

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8311 A D D TRUCKING													
06/06/16	113969	3001 1347	YDS DIRT	06/01 04175		153	303	635		TOPPING AND FILL DI	1,347.00	1,347.00	
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A D D TRUCKING						1	EXPENDITURE		1,347.00	BALANCE SHEET	.00	TOTAL	1,347.00
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5646 A T & T													
10/05/15	111298	17 601 M31 1834		09/23 02055		001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00	
10/05/15	111467	185 601 774 8054		09/19 02011		152	302	502		TELEPHONE SERVICE	184.66	184.66	
10/05/15	111503	221 601 683 2281		09/14 01964		154	304	502		TELEPHONE SERVICE	124.15	124.15	
10/05/15	111558	276 601 683 3225		09/14 01963		400	340	502		TELEPHONE SERVICE	136.30	136.30	
11/02/15	111749	642 601 M31 1834 923 0592		10/23 02296		001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00	
11/02/15	111785	530 BT 2		10/26 02223		152	302	502		TELEPHONE SERVICE	185.71	185.71	
11/02/15	111822	568 BEAT 4		10/14 02211		154	304	502		TELEPHONE SERVICE	129.66	129.66	
11/02/15	111865	611 601 683 3225		10/14 02212		400	340	502		TELEPHONE SERVICE	136.26	136.26	
12/07/15	111925	719 662 M47 2075 075 0599		10/23 02387		001	631	502		TELEPHONE SERVICE	2.91		
12/07/15	111925	719 601 M31 1834 923 0592		11/23 02538		001	252	502		TELEPHONE SERVICE	1,330.00	1,332.91	
12/07/15	112098	885 BEAT 2		11/19 02515		152	302	502		TELEPHONE SERVICE	204.33	204.33	
12/07/15	112140	925 601 683 2281		11/14 02468		154	304	502		TELEPHONE SERVICE	92.18	92.18	
12/07/15	112182	965 601 683 3225		11/14 02469		400	340	502		TELEPHONE SERVICE	106.84	106.84	
01/04/16	112232	1065 EXT OFFICE		11/23 02662		001	631	502		TELEPHONE SERVICE	352.91	352.91	
01/04/16	112382	1214 BT 2		12/28 02740		152	302	502		TELEPHONE SERVICE	195.62	195.62	
01/04/16	112419	1252 601 683 2281		12/14 02694		154	304	502		TELEPHONE SERVICE	137.08	137.08	
01/04/16	112454	1287 601 683 3225		12/14 02693		400	340	502		TELEPHONE SERVICE	136.27	136.27	
02/01/16	112500	1373 601 M31 1834 923 0592		12/23 02797		001	252	502		TELEPHONE SERVICE	1,330.00		
02/01/16	112500	1373 662 M47 2075 075 0599		01/19 02794		001	631	502		TELEPHONE SERVICE	700.00	2,030.00	
02/01/16	112656	1527 BEAT 2		01/19 03062		152	302	502		TELEPHONE SERVICE	203.71	203.71	
02/01/16	112695	1566 BEAT 4		01/25 03008		154	304	502		TELEPHONE SERVICE	137.29	137.29	
02/01/16	112735	1606 LANDFILL		01/14 03009		400	340	502		TELEPHONE SERVICE	156.76	156.76	

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03/07/16	112789	1714 662 M47 2075 075 0599		01/23 03090		001	631	502		TELEPHONE SERVICE	697.09	
03/07/16	112789	1714 601 M31 1834 923 0592		01/23 03092		001	252	502		TELEPHONE SERVICE	1,330.00	
03/07/16	112789	1714 601 M31 1834 923 0592		02/23 03312		001	260	502		TELEPHONE SERVICE	1,330.00	
03/07/16	112789	1714 662 M47 2075		02/23 03331		001	631	502		TELEPHONE SERVICE	350.00	3,707.09
03/07/16	112963	1888 601 774 8054		02/19 03319		152	302	502		TELEPHONE SERVICE	180.65	180.65
03/07/16	113006	1930 601 683 2281		02/14 03233		154	304	502		TELEPHONE SERVICE	137.89	137.89
03/07/16	113057	1981 601 683 3225		02/14 03232		400	340	502		TELEPHONE SERVICE	150.95	150.95
04/04/16	113107	2069 M31 1834 923 0592		03/23 03622		001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00
04/04/16	113287	2249 BEAT 2		03/19 03578		152	302	502		TELEPHONE SERVICE	180.65	180.65
04/04/16	113328	2289 601 683 2281		03/14 03496		154	304	502		TELEPHONE SERVICE	137.75	137.75
04/04/16	113385	2346 601 683 3225		03/14 03497		400	340	502		TELEPHONE SERVICE	150.73	150.73
05/02/16	113583	2726 601 M31 1834 923 0592		04/23 03889		001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00
05/02/16	113611	2613 601 774 8054		04/19 03836		152	302	502		TELEPHONE SERVICE	191.48	191.48
05/02/16	113650	2651 601 683 2281		04/14 03804		154	304	502		TELEPHONE SERVICE	144.50	144.50
05/02/16	113694	2696 601 683 3225		04/14 03870		400	340	502		TELEPHONE SERVICE	150.73	150.73
06/06/16	113747	2793 601 M31 1834		05/23 04163		001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00
06/06/16	113896	3100 662 M47 2075		06/06 04185		001	631	502		TELEPHONE SERVICE	350.00	350.00
06/06/16	113935	2970 601 774 8054		05/19 04158		152	302	502		TELEPHONE SERVICE	237.69	237.69
06/06/16	113988	3019 601 683 2281		05/23 04065		154	304	502		TELEPHONE SERVICE	144.36	144.36
06/06/16	114040	3070 601 683 3225		05/14 04064		400	340	502		TELEPHONE SERVICE	150.65	150.65
07/05/16	114096	3184 601 M31 1834		06/23 04421		001	252	502		TELEPHONE SERVICE	1,330.00	
07/05/16	114096	3184 662 M47 2075		06/23 04428		001	631	502		TELEPHONE SERVICE	350.00	1,680.00
07/05/16	114248	3336 601 774 8054		06/19 04422		152	302	502		TELEPHONE SERVICE	236.49	236.49
07/05/16	114289	3376 601 683 2281		06/14 04215		154	304	502		TELEPHONE SERVICE	144.39	144.39
07/05/16	114346	3433 601 683 3225		06/14 04214		400	340	502		TELEPHONE SERVICE	150.70	150.70
08/01/16	114458	3534 NEWTON CO E911		08/01 04652		001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00
08/01/16	114615	3691 601 774 8054		07/19 04602		152	302	502		TELEPHONE SERVICE	232.89	232.89
08/01/16	114651	3727 601 683 2281		07/14 04566		154	304	502		TELEPHONE SERVICE	144.39	144.39

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08/01/16	114698	3774	601 683 3225	07/14	04567	400	340	502		TELEPHONE SERVICE	156.05	156.05	
09/06/16	114757	3880	662 M47 2075	07/23	04719	001	631	502		TELEPHONE SERVICE	350.00		
09/06/16	114757	3880	601 M31 1834	08/23	04948	001	252	502		TELEPHONE SERVICE	1,330.00		
09/06/16	114757	3880	662 M47 2075	08/23	04970	001	631	502		TELEPHONE SERVICE	350.00	2,030.00	
09/06/16	114948	4071	601 774 8054	08/19	04921	152	302	502		TELEPHONE SERVICE	252.09	252.09	
09/06/16	115012	4135	BEAT 4	08/14	04920	154	304	502		TELEPHONE SERVICE	144.39	144.39	
09/06/16	115089	4212	LANDFILL	08/14	04853	400	340	502		TELEPHONE SERVICE	184.75	184.75	
A T & T				49	EXPENDITURE	25,333.90				BALANCE SHEET	.00	TOTAL	25,333.90
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8254 A/C SUPPLY INC													
12/07/15	111926	720	DISINFECTANT CLEANER	11/18	1403002	001	151	645		CUSTODIAL SUPPLIES	26.55		
12/07/15	111926	720	DISINFECTANT CLEANER	11/18	1978001	001	151	645		CUSTODIAL SUPPLIES	61.69	88.24	
A/C SUPPLY INC				1	EXPENDITURE	88.24				BALANCE SHEET	.00	TOTAL	88.24
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6567 ABSOLUTE PRINT SOLUTIONS													
10/05/15	111299	18	BALLOTS	09/24	175498	001	180	603		OFFICE SUPPLIES AND	411.12	411.12	
12/07/15	111927	721	ABSENTEE BALLOTS	07/29	174857	001	180	603		OFFICE SUPPLIES AND	17.14		
12/07/15	111927	721	ADDITIONAL ABSENTEES	10/28	175832	001	180	603		OFFICE SUPPLIES AND	81.60		
12/07/15	111927	721	ADDITIONAL ABSENTEES	10/29	175860	001	180	603		OFFICE SUPPLIES AND	76.20		
12/07/15	111927	721	BALLOTS	11/09	172580	001	180	603		OFFICE SUPPLIES AND	27.65	202.59	
03/07/16	112790	1715	ABSENTEE BALLOTS	02/03	176597	001	180	603		OFFICE SUPPLIES AND	451.90	451.90	
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE	1,065.61				BALANCE SHEET	.00	TOTAL	1,065.61
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8326 ACCORD, LINDA													
08/01/16	114459	3535	BAILIFF	07/20	04569	001	161	577		BAILIFFS FEES	165.00	165.00	
09/06/16	114758	3881	BAILIFF	08/16	04848	001	161	577		BAILIFFS FEES	330.00	330.00	
ACCORD, LINDA				2	EXPENDITURE	495.00				BALANCE SHEET	.00	TOTAL	495.00
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8152 ADAPTS ELECTRONIC MONITORING													
12/07/15	112068	992	JONES, LOFTON	11/30	6324	001	163	587		CONTRACTUAL LABOR	500.00	500.00	
02/01/16	112501	1374	JONES, LOFTON	12/31	6393	001	163	587		CONTRACTUAL LABOR	620.00	620.00	

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04/04/16	113108	2070	JONES, LOFTON	01/31 6432		001	163	587		CONTRACTUAL LABOR	120.00	
04/04/16	113108	2070	JONES	02/29 6512		001	163	587		CONTRACTUAL LABOR	130.00	250.00
05/02/16	113440	2446	JONATHAN JONES	03/31 6583		001	163	587		CONTRACTUAL LABOR	160.00	160.00
ADAPTS ELECTRONIC MONITORING				4	EXPENDITURE			1,530.00		BALANCE SHEET	.00	TOTAL 1,530.00
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7562 ADDY FARM & GARDEN CENTER												
12/07/15	111928	722	ANT POISON	11/07 06796		001	151	656		MISC SUPPLIES	30.00	30.00
05/02/16	113441	2447	ANT POISON	03/28 06981		001	151	698		PEST CONTROL SUPPLI	75.00	75.00
ADDY FARM & GARDEN CENTER				2	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL 105.00
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5964 ADDY METAL FABRICATION												
10/05/15	111448	166	PARTS	05/29 007234		151	301	681		REPAIR AND REPLACEM	51.00	51.00
07/05/16	114249	3337	BORE & WELD	06/07 7910		152	302	541		ROAD MACHINERY/EQUI	75.00	75.00
08/01/16	114616	3692	ROD, PIPE	07/20 7985		152	302	681		REPAIR AND REPLACEM	40.00	40.00
ADDY METAL FABRICATION				3	EXPENDITURE			166.00		BALANCE SHEET	.00	TOTAL 166.00
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8003 ADDY, LISA												
10/05/15	111300	19	REIMB MILEAGE	09/21 01969		001	163	475		TRAVEL AND SUBSISTE	58.65	58.65
11/02/15	111608	365	REIMB MILEAGE	10/26 02206		001	163	475		TRAVEL AND SUBSISTE	92.00	92.00
12/07/15	111929	723	REIMB MILEAGE	11/20 02452		001	163	475		TRAVEL AND SUBSISTE	74.75	74.75
01/04/16	112233	1066	MILEAGE	12/21 02710		001	163	475		TRAVEL AND SUBSISTE	40.25	40.25
02/01/16	112502	1375	REIMB MILEAGE	01/28 02977		001	163	475		TRAVEL AND SUBSISTE	140.30	140.30
03/07/16	112791	1716	REIMB MILEAGE	02/25 03289		001	163	475		TRAVEL AND SUBSISTE	248.40	248.40
05/02/16	113442	2448	REIMB MILEAGE	04/22 03799		001	163	475		TRAVEL AND SUBSISTE	47.52	47.52
06/06/16	113748	2794	REFUND AFLAC PREM	05/02 03891		001	900	951		TRANSFERS OUT GOVER	19.10	
06/06/16	113748	2794	REIMB MILEAGE	05/23 04062		001	163	475		TRAVEL AND SUBSISTE	101.52	120.62
09/06/16	114759	3882	REIMB MILEAGE	08/11 04876		001	163	475		TRAVEL AND SUBSISTE	30.24	30.24
ADDY, LISA				9	EXPENDITURE			852.73		BALANCE SHEET	.00	TOTAL 852.73

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5840 ADDY, MICHELLE													
09/06/16	114760	3883	REIMB EXPENSES	08/16	04840	001	252	475		TRAVEL AND SUBSISTE	107.74	107.74	
ADDY, MICHELLE				1	EXPENDITURE			107.74		BALANCE SHEET	.00	TOTAL	107.74
8296 ADKINS, TAMMY													
05/02/16	113443	2449	ECO COURSE	04/21	03815	001	252	475		TRAVEL AND SUBSISTE	350.00	350.00	
ADKINS, TAMMY				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
8233 ADKINS, TED													
10/05/15	111301	20	REIMB MILEAGE	09/25	01998	001	167	475		TRAVEL AND SUBSISTE	105.23	105.23	
11/02/15	111609	366	MILEAGE	10/26	02229	001	167	475		TRAVEL AND SUBSISTE	5.75	5.75	
12/07/15	111930	724	MILEAGE	11/25	02472	001	167	475		TRAVEL AND SUBSISTE	489.94	527.53	
12/07/15	111930	724	MELEAGE	11/25	02495	001	167	475		TRAVEL AND SUBSISTE	37.59		
01/04/16	112234	1067	MILEAGE	12/28	02741	001	167	475		TRAVEL AND SUBSISTE	24.15	24.15	
03/07/16	112792	1717	REIMB MILEAGE	02/25	03290	001	167	475		TRAVEL AND SUBSISTE	43.20	43.20	
04/04/16	113109	2071	REIMB MILEAGE	03/25	03563	001	167	475		TRAVEL AND SUBSISTE	21.60	21.60	
05/02/16	113444	2450	REIMB MILEAGE	04/26	03831	001	167	475		TRAVEL AND SUBSISTE	62.10	62.10	
07/05/16	114097	3185	REIMB EXPENSES	06/27	04375	001	167	475		TRAVEL AND SUBSISTE	227.60	263.33	
07/05/16	114097	3185	REIMB MILEAGE	06/27	04378	001	167	475		TRAVEL AND SUBSISTE	35.73		
08/01/16	114460	3536	REIMB MILEAGE	07/25	04593	001	167	475		TRAVEL AND SUBSISTE	80.46	158.76	
08/01/16	114460	3536	REIMB MILEAGE	07/25	04594	001	167	475		TRAVEL AND SUBSISTE	78.30		
09/06/16	114761	3884	MILEAGE	08/25	04941	001	167	475		TRAVEL AND SUBSISTE	36.79	36.79	
ADKINS, TED				10	EXPENDITURE			1,248.44		BALANCE SHEET	.00	TOTAL	1,248.44
2950 ADMINISTRATIVE OFFICE OF COURT													
10/05/15	111302	21	COOPER,WIGGS,WATTS,BROWN,	09/01	01924	001	160	411		COURT REPORTER / ST	3,462.60	18,259.92	
						001	161	411		COURT REPORTER / ST	9,111.27		
						001	171	418		COURT ADMINISTRATIO	3,047.93		
						001	173	418		COURT ADMINISTRATIO	2,638.12		
11/02/15	111610	367	COOPER,WIGGS,WATTS,BROWN,	10/05	02134	001	160	411		COURT REPORTER / ST	3,868.14		

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					001	161	411		COURT REPORTER / ST	9,051.42		
					001	171	418		COURT ADMINISTRATIO	3,038.82		
					001	173	418		COURT ADMINISTRATIO	2,219.20	18,177.58	
12/07/15	111931	725 WIGGS, COOPER, WATTS, BROWN,	11/05	02389	001	160	411		COURT REPORTER / ST	1,800.71		
					001	161	411		COURT REPORTER / ST	4,589.20		
					001	171	418		COURT ADMINISTRATIO	1,435.47		
					001	173	418		COURT ADMINISTRATIO	951.12	8,776.50	
02/01/16	112503	1376 COOPER, WATTS, WIGGS, BROWN,	01/05	02912	001	160	411		COURT REPORTER / ST	1,901.30		
					001	161	411		COURT REPORTER / ST	4,272.98		
					001	171	418		COURT ADMINISTRATIO	1,350.87		
					001	173	418		COURT ADMINISTRATIO	870.81	8,395.96	
03/07/16	112793	1718 COOPER, WIGGS, WATTS, BROWN,	01/27	03094	001	160	411		COURT REPORTER / ST	1,902.12		
					001	161	411		COURT REPORTER / ST	4,273.22		
					001	171	418		COURT ADMINISTRATIO	1,350.91		
					001	173	418		COURT ADMINISTRATIO	870.81		
03/07/16	112793	1718 COOPER, WIGGS, BROWN, SEGURA	02/25	03317	001	160	411		COURT REPORTER / ST	1,771.65		
					001	161	411		COURT REPORTER / ST	3,899.52		
					001	171	418		COURT ADMINISTRATIO	1,220.48		
					001	173	418		COURT ADMINISTRATIO	740.34	16,029.05	
05/02/16	113445	2451 COOPER, WIGGS, MAGEE, WILKIN	03/31	03776	001	160	411		COURT REPORTER / ST	1,902.12		
					001	161	411		COURT REPORTER / ST	6,217.99		
					001	171	418		COURT ADMINISTRATIO	1,350.95		
					001	173	418		COURT ADMINISTRATIO	870.81		
05/02/16	113445	2451 COOPER, WIGGS, WATTS, BROWN,	04/29	03880	001	160	411		COURT REPORTER / ST	1,902.12		
					001	161	411		COURT REPORTER / ST	4,282.45		
					001	171	418		COURT ADMINISTRATIO	1,350.95		
					001	173	418		COURT ADMINISTRATIO	870.81	18,748.20	
06/06/16	113749	2795 COOPER, WIGGS, WATTS, BROWN,	05/27	04169	001	160	411		COURT REPORTER / ST	1,779.58		
					001	161	411		COURT REPORTER / ST	4,282.45		
					001	171	418		COURT ADMINISTRATIO	1,350.95		
					001	173	418		COURT ADMINISTRATIO	870.81	8,283.79	
08/01/16	114461	3537 COOPER, MAGEE, WATTS, BROWN,	07/06	04564	001	160	411		COURT REPORTER / ST	2,707.50		
					001	161	411		COURT REPORTER / ST	4,282.45		
					001	171	418		COURT ADMINISTRATIO	1,350.95		
					001	173	418		COURT ADMINISTRATIO	870.81	9,211.71	
09/06/16	114762	3885 MAGEE, WATTS, BROWN, SEGURA,	07/27	04653	001	160	411		COURT REPORTER / ST	1,885.95		
					001	161	411		COURT REPORTER / ST	4,282.45		
					001	171	418		COURT ADMINISTRATIO	1,351.42		
09/06/16	114762	3885 MAGEE, WATTS, BROWN, SEGURA,	08/29	04968	001	160	411		COURT REPORTER / ST	1,943.94		
					001	161	411		COURT REPORTER / ST	4,456.39		
					001	171	418		COURT ADMINISTRATIO	1,409.41	15,329.56	
ADMINISTRATIVE OFFICE OF COURTS					9	EXPENDITURE	121,212.27		BALANCE SHEET	.00	TOTAL	121,212.27

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6917 ADVANCE AUTO PARTS												
08/01/16	114668	3744	FAN	07/15	9722704	155	305	681		REPAIR AND REPLACEM	65.19	
08/01/16	114668	3744	PARTS	07/19	0142521	155	305	681		REPAIR AND REPLACEM	168.90	
08/01/16	114668	3744	FAN	07/20	0217347	155	305	681		REPAIR AND REPLACEM	12.99	
08/01/16	114668	3744	PARTS	07/21	0317374	155	305	681		REPAIR AND REPLACEM	66.97	314.05
09/06/16	115047	4170	TRAILER BALL, TRI-HITCH	08/06	1924441	155	305	681		REPAIR AND REPLACEM	79.27	
09/06/16	115047	4170	LAT BLADE	08/15	2818261	155	305	681		REPAIR AND REPLACEM	69.96	
09/06/16	115047	4170	BULBS	08/17	3043390	155	305	681		REPAIR AND REPLACEM	70.37	
09/06/16	115047	4170	OSCILLATING FAN	08/18	3118348	155	305	656		MISC SUPPLIES	12.99	232.59
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ADVANCE AUTO PARTS				2	EXPENDITURE		546.64		BALANCE SHEET		.00	TOTAL 546.64
-----												
7359 AFCPE CONFERENCE												
07/05/16	114098	3186	SUSAN COSGROVE	07/01	04433	001	631	565		ATTENDING SCHOOLS/C	510.00	510.00
-----												
AFCPE CONFERENCE				1	EXPENDITURE		510.00		BALANCE SHEET		.00	TOTAL 510.00
-----												
6360 AFLAC-DISABILITY												
10/16/15	68419	320	AFLAC-DISABILITY	10/16	5AF3078	681	000	108		GROUP INSURANCE	390.21	390.21
10/31/15	68569	352	AFLAC-DISABILITY	10/31	5AT2045	681	000	108		GROUP INSURANCE	163.87	163.87
11/27/15	68737	686	AFLAC-DISABILITY	11/27	5BO5081	681	000	108		GROUP INSURANCE	390.21	390.21
11/30/15	68808	705	AFLAC-DISABILITY	11/30	5BP6045	681	000	108		GROUP INSURANCE	163.87	163.87
12/25/15	68976	1030	AFLAC-DISABILITY	12/25	5CM5078	681	000	108		GROUP INSURANCE	390.21	390.21
12/31/15	69048	1051	AFLAC-DISABILITY	12/31	5CT6048	681	000	108		GROUP INSURANCE	163.87	163.87
01/22/16	69223	1338	AFLAC-DISABILITY	01/22	61L5078	681	000	108		GROUP INSURANCE	390.21	390.21
01/31/16	69293	1358	AFLAC-DISABILITY	01/31	61S5045	681	000	108		GROUP INSURANCE	163.87	163.87
02/19/16	69463	1666	AFLAC-DISABILITY	02/19	62I2078	681	000	108		GROUP INSURANCE	489.13	489.13
02/29/16	69532	1685	AFLAC-DISABILITY	02/29	62Q3042	681	000	108		GROUP INSURANCE	163.87	163.87
03/18/16	69703	2021	AFLAC-DISABILITY	03/18	63H3075	681	000	108		GROUP INSURANCE	489.13	489.13
03/31/16	69771	2040	AFLAC-DISABILITY	03/31	63U5042	681	000	108		GROUP INSURANCE	163.87	163.87
04/15/16	69942	2395	AFLAC-DISABILITY	04/15	64E3078	681	000	108		GROUP INSURANCE	500.98	500.98

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04/30/16	70094	2430	AFLAC-DISABILITY	04/30	64S0542	681	000	108	GROUP	INSURANCE	163.87	163.87
05/27/16	70274	2757	AFLAC-DISABILITY	05/27	65Q2078	681	000	108	GROUP	INSURANCE	500.98	500.98
05/31/16	70345	2777	AFLAC-DISABILITY	05/31	65R2042	681	000	108	GROUP	INSURANCE	163.87	163.87
06/24/16	70535	3150	AFLAC-DISABILITY	06/24	66N1081	681	000	108	GROUP	INSURANCE	500.98	500.98
06/30/16	70604	3170	AFLAC-DISABILITY	06/30	66T5042	681	000	108	GROUP	INSURANCE	163.87	163.87
07/22/16	70800	3497	AFLAC-DISABILITY	07/22	67L3081	681	000	108	GROUP	INSURANCE	500.98	500.98
07/31/16	70869	3520	AFLAC-DISABILITY	07/31	67S3042	681	000	108	GROUP	INSURANCE	163.87	163.87
08/19/16	71057	3829	AFLAC-DISABILITY	08/19	68I2081	681	000	108	GROUP	INSURANCE	500.98	500.98
08/31/16	71126	3851	AFLAC-DISABILITY	08/31	68U1042	681	000	108	GROUP	INSURANCE	163.87	163.87
09/16/16	71304	4249	AFLAC-DISABILITY	09/16	69F1078	681	000	108	GROUP	INSURANCE	500.98	500.98
09/30/16	71475	4289	AFLAC-DISABILITY	09/29	69T0542	681	000	108	GROUP	INSURANCE	163.87	163.87
AFLAC-DISABILITY				24	EXPENDITURE	7,511.42	BALANCE SHEET			.00	TOTAL	7,511.42
237 AIRGAS SOUTH												
10/05/15	111303	22	RENT	08/31	0157992	001	151	533	RENTAL	OF OTHER EQU	90.04	90.04
10/05/15	111468	186	RENT	08/31	0157990	152	302	533	RENTAL	OF OTHER EQU	71.75	
10/05/15	111468	186	RENT	09/21	3636463	152	302	533	RENTAL	OF OTHER EQU	105.80	177.55
10/05/15	111489	207	RENT	08/31	0157991	153	303	533	RENTAL	OF OTHER EQU	25.71	25.71
10/05/15	111559	277	LANDFILL	08/31	0157989	400	340	533	RENTAL	OF OTHER EQU	50.51	50.51
11/02/15	111611	368	RENT	09/30	0885622	001	151	533	RENTAL	OF OTHER EQU	87.70	87.70
11/02/15	111786	531	BT 2	09/30	0885620	152	302	533	RENTAL	OF OTHER EQU	70.00	70.00
11/02/15	111805	551	BT 3	09/30	0885621	153	303	533	RENTAL	OF OTHER EQU	25.20	25.20
11/02/15	111866	612	RENT	09/30	0885619	400	340	533	RENTAL	OF OTHER EQU	49.35	49.35
12/07/15	111932	726	RENT	10/31	1621188	001	151	533	RENTAL	OF OTHER EQU	90.04	90.04
12/07/15	112099	886	RENT	10/31	1619826	152	302	533	RENTAL	OF OTHER EQU	71.75	
12/07/15	112099	886	RENTAL	11/19	5673889	152	302	533	RENTAL	OF OTHER EQU	166.99	238.74
12/07/15	112123	909	RENT	10/31	1619827	153	303	533	RENTAL	OF OTHER EQU	25.71	25.71

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12/07/15	112183	966	RENT	10/31	1619825	400	340	533		RENTAL OF OTHER EQU	50.51		50.51
01/04/16	112235	1068	RENT	11/30	2342942	001	151	533		RENTAL OF OTHER EQU	87.70		87.70
01/04/16	112383	1215	RENT	11/30	2342939	152	302	533		RENTAL OF OTHER EQU	70.00		70.00
01/04/16	112402	1235	RENT	11/30	2342940	153	303	533		RENTAL OF OTHER EQU	25.20		25.20
01/04/16	112455	1288	RENT	11/30	2342941	400	340	533		RENTAL OF OTHER EQU	49.35		49.35
02/01/16	112504	1377	RENT	12/31	3067661	001	151	533		RENTAL OF OTHER EQU	90.04		90.04
02/01/16	112657	1528	RENT	12/31	3067659	152	302	533		RENTAL OF OTHER EQU	71.75		71.75
02/01/16	112678	1549	RENT	01/23	3067660	153	303	533		RENTAL OF OTHER EQU	25.71		25.71
02/01/16	112736	1607	RENT	12/31	3067658	400	340	533		RENTAL OF OTHER EQU	50.51		50.51
03/07/16	112794	1719	RENT	01/31	3797352	001	151	533		RENTAL OF OTHER EQU	90.04		90.04
03/07/16	112948	1873	BEAT 1	01/29	4249911	151	301	533		RENTAL OF OTHER EQU	62.01		62.01
03/07/16	112964	1889	RENT	01/31	3797350	152	302	533		RENTAL OF OTHER EQU	71.75		71.75
03/07/16	112989	1914	RENT	01/31	3797351	153	303	533		RENTAL OF OTHER EQU	25.71		25.71
03/07/16	113058	1982	RENT	01/31	3797353	400	340	533		RENTAL OF OTHER EQU	50.51		50.51
04/04/16	113110	2072	RENT	02/29	4531046	001	151	533		RENTAL OF OTHER EQU	85.36		85.36
04/04/16	113288	2250	RENT	02/29	4532778	152	302	533		RENTAL OF OTHER EQU	68.25		
04/04/16	113288	2250	RENTAL	03/04	5325991	152	302	533		RENTAL OF OTHER EQU	85.84		154.09
04/04/16	113310	2272	RENT	02/29	4532779	153	303	533		RENTAL OF OTHER EQU	24.69		24.69
04/04/16	113386	2347	RENT	02/29	4531047	400	340	533		RENTAL OF OTHER EQU	48.19		48.19
05/02/16	113446	2452	RENT	03/31	5044480	001	151	533		RENTAL OF OTHER EQU	90.04		90.04
05/02/16	113612	2614	RENT	03/31	5044481	152	302	533		RENTAL OF OTHER EQU	71.75		
05/02/16	113612	2614	RENT	03/31	9911389	152	302	533		RENTAL OF OTHER EQU	167.14		238.89
05/02/16	113628	2630	RENT	03/31	5044482	153	303	533		RENTAL OF OTHER EQU	25.71		
05/02/16	113628	2630	RENT	04/08	0188727	153	303	533		RENTAL OF OTHER EQU	177.47		203.18
05/02/16	113695	2697	RENT	03/31	5044483	400	340	533		RENTAL OF OTHER EQU	50.51		50.51
06/06/16	113750	2796	RENT	04/30	5783392	001	151	533		RENTAL OF OTHER EQU	90.10		90.10
06/06/16	113914	2949	RENT	05/10	1237756	151	301	533		RENTAL OF OTHER EQU	48.58		48.58

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06/06/16	113936	2971	RENT	04/30	5783394	152	302	533		RENTAL OF OTHER EQU	72.10	72.10
06/06/16	113970	3002	RENT	04/30	5783395	153	303	533		RENTAL OF OTHER EQU	74.96	74.96
06/06/16	114041	3071	RENT	04/30	5783393	400	340	533		RENTAL OF OTHER EQU	51.15	51.15
07/05/16	114099	3187	RENT	05/31	3465492	001	151	533		RENTAL OF OTHER EQU	92.52	
07/05/16	114099	3187	REFIL	06/01	7994788	001	220	656		MISC SUPPLIES	75.47	167.99
07/05/16	114250	3338	RFENT	05/31	6465490	152	302	533		RENTAL OF OTHER EQU	73.92	
07/05/16	114250	3338	RENT	06/14	2369206	152	302	533		RENTAL OF OTHER EQU	78.40	152.32
07/05/16	114268	3356	RENT	05/31	6465491	153	303	533		RENTAL OF OTHER EQU	90.04	90.04
07/05/16	114347	3434	RENT	05/31	6465489	400	340	533		RENTAL OF OTHER EQU	52.37	52.37
08/01/16	114462	3538	RENT	06/30	7184301	001	151	533		RENTAL OF OTHER EQU	90.10	90.10
08/01/16	114617	3693	RENTAL	06/30	7184299	152	302	533		RENTAL OF OTHER EQU	72.10	72.10
08/01/16	114634	3710	RENT	06/30	7184300	153	303	533		RENTAL OF OTHER EQU	87.70	87.70
08/01/16	114699	3775	RENT	06/30	7184298	400	340	533		RENTAL OF OTHER EQU	51.15	51.15
09/06/16	114763	3886	RENT	07/31	7905881	001	151	533		RENTAL OF OTHER EQU	92.52	92.52
09/06/16	114919	4042	RENT	07/26	9600328	151	301	533		RENTAL OF OTHER EQU	283.74	283.74
09/06/16	114949	4072	RENT	07/31	7905878	152	302	533		RENTAL OF OTHER EQU	73.92	73.92
09/06/16	114982	4105	RENT	07/31	7905879	153	303	533		RENTAL OF OTHER EQU	90.04	
09/06/16	114982	4105	RENT	08/10	4230925	153	303	533		RENTAL OF OTHER EQU	100.61	190.65
09/06/16	115013	4136	RENT	08/01	9705314	154	304	533		RENTAL OF OTHER EQU	125.67	125.67
09/06/16	115090	4213	RENT	07/27	3763426	400	340	533		RENTAL OF OTHER EQU	24.51	
09/06/16	115090	4213	RENT	07/31	7905880	400	340	533		RENTAL OF OTHER EQU	52.37	76.88
AIRGAS SOUTH				52	EXPENDITURE	4,590.33	BALANCE SHEET			.00	TOTAL	4,590.33
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8312 ALABAMA CHILD SUPPORT PAYMENT												
06/10/16	70443	3129	ALABAMA CHILD SUPPORT PAY	06/10	6692054	681	000	106		GARNISHMENT PAYABLE	222.50	222.50
06/24/16	70536	3151	ALABAMA CHILD SUPPORT PAY	06/24	66N1111	681	000	106		GARNISHMENT PAYABLE	222.50	222.50
07/08/16	70703	3473	ALABAMA CHILD SUPPORT PAY	07/08	6773060	681	000	106		GARNISHMENT PAYABLE	222.50	222.50
07/22/16	70801	3498	ALABAMA CHILD SUPPORT PAY	07/22	67L3111	681	000	106		GARNISHMENT PAYABLE	222.50	222.50

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08/05/16	70969	3808	ALABAMA CHILD SUPPORT PAY	08/05	6845057	681	000	106		GARNISHMENT PAYABLE	222.50	222.50
			ALABAMA CHILD SUPPORT PAYMENT CENTER	5	EXPENDITURE				1,112.50	BALANCE SHEET	.00	TOTAL 1,112.50
7727 ALEXANDER, JOE												
03/07/16	112795	1720	REFUND OVERPAYMENT TO AFL	02/05	03167	001	100	468		GROUP INSURANCE	30.16	30.16
06/06/16	113751	2797	REIMB EXPENSES	05/06	03902	001	100	475		TRAVEL AND SUBSISTE	56.38	56.38
07/05/16	114100	3188	REIMB EXPENSES	06/14	04284	001	100	475		TRAVEL AND SUBSISTE	74.75	74.75
			ALEXANDER, JOE	3	EXPENDITURE				161.29	BALANCE SHEET	.00	TOTAL 161.29
8322 ALLIANCE COLLECTION SERVICE IN												
07/08/16	70704	3474	ALLIANCE COLLECTION SERVI	07/08	6773057	681	000	106		GARNISHMENT PAYABLE	180.12	180.12
07/22/16	70802	3499	ALLIANCE COLLECTION SERVI	07/22	67L3108	681	000	106		GARNISHMENT PAYABLE	211.10	211.10
08/05/16	70970	3809	ALLIANCE COLLECTION SERVI	08/05	6845054	681	000	106		GARNISHMENT PAYABLE	138.26	138.26
08/19/16	71058	3830	ALLIANCE COLLECTION SERVI	08/19	68I2108	681	000	106		GARNISHMENT PAYABLE	96.05	96.05
			ALLIANCE COLLECTION SERVICE INC	4	EXPENDITURE				625.53	BALANCE SHEET	.00	TOTAL 625.53
7768 ALWAYS CARE - DENTAL												
10/16/15	68420	321	ALWAYS CARE - DENTAL	10/16	5AF3066	681	000	108		GROUP INSURANCE	1,525.34	
10/16/15	68420	321	ALWAYS CARE - DENTAL	10/16	5AF3081	681	000	108		GROUP INSURANCE	398.88	1,924.22
10/31/15	68570	353	ALWAYS CARE - DENTAL	10/31	5AT2054	681	000	108		GROUP INSURANCE	1,007.30	
10/31/15	68570	353	ALWAYS CARE - DENTAL	10/31	5AT2066	681	000	108		GROUP INSURANCE	747.90	1,755.20
11/27/15	68738	687	ALWAYS CARE - DENTAL	11/27	5BO5069	681	000	108		GROUP INSURANCE	1,600.56	
11/27/15	68738	687	ALWAYS CARE - DENTAL	11/27	5BO5084	681	000	108		GROUP INSURANCE	410.88	2,011.44
11/30/15	68809	706	ALWAYS CARE - DENTAL	11/30	5BP6054	681	000	108		GROUP INSURANCE	1,037.40	
11/30/15	68809	706	ALWAYS CARE - DENTAL	11/30	5BP6066	681	000	108		GROUP INSURANCE	770.40	1,807.80
12/25/15	68977	1031	ALWAYS CARE - DENTAL	12/25	5CM5066	681	000	108		GROUP INSURANCE	1,570.92	
12/25/15	68977	1031	ALWAYS CARE - DENTAL	12/25	5CM5084	681	000	108		GROUP INSURANCE	410.88	1,981.80
12/31/15	69049	1052	ALWAYS CARE - DENTAL	12/31	5CT6057	681	000	108		GROUP INSURANCE	978.12	
12/31/15	69049	1052	ALWAYS CARE - DENTAL	12/31	5CT6072	681	000	108		GROUP INSURANCE	719.04	1,697.16
01/22/16	69224	1339	ALWAYS CARE - DENTAL	01/22	61L5066	681	000	108		GROUP INSURANCE	1,541.28	
01/22/16	69224	1339	ALWAYS CARE - DENTAL	01/22	61L5084	681	000	108		GROUP INSURANCE	410.88	1,952.16

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01/31/16	69294	1359	ALWAYS CARE - DENTAL	01/31	61S5054	681	000	108	GROUP	INSURANCE	1,037.40	
01/31/16	69294	1359	ALWAYS CARE - DENTAL	01/31	61S5069	681	000	108	GROUP	INSURANCE	821.76	1,859.16
02/19/16	69464	1667	ALWAYS CARE - DENTAL	02/02	6227027V	681	000	108	GROUP	INSURANCE	29.64	
02/19/16	69464	1667	ALWAYS CARE - DENTAL	02/19	62I2066	681	000	108	GROUP	INSURANCE	1,511.64	
02/19/16	69464	1667	ALWAYS CARE - DENTAL	02/19	62I2084	681	000	108	GROUP	INSURANCE	359.52	1,841.52
02/29/16	69533	1686	ALWAYS CARE - DENTAL	02/29	62Q3051	681	000	108	GROUP	INSURANCE	978.12	
02/29/16	69533	1686	ALWAYS CARE - DENTAL	02/29	62Q3066	681	000	108	GROUP	INSURANCE	770.40	1,748.52
03/18/16	69704	2022	ALWAYS CARE - DENTAL	03/18	63H3063	681	000	108	GROUP	INSURANCE	1,452.36	
03/18/16	69704	2022	ALWAYS CARE - DENTAL	03/18	63H3081	681	000	108	GROUP	INSURANCE	359.52	1,811.88
03/31/16	69772	2041	ALWAYS CARE - DENTAL	03/31	63U5051	681	000	108	GROUP	INSURANCE	978.12	
03/31/16	69772	2041	ALWAYS CARE - DENTAL	03/31	63U5066	681	000	108	GROUP	INSURANCE	770.40	1,748.52
04/15/16	69943	2396	ALWAYS CARE - DENTAL	04/15	64E3066	681	000	108	GROUP	INSURANCE	1,570.92	
04/15/16	69943	2396	ALWAYS CARE - DENTAL	04/15	64E3090	681	000	108	GROUP	INSURANCE	410.88	1,981.80
04/30/16	70095	2431	ALWAYS CARE - DENTAL	04/30	64S0551	681	000	108	GROUP	INSURANCE	948.48	
04/30/16	70095	2431	ALWAYS CARE - DENTAL	04/30	64S0566	681	000	108	GROUP	INSURANCE	770.40	1,718.88
05/27/16	70275	2758	ALWAYS CARE - DENTAL	05/27	65Q2066	681	000	108	GROUP	INSURANCE	1,659.84	
05/27/16	70275	2758	ALWAYS CARE - DENTAL	05/27	65Q2090	681	000	108	GROUP	INSURANCE	410.88	2,070.72
05/31/16	70346	2778	ALWAYS CARE - DENTAL	05/31	65R2051	681	000	108	GROUP	INSURANCE	978.12	
05/31/16	70346	2778	ALWAYS CARE - DENTAL	05/31	65R2066	681	000	108	GROUP	INSURANCE	770.40	1,748.52
06/24/16	70537	3152	ALWAYS CARE - DENTAL	06/24	66N1069	681	000	108	GROUP	INSURANCE	1,600.56	
06/24/16	70537	3152	ALWAYS CARE - DENTAL	06/24	66N1093	681	000	108	GROUP	INSURANCE	410.88	2,011.44
06/30/16	70605	3171	ALWAYS CARE - DENTAL	06/30	66T5051	681	000	108	GROUP	INSURANCE	978.12	
06/30/16	70605	3171	ALWAYS CARE - DENTAL	06/30	66T5066	681	000	108	GROUP	INSURANCE	770.40	1,748.52
07/22/16	70803	3500	ALWAYS CARE - DENTAL	07/22	67L3069	681	000	108	GROUP	INSURANCE	1,630.20	
07/22/16	70803	3500	ALWAYS CARE - DENTAL	07/22	67L3093	681	000	108	GROUP	INSURANCE	410.88	2,041.08
07/31/16	70870	3521	ALWAYS CARE - DENTAL	07/31	67S3051	681	000	108	GROUP	INSURANCE	978.12	
07/31/16	70870	3521	ALWAYS CARE - DENTAL	07/31	67S3066	681	000	108	GROUP	INSURANCE	770.40	1,748.52
08/19/16	71059	3831	ALWAYS CARE - DENTAL	08/19	68I2069	681	000	108	GROUP	INSURANCE	1,659.84	
08/19/16	71059	3831	ALWAYS CARE - DENTAL	08/19	68I2093	681	000	108	GROUP	INSURANCE	410.88	2,070.72
08/31/16	71127	3852	ALWAYS CARE - DENTAL	08/31	68U1051	681	000	108	GROUP	INSURANCE	1,007.76	
08/31/16	71127	3852	ALWAYS CARE - DENTAL	08/31	68U1066	681	000	108	GROUP	INSURANCE	770.40	1,778.16
09/16/16	71305	4250	ALWAYS CARE - DENTAL	09/16	69F1066	681	000	108	GROUP	INSURANCE	1,659.84	
09/16/16	71305	4250	ALWAYS CARE - DENTAL	09/16	69F1093	681	000	108	GROUP	INSURANCE	410.88	2,070.72
09/30/16	71476	4290	ALWAYS CARE - DENTAL	09/29	69T0551	681	000	108	GROUP	INSURANCE	1,007.76	
09/30/16	71476	4290	ALWAYS CARE - DENTAL	09/29	69T0566	681	000	108	GROUP	INSURANCE	770.40	1,778.16

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10/05/15	111304	23	VICKI MAYES-COBRA	09/14	01858	001	100	468	GROUP	INSURANCE	78.64	
10/05/15	111304	23	COLLINS, SPENCE	09/14	01862	001	262	468	GROUP	INSURANCE	57.56	
10/05/15	111304	23	DONNY COLLINS-FAMILY	09/14	01865	001	262	468	GROUP	INSURANCE	49.86	186.06
11/02/15	111612	369	VICKI MAYES COBRA	10/09	02078	001	100	468	GROUP	INSURANCE	78.64	
11/02/15	111612	369	COLLINS, SPENCE	10/29	02280	001	262	468	GROUP	INSURANCE	57.56	
11/02/15	111612	369	DONNY COLLINS-FAMILY	10/29	02282	001	262	468	GROUP	INSURANCE	49.86	186.06
12/07/15	111933	727	DONNY COLLINS-FAMILY	11/09	02323	001	262	468	GROUP	INSURANCE	51.36	
12/07/15	111933	727	VICKI MAYES	11/09	02327	001	100	468	GROUP	INSURANCE	81.00	
12/07/15	111933	727	COLLINS, SPENCE	11/09	02333	001	262	468	GROUP	INSURANCE	59.28	191.64
01/04/16	112236	1069	VICKI MAYES-COBRA	12/09	02577	001	100	468	GROUP	INSURANCE	81.00	
01/04/16	112236	1069	COLLINS-FAMILY COVERAGE	12/09	02584	001	262	468	GROUP	INSURANCE	51.36	
01/04/16	112236	1069	COLLINS, SPENCE	12/09	02588	001	262	468	GROUP	INSURANCE	59.28	
01/04/16	112236	1069	WARNSLEY-COBRA	12/14	02661	001	100	468	GROUP	INSURANCE	29.64	
01/04/16	112236	1069	L.M. BONDS-COBRA	12/30	02769	001	100	468	GROUP	INSURANCE	29.64	250.92
02/01/16	112625	1634	LM BONDS	01/08	002808	001	100	468	GROUP	INSURANCE	29.64	
02/01/16	112625	1634	JB WARNSLEY	01/08	002809	001	100	468	GROUP	INSURANCE	29.64	
02/01/16	112625	1634	VICKI MAYES	01/08	002811	001	100	468	GROUP	INSURANCE	81.00	
02/01/16	112625	1634	DONNY COLLINS-FAMILY	01/08	002819	001	262	468	GROUP	INSURANCE	51.36	
02/01/16	112625	1634	MARK SPENCE	01/08	002822	001	262	468	GROUP	INSURANCE	29.64	
02/01/16	112625	1634	HOLLINGSWORTH, GODWIN	01/11	002882	001	100	468	GROUP	INSURANCE	162.00	383.28
03/07/16	112796	1721	L M BONDS	02/04	03100	001	100	468	GROUP	INSURANCE	29.64	
03/07/16	112796	1721	JB WARNSLEY-COBRA	02/04	03101	001	100	468	GROUP	INSURANCE	29.64	
03/07/16	112796	1721	VICKI MAYES	02/04	03103	001	100	468	GROUP	INSURANCE	81.00	
03/07/16	112796	1721	DONNY COLLINS-FAMILY	02/04	03111	001	262	468	GROUP	INSURANCE	51.36	
03/07/16	112796	1721	COLLINS, SPENCE	02/04	03114	001	262	468	GROUP	INSURANCE	59.28	250.92
04/04/16	113111	2073	JB WARNSLEY	03/10	03373	001	100	468	GROUP	INSURANCE	29.64	
04/04/16	113111	2073	VICKI MAYES	03/10	03375	001	100	468	GROUP	INSURANCE	81.00	
04/04/16	113111	2073	DONNY COLLINS	03/10	03383	001	262	468	GROUP	INSURANCE	51.36	
04/04/16	113111	2073	COLLINS, SPENCE	03/10	03386	001	262	468	GROUP	INSURANCE	59.28	221.28
05/02/16	113447	2453	JB WARNSLEY-COBRA	04/08	03660	001	100	468	GROUP	INSURANCE	29.64	
05/02/16	113447	2453	VICKI MAYES	04/08	03662	001	100	468	GROUP	INSURANCE	81.00	
05/02/16	113447	2453	DONNY COLLINS	04/08	03670	001	262	468	GROUP	INSURANCE	51.36	
05/02/16	113447	2453	COLLINS, SPENCE	04/08	03673	001	262	468	GROUP	INSURANCE	59.28	221.28
06/06/16	113752	2798	JB WARNSLEY-COBRA	05/06	03903	001	100	468	GROUP	INSURANCE	29.64	
06/06/16	113752	2798	VICKI MAYES	05/06	03905	001	100	468	GROUP	INSURANCE	81.00	
06/06/16	113752	2798	DONNY COLLINS	05/06	03911	001	262	468	GROUP	INSURANCE	51.36	
06/06/16	113752	2798	COLLINS, SPENCE	05/06	03914	001	262	468	GROUP	INSURANCE	59.28	221.28
07/05/16	114101	3189	RICHARD WOODHAM-COBRA	06/20	04234	001	100	468	GROUP	INSURANCE	29.64	
07/05/16	114101	3189	JB WARNSLEY-COBRA	06/20	04237	001	100	468	GROUP	INSURANCE	29.64	
07/05/16	114101	3189	VICKI MAYES-FAMILY	06/20	04239	001	100	468	GROUP	INSURANCE	81.00	
07/05/16	114101	3189	FAMILY COVERAGE-COLLINS	06/20	04245	001	262	468	GROUP	INSURANCE	51.36	
07/05/16	114101	3189	COLLINS, SPENCE	06/20	04248	001	262	468	GROUP	INSURANCE	59.28	250.92

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08/01/16	114463	3539	WOODHAM-COBRA	07/11	04445	001	100	468	GROUP	INSURANCE	29.64		
08/01/16	114463	3539	WARNSLEY-COBRA	07/11	04447	001	100	468	GROUP	INSURANCE	29.64		
08/01/16	114463	3539	COLLINS-FAMILY	07/11	04453	001	262	468	GROUP	INSURANCE	51.36		
08/01/16	114463	3539	COLLINS, SPENCE	07/11	04456	001	262	468	GROUP	INSURANCE	59.28	169.92	
09/06/16	114764	3887	DONNY COLLINS	08/05	04742	001	262	468	GROUP	INSURANCE	51.36		
09/06/16	114764	3887	COLLINS, SPENCE	08/05	04745	001	262	468	GROUP	INSURANCE	59.28	110.64	
ALWAYS CARE - DENTAL				36	EXPENDITURE		47,550.82		BALANCE SHEET		.00	TOTAL	47,550.82
7770 ALWAYS CARE - LIFE													
10/16/15	68421	322	ALWAYS CARE - LIFE	10/16	5AF3072	681	000	108	GROUP	INSURANCE	292.84	292.84	
10/31/15	68571	354	ALWAYS CARE - LIFE	10/31	5AT2060	681	000	108	GROUP	INSURANCE	176.91	176.91	
11/27/15	68739	688	ALWAYS CARE - LIFE	11/27	5BO5075	681	000	108	GROUP	INSURANCE	298.30	298.30	
11/30/15	68810	707	ALWAYS CARE - LIFE	11/30	5BP6060	681	000	108	GROUP	INSURANCE	176.91	176.91	
12/25/15	68978	1032	ALWAYS CARE - LIFE	12/25	5CM5072	681	000	108	GROUP	INSURANCE	292.84	292.84	
12/31/15	69050	1053	ALWAYS CARE - LIFE	12/31	5CT6063	681	000	108	GROUP	INSURANCE	169.63	169.63	
01/22/16	69225	1340	ALWAYS CARE - LIFE	01/22	61L5072	681	000	108	GROUP	INSURANCE	287.38	287.38	
01/31/16	69295	1360	ALWAYS CARE - LIFE	01/31	61S5060	681	000	108	GROUP	INSURANCE	180.55	180.55	
02/19/16	69465	1668	ALWAYS CARE - LIFE	02/02	6227033V	681	000	108	GROUP	INSURANCE	5.46CR		
02/19/16	69465	1668	ALWAYS CARE - LIFE	02/19	62I2072	681	000	108	GROUP	INSURANCE	281.92	276.46	
02/29/16	69534	1687	ALWAYS CARE - LIFE	02/29	62Q3057	681	000	108	GROUP	INSURANCE	175.09	175.09	
03/18/16	69705	2023	ALWAYS CARE - LIFE	03/18	63H3069	681	000	108	GROUP	INSURANCE	271.00	271.00	
03/31/16	69773	2042	ALWAYS CARE - LIFE	03/31	63U5057	681	000	108	GROUP	INSURANCE	175.09	175.09	
04/15/16	69944	2397	ALWAYS CARE - LIFE	04/15	64E3072	681	000	108	GROUP	INSURANCE	292.84	292.84	
04/30/16	70096	2432	ALWAYS CARE - LIFE	04/30	64S0557	681	000	108	GROUP	INSURANCE	169.63	169.63	
05/27/16	70276	2759	ALWAYS CARE - LIFE	05/27	65Q2072	681	000	108	GROUP	INSURANCE	309.22	309.22	
05/31/16	70347	2779	ALWAYS CARE - LIFE	05/31	65R2057	681	000	108	GROUP	INSURANCE	173.27	173.27	
06/24/16	70538	3153	ALWAYS CARE - LIFE	06/24	66N1075	681	000	108	GROUP	INSURANCE	298.30	298.30	
06/30/16	70606	3172	ALWAYS CARE - LIFE	06/30	66T5057	681	000	108	GROUP	INSURANCE	167.81	167.81	
07/22/16	70804	3501	ALWAYS CARE - LIFE	07/22	67L3075	681	000	108	GROUP	INSURANCE	303.76	303.76	

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07/31/16	70871	3522	ALWAYS CARE - LIFE	07/31	67S3057	681	000	108	GROUP	INSURANCE	167.81	167.81
08/19/16	71060	3832	ALWAYS CARE - LIFE	08/19	68I2075	681	000	108	GROUP	INSURANCE	309.22	309.22
08/31/16	71128	3853	ALWAYS CARE - LIFE	08/31	68U1057	681	000	108	GROUP	INSURANCE	173.27	173.27
09/16/16	71306	4251	ALWAYS CARE - LIFE	09/16	69F1072	681	000	108	GROUP	INSURANCE	314.68	314.68
09/30/16	71477	4291	ALWAYS CARE - LIFE	09/29	69T0557	681	000	108	GROUP	INSURANCE	173.27	173.27
10/05/15	111305	24	COLLINS, SPENCE	09/14	01863	001	262	468	GROUP	INSURANCE	10.92	10.92
10/05/15	111449	167	WILLIE THAMES PREM	10/02	02059	151	301	468	GROUP	INSURANCE	5.46	5.46
11/02/15	111613	370	COLLINS, SPENCE	10/29	02279	001	262	468	GROUP	INSURANCE	10.92	10.92
12/07/15	111934	728	COLLINS, SPENCE	01/11	02334	001	262	468	GROUP	INSURANCE	10.92	10.92
01/04/16	112237	1070	COLLINS, SPENCE	12/09	02589	001	262	468	GROUP	INSURANCE	10.92	10.92
02/01/16	112626	1635	SPENCE	01/08	002823	001	262	468	GROUP	INSURANCE	5.46	
02/01/16	112626	1635	GODWIN, HOLLINGSWORTH	01/11	002881	001	100	468	GROUP	INSURANCE	10.92	16.38
03/07/16	112797	1722	COLLINS, SPENCE	02/04	03115	001	262	468	GROUP	INSURANCE	10.92	10.92
04/04/16	113112	2074	COLLINS, SPENCE	03/10	03387	001	262	468	GROUP	INSURANCE	10.92	10.92
05/02/16	113448	2454	COLLINS, SPENCE	04/08	03674	001	262	468	GROUP	INSURANCE	10.92	10.92
06/06/16	113753	2799	COLLINS, SPENCE	05/06	03915	001	262	468	GROUP	INSURANCE	10.92	10.92
07/05/16	114102	3190	COLLINS, SPENCE	06/20	04249	001	262	468	GROUP	INSURANCE	10.92	10.92
08/01/16	114464	3540	COLLINS, SPENCE	07/11	04457	001	262	468	GROUP	INSURANCE	10.92	10.92
09/06/16	114765	3888	COLLINS, SPENCE	08/05	04746	001	262	468	GROUP	INSURANCE	10.92	10.92
ALWAYS CARE - LIFE				37	EXPENDITURE	5,768.04	BALANCE SHEET			.00	TOTAL	5,768.04
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7769 ALWAYS CARE - VISION												
10/16/15	68422	323	ALWAYS CARE - VISION	10/16	5AF3069	681	000	108	GROUP	INSURANCE	301.04	
10/16/15	68422	323	ALWAYS CARE - VISION	10/16	5AF3075	681	000	108	GROUP	INSURANCE	95.12	396.16
10/31/15	68572	355	ALWAYS CARE - VISION	10/31	5AT2042	681	000	108	GROUP	INSURANCE	137.98	
10/31/15	68572	355	ALWAYS CARE - VISION	10/31	5AT2057	681	000	108	GROUP	INSURANCE	198.80	336.78
11/27/15	68740	689	ALWAYS CARE - VISION	11/27	5BO5072	681	000	108	GROUP	INSURANCE	319.68	
11/27/15	68740	689	ALWAYS CARE - VISION	11/27	5BO5078	681	000	108	GROUP	INSURANCE	93.94	413.62

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11/30/15	68811	708	ALWAYS CARE - VISION	11/30	5BP6042	681	000	108	GROUP	INSURANCE	128.54	
11/30/15	68811	708	ALWAYS CARE - VISION	11/30	5BP6057	681	000	108	GROUP	INSURANCE	207.20	335.74
12/25/15	68979	1033	ALWAYS CARE - VISION	12/25	5CM5069	681	000	108	GROUP	INSURANCE	313.76	
12/25/15	68979	1033	ALWAYS CARE - VISION	12/25	5CM5081	681	000	108	GROUP	INSURANCE	88.98	402.74
12/31/15	69051	1054	ALWAYS CARE - VISION	12/31	5CT6045	681	000	108	GROUP	INSURANCE	123.58	
12/31/15	69051	1054	ALWAYS CARE - VISION	12/31	5CT6060	681	000	108	GROUP	INSURANCE	195.36	318.94
01/22/16	69226	1341	ALWAYS CARE - VISION	01/22	61L5069	681	000	108	GROUP	INSURANCE	307.84	
01/22/16	69226	1341	ALWAYS CARE - VISION	01/22	61L5081	681	000	108	GROUP	INSURANCE	88.98	396.82
01/31/16	69296	1361	ALWAYS CARE - VISION	01/31	61S5042	681	000	108	GROUP	INSURANCE	133.50	
01/31/16	69296	1361	ALWAYS CARE - VISION	01/31	61S5057	681	000	108	GROUP	INSURANCE	207.20	340.70
02/19/16	69466	1669	ALWAYS CARE - VISION	02/02	6227030V	681	000	108	GROUP	INSURANCE	5.92CR	
02/19/16	69466	1669	ALWAYS CARE - VISION	02/19	62I2069	681	000	108	GROUP	INSURANCE	301.92	
02/19/16	69466	1669	ALWAYS CARE - VISION	02/19	62I2081	681	000	108	GROUP	INSURANCE	79.12	375.12
02/29/16	69535	1688	ALWAYS CARE - VISION	02/29	62Q3039	681	000	108	GROUP	INSURANCE	128.48	
02/29/16	69535	1688	ALWAYS CARE - VISION	02/29	62Q3054	681	000	108	GROUP	INSURANCE	195.36	323.84
03/18/16	69706	2024	ALWAYS CARE - VISION	03/18	63H3066	681	000	108	GROUP	INSURANCE	290.08	
03/18/16	69706	2024	ALWAYS CARE - VISION	03/18	63H3078	681	000	108	GROUP	INSURANCE	79.12	369.20
03/31/16	69774	2043	ALWAYS CARE - VISION	03/31	63U5039	681	000	108	GROUP	INSURANCE	128.48	
03/31/16	69774	2043	ALWAYS CARE - VISION	03/31	63U5054	681	000	108	GROUP	INSURANCE	195.36	323.84
04/15/16	69945	2398	ALWAYS CARE - VISION	04/15	64E3069	681	000	108	GROUP	INSURANCE	313.76	
04/15/16	69945	2398	ALWAYS CARE - VISION	04/15	64E3081	681	000	108	GROUP	INSURANCE	79.12	392.88
04/30/16	70097	2433	ALWAYS CARE - VISION	04/30	64S0539	681	000	108	GROUP	INSURANCE	128.48	
04/30/16	70097	2433	ALWAYS CARE - VISION	04/30	64S0554	681	000	108	GROUP	INSURANCE	189.44	317.92
05/27/16	70277	2760	ALWAYS CARE - VISION	05/27	65Q2069	681	000	108	GROUP	INSURANCE	331.52	
05/27/16	70277	2760	ALWAYS CARE - VISION	05/27	65Q2081	681	000	108	GROUP	INSURANCE	79.12	410.64
05/31/16	70348	2780	ALWAYS CARE - VISION	05/31	65R2039	681	000	108	GROUP	INSURANCE	123.58	
05/31/16	70348	2780	ALWAYS CARE - VISION	05/31	65R2054	681	000	108	GROUP	INSURANCE	195.36	318.94
06/24/16	70539	3154	ALWAYS CARE - VISION	06/24	66N1072	681	000	108	GROUP	INSURANCE	319.68	
06/24/16	70539	3154	ALWAYS CARE - VISION	06/24	66N1084	681	000	108	GROUP	INSURANCE	79.12	398.80
06/30/16	70607	3173	ALWAYS CARE - VISION	06/30	66T5039	681	000	108	GROUP	INSURANCE	118.62	
06/30/16	70607	3173	ALWAYS CARE - VISION	06/30	66T5054	681	000	108	GROUP	INSURANCE	195.36	313.98
07/22/16	70805	3502	ALWAYS CARE - VISION	07/22	67L3072	681	000	108	GROUP	INSURANCE	325.60	
07/22/16	70805	3502	ALWAYS CARE - VISION	07/22	67L3084	681	000	108	GROUP	INSURANCE	79.12	404.72
07/31/16	70872	3523	ALWAYS CARE - VISION	07/31	67S3039	681	000	108	GROUP	INSURANCE	118.62	
07/31/16	70872	3523	ALWAYS CARE - VISION	07/31	67S3054	681	000	108	GROUP	INSURANCE	195.36	313.98

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08/19/16	71061	3833	ALWAYS CARE - VISION	08/19	68I2072	681	000	108	GROUP	INSURANCE	331.52	
08/19/16	71061	3833	ALWAYS CARE - VISION	08/19	68I2084	681	000	108	GROUP	INSURANCE	79.12	410.64
08/31/16	71129	3854	ALWAYS CARE - VISION	08/31	68U1039	681	000	108	GROUP	INSURANCE	118.62	
08/31/16	71129	3854	ALWAYS CARE - VISION	08/31	68U1054	681	000	108	GROUP	INSURANCE	201.28	319.90
09/16/16	71307	4252	ALWAYS CARE - VISION	09/16	69F1069	681	000	108	GROUP	INSURANCE	331.52	
09/16/16	71307	4252	ALWAYS CARE - VISION	09/16	69F1081	681	000	108	GROUP	INSURANCE	79.12	410.64
09/30/16	71478	4292	ALWAYS CARE - VISION	09/29	69T0539	681	000	108	GROUP	INSURANCE	118.62	
09/30/16	71478	4292	ALWAYS CARE - VISION	09/29	69T0554	681	000	108	GROUP	INSURANCE	201.28	319.90
10/05/15	111306	25	VICKI MAYES-COBRA	09/14	01857	001	100	468	GROUP	INSURANCE	15.16	
10/05/15	111306	25	COLLINS, SPENCE	09/14	01861	001	262	468	GROUP	INSURANCE	11.36	
10/05/15	111306	25	DONNY COLLINS-FAMILY	09/14	01864	001	262	468	GROUP	INSURANCE	9.48	36.00
11/02/15	111614	371	VICKI MAYES COBRA	10/09	02077	001	100	468	GROUP	INSURANCE	15.16	
11/02/15	111614	371	COLLINS, SPENCE	10/09	02081	001	262	468	GROUP	INSURANCE	11.36	
11/02/15	111614	371	DONNY COLLINS-FAMILY	10/29	02281	001	262	468	GROUP	INSURANCE	9.48	36.00
12/07/15	111935	729	COLLINS-FAMILY	11/09	02324	001	262	468	GROUP	INSURANCE	9.86	
12/07/15	111935	729	VICKI MAYES	11/09	02328	001	100	468	GROUP	INSURANCE	15.78	
12/07/15	111935	729	COLLINS, SPENCE	11/09	02332	001	262	468	GROUP	INSURANCE	11.84	37.48
01/04/16	112238	1071	VICKI MAYES-COBRA	12/09	02578	001	100	468	GROUP	INSURANCE	15.78	
01/04/16	112238	1071	COLLINS - FAMILY	12/09	02583	001	262	468	GROUP	INSURANCE	9.86	
01/04/16	112238	1071	COLLINS, SPENCE	12/09	02587	001	262	468	GROUP	INSURANCE	11.84	
01/04/16	112238	1071	WARNSLEY & WIFE-COBRA	12/14	02660	001	100	468	GROUP	INSURANCE	10.88	48.36
02/01/16	112627	1636	JB WARNSLEY	01/08	002810	001	100	468	GROUP	INSURANCE	10.88	
02/01/16	112627	1636	VICKI MAYES	01/08	002812	001	100	468	GROUP	INSURANCE	15.78	
02/01/16	112627	1636	DONNY COLLINS-FAMILY	01/08	002818	001	262	468	GROUP	INSURANCE	9.86	
02/01/16	112627	1636	SPENCE	01/08	002821	001	262	468	GROUP	INSURANCE	5.92	
02/01/16	112627	1636	HOLLINGSWORTH, GODWIN	01/11	002883	001	100	468	GROUP	INSURANCE	21.76	64.20
03/07/16	112798	1723	JB WARNSLEY-COBRA	02/04	03102	001	100	468	GROUP	INSURANCE	10.88	
03/07/16	112798	1723	VICKI MAYES	02/04	03104	001	100	468	GROUP	INSURANCE	15.78	
03/07/16	112798	1723	DONNY COLLINS-FAMILY	02/04	03110	001	262	468	GROUP	INSURANCE	9.86	
03/07/16	112798	1723	COLLINS, SPENCE	02/04	03113	001	262	468	GROUP	INSURANCE	11.84	48.36
04/04/16	113113	2075	JB WARNSLEY	03/10	03374	001	100	468	GROUP	INSURANCE	10.88	
04/04/16	113113	2075	VICKI MAYES	03/10	03376	001	100	468	GROUP	INSURANCE	15.78	
04/04/16	113113	2075	DONNY COLLINS	03/10	03382	001	262	468	GROUP	INSURANCE	9.86	
04/04/16	113113	2075	COLLINS, SPENCE	03/10	03385	001	262	468	GROUP	INSURANCE	11.84	48.36
05/02/16	113449	2455	JB WARNSLEY-COBRA	04/08	03661	001	100	468	GROUP	INSURANCE	10.88	
05/02/16	113449	2455	VICKI MAYES	04/08	03663	001	100	468	GROUP	INSURANCE	15.78	
05/02/16	113449	2455	DONNY COLLINS	04/08	03669	001	262	468	GROUP	INSURANCE	9.86	
05/02/16	113449	2455	COLLINS, SPENCE	04/08	03672	001	262	468	GROUP	INSURANCE	11.84	48.36
06/06/16	113754	2800	JB WARNSLEY-COBRA	05/06	03904	001	100	468	GROUP	INSURANCE	10.88	

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06/06/16	113754	2800	VICKI MAYES	05/06	03906	001	100	468	GROUP	INSURANCE	15.78		
06/06/16	113754	2800	COLLINS	05/06	03910	001	262	468	GROUP	INSURANCE	9.86		
06/06/16	113754	2800	COLLINS, SPENCE	05/06	03913	001	262	468	GROUP	INSURANCE	11.84	48.36	
07/05/16	114103	3191	RICHARD WOODHAM-COBRA	06/20	04235	001	100	468	GROUP	INSURANCE	5.92		
07/05/16	114103	3191	JB WARNSLEY & WIFE	06/20	04238	001	100	468	GROUP	INSURANCE	10.88		
07/05/16	114103	3191	VICKI MAYES-FAMILY	06/20	04240	001	100	468	GROUP	INSURANCE	15.78		
07/05/16	114103	3191	COLLINS-FAMILY	06/20	04244	001	262	468	GROUP	INSURANCE	9.86		
07/05/16	114103	3191	COLLINS, SPENCE	06/20	04247	001	262	468	GROUP	INSURANCE	11.84	54.28	
08/01/16	114465	3541	WOODHAM-COBRA	07/11	04446	001	100	468	GROUP	INSURANCE	5.92		
08/01/16	114465	3541	WARNSLEY-COBRA	07/11	04448	001	100	468	GROUP	INSURANCE	10.88		
08/01/16	114465	3541	COLLINS-FAMILY	07/11	04452	001	262	468	GROUP	INSURANCE	9.86		
08/01/16	114465	3541	COLLINS, SPENCE	07/11	04455	001	262	468	GROUP	INSURANCE	11.84	38.50	
09/06/16	114766	3889	DONNY COLLINS-FAMILY	08/05	04741	001	262	468	GROUP	INSURANCE	9.86		
09/06/16	114766	3889	COLLINS, SPENCE	08/05	04744	001	262	468	GROUP	INSURANCE	11.84	21.70	
ALWAYS CARE - VISION				36	EXPENDITURE		9,196.40		BALANCE SHEET		.00	TOTAL	9,196.40
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8332 ALWAYS CARE DENTAL-COBRA													
09/06/16	114767	3890	JB WARNSLEY-COBRA	08/05	04732	001	100	468	GROUP	INSURANCE	29.64		
09/06/16	114767	3890	RICHARD WOODHAM-COBRA	08/05	04737	001	100	468	GROUP	INSURANCE	29.64	59.28	
ALWAYS CARE DENTAL-COBRA				1	EXPENDITURE		59.28		BALANCE SHEET		.00	TOTAL	59.28
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8333 ALWAYS CARE VISION-COBRA													
09/06/16	114768	3891	JB WARNSLEY-COBRA	08/05	04733	001	100	468	GROUP	INSURANCE	10.88		
09/06/16	114768	3891	RICHARD WOODHAM-COBRA	08/05	04736	001	100	468	GROUP	INSURANCE	5.92	16.80	
ALWAYS CARE VISION-COBRA				1	EXPENDITURE		16.80		BALANCE SHEET		.00	TOTAL	16.80
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8250 AM FIRST INSURANCE COMPANY *													
11/17/15	111904	669	GEORGE HAYES	11/09	02326	001	101	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	CHRIS COLLINS-FAMILY	11/09	02330	001	100	468	GROUP	INSURANCE	86.01		
11/17/15	111904	669	DONNY COLLINS, MARK SPENCE	11/09	02331	001	262	468	GROUP	INSURANCE	84.34		
11/17/15	111904	669	ALEXANDER, HARRIS, BONDS, JO	11/16	02417	001	100	468	GROUP	INSURANCE	210.85		
11/17/15	111904	669	BUFFINGTON, GRESSETT	11/16	02418	001	101	468	GROUP	INSURANCE	84.34		
11/17/15	111904	669	BUTLER, HUTCHINS	11/16	02419	001	102	468	GROUP	INSURANCE	84.34		
11/17/15	111904	669	AMOS, BENDER, BRAND, COMANS,	11/16	02420	001	105	468	GROUP	INSURANCE	210.85		
11/17/15	111904	669	SEALE	11/16	02421	001	120	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	PARKER	11/16	02422	001	121	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	MCMULLAN, UPTON	11/16	02423	001	122	468	GROUP	INSURANCE	84.34		
11/17/15	111904	669	MANGUM	11/16	02424	001	130	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	DANDRIDGE, EVANS, MCCUNE	11/16	02425	001	151	468	GROUP	INSURANCE	126.51		

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11/17/15	111904	669	ADDY	11/16	02426		001	163	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	ADDY, GRAHAM, JORDAN, MCDONA	11/16	02427		001	166	468	GROUP	INSURANCE	168.68		
11/17/15	111904	669	SHOEMAKER	11/16	02428		001	167	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	SMITH	11/16	02429		001	169	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	COLLINS, HARRIS, PHILLIPS	11/16	02430		001	170	468	GROUP	INSURANCE	126.51		
11/17/15	111904	669	ADKINSON, BENDER, BLALOCK,	11/16	02431		001	200	468	GROUP	INSURANCE	759.06		
11/17/15	111904	669	BOUNDS, CHAMBERS, FORTENBER	11/16	02432		001	253	468	GROUP	INSURANCE	337.36		
11/17/15	111904	669	DAVIS	11/16	02433		001	260	468	GROUP	INSURANCE	42.17		
11/17/15	111904	669	KENNETH HARRIS, CHARLES M	11/17	02447		001	100	468	GROUP	INSURANCE	86.81		
11/17/15	111904	669	DOUG SMITH	11/17	02448		001	169	468	GROUP	INSURANCE	86.01		
11/17/15	111904	669	ANGELA SPENCE	11/17	02449		001	200	468	GROUP	INSURANCE	38.09		
11/17/15	111904	669	GINA BRAND	11/17	02450		001	105	468	GROUP	INSURANCE	86.01		
11/17/15	111904	669	GEORGE HAYES	11/17	02451		001	101	468	GROUP	INSURANCE	48.72	3,046.19	
11/17/15	111905	670	CURRY	11/16	02435		151	301	468	GROUP	INSURANCE	42.17	42.17	
11/17/15	111906	671	ESTES, GRIFFIN, LOPER, PEARS	11/16	02436		152	302	468	GROUP	INSURANCE	210.85	210.85	
11/17/15	111907	672	CATER, GRIFFIN, HOLLINGSWOR	11/16	02437		153	303	468	GROUP	INSURANCE	210.85	210.85	
11/17/15	111908	673	EASTERLING, SHEELY, SNOW, TH	11/16	02438		154	304	468	GROUP	INSURANCE	168.68	168.68	
11/17/15	111909	674	QUALLS, WILSON	11/16	02439		155	305	468	GROUP	INSURANCE	84.34	84.34	
11/17/15	111910	675	BOLER, ELLIS, HORTON, LAWREN	11/16	02440		400	340	468	GROUP	INSURANCE	421.70	421.70	
AM FIRST INSURANCE COMPANY *				7	EXPENDITURE		4,184.78			BALANCE SHEET	.00	TOTAL	4,184.78	
133 AMERICAN FAMILY LIFE ASSURANCE														
10/16/15	68423	324	AMERICAN FAMILY LIFE ASSU	10/16	5AF3060		681	000	108	GROUP	INSURANCE	637.68	637.68	
10/31/15	68573	356	AMERICAN FAMILY LIFE ASSU	10/31	5AT2048		681	000	108	GROUP	INSURANCE	1,423.55	1,423.55	
11/27/15	68741	690	AMERICAN FAMILY LIFE ASSU	11/27	5BO5063		681	000	108	GROUP	INSURANCE	637.68	637.68	
11/30/15	68812	709	AMERICAN FAMILY LIFE ASSU	11/30	5BP6048		681	000	108	GROUP	INSURANCE	1,423.55	1,423.55	
12/25/15	68980	1034	AMERICAN FAMILY LIFE ASSU	12/25	5CM5060		681	000	108	GROUP	INSURANCE	557.68	557.68	
12/31/15	69052	1055	AMERICAN FAMILY LIFE ASSU	12/31	5CT6051		681	000	108	GROUP	INSURANCE	1,389.05	1,389.05	
01/22/16	69227	1342	AMERICAN FAMILY LIFE ASSU	01/22	61L5060		681	000	108	GROUP	INSURANCE	557.68	557.68	
01/31/16	69297	1362	AMERICAN FAMILY LIFE ASSU	01/31	61S5048		681	000	108	GROUP	INSURANCE	1,389.05	1,389.05	
02/19/16	69467	1670	AMERICAN FAMILY LIFE ASSU	02/19	62I2060		681	000	108	GROUP	INSURANCE	677.28	677.28	
02/29/16	69536	1689	AMERICAN FAMILY LIFE ASSU	02/29	62Q3045		681	000	108	GROUP	INSURANCE	1,425.84	1,425.84	

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03/18/16	69707	2025	AMERICAN FAMILY LIFE ASSU	03/18	63H3057	681	000	108	GROUP	INSURANCE	631.78	631.78
03/31/16	69775	2044	AMERICAN FAMILY LIFE ASSU	03/31	63U5045	681	000	108	GROUP	INSURANCE	1,425.84	1,425.84
04/15/16	69946	2399	AMERICAN FAMILY LIFE ASSU	04/15	64E3060	681	000	108	GROUP	INSURANCE	606.69	606.69
04/30/16	70098	2434	AMERICAN FAMILY LIFE ASSU	04/30	64S0545	681	000	108	GROUP	INSURANCE	1,515.14	1,515.14
05/27/16	70278	2761	AMERICAN FAMILY LIFE ASSU	05/27	65Q2060	681	000	108	GROUP	INSURANCE	606.69	606.69
05/31/16	70349	2781	AMERICAN FAMILY LIFE ASSU	05/31	65R2045	681	000	108	GROUP	INSURANCE	1,348.26	1,348.26
06/24/16	70540	3155	AMERICAN FAMILY LIFE ASSU	06/24	66N1063	681	000	108	GROUP	INSURANCE	606.69	606.69
06/30/16	70608	3174	AMERICAN FAMILY LIFE ASSU	06/30	66T5045	681	000	108	GROUP	INSURANCE	1,292.62	1,292.62
07/22/16	70806	3503	AMERICAN FAMILY LIFE ASSU	07/22	67L3063	681	000	108	GROUP	INSURANCE	606.69	606.69
07/31/16	70873	3524	AMERICAN FAMILY LIFE ASSU	07/31	67S3045	681	000	108	GROUP	INSURANCE	1,292.62	1,292.62
08/19/16	71062	3834	AMERICAN FAMILY LIFE ASSU	08/19	68I2063	681	000	108	GROUP	INSURANCE	606.69	606.69
08/31/16	71130	3855	AMERICAN FAMILY LIFE ASSU	08/31	68U1045	681	000	108	GROUP	INSURANCE	1,292.62	1,292.62
09/16/16	71308	4253	AMERICAN FAMILY LIFE ASSU	09/16	69F1060	681	000	108	GROUP	INSURANCE	606.69	606.69
09/30/16	71479	4293	AMERICAN FAMILY LIFE ASSU	09/29	69T0545	681	000	108	GROUP	INSURANCE	1,292.62	1,292.62
AMERICAN FAMILY LIFE ASSURANCE CO				24	EXPENDITURE	23,850.68	BALANCE SHEET			.00	TOTAL	23,850.68
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5010 AMERICAN FIRE & SAFETY, INC.												
10/05/15	111307	26	FIRE EXTINGUISHER INSPECT	09/14	103315	001	151	592	SERVICE	FIRE EXTING	43.00	43.00
02/01/16	112505	1381	INSPECTION	01/06	104291	001	200	592	SERVICE	FIRE EXTING	365.00	365.00
03/07/16	112799	1724	INSPECTION	02/23	104829	001	151	592	SERVICE	FIRE EXTING	47.00	47.00
05/02/16	113696	2698	INSPECTION	04/20	105405	400	340	592	SERVICE	FIRE EXTING	45.00	45.00
08/01/16	114466	3542	INSPECTION	07/12	106163	001	220	592	SERVICE	FIRE EXTING	113.00	
08/01/16	114466	3542	INSPECTION	07/18	106395	001	151	592	SERVICE	FIRE EXTING	40.00	153.00
AMERICAN FIRE & SAFETY, INC.				5	EXPENDITURE	653.00	BALANCE SHEET			.00	TOTAL	653.00
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8083 AMERICAN MESSAGING												
10/05/15	111450	168	BEAT #1	10/01	05369PJ	151	301	502	TELEPHONE	SERVICE	11.39	11.39

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11/02/15	111768	513	BEAT 1	10/29	05369PK	151	301	502	TELEPHONE	SERVICE	11.39	11.39	
12/07/15	112083	871	BEAT #1	12/01	05369PL	151	301	502	TELEPHONE	SERVICE	11.39	11.39	
02/01/16	112641	1512	BEAT 1	01/01	05369QA	151	301	502	TELEPHONE	SERVICE	11.40		
02/01/16	112641	1512	BEAT 1	01/28	05369QB	151	301	502	TELEPHONE	SERVICE	22.80	34.20	
04/04/16	113273	2235	BEAT 1	03/31	05369QD	151	301	502	TELEPHONE	SERVICE	11.40	11.40	
05/02/16	113595	2598	BEAT 1	04/28	05369QE	151	301	502	TELEPHONE	SERVICE	11.40	11.40	
06/06/16	113915	2950	BT #1	06/01	05369QF	151	301	502	TELEPHONE	SERVICE	11.40	11.40	
07/05/16	114234	3322	BEAT 1	06/30	05369QG	151	301	502	TELEPHONE	SERVICE	11.40	11.40	
08/01/16	114601	3677	BEAT 1	07/29	05369QH	151	301	502	TELEPHONE	SERVICE	11.40	11.40	
09/06/16	114920	4043	BEAT 1	09/01	05369QI	151	301	502	TELEPHONE	SERVICE	11.40	11.40	
AMERICAN MESSAGING				10	EXPENDITURE		136.77		BALANCE SHEET		.00	TOTAL	136.77
8084 AMERICAN MESSAGING													
10/05/15	111560	278	LANDFILL	10/01	05371PJ	400	340	502	TELEPHONE	SERVICE	14.52	14.52	
11/02/15	111867	613	LANDFILL	10/29	05371PK	400	340	502	TELEPHONE	SERVICE	14.52	14.52	
12/07/15	112184	967	LANDFILL	12/01	05371PL	400	340	502	TELEPHONE	SERVICE	14.52	14.52	
02/01/16	112737	1608	LANDFILL	01/01	05371QA	400	340	502	TELEPHONE	SERVICE	14.54		
02/01/16	112737	1608	LANDFILL	01/28	05371QB	400	340	502	TELEPHONE	SERVICE	29.08	43.62	
04/04/16	113387	2348	LANDFILL	03/31	05371QD	400	340	502	TELEPHONE	SERVICE	14.53	14.53	
05/02/16	113697	2699	LANDFILL	04/28	05371QE	400	340	502	TELEPHONE	SERVICE	14.53	14.53	
06/06/16	114042	3072	LANDFILL	06/01	05371QF	400	340	502	TELEPHONE	SERVICE	14.53	14.53	
07/05/16	114348	3435	LANDFILL	06/30	05371QG	400	340	502	TELEPHONE	SERVICE	14.53	14.53	
08/01/16	114700	3776	LANDFILL	07/29	05371QH	400	340	502	TELEPHONE	SERVICE	14.53	14.53	
09/06/16	115091	4214	LANDFILL	09/01	05371QI	400	340	502	TELEPHONE	SERVICE	14.53	14.53	
AMERICAN MESSAGING				10	EXPENDITURE		174.36		BALANCE SHEET		.00	TOTAL	174.36
8085 AMERICAN MESSAGING													
10/05/15	111308	27	GENERAL	10/01	04166PJ	001	100	502	TELEPHONE	SERVICE	102.13	102.13	

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11/02/15	111615	372	GENERAL	10/29	04166PK	001	100	502	TELEPHONE	SERVICE	102.13	102.13	
12/07/15	111936	730	PHONE	12/01	04166PL	001	100	502	TELEPHONE	SERVICE	102.13	102.13	
02/01/16	112506	1382	GENERAL FUND	01/01	02799	001	100	502	TELEPHONE	SERVICE	102.30		
02/01/16	112506	1382	GENERAL FUND	01/28	04166QB	001	100	502	TELEPHONE	SERVICE	206.13	308.43	
04/04/16	113114	2076	GENERAL FUND	03/31	04166QD	001	100	502	TELEPHONE	SERVICE	102.27	102.27	
05/02/16	113450	2456	GENERAL	04/28	04166QE	001	100	502	TELEPHONE	SERVICE	102.27	102.27	
06/06/16	113755	2801	GENERAL FUND	06/01	04166QF	001	100	502	TELEPHONE	SERVICE	102.27	102.27	
07/05/16	114104	3192	GENERAL FUND	06/30	04166QG	001	100	502	TELEPHONE	SERVICE	102.27	102.27	
08/01/16	114467	3543	GENERAL FUND	07/29	04166QH	001	100	502	TELEPHONE	SERVICE	102.27	102.27	
09/06/16	114769	3892	GENERAL FUND	09/01	04166QI	001	100	502	TELEPHONE	SERVICE	102.27	102.27	
AMERICAN MESSAGING				10	EXPENDITURE			1,228.44	BALANCE SHEET		.00	TOTAL	1,228.44
8086 AMERICAN MESSAGING													
10/05/15	111309	28	CIRCUIT COURT REPORTER	10/01	04183PJ	001	171	502	TELEPHONE	SERVICE	17.65	17.65	
11/02/15	111616	373	CIRCUIT COURT	10/29	04183PK	001	171	502	TELEPHONE	SERVICE	17.65	17.65	
12/07/15	111937	731	PHONE	12/01	04183PL	001	161	502	TELEPHONE	SERVICE	17.65	17.65	
02/01/16	112507	1383	CIRCUIT COURT REPORTER	01/01	02802	001	161	502	TELEPHONE	SERVICE	17.67		
02/01/16	112507	1383	CIRCUIT COURT REPORTER	01/28	04183QB	001	171	502	TELEPHONE	SERVICE	35.34	53.01	
04/04/16	113115	2077	CIRCUIT COURT	03/31	04183QD	001	161	502	TELEPHONE	SERVICE	17.67	17.67	
05/02/16	113451	2457	CIRCUIT COURT	04/28	04183QE	001	161	502	TELEPHONE	SERVICE	17.67	17.67	
06/06/16	113756	2802	CIRCUIT COURT	06/01	04183QF	001	161	502	TELEPHONE	SERVICE	17.67	17.67	
07/05/16	114105	3193	CIRCUIT COURT	06/30	04183QG	001	171	502	TELEPHONE	SERVICE	17.67	17.67	
08/01/16	114468	3544	CIRCUIT COURT	07/29	04183QH	001	171	502	TELEPHONE	SERVICE	17.67	17.67	
09/06/16	114770	3893	CIRCUIT COURT	09/01	04183QI	001	171	502	TELEPHONE	SERVICE	17.67	17.67	
AMERICAN MESSAGING				10	EXPENDITURE			211.98	BALANCE SHEET		.00	TOTAL	211.98
8087 AMERICAN MESSAGING													
11/02/15	111617	374	DEPT OF HUMAN SERVICES	10/01	04167PJ	001	450	502	TELEPHONE	SERVICE	40.95	40.95	

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11/02/15	111750	643	DEPT OF HUMAN SERVICES	11/02	04167PK	001	450	502		TELEPHONE SERVICE	34.79	34.79
12/07/15	111938	732	DEPT OF HUMAN SERVICES	12/01	04167PL	001	450	502		TELEPHONE SERVICE	33.29	33.29
02/01/16	112508	1384	DEPT OF HUMAN SERVICES	01/01	04167QA	001	151	510		UTILITIES	33.35	
02/01/16	112508	1384	DHS	01/28	04167QB	001	450	502		TELEPHONE SERVICE	68.20	101.55
05/02/16	113452	2458	DEPT OF HUMAN SERVICES	04/28	04167QD	001	450	502		TELEPHONE SERVICE	33.33	33.33
06/06/16	113757	2803	DEPT OF HUMAN SERVICE	05/01	04167QE	001	450	502		TELEPHONE SERVICE	68.16	
06/06/16	113757	2803	DEPT OF HUMAN SERVICE	06/01	04167QF	001	450	502		TELEPHONE SERVICE	34.83	102.99
08/01/16	114469	3545	DEPT OF HUMAN SERVICES	07/29	04167QH	001	450	502		TELEPHONE SERVICE	33.33	33.33
AMERICAN MESSAGING				7	EXPENDITURE		380.23			BALANCE SHEET	.00	TOTAL 380.23
-----												
8094 AMERICAN RED CROSS												
11/02/15	111618	375	DONATION	10/09	02236	001	457	750		GRANTS/SUBSIDIES -	2,000.00	2,000.00
AMERICAN RED CROSS				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
-----												
7865 AMOS, JOYCE												
05/02/16	113453	2459	REIMB EXPENSES	04/19	03761	001	105	475		TRAVEL AND SUBSISTE	35.13	35.13
AMOS, JOYCE				1	EXPENDITURE		35.13			BALANCE SHEET	.00	TOTAL 35.13
-----												
8281 ANDREACCHIO, STAVEY RAE												
04/04/16	113116	2078	JANATHAN JONES	03/22	03517	001	165	552		MEDICAL FEES	30.00	30.00
ANDREACCHIO, STAVEY RAE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
3464 APAC, INC. -MISSISSIPPI												
11/02/15	111806	552	SURFACE MIX	10/17	0058177	153	303	632		ASPHALT	8,429.34	8,429.34
12/07/15	112124	910	ASPHALT	47/18	0059123	153	303	632		ASPHALT	3,543.86	3,543.86
01/04/16	112384	1216	COLD MIX	12/12	0059410	152	302	632		ASPHALT	9,314.38	
01/04/16	112384	1216	COLD MIX	12/19	0059512	152	302	632		ASPHALT	10,067.70	19,382.08
04/04/16	113348	2309	ASPHALT	03/26	0060918	155	305	632		ASPHALT	11,316.82	
04/04/16	113348	2309	ASPHALT	03/26	0060920	155	305	632		ASPHALT	5,153.36	16,470.18
06/06/16	113971	3003	SURFACE MIX	04/23	0061632	153	303	632		ASPHALT	4,010.06	4,010.06

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07/05/16	114106	3194	ASPHALT	06/11	0062584	001	100	632	ASPHALT		4,002.66	
07/05/16	114106	3194	ASPHALT	06/11	0062585	001	100	632	ASPHALT		76,759.34	80,762.00
APAC, INC. -MISSISSIPPI				6	EXPENDITURE				BALANCE SHEET		.00	TOTAL 132,597.52
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7820 APEX SOFTWARE												
08/01/16	114470	3546	MAINT RENEWAL	06/27	293390	001	105	544	SERVICE/MAINTENANCE		470.00	470.00
APEX SOFTWARE				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 470.00
-----												
7851 ARAIN, DR M. SOHAIB												
10/05/15	111310	29	EDWARD WALKER	09/02	01932	001	165	552	MEDICAL FEES		30.00	
10/05/15	111310	29	KRISHARA PAGE	09/02	01935	001	165	552	MEDICAL FEES		30.00	
10/05/15	111310	29	ROBBIE D CHAPMAN, JR	09/08	01925	001	165	552	MEDICAL FEES		30.00	
10/05/15	111310	29	VINTARIOUS M FICKLIN	09/08	01928	001	165	552	MEDICAL FEES		30.00	120.00
11/02/15	111619	376	MARIA GRACE MILEY	10/22	02198	001	165	552	MEDICAL FEES		30.00	
11/02/15	111619	376	TIFFANY SMITH	10/22	02201	001	165	552	MEDICAL FEES		30.00	
11/02/15	111619	376	JIMMY RASCO JR	10/22	02204	001	165	552	MEDICAL FEES		30.00	90.00
12/07/15	111939	733	COREY CARLTON	11/30	02487	001	165	552	MEDICAL FEES		30.00	
12/07/15	111939	733	KIRK JONES	11/30	02490	001	165	552	MEDICAL FEES		30.00	60.00
01/04/16	112239	1072	DEXTER LAIRD	12/18	02746	001	165	552	MEDICAL FEES		30.00	30.00
03/07/16	112800	1725	TIFFANY SMITH	02/04	03271	001	165	552	MEDICAL FEES		30.00	
03/07/16	112800	1725	JOHN CARTER	02/12	03268	001	165	552	MEDICAL FEES		30.00	
03/07/16	112800	1725	TAMMY PENDERGRASS	02/16	03265	001	165	552	MEDICAL FEES		30.00	
03/07/16	112800	1725	JASON THOMAS DEARING	02/17	03274	001	165	552	MEDICAL FEES		30.00	120.00
04/04/16	113117	2079	MARK TAYLOR ROEBUCK	03/02	03523	001	165	552	MEDICAL FEES		30.00	
04/04/16	113117	2079	CHARLES BILLUPS	03/18	03520	001	165	552	MEDICAL FEES		30.00	
04/04/16	113117	2079	HALEY MICHELLE MAE OSBORN	03/24	03545	001	165	552	MEDICAL FEES		30.00	90.00
05/02/16	113454	2460	NELDA MCDONALD	04/04	03778	001	165	552	MEDICAL FEES		30.00	
05/02/16	113454	2460	CALVIN SKINNER	04/13	03782	001	165	552	MEDICAL FEES		30.00	
05/02/16	113454	2460	COREY CARLTON	04/21	03810	001	165	552	MEDICAL FEES		30.00	90.00
06/06/16	113758	2804	RANDY PARKS	04/29	04020	001	165	552	MEDICAL FEES		30.00	
06/06/16	113758	2804	EDWARD WALKER	05/04	04016	001	165	552	MEDICAL FEES		30.00	
06/06/16	113758	2804	LUCAS MCKINION	05/06	04013	001	165	552	MEDICAL FEES		30.00	
06/06/16	113758	2804	WILLIAM DALE USRY	05/10	04008	001	165	552	MEDICAL FEES		30.00	
06/06/16	113758	2804	JEFFARON NELSON	05/10	04011	001	165	552	MEDICAL FEES		30.00	150.00
07/05/16	114107	3195	JARED RUSSELL	05/31	04270	001	165	552	MEDICAL FEES		30.00	
07/05/16	114107	3195	SAMUEL ROBINSON, JR	05/31	04273	001	165	552	MEDICAL FEES		30.00	
07/05/16	114107	3195	KENNETH JOHNSON	06/14	04268	001	165	552	MEDICAL FEES		30.00	

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07/05/16	114107	3195	KAITLYN CHANEY	06/22	04355	001	165	552		MEDICAL FEES	30.00	120.00	
08/01/16	114471	3547	REGINALD GOLDMAN	06/24	04518	001	165	552		MEDICAL FEES	30.00		
08/01/16	114471	3547	JOHN PAUL EASTERLING	06/29	04513	001	165	552		MEDICAL FEES	30.00		
08/01/16	114471	3547	RAVON EVANS	07/12	04543	001	165	552		MEDICAL FEES	30.00		
08/01/16	114471	3547	JAMES BUCKLEY	07/14	04540	001	165	552		MEDICAL FEES	30.00		
08/01/16	114471	3547	CHANDA SMITH	07/19	04554	001	165	552		MEDICAL FEES	30.00		
08/01/16	114471	3547	CAMMIE ETHRIDGE	07/20	04551	001	165	552		MEDICAL FEES	30.00	180.00	
09/06/16	114771	3894	COLISSA WILKERSON	08/02	04891	001	165	552		MEDICAL FEES	30.00		
09/06/16	114771	3894	BREANNA NICOLE HODGES	08/05	04893	001	165	552		MEDICAL FEES	30.00		
09/06/16	114771	3894	HOMER DALE HILLIE	08/09	04888	001	165	552		MEDICAL FEES	30.00		
09/06/16	114771	3894	CHARLES WESLEY WARREN	08/16	04885	001	165	552		MEDICAL FEES	30.00		
09/06/16	114771	3894	JAMES F EVANS	08/18	04880	001	165	552		MEDICAL FEES	30.00		
09/06/16	114771	3894	ZACHARY ADAMS	08/19	04878	001	165	552		MEDICAL FEES	30.00		
09/06/16	114771	3894	TAMMY PENDERGRASS	08/22	04897	001	165	552		MEDICAL FEES	30.00	210.00	
ARAIN, DR M. SOHAIB				11	EXPENDITURE		1,260.00			BALANCE SHEET	.00	TOTAL	1,260.00
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8280 ARNOLD, TIMOTHY													
04/04/16	113118	2080	MARIA STEPHENS MILEY	03/21	03525	001	165	552		MEDICAL FEES	30.00		
04/04/16	113118	2080	JONATHAN JONES	03/22	03516	001	165	552		MEDICAL FEES	30.00	60.00	
07/05/16	114108	3196	TRUMAN O CROCKER	05/24	04277	001	165	552		MEDICAL FEES	30.00	30.00	
08/01/16	114472	3548	VINTAVIOUS FICKLIN	07/06	04510	001	165	552		MEDICAL FEES	30.00	30.00	
ARNOLD, TIMOTHY				3	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
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7403 ARTHUR J. GALLAGHER RMS, INC.													
10/05/15	111431	301	INS	10/02	1502040	001	100	570		INSURANCE AND FIDEL	4,514.75	4,514.75	
01/04/16	112240	1073	INSURANCE	12/09	02646	001	100	570		INSURANCE AND FIDEL	19,447.65	19,447.65	
01/04/16	112363	1195	INSURANCE	12/09	02648	151	301	570		INSURANCE AND FIDEL	1,011.28	1,011.28	
01/04/16	112420	1253	INSURANCE	12/09	02650	154	304	570		INSURANCE AND FIDEL	2,165.17	2,165.17	
01/04/16	112434	1267	INSURANCE	12/09	02652	155	305	570		INSURANCE AND FIDEL	2,242.96	2,242.96	
01/04/16	112446	1279	INSURANCE	12/09	02649	162	302	570		INSURANCE AND FIDEL	2,398.54	2,398.54	
01/04/16	112449	1282	INSURANCE	12/09	02651	163	303	570		INSURANCE AND FIDEL	2,986.29	2,986.29	
01/04/16	112456	1289	INSURANCE	12/09	02647	400	340	570		INSURANCE AND FIDEL	2,160.85	2,160.85	
01/08/16	112485	1327	CYBER LIABILITY POLICY	10/06	1504856	001	100	570		INSURANCE AND FIDEL	2,595.00	2,595.00	

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03/07/16	112949	1874	BEAT 1 INSURANCE	02/22	03239	151	301	570		INSURANCE AND FIDEL	2,525.49	2,525.49
03/07/16	113007	1931	BEAT 4 INSURANCE	02/22	03242	154	304	570		INSURANCE AND FIDEL	5,415.63	5,415.63
03/07/16	113027	1951	BEAT 5 INSURANCE	02/22	03243	155	305	570		INSURANCE AND FIDEL	5,607.41	5,607.41
03/07/16	113045	1969	BEAT 2 INSURANCE	02/22	03240	162	302	570		INSURANCE AND FIDEL	5,993.66	5,993.66
03/07/16	113047	1971	BEAT 3 INSURANCE	02/22	03241	163	303	570		INSURANCE AND FIDEL	7,468.44	7,468.44
03/07/16	113059	1983	LANDFILL INSURANCE	02/22	03238	400	340	570		INSURANCE AND FIDEL	5,402.13	5,402.13
06/06/16	113916	2951	BEAT 1	05/23	502043A	151	301	570		INSURANCE AND FIDEL	2,525.49	2,525.49
06/06/16	113989	3020	BEAT 4	05/23	502043D	154	304	570		INSURANCE AND FIDEL	5,415.63	5,415.63
06/06/16	114012	3043	INS	05/23	502043E	155	305	570		INSURANCE AND FIDEL	5,607.41	5,607.41
06/06/16	114031	3062	BEAT 2	05/23	502043B	162	302	570		INSURANCE AND FIDEL	5,993.66	5,993.66
06/06/16	114034	3064	BEAT 3	05/23	502043C	163	303	570		INSURANCE AND FIDEL	7,468.44	7,468.44
06/06/16	114043	3073	INS	05/23	1502043	400	340	570		INSURANCE AND FIDEL	5,402.13	5,402.13
08/01/16	114473	3549	INSURANCE	07/20	04549	001	100	570		INSURANCE AND FIDEL	30,492.99	30,492.99
ARTHUR J. GALLAGHER RMS, INC.				22	EXPENDITURE	134,841.00		BALANCE SHEET		.00	TOTAL	134,841.00
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8077 B & C SERVICE CENTER												
06/06/16	113937	2972	TOW TO WATERS INT	05/19	2914	152	302	587		CONTRACTUAL LABOR	550.00	
06/06/16	113937	2972	USED LIFT	05/13	2800	152	302	917		OTHER MOBILEEQUIPT	2,500.00	
06/06/16	113937	2972	CHROME PIPES	05/18	2801	152	302	681		REPAIR AND REPLACEM	400.00	3,450.00
08/01/16	114669	3745	REPAIRS & PARTS	07/14	2966	155	305	541		ROAD MACHINERY/EQUI	975.00	
						155	305	681		REPAIR AND REPLACEM	1,200.00	2,175.00
08/01/16	114701	3777	REPAIRS & PARTS	07/11	3014	400	340	541		ROAD MACHINERY/EQUI	1,737.50	
						400	340	681		REPAIR AND REPLACEM	25.00	1,762.50
09/06/16	114921	4044	REPAIRS & PARTS	08/04	3022	151	301	541		ROAD MACHINERY/EQUI	1,950.00	
						151	301	681		REPAIR AND REPLACEM	104.00	2,054.00
09/06/16	115092	4215	REPAIRS & PARTS	07/28	3021	400	340	541		ROAD MACHINERY/EQUI	675.00	
						400	340	681		REPAIR AND REPLACEM	725.00	
09/06/16	115092	4215	REPAIR, TOW	08/09	2871	400	340	541		ROAD MACHINERY/EQUI	875.00	2,275.00
B & C SERVICE CENTER				5	EXPENDITURE	11,716.50		BALANCE SHEET		.00	TOTAL	11,716.50
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8238 BACK COUNTRY R V CENTER												

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10/05/15	111311	30 2	A/C UNITS FOR FEMA TRAI	10/01 02058		001	260	919		OFFICE EQUIPMENT LE	2,149.00	2,149.00
			BACK COUNTRY R V CENTER	1	EXPENDITURE				2,149.00	BALANCE SHEET	.00	TOTAL 2,149.00
8270 BADEN K-9 INCORPORATED												
02/01/16	112509	1385	K-9 TRAINING-TRAVEL	01/22 1222016		001	200	587		CONTRACTUAL LABOR	718.20	718.20
			BADEN K-9 INCORPORATED	1	EXPENDITURE				718.20	BALANCE SHEET	.00	TOTAL 718.20
8137 BAKER DISTRIBUTING COMPANY												
01/04/16	112241	1074	THERMOSTAT	11/06 P759333		001	220	641		BUILDING REPAIRS AN	182.50	182.50
			BAKER DISTRIBUTING COMPANY	1	EXPENDITURE				182.50	BALANCE SHEET	.00	TOTAL 182.50
6591 BANCORPSOUTH EQUIPMENT FINANCE												
10/05/15	111312	31	PAYMENT #35	09/14 01891		001	200	807		L/P PRINCIPAL	773.43	
						001	200	808		L/P INTEREST	2.21	
10/05/15	111312	31	PAYMENT #36	09/14 01892		001	200	807		L/P PRINCIPAL	705.61	
						001	200	808		L/P INTEREST	1.02	
10/05/15	111312	31	PAYMENT #19	09/14 01893		001	200	807		L/P PRINCIPAL	767.44	
						001	200	808		L/P INTEREST	23.35	2,273.06
11/02/15	111620	377	PAYMENT #36	10/09 02100		001	200	807		L/P PRINCIPAL	774.54	
						001	200	808		L/P INTEREST	1.10	
11/02/15	111620	377	PAYMENT #20	10/09 02101		001	200	807		L/P PRINCIPAL	768.72	
						001	200	808		L/P INTEREST	22.07	1,566.43
12/07/15	111940	734	PAYMENT #21	11/09 02352		001	200	807		L/P PRINCIPAL	770.00	
						001	200	808		L/P INTEREST	20.79	790.79
01/04/16	112242	1075	PAYMENT #22	12/09 02607		001	200	807		L/P PRINCIPAL	771.28	
						001	200	808		L/P INTEREST	19.51	790.79
02/01/16	112510	1386	PAYMENT #23	01/08 02841		001	200	807		L/P PRINCIPAL	772.57	
						001	200	808		L/P INTEREST	18.22	790.79
03/07/16	112801	1726	PAYMENT #24	02/04 03133		001	200	807		L/P PRINCIPAL	773.86	
						001	200	808		L/P INTEREST	16.93	790.79
04/04/16	113119	2081	PAYMENT #25	03/14 03418		001	200	807		L/P PRINCIPAL	775.14	
						001	200	808		L/P INTEREST	15.65	790.79
05/02/16	113455	2461	PAYMENT #26	04/08 03694		001	200	807		L/P PRINCIPAL	776.44	
						001	200	808		L/P INTEREST	14.35	790.79

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06/06/16	113759	2805	PAYMENT #27	05/06	03933	001	200	807	L/P	PRINCIPAL	777.73			
						001	200	808	L/P	INTEREST	13.06	790.79		
07/05/16	114109	3197	PAYMENT #28	06/21	04314	001	200	807	L/P	PRINCIPAL	779.03			
						001	200	808	L/P	INTEREST	11.76	790.79		
08/01/16	114474	3550	PAYMENT #29	07/11	04474	001	200	807	L/P	PRINCIPAL	780.33			
						001	200	808	L/P	INTEREST	10.46	790.79		
09/06/16	114772	3895	PAYMENT #30	08/08	04770	001	200	807	L/P	PRINCIPAL	781.63			
						001	200	808	L/P	INTEREST	9.16	790.79		
BANCORPSOUTH EQUIPMENT FINANCE						12	EXPENDITURE		11,747.39	BALANCE SHEET		.00	TOTAL	11,747.39
646 BANKFIRST														
04/04/16	113120	2082	PAYMENT #3	03/14	03419	001	890	807	L/P	PRINCIPAL	945.55			
						001	890	808	L/P	INTEREST	46.49			
04/04/16	113120	2082	PAYMENTY #25	03/14	03420	001	200	807	L/P	PRINCIPAL	775.40			
						001	200	808	L/P	INTEREST	15.55	1,782.99		
04/04/16	113259	2221	PAYMENT #6	03/14	03425	126	890	807	L/P	PRINCIPAL	1,585.23			
						126	890	808	L/P	INTEREST	142.98	1,728.21		
04/04/16	113271	2233	PAYMENT #37	03/14	03426	133	890	807	L/P	PRINCIPAL	2,109.28			
						133	890	808	L/P	INTEREST	98.30			
04/04/16	113271	2233	PAYMENT #2	03/14	03427	133	890	807	L/P	PRINCIPAL	3,028.08			
						133	890	808	L/P	INTEREST	344.36	5,580.02		
04/04/16	113274	2236	PAYMENT #32	03/14	03430	151	890	807	L/P	PRINCIPAL	670.85			
						151	890	808	L/P	INTEREST	33.69			
04/04/16	113274	2236	PAYMENT #37	03/14	30429	151	890	807	L/P	PRINCIPAL	1,437.60			
						151	890	808	L/P	INTEREST	21.99	2,164.13		
04/04/16	113311	2273	PAYMENT #37	03/14	03434	153	890	807	L/P	PRINCIPAL	1,437.60			
						153	890	808	L/P	INTEREST	21.99			
04/04/16	113311	2273	PAYMENT #13	03/14	03435	153	890	807	L/P	PRINCIPAL	1,763.82			
						153	890	808	L/P	INTEREST	143.60	3,367.01		
04/04/16	113329	2290	PAYMENT #37	03/14	03439	154	890	807	L/P	PRINCIPAL	907.03			
						154	890	808	L/P	INTEREST	13.87			
04/04/16	113329	2290	PAYMENT #37	03/14	03440	154	890	807	L/P	PRINCIPAL	923.69			
						154	890	808	L/P	INTEREST	14.13			
04/04/16	113329	2290	PAYMENT #37	03/14	03441	154	890	807	L/P	PRINCIPAL	1,642.64			
						154	890	808	L/P	INTEREST	25.12			
04/04/16	113329	2290	PAYMENT #21	03/14	03442	154	890	807	L/P	PRINCIPAL	789.31			
						154	890	808	L/P	INTEREST	141.50	4,457.29		
04/04/16	113349	2310	PAYMENT #33	03/14	03443	155	890	807	L/P	PRINCIPAL	476.47			
						155	890	808	L/P	INTEREST	2.41			

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04/04/16	113349	2310	PAYMENT #19	03/14	03445	155	890	807	L/P	PRINCIPAL	643.61	
						155	890	808	L/P	INTEREST	139.72	1,262.21
04/04/16	113371	2333	PAYMENT #37	03/14	03436	163	890	807	L/P	PRINCIPAL	1,539.09	
						163	890	808	L/P	INTEREST	47.44	1,586.53
04/04/16	113379	2341	PAYMENT #33	03/14	03444	165	890	807	L/P	PRINCIPAL	714.71	
						165	890	808	L/P	INTEREST	3.63	
04/04/16	113379	2341	PAYMENT #19	03/14	03446	165	890	807	L/P	PRINCIPAL	965.43	
						165	890	808	L/P	INTEREST	209.59	1,893.36
05/02/16	113456	2462	PAYMENT #4	04/08	03695	001	890	807	L/P	PRINCIPAL	948.34	
						001	890	808	L/P	INTEREST	43.70	
05/02/16	113456	2462	PAYMENT #26	04/08	03696	001	200	807	L/P	PRINCIPAL	777.14	
						001	200	808	L/P	INTEREST	13.81	1,782.99
05/02/16	113588	2591	PAYMENT #7	04/08	03701	126	890	807	L/P	PRINCIPAL	1,592.26	
						126	890	808	L/P	INTEREST	135.95	1,728.21
05/02/16	113593	2596	PAYMENT #38	04/08	03702	133	890	807	L/P	PRINCIPAL	2,115.04	
						133	890	808	L/P	INTEREST	92.54	
05/02/16	113593	2596	PAYMENT #3	04/08	03703	133	890	807	L/P	PRINCIPAL	3,009.26	
						133	890	808	L/P	INTEREST	363.18	5,580.02
05/02/16	113596	2599	PAYMENT #38	04/08	03705	151	890	807	L/P	PRINCIPAL	1,440.07	
						151	890	808	L/P	INTEREST	19.52	
05/02/16	113596	2599	PAYMENT #33	04/08	03706	151	890	807	L/P	PRINCIPAL	673.04	
						151	890	808	L/P	INTEREST	31.50	2,164.13
05/02/16	113629	2631	PAYMENT #38	04/08	03710	153	890	807	L/P	PRINCIPAL	1,440.07	
						153	890	808	L/P	INTEREST	19.52	
05/02/16	113629	2631	PAYMENT #14	04/08	03711	153	890	807	L/P	PRINCIPAL	1,771.23	
						153	890	808	L/P	INTEREST	136.19	3,367.01
05/02/16	113651	2652	PAYMENT #38	04/08	03715	154	890	807	L/P	PRINCIPAL	908.58	
						154	890	808	L/P	INTEREST	12.32	
05/02/16	113651	2652	PAYMENT #38	04/08	03716	154	890	807	L/P	PRINCIPAL	925.28	
						154	890	808	L/P	INTEREST	12.54	
05/02/16	113651	2652	PAYMENT #38	04/08	03717	154	890	807	L/P	PRINCIPAL	1,645.46	
						154	890	808	L/P	INTEREST	22.30	
05/02/16	113651	2652	PAYMENT #22	04/08	03718	154	890	807	L/P	PRINCIPAL	795.13	
						154	890	808	L/P	INTEREST	135.68	4,457.29
05/02/16	113667	2668	PAYMENT 34	04/08	03719	155	890	807	L/P	PRINCIPAL	477.13	
						155	890	808	L/P	INTEREST	1.75	
05/02/16	113667	2668	PAYMENT #20	04/08	03721	155	890	807	L/P	PRINCIPAL	649.17	
						155	890	808	L/P	INTEREST	134.16	1,262.21
05/02/16	113689	2691	PAYMENT #38	04/08	03712	163	890	807	L/P	PRINCIPAL	1,542.50	
						163	890	808	L/P	INTEREST	44.03	1,586.53

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05/02/16	113692	2694	PAYMENT #34	04/08	03720	165	890	807	L/P	PRINCIPAL	715.70	
						165	890	808	L/P	INTEREST	2.64	
05/02/16	113692	2694	PAYMENT #20	04/08	03722	165	890	807	L/P	PRINCIPAL	973.76	
						165	890	808	L/P	INTEREST	201.26	1,893.36
06/06/16	113760	2806	PAYMENT #5	05/06	03934	001	890	807	L/P	PRINCIPAL	948.22	
						001	890	808	L/P	INTEREST	43.82	
06/06/16	113760	2806	PAYMENT #27	05/06	03935	001	200	807	L/P	PRINCIPAL	777.97	
						001	200	808	L/P	INTEREST	12.98	1,782.99
06/06/16	113909	2944	PAYMENT #8	05/06	03940	126	890	807	L/P	PRINCIPAL	1,590.23	
						126	890	808	L/P	INTEREST	137.98	1,728.21
06/06/16	113912	2947	PAYMENT #39	05/06	03941	133	890	807	L/P	PRINCIPAL	2,114.63	
						133	890	808	L/P	INTEREST	92.95	
06/06/16	113912	2947	PAYMENT #4	05/06	03942	133	890	807	L/P	PRINCIPAL	3,025.71	
						133	890	808	L/P	INTEREST	346.73	5,580.02
06/06/16	113917	2952	PAYMENT #39	05/06	03944	151	890	807	L/P	PRINCIPAL	1,441.25	
						151	890	808	L/P	INTEREST	18.34	
06/06/16	113917	2952	PAYMENT #34	05/06	03945	151	890	807	L/P	PRINCIPAL	673.12	
						151	890	808	L/P	INTEREST	31.42	2,164.13
06/06/16	113972	3004	PAYMENT #39	05/06	03949	153	890	807	L/P	PRINCIPAL	1,441.25	
						153	890	808	L/P	INTEREST	18.34	
06/06/16	113972	3004	PAYMENT #15	05/06	03950	153	890	807	L/P	PRINCIPAL	1,769.58	
						153	890	808	L/P	INTEREST	137.84	3,367.01
06/06/16	113990	3021	PAYMENT #39	05/06	03954	154	890	807	L/P	PRINCIPAL	909.32	
						154	890	808	L/P	INTEREST	11.58	
06/06/16	113990	3021	PAYMENT #39	05/06	03955	154	890	807	L/P	PRINCIPAL	926.03	
						154	890	808	L/P	INTEREST	11.79	
06/06/16	113990	3021	PAYMENT #39	05/06	03956	154	890	807	L/P	PRINCIPAL	1,646.80	
						154	890	808	L/P	INTEREST	20.96	
06/06/16	113990	3021	PAYMENT #23	05/06	03957	154	890	807	L/P	PRINCIPAL	791.92	
						154	890	808	L/P	INTEREST	138.89	4,457.29
06/06/16	114029	3114	PAYMENT #35	05/06	003958	155	890	807	L/P	PRINCIPAL	477.67	
						155	890	808	L/P	INTEREST	1.21	
06/06/16	114029	3114	PAYOFF 12M MOTORGRADER	06/06	04178	155	890	807	L/P	PRINCIPAL	204,775.70	205,254.58
06/06/16	114035	3065	PAYMENT #39	05/06	03951	163	890	807	L/P	PRINCIPAL	1,542.98	
						163	890	808	L/P	INTEREST	43.55	1,586.53
06/06/16	114039	3116	PAYMENT #35	05/06	003959	165	890	807	L/P	PRINCIPAL	716.52	
						165	890	808	L/P	INTEREST	1.82	718.34
07/05/16	114110	3198	PAYMENT #6	06/21	04315	001	890	807	L/P	PRINCIPAL	950.93	
						001	890	808	L/P	INTEREST	41.11	
07/05/16	114110	3198	PAYMENT #28	06/21	04316	001	200	807	L/P	PRINCIPAL	779.63	
						001	200	808	L/P	INTEREST	11.32	1,782.99

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07/05/16	114230	3318	PAYMENT #9	06/21	04321	126	890	807	L/P	PRINCIPAL	1,597.10	
						126	890	808	L/P	INTEREST	131.11	1,728.21
07/05/16	114232	3320	PAYMENT #40	06/21	04322	133	890	807	L/P	PRINCIPAL	2,120.22	
						133	890	808	L/P	INTEREST	87.36	
07/05/16	114232	3320	PAYMENT #5	06/21	04323	133	890	807	L/P	PRINCIPAL	3,035.24	
						133	890	808	L/P	INTEREST	337.20	5,580.02
07/05/16	114235	3323	PAYMENT #40	06/21	04325	151	890	807	L/P	PRINCIPAL	1,443.60	
						151	890	808	L/P	INTEREST	15.99	
07/05/16	114235	3323	PAYMENT #35	06/21	04326	151	890	807	L/P	PRINCIPAL	675.24	
						151	890	808	L/P	INTEREST	29.30	2,164.13
07/05/16	114269	3357	PAYMENT #40	06/21	04330	153	890	807	L/P	PRINCIPAL	1,443.60	
						153	890	808	L/P	INTEREST	15.99	
07/05/16	114269	3357	PAYMENT #16	06/21	04331	153	890	807	L/P	PRINCIPAL	1,776.82	
						153	890	808	L/P	INTEREST	130.60	3,367.01
07/05/16	114290	3377	PAYMENT #40	06/21	04335	154	890	807	L/P	PRINCIPAL	910.81	
						154	890	808	L/P	INTEREST	10.09	
07/05/16	114290	3377	PAYMENT #40	06/21	04336	154	890	807	L/P	PRINCIPAL	927.55	
						154	890	808	L/P	INTEREST	10.27	
07/05/16	114290	3377	PAYMENT #40	06/21	04337	154	890	807	L/P	PRINCIPAL	1,649.49	
						154	890	808	L/P	INTEREST	18.27	
07/05/16	114290	3377	PAYMENT #24	06/21	04338	154	890	807	L/P	PRINCIPAL	797.66	
						154	890	808	L/P	INTEREST	133.15	4,457.29
07/05/16	114329	3460	LAST PAYMENT	06/21	004339	155	890	807	L/P	PRINCIPAL	476.16	476.16
07/05/16	114335	3422	PAYMENT #40	06/21	04332	163	890	807	L/P	PRINCIPAL	1,546.28	
						163	890	808	L/P	INTEREST	40.25	1,586.53
07/05/16	114343	3461	LAST PAYMENT	06/21	004340	165	890	807	L/P	PRINCIPAL	714.26	714.26
07/21/16	114441	3514	PAYOFF #7354460 JOHN DEER	07/21	04560	154	890	807	L/P	PRINCIPAL	40,000.00	40,000.00
07/21/16	114442	3515	PAYOFF #7354460 JOHN DEER	07/21	04561	164	890	807	L/P	PRINCIPAL	42,764.52	42,764.52
08/01/16	114475	3551	PAYMENT #7	07/11	04475	001	200	807	L/P	PRINCIPAL	950.90	
						001	200	808	L/P	INTEREST	41.14	
08/01/16	114475	3551	PAYMENT #29	07/11	04476	001	200	807	L/P	PRINCIPAL	780.55	
						001	200	808	L/P	INTEREST	10.40	1,782.99
08/01/16	114596	3672	PAYMENT #10	07/11	04481	126	890	807	L/P	PRINCIPAL	1,595.23	
						126	890	808	L/P	INTEREST	132.98	1,728.21
08/01/16	114599	3675	PAYMENT #41	07/11	04482	133	890	807	L/P	PRINCIPAL	2,119.99	
						133	890	808	L/P	INTEREST	87.59	
08/01/16	114599	3675	PAYMENT #6	07/11	04483	133	890	807	L/P	PRINCIPAL	3,028.93	
						133	890	808	L/P	INTEREST	343.51	5,580.02

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08/01/16	114602	3678	PAYMENT #41	07/11	04485	151	890	807	L/P	PRINCIPAL	1,444.90	
						151	890	808	L/P	INTEREST	14.69	
08/01/16	114602	3678	PAYMENT #36	07/11	04486	151	890	807	L/P	PRINCIPAL	675.40	
						151	890	808	L/P	INTEREST	29.14	2,164.13
08/01/16	114635	3711	PAYMENT #41	07/11	04490	153	890	807	L/P	PRINCIPAL	1,444.90	
						153	890	808	L/P	INTEREST	14.69	
08/01/16	114635	3711	PAYMENT #17	07/11	04491	153	890	807	L/P	PRINCIPAL	1,775.36	
						153	890	808	L/P	INTEREST	132.06	3,367.01
08/01/16	114652	3728	PAYMENT #41	07/11	04495	154	890	807	L/P	PRINCIPAL	911.63	
						154	890	808	L/P	INTEREST	9.27	
08/01/16	114652	3728	PAYMENT #41	07/11	04496	154	890	807	L/P	PRINCIPAL	928.38	
						154	890	808	L/P	INTEREST	9.44	
08/01/16	114652	3728	PAYMENT #41	07/11	04497	154	890	807	L/P	PRINCIPAL	1,650.97	
						154	890	808	L/P	INTEREST	16.79	3,526.48
08/01/16	114689	3765	PAYMENT #41	07/11	04492	163	890	807	L/P	PRINCIPAL	1,546.89	
						163	890	808	L/P	INTEREST	39.64	1,586.53
09/06/16	114773	3896	PAYMENT #8	08/08	04771	001	200	807	L/P	PRINCIPAL	952.25	
						001	200	808	L/P	INTEREST	39.79	
09/06/16	114773	3896	PAYMENT #30	08/08	04772	001	200	807	L/P	PRINCIPAL	781.84	
						001	200	808	L/P	INTEREST	9.11	1,782.99
09/06/16	114905	4028	PAYMENT #11	08/08	04777	126	890	807	L/P	PRINCIPAL	1,597.74	
						126	890	808	L/P	INTEREST	130.47	1,728.21
09/06/16	114917	4040	PAYMENT #42	08/08	04778	133	890	807	L/P	PRINCIPAL	2,122.67	
						133	890	808	L/P	INTEREST	84.91	
09/06/16	114917	4040	PAYMENT #7	08/08	04779	133	890	807	L/P	PRINCIPAL	3,028.93	
						133	890	808	L/P	INTEREST	343.51	5,580.02
09/06/16	114922	4045	PAYMENT #42	08/08	04781	151	890	807	L/P	PRINCIPAL	1,446.72	
						151	890	808	L/P	INTEREST	12.87	
09/06/16	114922	4045	PAYMENT #37	08/08	04782	151	890	807	L/P	PRINCIPAL	676.54	
						151	890	808	L/P	INTEREST	28.00	2,164.13
09/06/16	114983	4106	PAYMENT #42	08/08	04785	153	890	807	L/P	PRINCIPAL	1,446.72	
						153	890	808	L/P	INTEREST	12.87	
09/06/16	114983	4106	PAYMENT #18	08/08	04786	153	890	807	L/P	PRINCIPAL	1,778.26	
						153	890	808	L/P	INTEREST	129.16	3,367.01
09/06/16	115014	4137	PAYMENT #42	08/08	04790	154	890	807	L/P	PRINCIPAL	912.78	
						154	890	808	L/P	INTEREST	8.12	
09/06/16	115014	4137	PAYMENT #42	08/08	04791	154	890	807	L/P	PRINCIPAL	929.55	
						154	890	808	L/P	INTEREST	8.27	
09/06/16	115014	4137	PAYMENT #42	08/08	04792	154	890	807	L/P	PRINCIPAL	1,653.06	
						154	890	808	L/P	INTEREST	14.70	3,526.48
09/06/16	115048	4171	PAYMENT #1	08/23	04905	155	890	807	L/P	PRINCIPAL	1,323.10	

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						155	890	808	L/P	INTEREST	49.84	1,372.94
09/06/16	115084	4207	PAYMENT #42	08/08	04787	163	890	807	L/P	PRINCIPAL	1,548.85	
						163	890	808	L/P	INTEREST	37.68	
09/06/16	115084	4207	PAYMENT #1	08/22	04864	163	890	807	L/P	PRINCIPAL	1,774.83	
						163	890	808	L/P	INTEREST	70.71	3,432.07
09/06/16	115086	4209	PAYMENT #1	08/23	04906	165	890	807	L/P	PRINCIPAL	1,984.64	
						165	890	808	L/P	INTEREST	33.24	2,017.88
BANKFIRST				54	EXPENDITURE	423,610.82		BALANCE SHEET		.00	TOTAL	423,610.82
786 BANKFIRST												
02/19/16	69472	1675	BANKFIRST	02/19	62I2045	681	000	123	FEDERAL	WITHOLDING	4,817.03	4,817.03
02/29/16	69537	1690	BANKFIRST	02/29	62Q3021	681	000	123	FEDERAL	WITHOLDING	8,692.37	8,692.37
03/04/16	69621	1706	BANKFIRST	03/04	6335024	681	000	123	FEDERAL	WITHOLDING	4,933.64	4,933.64
03/18/16	69708	2026	BANKFIRST	03/18	63H3042	681	000	123	FEDERAL	WITHOLDING	4,688.94	4,688.94
03/31/16	69776	2045	BANKFIRST	03/31	63U5021	681	000	123	FEDERAL	WITHOLDING	8,387.93	8,387.93
04/01/16	69860	2061	BANKFIRST	04/01	63V2024	681	000	123	FEDERAL	WITHOLDING	5,402.59	5,402.59
04/15/16	69947	2400	BANKFIRST	04/15	64E3045	681	000	123	FEDERAL	WITHOLDING	4,557.83	4,557.83
04/29/16	70033	2418	BANKFIRST	04/29	64S3024	681	000	123	FEDERAL	WITHOLDING	5,326.53	5,326.53
04/30/16	70099	2435	BANKFIRST	04/30	64S0521	681	000	123	FEDERAL	WITHOLDING	9,848.01	9,848.01
05/13/16	70186	2740	BANKFIRST	05/13	65C3024	681	000	123	FEDERAL	WITHOLDING	4,916.37	4,916.37
05/27/16	70279	2762	BANKFIRST	05/27	65Q2045	681	000	123	FEDERAL	WITHOLDING	4,948.70	4,948.70
05/31/16	70350	2782	BANKFIRST	05/31	65R2021	681	000	123	FEDERAL	WITHOLDING	8,342.50	8,342.50
06/10/16	70444	3130	BANKFIRST	06/10	6692027	681	000	123	FEDERAL	WITHOLDING	5,558.84	5,558.84
06/24/16	70541	3156	BANKFIRST	06/24	66N1048	681	000	123	FEDERAL	WITHOLDING	5,375.85	5,375.85
06/30/16	70609	3175	BANKFIRST	06/30	66T5021	681	000	123	FEDERAL	WITHOLDING	8,820.32	8,820.32
07/08/16	70705	3475	BANKFIRST	07/08	6773027	681	000	123	FEDERAL	WITHOLDING	5,378.49	5,378.49
07/22/16	70807	3504	BANKFIRST	07/22	67L3048	681	000	123	FEDERAL	WITHOLDING	5,477.57	5,477.57
07/31/16	70874	3525	BANKFIRST	07/31	67S3021	681	000	123	FEDERAL	WITHOLDING	8,035.97	8,035.97

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08/05/16	70971	3810	BANKFIRST	08/05	6845027	681	000	123	FEDERAL	WITHOLDING	4,930.58	4,930.58
08/19/16	71063	3835	BANKFIRST	08/19	68I2048	681	000	123	FEDERAL	WITHOLDING	5,857.08	5,857.08
08/31/16	71131	3856	BANKFIRST	08/31	68U1021	681	000	123	FEDERAL	WITHOLDING	9,187.48	9,187.48
09/02/16	71217	3873	BANKFIRST	09/02	6912027	681	000	123	FEDERAL	WITHOLDING	4,650.66	4,650.66
09/16/16	71309	4254	BANKFIRST	09/16	69F1045	681	000	123	FEDERAL	WITHOLDING	5,168.55	5,168.55
09/26/16	71330	4266	BANKFIRST	09/26	69Q6009	681	000	123	FEDERAL	WITHOLDING	67.00	67.00
09/30/16	71414	4277	BANKFIRST	09/30	69T5024	681	000	123	FEDERAL	WITHOLDING	4,747.80	4,747.80
09/30/16	71480	4294	BANKFIRST	09/29	69T0521	681	000	123	FEDERAL	WITHOLDING	8,564.44	8,564.44
BANKFIRST				26	EXPENDITURE	156,683.07	BALANCE SHEET			.00	TOTAL	156,683.07
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4346 BANKFIRST												
02/19/16	69473	1676	BANKFIRST	02/19	62I2048	681	000	122	FICA		5,362.71	
02/19/16	69473	1676	BANKFIRST	02/19	62I2105	681	000	122	FICA		5,362.71	10,725.42
02/29/16	69538	1691	BANKFIRST	02/29	62Q3024	681	000	122	FICA		8,019.50	
02/29/16	69538	1691	BANKFIRST	02/29	62Q3078	681	000	122	FICA		8,019.50	16,039.00
03/04/16	69622	1707	BANKFIRST	03/04	6335027	681	000	122	FICA		5,397.46	
03/04/16	69622	1707	BANKFIRST	03/04	6335051	681	000	122	FICA		5,397.46	10,794.92
03/18/16	69709	2027	BANKFIRST	03/18	63H3045	681	000	122	FICA		5,196.16	
03/18/16	69709	2027	BANKFIRST	03/18	63H3102	681	000	122	FICA		5,196.16	10,392.32
03/31/16	69777	2046	BANKFIRST	03/31	63U5024	681	000	122	FICA		7,941.04	
03/31/16	69777	2046	BANKFIRST	03/31	63U5078	681	000	122	FICA		7,941.04	15,882.08
04/01/16	69861	2062	BANKFIRST	04/01	63V2027	681	000	122	FICA		5,684.19	
04/01/16	69861	2062	BANKFIRST	04/01	63V2051	681	000	122	FICA		5,684.19	11,368.38
04/15/16	69948	2401	BANKFIRST	04/15	64E3048	681	000	122	FICA		5,099.53	
04/15/16	69948	2401	BANKFIRST	04/15	64E3105	681	000	122	FICA		5,099.53	10,199.06
04/29/16	70034	2419	BANKFIRST	04/29	64S3027	681	000	122	FICA		5,715.01	
04/29/16	70034	2419	BANKFIRST	04/29	64S3048	681	000	122	FICA		5,715.01	11,430.02
04/30/16	70100	2436	BANKFIRST	04/30	64S0524	681	000	122	FICA		8,348.40	
04/30/16	70100	2436	BANKFIRST	04/30	64S0578	681	000	122	FICA		8,348.40	16,696.80
05/01/16	70108	2444	BANKFIRST	05/01	64T6006	681	000	122	FICA		24.48	
05/01/16	70108	2444	BANKFIRST	05/01	64T6012	681	000	122	FICA		24.48	48.96

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/16	70187	2741	BANKFIRST	05/13	65C3027	681	000	122	FICA		5,409.79	
05/13/16	70187	2741	BANKFIRST	05/13	65C3048	681	000	122	FICA		5,409.79	10,819.58
05/27/16	70280	2763	BANKFIRST	05/27	65Q2048	681	000	122	FICA		5,448.58	
05/27/16	70280	2763	BANKFIRST	05/27	65Q2108	681	000	122	FICA		5,448.58	10,897.16
05/31/16	70351	2783	BANKFIRST	05/31	65R2024	681	000	122	FICA		7,767.35	
05/31/16	70351	2783	BANKFIRST	05/31	65R2078	681	000	122	FICA		7,767.35	15,534.70
06/01/16	70359	2791	BANKFIRST	06/01	6617006	681	000	122	FICA		3.03	
06/01/16	70359	2791	BANKFIRST	06/01	6617015	681	000	122	FICA		3.03	6.06
06/10/16	70445	3131	BANKFIRST	06/10	6692030	681	000	122	FICA		5,863.62	
06/10/16	70445	3131	BANKFIRST	06/10	6692057	681	000	122	FICA		5,863.62	11,727.24
06/24/16	70542	3157	BANKFIRST	06/24	66N1051	681	000	122	FICA		5,791.81	
06/24/16	70542	3157	BANKFIRST	06/24	66N1114	681	000	122	FICA		5,791.81	11,583.62
06/30/16	70610	3176	BANKFIRST	06/30	66T5024	681	000	122	FICA		7,954.01	
06/30/16	70610	3176	BANKFIRST	06/30	66T5078	681	000	122	FICA		7,954.01	15,908.02
07/08/16	70706	3476	BANKFIRST	07/08	6773030	681	000	122	FICA		5,855.35	
07/08/16	70706	3476	BANKFIRST	07/08	6773063	681	000	122	FICA		5,855.35	11,710.70
07/22/16	70808	3505	BANKFIRST	07/22	67L3051	681	000	122	FICA		5,928.72	
07/22/16	70808	3505	BANKFIRST	07/22	67L3114	681	000	122	FICA		5,928.72	11,857.44
07/31/16	70875	3526	BANKFIRST	07/31	67S3024	681	000	122	FICA		7,590.89	
07/31/16	70875	3526	BANKFIRST	07/31	67S3078	681	000	122	FICA		7,590.89	15,181.78
08/05/16	70972	3811	BANKFIRST	08/05	6845030	681	000	122	FICA		5,587.81	
08/05/16	70972	3811	BANKFIRST	08/05	6845060	681	000	122	FICA		5,587.81	11,175.62
08/19/16	71064	3836	BANKFIRST	08/19	68I2051	681	000	122	FICA		5,813.95	
08/19/16	71064	3836	BANKFIRST	08/19	68I2111	681	000	122	FICA		5,813.95	11,627.90
08/31/16	71132	3857	BANKFIRST	08/31	68U1024	681	000	122	FICA		8,182.55	
08/31/16	71132	3857	BANKFIRST	08/31	68U1078	681	000	122	FICA		8,182.55	16,365.10
09/02/16	71218	3874	BANKFIRST	09/02	6912030	681	000	122	FICA		5,394.39	
09/02/16	71218	3874	BANKFIRST	09/02	6912051	681	000	122	FICA		5,394.39	10,788.78
09/16/16	71310	4255	BANKFIRST	09/16	69F1048	681	000	122	FICA		5,686.38	
09/16/16	71310	4255	BANKFIRST	09/16	69F1105	681	000	122	FICA		5,686.38	11,372.76
09/26/16	71331	4267	BANKFIRST	09/26	69Q6012	681	000	122	FICA		176.97	
09/26/16	71331	4267	BANKFIRST	09/26	69Q6024	681	000	122	FICA		176.97	353.94
09/30/16	71415	4278	BANKFIRST	09/30	69T5027	681	000	122	FICA		5,466.62	
09/30/16	71415	4278	BANKFIRST	09/30	69T5051	681	000	122	FICA		5,466.62	10,933.24

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09/30/16	71481	4295	BANKFIRST	09/29	69T0524	681	000	122	FICA		7,924.47		
09/30/16	71481	4295	BANKFIRST	09/29	69T0578	681	000	122	FICA		7,924.47	15,848.94	
BANKFIRST				28	EXPENDITURE			317,269.54	BALANCE SHEET		.00	TOTAL	317,269.54
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139 BANKFIRST BANK - PAYROLL CLEAR													
02/17/16	112770	1658	GROSS PAYROLL TRANSFERS	02/19	62I2003	001	151	430	MAINTENANCE / SERVI		2,187.23		
						001	163	418	COURT ADMINISTRATIO		1,480.77		
						001	200	402	DEPUTIES		10,583.15		
						001	200	404	OFFICE/CLERICAL		1,166.40		
						001	200	432	JAILORS/CONTROL ROO		7,823.34		
						001	252	404	OFFICE/CLERICAL		455.60		
						001	253	431	RADIO OPERATORS / D		8,392.36		
						001	260	404	OFFICE/CLERICAL		1,868.88		
02/17/16	112770	1658	EMPLOYER FICA TRANSFER	02/19	62I2004	001	151	466	MAINTENANCE / SERVI		163.28		
						001	163	466	COURT ADMINISTRATIO		109.35		
						001	200	466	DEPUTIES		796.91		
						001	200	466	OFFICE/CLERICAL		43.73		
						001	200	466	JAILORS/CONTROL ROO		598.49		
						001	252	466	OFFICE/CLERICAL		32.70		
						001	253	466	RADIO OPERATORS / D		629.58		
						001	260	466	OFFICE/CLERICAL		140.82		
02/17/16	112770	1658	EMPLOYER MATCH RETIREMEN	02/19	62I2005	001	151	465	MAINTENANCE / SERVI		344.49		
						001	163	465	COURT ADMINISTRATIO		233.22		
						001	200	465	DEPUTIES		1,666.85		
						001	200	465	OFFICE/CLERICAL		183.71		
						001	200	465	JAILORS/CONTROL ROO		1,156.23		
						001	252	465	OFFICE/CLERICAL		71.75		
						001	253	465	RADIO OPERATORS / D		1,287.17		
						001	260	465	OFFICE/CLERICAL		294.35		
02/17/16	112770	1658	EMPLOYEE BENEFIT TRANSFER	02/19	62I2030	001	200	468	GROUP INSURANCE		8,314.17		
						001	253	468	GROUP INSURANCE		3,880.03		
						001	260	468	GROUP INSURANCE		557.93		
						001	151	468	GROUP INSURANCE		1,108.58		
						001	163	468	GROUP INSURANCE		554.29		
02/17/16	112770	1658	EMP UNEMPLOYMENT TRANSFER	02/19	62I2123	001	200	469	UNEMPLOYMENT INSURA		48.93		
						001	253	469	UNEMPLOYMENT INSURA		20.98		
						001	252	469	UNEMPLOYMENT INSURA		2.28		
						001	151	469	UNEMPLOYMENT INSURA		5.47		
						001	260	469	UNEMPLOYMENT INSURA		3.53		
						001	163	469	UNEMPLOYMENT INSURA		3.70	56,210.25	
02/17/16	112771	1659	GROSS PAYROLL TRANSFERS	02/19	62I2006	151	301	420	ROAD EMPLOYEES		2,520.28		
02/17/16	112771	1659	EMPLOYER FICA TRANSFER	02/19	62I2007	151	301	466	ROAD EMPLOYEES		192.63		
02/17/16	112771	1659	EMPLOYER MATCH RETIREMEN	02/19	62I2008	151	301	465	ROAD EMPLOYEES		396.94		
02/17/16	112771	1659	EMPLOYEE BENEFIT TRANSFER	02/19	62I2024	151	301	468	GROUP INSURANCE		1,108.58		
02/17/16	112771	1659	EMP UNEMPLOYMENT TRANSFER	02/19	62I2111	151	301	469	UNEMPLOYMENT INSURA		6.30	4,224.73	
02/17/16	112772	1660	EMPLOYEE BENEFIT TRANSFER	02/19	62I2036	152	302	468	GROUP INSURANCE		2,771.45	2,771.45	

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02/17/16	112773	1661	GROSS PAYROLL TRANSFERS	02/19	62I2009	153	303	420	ROAD EMPLOYEES		4,956.00	
02/17/16	112773	1661	EMPLOYER FICA TRANSFER	02/19	62I2010	153	303	466	ROAD EMPLOYEES		383.25	
02/17/16	112773	1661	EMPLOYER MATCH RETIREMEN	02/19	62I2011	153	303	465	ROAD EMPLOYEES		780.57	
02/17/16	112773	1661	EMPLOYEE BENEFIT TRANSFER	02/19	62I2033	153	303	468	GROUP INSURANCE		2,217.16	
02/17/16	112773	1661	EMP UNEMPLOYMENT TRANSFER	02/19	62I2126	153	303	469	UNEMPLOYMENT INSURA		12.39	8,349.37
02/17/16	112774	1662	GROSS PAYROLL TRANSFERS	02/19	62I2012	154	304	420	ROAD EMPLOYEES		6,454.38	
02/17/16	112774	1662	EMPLOYER FICA TRANSFER	02/19	62I2013	154	304	466	ROAD EMPLOYEES		500.64	
02/17/16	112774	1662	EMPLOYER MATCH RETIREMEN	02/19	62I2014	154	304	465	ROAD EMPLOYEES		1,016.57	
02/17/16	112774	1662	EMPLOYEE BENEFIT TRANSFER	02/19	62I2042	154	304	468	GROUP INSURANCE		2,217.16	
02/17/16	112774	1662	EMP UNEMPLOYMENT TRANSFER	02/19	62I2117	154	304	469	UNEMPLOYMENT INSURA		16.15	10,204.90
02/17/16	112775	1663	GROSS PAYROLL TRANSFERS	02/19	62I2015	155	305	420	ROAD EMPLOYEES		5,985.20	
02/17/16	112775	1663	EMPLOYER FICA TRANSFER	02/19	62I2016	155	305	466	ROAD EMPLOYEES		461.28	
02/17/16	112775	1663	EMPLOYER MATCH RETIREMEN	02/19	62I2017	155	305	465	ROAD EMPLOYEES		899.83	
02/17/16	112775	1663	EMPLOYEE BENEFIT TRANSFER	02/19	62I2027	155	305	468	GROUP INSURANCE		554.29	
02/17/16	112775	1663	EMP UNEMPLOYMENT TRANSFER	02/19	62I2114	155	305	469	UNEMPLOYMENT INSURA		14.96	7,915.56
02/17/16	112776	1664	GROSS PAYROLL TRANSFERS	02/19	62I2018	162	302	420	ROAD EMPLOYEES		6,655.36	
02/17/16	112776	1664	EMPLOYER FICA TRANSFER	02/19	62I2019	162	302	466	ROAD EMPLOYEES		507.87	
02/17/16	112776	1664	EMPLOYER MATCH RETIREMEN	02/19	62I2020	162	302	465	ROAD EMPLOYEES		1,048.22	
02/17/16	112776	1664	EMP UNEMPLOYMENT TRANSFER	02/19	62I2120	162	302	469	UNEMPLOYMENT INSURA		16.64	8,228.09
02/17/16	112777	1665	GROSS PAYROLL TRANSFERS	02/19	62I2021	400	340	420	ROAD EMPLOYEES		10,451.18	
02/17/16	112777	1665	EMPLOYER FICA TRANSFER	02/19	62I2022	400	340	466	ROAD EMPLOYEES		802.18	
02/17/16	112777	1665	EMPLOYER MATCH RETIREMEN	02/19	62I2023	400	340	465	ROAD EMPLOYEES		1,466.14	
02/17/16	112777	1665	EMPLOYEE BENEFIT TRANSFER	02/19	62I2039	400	340	468	GROUP INSURANCE		4,988.61	
02/17/16	112777	1665	EMP UNEMPLOYMENT TRANSFER	02/19	62I2129	400	340	469	UNEMPLOYMENT INSURA		26.13	17,734.24
02/29/16	112778	1681	GROSS PAYROLL TRANSFERS	02/29	62Q3003	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		8,098.38	
						001	101	447	ATTENDING BOARD MEE		116.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		215.25	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		9,565.00	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	430	MAINTENANCE / SERVI		1,767.84	
						001	154	410	V A OFFICERS SALARY		996.71	
						001	160	417	FAMILY MASTER		1,100.00	
						001	161	416	APPEAL TRANSCRIPTS		742.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,500.00	

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					001	163	464		YOUTH COURT FEES	525.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,505.96	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	600.00	
					001	167	460		CORONER FEES	2,625.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	3,864.00	
					001	180	459		ELECTION FEES	1,720.34	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	766.10	
					001	220	435		COOK AT JAIL	740.38	
02/29/16	112778	1681	EMPLOYER FICA TRANSFER	02/29	62Q3004						
					001	631	436		4H YOUTH AGENT	2,146.08	
					001	100	466		OFFICIALS	928.78	
					001	101	466		OFFICE/CLERICAL	613.88	
					001	101	466		ATTENDING BOARD MEE	6.31	
					001	101	466		COUNTY AUDITOR	23.88	
					001	101	466		OTHER PUBLIC SERVIC	22.53	
					001	102	466		OFFICE/CLERICAL	168.30	
					001	102	466		OTHER PUBLIC SERVIC	95.62	
					001	102	466		COUNTY REGISTRAR	102.64	
					001	102	466		GROUP INSURANCE	16.47	
					001	105	466		OFFICIALS	445.35	
					001	105	466		OFFICE/CLERICAL	631.12	
					001	120	466		ADMINISTRATIVE/MANA	438.39	
					001	121	466		COMPTROLLER	230.02	
					001	122	466		OFFICE/CLERICAL	399.86	
					001	123	466		OFFICE/CLERICAL	43.26	
					001	130	466		ATTORNEYS	216.90	
					001	151	466		MAINTENANCE / SERVI	137.20	
					001	154	466		V A OFFICERS SALARY	76.25	
					001	160	466		FAMILY MASTER	84.15	
					001	161	466		APPEAL TRANSCRIPTS	56.76	
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	112.59	
					001	163	466		YOUTH COURT FEES	28.39	
					001	165	466		SPECIAL MASTER IN L	112.60	
					001	166	466		OFFICE/CLERICAL	400.38	
					001	166	466		JUSTICE COURT JUDGE	429.21	
					001	167	466		STATUTORY FEES	43.50	
					001	167	466		CORONER FEES	191.34	
					001	169	466		ATTORNEYS	141.85	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	295.60	
					001	180	466		ELECTION FEES	131.61	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	58.61	
					001	220	466		COOK AT JAIL	56.64	

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02/29/16	112778	1681	EMPLOYER MATCH RETIREMEN	02/29	62Q3005	001	631	466		4H YOUTH AGENT	164.18	
						001	100	465		OFFICIALS	2,277.20	
						001	101	465		OFFICE/CLERICAL	1,110.46	
						001	102	465		OFFICE/CLERICAL	346.50	
						001	102	465		OTHER PUBLIC SERVIC	196.88	
						001	102	465		COUNTY REGISTRAR	211.31	
						001	105	465		OFFICIALS	938.43	
						001	105	465		OFFICE/CLERICAL	1,506.49	
						001	120	465		ADMINISTRATIVE/MANA	920.98	
						001	121	465		COMPTROLLER	484.81	
						001	122	465		OFFICE/CLERICAL	835.86	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		MAINTENANCE / SERVI	254.81	
						001	160	465		FAMILY MASTER	173.25	
						001	161	465		APPEAL TRANSCRIPTS	116.87	
						001	161	465		STATE FAIL CASES	15.75	
						001	163	465		YOUTH COURT	236.25	
						001	165	465		SPECIAL MASTER IN L	236.25	
						001	166	465		OFFICE/CLERICAL	867.19	
						001	166	465		JUSTICE COURT JUDGE	910.88	
						001	167	465		STATUTORY FEES	94.50	
						001	167	465		CORONER FEES	374.06	
						001	169	465		ATTORNEYS	455.44	
						001	170	465		ATTORNEYS	358.00	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION COMMS SALA	145.53	
						001	180	465		ELECTION FEES	270.95	
						001	200	465		OFFICIALS	1,050.00	
02/29/16	112778	1681	EMPLOYEE BENEFIT TRANSFER	02/29	62Q3015	001	200	465		DEPUTIES	120.66	
						001	121	468		GROUP INSURANCE	554.29	
						001	105	468		GROUP INSURANCE	2,222.62	
						001	151	468		GROUP INSURANCE	554.29	
						001	200	468		GROUP INSURANCE	552.47	
						001	169	468		GROUP INSURANCE	554.29	
						001	101	468		GROUP INSURANCE	1,618.88	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	163	468		GROUP INSURANCE	37.93	
						001	166	468		GROUP INSURANCE	2,217.16	
						001	100	468		GROUP INSURANCE	2,771.45	
						001	122	468		GROUP INSURANCE	1,108.58	
						001	130	468		GROUP INSURANCE	554.29	
						001	170	468		GROUP INSURANCE	1,700.07	
						001	167	468		GROUP INSURANCE	554.29	
						001	120	468		GROUP INSURANCE	554.29	
						001	102	468		GROUP INSURANCE	1,108.58	
02/29/16	112778	1681	EMP UNEMPLOYMENT TRANSFER	02/29	62Q3084	001	121	469		UNEMPLOYMENT INSURA	7.70	
						001	105	469		UNEMPLOYMENT INSURA	23.91	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	151	469		UNEMPLOYMENT INSURA	4.42	
						001	200	469		UNEMPLOYMENT INSURA	1.92	
						001	154	469		UNEMPLOYMENT INSURA	2.49	

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						001	101	469	UNEMPLOYMENT	INSURA	20.24	
						001	122	469	UNEMPLOYMENT	INSURA	13.27	
						001	166	469	UNEMPLOYMENT	INSURA	13.77	
						001	120	469	UNEMPLOYMENT	INSURA	14.62	
						001	220	469	UNEMPLOYMENT	INSURA	1.85	
						001	102	469	UNEMPLOYMENT	INSURA	6.04	
						001	180	469	UNEMPLOYMENT	INSURA	2.31	
						001	167	469	UNEMPLOYMENT	INSURA	.63	148,112.08
02/29/16	112779	1682	GROSS PAYROLL TRANSFERS	02/29	62Q3006	104	502	443	LAW LIBRARIAN		150.00	
02/29/16	112779	1682	EMPLOYER FICA TRANSFER	02/29	62Q3007	104	502	466	LAW LIBRARIAN		5.54	
02/29/16	112779	1682	EMPLOYER MATCH RETIREMEN	02/29	62Q3008	104	502	465	LAW LIBRARIAN		23.63	
02/29/16	112779	1682	EMP UNEMPLOYMENT TRANSFER	02/29	62Q3093	104	502	469	UNEMPLOYMENT	INSURA	.38	179.55
02/29/16	112780	1683	GROSS PAYROLL TRANSFERS	02/29	62Q3009	131	251	439	FIRE INVESTIGATOR		689.47	
02/29/16	112780	1683	EMPLOYER FICA TRANSFER	02/29	62Q3010	131	251	466	FIRE INVESTIGATOR		52.74	
02/29/16	112780	1683	EMPLOYER MATCH RETIREMEN	02/29	62Q3011	131	251	465	FIRE INVESTIGATOR		108.59	
02/29/16	112780	1683	EMP UNEMPLOYMENT TRANSFER	02/29	62Q3090	131	251	469	UNEMPLOYMENT	INSURA	1.72	852.52
02/29/16	112781	1684	GROSS PAYROLL TRANSFERS	02/29	62Q3012	400	340	404	OFFICE/CLERICAL		3,609.44	
02/29/16	112781	1684	EMPLOYER FICA TRANSFER	02/29	62Q3013	400	340	466	OFFICE/CLERICAL		280.71	
02/29/16	112781	1684	EMPLOYER MATCH RETIREMEN	02/29	62Q3014	400	340	465	OFFICE/CLERICAL		568.49	
02/29/16	112781	1684	EMPLOYEE BENEFIT TRANSFER	02/29	62Q3018	400	340	468	GROUP INSURANCE		554.29	
02/29/16	112781	1684	EMP UNEMPLOYMENT TRANSFER	02/29	62Q3087	400	340	469	UNEMPLOYMENT	INSURA	9.02	5,021.95
03/04/16	112782	1699	GROSS PAYROLL TRANSFERS	03/04	6335003	001	151	430	MAINTENANCE / SERVI		2,273.63	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		11,999.62	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,555.06	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		7,716.81	
						001	260	404	OFFICE/CLERICAL		1,771.72	
03/04/16	112782	1699	EMPLOYER FICA TRANSFER	03/04	6335004	001	151	466	MAINTENANCE / SERVI		173.93	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		917.96	
						001	200	466	OFFICE/CLERICAL		89.23	
						001	200	466	JAILORS/CONTROL ROO		577.97	
						001	252	466	OFFICE/CLERICAL		34.85	
						001	253	466	RADIO OPERATORS / D		590.33	
						001	260	466	OFFICE/CLERICAL		135.55	
03/04/16	112782	1699	EMPLOYER MATCH RETIREMEN	03/04	6335005	001	151	465	MAINTENANCE / SERVI		358.10	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		1,889.94	
						001	200	465	OFFICE/CLERICAL		183.71	
						001	200	465	JAILORS/CONTROL ROO		1,108.44	
						001	252	465	OFFICE/CLERICAL		71.75	
						001	253	465	RADIO OPERATORS / D		1,180.73	
						001	260	465	OFFICE/CLERICAL		274.12	
03/04/16	112782	1699	EMP UNEMPLOYMENT TRANSFER	03/04	6335066	001	200	469	UNEMPLOYMENT	INSURA	51.80	
						001	253	469	UNEMPLOYMENT	INSURA	19.29	

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						001	252	469		UNEMPLOYMENT INSURA	2.28	
						001	260	469		UNEMPLOYMENT INSURA	3.29	
						001	151	469		UNEMPLOYMENT INSURA	5.69	
						001	163	469		UNEMPLOYMENT INSURA	3.70	42,438.77
03/04/16	112783	1700	GROSS PAYROLL TRANSFERS	03/04	6335006	153	303	420		ROAD EMPLOYEES	4,956.00	
03/04/16	112783	1700	EMPLOYER FICA TRANSFER	03/04	6335007	153	303	466		ROAD EMPLOYEES	388.31	
03/04/16	112783	1700	EMPLOYER MATCH RETIREMEN	03/04	6335008	153	303	465		ROAD EMPLOYEES	780.57	
03/04/16	112783	1700	EMP UNEMPLOYMENT TRANSFER	03/04	6335069	153	303	469		UNEMPLOYMENT INSURA	12.39	6,137.27
03/04/16	112784	1701	GROSS PAYROLL TRANSFERS	03/04	6335009	154	304	420		ROAD EMPLOYEES	5,911.00	
03/04/16	112784	1701	EMPLOYER FICA TRANSFER	03/04	6335010	154	304	466		ROAD EMPLOYEES	459.09	
03/04/16	112784	1701	EMPLOYER MATCH RETIREMEN	03/04	6335011	154	304	465		ROAD EMPLOYEES	930.99	
03/04/16	112784	1701	EMP UNEMPLOYMENT TRANSFER	03/04	6335063	154	304	469		UNEMPLOYMENT INSURA	14.78	7,315.86
03/04/16	112785	1702	GROSS PAYROLL TRANSFERS	03/04	6335012	155	305	420		ROAD EMPLOYEES	6,120.00	
03/04/16	112785	1702	EMPLOYER FICA TRANSFER	03/04	6335013	155	305	466		ROAD EMPLOYEES	475.08	
03/04/16	112785	1702	EMPLOYER MATCH RETIREMEN	03/04	6335014	155	305	465		ROAD EMPLOYEES	914.76	
03/04/16	112785	1702	EMP UNEMPLOYMENT TRANSFER	03/04	6335060	155	305	469		UNEMPLOYMENT INSURA	15.30	7,525.14
03/04/16	112786	1703	GROSS PAYROLL TRANSFERS	03/04	6335015	161	301	420		ROAD EMPLOYEES	2,453.60	
03/04/16	112786	1703	EMPLOYER FICA TRANSFER	03/04	6335016	161	301	466		ROAD EMPLOYEES	190.00	
03/04/16	112786	1703	EMPLOYER MATCH RETIREMEN	03/04	6335017	161	301	465		ROAD EMPLOYEES	386.44	
03/04/16	112786	1703	EMP UNEMPLOYMENT TRANSFER	03/04	6335057	161	301	469		UNEMPLOYMENT INSURA	6.13	3,036.17
03/04/16	112787	1704	GROSS PAYROLL TRANSFERS	03/04	6335018	162	302	420		ROAD EMPLOYEES	5,680.00	
03/04/16	112787	1704	EMPLOYER FICA TRANSFER	03/04	6335019	162	302	466		ROAD EMPLOYEES	443.72	
03/04/16	112787	1704	EMPLOYER MATCH RETIREMEN	03/04	6335020	162	302	465		ROAD EMPLOYEES	894.60	
03/04/16	112787	1704	EMP UNEMPLOYMENT TRANSFER	03/04	6335072	162	302	469		UNEMPLOYMENT INSURA	14.20	7,032.52
03/04/16	112788	1705	GROSS PAYROLL TRANSFERS	03/04	6335021	400	340	420		ROAD EMPLOYEES	10,354.06	
03/04/16	112788	1705	EMPLOYER FICA TRANSFER	03/04	6335022	400	340	466		ROAD EMPLOYEES	808.16	
03/04/16	112788	1705	EMPLOYER MATCH RETIREMEN	03/04	6335023	400	340	465		ROAD EMPLOYEES	1,466.14	
03/04/16	112788	1705	EMP UNEMPLOYMENT TRANSFER	03/04	6335075	400	340	469		UNEMPLOYMENT INSURA	25.89	12,654.25
03/18/16	113086	2011	GROSS PAYROLL TRANSFERS	03/18	63H3003	001	151	430		MAINTENANCE / SERVI	2,417.63	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	10,234.75	
						001	200	404		OFFICE/CLERICAL	1,166.40	
						001	200	432		JAILORS/CONTROL ROO	7,268.61	
						001	252	404		OFFICE/CLERICAL	455.60	
						001	253	431		RADIO OPERATORS / D	7,662.25	
						001	260	404		OFFICE/CLERICAL	2,702.81	
03/18/16	113086	2011	EMPLOYER FICA TRANSFER	03/18	63H3004	001	151	466		MAINTENANCE / SERVI	180.91	
						001	163	466		COURT ADMINISTRATIO	109.35	
						001	200	466		DEPUTIES	770.25	
						001	200	466		OFFICE/CLERICAL	43.73	
						001	200	466		JAILORS/CONTROL ROO	556.04	
						001	252	466		OFFICE/CLERICAL	32.70	
						001	253	466		RADIO OPERATORS / D	573.73	
						001	260	466		OFFICE/CLERICAL	204.61	

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03/18/16	113086	2011	EMPLOYER MATCH RETIREMEN	03/18	63H3005	001	151	465	MAINTENANCE / SERVI		380.78	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		1,611.97	
						001	200	465	OFFICE/CLERICAL		183.71	
						001	200	465	JAILORS/CONTROL ROO		1,045.92	
						001	252	465	OFFICE/CLERICAL		71.75	
						001	253	465	RADIO OPERATORS / D		1,182.80	
						001	260	465	OFFICE/CLERICAL		425.70	
03/18/16	113086	2011	EMPLOYEE BENEFIT TRANSFER	03/18	63H3027	001	200	468	GROUP INSURANCE		7,759.88	
						001	253	468	GROUP INSURANCE		3,880.03	
						001	260	468	GROUP INSURANCE		557.93	
						001	151	468	GROUP INSURANCE		1,108.58	
						001	163	468	GROUP INSURANCE		554.29	
03/18/16	113086	2011	EMP UNEMPLOYMENT TRANSFER	03/18	63H3120	001	200	469	UNEMPLOYMENT INSURA		46.68	
						001	253	469	UNEMPLOYMENT INSURA		19.15	
						001	252	469	UNEMPLOYMENT INSURA		2.28	
						001	151	469	UNEMPLOYMENT INSURA		6.05	
						001	260	469	UNEMPLOYMENT INSURA		5.94	
						001	163	469	UNEMPLOYMENT INSURA		3.70	54,940.50
03/18/16	113087	2012	EMPLOYEE BENEFIT TRANSFER	03/18	63H3024	151	301	468	GROUP INSURANCE		1,108.58	1,108.58
03/18/16	113088	2013	EMPLOYEE BENEFIT TRANSFER	03/18	63H3033	152	302	468	GROUP INSURANCE		2,771.45	2,771.45
03/18/16	113089	2014	EMPLOYEE BENEFIT TRANSFER	03/18	63H3030	153	303	468	GROUP INSURANCE		2,217.16	2,217.16
03/18/16	113090	2015	GROSS PAYROLL TRANSFERS	03/18	63H3006	154	304	420	ROAD EMPLOYEES		5,932.51	
03/18/16	113090	2015	EMPLOYER FICA TRANSFER	03/18	63H3007	154	304	466	ROAD EMPLOYEES		460.72	
03/18/16	113090	2015	EMPLOYER MATCH RETIREMEN	03/18	63H3008	154	304	465	ROAD EMPLOYEES		934.37	
03/18/16	113090	2015	EMPLOYEE BENEFIT TRANSFER	03/18	63H3039	154	304	468	GROUP INSURANCE		2,217.16	
03/18/16	113090	2015	EMP UNEMPLOYMENT TRANSFER	03/18	63H3117	154	304	469	UNEMPLOYMENT INSURA		14.83	9,559.59
03/18/16	113091	2016	GROSS PAYROLL TRANSFERS	03/18	63H3009	155	305	420	ROAD EMPLOYEES		5,638.00	
03/18/16	113091	2016	EMPLOYER FICA TRANSFER	03/18	63H3010	155	305	466	ROAD EMPLOYEES		438.21	
03/18/16	113091	2016	EMPLOYER MATCH RETIREMEN	03/18	63H3011	155	305	465	ROAD EMPLOYEES		840.11	
03/18/16	113091	2016	EMP UNEMPLOYMENT TRANSFER	03/18	63H3114	155	305	469	UNEMPLOYMENT INSURA		14.10	6,930.42
03/18/16	113092	2017	GROSS PAYROLL TRANSFERS	03/18	63H3012	161	301	420	ROAD EMPLOYEES		2,453.60	
03/18/16	113092	2017	EMPLOYER FICA TRANSFER	03/18	63H3013	161	301	466	ROAD EMPLOYEES		187.52	
03/18/16	113092	2017	EMPLOYER MATCH RETIREMEN	03/18	63H3014	161	301	465	ROAD EMPLOYEES		386.44	
03/18/16	113092	2017	EMP UNEMPLOYMENT TRANSFER	03/18	63H3108	161	301	469	UNEMPLOYMENT INSURA		6.13	3,033.69
03/18/16	113093	2018	GROSS PAYROLL TRANSFERS	03/18	63H3015	162	302	420	ROAD EMPLOYEES		5,680.00	
03/18/16	113093	2018	EMPLOYER FICA TRANSFER	03/18	63H3016	162	302	466	ROAD EMPLOYEES		432.11	
03/18/16	113093	2018	EMPLOYER MATCH RETIREMEN	03/18	63H3017	162	302	465	ROAD EMPLOYEES		894.60	
03/18/16	113093	2018	EMP UNEMPLOYMENT TRANSFER	03/18	63H3123	162	302	469	UNEMPLOYMENT INSURA		14.20	7,020.91
03/18/16	113094	2019	GROSS PAYROLL TRANSFERS	03/18	63H3018	163	303	420	ROAD EMPLOYEES		5,197.28	
03/18/16	113094	2019	EMPLOYER FICA TRANSFER	03/18	63H3019	163	303	466	ROAD EMPLOYEES		401.71	
03/18/16	113094	2019	EMPLOYER MATCH RETIREMEN	03/18	63H3020	163	303	465	ROAD EMPLOYEES		818.57	
03/18/16	113094	2019	EMP UNEMPLOYMENT TRANSFER	03/18	63H3111	163	303	469	UNEMPLOYMENT INSURA		12.99	6,430.55

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03/18/16	113095	2020	GROSS PAYROLL TRANSFERS	03/18	63H3021	400	340	420	ROAD	EMPLOYEES	10,482.53	
03/18/16	113095	2020	EMPLOYER FICA TRANSFER	03/18	63H3022	400	340	466	ROAD	EMPLOYEES	804.57	
03/18/16	113095	2020	EMPLOYER MATCH RETIREMEN	03/18	63H3023	400	340	465	ROAD	EMPLOYEES	1,486.38	
03/18/16	113095	2020	EMPLOYEE BENEFIT TRANSFER	03/18	63H3036	400	340	468	GROUP	INSURANCE	4,988.61	
03/18/16	113095	2020	EMP UNEMPLOYMENT TRANSFER	03/18	63H3126	400	340	469	UNEMPLOYMENT	INSURA	25.89	17,787.98
03/31/16	113096	2036	GROSS PAYROLL TRANSFERS	03/31	63U5003	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		8,123.38	
						001	101	447	ATTENDING BOARD MEE		45.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		204.75	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		9,565.00	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPTROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	430	MAINTENANCE / SERVI		1,771.92	
						001	154	410	V A OFFICERS SALARY		996.71	
						001	160	417	FAMILY MASTER		1,100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	163	464	YOUTH COURT FEES		600.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,600.68	
						001	166	419	JUSTICE COURT JUDGE		5,783.34	
						001	167	445	STATUTORY FEES		600.00	
						001	167	460	CORONER FEES		1,250.00	
						001	169	405	ATTORNEYS		2,891.67	
						001	170	405	ATTORNEYS		2,273.00	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		5,796.00	
						001	180	459	ELECTION FEES		1,468.34	
						001	200	400	OFFICIALS		6,666.66	
						001	200	402	DEPUTIES		700.90	
						001	220	435	COOK AT JAIL		740.38	
						001	631	436	4H YOUTH AGENT		2,146.08	
03/31/16	113096	2036	EMPLOYER FICA TRANSFER	03/31	63U5004	001	100	466	OFFICIALS		932.31	
						001	101	466	OFFICE/CLERICAL		615.80	
						001	101	466	ATTENDING BOARD MEE		2.43	
						001	101	466	COUNTY AUDITOR		23.90	
						001	101	466	OTHER PUBLIC SERVIC		22.54	
						001	102	466	OFFICE/CLERICAL		168.30	
						001	102	466	COUNTY REGISTRAR		102.64	
						001	102	466	GROUP INSURANCE		15.66	
						001	105	466	OFFICIALS		445.35	
						001	105	466	OFFICE/CLERICAL		631.12	
						001	120	466	ADMINISTRATIVE/MANA		438.39	

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					001	121	466		COMPTROLLER	230.02		
					001	122	466		OFFICE/CLERICAL	399.86		
					001	123	466		OFFICE/CLERICAL	43.29		
					001	130	466		ATTORNEYS	216.90		
					001	151	466		MAINTENANCE / SERVI	137.50		
					001	154	466		V A OFFICERS SALARY	76.25		
					001	160	466		FAMILY MASTER	84.15		
					001	163	466		YOUTH COURT	112.59		
					001	163	466		YOUTH COURT FEES	32.47		
					001	165	466		SPECIAL MASTER IN L	112.60		
					001	166	466		OFFICE/CLERICAL	407.63		
					001	166	466		JUSTICE COURT JUDGE	429.21		
					001	167	466		STATUTORY FEES	41.77		
					001	167	466		CORONER FEES	87.88		
					001	169	466		ATTORNEYS	141.85		
					001	170	466		ATTORNEYS	168.45		
					001	172	466		VICTIMS COORDINATOR	94.83		
					001	180	466		ELECTION COMMS SALA	443.39		
					001	180	466		ELECTION FEES	112.33		
					001	200	466		OFFICIALS	505.41		
					001	200	466		DEPUTIES	53.62		
					001	220	466		COOK AT JAIL	56.64		
					001	631	466		4H YOUTH AGENT	164.18		
03/31/16	113096	2036	EMPLOYER MATCH RETIREMEN	03/31	63U5005			001	100	465	OFFICIALS	2,277.20
								001	101	465	OFFICE/CLERICAL	1,110.46
								001	102	465	OFFICE/CLERICAL	346.50
								001	102	465	COUNTY REGISTRAR	211.32
								001	105	465	OFFICIALS	938.43
								001	105	465	OFFICE/CLERICAL	1,506.49
								001	120	465	ADMINISTRATIVE/MANA	920.98
								001	121	465	COMPTROLLER	484.81
								001	122	465	OFFICE/CLERICAL	835.86
								001	130	465	ATTORNEYS	455.44
								001	151	465	MAINTENANCE / SERVI	279.08
								001	160	465	FAMILY MASTER	173.25
								001	163	465	YOUTH COURT	236.25
								001	165	465	SPECIAL MASTER IN L	236.25
								001	166	465	OFFICE/CLERICAL	882.10
								001	166	465	JUSTICE COURT JUDGE	910.88
								001	167	465	STATUTORY FEES	94.50
								001	167	465	CORONER FEES	177.19
								001	169	465	ATTORNEYS	455.44
								001	170	465	ATTORNEYS	358.00
								001	172	465	VICTIMS COORDINATOR	195.23
								001	180	465	ELECTION COMMS SALA	317.52
								001	180	465	ELECTION FEES	231.26
								001	200	465	OFFICIALS	1,050.00
								001	200	465	DEPUTIES	110.39
03/31/16	113096	2036	EMPLOYEE BENEFIT TRANSFER	03/31	63U5015			001	121	468	GROUP INSURANCE	554.29
								001	105	468	GROUP INSURANCE	2,222.62
								001	151	468	GROUP INSURANCE	554.29

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						001	200	468	GROUP	INSURANCE	552.47	
						001	169	468	GROUP	INSURANCE	554.29	
						001	101	468	GROUP	INSURANCE	1,618.88	
						001	101	465	STATE	RETIREMENT MA	1,451.87	
						001	163	468	GROUP	INSURANCE	37.93	
						001	166	468	GROUP	INSURANCE	2,217.16	
						001	100	468	GROUP	INSURANCE	2,771.45	
						001	122	468	GROUP	INSURANCE	1,108.58	
						001	130	468	GROUP	INSURANCE	554.29	
						001	170	468	GROUP	INSURANCE	1,700.07	
						001	167	468	GROUP	INSURANCE	554.29	
						001	120	468	GROUP	INSURANCE	554.29	
						001	102	468	GROUP	INSURANCE	1,108.58	
03/31/16	113096	2036	EMP UNEMPLOYMENT TRANSFER	03/31	63U5084	001	121	469	UNEMPLOYMENT	INSURA	7.70	
						001	105	469	UNEMPLOYMENT	INSURA	23.91	
						001	172	469	UNEMPLOYMENT	INSURA	3.10	
						001	151	469	UNEMPLOYMENT	INSURA	4.43	
						001	200	469	UNEMPLOYMENT	INSURA	1.75	
						001	154	469	UNEMPLOYMENT	INSURA	2.49	
						001	101	469	UNEMPLOYMENT	INSURA	20.31	
						001	122	469	UNEMPLOYMENT	INSURA	13.27	
						001	166	469	UNEMPLOYMENT	INSURA	14.01	
						001	120	469	UNEMPLOYMENT	INSURA	5.76	
						001	220	469	UNEMPLOYMENT	INSURA	1.85	
						001	102	469	UNEMPLOYMENT	INSURA	6.01	
						001	180	469	UNEMPLOYMENT	INSURA	3.15	
						001	167	469	UNEMPLOYMENT	INSURA	.31	145,873.89
03/31/16	113097	2037	GROSS PAYROLL TRANSFERS	03/31	63U5006	104	502	443	LAW	LIBRARIAN	150.00	
03/31/16	113097	2037	EMPLOYER FICA TRANSFER	03/31	63U5007	104	502	466	LAW	LIBRARIAN	5.54	
03/31/16	113097	2037	EMPLOYER MATCH RETIREMEN	03/31	63U5008	104	502	465	LAW	LIBRARIAN	23.63	
03/31/16	113097	2037	EMP UNEMPLOYMENT TRANSFER	03/31	63U5093	104	502	469	UNEMPLOYMENT	INSURA	.38	179.55
03/31/16	113098	2038	GROSS PAYROLL TRANSFERS	03/31	63U5009	131	251	439	FIRE	INVESTIGATOR	689.47	
03/31/16	113098	2038	EMPLOYER FICA TRANSFER	03/31	63U5010	131	251	466	FIRE	INVESTIGATOR	52.74	
03/31/16	113098	2038	EMPLOYER MATCH RETIREMEN	03/31	63U5011	131	251	465	FIRE	INVESTIGATOR	108.59	
03/31/16	113098	2038	EMP UNEMPLOYMENT TRANSFER	03/31	63U5090	131	251	469	UNEMPLOYMENT	INSURA	1.72	852.52
03/31/16	113099	2039	GROSS PAYROLL TRANSFERS	03/31	63U5012	400	340	404	OFFICE/CLERICAL		4,273.44	
03/31/16	113099	2039	EMPLOYER FICA TRANSFER	03/31	63U5013	400	340	466	OFFICE/CLERICAL		331.50	
03/31/16	113099	2039	EMPLOYER MATCH RETIREMEN	03/31	63U5014	400	340	465	OFFICE/CLERICAL		673.07	
03/31/16	113099	2039	EMPLOYEE BENEFIT TRANSFER	03/31	63U5018	400	340	468	GROUP	INSURANCE	554.29	
03/31/16	113099	2039	EMP UNEMPLOYMENT TRANSFER	03/31	63U5087	400	340	469	UNEMPLOYMENT	INSURA	10.68	5,842.98
04/01/16	113100	2054	GROSS PAYROLL TRANSFERS	04/01	63V2003	001	151	430	MAINTENANCE / SERVI		2,187.23	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		11,665.33	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,484.46	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		7,517.42	

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04/01/16	113100	2054	EMPLOYER FICA TRANSFER	04/01	63V2004	001	260	404		OFFICE/CLERICAL	2,449.53	
						001	151	466		MAINTENANCE / SERVI	167.32	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	892.41	
						001	200	466		OFFICE/CLERICAL	89.23	
						001	200	466		JAILORS/CONTROL ROO	572.56	
						001	252	466		OFFICE/CLERICAL	34.85	
						001	253	466		RADIO OPERATORS / D	575.08	
04/01/16	113100	2054	EMPLOYER MATCH RETIREMEN	04/01	63V2005	001	260	466		OFFICE/CLERICAL	187.40	
						001	151	465		MAINTENANCE / SERVI	344.49	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,837.30	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	1,040.28	
						001	252	465		OFFICE/CLERICAL	71.75	
						001	253	465		RADIO OPERATORS / D	1,161.57	
04/01/16	113100	2054	EMP UNEMPLOYMENT TRANSFER	04/01	63V2072	001	260	465		OFFICE/CLERICAL	375.94	
						001	200	469		UNEMPLOYMENT INSURA	50.78	
						001	253	469		UNEMPLOYMENT INSURA	18.80	
						001	252	469		UNEMPLOYMENT INSURA	2.28	
						001	260	469		UNEMPLOYMENT INSURA	3.32	
						001	151	469		UNEMPLOYMENT INSURA	5.47	
						001	163	469		UNEMPLOYMENT INSURA	3.70	42,371.48
04/01/16	113101	2055	GROSS PAYROLL TRANSFERS	04/01	63V2006	153	303	420		ROAD EMPLOYEES	5,800.48	
04/01/16	113101	2055	EMPLOYER FICA TRANSFER	04/01	63V2007	153	303	466		ROAD EMPLOYEES	452.91	
04/01/16	113101	2055	EMPLOYER MATCH RETIREMEN	04/01	63V2008	153	303	465		ROAD EMPLOYEES	913.58	
04/01/16	113101	2055	EMP UNEMPLOYMENT TRANSFER	04/01	63V2060	153	303	469		UNEMPLOYMENT INSURA	14.50	7,181.47
04/01/16	113102	2056	GROSS PAYROLL TRANSFERS	04/01	63V2009	154	304	420		ROAD EMPLOYEES	5,826.63	
04/01/16	113102	2056	EMPLOYER FICA TRANSFER	04/01	63V2010	154	304	466		ROAD EMPLOYEES	452.64	
04/01/16	113102	2056	EMPLOYER MATCH RETIREMEN	04/01	63V2011	154	304	465		ROAD EMPLOYEES	917.70	
04/01/16	113102	2056	EMP UNEMPLOYMENT TRANSFER	04/01	63V2066	154	304	469		UNEMPLOYMENT INSURA	14.56	7,211.53
04/01/16	113103	2057	GROSS PAYROLL TRANSFERS	04/01	63V2012	155	305	420		ROAD EMPLOYEES	7,144.00	
04/01/16	113103	2057	EMPLOYER FICA TRANSFER	04/01	63V2013	155	305	466		ROAD EMPLOYEES	553.42	
04/01/16	113103	2057	EMPLOYER MATCH RETIREMEN	04/01	63V2014	155	305	465		ROAD EMPLOYEES	945.00	
04/01/16	113103	2057	EMP UNEMPLOYMENT TRANSFER	04/01	63V2063	155	305	469		UNEMPLOYMENT INSURA	17.86	8,660.28
04/01/16	113104	2058	GROSS PAYROLL TRANSFERS	04/01	63V2015	161	301	420		ROAD EMPLOYEES	2,553.62	
04/01/16	113104	2058	EMPLOYER FICA TRANSFER	04/01	63V2016	161	301	466		ROAD EMPLOYEES	197.65	
04/01/16	113104	2058	EMPLOYER MATCH RETIREMEN	04/01	63V2017	161	301	465		ROAD EMPLOYEES	402.20	
04/01/16	113104	2058	EMP UNEMPLOYMENT TRANSFER	04/01	63V2057	161	301	469		UNEMPLOYMENT INSURA	6.38	3,159.85
04/01/16	113105	2059	GROSS PAYROLL TRANSFERS	04/01	63V2018	162	302	420		ROAD EMPLOYEES	6,899.20	
04/01/16	113105	2059	EMPLOYER FICA TRANSFER	04/01	63V2019	162	302	466		ROAD EMPLOYEES	538.14	
04/01/16	113105	2059	EMPLOYER MATCH RETIREMEN	04/01	63V2020	162	302	465		ROAD EMPLOYEES	1,086.62	
04/01/16	113105	2059	EMP UNEMPLOYMENT TRANSFER	04/01	63V2069	162	302	469		UNEMPLOYMENT INSURA	17.25	8,541.21
04/01/16	113106	2060	GROSS PAYROLL TRANSFERS	04/01	63V2021	400	340	420		ROAD EMPLOYEES	10,996.45	
04/01/16	113106	2060	EMPLOYER FICA TRANSFER	04/01	63V2022	400	340	466		ROAD EMPLOYEES	857.30	

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04/01/16	113106	2060	EMPLOYER MATCH RETIREMEN	04/01	63V2023	400	340	465	ROAD EMPLOYEES		1,567.32	
04/01/16	113106	2060	EMP UNEMPLOYMENT TRANSFER	04/01	63V2075	400	340	469	UNEMPLOYMENT INSURA		29.17	13,450.24
04/15/16	113419	2386	GROSS PAYROLL TRANSFERS	04/15	64E3003	001	151	430	MAINTENANCE / SERVI		2,417.63	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		9,635.75	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,388.40	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		7,584.01	
						001	260	404	OFFICE/CLERICAL		2,584.44	
04/15/16	113419	2386	EMPLOYER FICA TRANSFER	04/15	64E3004	001	151	466	MAINTENANCE / SERVI		182.46	
						001	163	466	COURT ADMINISTRATIO		109.35	
						001	200	466	DEPUTIES		724.79	
						001	200	466	OFFICE/CLERICAL		43.73	
						001	200	466	JAILORS/CONTROL ROO		565.22	
						001	252	466	OFFICE/CLERICAL		32.70	
						001	253	466	RADIO OPERATORS / D		567.74	
						001	260	466	OFFICE/CLERICAL		195.56	
04/15/16	113419	2386	EMPLOYER MATCH RETIREMEN	04/15	64E3005	001	151	465	MAINTENANCE / SERVI		380.78	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		1,517.63	
						001	200	465	OFFICE/CLERICAL		183.71	
						001	200	465	JAILORS/CONTROL ROO		1,018.59	
						001	252	465	OFFICE/CLERICAL		71.75	
						001	253	465	RADIO OPERATORS / D		1,142.51	
						001	260	465	OFFICE/CLERICAL		387.32	
04/15/16	113419	2386	EMPLOYEE BENEFIT TRANSFER	04/15	64E3027	001	200	468	GROUP INSURANCE		7,759.88	
						001	253	468	GROUP INSURANCE		4,434.32	
						001	260	468	GROUP INSURANCE		552.47	
						001	151	468	GROUP INSURANCE		1,108.58	
						001	163	468	GROUP INSURANCE		554.29	
04/15/16	113419	2386	EMP UNEMPLOYMENT TRANSFER	04/15	64E3120	001	200	469	UNEMPLOYMENT INSURA		45.48	
						001	253	469	UNEMPLOYMENT INSURA		18.96	
						001	252	469	UNEMPLOYMENT INSURA		2.28	
						001	260	469	UNEMPLOYMENT INSURA		3.47	
						001	151	469	UNEMPLOYMENT INSURA		6.05	
						001	163	469	UNEMPLOYMENT INSURA		3.70	54,559.54
04/15/16	113420	2387	EMPLOYEE BENEFIT TRANSFER	04/15	64E3024	151	301	468	GROUP INSURANCE		1,108.58	1,108.58
04/15/16	113421	2388	EMPLOYEE BENEFIT TRANSFER	04/15	64E3033	152	302	468	GROUP INSURANCE		2,771.45	2,771.45
04/15/16	113422	2389	GROSS PAYROLL TRANSFERS	04/15	64E3006	153	303	420	ROAD EMPLOYEES		5,800.48	
04/15/16	113422	2389	EMPLOYER FICA TRANSFER	04/15	64E3007	153	303	466	ROAD EMPLOYEES		447.85	
04/15/16	113422	2389	EMPLOYER MATCH RETIREMEN	04/15	64E3008	153	303	465	ROAD EMPLOYEES		913.58	
04/15/16	113422	2389	EMPLOYEE BENEFIT TRANSFER	04/15	64E3030	153	303	468	GROUP INSURANCE		2,217.16	
04/15/16	113422	2389	EMP UNEMPLOYMENT TRANSFER	04/15	64E3114	153	303	469	UNEMPLOYMENT INSURA		14.50	9,393.57
04/15/16	113423	2390	GROSS PAYROLL TRANSFERS	04/15	64E3009	154	304	420	ROAD EMPLOYEES		5,825.00	
04/15/16	113423	2390	EMPLOYER FICA TRANSFER	04/15	64E3010	154	304	466	ROAD EMPLOYEES		452.51	

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04/15/16	113423	2390	EMPLOYER MATCH RETIREMEN	04/15	64E3011	154	304	465	ROAD EMPLOYEES		917.44	
04/15/16	113423	2390	EMPLOYEE BENEFIT TRANSFER	04/15	64E3042	154	304	468	GROUP INSURANCE		2,217.16	
04/15/16	113423	2390	EMP UNEMPLOYMENT TRANSFER	04/15	64E3117	154	304	469	UNEMPLOYMENT INSURA		14.57	9,426.68
04/15/16	113424	2391	GROSS PAYROLL TRANSFERS	04/15	64E3012	155	305	420	ROAD EMPLOYEES		4,564.00	
04/15/16	113424	2391	EMPLOYER FICA TRANSFER	04/15	64E3013	155	305	466	ROAD EMPLOYEES		353.75	
04/15/16	113424	2391	EMPLOYER MATCH RETIREMEN	04/15	64E3014	155	305	465	ROAD EMPLOYEES		409.50	
04/15/16	113424	2391	EMPLOYEE BENEFIT TRANSFER	04/15	64E3039	155	305	468	GROUP INSURANCE		1,108.58	
04/15/16	113424	2391	EMP UNEMPLOYMENT TRANSFER	04/15	64E3129	155	305	469	UNEMPLOYMENT INSURA		11.41	6,447.24
04/15/16	113425	2392	GROSS PAYROLL TRANSFERS	04/15	64E3015	161	301	420	ROAD EMPLOYEES		2,553.62	
04/15/16	113425	2392	EMPLOYER FICA TRANSFER	04/15	64E3016	161	301	466	ROAD EMPLOYEES		195.18	
04/15/16	113425	2392	EMPLOYER MATCH RETIREMEN	04/15	64E3017	161	301	465	ROAD EMPLOYEES		402.20	
04/15/16	113425	2392	EMP UNEMPLOYMENT TRANSFER	04/15	64E3111	161	301	469	UNEMPLOYMENT INSURA		6.38	3,157.38
04/15/16	113426	2393	GROSS PAYROLL TRANSFERS	04/15	64E3018	162	302	420	ROAD EMPLOYEES		5,680.00	
04/15/16	113426	2393	EMPLOYER FICA TRANSFER	04/15	64E3019	162	302	466	ROAD EMPLOYEES		388.74	
04/15/16	113426	2393	EMPLOYER MATCH RETIREMEN	04/15	64E3020	162	302	465	ROAD EMPLOYEES		894.60	
04/15/16	113426	2393	EMP UNEMPLOYMENT TRANSFER	04/15	64E3123	162	302	469	UNEMPLOYMENT INSURA		14.20	6,977.54
04/15/16	113427	2394	GROSS PAYROLL TRANSFERS	04/15	64E3021	400	340	420	ROAD EMPLOYEES		10,996.45	
04/15/16	113427	2394	EMPLOYER FICA TRANSFER	04/15	64E3022	400	340	466	ROAD EMPLOYEES		839.95	
04/15/16	113427	2394	EMPLOYER MATCH RETIREMEN	04/15	64E3023	400	340	465	ROAD EMPLOYEES		1,567.32	
04/15/16	113427	2394	EMPLOYEE BENEFIT TRANSFER	04/15	64E3036	400	340	468	GROUP INSURANCE		5,035.09	
04/15/16	113427	2394	EMP UNEMPLOYMENT TRANSFER	04/15	64E3126	400	340	469	UNEMPLOYMENT INSURA		29.35	18,468.16
04/29/16	113428	2411	GROSS PAYROLL TRANSFERS	04/29	64S3003	001	151	430	MAINTENANCE / SERVI		2,292.83	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		12,888.11	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,792.52	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		8,419.22	
						001	260	404	OFFICE/CLERICAL		2,613.36	
04/29/16	113428	2411	EMPLOYER FICA TRANSFER	04/29	64S3004	001	151	466	MAINTENANCE / SERVI		175.40	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		985.96	
						001	200	466	OFFICE/CLERICAL		89.23	
						001	200	466	JAILORS/CONTROL ROO		596.13	
						001	252	466	OFFICE/CLERICAL		34.85	
						001	253	466	RADIO OPERATORS / D		644.06	
						001	260	466	OFFICE/CLERICAL		199.94	
04/29/16	113428	2411	EMPLOYER MATCH RETIREMEN	04/29	64S3005	001	151	465	MAINTENANCE / SERVI		361.12	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,029.88	
						001	200	465	OFFICE/CLERICAL		183.71	
						001	200	465	JAILORS/CONTROL ROO		1,022.81	
						001	252	465	OFFICE/CLERICAL		71.75	
						001	253	465	RADIO OPERATORS / D		1,246.42	
						001	260	465	OFFICE/CLERICAL		372.15	
04/29/16	113428	2411	EMP UNEMPLOYMENT TRANSFER	04/29	64S3066	001	200	469	UNEMPLOYMENT INSURA		54.62	

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						001	253	469	UNEMPLOYMENT	INSURA	21.05	
						001	252	469	UNEMPLOYMENT	INSURA	2.28	
						001	260	469	UNEMPLOYMENT	INSURA	3.79	
						001	151	469	UNEMPLOYMENT	INSURA	5.73	
						001	163	469	UNEMPLOYMENT	INSURA	3.70	45,559.89
04/29/16	113429	2412	GROSS PAYROLL TRANSFERS	04/29	64S3006	154	304	420	ROAD EMPLOYEES		6,161.38	
04/29/16	113429	2412	EMPLOYER FICA TRANSFER	04/29	64S3007	154	304	466	ROAD EMPLOYEES		478.25	
04/29/16	113429	2412	EMPLOYER MATCH RETIREMEN	04/29	64S3008	154	304	465	ROAD EMPLOYEES		970.42	
04/29/16	113429	2412	EMP UNEMPLOYMENT TRANSFER	04/29	64S3060	154	304	469	UNEMPLOYMENT	INSURA	15.40	7,625.45
04/29/16	113430	2413	GROSS PAYROLL TRANSFERS	04/29	64S3009	155	305	420	ROAD EMPLOYEES		4,784.00	
04/29/16	113430	2413	EMPLOYER FICA TRANSFER	04/29	64S3010	155	305	466	ROAD EMPLOYEES		370.58	
04/29/16	113430	2413	EMPLOYER MATCH RETIREMEN	04/29	64S3011	155	305	465	ROAD EMPLOYEES		585.90	
04/29/16	113430	2413	EMP UNEMPLOYMENT TRANSFER	04/29	64S3072	155	305	469	UNEMPLOYMENT	INSURA	11.96	5,752.44
04/29/16	113431	2414	GROSS PAYROLL TRANSFERS	04/29	64S3012	161	301	420	ROAD EMPLOYEES		2,453.60	
04/29/16	113431	2414	EMPLOYER FICA TRANSFER	04/29	64S3013	161	301	466	ROAD EMPLOYEES		190.00	
04/29/16	113431	2414	EMPLOYER MATCH RETIREMEN	04/29	64S3014	161	301	465	ROAD EMPLOYEES		386.44	
04/29/16	113431	2414	EMP UNEMPLOYMENT TRANSFER	04/29	64S3054	161	301	469	UNEMPLOYMENT	INSURA	6.13	3,036.17
04/29/16	113432	2415	GROSS PAYROLL TRANSFERS	04/29	64S3015	162	302	420	ROAD EMPLOYEES		6,899.20	
04/29/16	113432	2415	EMPLOYER FICA TRANSFER	04/29	64S3016	162	302	466	ROAD EMPLOYEES		538.14	
04/29/16	113432	2415	EMPLOYER MATCH RETIREMEN	04/29	64S3017	162	302	465	ROAD EMPLOYEES		1,086.62	
04/29/16	113432	2415	EMP UNEMPLOYMENT TRANSFER	04/29	64S3063	162	302	469	UNEMPLOYMENT	INSURA	17.25	8,541.21
04/29/16	113433	2416	GROSS PAYROLL TRANSFERS	04/29	64S3018	163	303	420	ROAD EMPLOYEES		5,559.20	
04/29/16	113433	2416	EMPLOYER FICA TRANSFER	04/29	64S3019	163	303	466	ROAD EMPLOYEES		434.45	
04/29/16	113433	2416	EMPLOYER MATCH RETIREMEN	04/29	64S3020	163	303	465	ROAD EMPLOYEES		875.57	
04/29/16	113433	2416	EMP UNEMPLOYMENT TRANSFER	04/29	64S3057	163	303	469	UNEMPLOYMENT	INSURA	13.90	6,883.12
04/29/16	113434	2417	GROSS PAYROLL TRANSFERS	04/29	64S3021	400	340	420	ROAD EMPLOYEES		11,093.58	
04/29/16	113434	2417	EMPLOYER FICA TRANSFER	04/29	64S3022	400	340	466	ROAD EMPLOYEES		864.74	
04/29/16	113434	2417	EMPLOYER MATCH RETIREMEN	04/29	64S3023	400	340	465	ROAD EMPLOYEES		1,567.32	
04/29/16	113434	2417	EMP UNEMPLOYMENT TRANSFER	04/29	64S3069	400	340	469	UNEMPLOYMENT	INSURA	29.35	13,554.99
04/30/16	113435	2426	GROSS PAYROLL TRANSFERS	04/30	64S0503	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		7,955.14	
						001	101	447	ATTENDING BOARD MEE		44.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	102	468	GROUP INSURANCE		609.00	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		9,565.00	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPTROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE / SERVI	1,617.84	
					001	154	410		V A OFFICERS SALARY	996.71	
					001	160	417		FAMILY MASTER	1,100.00	
					001	161	454		ATTENDING COURT	6,997.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	165	444		LUNACY-NON-CAP FEES	600.00	
					001	166	404		OFFICE/CLERICAL	5,405.41	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	600.00	
					001	167	460		CORONER FEES	1,875.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	3,024.00	
					001	180	459		ELECTION FEES	1,048.34	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,664.64	
					001	220	435		COOK AT JAIL	740.38	
					001	631	436		4H YOUTH AGENT	2,146.08	
04/30/16	113435	2426	EMPLOYER FICA TRANSFER	04/30	64S0504	001	100	466	OFFICIALS	933.07	
						001	101	466	OFFICE/CLERICAL	602.93	
						001	101	466	ATTENDING BOARD MEE	2.42	
						001	101	466	COUNTY AUDITOR	23.90	
						001	101	466	OTHER PUBLIC SERVIC	22.54	
						001	102	466	OFFICE/CLERICAL	168.30	
						001	102	466	COUNTY REGISTRAR	123.16	
						001	102	466	GROUP INSURANCE	46.59	
						001	105	466	OFFICIALS	438.52	
						001	105	466	OFFICE/CLERICAL	631.12	
						001	120	466	ADMINISTRATIVE/MANA	438.39	
						001	121	466	COMPTROLLER	230.02	
						001	122	466	OFFICE/CLERICAL	399.86	
						001	123	466	OFFICE/CLERICAL	43.28	
						001	130	466	ATTORNEYS	216.90	
						001	151	466	MAINTENANCE / SERVI	125.72	
						001	154	466	V A OFFICERS SALARY	76.25	
						001	160	466	FAMILY MASTER	84.15	
						001	161	466	ATTENDING COURT	535.27	
						001	163	466	YOUTH COURT	112.59	
						001	165	466	SPECIAL MASTER IN L	112.60	
						001	165	466	LUNACY-NON-CAP FEES	32.46	
						001	166	466	OFFICE/CLERICAL	392.69	
						001	166	466	JUSTICE COURT JUDGE	429.21	
						001	167	466	STATUTORY FEES	42.51	
						001	167	466	CORONER FEES	134.95	
						001	169	466	ATTORNEYS	141.85	
						001	170	466	ATTORNEYS	168.45	
						001	172	466	VICTIMS COORDINATOR	94.83	
						001	180	466	ELECTION COMMS SALA	231.33	
						001	180	466	ELECTION FEES	80.20	

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						001	200	466		OFFICIALS	505.41	
						001	200	466		DEPUTIES	127.34	
						001	220	466		COOK AT JAIL	56.64	
						001	631	466		4H YOUTH AGENT	164.18	
04/30/16	113435	2426	EMPLOYER MATCH RETIREMEN	04/30	64S0505	001	100	465		OFFICIALS	2,277.20	
						001	101	465		OFFICE/CLERICAL	1,094.71	
						001	102	465		OFFICE/CLERICAL	346.50	
						001	102	465		COUNTY REGISTRAR	253.58	
						001	105	465		OFFICIALS	938.43	
						001	105	465		OFFICE/CLERICAL	1,506.49	
						001	120	465		ADMINISTRATIVE/MANA	920.98	
						001	121	465		COMPTROLLER	484.81	
						001	122	465		OFFICE/CLERICAL	835.86	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		MAINTENANCE / SERVI	254.81	
						001	160	465		FAMILY MASTER	173.25	
						001	161	465		ATTENDING COURT	1,102.03	
						001	163	465		YOUTH COURT	236.25	
						001	165	465		SPECIAL MASTER IN L	236.25	
						001	166	465		OFFICE/CLERICAL	851.35	
						001	166	465		JUSTICE COURT JUDGE	910.88	
						001	167	465		STATUTORY FEES	94.50	
						001	167	465		CORONER FEES	236.25	
						001	169	465		ATTORNEYS	455.44	
						001	170	465		ATTORNEYS	358.00	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION COMMS SALA	92.61	
						001	180	465		ELECTION FEES	165.11	
						001	200	465		OFFICIALS	1,050.00	
04/30/16	113435	2426	EMPLOYEE BENEFIT TRANSFER	04/30	64S0515	001	200	465		DEPUTIES	262.18	
						001	121	468		GROUP INSURANCE	554.29	
						001	105	468		GROUP INSURANCE	2,222.62	
						001	151	468		GROUP INSURANCE	554.29	
						001	200	468		GROUP INSURANCE	552.47	
						001	169	468		GROUP INSURANCE	554.29	
						001	101	468		GROUP INSURANCE	1,618.88	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	163	468		GROUP INSURANCE	37.93	
						001	166	468		GROUP INSURANCE	2,217.16	
						001	100	468		GROUP INSURANCE	2,771.45	
						001	122	468		GROUP INSURANCE	1,108.58	
						001	130	468		GROUP INSURANCE	554.29	
						001	170	468		GROUP INSURANCE	1,145.78	
						001	167	468		GROUP INSURANCE	554.29	
						001	120	468		GROUP INSURANCE	554.29	
04/30/16	113435	2426	EMP UNEMPLOYMENT TRANSFER	04/30	64S0584	001	102	468		GROUP INSURANCE	1,108.58	
						001	121	469		UNEMPLOYMENT INSURA	7.70	
						001	105	469		UNEMPLOYMENT INSURA	23.91	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	151	469		UNEMPLOYMENT INSURA	4.04	
						001	200	469		UNEMPLOYMENT INSURA	4.17	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	469	UNEMPLOYMENT	INSURA	2.49	
						001	101	469	UNEMPLOYMENT	INSURA	14.94	
						001	122	469	UNEMPLOYMENT	INSURA	13.27	
						001	166	469	UNEMPLOYMENT	INSURA	13.52	
						001	220	469	UNEMPLOYMENT	INSURA	1.85	
						001	102	469	UNEMPLOYMENT	INSURA	7.02	
						001	180	469	UNEMPLOYMENT	INSURA	1.47	
						001	167	469	UNEMPLOYMENT	INSURA	.94	152,270.05
04/30/16	113436	2427	GROSS PAYROLL TRANSFERS	04/30	64S0506	104	502	443	LAW LIBRARIAN		150.00	
04/30/16	113436	2427	EMPLOYER FICA TRANSFER	04/30	64S0507	104	502	466	LAW LIBRARIAN		5.54	
04/30/16	113436	2427	EMPLOYER MATCH RETIREMEN	04/30	64S0508	104	502	465	LAW LIBRARIAN		23.63	
04/30/16	113436	2427	EMP UNEMPLOYMENT TRANSFER	04/30	64S0593	104	502	469	UNEMPLOYMENT	INSURA	.38	179.55
04/30/16	113437	2428	GROSS PAYROLL TRANSFERS	04/30	64S0509	131	251	439	FIRE INVESTIGATOR		689.47	
04/30/16	113437	2428	EMPLOYER FICA TRANSFER	04/30	64S0510	131	251	466	FIRE INVESTIGATOR		52.74	
04/30/16	113437	2428	EMPLOYER MATCH RETIREMEN	04/30	64S0511	131	251	465	FIRE INVESTIGATOR		108.59	
04/30/16	113437	2428	EMP UNEMPLOYMENT TRANSFER	04/30	64S0590	131	251	469	UNEMPLOYMENT	INSURA	1.72	852.52
04/30/16	113438	2429	GROSS PAYROLL TRANSFERS	04/30	64S0512	400	340	404	OFFICE/CLERICAL		4,129.44	
04/30/16	113438	2429	EMPLOYER FICA TRANSFER	04/30	64S0513	400	340	466	OFFICE/CLERICAL		320.49	
04/30/16	113438	2429	EMPLOYER MATCH RETIREMEN	04/30	64S0514	400	340	465	OFFICE/CLERICAL		650.39	
04/30/16	113438	2429	EMPLOYEE BENEFIT TRANSFER	04/30	64S0518	400	340	468	GROUP INSURANCE		554.29	
04/30/16	113438	2429	EMP UNEMPLOYMENT TRANSFER	04/30	64S0587	400	340	469	UNEMPLOYMENT	INSURA	10.32	5,664.93
05/01/16	113439	2443	GROSS PAYROLL TRANSFERS	05/01	64T6003	001	101	404	OFFICE/CLERICAL		320.00	
05/01/16	113439	2443	EMPLOYER FICA TRANSFER	05/01	64T6004	001	101	466	OFFICE/CLERICAL		24.48	
05/01/16	113439	2443	EMPLOYER MATCH RETIREMEN	05/01	64T6005	001	101	465	OFFICE/CLERICAL		50.40	
05/01/16	113439	2443	EMP UNEMPLOYMENT TRANSFER	05/01	64T6018	001	101	469	UNEMPLOYMENT	INSURA	.80	395.68
05/13/16	113725	2733	GROSS PAYROLL TRANSFERS	05/13	65C3003	001	151	430	MAINTENANCE / SERVI		2,244.83	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		9,635.75	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,224.13	
						001	220	435	COOK AT JAIL		821.25	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		7,989.07	
						001	260	404	OFFICE/CLERICAL		2,769.96	
05/13/16	113725	2733	EMPLOYER FICA TRANSFER	05/13	65C3004	001	151	466	MAINTENANCE / SERVI		171.73	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		737.14	
						001	200	466	OFFICE/CLERICAL		89.23	
						001	200	466	JAILORS/CONTROL ROO		552.63	
						001	220	466	COOK AT JAIL		62.83	
						001	252	466	OFFICE/CLERICAL		34.85	
						001	253	466	RADIO OPERATORS / D		611.16	
						001	260	466	OFFICE/CLERICAL		211.92	
05/13/16	113725	2733	EMPLOYER MATCH RETIREMEN	05/13	65C3005	001	151	465	MAINTENANCE / SERVI		353.56	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		1,517.63	

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						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	963.80	
						001	220	465		COOK AT JAIL	129.35	
						001	252	465		OFFICE/CLERICAL	71.75	
						001	253	465		RADIO OPERATORS / D	1,174.37	
						001	260	465		OFFICE/CLERICAL	372.15	
05/13/16	113725	2733	EMP UNEMPLOYMENT TRANSFER	05/13	65C3066	001	200	469		UNEMPLOYMENT INSURA	39.64	
						001	253	469		UNEMPLOYMENT INSURA	19.97	
						001	252	469		UNEMPLOYMENT INSURA	2.28	
						001	260	469		UNEMPLOYMENT INSURA	4.18	
						001	151	469		UNEMPLOYMENT INSURA	5.13	
						001	163	469		UNEMPLOYMENT INSURA	1.68	
						001	220	469		UNEMPLOYMENT INSURA	2.05	41,447.00
05/13/16	113726	2734	GROSS PAYROLL TRANSFERS	05/13	65C3006	155	305	420		ROAD EMPLOYEES	3,817.00	
05/13/16	113726	2734	EMPLOYER FICA TRANSFER	05/13	65C3007	155	305	466		ROAD EMPLOYEES	296.60	
05/13/16	113726	2734	EMPLOYER MATCH RETIREMEN	05/13	65C3008	155	305	465		ROAD EMPLOYEES	442.26	
05/13/16	113726	2734	EMP UNEMPLOYMENT TRANSFER	05/13	65C3072	155	305	469		UNEMPLOYMENT INSURA	9.54	4,565.40
05/13/16	113727	2735	GROSS PAYROLL TRANSFERS	05/13	65C3009	161	301	420		ROAD EMPLOYEES	2,489.11	
05/13/16	113727	2735	EMPLOYER FICA TRANSFER	05/13	65C3010	161	301	466		ROAD EMPLOYEES	192.71	
05/13/16	113727	2735	EMPLOYER MATCH RETIREMEN	05/13	65C3011	161	301	465		ROAD EMPLOYEES	392.03	
05/13/16	113727	2735	EMP UNEMPLOYMENT TRANSFER	05/13	65C3054	161	301	469		UNEMPLOYMENT INSURA	6.23	3,080.08
05/13/16	113728	2736	GROSS PAYROLL TRANSFERS	05/13	65C3012	162	302	420		ROAD EMPLOYEES	6,899.20	
05/13/16	113728	2736	EMPLOYER FICA TRANSFER	05/13	65C3013	162	302	466		ROAD EMPLOYEES	538.14	
05/13/16	113728	2736	EMPLOYER MATCH RETIREMEN	05/13	65C3014	162	302	465		ROAD EMPLOYEES	1,086.62	
05/13/16	113728	2736	EMP UNEMPLOYMENT TRANSFER	05/13	65C3063	162	302	469		UNEMPLOYMENT INSURA	17.25	8,541.21
05/13/16	113729	2737	GROSS PAYROLL TRANSFERS	05/13	65C3015	163	303	420		ROAD EMPLOYEES	6,109.53	
05/13/16	113729	2737	EMPLOYER FICA TRANSFER	05/13	65C3016	163	303	466		ROAD EMPLOYEES	476.56	
05/13/16	113729	2737	EMPLOYER MATCH RETIREMEN	05/13	65C3017	163	303	465		ROAD EMPLOYEES	962.25	
05/13/16	113729	2737	EMP UNEMPLOYMENT TRANSFER	05/13	65C3057	163	303	469		UNEMPLOYMENT INSURA	15.27	7,563.61
05/13/16	113730	2738	GROSS PAYROLL TRANSFERS	05/13	65C3018	164	304	420		ROAD EMPLOYEES	5,971.38	
05/13/16	113730	2738	EMPLOYER FICA TRANSFER	05/13	65C3019	164	304	466		ROAD EMPLOYEES	463.71	
05/13/16	113730	2738	EMPLOYER MATCH RETIREMEN	05/13	65C3020	164	304	465		ROAD EMPLOYEES	940.49	
05/13/16	113730	2738	EMP UNEMPLOYMENT TRANSFER	05/13	65C3060	164	304	469		UNEMPLOYMENT INSURA	14.93	7,390.51
05/13/16	113731	2739	GROSS PAYROLL TRANSFERS	05/13	65C3021	400	340	420		ROAD EMPLOYEES	10,996.46	
05/13/16	113731	2739	EMPLOYER FICA TRANSFER	05/13	65C3022	400	340	466		ROAD EMPLOYEES	857.30	
05/13/16	113731	2739	EMPLOYER MATCH RETIREMEN	05/13	65C3023	400	340	465		ROAD EMPLOYEES	1,567.32	
05/13/16	113731	2739	EMP UNEMPLOYMENT TRANSFER	05/13	65C3069	400	340	469		UNEMPLOYMENT INSURA	29.11	13,450.19
05/27/16	113732	2747	GROSS PAYROLL TRANSFERS	05/27	65Q2003	001	151	430		MAINTENANCE / SERVI	2,302.43	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	11,875.41	
						001	200	404		OFFICE/CLERICAL	1,166.40	
						001	200	432		JAILORS/CONTROL ROO	7,328.19	
						001	220	435		COOK AT JAIL	902.25	
						001	252	404		OFFICE/CLERICAL	318.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	253	431		RADIO OPERATORS / D	8,189.89	
						001	260	404		OFFICE/CLERICAL	2,453.68	
05/27/16	113732	2747	EMPLOYER FICA TRANSFER	05/27	65Q2004	001	151	466		MAINTENANCE / SERVI	173.65	
						001	163	466		COURT ADMINISTRATIO	109.35	
						001	200	466		DEPUTIES	896.13	
						001	200	466		OFFICE/CLERICAL	43.73	
						001	200	466		JAILORS/CONTROL ROO	560.59	
						001	220	466		COOK AT JAIL	69.02	
						001	252	466		OFFICE/CLERICAL	22.24	
						001	253	466		RADIO OPERATORS / D	614.08	
						001	260	466		OFFICE/CLERICAL	152.02	
05/27/16	113732	2747	EMPLOYER MATCH RETIREMEN	05/27	65Q2005	001	151	465		MAINTENANCE / SERVI	362.63	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,870.38	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	951.13	
						001	220	465		COOK AT JAIL	142.10	
						001	252	465		OFFICE/CLERICAL	50.23	
						001	253	465		RADIO OPERATORS / D	1,232.93	
						001	260	465		OFFICE/CLERICAL	350.62	
05/27/16	113732	2747	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2027	001	200	468		GROUP INSURANCE	8,314.17	
						001	253	468		GROUP INSURANCE	4,434.32	
						001	260	468		GROUP INSURANCE	1,106.76	
						001	151	468		GROUP INSURANCE	1,108.58	
						001	163	468		GROUP INSURANCE	554.29	
05/27/16	113732	2747	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2123	001	200	469		UNEMPLOYMENT INSURA	21.56	
						001	253	469		UNEMPLOYMENT INSURA	20.58	
						001	252	469		UNEMPLOYMENT INSURA	1.60	
						001	260	469		UNEMPLOYMENT INSURA	3.63	
						001	151	469		UNEMPLOYMENT INSURA	2.21	
						001	220	469		UNEMPLOYMENT INSURA	2.26	59,605.66
05/27/16	113733	2748	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2024		151	301	468	GROUP INSURANCE	1,108.58	1,108.58
05/27/16	113734	2749	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2033		152	302	468	GROUP INSURANCE	2,771.45	2,771.45
05/27/16	113735	2750	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2030		153	303	468	GROUP INSURANCE	2,217.16	2,217.16
05/27/16	113736	2751	GROSS PAYROLL TRANSFERS	05/27	65Q2006		154	304	420	ROAD EMPLOYEES	6,180.01	
05/27/16	113736	2751	EMPLOYER FICA TRANSFER	05/27	65Q2007		154	304	466	ROAD EMPLOYEES	479.67	
05/27/16	113736	2751	EMPLOYER MATCH RETIREMEN	05/27	65Q2008		154	304	465	ROAD EMPLOYEES	973.34	
05/27/16	113736	2751	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2042		154	304	468	GROUP INSURANCE	2,217.16	
05/27/16	113736	2751	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2120		154	304	469	UNEMPLOYMENT INSURA	13.37	9,863.55
05/27/16	113737	2752	GROSS PAYROLL TRANSFERS	05/27	65Q2009		155	305	420	ROAD EMPLOYEES	4,780.00	
05/27/16	113737	2752	EMPLOYER FICA TRANSFER	05/27	65Q2010		155	305	466	ROAD EMPLOYEES	370.27	
05/27/16	113737	2752	EMPLOYER MATCH RETIREMEN	05/27	65Q2011		155	305	465	ROAD EMPLOYEES	470.93	
05/27/16	113737	2752	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2039		155	305	468	GROUP INSURANCE	1,662.87	
05/27/16	113737	2752	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2132		155	305	469	UNEMPLOYMENT INSURA	10.16	7,294.23
05/27/16	113738	2753	GROSS PAYROLL TRANSFERS	05/27	65Q2012		161	301	420	ROAD EMPLOYEES	2,453.60	

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05/27/16	113738	2753	EMPLOYER FICA TRANSFER	05/27	65Q2013	161	301	466	ROAD EMPLOYEES		187.52	
05/27/16	113738	2753	EMPLOYER MATCH RETIREMEN	05/27	65Q2014	161	301	465	ROAD EMPLOYEES		386.44	
05/27/16	113738	2753	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2114	161	301	469	UNEMPLOYMENT INSURA		2.92	3,030.48
05/27/16	113739	2754	GROSS PAYROLL TRANSFERS	05/27	65Q2015	162	302	420	ROAD EMPLOYEES		6,544.00	
05/27/16	113739	2754	EMPLOYER FICA TRANSFER	05/27	65Q2016	162	302	466	ROAD EMPLOYEES		454.82	
05/27/16	113739	2754	EMPLOYER MATCH RETIREMEN	05/27	65Q2017	162	302	465	ROAD EMPLOYEES		894.60	
05/27/16	113739	2754	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2126	162	302	469	UNEMPLOYMENT INSURA		16.36	7,909.78
05/27/16	113740	2755	GROSS PAYROLL TRANSFERS	05/27	65Q2018	163	303	420	ROAD EMPLOYEES		6,162.40	
05/27/16	113740	2755	EMPLOYER FICA TRANSFER	05/27	65Q2019	163	303	466	ROAD EMPLOYEES		475.54	
05/27/16	113740	2755	EMPLOYER MATCH RETIREMEN	05/27	65Q2020	163	303	465	ROAD EMPLOYEES		970.58	
05/27/16	113740	2755	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2117	163	303	469	UNEMPLOYMENT INSURA		12.99	7,621.51
05/27/16	113741	2756	GROSS PAYROLL TRANSFERS	05/27	65Q2021	400	340	420	ROAD EMPLOYEES		10,996.46	
05/27/16	113741	2756	EMPLOYER FICA TRANSFER	05/27	65Q2022	400	340	466	ROAD EMPLOYEES		839.95	
05/27/16	113741	2756	EMPLOYER MATCH RETIREMEN	05/27	65Q2023	400	340	465	ROAD EMPLOYEES		1,567.32	
05/27/16	113741	2756	EMPLOYEE BENEFIT TRANSFER	05/27	65Q2036	400	340	468	GROUP INSURANCE		5,035.09	
05/27/16	113741	2756	EMP UNEMPLOYMENT TRANSFER	05/27	65Q2129	400	340	469	UNEMPLOYMENT INSURA		25.61	18,464.43
05/31/16	113742	2773	GROSS PAYROLL TRANSFERS	05/31	65R2003	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		8,749.46	
						001	101	447	ATTENDING BOARD MEE		44.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		288.75	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		9,565.00	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPTROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	430	MAINTENANCE / SERVI		1,876.13	
						001	154	410	V A OFFICERS SALARY		996.71	
						001	160	417	FAMILY MASTER		1,100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	163	464	YOUTH COURT FEES		600.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,315.79	
						001	166	419	JUSTICE COURT JUDGE		5,783.34	
						001	167	445	STATUTORY FEES		600.00	
						001	167	460	CORONER FEES		1,375.00	
						001	169	405	ATTORNEYS		2,891.67	
						001	170	405	ATTORNEYS		2,273.00	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		3,108.00	
						001	180	459	ELECTION FEES		1,048.34	
						001	200	400	OFFICIALS		6,666.66	

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						001	200	402		DEPUTIES	1,409.95	
						001	220	435		COOK AT JAIL	118.99	
						001	631	436		4H YOUTH AGENT	2,146.08	
05/31/16	113742	2773	EMPLOYER FICA TRANSFER	05/31	65R2004	001	100	466		OFFICIALS	938.81	
						001	101	466		OFFICE/CLERICAL	663.70	
						001	101	466		ATTENDING BOARD MEE	2.42	
						001	101	466		COUNTY AUDITOR	23.90	
						001	101	466		OTHER PUBLIC SERVIC	22.54	
						001	102	466		OFFICE/CLERICAL	168.30	
						001	102	466		COUNTY REGISTRAR	102.64	
						001	102	466		GROUP INSURANCE	22.09	
						001	105	466		OFFICIALS	445.35	
						001	105	466		OFFICE/CLERICAL	631.12	
						001	120	466		ADMINISTRATIVE/MANA	438.39	
						001	121	466		COMPTROLLER	230.02	
						001	122	466		OFFICE/CLERICAL	399.86	
						001	123	466		OFFICE/CLERICAL	43.28	
						001	130	466		ATTORNEYS	216.90	
						001	151	466		MAINTENANCE / SERVI	145.48	
						001	154	466		V A OFFICERS SALARY	76.25	
						001	160	466		FAMILY MASTER	84.15	
						001	163	466		YOUTH COURT	112.59	
						001	163	466		YOUTH COURT FEES	32.46	
						001	165	466		SPECIAL MASTER IN L	112.60	
						001	166	466		OFFICE/CLERICAL	386.21	
						001	166	466		JUSTICE COURT JUDGE	429.21	
						001	167	466		STATUTORY FEES	42.29	
						001	167	466		CORONER FEES	96.92	
						001	169	466		ATTORNEYS	141.85	
						001	170	466		ATTORNEYS	168.45	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	237.77	
						001	180	466		ELECTION FEES	80.20	
						001	200	466		OFFICIALS	505.41	
						001	200	466		DEPUTIES	107.86	
						001	220	466		COOK AT JAIL	9.10	
						001	631	466		4H YOUTH AGENT	164.18	
05/31/16	113742	2773	EMPLOYER MATCH RETIREMEN	05/31	65R2005	001	100	465		OFFICIALS	2,277.20	
						001	101	465		OFFICE/CLERICAL	1,148.26	
						001	102	465		OFFICE/CLERICAL	346.50	
						001	102	465		COUNTY REGISTRAR	211.32	
						001	105	465		OFFICIALS	938.43	
						001	105	465		OFFICE/CLERICAL	1,506.49	
						001	120	465		ADMINISTRATIVE/MANA	920.98	
						001	121	465		COMPTROLLER	484.81	
						001	122	465		OFFICE/CLERICAL	835.86	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		MAINTENANCE / SERVI	266.94	
						001	160	465		FAMILY MASTER	173.25	
						001	163	465		YOUTH COURT	236.25	
						001	165	465		SPECIAL MASTER IN L	236.25	

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						001	166	465		OFFICE/CLERICAL	837.24	
						001	166	465		JUSTICE COURT JUDGE	910.88	
						001	167	465		STATUTORY FEES	94.50	
						001	167	465		CORONER FEES	216.56	
						001	169	465		ATTORNEYS	455.44	
						001	170	465		ATTORNEYS	358.00	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION COMMS SALA	145.53	
						001	180	465		ELECTION FEES	165.11	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	222.06	
05/31/16	113742	2773	EMPLOYEE BENEFIT TRANSFER	05/31	65R2015	001	121	468		GROUP INSURANCE	554.29	
						001	105	468		GROUP INSURANCE	2,222.62	
						001	151	468		GROUP INSURANCE	554.29	
						001	200	468		GROUP INSURANCE	552.47	
						001	169	468		GROUP INSURANCE	554.29	
						001	101	468		GROUP INSURANCE	1,618.88	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	163	468		GROUP INSURANCE	37.93	
						001	166	468		GROUP INSURANCE	2,215.34	
						001	100	468		GROUP INSURANCE	2,771.45	
						001	122	468		GROUP INSURANCE	1,108.58	
						001	130	468		GROUP INSURANCE	554.29	
						001	170	468		GROUP INSURANCE	1,145.78	
						001	167	468		GROUP INSURANCE	554.29	
						001	120	468		GROUP INSURANCE	554.29	
						001	102	468		GROUP INSURANCE	1,108.58	
05/31/16	113742	2773	EMP UNEMPLOYMENT TRANSFER	05/31	65R2084	001	121	469		UNEMPLOYMENT INSURA	4.22	
						001	105	469		UNEMPLOYMENT INSURA	23.91	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	151	469		UNEMPLOYMENT INSURA	4.69	
						001	200	469		UNEMPLOYMENT INSURA	3.53	
						001	154	469		UNEMPLOYMENT INSURA	2.49	
						001	101	469		UNEMPLOYMENT INSURA	9.70	
						001	122	469		UNEMPLOYMENT INSURA	13.27	
						001	166	469		UNEMPLOYMENT INSURA	11.44	
						001	220	469		UNEMPLOYMENT INSURA	.30	
						001	102	469		UNEMPLOYMENT INSURA	6.22	
						001	180	469		UNEMPLOYMENT INSURA	1.26	142,647.16
05/31/16	113743	2774	GROSS PAYROLL TRANSFERS	05/31	65R2006	104	502	443		LAW LIBRARIAN	150.00	
05/31/16	113743	2774	EMPLOYER FICA TRANSFER	05/31	65R2007	104	502	466		LAW LIBRARIAN	11.48	
05/31/16	113743	2774	EMPLOYER MATCH RETIREMEN	05/31	65R2008	104	502	465		LAW LIBRARIAN	23.63	
05/31/16	113743	2774	EMP UNEMPLOYMENT TRANSFER	05/31	65R2093	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
05/31/16	113744	2775	GROSS PAYROLL TRANSFERS	05/31	65R2009	131	251	439		FIRE INVESTIGATOR	689.47	
05/31/16	113744	2775	EMPLOYER FICA TRANSFER	05/31	65R2010	131	251	466		FIRE INVESTIGATOR	52.74	
05/31/16	113744	2775	EMPLOYER MATCH RETIREMEN	05/31	65R2011	131	251	465		FIRE INVESTIGATOR	108.59	
05/31/16	113744	2775	EMP UNEMPLOYMENT TRANSFER	05/31	65R2090	131	251	469		UNEMPLOYMENT INSURA	1.72	852.52
05/31/16	113745	2776	GROSS PAYROLL TRANSFERS	05/31	65R2012	400	340	404		OFFICE/CLERICAL	4,201.44	

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05/31/16	113745	2776	EMPLOYER FICA TRANSFER	05/31	65R2013	400	340	466		OFFICE/CLERICAL	326.00	
05/31/16	113745	2776	EMPLOYER MATCH RETIREMEN	05/31	65R2014	400	340	465		OFFICE/CLERICAL	661.73	
05/31/16	113745	2776	EMPLOYEE BENEFIT TRANSFER	05/31	65R2018	400	340	468		GROUP INSURANCE	1,108.58	
05/31/16	113745	2776	EMP UNEMPLOYMENT TRANSFER	05/31	65R2087	400	340	469		UNEMPLOYMENT INSURA	10.50	6,308.25
06/01/16	113746	2790	GROSS PAYROLL TRANSFERS	06/01	6617003	001	260	404		OFFICE/CLERICAL	39.64	
06/01/16	113746	2790	EMPLOYER FICA TRANSFER	06/01	6617004	001	260	466		OFFICE/CLERICAL	3.03	
06/01/16	113746	2790	EMP UNEMPLOYMENT TRANSFER	06/01	6617018	001	260	469		UNEMPLOYMENT INSURA	.10	42.77
06/10/16	114072	3121	GROSS PAYROLL TRANSFERS	06/10	6692003	001	151	430		MAINTENANCE / SERVI	2,283.23	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	10,642.18	
						001	200	404		OFFICE/CLERICAL	1,166.40	
						001	200	432		JAILORS/CONTROL ROO	7,963.55	
						001	220	435		COOK AT JAIL	1,230.75	
						001	252	404		OFFICE/CLERICAL	455.60	
						001	253	431		RADIO OPERATORS / D	8,112.84	
						001	260	404		OFFICE/CLERICAL	2,425.44	
06/10/16	114072	3121	EMPLOYER FICA TRANSFER	06/10	6692004	001	151	466		MAINTENANCE / SERVI	174.67	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	814.14	
						001	200	466		OFFICE/CLERICAL	89.23	
						001	200	466		JAILORS/CONTROL ROO	609.22	
						001	220	466		COOK AT JAIL	94.15	
						001	252	466		OFFICE/CLERICAL	34.85	
						001	253	466		RADIO OPERATORS / D	620.62	
						001	260	466		OFFICE/CLERICAL	185.56	
06/10/16	114072	3121	EMPLOYER MATCH RETIREMEN	06/10	6692005	001	151	465		MAINTENANCE / SERVI	359.61	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,676.15	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	1,128.78	
						001	220	465		COOK AT JAIL	193.84	
						001	252	465		OFFICE/CLERICAL	71.75	
						001	253	465		RADIO OPERATORS / D	1,171.61	
						001	260	465		OFFICE/CLERICAL	372.15	
06/10/16	114072	3121	EMP UNEMPLOYMENT TRANSFER	06/10	6692075	001	200	469		UNEMPLOYMENT INSURA	19.12	
						001	253	469		UNEMPLOYMENT INSURA	20.29	
						001	252	469		UNEMPLOYMENT INSURA	2.28	
						001	260	469		UNEMPLOYMENT INSURA	3.32	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	220	469		UNEMPLOYMENT INSURA	3.08	43,937.55
06/10/16	114073	3122	GROSS PAYROLL TRANSFERS	06/10	6692006	151	301	420		ROAD EMPLOYEES	1,433.62	
06/10/16	114073	3122	EMPLOYER FICA TRANSFER	06/10	6692007	151	301	466		ROAD EMPLOYEES	111.97	
06/10/16	114073	3122	EMPLOYER MATCH RETIREMEN	06/10	6692008	151	301	465		ROAD EMPLOYEES	225.80	1,771.39
06/10/16	114074	3123	GROSS PAYROLL TRANSFERS	06/10	6692009	154	304	420		ROAD EMPLOYEES	5,980.00	
06/10/16	114074	3123	EMPLOYER FICA TRANSFER	06/10	6692010	154	304	466		ROAD EMPLOYEES	464.37	
06/10/16	114074	3123	EMPLOYER MATCH RETIREMEN	06/10	6692011	154	304	465		ROAD EMPLOYEES	941.85	
06/10/16	114074	3123	EMP UNEMPLOYMENT TRANSFER	06/10	6692069	154	304	469		UNEMPLOYMENT INSURA	8.44	7,394.66

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06/10/16	114075	3124	GROSS PAYROLL TRANSFERS	06/10	6692012	155	305	420	ROAD	EMPLOYEES	5,501.00	
06/10/16	114075	3124	EMPLOYER FICA TRANSFER	06/10	6692013	155	305	466	ROAD	EMPLOYEES	425.42	
06/10/16	114075	3124	EMPLOYER MATCH RETIREMEN	06/10	6692014	155	305	465	ROAD	EMPLOYEES	573.30	
06/10/16	114075	3124	EMP UNEMPLOYMENT TRANSFER	06/10	6692081	155	305	469	UNEMPLOYMENT	INSURA	10.25	6,509.97
06/10/16	114076	3125	GROSS PAYROLL TRANSFERS	06/10	6692015	161	301	420	ROAD	EMPLOYEES	1,120.00	
06/10/16	114076	3125	EMPLOYER FICA TRANSFER	06/10	6692016	161	301	466	ROAD	EMPLOYEES	85.68	
06/10/16	114076	3125	EMPLOYER MATCH RETIREMEN	06/10	6692017	161	301	465	ROAD	EMPLOYEES	176.40	
06/10/16	114076	3125	EMP UNEMPLOYMENT TRANSFER	06/10	6692066	161	301	469	UNEMPLOYMENT	INSURA	2.80	1,384.88
06/10/16	114077	3126	GROSS PAYROLL TRANSFERS	06/10	6692018	162	302	420	ROAD	EMPLOYEES	10,134.70	
06/10/16	114077	3126	EMPLOYER FICA TRANSFER	06/10	6692019	162	302	466	ROAD	EMPLOYEES	785.64	
06/10/16	114077	3126	EMPLOYER MATCH RETIREMEN	06/10	6692020	162	302	465	ROAD	EMPLOYEES	1,086.62	
06/10/16	114077	3126	EMP UNEMPLOYMENT TRANSFER	06/10	6692072	162	302	469	UNEMPLOYMENT	INSURA	20.50	12,027.46
06/10/16	114078	3127	GROSS PAYROLL TRANSFERS	06/10	6692021	163	303	420	ROAD	EMPLOYEES	5,559.20	
06/10/16	114078	3127	EMPLOYER FICA TRANSFER	06/10	6692022	163	303	466	ROAD	EMPLOYEES	434.45	
06/10/16	114078	3127	EMPLOYER MATCH RETIREMEN	06/10	6692023	163	303	465	ROAD	EMPLOYEES	875.57	
06/10/16	114078	3127	EMP UNEMPLOYMENT TRANSFER	06/10	6692063	163	303	469	UNEMPLOYMENT	INSURA	4.25	6,873.47
06/10/16	114079	3128	GROSS PAYROLL TRANSFERS	06/10	6692024	400	340	420	ROAD	EMPLOYEES	10,513.64	
06/10/16	114079	3128	EMPLOYER FICA TRANSFER	06/10	6692025	400	340	466	ROAD	EMPLOYEES	820.37	
06/10/16	114079	3128	EMPLOYER MATCH RETIREMEN	06/10	6692026	400	340	465	ROAD	EMPLOYEES	1,506.58	
06/10/16	114079	3128	EMP UNEMPLOYMENT TRANSFER	06/10	6692078	400	340	469	UNEMPLOYMENT	INSURA	22.44	12,863.03
06/24/16	114081	3139	GROSS PAYROLL TRANSFERS	06/24	66N1003	001	151	430	MAINTENANCE / SERVI		2,302.43	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		12,341.31	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,203.30	
						001	220	435	COOK AT JAIL		1,006.88	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		7,673.39	
						001	260	404	OFFICE/CLERICAL		2,619.76	
06/24/16	114081	3139	EMPLOYER FICA TRANSFER	06/24	66N1004	001	151	466	MAINTENANCE / SERVI		173.65	
						001	163	466	COURT ADMINISTRATIO		109.35	
						001	200	466	DEPUTIES		931.78	
						001	200	466	OFFICE/CLERICAL		43.73	
						001	200	466	JAILORS/CONTROL ROO		551.07	
						001	220	466	COOK AT JAIL		77.03	
						001	252	466	OFFICE/CLERICAL		32.70	
						001	253	466	RADIO OPERATORS / D		574.59	
						001	260	466	OFFICE/CLERICAL		165.65	
06/24/16	114081	3139	EMPLOYER MATCH RETIREMEN	06/24	66N1005	001	151	465	MAINTENANCE / SERVI		362.63	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		1,943.75	
						001	200	465	OFFICE/CLERICAL		183.71	
						001	200	465	JAILORS/CONTROL ROO		937.30	
						001	220	465	COOK AT JAIL		158.58	
						001	252	465	OFFICE/CLERICAL		71.75	
						001	253	465	RADIO OPERATORS / D		1,154.29	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/24/16	114091	3149	EMPLOYER FICA TRANSFER	06/24	66N1025	400	340	466	ROAD	EMPLOYEES	791.58	
06/24/16	114091	3149	EMPLOYER MATCH RETIREMEN	06/24	66N1026	400	340	465	ROAD	EMPLOYEES	1,466.02	
06/24/16	114091	3149	EMPLOYEE BENEFIT TRANSFER	06/24	66N1039	400	340	468	GROUP	INSURANCE	4,480.80	
06/24/16	114091	3149	EMP UNEMPLOYMENT TRANSFER	06/24	66N1135	400	340	469	UNEMPLOYMENT	INSURA	22.73	17,137.52
06/30/16	114092	3166	GROSS PAYROLL TRANSFERS	06/30	66T5003	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		8,825.14	
						001	101	447	ATTENDING BOARD MEE		44.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		294.00	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		10,615.40	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPTROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	430	MAINTENANCE / SERVI		1,694.88	
						001	154	410	V A OFFICERS SALARY		996.71	
						001	160	417	FAMILY MASTER		1,100.00	
						001	161	416	APPEAL TRANSCRIPTS		736.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	163	464	YOUTH COURT FEES		600.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,327.44	
						001	166	419	JUSTICE COURT JUDGE		5,783.34	
						001	167	445	STATUTORY FEES		600.00	
						001	167	460	CORONER FEES		1,125.00	
						001	169	405	ATTORNEYS		2,891.67	
						001	170	405	ATTORNEYS		2,273.00	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		3,528.00	
						001	180	459	ELECTION FEES		1,048.34	
						001	200	400	OFFICIALS		6,666.66	
						001	200	402	DEPUTIES		717.20	
						001	631	436	4H YOUTH AGENT		2,146.08	
06/30/16	114092	3166	EMPLOYER FICA TRANSFER	06/30	66T5004	001	100	466	OFFICIALS		930.07	
						001	101	466	OFFICE/CLERICAL		669.48	
						001	101	466	ATTENDING BOARD MEE		2.42	
						001	101	466	COUNTY AUDITOR		23.90	
						001	101	466	OTHER PUBLIC SERVIC		22.54	
						001	102	466	OFFICE/CLERICAL		168.30	
						001	102	466	OTHER PUBLIC SERVIC		95.62	
						001	102	466	COUNTY REGISTRAR		102.64	
						001	102	466	GROUP INSURANCE		22.49	
						001	105	466	OFFICIALS		445.35	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICE/CLERICAL	711.48	
					001	120	466		ADMINISTRATIVE/MANA	438.39	
					001	121	466		COMPTROLLER	230.02	
					001	122	466		OFFICE/CLERICAL	399.86	
					001	123	466		OFFICE/CLERICAL	43.28	
					001	130	466		ATTORNEYS	216.90	
					001	151	466		MAINTENANCE / SERVI	131.61	
					001	154	466		V A OFFICERS SALARY	76.25	
					001	160	466		FAMILY MASTER	84.15	
					001	161	466		APPEAL TRANSCRIPTS	56.30	
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	112.59	
					001	163	466		YOUTH COURT FEES	32.46	
					001	165	466		SPECIAL MASTER IN L	112.60	
					001	166	466		OFFICE/CLERICAL	387.10	
					001	166	466		JUSTICE COURT JUDGE	433.84	
					001	167	466		STATUTORY FEES	40.62	
					001	167	466		CORONER FEES	79.47	
					001	169	466		ATTORNEYS	141.85	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	269.89	
					001	180	466		ELECTION FEES	80.20	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	54.87	
					001	631	466		4H YOUTH AGENT	164.18	
06/30/16	114092	3166	EMPLOYER MATCH RETIREMEN	06/30	66T5005	001	100	465	OFFICIALS	2,277.20	
						001	101	465	OFFICE/CLERICAL	1,167.16	
						001	102	465	OFFICE/CLERICAL	346.50	
						001	102	465	OTHER PUBLIC SERVIC	196.88	
						001	102	465	COUNTY REGISTRAR	211.31	
						001	105	465	OFFICIALS	938.43	
						001	105	465	OFFICE/CLERICAL	1,671.93	
						001	120	465	ADMINISTRATIVE/MANA	920.98	
						001	121	465	COMPTROLLER	484.81	
						001	122	465	OFFICE/CLERICAL	835.86	
						001	130	465	ATTORNEYS	455.44	
						001	151	465	MAINTENANCE / SERVI	266.94	
						001	160	465	FAMILY MASTER	173.25	
						001	161	465	APPEAL TRANSCRIPTS	115.92	
						001	161	465	STATE FAIL CASES	15.75	
						001	163	465	YOUTH COURT	236.25	
						001	165	465	SPECIAL MASTER IN L	236.25	
						001	166	465	OFFICE/CLERICAL	839.07	
						001	166	465	JUSTICE COURT JUDGE	910.88	
						001	167	465	STATUTORY FEES	94.50	
						001	167	465	CORONER FEES	118.13	
						001	169	465	ATTORNEYS	455.44	
						001	170	465	ATTORNEYS	358.00	
						001	172	465	VICTIMS COORDINATOR	195.23	
						001	180	465	ELECTION COMMS SALA	158.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION FEES	165.11	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	112.96	
06/30/16	114092	3166	EMPLOYEE BENEFIT TRANSFER	06/30	66T5015	001	121	468		GROUP INSURANCE	554.29	
						001	105	468		GROUP INSURANCE	2,217.16	
						001	151	468		GROUP INSURANCE	554.29	
						001	200	468		GROUP INSURANCE	552.47	
						001	169	468		GROUP INSURANCE	554.29	
						001	101	468		GROUP INSURANCE	1,618.88	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	163	468		GROUP INSURANCE	37.93	
						001	100	468		GROUP INSURANCE	2,771.45	
						001	122	468		GROUP INSURANCE	1,108.58	
						001	166	468		GROUP INSURANCE	1,661.05	
						001	130	468		GROUP INSURANCE	554.29	
						001	170	468		GROUP INSURANCE	1,700.07	
						001	167	468		GROUP INSURANCE	554.29	
						001	120	468		GROUP INSURANCE	554.29	
06/30/16	114092	3166	EMP UNEMPLOYMENT TRANSFER	06/30	66T5084	001	102	468		GROUP INSURANCE	1,108.58	
						001	105	469		UNEMPLOYMENT INSURA	19.71	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	151	469		UNEMPLOYMENT INSURA	4.24	
						001	200	469		UNEMPLOYMENT INSURA	1.79	
						001	154	469		UNEMPLOYMENT INSURA	2.49	
						001	101	469		UNEMPLOYMENT INSURA	4.93	
						001	122	469		UNEMPLOYMENT INSURA	3.67	
						001	102	469		UNEMPLOYMENT INSURA	6.24	
						001	180	469		UNEMPLOYMENT INSURA	1.68	
						001	166	469		UNEMPLOYMENT INSURA	4.06	
						001	167	469		UNEMPLOYMENT INSURA	.94	145,516.75
06/30/16	114093	3167	GROSS PAYROLL TRANSFERS	06/30	66T5006	104	502	443		LAW LIBRARIAN	150.00	
06/30/16	114093	3167	EMPLOYER FICA TRANSFER	06/30	66T5007	104	502	466		LAW LIBRARIAN	11.48	
06/30/16	114093	3167	EMPLOYER MATCH RETIREMEN	06/30	66T5008	104	502	465		LAW LIBRARIAN	23.63	
06/30/16	114093	3167	EMP UNEMPLOYMENT TRANSFER	06/30	66T5093	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
06/30/16	114094	3168	GROSS PAYROLL TRANSFERS	06/30	66T5009	131	251	439		FIRE INVESTIGATOR	689.47	
06/30/16	114094	3168	EMPLOYER FICA TRANSFER	06/30	66T5010	131	251	466		FIRE INVESTIGATOR	52.74	
06/30/16	114094	3168	EMPLOYER MATCH RETIREMEN	06/30	66T5011	131	251	465		FIRE INVESTIGATOR	108.59	
06/30/16	114094	3168	EMP UNEMPLOYMENT TRANSFER	06/30	66T5090	131	251	469		UNEMPLOYMENT INSURA	1.72	852.52
06/30/16	114095	3169	GROSS PAYROLL TRANSFERS	06/30	66T5012	400	340	404		OFFICE/CLERICAL	4,289.44	
06/30/16	114095	3169	EMPLOYER FICA TRANSFER	06/30	66T5013	400	340	466		OFFICE/CLERICAL	332.73	
06/30/16	114095	3169	EMPLOYER MATCH RETIREMEN	06/30	66T5014	400	340	465		OFFICE/CLERICAL	675.59	
06/30/16	114095	3169	EMPLOYEE BENEFIT TRANSFER	06/30	66T5018	400	340	468		GROUP INSURANCE	1,108.58	
06/30/16	114095	3169	EMP UNEMPLOYMENT TRANSFER	06/30	66T5087	400	340	469		UNEMPLOYMENT INSURA	5.37	6,411.71
07/08/16	114431	3465	GROSS PAYROLL TRANSFERS	07/08	6773003	001	151	430		MAINTENANCE / SERVI	2,321.63	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	10,750.45	
						001	200	404		OFFICE/CLERICAL	1,166.40	







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					001	105	404		OFFICE/CLERICAL	7,280.25	
					001	120	401		ADMINISTRATIVE/MANA	5,847.48	
					001	121	461		COMPTROLLER	3,078.16	
					001	122	404		OFFICE/CLERICAL	5,307.04	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	430		MAINTENANCE / SERVI	1,617.84	
					001	154	410		V A OFFICERS SALARY	996.71	
					001	160	417		FAMILY MASTER	1,100.00	
					001	161	416		APPEAL TRANSCRIPTS	58.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	163	464		YOUTH COURT FEES	600.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,254.58	
					001	166	419		JUSTICE COURT JUDGE	5,783.34	
					001	167	445		STATUTORY FEES	600.00	
					001	167	460		CORONER FEES	1,375.00	
					001	169	405		ATTORNEYS	2,891.67	
					001	170	405		ATTORNEYS	2,273.00	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	3,024.00	
					001	180	459		ELECTION FEES	964.34	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	613.29	
					001	631	436		4H YOUTH AGENT	2,146.08	
07/31/16	114454	3516	EMPLOYER FICA TRANSFER	07/31	67S3004	001	100	466	OFFICIALS	932.23	
						001	101	466	OFFICE/CLERICAL	752.10	
						001	101	466	ATTENDING BOARD MEE	2.42	
						001	101	466	COUNTY AUDITOR	23.90	
						001	101	466	OTHER PUBLIC SERVIC	22.54	
						001	102	466	OFFICE/CLERICAL	168.30	
						001	102	466	COUNTY REGISTRAR	102.63	
						001	102	466	GROUP INSURANCE	35.95	
						001	105	466	OFFICIALS	445.35	
						001	105	466	OFFICE/CLERICAL	456.34	
						001	120	466	ADMINISTRATIVE/MANA	438.39	
						001	121	466	COMPTROLLER	230.02	
						001	122	466	OFFICE/CLERICAL	399.86	
						001	123	466	OFFICE/CLERICAL	43.28	
						001	130	466	ATTORNEYS	216.90	
						001	151	466	MAINTENANCE / SERVI	125.72	
						001	154	466	V A OFFICERS SALARY	76.25	
						001	160	466	FAMILY MASTER	84.15	
						001	161	466	APPEAL TRANSCRIPTS	4.44	
						001	163	466	YOUTH COURT	112.59	
						001	163	466	YOUTH COURT FEES	32.46	
						001	165	466	SPECIAL MASTER IN L	112.60	
						001	166	466	OFFICE/CLERICAL	381.53	
						001	166	466	JUSTICE COURT JUDGE	433.84	
						001	167	466	STATUTORY FEES	42.29	
						001	167	466	CORONER FEES	96.92	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		ATTORNEYS	141.85	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	231.34	
					001	180	466		ELECTION FEES	73.78	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	46.92	
					001	631	466		4H YOUTH AGENT	164.18	
07/31/16	114454	3516	EMPLOYER MATCH RETIREMEN	07/31	67S3005				OFFICIALS	2,277.20	
									OFFICE/CLERICAL	1,527.05	
									OFFICE/CLERICAL	346.50	
									COUNTY REGISTRAR	211.32	
									OFFICIALS	938.43	
									OFFICE/CLERICAL	1,146.64	
									ADMINISTRATIVE/MANA	920.98	
									COMPTROLLER	484.81	
									OFFICE/CLERICAL	835.86	
									ATTORNEYS	455.44	
									MAINTENANCE / SERVI	254.81	
									FAMILY MASTER	173.25	
									APPEAL TRANSCRIPTS	9.13	
									YOUTH COURT	236.25	
									SPECIAL MASTER IN L	236.25	
									OFFICE/CLERICAL	827.59	
									JUSTICE COURT JUDGE	910.88	
									STATUTORY FEES	94.50	
									CORONER FEES	216.56	
									ATTORNEYS	455.44	
									ATTORNEYS	358.00	
									VICTIMS COORDINATOR	195.23	
									ELECTION COMMS SALA	171.99	
									ELECTION FEES	151.88	
									OFFICIALS	1,050.00	
									DEPUTIES	96.59	
07/31/16	114454	3516	EMPLOYEE BENEFIT TRANSFER	07/31	67S3015				GROUP INSURANCE	554.29	
									GROUP INSURANCE	2,217.16	
									GROUP INSURANCE	554.29	
									GROUP INSURANCE	552.47	
									GROUP INSURANCE	554.29	
									GROUP INSURANCE	1,618.88	
									STATE RETIREMENT MA	1,451.87	
									GROUP INSURANCE	37.93	
									GROUP INSURANCE	2,771.45	
									GROUP INSURANCE	1,108.58	
									GROUP INSURANCE	1,661.05	
									GROUP INSURANCE	554.29	
									GROUP INSURANCE	1,700.07	
									GROUP INSURANCE	554.29	
									GROUP INSURANCE	554.29	
									GROUP INSURANCE	1,108.58	
07/31/16	114454	3516	EMP UNEMPLOYMENT TRANSFER	07/31	67S3084				UNEMPLOYMENT INSURA	3.10	























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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	466		ADMINISTRATIVE/MANA	438.39	
					001	121	466		COMPROLLER	230.02	
					001	122	466		OFFICE/CLERICAL	399.86	
					001	123	466		OFFICE/CLERICAL	43.41	
					001	130	466		ATTORNEYS	216.90	
					001	151	466		MAINTENANCE / SERVI	131.61	
					001	154	466		V A OFFICERS SALARY	76.25	
					001	160	466		FAMILY MASTER	84.15	
					001	161	466		APPEAL TRANSCRIPTS	56.76	
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	112.59	
					001	163	466		YOUTH COURT FEES	32.56	
					001	165	466		SPECIAL MASTER IN L	112.60	
					001	166	466		OFFICE/CLERICAL	380.64	
					001	166	466		JUSTICE COURT JUDGE	433.84	
					001	167	466		STATUTORY FEES	42.29	
					001	167	466		CORONER FEES	144.73	
					001	169	466		ATTORNEYS	142.51	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	244.20	
					001	180	466		ELECTION FEES	112.33	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	56.74	
					001	220	466		COOK AT JAIL	74.59	
					001	631	466		4H YOUTH AGENT	164.18	
09/30/16	115135	4285	EMPLOYER MATCH RETIREMEN	09/29	69T0505				OFFICIALS	2,277.20	
					001	101	465		OFFICE/CLERICAL	1,478.22	
					001	102	465		OFFICE/CLERICAL	346.50	
					001	102	465		OTHER PUBLIC SERVIC	196.88	
					001	102	465		COUNTY REGISTRAR	211.31	
					001	105	465		OFFICIALS	938.43	
					001	105	465		OFFICE/CLERICAL	1,146.64	
					001	120	465		ADMINISTRATIVE/MANA	920.98	
					001	121	465		COMPROLLER	484.81	
					001	122	465		OFFICE/CLERICAL	835.86	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		MAINTENANCE / SERVI	266.94	
					001	160	465		FAMILY MASTER	173.25	
					001	161	465		APPEAL TRANSCRIPTS	116.87	
					001	161	465		STATE FAIL CASES	15.75	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	825.76	
					001	166	465		JUSTICE COURT JUDGE	910.88	
					001	167	465		STATUTORY FEES	94.50	
					001	167	465		CORONER FEES	216.56	
					001	169	465		ATTORNEYS	455.44	
					001	170	465		ATTORNEYS	358.00	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION COMMS SALA	185.22	



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03/18/16	160318	60318	BANKFIRST BANK - PAYROLL	03/18 63H3054		681	000	104	NET WAGES	PAYABLE	48,382.68	48,382.68
03/31/16	160331	60331	BANKFIRST BANK - PAYROLL	03/31 63U5033		681	000	104	NET WAGES	PAYABLE	74,084.43	74,084.43
04/01/16	160401	60401	BANKFIRST BANK - PAYROLL	04/01 63V2036		681	000	104	NET WAGES	PAYABLE	53,500.11	53,500.11
04/15/16	160415	60415	BANKFIRST BANK - PAYROLL	04/15 64E3057		681	000	104	NET WAGES	PAYABLE	47,681.26	47,681.26
04/29/16	160429	60429	BANKFIRST BANK - PAYROLL	04/29 64S3036		681	000	104	NET WAGES	PAYABLE	54,514.97	54,514.97
04/30/16	160430	60430	BANKFIRST BANK - PAYROLL	04/30 64S0533		681	000	104	NET WAGES	PAYABLE	76,514.92	76,514.92
05/01/16	160501	60501	BANKFIRST BANK - PAYROLL	05/01 64T6009		681	000	104	NET WAGES	PAYABLE	295.52	295.52
05/13/16	160513	60513	BANKFIRST BANK - PAYROLL	05/13 65C3036		681	000	104	NET WAGES	PAYABLE	51,377.18	51,377.18
05/27/16	160527	60527	BANKFIRST BANK - PAYROLL	05/27 65Q2057		681	000	104	NET WAGES	PAYABLE	51,067.83	51,067.83
05/31/16	160531	60531	BANKFIRST BANK - PAYROLL	05/31 65R2033		681	000	104	NET WAGES	PAYABLE	71,941.29	71,941.29
06/01/16	160601	60601	BANKFIRST BANK - PAYROLL	06/01 6617009		681	000	104	NET WAGES	PAYABLE	27.46	27.46
06/10/16	160610	60610	BANKFIRST BANK - PAYROLL	06/10 6692039		681	000	104	NET WAGES	PAYABLE	55,221.51	55,221.51
06/24/16	160624	60624	BANKFIRST BANK - PAYROLL	06/24 66N1060		681	000	104	NET WAGES	PAYABLE	54,097.21	54,097.21
06/30/16	160630	60630	BANKFIRST BANK - PAYROLL	06/30 66T5033		681	000	104	NET WAGES	PAYABLE	73,572.76	73,572.76
07/08/16	160708	60708	BANKFIRST BANK - PAYROLL	07/08 6773039		681	000	104	NET WAGES	PAYABLE	55,209.13	55,209.13
07/22/16	160722	60722	BANKFIRST BANK - PAYROLL	07/22 67L3060		681	000	104	NET WAGES	PAYABLE	55,789.24	55,789.24
07/31/16	160731	60731	BANKFIRST BANK - PAYROLL	07/31 67S3033		681	000	104	NET WAGES	PAYABLE	70,498.82	70,498.82
08/05/16	160805	60805	BANKFIRST BANK - PAYROLL	08/05 6845039		681	000	104	NET WAGES	PAYABLE	53,283.00	53,283.00
08/19/16	160819	60819	BANKFIRST BANK - PAYROLL	08/19 68I2060		681	000	104	NET WAGES	PAYABLE	54,116.33	54,116.33
08/31/16	160831	60831	BANKFIRST BANK - PAYROLL	08/31 68U1033		681	000	104	NET WAGES	PAYABLE	75,678.89	75,678.89
09/02/16	160902	60902	BANKFIRST BANK - PAYROLL	09/02 6912039		681	000	104	NET WAGES	PAYABLE	51,722.32	51,722.32
09/16/16	160916	60916	BANKFIRST BANK - PAYROLL	09/16 69F1057		681	000	104	NET WAGES	PAYABLE	53,460.93	53,460.93
09/26/16	160926	60926	BANKFIRST BANK - PAYROLL	09/26 69Q6021		681	000	104	NET WAGES	PAYABLE	1,623.62	1,623.62
09/29/16	160929	60929	BANKFIRST BANK - PAYROLL	09/29 69T0533		681	000	104	NET WAGES	PAYABLE	73,621.84	73,621.84
09/30/16	160930	60930	BANKFIRST BANK - PAYROLL	09/30 69T5036		681	000	104	NET WAGES	PAYABLE	52,531.71	52,531.71
BANKFIRST BANK - PAYROLL CLEARING			210	EXPENDITURE		4,473,629.87	BALANCE SHEET			.00	TOTAL	4,473,629.87

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7991 BANKPLUS WEALTH MANAGEMENT GRO											
04/04/16	113384	2345 INTEREST	02/25	203	228	800	802		INTEREST EXPENSE	5,777.50	5,777.50
BANKPLUS WEALTH MANAGEMENT GROUP			1	EXPENDITURE	5,777.50			BALANCE SHEET	.00	TOTAL	5,777.50
8198 BARNEY'S POLICE SUPPLIES											
09/06/16	114904	4027 SHIRTS, PANTS	08/11	1112170	115	200	613		LAW ENFORCEMENT SUP	1,904.23	1,904.23
BARNEY'S POLICE SUPPLIES			1	EXPENDITURE	1,904.23			BALANCE SHEET	.00	TOTAL	1,904.23
7478 BATTERIES PLUS											
03/07/16	112803	1728 BATTERIES	02/03	2366923	001	180	603		OFFICE SUPPLIES AND	59.00	59.00
BATTERIES PLUS			1	EXPENDITURE	59.00			BALANCE SHEET	.00	TOTAL	59.00
6924 BATTERY ONE SOURCE LLC											
06/06/16	113938	2973 BATTERY	05/17	182438	152	302	681		REPAIR AND REPLACEM	479.80	479.80
BATTERY ONE SOURCE LLC			1	EXPENDITURE	479.80			BALANCE SHEET	.00	TOTAL	479.80
4851 BEAU RIVAGE CASINO & RESORT											
03/07/16	112804	1729 JUNE 13-16 HARRIS,ALEXAND	02/23	03248	001	100	475		TRAVEL AND SUBSISTE	3,260.00	
					001	130	475		TRAVEL AND SUBSISTE	652.00	3,912.00
04/04/16	113121	2083 MAY 3-6 MAPDD MEETINGS	03/17	03469	001	100	475		TRAVEL AND SUBSISTE	2,010.00	
					001	130	475		TRAVEL AND SUBSISTE	402.00	2,412.00
BEAU RIVAGE CASINO & RESORT			2	EXPENDITURE	6,324.00			BALANCE SHEET	.00	TOTAL	6,324.00
525 BELENCHIA, RUSSELL E., D.O.											
02/01/16	112511	1387 CHRISTOPHER BOOSE	12/28	02986	001	165	552		MEDICAL FEES	30.00	
02/01/16	112511	1387 OTTIS H JOHNSTON, JR	01/08	02990	001	165	552		MEDICAL FEES	30.00	
02/01/16	112511	1387 VAN DERRICK SPEARS	01/15	02992	001	165	552		MEDICAL FEES	30.00	90.00
BELENCHIA, RUSSELL E., D.O.			1	EXPENDITURE	90.00			BALANCE SHEET	.00	TOTAL	90.00
7500 BELL, TOMIKA L.											

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10/05/15	111313	32 REIMB PHONE AND MILEAGE	09/22 01994		001	180	502		TELEPHONE SERVICE	39.69		
					001	180	475		TRAVEL AND SUBSISTE	119.36	159.05	
11/02/15	111621	378 REIMB MILEAGE, PHONE	10/27 02284		001	180	475		TRAVEL AND SUBSISTE	144.39		
					001	180	502		TELEPHONE SERVICE	40.36	184.75	
12/07/15	111941	735 TRAVEL AND PHONE	11/19 02474		001	180	475		TRAVEL AND SUBSISTE	61.71		
					001	180	502		TELEPHONE SERVICE	38.75	100.46	
01/04/16	112243	1076 REIMB PHONE & MILEAGE	12/30 02759		001	180	502		TELEPHONE SERVICE	40.36		
					001	180	475		TRAVEL AND SUBSISTE	15.56	55.92	
02/01/16	112512	1388 MILEAGE & PHONE	01/23 03066		001	180	475		TRAVEL AND SUBSISTE	95.12		
					001	180	502		TELEPHONE SERVICE	40.36	135.48	
03/07/16	112805	1730 MILEAGE & PHONE	01/21 03252		001	180	475		TRAVEL AND SUBSISTE	174.17		
					001	180	502		TELEPHONE SERVICE	44.57	218.74	
04/04/16	113122	2084 PHONE AND TRAVEL	03/21 03558		001	180	475		TRAVEL AND SUBSISTE	200.77		
					001	180	502		TELEPHONE SERVICE	44.57	245.34	
05/02/16	113457	2463 PHONE	04/20 03857		001	180	502		TELEPHONE SERVICE	44.57	44.57	
06/06/16	113761	2807 PHONE AND TRAVEL	05/20 04102		001	180	475		TRAVEL AND SUBSISTE	5.70		
					001	180	502		TELEPHONE SERVICE	40.46	46.16	
07/05/16	114111	3199 REIMB MILEAGE AND PHONE	06/20 04425		001	180	475		TRAVEL AND SUBSISTE	26.44		
					001	180	502		TELEPHONE SERVICE	47.20	73.64	
08/01/16	114476	3552 REIMB MILEAGE AND PHONE	07/21 04585		001	180	475		TRAVEL AND SUBSISTE	102.52		
					001	180	502		TELEPHONE SERVICE	39.69	142.21	
09/06/16	114774	3897 PHONE	08/22 04922		001	180	502		TELEPHONE SERVICE	39.68	39.68	
BELL, TOMIKA L.			12	EXPENDITURE			1,446.00		BALANCE SHEET	.00	TOTAL	1,446.00
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2678 BENDER, MAY												
11/02/15	111622	379 REIMB EXPENSES	10/27 02269		001	105	475		TRAVEL AND SUBSISTE	160.70	160.70	
12/07/15	111942	736 TRAVEL	11/12 02498		001	105	475		TRAVEL AND SUBSISTE	96.60	96.60	
05/02/16	113458	2464 REIMB EXPENSES	04/19 03760		001	105	475		TRAVEL AND SUBSISTE	328.59	328.59	
07/05/16	114112	3200 REIMB EXPENSES	06/20 04231		001	105	475		TRAVEL AND SUBSISTE	492.60	492.60	
08/01/16	114477	3553 REIMB EXPENSES	07/26 04611		001	105	475		TRAVEL AND SUBSISTE	225.18	225.18	
BENDER, MAY			5	EXPENDITURE			1,303.67		BALANCE SHEET	.00	TOTAL	1,303.67
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8010 BEST BUY BUSINESS ADVANTAGE AC									
12/07/15	111943	737 COMPUTERS	11/10	2063707	001 260 919		OFFICE EQUIPMENT LE	1,999.99	1,999.99
BEST BUY BUSINESS ADVANTAGE ACCOUNT			1	EXPENDITURE	1,999.99		BALANCE SHEET	.00	TOTAL 1,999.99
1297 BEULAH HUBBARD VOLUNTEER FIRE									
10/05/15	111435	153 3RD QUARTER	09/22	01972	131 251 756		GRANTS TO FIRE DEPT	535.79	535.79
04/04/16	113260	2222 1ST QUARTER	03/20	03500	131 251 756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114906	4029 FIRE REBATE	08/22	04866	130 250 750		GRANTS/SUBSIDIES -	6,631.50	6,631.50
BEULAH HUBBARD VOLUNTEER FIRE DEPT			3	EXPENDITURE	11,780.47		BALANCE SHEET	.00	TOTAL 11,780.47
239 BEULAH HUBBARD WATER ASSN.									
10/05/15	111469	187 BEAT 2	09/21	01962	152 302 510		UTILITIES	23.56	23.56
11/02/15	111787	532 BT 2	10/22	02195	152 302 510		UTILITIES	23.00	23.00
12/07/15	112100	887 BEAT 2	11/30	02508	152 302 510		UTILITIES	23.00	23.00
01/04/16	112385	1217 BT 2	12/28	02733	152 302 510		UTILITIES	23.00	23.00
02/01/16	112658	1529 BEAT 2	01/22	02887	152 302 510		UTILITIES	23.00	23.00
03/07/16	112965	1890 BEAT 2	02/24	03254	152 302 510		UTILITIES	23.00	23.00
04/04/16	113289	2251 BEAT 2	03/23	03540	152 302 510		UTILITIES	23.00	23.00
05/02/16	113613	2615 BEAT 2	04/27	03860	152 302 510		UTILITIES	23.00	23.00
06/06/16	113939	2974 BEAT 2	05/26	04115	152 302 510		UTILITIES	23.00	23.00
07/05/16	114251	3339 BEAT 2	06/24	04359	152 302 510		UTILITIES	23.00	23.00
08/01/16	114618	3694 BEAT 2	07/20	04546	152 302 510		UTILITIES	23.00	23.00
09/06/16	114950	4073 BEAT 2	08/24	04909	152 302 510		UTILITIES	23.00	23.00
BEULAH HUBBARD WATER ASSN.			12	EXPENDITURE	276.56		BALANCE SHEET	.00	TOTAL 276.56
146 BIG G SUPERMARKET									
11/02/15	111623	380 COFFEE, SUGAR, COFFEE MAT	10/14	02237	001 100 656		MISC SUPPLIES	17.93	17.93

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05/02/16	113459	2465	CREAMER, KLEENEX	03/31	03733		001	161	693		FOOD FOR JURORS	18.41		18.41
			BIG G SUPERMARKET	2				36.34			BALANCE SHEET	.00	TOTAL	36.34
8190 BIG SHOW CONSTRUCTION & CONCRE														
10/05/15	111314	33	REPAIR STEPS @ JUSTICE CO	09/25	02015		001	151	587		CONTRACTUAL LABOR	975.00		975.00
			BIG SHOW CONSTRUCTION & CONCRETE	1				975.00			BALANCE SHEET	.00	TOTAL	975.00
6368 BLACKWELL-SHEPARD'S LOCKSMITH														
11/02/15	111624	381	DEADBOLTS, ADJUST STRIKES	10/15	73660		001	200	587		CONTRACTUAL LABOR	218.90		218.90
02/01/16	112659	1530	PADLOCK, KNOB CYLINDER, K	12/21	74313		152	302	641		BUILDING REPAIRS AN	104.00		104.00
03/07/16	112806	1731	SERVICE CALL	11/25	73677		001	151	587		CONTRACTUAL LABOR	143.00		143.00
05/02/16	113460	2466	KEYS	04/08	75200		001	151	656		MISC SUPPLIES	16.00		16.00
09/06/16	114775	3898	REPAIR LOCK	07/26	76020		001	220	641		BUILDING REPAIRS AN	40.00		40.00
			BLACKWELL-SHEPARD'S LOCKSMITH	5				521.90			BALANCE SHEET	.00	TOTAL	521.90
505 BLOSSMAN GAS, INC														
12/07/15	112141	926	TANK RENT	11/02	02305		154	304	533		RENTAL OF OTHER EQU	12.00		12.00
12/07/15	112185	968	PROPANE	11/10	02406		400	340	673		LIQUIFIED GAS,BUTAN	125.00		125.00
02/01/16	112660	1531	PROPANE	01/13	106000		152	302	673		LIQUIFIED GAS,BUTAN	202.09		202.09
02/01/16	112696	1567	PROPANE	01/08	205163		154	304	673		LIQUIFIED GAS,BUTAN	159.00		159.00
03/07/16	113009	1933	PROPANE	02/29	206083		154	304	673		LIQUIFIED GAS,BUTAN	169.49		169.49
03/07/16	113060	1984	BULK PROPANE	02/24	824512		400	340	673		LIQUIFIED GAS,BUTAN	62.50		62.50
			BLOSSMAN GAS, INC	6				730.08			BALANCE SHEET	.00	TOTAL	730.08
7910 BLUE TARP FINANCIAL, INC														
06/06/16	114013	3045	ROUGHNECK MECH FUELME	05/02	5309950		155	305	681		REPAIR AND REPLACEM	511.25		511.25
			BLUE TARP FINANCIAL, INC	1				511.25			BALANCE SHEET	.00	TOTAL	511.25
6894 BONDS, L M														

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10/05/15	111504	222	REIMB PURCHASES FROM TRAC	09/08 01854		154	304	681		REPAIR AND REPLACEM	128.36	
						154	304	644		SMALL TOOLS	139.99	268.35
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	BONDS, L M			1	EXPENDITURE	268.35		BALANCE SHEET		.00	TOTAL	268.35
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7545 BOUNDS ENTERPRISE												
02/01/16	112709	1580	STRIPPING HWY 15	02/11 02897		155	305	587		CONTRACTUAL LABOR	1,500.00	1,500.00
08/01/16	114670	3746	STRIPPING	07/11 04556		155	305	587		CONTRACTUAL LABOR	2,500.00	2,500.00
-----												
	BOUNDS ENTERPRISE			2	EXPENDITURE	4,000.00		BALANCE SHEET		.00	TOTAL	4,000.00
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7747 BOUNDS, JEREMY												
06/06/16	113762	2808	REIMB MILEAGE	05/23 04112		001	252	475		TRAVEL AND SUBSISTE	110.49	110.49
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	BOUNDS, JEREMY			1	EXPENDITURE	110.49		BALANCE SHEET		.00	TOTAL	110.49
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8289 BRACKEEN, BILL												
05/02/16	113582	2725	PAINT, SAND, PRESSURE WAS	04/12 003771		001	632	587		CONTRACTUAL LABOR	4,850.00	4,850.00
06/07/16	114070	3119	PRESSURE WASH DHS	06/01 004179		001	151	587		CONTRACTUAL LABOR	650.00	650.00
08/01/16	114478	3554	REPLACE LIGHT BULBS, BALL	07/19 04557		001	151	587		CONTRACTUAL LABOR	1,767.00	1,767.00
09/06/16	114776	3899	REPLACED BULBS,BALLASTS,C	08/22 04917		001	151	587		CONTRACTUAL LABOR	1,185.00	1,185.00
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	BRACKEEN, BILL			4	EXPENDITURE	8,452.00		BALANCE SHEET		.00	TOTAL	8,452.00
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8291 BRACKEEN'S LAWN SERVICE												
05/02/16	113461	2468	APRIL LAWN CARE	04/20 285		001	632	587		CONTRACTUAL LABOR	200.00	200.00
06/06/16	113763	2809	LAWN CARE	04/28 288		001	151	587		CONTRACTUAL LABOR	275.00	275.00
06/06/16	113897	3101	PRESSURE WASH DHS	06/01 04179		001	151	587		CONTRACTUAL LABOR	650.00	
06/07/16	113897	3101	VOID CLAIM NO. 003101	CHE 06/07 04179	V	001	151	587		CONTRACTUAL LABOR	650.00	CR
07/05/16	114113	3201	LAWN CARE-SHOW BARN	05/25 296		001	151	587		CONTRACTUAL LABOR	550.00	550.00
09/06/16	114777	3900	JUNE & JULY LAWN CARE	07/26 314		001	151	587		CONTRACTUAL LABOR	1,100.00	1,100.00
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	BRACKEEN'S LAWN SERVICE			5	EXPENDITURE	2,125.00		BALANCE SHEET		.00	TOTAL	2,125.00
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8287 BROWN, BRITTANY												

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05/02/16	113462	2469	EXPENSES	04/14	03767	001	170	550		LEGAL FEES	104.16	104.16	
06/06/16	113764	2810	EXPENSES	05/17	03997	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
07/05/16	114114	3202	EXPENSES	06/13	04227	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
08/01/16	114479	3555	EXPENSES	07/14	04597	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
09/06/16	114778	3901	EXPENSES	08/16	04844	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
BROWN, BRITTANY				5	EXPENDITURE		520.80			BALANCE SHEET	.00	TOTAL	520.80
-----													
5573 BROWN, RITA BAILEY													
06/06/16	113765	2811	OFFICE SUPPLIES	04/29	03986	001	161	603		OFFICE SUPPLIES AND	165.70	165.70	
09/06/16	114779	3902	MILEAGE	08/11	04806	001	161	475		TRAVEL AND SUBSISTE	140.40		
09/06/16	114779	3902	GUILTY PLEAS TRANSCRIBED	08/19	04862	001	161	564		COURT REPORTER APPE	31.20	171.60	
BROWN, RITA BAILEY				2	EXPENDITURE		337.30			BALANCE SHEET	.00	TOTAL	337.30
-----													
7493 BT #1 BOND FUND													
08/01/16	114697	3773	REPAY LOAN IN FULL	07/26	04609	227	000	054		DUE FROM OTHER FUND	13,303.00	13,303.00	
BT #1 BOND FUND				1	EXPENDITURE		13,303.00			BALANCE SHEET	.00	TOTAL	13,303.00
-----													
4390 BT #1 BRIDGE													
09/06/16	114923	4046	TRANSFER TO CORRECT ERROR	08/02	04658	151	900	951		TRANSFERS OUT GOVER	66.52	66.52	
09/06/16	114951	4074	TRANSFER TO CORRECT ERROR	08/02	04670	152	900	951		TRANSFERS OUT GOVER	195.07	195.07	
09/06/16	114984	4107	TRANSFER TO CORRECT RECT	08/02	04681	153	900	951		TRANSFERS OUT GOVER	243.19	243.19	
09/06/16	115015	4138	TRANSFER TO CORRECT RECT	08/02	04692	154	900	951		TRANSFERS OUT GOVER	176.57	176.57	
09/06/16	115049	4172	TRANSFER TO CORRECT RECT	08/02	04706	155	900	951		TRANSFERS OUT GOVER	182.25	182.25	
BT #1 BRIDGE				5	EXPENDITURE		863.60			BALANCE SHEET	.00	TOTAL	863.60
-----													
2466 BT #2 BRIDGE													
09/06/16	114924	4047	TRANSFER TO CORRECT ERROR	08/02	04659	151	900	951		TRANSFERS OUT GOVER	175.98	175.98	
09/06/16	114952	4075	TRANSFER TO CORRECT ERROR	08/02	04671	152	900	951		TRANSFERS OUT GOVER	516.05	516.05	

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09/06/16	114985	4108	TRANSFER TO CORRECT RECT	08/02 04682		153	900	951		TRANSFERS OUT GOVER	643.36	643.36
09/06/16	115016	4139	TRANSFER TO CORRECT RECT	08/02 04693		154	900	951		TRANSFERS OUT GOVER	467.11	467.11
09/06/16	115050	4173	TRANSFER TO CORRECT RECT	08/02 04707		155	900	951		TRANSFERS OUT GOVER	482.14	482.14
BT #2 BRIDGE			5	EXPENDITURE		2,284.64				BALANCE SHEET	.00	TOTAL 2,284.64
-----												
1313 BT #2 COMMON ROAD												
09/06/16	114986	4109	REIMB FOR TRACTOR TIRE	08/25 04943		153	303	680		TIRES AND TUBES	208.00	208.00
BT #2 COMMON ROAD			1	EXPENDITURE		208.00				BALANCE SHEET	.00	TOTAL 208.00
-----												
2487 BT #3 BRIDGE												
09/06/16	114925	4048	TRANSFER TO CORRECT ERROR	08/02 04660		151	900	951		TRANSFERS OUT GOVER	164.20	164.20
09/06/16	114953	4076	TRANSFER TO CORRECT ERROR	08/02 04672		152	900	951		TRANSFERS OUT GOVER	481.49	481.49
09/06/16	114987	4110	TRANSFER TO CORRECT RECT	08/02 04683		153	900	951		TRANSFERS OUT GOVER	600.26	600.26
09/06/16	115017	4140	TRANSFER TO CORRECT RECT	08/02 04694		154	900	951		TRANSFERS OUT GOVER	435.82	435.82
09/06/16	115051	4174	TRANSFER TO CORRECT RECT	08/02 04708		155	900	951		TRANSFERS OUT GOVER	449.85	449.85
BT #3 BRIDGE			5	EXPENDITURE		2,131.62				BALANCE SHEET	.00	TOTAL 2,131.62
-----												
885 BT #3 COMMON ROAD FUND												
09/06/16	115093	4216	1/2 PURCHASE OF BACKHOE	08/02 04656		400	340	916		ROAD EQUIPMENT (ABO	15,000.00	15,000.00
BT #3 COMMON ROAD FUND			1	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00
-----												
5624 BT #4 BRIDGE												
08/01/16	114696	3772	REPAY LOAN IN FULL	07/26 04610		226	000	054		DUE FROM OTHER FUND	5,676.79	5,676.79
09/06/16	114926	4049	TRANSFER TO CORRECT ERROR	08/02 04661		151	900	951		TRANSFERS OUT GOVER	134.08	134.08
09/06/16	114954	4077	TRANSFER TO CORRECT RECT	08/02 04673		152	900	951		TRANSFERS OUT GOVER	393.16	393.16
09/06/16	114988	4111	TRANSFER TO CORRECT RECT	08/02 04684		153	900	951		TRANSFERS OUT GOVER	490.15	490.15
09/06/16	115018	4141	TRANSFER TO CORRECT RECT	08/02 04698		154	900	951		TRANSFERS OUT GOVER	355.87	355.87
09/06/16	115052	4175	TRANSFER TO CORRECT RECT	08/02 04709		155	900	951		TRANSFERS OUT GOVER	367.32	367.32
BT #4 BRIDGE			6	EXPENDITURE		7,417.37				BALANCE SHEET	.00	TOTAL 7,417.37

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2486 BT #4 COMMON ROAD								
01/08/16	112486	1328 LOAN OF FUNDS PER BOARD	01/07	02792	001 000 054	DUE FROM OTHER FUND	50,000.00	50,000.00
06/06/16	113766	2812 FORESTRY RESERVE	05/09	03972	001 571 701	GRANTS OTHER GOVT A	7,379.48	7,379.48
07/05/16	114344	3431 TRANSFER TO CLOSE ACCT PE	06/23	04357	174 900 951	TRANSFERS OUT GOVER	2.59	2.59
BT #4 COMMON ROAD			3	EXPENDITURE	57,382.07	BALANCE SHEET	.00	TOTAL 57,382.07
1777 BT #5 BRIDGE FUND								
09/06/16	114927	4050 TRANSFER TO CORRECT ERROR	08/02	04662	151 900 951	TRANSFERS OUT GOVER	158.32	158.32
09/06/16	114955	4078 TRANSFER TO CORRECT RECT	08/02	04674	152 900 951	TRANSFERS OUT GOVER	464.26	464.26
09/06/16	114989	4112 TRANSFER TO CORRECT RECT	08/02	04685	153 900 951	TRANSFERS OUT GOVER	578.78	578.78
09/06/16	115019	4142 TRANSFER TO CORRECT RECT	08/02	04699	154 900 951	TRANSFERS OUT GOVER	420.22	420.22
09/06/16	115053	4176 TRANSFER TO CORRECT RECT	08/02	047140	155 900 951	TRANSFERS OUT GOVER	433.75	433.75
BT #5 BRIDGE FUND			5	EXPENDITURE	2,055.33	BALANCE SHEET	.00	TOTAL 2,055.33
1316 BT #5 COMMON ROAD								
06/06/16	114033	3115 2009 KUBOTA TRACTOR	05/25	04177	162 302 916	ROAD EQUIPMENT (ABO	25,000.00	25,000.00
BT #5 COMMON ROAD			1	EXPENDITURE	25,000.00	BALANCE SHEET	.00	TOTAL 25,000.00
7758 BUTLER, MIKE								
10/05/15	111315	34 REIMB EXPENSES	09/23	01969	001 102 475	TRAVEL AND SUBSISTE	621.77	621.77
02/01/16	112513	1389 REIMB MILEAGE	01/28	03052	001 180 475	TRAVEL AND SUBSISTE	87.69	87.69
04/04/16	113123	2085 VOTING MACHINES	03/15	03459	001 180 587	CONTRACTUAL LABOR	3,030.00	3,030.00
06/06/16	113767	2813 REFUND OVERPAYMENT	05/09	03969	001 102 465	STATE RETIREMENT MA	18.20	18.20
08/01/16	114480	3556 REIMB MILEAGE	07/21	04565	001 180 475	TRAVEL AND SUBSISTE	235.44	235.44
BUTLER, MIKE			5	EXPENDITURE	3,993.10	BALANCE SHEET	.00	TOTAL 3,993.10
7706 CABOT LODGE								

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11/02/15	111625	382	JAN 5-7 MID WINTER CONFER	10/01 02047		001	100	475		TRAVEL AND SUBSISTE	1,090.00	1,090.00	
12/07/15	111944	738	CHARLES GODWIN #204122	11/09 02390		001	100	475		TRAVEL AND SUBSISTE	109.00	109.00	
CABOT LODGE				2	EXPENDITURE			1,199.00		BALANCE SHEET	.00	TOTAL	1,199.00
4471 CAPITAL OIL, INC.													
10/05/15	111470	188	GAS	09/11 32689A		152	302	671		GASOLINE	890.00	890.00	
10/05/15	111490	208	GAS & DIESEL	09/04 32634		153	303	671		GASOLINE	915.00	3,667.50	
						153	303	672		DIESEL FUEL	2,752.50		
10/05/15	111505	223	GAS & DIESEL	08/27 32555		154	304	671		GASOLINE	840.50	4,074.50	
						154	304	675		ANTIFREEZE/STARTER	3,234.00		
10/05/15	111532	250	GAS & DIESEL	08/31 32593		155	305	671		GASOLINE	712.00	2,499.00	
						155	305	672		DIESEL FUEL	1,787.00		
10/05/15	111548	266	DIESEL	09/11 32689		162	302	672		DIESEL FUEL	2,160.00	2,160.00	
10/05/15	111561	279	DIESEL	09/03 32629		400	340	672		DIESEL FUEL	1,835.00	3,535.00	
10/05/15	111561	279	DIESEL	09/21 32758		400	340	672		DIESEL FUEL	1,700.00		
11/02/15	111769	514	DIESEL	10/23 33071		151	301	672		DIESEL FUEL	1,710.00	1,710.00	
11/02/15	111788	533	DIST 2	10/19 33035		152	302	671		GASOLINE	1,247.40	3,809.40	
						152	302	672		DIESEL FUEL	2,562.00		
11/02/15	111807	553	DIST 3	10/13 32982		153	303	671		GASOLINE	900.00	3,495.00	
						153	303	672		DIESEL FUEL	2,595.00		
11/02/15	111841	587	GAS & DIESEL	09/28 32839		155	305	671		GASOLINE	732.00	1,705.00	
						155	305	672		DIESEL FUEL	973.00		
11/02/15	111841	587	GAS & DIESEL	10/19 33033		155	305	671		GASOLINE	712.80	4,516.20	
						155	305	672		DIESEL FUEL	3,803.40		
11/02/15	111868	614	DIESEL	10/19 33034		400	340	672		DIESEL FUEL	1,708.00	1,708.00	
12/07/15	112101	888	DIESEL	11/10 33196		152	302	672		DIESEL FUEL	1,272.88	2,405.00	
12/07/15	112101	888	DIESEL	11/10 33197		152	302	672		DIESEL FUEL	1,132.12		
12/07/15	112125	911	GAS & DIESEL	11/24 33290		153	303	671		GASOLINE	794.00	3,146.00	
						153	303	672		DIESEL FUEL	2,352.00		
12/07/15	112142	927	GAS & DIESEL	11/16 33232		154	304	671		GASOLINE	772.50	3,846.70	
						154	304	672		DIESEL FUEL	3,074.20		
12/07/15	112186	969	DIESEL	11/05 33167		400	340	672		DIESEL FUEL	1,740.00	1,740.00	

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01/04/16	112386	1218	GAS & DIESEL	12/03	33370	152	302	671	GASOLINE		805.00	805.00
01/04/16	112421	1254	SUPER S	12/01	33325	154	304	674	LUBRICATING OILS AN		43.00	43.00
01/04/16	112435	1268	GAS	12/15	33443	155	305	671	GASOLINE		495.00	495.00
01/04/16	112447	1280	DIESEL	12/03	33370A	162	302	672	DIESEL FUEL		1,470.00	1,470.00
02/01/16	112514	1390	COURTHOUSE, JUSTICE COURT,	12/03	33371	001	151	672	DIESEL FUEL		395.93	
						001	220	672	DIESEL FUEL		256.57	652.50
02/01/16	112661	1532	GAS, DIESEL	01/14	33648	152	302	671	GASOLINE		670.00	
						152	302	672	DIESEL FUEL		1,785.00	2,455.00
02/01/16	112679	1550	DIESEL	01/06	33585	153	303	671	GASOLINE		581.00	
						153	303	672	DIESEL FUEL		2,010.00	2,591.00
02/01/16	112697	1568	GAS DIESEL	01/06	33584	154	304	671	GASOLINE		747.00	
						154	304	672	DIESEL FUEL		670.00	1,417.00
02/01/16	112710	1581	GAS	01/06	33582	155	305	671	GASOLINE		830.00	830.00
02/01/16	112738	1609	LANDFILL	01/06	33583	400	340	672	DIESEL FUEL		1,340.00	1,340.00
03/07/16	112966	1891	GAS & DIESEL	02/16	33854	152	302	671	GASOLINE		685.00	
						152	302	672	DIESEL FUEL		1,995.00	2,680.00
03/07/16	113010	1934	GAS & DIESEL	02/10	33821	154	304	671	GASOLINE		453.99	
						154	304	672	DIESEL FUEL		629.01	
03/07/16	113010	1934	GAS & DIESEL	02/29	33945	154	304	671	GASOLINE		367.51	
						154	304	672	DIESEL FUEL		974.99	2,425.50
03/07/16	113029	1953	GAS & DIESEL	01/28	33745	155	305	671	GASOLINE		1,057.49	
						155	305	672	DIESEL FUEL		1,515.76	
03/07/16	113029	1953	GAS	02/26	33925	155	305	671	GASOLINE		1,176.00	3,749.25
03/07/16	113061	1985	DIESEL	01/26	33719	400	340	672	DIESEL FUEL		1,260.00	
03/07/16	113061	1985	DIESEL	02/08	33799	400	340	672	DIESEL FUEL		1,310.00	2,570.00
04/04/16	113275	2237	DIESEL	03/15	34048	151	301	672	DIESEL FUEL		1,430.00	1,430.00
04/04/16	113290	2252	GAS & DIESEL	03/15	34047	152	302	671	GASOLINE		820.00	
						152	302	672	DIESEL FUEL		715.00	1,535.00
04/04/16	113312	2274	GAS & DIESEL	03/03	33968	153	303	671	GASOLINE		695.00	
						153	303	672	DIESEL FUEL		2,010.00	2,705.00
04/04/16	113350	2311	DIESEL	03/15	34046	155	305	672	DIESEL FUEL		2,145.00	
04/04/16	113350	2311	GAS	03/25	34110	155	305	671	GASOLINE		1,440.00	3,585.00
04/04/16	113388	2349	DIESEL	03/23	34100	400	340	672	DIESEL FUEL		1,510.00	1,510.00

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05/02/16	113614	2616	GAS & DIESEL	04/18	34292	152	302	671		GASOLINE	845.00	
						152	302	672		DIESEL FUEL	2,205.00	3,050.00
05/02/16	113630	2632	GAS & DIESEL	04/08	34226	153	303	671		GASOLINE	795.00	
						153	303	672		DIESEL FUEL	1,932.00	2,727.00
05/02/16	113652	2653	GAS & DIESEL	04/13	34260	154	304	671		GASOLINE	346.00	
						154	304	672		DIESEL FUEL	760.00	1,106.00
05/02/16	113698	2700	DIESEL	04/08	34227	400	340	672		DIESEL FUEL	1,380.00	1,380.00
06/06/16	113918	2953	DIESEL	05/18	34524	151	301	672		DIESEL FUEL	1,730.00	1,730.00
06/06/16	113973	3005	GAS & DIESEL	05/16	34495	153	303	671		GASOLINE	930.00	
						153	303	672		DIESEL FUEL	2,475.00	3,405.00
06/06/16	113991	3022	GAS AND DIESEL	04/28	34366	154	304	671		GASOLINE	386.00	
						154	304	672		DIESEL FUEL	1,219.50	
06/06/16	113991	3022	GAS & DIESEL	05/17	34502	154	304	671		GASOLINE	558.00	
						154	304	672		DIESEL FUEL	1,690.00	3,853.50
06/06/16	114014	3046	GAS & DIESEL	04/27	34362	155	305	671		GASOLINE	1,544.00	
						155	305	672		DIESEL FUEL	1,590.00	
06/06/16	114014	3046	GAS & DIESEL	05/26	34590	155	305	671		GASOLINE	1,782.00	
						155	305	672		DIESEL FUEL	1,760.00	6,676.00
06/06/16	114044	3074	DIESEL	04/26	34354	400	340	672		DIESEL FUEL	1,540.00	
06/06/16	114044	3074	DIESEL	05/13	34484	400	340	672		DIESEL FUEL	1,627.00	3,167.00
07/05/16	114252	3340	GAS & DIESEL	06/17	34808	152	302	671		GASOLINE	1,098.00	
						152	302	672		DIESEL FUEL	1,690.00	2,788.00
07/05/16	114270	3358	GAS & DIESEL	06/13	34754	153	303	671		GASOLINE	573.00	
						153	303	672		DIESEL FUEL	2,685.00	3,258.00
07/05/16	114291	3378	GAS & DIESEL	06/13	34753	154	304	671		GASOLINE	382.00	
						154	304	672		DIESEL FUEL	1,342.50	1,724.50
07/05/16	114349	3436	DIESEL	06/01	34672	400	340	672		DIESEL FUEL	1,750.00	
07/05/16	114349	3436	DIESEL	06/21	34832	400	340	672		DIESEL FUEL	2,595.00	4,345.00
08/01/16	114619	3695	GAS & DIESEL	07/21	35095	152	302	671		GASOLINE	1,014.00	
						152	302	672		DIESEL FUEL	2,430.00	3,444.00
08/01/16	114636	3712	GAS & DIESEL	07/19	35083	153	303	671		GASOLINE	840.00	
						153	303	672		DIESEL FUEL	2,397.00	3,237.00
08/01/16	114653	3729	GAS & DIESEL	07/06	34967	154	304	671		GASOLINE	740.00	
						154	304	672		DIESEL FUEL	1,320.00	2,060.00
08/01/16	114671	3747	GAS & DIESEL	06/28	34908	155	305	671		GASOLINE	1,593.00	

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						155	305	672		DIESEL FUEL	1,670.00	3,263.00
08/01/16	114702	3778	DIESEL	07/11	34997	400	340	672		DIESEL FUEL	1,946.40	
08/01/16	114702	3778	LANDFILL	07/26	35125	400	340	671		GASOLINE	1,893.60	3,840.00
09/06/16	114928	4051	DIESEL	08/11	35258	151	301	672		DIESEL FUEL	1,580.00	1,580.00
09/06/16	114956	4079	GAS	08/29	35379	152	302	671		GASOLINE	1,098.00	1,098.00
09/06/16	115020	4143	GAS & DIESEL	08/02	35193	154	304	671		GASOLINE	594.99	
09/06/16	115020	4143	GAS & DIESEL	08/23	35327	154	304	672		DIESEL FUEL	1,132.51	
						154	304	671		GASOLINE	396.00	
						154	304	672		DIESEL FUEL	1,297.50	3,421.00
09/06/16	115054	4177	GAS & DIESEL	07/22	35104	155	305	671		GASOLINE	1,521.00	
						155	305	672		DIESEL FUEL	1,620.00	3,141.00
09/06/16	115081	4204	DIESEL	08/29	35379A	162	302	672		DIESEL FUEL	1,770.00	1,770.00
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CAPITAL OIL, INC.				57	EXPENDITURE	143,554.55		BALANCE SHEET		.00	TOTAL	143,554.55
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7491 CAR QUEST OF MERIDIAN												
06/06/16	113940	2975	OIL FILTER, FUEL	05/17	9316247	152	302	681		REPAIR AND REPLACEM	33.49	
						152	302	671		GASOLINE	99.99	133.48
-----												
CAR QUEST OF MERIDIAN				1	EXPENDITURE	133.48		BALANCE SHEET		.00	TOTAL	133.48
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6993 CARE ENVIRONMENTAL CORP												
11/02/15	111869	615	AEROSOLS, PROPANE, EXTINGU	09/28	AF16694	400	340	587		CONTRACTUAL LABOR	9,602.60	9,602.60
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CARE ENVIRONMENTAL CORP				1	EXPENDITURE	9,602.60		BALANCE SHEET		.00	TOTAL	9,602.60
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7948 CARQUEST AUTO PARTS												
09/06/16	114957	4080	PARTS-LESS TAX	07/26	9320379	152	302	681		REPAIR AND REPLACEM	134.24	134.24
-----												
CARQUEST AUTO PARTS				1	EXPENDITURE	134.24		BALANCE SHEET		.00	TOTAL	134.24
-----												
4288 CARROT-TOP INDUSTRIES												
03/07/16	112807	1732	US & MS FLAG	02/18	9205400	001	151	656		MISC SUPPLIES	63.47	
03/07/16	112807	1732	MS & US FLAG	02/25	9282900	001	151	656		MISC SUPPLIES	104.56	168.03
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CARROT-TOP INDUSTRIES				1	EXPENDITURE	168.03		BALANCE SHEET		.00	TOTAL	168.03
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6902 CARTHAGE EMS											
10/05/15	111316	35 HOFFER, TRAVIS L	09/02	01946	001	167	556		AUTOPSIES AND TRANS	125.00	
10/05/15	111316	35 GREEN, RILEY	09/02	01947	001	167	556		AUTOPSIES AND TRANS	125.00	
10/05/15	111316	35 MONTHLY BUDGET	09/14	01868	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
11/02/15	111626	383 MONTHLY BUDGET	10/09	02084	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
12/07/15	111945	739 RANDY PARKS	06/20	02484	001	220	552		MEDICAL FEES	125.00	
12/07/15	111945	739 TYRYSS WIGGINS DOB:10/06	11/08	02465	001	167	552		MEDICAL FEES	125.00	
12/07/15	111945	739 MONTHLY BUDGET	11/09	02336	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
01/04/16	112244	1077 ALICIA GRAHAM	12/06	02676	001	167	556		AUTOPSIES AND TRANS	125.00	
01/04/16	112244	1077 MONTHLY BUDGET	12/09	02591	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,625.00
02/01/16	112515	1391 MONTHLY BUDGET	01/08	02825	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
03/07/16	112808	1733 MONTHLY BUDGET	02/04	03117	001	240	750		GRANTS/SUBSIDIES -	2,500.00	
03/07/16	112808	1733 THEODORE E FORTE	02/14	03251	001	167	556		AUTOPSIES AND TRANS	125.00	2,625.00
04/04/16	113124	2086 MONTHLY BUDGET	03/10	03389	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
05/02/16	113463	2470 MONTHLY BUDGET	04/08	03676	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
06/06/16	113768	2814 MONTHLY BUDGET	05/06	03917	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
07/05/16	114115	3203 DANNY BROWN	06/17	04285	001	167	556		AUTOPSIES AND TRANS	125.00	
07/05/16	114115	3203 MONTHLY BUDGET	06/20	04251	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,625.00
08/01/16	114481	3557 HOSEY CAMPBELL	07/01	04526	001	167	556		AUTOPSIES AND TRANS	125.00	
08/01/16	114481	3557 BILLY TALLEY	07/01	04527	001	167	556		AUTOPSIES AND TRANS	125.00	
08/01/16	114481	3557 GRACELYNN REYNOLDS	07/04	04525	001	167	556		AUTOPSIES AND TRANS	125.00	
08/01/16	114481	3557 MONTHLY BUDGET	07/11	04459	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,875.00
09/06/16	114780	3903 LESLIE CLEVELAND	05/28	04810	001	167	556		AUTOPSIES AND TRANS	125.00	
09/06/16	114780	3903 SHEMAR SCOTT	07/12	04799	001	167	556		AUTOPSIES AND TRANS	125.00	
09/06/16	114780	3903 MONTHLY BUDGET	08/05	04748	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
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CARTHAGE EMS			12	EXPENDITURE	31,500.00			BALANCE SHEET	.00	TOTAL	31,500.00
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7763 CBS DIESEL, INC											
04/04/16	113330	2291 AIR COMPRESSOR	03/09	164285	154	304	681		REPAIR AND REPLACEM	417.26	417.26
-----											
CBS DIESEL, INC			1	EXPENDITURE	417.26			BALANCE SHEET	.00	TOTAL	417.26
-----											
7331 CENTER FOR GOVERNMENTAL TRAINI											

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06/06/16	113769	2815	STEPHANIE MCMULLAN	05/16	04025	001	122	475		TRAVEL AND SUBSISTE	50.00		
06/06/16	113769	2815	DEBORAH PARKER	05/16	04026	001	124	475		TRAVEL AND SUBSISTE	50.00	100.00	
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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144 CENTER POINT ENERGY													
10/05/15	111317	36	COUNTY BUILDINGS	09/28	02013	001	151	510		UTILITIES	173.11		
10/05/15	111317	36	DETENTION	09/28	02014	001	220	502		TELEPHONE SERVICE	349.50	522.61	
11/02/15	111627	384	COUNTY BUILDINGS	10/22	02219	001	151	510		UTILITIES	172.42		
11/02/15	111627	384	DETENTION	10/22	02224	001	220	510		UTILITIES	300.05	472.47	
12/07/15	111946	740	JAIL	11/30	02512	001	220	510		UTILITIES	377.76		
12/07/15	111946	740	COUNTY BUILDINGS	12/02	02513	001	151	510		UTILITIES	187.93	565.69	
01/04/16	112245	1078	COUNTY BUILDINGS	12/28	02737	001	151	510		UTILITIES	316.30		
01/04/16	112245	1078	DETENTION	12/28	02738	001	220	510		UTILITIES	850.51		
01/04/16	112245	1078	DHS	01/04	02771	001	151	510		UTILITIES	253.09	1,419.90	
02/01/16	112516	1392	DETENTION	01/22	03029	001	220	510		UTILITIES	1,332.12		
02/01/16	112516	1392	COUNTY BUILDINGS	01/28	03028	001	151	510		UTILITIES	378.48		
02/01/16	112516	1392	DHS	01/28	03067	001	151	510		UTILITIES	909.98	2,620.58	
03/07/16	112809	1734	DETENTION	02/22	03307	001	220	510		UTILITIES	1,470.60		
03/07/16	112809	1734	COUNTY BUILDINGS	02/26	03306	001	151	510		UTILITIES	538.50		
03/07/16	112809	1734	DEPT OF HUMAN SERVICE	02/26	03328	001	151	510		UTILITIES	1,039.14	3,048.24	
04/04/16	113125	2087	COUNTY BUILDINGS	03/25	03556	001	151	510		UTILITIES	208.14		
04/04/16	113125	2087	DETENTION	03/25	03557	001	220	510		UTILITIES	901.05		
04/04/16	113125	2087	HUMAN SERVICE	03/25	03614	001	151	510		UTILITIES	506.85	1,616.04	
05/02/16	113464	2471	DEPT OF HUMAN SERVICE	04/21	03829	001	151	510		UTILITIES	136.26		
05/02/16	113464	2471	COUNTY BUILDINGS	04/21	03859	001	151	510		UTILITIES	166.52		
05/02/16	113464	2471	DETENTION	04/21	03871	001	220	510		UTILITIES	538.91	841.69	
06/06/16	113770	2816	DEPT OF HUMAN SERV	05/20	04168	001	151	510		UTILITIES	25.92		
06/06/16	113770	2816	DETENTION	05/24	04096	001	220	510		UTILITIES	280.89		
06/06/16	113770	2816	COUNTY BLDGS	05/24	04097	001	151	510		UTILITIES	148.73	455.54	
07/05/16	114116	3204	DEPT OF HUMAN SERVICES	06/22	04412	001	151	510		UTILITIES	24.60		
07/05/16	114116	3204	DETENTION	06/27	04388	001	220	510		UTILITIES	244.09		
07/05/16	114116	3204	COUNTY BUILDINGS	06/27	04406	001	151	510		UTILITIES	161.89	430.58	
08/01/16	114482	3558	DETENTION	07/25	04582	001	220	510		UTILITIES	209.72		
08/01/16	114482	3558	COUNTY BUILDINGS	07/25	04583	001	151	510		UTILITIES	143.37		
08/01/16	114482	3558	DEPT OF HUMAN SVCS	07/25	04591	001	151	510		UTILITIES	19.12	372.21	
09/06/16	114781	3904	BUILDINGS	08/22	04923	001	151	510		UTILITIES	142.71		
09/06/16	114781	3904	JAIL	08/22	04924	001	220	510		UTILITIES	214.51		

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09/06/16	114781	3904	DHS	08/22	04965	001	151	510		UTILITIES	19.12	376.34	
CENTER POINT ENERGY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,741.89
-----													
169 CENTRAL ELECTRIC POWER - PHILA													
10/05/15	111471	189	BEAT 2	09/21	01959		152	302	510	UTILITIES	159.92	159.92	
11/02/15	111789	534	BT 2	10/23	02208		152	302	510	UTILITIES	114.58	114.58	
12/07/15	112102	889	BEAT 2	11/23	02466		152	302	510	UTILITIES	128.57	128.57	
01/04/16	112387	1219	BEAT 2	12/21	02688		152	302	510	UTILITIES	136.29	136.29	
02/01/16	112662	1533	BEAT 2	01/19	02906		152	302	510	UTILITIES	129.49	129.49	
03/07/16	112967	1892	BEAT 2	02/22	03229		152	302	510	UTILITIES	127.87	127.87	
04/04/16	113291	2253	BT 2	03/21	03490		152	302	510	UTILITIES	92.19	92.19	
05/02/16	113615	2617	BEAT 2	04/22	03802		152	302	510	UTILITIES	105.90	105.90	
06/06/16	113941	2976	BEAT 2 SHOP	05/20	04035		152	302	510	UTILITIES	121.27	121.27	
07/05/16	114253	3341	BEAT 2	06/22	04353		152	302	510	UTILITIES	150.40	150.40	
08/01/16	114620	3696	BEAT 2	07/25	04586		152	302	510	UTILITIES	156.56	156.56	
09/06/16	114958	4081	BEAT 2	08/22	04852		152	302	510	UTILITIES	159.62	159.62	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,582.66
-----													
173 CENTRAL ELECTRIC POWER - SEBAS													
10/05/15	111491	209	BEAT #3	09/28	02012		153	303	510	UTILITIES	166.82	166.82	
11/02/15	111808	554	BT 3	10/26	02227		153	303	510	UTILITIES	128.61	128.61	
12/07/15	112126	912	BEAT 3	11/30	02514		153	303	510	UTILITIES	268.32	268.32	
01/04/16	112403	1236	BT 3	12/28	02736		153	303	510	UTILITIES	159.57	159.57	
02/01/16	112680	1551	BEAT 3	01/28	03063		153	303	510	UTILITIES	343.94	343.94	
03/07/16	112991	1916	BEAT 3	02/29	03310		153	303	510	UTILITIES	276.82	276.82	
04/04/16	113313	2275	BEAT 3	03/28	03579		153	303	510	UTILITIES	292.90	292.90	
05/02/16	113631	2633	BEAT 3	04/29	03879		153	303	510	UTILITIES	179.39	179.39	

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06/06/16	113974	3006	BEAT 3	05/31	04157	153	303	510		UTILITIES	115.89	115.89	
07/05/16	114271	3359	BEAT 3	06/27	04394	153	303	510		UTILITIES	144.05	144.05	
08/01/16	114637	3713	BEAT 3	07/25	04587	153	303	510		UTILITIES	145.04	145.04	
09/06/16	114990	4113	BEAT 3	08/29	04947	153	303	510		UTILITIES	151.90	151.90	
CENTRAL ELECTRIC POWER - SEBASTOPOL				12	EXPENDITURE		2,373.25			BALANCE SHEET	.00	TOTAL	2,373.25
7586 CENTRAL SNACKS, INC													
10/05/15	111318	37	BBQ SKINS	09/24	7700	001	151	651		SUPPLIES FOR VENDIN	28.65	28.65	
12/07/15	111947	741	BBQ SKINS	11/10	7748	001	151	651		SUPPLIES FOR VENDIN	57.30	57.30	
CENTRAL SNACKS, INC				2	EXPENDITURE		85.95			BALANCE SHEET	.00	TOTAL	85.95
7960 CFS PRODUCTS, INC													
04/04/16	113126	2088	MEDIA PACK	03/02	352942	001	101	603		OFFICE SUPPLIES AND	113.81	113.81	
06/06/16	113771	2817	MEDIA PACK	05/18	355586	001	101	603		OFFICE SUPPLIES AND	113.81	113.81	
CFS PRODUCTS, INC				2	EXPENDITURE		227.62			BALANCE SHEET	.00	TOTAL	227.62
6442 CHAMBERS, RITA KAY													
06/06/16	113772	2818	REIMB TRAVEL	05/27	04174	001	252	475		TRAVEL AND SUBSISTE	73.44	73.44	
CHAMBERS, RITA KAY				1	EXPENDITURE		73.44			BALANCE SHEET	.00	TOTAL	73.44
8252 CHANEY, KENNETH M.													
12/07/15	111948	742	BAILIFF	10/30	02454	001	160	577		BAILIFFS FEES	55.00		
12/07/15	111948	742	BAILIFF	11/12	02455	001	160	577		BAILIFFS FEES	385.00		
12/07/15	111948	742	BAILIFF	11/13	02456	001	160	577		BAILIFFS FEES	55.00	495.00	
04/04/16	113127	2089	BAILIFF	03/17	03514	001	160	577		BAILIFFS FEES	495.00		
04/04/16	113127	2089	BAILIFF	03/18	03513	001	160	577		BAILIFFS FEES	55.00		
04/04/16	113127	2089	BAILIFF	03/22	03515	001	160	577		BAILIFFS FEES	55.00	605.00	
08/01/16	114483	3559	BAILIFF	07/08	04612	001	160	577		BAILIFFS FEES	55.00		
08/01/16	114483	3559	BAILIFF	07/27	04613	001	160	577		BAILIFFS FEES	440.00		
08/01/16	114483	3559	BAILIFF	07/28	04645	001	160	577		BAILIFFS FEES	55.00		
08/01/16	114483	3559	BAILIFF	07/29	04646	001	160	577		BAILIFFS FEES	55.00	605.00	
CHANEY, KENNETH M.				3	EXPENDITURE		1,705.00			BALANCE SHEET	.00	TOTAL	1,705.00

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7932 CHANEY, LAVERNE								
11/02/15	111854	600 136 LOADS RED DIRT	10/23	02216	162 302 635	TOPPING AND FILL DI	952.00	952.00
CHANEY, LAVERNE			1	EXPENDITURE	952.00	BALANCE SHEET	.00	TOTAL 952.00
8174 CHEMPRO SERVICES, INC.								
10/05/15	111451	169 SPRAYING	09/10	4343	151 301 587	CONTRACTUAL LABOR	1,075.00	1,075.00
11/02/15	111842	588 APPLICATION	09/10	4344	155 305 587	CONTRACTUAL LABOR	2,500.00	2,500.00
03/07/16	113055	1979 APPLICATION #1	01/29	4605	171 301 587	CONTRACTUAL LABOR	1,725.00	1,725.00
06/06/16	113934	3099 SPRAYING	05/25	5134A	151 301 587	CONTRACTUAL LABOR	1,725.00	1,725.00
CHEMPRO SERVICES, INC.			4	EXPENDITURE	7,025.00	BALANCE SHEET	.00	TOTAL 7,025.00
6479 CHERRY, MERITA								
02/01/16	112517	1393 REIMB EXPENSES	01/28	03057	001 180 475	TRAVEL AND SUBSISTE	7.79	7.79
09/06/16	114782	3905 REIMB EXPENSES	08/30	04960	001 180 475	TRAVEL AND SUBSISTE	45.46	45.46
CHERRY, MERITA			2	EXPENDITURE	53.25	BALANCE SHEET	.00	TOTAL 53.25
7628 CHIEF								
10/05/15	111319	38 GLOVES	08/28	351025	001 200 613	LAW ENFORCEMENT SUP	425.09	425.09
03/07/16	112810	1735 GLOVES	02/09	460584	001 200 613	LAW ENFORCEMENT SUP	425.09	425.09
09/06/16	114783	3906 GLOVES	07/15	165589	001 200 613	LAW ENFORCEMENT SUP	383.60	383.60
CHIEF			3	EXPENDITURE	1,233.78	BALANCE SHEET	.00	TOTAL 1,233.78
7554 CHUNKY AUTOMOTIVE REPAIR								
01/04/16	112436	1269 FUEL FILTER, FUEL PUMP, C	12/08	02739	155 305 541	ROAD MACHINERY/EQUI	240.00	
					155 305 671	GASOLINE	30.00	
					155 305 681	REPAIR AND REPLACEM	146.04	416.04
CHUNKY AUTOMOTIVE REPAIR			1	EXPENDITURE	416.04	BALANCE SHEET	.00	TOTAL 416.04
1296 CHUNKY VOLUNTEER FIRE DEPARTME								

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10/05/15	111436	154	3RD QUARTER	09/22	01973	131	251	756		GRANTS TO FIRE DEPT	535.79	535.79	
04/04/16	113261	2223	1ST QUARTER	03/20	03501	131	251	756		GRANTS TO FIRE DEPT	4,613.18	4,613.18	
09/06/16	114907	4030	FIRE REBATE	08/22	04867	130	250	750		GRANTS/SUBSIDIES -	5,461.24	5,461.24	
CHUNKY VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE	10,610.21		BALANCE SHEET			.00	TOTAL	10,610.21
6808 CINGULAR WIRELESS													
10/05/15	111472	190	BEAT 2	09/29	02034	152	302	502		TELEPHONE SERVICE	150.96	150.96	
11/02/15	111628	385	MIKE BUTLER	10/27	02260	001	180	502		TELEPHONE SERVICE	140.20	140.20	
11/02/15	111790	535	BEAT 2	10/27	02259	152	302	502		TELEPHONE SERVICE	146.66	146.66	
12/07/15	112069	993	MIKE BUTLER	12/04	02556	001	180	502		TELEPHONE SERVICE	59.63	59.63	
12/07/15	112122	999	BEAT 2	12/04	02555	152	302	502		TELEPHONE SERVICE	150.56	150.56	
01/04/16	112388	1220	BEAT 2	12/30	02764	152	302	502		TELEPHONE SERVICE	144.46	144.46	
02/01/16	112663	1534	BEAT 2	01/26	03038	152	302	502		TELEPHONE SERVICE	148.46	148.46	
03/07/16	112968	1893	BEAT 2	02/25	03295	152	302	502		TELEPHONE SERVICE	147.07	147.07	
04/04/16	113292	2254	BEAT 2	03/28	03592	152	302	502		TELEPHONE SERVICE	147.18	147.18	
05/02/16	113616	2618	BEAT 2	04/28	03851	152	302	502		TELEPHONE SERVICE	147.07	147.07	
06/06/16	113942	2977	BEAT 2	05/27	04142	152	302	502		TELEPHONE SERVICE	147.00	147.00	
07/05/16	114254	3342	BEAT 2	06/27	04402	152	302	502		TELEPHONE SERVICE	149.00	149.00	
08/01/16	114621	3697	BEAT 2	07/28	04637	152	302	502		TELEPHONE SERVICE	137.83	137.83	
09/06/16	114959	4082	BEAT 2	08/26	04940	152	302	502		TELEPHONE SERVICE	136.00	136.00	
CINGULAR WIRELESS				14	EXPENDITURE	1,952.08		BALANCE SHEET			.00	TOTAL	1,952.08
6809 CINGULAR WIRELESS													
10/05/15	111320	39	SHERIFF, EMA	09/29	02031	001	200	502		TELEPHONE SERVICE	623.05	850.33	
						001	260	502		TELEPHONE SERVICE	227.28		
10/05/15	111437	155	JOEY HAND	09/29	02032	131	251	502		TELEPHONE SERVICE	27.85	27.85	
11/02/15	111629	386	SHERIFF, EMA	10/27	02261	001	200	502		TELEPHONE SERVICE	163.69	396.10	
						001	260	502		TELEPHONE SERVICE	232.41		

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11/02/15	111765	510	JOEY HAND	10/27	02262	131	251	502		TELEPHONE SERVICE	17.53	17.53
12/07/15	112070	994	SHERIFF, EMA	12/04	02554	001	200	502		TELEPHONE SERVICE	159.45	
						001	260	502		TELEPHONE SERVICE	232.30	391.75
12/07/15	112079	997	JOEY HAND	12/04	02553	131	251	502		TELEPHONE SERVICE	17.50	17.50
01/04/16	112246	1079	SHSHERIFF & EMA	12/30	02763	001	200	502		TELEPHONE SERVICE	176.77	
						001	260	502		TELEPHONE SERVICE	232.30	409.07
02/01/16	112518	1394	SHERIFF, EMA	01/26	03042	001	200	502		TELEPHONE SERVICE	157.17	
						001	260	502		TELEPHONE SERVICE	232.30	389.47
03/07/16	112811	1736	SHERIFF, EMA	02/25	03294	001	200	502		TELEPHONE SERVICE	176.14	
						001	260	502		TELEPHONE SERVICE	232.77	408.91
03/07/16	112941	1866	JOEY HAND	01/26	03041	131	251	502		TELEPHONE SERVICE	17.50	17.50
04/04/16	113128	2090	SHERIFF, EMA	03/28	03586	001	200	502		TELEPHONE SERVICE	160.18	
						001	260	502		TELEPHONE SERVICE	232.77	392.95
04/04/16	113262	2224	JOEY HAND	03/28	03587	131	251	502		TELEPHONE SERVICE	17.61	17.61
05/02/16	113465	2472	EMA	04/28	03843	001	260	502		TELEPHONE SERVICE	232.77	
05/02/16	113465	2472	SHERIFF	04/28	03844	001	200	502		TELEPHONE SERVICE	162.29	395.06
05/02/16	113589	2592	JOEY HAND	04/28	03842	131	251	502		TELEPHONE SERVICE	17.61	17.61
06/06/16	113773	2819	SHERIFF	05/27	04139	001	200	502		TELEPHONE SERVICE	157.91	
06/06/16	113773	2819	EMA	05/27	04140	001	260	502		TELEPHONE SERVICE	212.49	370.40
06/06/16	113910	2945	JOEY HAND	05/27	04141	131	251	502		TELEPHONE SERVICE	17.59	17.59
07/05/16	114117	3205	SHERIFF	06/27	04399	001	200	502		TELEPHONE SERVICE	379.08	
07/05/16	114117	3205	EMA	06/27	04400	001	260	502		TELEPHONE SERVICE	211.50	590.58
07/05/16	114231	3319	JOEY HAND	06/27	04401	131	251	502		TELEPHONE SERVICE	17.59	17.59
08/01/16	114484	3560	SHERIFF	07/29	04629	001	200	502		TELEPHONE SERVICE	182.17	
08/01/16	114484	3560	EMA	07/29	04630	001	260	502		TELEPHONE SERVICE	211.74	393.91
08/01/16	114597	3673	FIRE PROTECTION	07/28	04631	131	251	502		TELEPHONE SERVICE	17.75	17.75
09/06/16	114784	3907	SHERIFF	08/26	04931	001	200	502		TELEPHONE SERVICE	180.24	
09/06/16	114784	3907	EMA	08/26	04932	001	260	502		TELEPHONE SERVICE	211.80	392.04
CINGULAR WIRELESS				21	EXPENDITURE	5,549.10	BALANCE SHEET			.00	TOTAL	5,549.10

6810 CINGULAR WIRELESS

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	111321	40	SHERIFF	09/29	02033	001	200	502		TELEPHONE SERVICE	306.95	306.95	
11/02/15	111630	387	SHERIFF	10/27	02256	001	200	502		TELEPHONE SERVICE	344.92	344.92	
12/07/15	112071	995	SHERIFF	12/04	02557	001	200	502		TELEPHONE SERVICE	185.67	185.67	
01/04/16	112247	1080	SHERIFF & MIKE BUTLER	12/30	02765	001	200	502		TELEPHONE SERVICE	126.04		
						001	180	502		TELEPHONE SERVICE	59.63	185.67	
03/07/16	112812	1737	SHERIFF	02/25	03296	001	200	502		TELEPHONE SERVICE	186.36	186.36	
04/04/16	113129	2091	SHERIFF	03/28	03588	001	200	502		TELEPHONE SERVICE	174.40	174.40	
05/02/16	113466	2473	SHERIFF	04/28	03850	001	200	502		TELEPHONE SERVICE	168.75	168.75	
06/06/16	113774	2820	CIRCUIT CLERK	05/27	04143	001	180	502		TELEPHONE SERVICE	19.07		
06/06/16	113774	2820	SHERIFF	05/27	04144	001	200	502		TELEPHONE SERVICE	149.58	168.65	
07/05/16	114118	3206	SHERIFF	04/27	04404	001	200	502		TELEPHONE SERVICE	251.26		
07/05/16	114118	3206	ELECTION	06/27	04403	001	180	502		TELEPHONE SERVICE	39.83	291.09	
08/01/16	114485	3561	CIRCUIT, SHERIFF	07/28	04636	001	161	502		TELEPHONE SERVICE	39.87		
						001	200	502		TELEPHONE SERVICE	150.37	190.24	
09/06/16	114785	3908	ELECTIONS	08/26	04934	001	180	502		TELEPHONE SERVICE	39.91		
09/06/16	114785	3908	SHERIFF	08/26	04935	001	200	502		TELEPHONE SERVICE	150.45	190.36	
CINGULAR WIRELESS				11	EXPENDITURE		2,393.06			BALANCE SHEET	.00	TOTAL	2,393.06
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6812 CINGULAR WIRELESS													
10/05/15	111322	41	SHERIFF, EXT OFFICE	09/29	02036	001	200	502		TELEPHONE SERVICE	111.11		
						001	631	502		TELEPHONE SERVICE	41.59	152.70	
10/05/15	111533	251	BEAT 5	09/29	02035	155	305	502		TELEPHONE SERVICE	56.17	56.17	
11/02/15	111631	388	SHERIFF, EXT OFFICE	10/27	02257	001	200	502		TELEPHONE SERVICE	111.11		
						001	631	502		TELEPHONE SERVICE	41.59	152.70	
11/02/15	111843	589	BEAT 5	10/27	02258	155	305	502		TELEPHONE SERVICE	56.17	56.17	
12/07/15	112173	1002	BEAT 5	12/04	02551	155	305	502		TELEPHONE SERVICE	57.13	57.13	
01/04/16	112248	1081	SHERIFF & EXT OFFICE	12/30	02766	001	200	502		TELEPHONE SERVICE	111.04		
						001	631	502		TELEPHONE SERVICE	41.59	152.63	
01/04/16	112437	1270	BEAT 5	12/30	02767	155	305	502		TELEPHONE SERVICE	56.09	56.09	
02/01/16	112519	1395	SHERIFF, EXT OFFICE	01/26	03040	001	200	502		TELEPHONE SERVICE	111.04		
						001	631	502		TELEPHONE SERVICE	41.59	152.63	

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02/01/16	112711	1582	BEAT 5	01/26	03039	155	305	502		TELEPHONE SERVICE	56.09	56.09
03/07/16	112813	1738	SHERIFF, EXT	02/25	03299	001	200	502		TELEPHONE SERVICE	111.27	
						001	631	502		TELEPHONE SERVICE	41.59	152.86
03/07/16	113011	1935	BEAT 4	02/25	03297	154	304	502		TELEPHONE SERVICE	25.74	25.74
03/07/16	113030	1954	BEAT 5	02/25	03298	155	305	502		TELEPHONE SERVICE	41.09	41.09
04/04/16	113130	2092	SHERIFF, EXTENSION	03/28	03589	001	200	502		TELEPHONE SERVICE	111.73	
						001	631	502		TELEPHONE SERVICE	41.59	153.32
04/04/16	113331	2292	BEAT 4	03/28	03590	154	304	502		TELEPHONE SERVICE	274.85	274.85
05/02/16	113467	2474	SHERIFF	04/28	03845	001	200	502		TELEPHONE SERVICE	111.27	
05/02/16	113467	2474	EXTENSION	04/28	03846	001	631	502		TELEPHONE SERVICE	41.59	152.86
05/02/16	113653	2654	BEAT 4	04/28	03847	154	304	502		TELEPHONE SERVICE	39.87	39.87
05/02/16	113668	2669	BEAT 5	04/28	03848	155	305	502		TELEPHONE SERVICE	17.61	17.61
06/06/16	113775	2821	SHERIFF	05/27	04145	001	200	502		TELEPHONE SERVICE	111.23	
06/06/16	113775	2821	EXTENSION	05/27	04146	001	631	502		TELEPHONE SERVICE	41.59	152.82
06/06/16	113992	3023	BEAT 4	05/27	04147	154	304	502		TELEPHONE SERVICE	39.83	39.83
06/06/16	114015	3047	BEAT 5	05/27	04148	155	305	502		TELEPHONE SERVICE	17.59	17.59
07/05/16	114119	3207	SHERIFF	06/27	04395	001	200	502		TELEPHONE SERVICE	111.47	
07/05/16	114119	3207	EXTENSION	06/27	04396	001	631	502		TELEPHONE SERVICE	41.59	153.06
07/05/16	114292	3379	BEAT 4	06/27	04397	154	304	502		TELEPHONE SERVICE	39.83	39.83
07/05/16	114307	3396	BEAT 5	06/27	04398	155	305	502		TELEPHONE SERVICE	17.59	17.59
08/01/16	114486	3562	EXTENSION	07/28	04634	001	631	502		TELEPHONE SERVICE	41.63	
08/01/16	114486	3562	SHERIFF	07/29	04633	001	200	502		TELEPHONE SERVICE	111.43	153.06
08/01/16	114654	3730	BEAT 4	07/28	04635	154	304	502		TELEPHONE SERVICE	39.87	39.87
08/01/16	114672	3748	BEAT 5	07/28	049632	155	305	502		TELEPHONE SERVICE	17.75	17.75
09/06/16	114786	3909	SHERIFF	08/26	04936	001	200	502		TELEPHONE SERVICE	232.67	
09/06/16	114786	3909	EXTENSION	08/26	04937	001	631	502		TELEPHONE SERVICE	41.63	274.30
09/06/16	115021	4144	BEAT 4	08/26	04938	154	304	502		TELEPHONE SERVICE	39.91	39.91
09/06/16	115055	4178	BEAT 5	08/26	04939	155	305	502		TELEPHONE SERVICE	11.66	11.66
CINGULAR WIRELESS				29	EXPENDITURE	2,707.78	BALANCE SHEET			.00	TOTAL	2,707.78

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6813 CINGULAR WIRELESS												
10/05/15	111452	170	BEAT 1	09/29	02028	151	301	502		TELEPHONE SERVICE	134.83	134.83
10/05/15	111492	210	BEAT 3	09/29	02029	153	303	502		TELEPHONE SERVICE	39.73	39.73
10/05/15	111506	224	BEAT 4	09/29	02030	154	304	502		TELEPHONE SERVICE	110.67	110.67
11/02/15	111770	515	BEAT 1	10/27	02253	151	301	502		TELEPHONE SERVICE	258.97	258.97
11/02/15	111809	555	BEAT 3	10/27	02254	153	303	502		TELEPHONE SERVICE	45.25	45.25
11/02/15	111823	569	BEAT 4	10/27	02255	154	304	502		TELEPHONE SERVICE	125.10	125.10
12/07/15	112072	996	SHERIFF, EXT OFFICE	12/04	02552	001	200	502		TELEPHONE SERVICE	110.00	
						001	631	502		TELEPHONE SERVICE	41.59	151.59
12/07/15	112097	998	BEAT 1	12/04	02559	151	301	502		TELEPHONE SERVICE	235.83	235.83
12/07/15	112139	1000	BEAT 3	12/04	02558	153	303	502		TELEPHONE SERVICE	40.42	40.42
12/07/15	112161	1001	BEAT 4	12/04	02560	154	304	502		TELEPHONE SERVICE	171.23	171.23
01/04/16	112364	1196	BEAT 1	12/30	02760	151	301	502		TELEPHONE SERVICE	225.24	225.24
01/04/16	112404	1237	BEAT 3	12/30	02762	153	303	502		TELEPHONE SERVICE	40.42	40.42
01/04/16	112422	1255	BEAT 4	12/30	02761	154	304	502		TELEPHONE SERVICE	148.07	148.07
02/01/16	112642	1513	BEAT 1	01/26	03037	151	301	502		TELEPHONE SERVICE	183.09	183.09
02/01/16	112681	1552	BEAT 3	01/26	03036	153	303	502		TELEPHONE SERVICE	39.78	39.78
02/01/16	112698	1569	BEAT 4	01/26	03035	154	304	502		TELEPHONE SERVICE	57.11	57.11
03/07/16	112951	1876	BEAT 1	02/25	03303	151	301	502		TELEPHONE SERVICE	235.73	235.73
03/07/16	112992	1917	BEAT 3	02/25	03302	153	303	502		TELEPHONE SERVICE	40.04	40.04
03/07/16	113012	1936	BEAT 4	02/25	03301	154	304	502		TELEPHONE SERVICE	54.93	54.93
03/07/16	113031	1955	BEAT 5	02/25	03300	155	305	502		TELEPHONE SERVICE	92.48	92.48
04/04/16	113276	2238	BEAT 1	03/28	03593	151	301	502		TELEPHONE SERVICE	175.37	175.37
04/04/16	113314	2276	BEAT 3	03/28	03594	153	303	502		TELEPHONE SERVICE	39.78	39.78
04/04/16	113332	2293	BEAT 4	03/28	03595	154	304	502		TELEPHONE SERVICE	136.52	136.52
04/04/16	113351	2312	BEAT 5	03/28	03591	155	305	502		TELEPHONE SERVICE	17.61	

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04/04/16	113351	2312	BEAT 5	03/28	03596	155	305	502	TELEPHONE	SERVICE	528.33	545.94
04/04/16	113389	2350	LANDFILL	03/28	03597	400	340	502	TELEPHONE	SERVICE	130.85	130.85
05/02/16	113597	2600	BEAT 1	04/28	03837	151	301	502	TELEPHONE	SERVICE	294.34	294.34
05/02/16	113632	2634	BEAT 3	04/28	03838	153	303	502	TELEPHONE	SERVICE	42.90	42.90
05/02/16	113654	2655	BEAT 4	04/28	03839	154	304	502	TELEPHONE	SERVICE	171.49	171.49
05/02/16	113669	2670	BEAT 5	04/28	03840	155	305	502	TELEPHONE	SERVICE	48.94	48.94
05/02/16	113699	2701	LANDFILL	04/28	03841	400	340	502	TELEPHONE	SERVICE	21.31	21.31
06/06/16	113919	2955	BEAT 1	05/27	04134	151	301	502	TELEPHONE	SERVICE	116.25	116.25
06/06/16	113975	3007	BEAT 3	05/27	04135	153	303	502	TELEPHONE	SERVICE	17.59	17.59
06/06/16	113993	3024	BEAT 4	05/27	04136	154	304	502	TELEPHONE	SERVICE	171.49	171.49
06/06/16	114016	3048	BEAT 5	05/27	04137	155	305	502	TELEPHONE	SERVICE	47.82	47.82
06/06/16	114045	3075	LANDFILL	05/27	04138	400	340	502	TELEPHONE	SERVICE	123.57	123.57
07/05/16	114236	3324	BEAT 1	06/27	04389	151	301	502	TELEPHONE	SERVICE	216.61	216.61
07/05/16	114272	3360	BEAT 3	06/27	04390	153	303	502	TELEPHONE	SERVICE	17.75	17.75
07/05/16	114293	3380	BEAT 4	06/27	04391	154	304	502	TELEPHONE	SERVICE	171.57	171.57
07/05/16	114308	3397	BEAT 5	06/27	04392	155	305	502	TELEPHONE	SERVICE	47.86	47.86
07/05/16	114350	3437	LANDFILL	06/27	04393	400	340	502	TELEPHONE	SERVICE	39.87	39.87
08/01/16	114603	3679	BEAT 1	07/28	04628	151	301	502	TELEPHONE	SERVICE	216.69	216.69
08/01/16	114638	3714	BEAT 3	07/28	04627	153	303	502	TELEPHONE	SERVICE	17.77	17.77
08/01/16	114655	3731	BEAT 4	07/28	04626	154	304	502	TELEPHONE	SERVICE	171.59	171.59
08/01/16	114673	3749	BEAT 5	07/28	04625	155	305	502	TELEPHONE	SERVICE	50.01	50.01
08/01/16	114703	3779	LANDFILL	07/28	04624	400	340	502	TELEPHONE	SERVICE	39.91	39.91
09/06/16	114929	4052	BEAT 1	08/26	04926	151	301	502	TELEPHONE	SERVICE	216.69	216.69
09/06/16	114991	4114	BEAT 3	08/26	04927	153	303	502	TELEPHONE	SERVICE	194.97	194.97
09/06/16	115022	4145	BEAT 4	08/26	04928	154	304	502	TELEPHONE	SERVICE	171.59	171.59
09/06/16	115056	4179	BEAT 5	08/26	04929	155	305	502	TELEPHONE	SERVICE	47.90	47.90

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09/06/16	115094	4217	LANDFILL	08/26	04930	400	340	502		TELEPHONE SERVICE	39.91	39.91	
CINGULAR WIRELESS				50	EXPENDITURE	6,175.36				BALANCE SHEET	.00	TOTAL	6,175.36
7807 CINTAS													
10/05/15	111323	42	MOPS, UNIFORMS	09/08	0826267	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
10/05/15	111323	42	MOPS, UNIFORMS	09/15	0829385	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
10/05/15	111323	42	MOPS, UNIFORMS	09/22	0832429	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
10/05/15	111323	42	MOPS, UNIFORMS	09/29	0835421	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84	
11/02/15	111632	389	MOPS, UNIFORMS	08/11	0813919	001	151	544		SERVICE/MAINTENANCE	49.23		
						001	151	536		UNIFORM RENT	15.73		
11/02/15	111632	389	MOPS, UNIFORMS	10/06	0838469	001	151	544		SERVICE/MAINTENANCE	49.23		
						001	151	536		UNIFORM RENT	15.73		
11/02/15	111632	389	MOPS, UNIFORMS	10/13	0841459	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
11/02/15	111632	389	MOPS, UNIFORMS	10/20	0844409	001	151	544		SERVICE/MAINTENANCE	64.96		
11/02/15	111632	389	MOPS, UNIFORMS	10/27	0847356	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86	324.80	
12/07/15	111949	743	FRAMES, MOPS, UNIFORMS	11/03	0180309	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
12/07/15	111949	743	MOPS, UNIFORMS	11/10	0103304	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
12/07/15	111949	743	MOPS, UNIFORMS	11/17	0106289	001	151	544		SERVICE/MAINTENANCE	56.86		
						001	151	536		UNIFORM RENT	8.10		
12/07/15	111949	743	MOPS, UNIFORMS	11/19	0109227	001	151	544		SERVICE/MAINTENANCE	56.86		
						001	151	536		UNIFORM RENT	8.10		
12/07/15	111949	743	MOPS, UNIFORMS	12/01	0112193	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86	324.80	
01/04/16	112249	1082	MOPS, HANDLES	12/08	0115203	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
01/04/16	112249	1082	MOPS, HANDLES	12/15	0118177	001	151	544		SERVICE/MAINTENANCE	64.96		
01/04/16	112249	1082	MOPS, HANDLES	12/21	0121136	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
01/04/16	112249	1082	MOPS, UNIFORMS	12/28	0124079	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84	
02/01/16	112520	1396	MOPS, UNIFORMS	01/05	0127061	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
02/01/16	112520	1396	MOPS, UNIFORMS	01/12	0130003	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
02/01/16	112520	1396	MOPS, UNIFORMS	01/19	0132954	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	112520	1396	MOPS, UNIFORMS	01/26	0135922	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
03/07/16	112814	1739	MOPS, UNIFORMS	02/02	0138908	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
03/07/16	112814	1739	MOPS, UNIFORMS	02/09	0141871	001	151	544		SERVICE/MAINTENANCE	56.86	
03/07/16	112814	1739	MOPS, UNIFORMS	02/16	0144817	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
03/07/16	112814	1739	MOPS, UNIFORMS	02/23	1047810	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
03/07/16	112814	1739	MOPS, UNIFORMS	03/01	0150819	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	324.80
04/04/16	113131	2093	MOPS, UNIFORMS	03/08	0153792	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
04/04/16	113131	2093	MOPS, UNIFORMS	03/15	0156760	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
04/04/16	113131	2093	MOPS, UNIFORMS	03/22	0159765	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
04/04/16	113131	2093	MOPS, UNIFORMS	03/29	0162766	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
05/02/16	113468	2475	MOPS, UNIFORMS	04/05	0165749	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
05/02/16	113468	2475	MOPS, UNIFORMS	04/12	0168696	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
05/02/16	113468	2475	MOPS, UNIFORMS	04/19	0171658	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
05/02/16	113468	2475	MOPS, UNIFORMS	04/26	0174672	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
06/06/16	113776	2822	UNIFORMS, MOPS	05/03	0177635	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
06/06/16	113776	2822	MOPS, UNIFORMS	05/10	0180586	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
06/06/16	113776	2822	MOPS, UNIFORMS	05/17	0183545	001	151	544		SERVICE/MAINTENANCE	49.23	
						001	151	536		UNIFORM RENT	15.73	
06/06/16	113776	2822	MOPS, UNIFORMS	05/24	0186550	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
06/06/16	113776	2822	MOPS, UNIFORMS	05/31	0189534	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	324.80
07/05/16	114120	3208	COURTHOUSE	06/07	0192477	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
07/05/16	114120	3208	COURTHOUSE	06/14	0195402	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
07/05/16	114120	3208	COURTHOUSE	06/21	0198352	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
07/05/16	114120	3208	MOPS, UNIFORMS	06/28	0201242	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	114487	3563	MOPS, UNIFORMS	07/05	0204122	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
08/01/16	114487	3563	MOPS, UNIFORMS	07/12	0207007	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
08/01/16	114487	3563	MOPS, UNIFORMS	07/19	0209941	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
08/01/16	114487	3563	MOPS, UNIFORMS	07/26	0212820	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
09/06/16	114787	3910	MOPS, UNIFORMS	08/02	0215738	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
09/06/16	114787	3910	MOPS, UNIFORMS	08/09	0218694	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
09/06/16	114787	3910	MOPS, UNIFORMS	08/16	0221679	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
09/06/16	114787	3910	MOPS, UNIFORMS	08/23	0224649	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
09/06/16	114787	3910	MOPS, UNIFORMS	08/30	227636	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	324.80
CINTAS				12	EXPENDITURE		3,442.88		BALANCE SHEET	.00	TOTAL	3,442.88
6509 CINTAS CORPORATION #210												
10/05/15	111453	171	UNIFORMS	08/04	0810722	151	301	536		UNIFORM RENT	25.75	
10/05/15	111453	171	UNIFORMS	08/11	0813922	151	301	536		UNIFORM RENT	25.75	
10/05/15	111453	171	UNIFORMS	08/18	0817127	151	301	536		UNIFORM RENT	304.07	
10/05/15	111453	171	UNIFORMS	08/25	0820225	151	301	536		UNIFORM RENT	17.17	
10/05/15	111453	171	UNIFORMS	09/01	0823258	151	301	536		UNIFORM RENT	17.17	
10/05/15	111453	171	UNIFORMS	09/08	0826270	151	301	536		UNIFORM RENT	17.17	407.08
11/02/15	111771	516	UNIFORMS	09/15	0829388	151	301	536		UNIFORM RENT	17.17	
11/02/15	111771	516	UNIFORMS	09/22	0832432	151	301	536		UNIFORM RENT	17.17	
11/02/15	111771	516	UNIFORMS	09/29	0835424	151	301	536		UNIFORM RENT	17.17	51.51
12/07/15	112084	872	UNIFORMS	10/06	0838472	151	301	536		UNIFORM RENT	17.17	
12/07/15	112084	872	UNIFORMS	10/13	0841462	151	301	536		UNIFORM RENT	17.17	
12/07/15	112084	872	UNIFORMS	10/20	0844412	151	301	536		UNIFORM RENT	101.05	
12/07/15	112084	872	UNIFORMS	10/27	0847359	151	301	536		UNIFORM RENT	24.10	159.49
01/04/16	112365	1197	UNIFORMS	11/03	0100312	151	301	536		UNIFORM RENT	76.90	
01/04/16	112365	1197	UNIFORMS	11/10	0103307	151	301	536		UNIFORM RENT	24.10	
01/04/16	112365	1197	UNIFORMS	11/24	0109230	151	301	536		UNIFORM RENT	24.10	125.10
02/01/16	112643	1514	UNIFORMS	12/01	0112196	151	301	536		UNIFORM RENT	24.10	
02/01/16	112643	1514	UNIFORMS	12/08	0115206	151	301	536		UNIFORM RENT	24.10	
02/01/16	112643	1514	UNIFORMS	12/15	0118180	151	301	536		UNIFORM RENT	24.10	
02/01/16	112643	1514	UNIFORMS	12/22	0121139	151	301	536		UNIFORM RENT	24.10	
02/01/16	112643	1514	UNIFORMS	12/29	0124082	151	301	536		UNIFORM RENT	24.10	120.50

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03/07/16	112952	1877	UNIFORMS	01/05	0127064	151	301	536	UNIFORM RENT		24.10		
03/07/16	112952	1877	UNIFORMS	01/12	0130006	151	301	536	UNIFORM RENT		24.10		
03/07/16	112952	1877	UNIFORMS	01/19	0132957	151	301	536	UNIFORM RENT		24.10		
03/07/16	112952	1877	UNIFORMS	01/26	0135925	151	301	536	UNIFORM RENT		24.10	96.40	
04/04/16	113277	2239	UNIFORMS	02/02	0138911	151	301	536	UNIFORM RENT		24.10		
04/04/16	113277	2239	UNIFORMS	02/09	0141874	151	301	536	UNIFORM RENT		24.10		
04/04/16	113277	2239	UNIFORMS	02/16	0144820	151	301	536	UNIFORM RENT		24.10		
04/04/16	113277	2239	UNIFORMS	02/21	0147813	151	301	536	UNIFORM RENT		24.10	96.40	
05/02/16	113598	2601	UNIFORMS	03/01	0150822	151	301	536	UNIFORM RENT		24.10		
05/02/16	113598	2601	UNIFORMS	03/08	0153795	151	301	536	UNIFORM RENT		24.10		
05/02/16	113598	2601	UNIFORMS	03/15	0156763	151	301	536	UNIFORM RENT		24.10		
05/02/16	113598	2601	UNIFORMS	03/22	0159768	151	301	536	UNIFORM RENT		24.10		
05/02/16	113598	2601	UNIFORMS	03/29	0162769	151	301	536	UNIFORM RENT		24.10	120.50	
06/06/16	113920	2956	UNIFORMS	04/05	0165752	151	301	536	UNIFORM RENT		24.10		
06/06/16	113920	2956	UNIFORMS	04/12	0168699	151	301	536	UNIFORM RENT		24.10		
06/06/16	113920	2956	UNIFORMS	04/19	0171661	151	301	536	UNIFORM RENT		24.10		
06/06/16	113920	2956	UNIFORMS	04/26	0174675	151	301	536	UNIFORM RENT		24.10		
06/06/16	113920	2956	UNIFORMS	05/03	0177638	151	301	536	UNIFORM RENT		24.10	120.50	
07/05/16	114237	3325	UNIFORMS	05/10	0180589	151	301	536	UNIFORM RENT		24.10		
07/05/16	114237	3325	UNIFORMS	05/17	0183548	151	301	536	UNIFORM RENT		24.10		
07/05/16	114237	3325	UNIFORMS	05/24	0186553	151	301	536	UNIFORM RENT		24.10	72.30	
08/01/16	114604	3680	UNIFORMS	06/07	0192480	151	301	536	UNIFORM RENT		24.10		
08/01/16	114604	3680	UNIFORMS	06/14	0195405	151	301	536	UNIFORM RENT		24.10		
08/01/16	114604	3680	UNIFORMS	06/21	0198355	151	301	536	UNIFORM RENT		24.10		
08/01/16	114604	3680	UNIFORMS	06/28	0201245	151	301	536	UNIFORM RENT		24.10	96.40	
09/06/16	114930	4053	BEAT 1	07/05	0204125	151	301	536	UNIFORM RENT		24.10		
09/06/16	114930	4053	BEAT 1	07/12	0207010	151	301	536	UNIFORM RENT		24.10		
09/06/16	114930	4053	BEAT 1	07/19	0209944	151	301	536	UNIFORM RENT		24.10		
09/06/16	114930	4053	BEAT 1	07/26	0212873	151	301	536	UNIFORM RENT		24.10		
09/06/16	114930	4053	BEAT 1	08/02	0215741	151	301	536	UNIFORM RENT		24.10	120.50	
CINTAS CORPORATION #210				12	EXPENDITURE		1,586.68		BALANCE SHEET		.00	TOTAL	1,586.68
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6565 CINTAS CORPORATION #210													
10/05/15	111473	191	UNIFORMS	08/07	0812984	152	302	536	UNIFORM RENT		50.83		
10/05/15	111473	191	UNIFORMS	08/14	0816222	152	302	536	UNIFORM RENT		50.83		
10/05/15	111473	191	UNIFORMS	08/21	0819345	152	302	536	UNIFORM RENT		50.83		
10/05/15	111473	191	UNIFORMS	08/28	0822398	152	302	536	UNIFORM RENT		50.83		
10/05/15	111473	191	UNIFORMS	09/04	0825393	152	302	536	UNIFORM RENT		50.83		
10/05/15	111473	191	UNIFORMS	09/11	0828495	152	302	536	UNIFORM RENT		50.83	304.98	
11/02/15	111791	536	UNIFORMS	09/18	0831575	152	302	536	UNIFORM RENT		50.83		
11/02/15	111791	536	UNIFORMS	09/25	0834555	152	302	536	UNIFORM RENT		50.83		

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11/02/15	111791	536	UNIFORMS	10/02	0837572	152	302	536	UNIFORM	RENT	50.83	152.49
12/07/15	112103	890	UNIFORMS	10/09	0840598	152	302	536	UNIFORM	RENT	81.48	
12/07/15	112103	890	UNIFORMS	10/16	0843528	152	302	536	UNIFORM	RENT	50.83	
12/07/15	112103	890	UNIFORMS	10/23	0846497	152	302	536	UNIFORM	RENT	50.83	
12/07/15	112103	890	UNIFORMS	10/30	0849422	152	302	536	UNIFORM	RENT	73.83	256.97
01/04/16	112389	1221	UNIFORMS	11/06	0102438	152	302	536	UNIFORM	RENT	50.83	
01/04/16	112389	1221	UNIFORMS	11/13	0105397	152	302	536	UNIFORM	RENT	50.83	
01/04/16	112389	1221	UNIFORMS	11/20	0108352	152	302	536	UNIFORM	RENT	50.83	
01/04/16	112389	1221	UNIFORMS	11/27	0111293	152	302	536	UNIFORM	RENT	50.83	203.32
02/01/16	112664	1535	UNIFORMS	12/04	0114312	152	302	536	UNIFORM	RENT	50.83	
02/01/16	112664	1535	UNIFORMS	12/11	0117271	152	302	536	UNIFORM	RENT	50.83	
02/01/16	112664	1535	UNIFORMS	12/18	0120255	152	302	536	UNIFORM	RENT	50.83	
02/01/16	112664	1535	UNIFORMS	12/25	0123196	152	302	536	UNIFORM	RENT	50.83	
02/01/16	112664	1535	UNIFORMS	01/01	0126201	152	302	536	UNIFORM	RENT	79.08	282.40
03/07/16	112969	1894	UNIFORMS	01/08	0129119	152	302	536	UNIFORM	RENT	50.83	
03/07/16	112969	1894	UNIFORMS	01/15	0132074	152	302	536	UNIFORM	RENT	62.83	
03/07/16	112969	1894	UNIFORMS	01/22	0135029	152	302	536	UNIFORM	RENT	52.33	
03/07/16	112969	1894	UNIFORMS	01/29	0138032	152	302	536	UNIFORM	RENT	52.33	218.32
04/04/16	113293	2255	UNIFORMS	02/05	0140970	152	302	536	UNIFORM	RENT	52.33	
04/04/16	113293	2255	UNIFORMS	02/12	0143941	152	302	536	UNIFORM	RENT	52.33	
04/04/16	113293	2255	UNIFORMS	02/19	0146869	152	302	536	UNIFORM	RENT	52.33	
04/04/16	113293	2255	UNIFORMS	02/26	0149922	152	302	536	UNIFORM	RENT	52.33	209.32
05/02/16	113617	2619	UNIFORMS	03/04	0152882	152	302	536	UNIFORM	RENT	52.33	
05/02/16	113617	2619	UNIFORMS	03/11	0155869	152	302	536	UNIFORM	RENT	52.33	
05/02/16	113617	2619	UNIFORMS	03/18	0158797	152	302	536	UNIFORM	RENT	52.33	
05/02/16	113617	2619	UNIFORMS	03/25	0161872	152	302	536	UNIFORM	RENT	52.33	209.32
06/06/16	113943	2978	UNIFORMS	04/01	0164844	152	302	536	UNIFORM	RENT	52.33	
06/06/16	113943	2978	UNIFORMS	04/08	0167811	152	302	536	UNIFORM	RENT	52.33	
06/06/16	113943	2978	UNIFORMS	04/15	0170749	152	302	536	UNIFORM	RENT	113.13	
06/06/16	113943	2978	UNIFORMS	04/22	0173722	152	302	536	UNIFORM	RENT	52.33	
06/06/16	113943	2978	UNIFORMS	04/29	0176713	152	302	536	UNIFORM	RENT	52.33	322.45
07/05/16	114255	3343	UNIFORMS	05/06	0179701	152	302	536	UNIFORM	RENT	52.33	
07/05/16	114255	3343	UNIFORMS	05/13	0182639	152	302	536	UNIFORM	RENT	142.88	
07/05/16	114255	3343	UNIFORMS	05/20	0185658	152	302	536	UNIFORM	RENT	52.33	
07/05/16	114255	3343	UNIFORMS	05/27	0188610	152	302	536	UNIFORM	RENT	52.33	
07/05/16	114255	3343	UNIFORMS	06/03	0191615	152	302	536	UNIFORM	RENT	52.33	352.20
08/01/16	114622	3698	UNIFORMS	06/17	0197477	152	302	536	UNIFORM	RENT	52.33	
08/01/16	114622	3698	UNIFORMS	06/24	0200367	152	302	536	UNIFORM	RENT	52.33	
08/01/16	114622	3698	UNIFORMS	07/10	0194510	152	302	536	UNIFORM	RENT	52.33	156.99
09/06/16	114960	4083	UNIFORMS	07/01	0203270	152	302	536	UNIFORM	RENT	52.33	
09/06/16	114960	4083	UNIFORMS	07/08	0206121	152	302	536	UNIFORM	RENT	44.41	

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09/06/16	114960	4083	UNIFORMS	07/15	0209072	152	302	536	UNIFORM	RENT	96.61	
09/06/16	114960	4083	UNIFORMS	07/22	0211938	152	302	536	UNIFORM	RENT	44.41	
09/06/16	114960	4083	UNIFORMS	07/29	0214851	152	302	536	UNIFORM	RENT	44.41	282.17
CINTAS CORPORATION #210				12	EXPENDITURE	2,950.93	BALANCE SHEET			.00	TOTAL	2,950.93
7810 CINTAS CORPORATION #210												
10/05/15	111562	280	UNIFORMS	09/01	0823253	400	340	536	UNIFORM	RENT	54.49	
10/05/15	111562	280	UNIFORMS	09/08	0826265	400	340	536	UNIFORM	RENT	54.49	
10/05/15	111562	280	UNIFORMS	09/15	0829383	400	340	536	UNIFORM	RENT	54.49	
10/05/15	111562	280	UNIFORMS	09/22	0832427	400	340	536	UNIFORM	RENT	54.49	
10/05/15	111562	280	UNIFORMS	09/29	0835419	400	340	536	UNIFORM	RENT	54.49	272.45
11/02/15	111870	616	UNIFORMS	10/06	0838467	400	340	536	UNIFORM	RENT	54.49	
11/02/15	111870	616	UNIFORMS	10/13	0841457	400	340	536	UNIFORM	RENT	54.49	
11/02/15	111870	616	UNIFORMS	10/20	0844407	400	340	536	UNIFORM	RENT	54.49	
11/02/15	111870	616	UNIFORMS	10/27	0847354	400	340	536	UNIFORM	RENT	54.49	217.96
12/07/15	112187	970	UNIFORMS	11/03	0100307	400	340	536	UNIFORM	RENT	54.49	
12/07/15	112187	970	UNIFORMS	11/10	0103302	400	340	536	UNIFORM	RENT	54.49	
12/07/15	112187	970	UNIFORMS	11/17	0106287	400	340	536	UNIFORM	RENT	54.49	
12/07/15	112187	970	UNIFORMS	11/24	0109225	400	340	536	UNIFORM	RENT	54.49	217.96
01/04/16	112457	1290	UNIFORMS	12/08	0115201	400	340	536	UNIFORM	RENT	54.49	
01/04/16	112457	1290	UNIFORMS	12/15	0118175	400	340	536	UNIFORM	RENT	54.49	
01/04/16	112457	1290	UNIFORMS	12/22	0121134	400	340	536	UNIFORM	RENT	54.49	
01/04/16	112457	1290	UNIFORMS	12/28	0124077	400	340	536	UNIFORM	RENT	54.49	217.96
02/01/16	112739	1610	UNIFORMS	12/01	0112191	400	340	536	UNIFORM	RENT	54.49	
02/01/16	112739	1610	UNIFORMS	01/05	0127059	400	340	536	UNIFORM	RENT	54.49	
02/01/16	112739	1610	UNIFORMS	01/12	0130001	400	340	536	UNIFORM	RENT	54.49	
02/01/16	112739	1610	UNIFORMS	01/19	0132952	400	340	536	UNIFORM	RENT	54.49	
02/01/16	112739	1610	UNIFORMS	01/26	0135920	400	340	536	UNIFORM	RENT	54.49	272.45
03/07/16	113062	1986	UNIFORMS	02/02	0138906	400	340	536	UNIFORM	RENT	54.49	
03/07/16	113062	1986	UNIFORMS	02/16	0144815	400	340	536	UNIFORM	RENT	54.49	
03/07/16	113062	1986	UNIFORMS	02/23	0147808	400	340	536	UNIFORM	RENT	54.49	
03/07/16	113062	1986	UNIFORMS	03/01	0150817	400	340	536	UNIFORM	RENT	54.49	217.96
04/04/16	113390	2351	UNIFORMS	02/09	0141869	400	340	536	UNIFORM	RENT	54.49	
04/04/16	113390	2351	UNIFORMS	03/08	0153790	400	340	536	UNIFORM	RENT	54.49	
04/04/16	113390	2351	UNIFORMS	03/15	0156758	400	340	536	UNIFORM	RENT	54.49	
04/04/16	113390	2351	UNIFORMS	03/22	0159763	400	340	536	UNIFORM	RENT	54.49	
04/04/16	113390	2351	UNIFORMS	03/29	0162764	400	340	536	UNIFORM	RENT	54.49	272.45
05/02/16	113700	2702	UNIFORMS	04/05	0165747	400	340	536	UNIFORM	RENT	54.49	
05/02/16	113700	2702	UNIFORMS	04/12	0168694	400	340	536	UNIFORM	RENT	54.49	
05/02/16	113700	2702	UNIFORMS	04/26	0174670	400	340	536	UNIFORM	RENT	54.49	163.47

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06/06/16	114046	3076	UNIFORMS	05/03	0176633	400	340	536	UNIFORM	RENT	54.49	
06/06/16	114046	3076	LANDFILL	05/10	0180584	400	340	536	UNIFORM	RENT	54.49	
06/06/16	114046	3076	UNIFORMS	05/24	0186548	400	340	536	UNIFORM	RENT	54.49	
06/06/16	114046	3076	UNIFORMS	05/31	0189532	400	340	536	UNIFORM	RENT	54.49	217.96
07/05/16	114351	3438	UNIFORMS	04/19	0171656	400	340	536	UNIFORM	RENT	54.49	
07/05/16	114351	3438	UNIFORMS	05/17	0183543	400	340	536	UNIFORM	RENT	54.49	
07/05/16	114351	3438	UNIFORMS	06/07	0192475	400	340	536	UNIFORM	RENT	54.49	163.47
CINTAS CORPORATION #210				10	EXPENDITURE	2,234.09	BALANCE SHEET			.00	TOTAL	2,234.09
7816 CINTAS CORPORATION #210												
10/05/15	111493	211	UNIFORMS	09/01	0823265	153	303	536	UNIFORM	RENT	84.10	
10/05/15	111493	211	UNIFORMS	09/08	0826279	153	303	536	UNIFORM	RENT	84.10	
10/05/15	111493	211	UNIFORMS	09/15	0829396	153	303	536	UNIFORM	RENT	84.10	252.30
11/02/15	111810	556	UNIFORMS	09/29	0835431	153	303	536	UNIFORM	RENT	84.10	
11/02/15	111810	556	UNIFORMS	10/06	0838479	153	303	536	UNIFORM	RENT	84.10	
11/02/15	111810	556	UNIFORMS	10/13	0841469	153	303	536	UNIFORM	RENT	84.10	
11/02/15	111810	556	UNIFORMS	10/20	0844419	153	303	536	UNIFORM	RENT	84.10	336.40
12/07/15	112127	913	UNIFORMS	09/22	0832439	153	303	536	UNIFORM	RENT	84.10	
12/07/15	112127	913	UNIFORMS	10/27	0847366	153	303	536	UNIFORM	RENT	84.10	
12/07/15	112127	913	UNIFORMS	11/03	0100319	153	303	536	UNIFORM	RENT	84.10	
12/07/15	112127	913	UNIFORMS	11/10	0103314	153	303	536	UNIFORM	RENT	84.10	
12/07/15	112127	913	UNIFORMS	11/17	0106299	153	303	536	UNIFORM	RENT	84.10	
12/07/15	112127	913	UNIFORMS	11/24	0109237	153	303	536	UNIFORM	RENT	84.10	504.60
01/04/16	112405	1238	UNIFORMS	12/08	0115213	153	303	536	UNIFORM	RENT	72.88	
01/04/16	112405	1238	UNIFORMS	12/15	0118187	153	303	536	UNIFORM	RENT	72.88	145.76
02/01/16	112682	1553	UNIFORMS	12/01	0112203	153	303	536	UNIFORM	RENT	84.10	
02/01/16	112682	1553	UNIFORMS	12/22	0121146	153	303	536	UNIFORM	RENT	71.92	
02/01/16	112682	1553	UNIFORMS	12/29	0124089	153	303	536	UNIFORM	RENT	60.37	
02/01/16	112682	1553	UNIFORMS	01/05	0127071	153	303	536	UNIFORM	RENT	60.37	
02/01/16	112682	1553	UNIFORMS	01/12	0130013	153	303	536	UNIFORM	RENT	60.37	
02/01/16	112682	1553	UNIFORMS	01/19	0132964	153	303	536	UNIFORM	RENT	60.37	397.50
03/07/16	112993	1918	UNIFORMS	01/26	0135932	153	303	536	UNIFORM	RENT	60.37	
03/07/16	112993	1918	UNIFORMS	02/02	0138918	153	303	536	UNIFORM	RENT	60.37	
03/07/16	112993	1918	UNIFORMS	02/09	0141881	153	303	536	UNIFORM	RENT	60.37	
03/07/16	112993	1918	UNIFORMS	02/16	0144827	153	303	536	UNIFORM	RENT	60.37	
03/07/16	112993	1918	UNIFORMS	02/23	0147820	153	303	536	UNIFORM	RENT	60.37	301.85
04/04/16	113315	2277	UNIFORMS	03/01	0150829	153	303	536	UNIFORM	RENT	60.37	
04/04/16	113315	2277	UNIFORMS	03/08	0153802	153	303	536	UNIFORM	RENT	60.37	
04/04/16	113315	2277	UNIFORMS	03/15	0156770	153	303	536	UNIFORM	RENT	60.37	
04/04/16	113315	2277	UNIFORMS	03/22	0159775	153	303	536	UNIFORM	RENT	60.37	241.48

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05/02/16	113633	2635	UNIFORMS	03/29	0162776	153	303	536	UNIFORM	RENT	60.37		
05/02/16	113633	2635	UNIFORMS	04/05	0165759	153	303	536	UNIFORM	RENT	60.37		
05/02/16	113633	2635	UNIFORMS	04/12	0168706	153	303	536	UNIFORM	RENT	65.62		
05/02/16	113633	2635	UNIFORMS	04/19	0171668	153	303	536	UNIFORM	RENT	60.37	246.73	
06/06/16	113976	3008	UNIFORMS	04/26	0174682	153	303	536	UNIFORM	RENT	60.37		
06/06/16	113976	3008	UNIFORMS	05/03	0177645	153	303	536	UNIFORM	RENT	60.37		
06/06/16	113976	3008	UNIFORMS	05/10	0180596	153	303	536	UNIFORM	RENT	60.37		
06/06/16	113976	3008	UNIFORMS	05/24	0186560	153	303	536	UNIFORM	RENT	60.37	241.48	
07/05/16	114273	3361	UNIFORMS	05/17	0183555	153	303	536	UNIFORM	RENT	60.37		
07/05/16	114273	3361	UNIFORMS	05/31	0189544	153	303	536	UNIFORM	RENT	60.37		
07/05/16	114273	3361	UNIFORMS	06/07	0192486	153	303	536	UNIFORM	RENT	60.37		
07/05/16	114273	3361	UNIFORMS	06/14	0195411	153	303	536	UNIFORM	RENT	60.37		
07/05/16	114273	3361	UNIFORMS	06/21	0198361	153	303	536	UNIFORM	RENT	60.37	301.85	
08/01/16	114639	3715	UNIFORMS	06/28	0201251	153	303	536	UNIFORM	RENT	60.37		
08/01/16	114639	3715	UNIFORMS	07/05	0204131	153	303	536	UNIFORM	RENT	60.37		
08/01/16	114639	3715	UNIFORMS	07/12	0207016	153	303	536	UNIFORM	RENT	60.37		
08/01/16	114639	3715	UNIFORMS	07/19	0209950	153	303	536	UNIFORM	RENT	60.37	241.48	
09/06/16	114992	4115	UNIFORMS	07/26	0212829	153	303	536	UNIFORM	RENT	60.37		
09/06/16	114992	4115	UNIFORMS	08/02	0215747	153	303	536	UNIFORM	RENT	60.37		
09/06/16	114992	4115	UNIFORMS	08/09	0218704	153	303	536	UNIFORM	RENT	60.37		
09/06/16	114992	4115	UNIFORMS	08/16	0221688	153	303	536	UNIFORM	RENT	60.37		
09/06/16	114992	4115	UNIFORMS	08/23	0224658	153	303	536	UNIFORM	RENT	60.37	301.85	
CINTAS CORPORATION #210				12	EXPENDITURE		3,513.28		BALANCE SHEET		.00	TOTAL	3,513.28
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7849 CINTAS CORPORATION #210													
10/05/15	111324	43	MOPS	09/08	0826262	001	220	544	SERVICE/	MAINTENANCE	111.26		
10/05/15	111324	43	MOPS	09/15	0829380	001	220	544	SERVICE/	MAINTENANCE	104.14		
10/05/15	111324	43	MOPS	09/22	0832424	001	220	544	SERVICE/	MAINTENANCE	111.26		
10/05/15	111324	43	MOPS	09/29	0835416	001	220	544	SERVICE/	MAINTENANCE	104.14	430.80	
11/02/15	111633	390	MOPS	10/06	0838464	001	220	544	SERVICE/	MAINTENANCE	111.26		
11/02/15	111633	390	MOPS	10/13	0841454	001	220	544	SERVICE/	MAINTENANCE	104.14		
11/02/15	111633	390	MOPS	10/20	0844404	001	220	544	SERVICE/	MAINTENANCE	111.26		
11/02/15	111633	390	MOPS	10/27	0847351	001	220	544	SERVICE/	MAINTENANCE	104.14	430.80	
12/07/15	111950	744	MOPS	11/03	0180304	001	220	544	SERVICE/	MAINTENANCE	111.26		
12/07/15	111950	744	MOPS	11/10	0103299	001	220	544	SERVICE/	MAINTENANCE	104.14		
12/07/15	111950	744	MOPS	11/17	0106284	001	220	544	SERVICE/	MAINTENANCE	111.26		
12/07/15	111950	744	MOPS	11/23	0109222	001	220	544	SERVICE/	MAINTENANCE	104.14	430.80	
01/04/16	112250	1083	MOPS	12/08	0115198	001	220	544	SERVICE/	MAINTENANCE	104.14		
01/04/16	112250	1083	MOPS	12/15	0118172	001	220	544	SERVICE/	MAINTENANCE	111.26		
01/04/16	112250	1083	MOPS	12/21	0121131	001	220	544	SERVICE/	MAINTENANCE	104.14		
01/04/16	112250	1083	MOPS	12/28	0124074	001	220	544	SERVICE/	MAINTENANCE	111.26	430.80	

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02/01/16	112521	1397	MOPS	01/05	0127056	001	220	544		SERVICE/MAINTENANCE	104.14		
02/01/16	112521	1397	MOPS	01/12	0129998	001	220	544		SERVICE/MAINTENANCE	111.26		
02/01/16	112521	1397	MOPS	01/19	0132949	001	220	544		SERVICE/MAINTENANCE	104.14		
02/01/16	112521	1397	MOPS	01/26	0135917	001	220	544		SERVICE/MAINTENANCE	111.26	430.80	
03/07/16	112815	1740	MOPS	02/02	0138903	001	220	544		SERVICE/MAINTENANCE	104.14		
03/07/16	112815	1740	MOPS	02/09	0141866	001	220	544		SERVICE/MAINTENANCE	111.26		
03/07/16	112815	1740	MOPS	02/16	0144812	001	220	544		SERVICE/MAINTENANCE	104.14		
03/07/16	112815	1740	MOPS	02/23	0147805	001	220	544		SERVICE/MAINTENANCE	111.26		
03/07/16	112815	1740	MOPS	03/01	0150814	001	220	544		SERVICE/MAINTENANCE	104.14	534.94	
04/04/16	113132	2094	MOPS	12/01	0112188	001	220	544		SERVICE/MAINTENANCE	111.26		
04/04/16	113132	2094	MOPS	03/08	0153787	001	220	544		SERVICE/MAINTENANCE	111.26		
04/04/16	113132	2094	MOPS	03/15	0156755	001	220	544		SERVICE/MAINTENANCE	104.14		
04/04/16	113132	2094	MOPS	03/22	0159760	001	220	544		SERVICE/MAINTENANCE	111.26		
04/04/16	113132	2094	MOPS	03/29	0162761	001	220	544		SERVICE/MAINTENANCE	104.14	542.06	
05/02/16	113469	2476	MOPS	04/05	0165744	001	220	544		SERVICE/MAINTENANCE	111.26		
05/02/16	113469	2476	MOPS	04/12	0168691	001	220	544		SERVICE/MAINTENANCE	104.14		
05/02/16	113469	2476	MOPS	04/19	0171653	001	220	544		SERVICE/MAINTENANCE	111.26		
05/02/16	113469	2476	MOPS	04/26	0174667	001	220	544		SERVICE/MAINTENANCE	104.14	430.80	
06/06/16	113777	2823	MOPS	05/03	0177630	001	220	544		SERVICE/MAINTENANCE	111.26		
06/06/16	113777	2823	MOPS	05/10	0180581	001	220	544		SERVICE/MAINTENANCE	104.14		
06/06/16	113777	2823	MOPS	05/17	0183540	001	220	544		SERVICE/MAINTENANCE	111.26		
06/06/16	113777	2823	MOPS	05/24	0186545	001	220	544		SERVICE/MAINTENANCE	104.14		
06/06/16	113777	2823	MOPS	05/31	0189529	001	220	544		SERVICE/MAINTENANCE	111.26	542.06	
07/05/16	114121	3209	SHERIFF	06/07	0192472	001	220	544		SERVICE/MAINTENANCE	104.14		
07/05/16	114121	3209	SHERIFF	06/14	0195397	001	220	644		SMALL TOOLS	111.26		
07/05/16	114121	3209	SHERIFF	06/21	0198348	001	220	544		SERVICE/MAINTENANCE	104.14		
07/05/16	114121	3209	MOPS	06/28	0201228	001	220	544		SERVICE/MAINTENANCE	111.26	430.80	
08/01/16	114488	3564	MOPS	07/05	0204118	001	220	544		SERVICE/MAINTENANCE	104.14		
08/01/16	114488	3564	MOPS	07/12	0207003	001	220	544		SERVICE/MAINTENANCE	111.26		
08/01/16	114488	3564	MOPS	07/19	0209937	001	220	544		SERVICE/MAINTENANCE	104.14		
08/01/16	114488	3564	MOPS	07/26	0212816	001	220	544		SERVICE/MAINTENANCE	111.26	430.80	
09/06/16	114788	3911	MOPS	08/02	0215734	001	220	544		SERVICE/MAINTENANCE	104.14		
09/06/16	114788	3911	MOPS	08/09	0218690	001	220	544		SERVICE/MAINTENANCE	111.26		
09/06/16	114788	3911	MOPS	08/16	0221675	001	220	544		SERVICE/MAINTENANCE	104.14		
09/06/16	114788	3911	MOPS	08/23	0224645	001	220	544		SERVICE/MAINTENANCE	111.26		
09/06/16	114788	3911	MOPS	08/30	0227632	001	220	544		SERVICE/MAINTENANCE	104.14	534.94	
CINTAS CORPORATION #210				12	EXPENDITURE		5,600.40		BALANCE SHEET		.00	TOTAL	5,600.40
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8246 CITY OF FOREST													
11/02/15	111634	391	STEVEN MATTHEW ADDKISON-R	08/14	02213	001	200	565		SCHOOL FOR DEPUTIES	7,320.51	7,320.51	
CITY OF FOREST				1	EXPENDITURE		7,320.51		BALANCE SHEET		.00	TOTAL	7,320.51
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110 CITY OF NEWTON													
10/05/15	111325	44	SHOWBARN	09/25	01997	001	151	510	UTILITIES		35.48	35.48	
11/02/15	111635	392	SHOWBARN	10/26	02217	001	151	510	UTILITIES		32.25	32.25	
12/07/15	111951	745	COLISEUM DR	11/30	02510	001	151	510	UTILITIES		32.25	32.25	
01/04/16	112251	1084	SHOWBARN	12/28	02734	001	151	510	UTILITIES		32.25	32.25	
02/01/16	112522	1398	SHOWBARN	01/29	03079	001	151	510	UTILITIES		32.25	32.25	
03/07/16	112816	1741	WATER	02/24	03253	001	151	510	UTILITIES		32.25	32.25	
04/04/16	113133	2095	SHOW BARN	03/28	03576	001	151	510	UTILITIES		32.25	32.25	
05/02/16	113470	2477	SHOWBARN	04/26	03861	001	151	510	UTILITIES		32.25	32.25	
06/06/16	113778	2824	SHOW BARN	05/31	04155	001	151	510	UTILITIES		32.25	32.25	
07/05/16	114122	3210	1/2 WETLAND SURVEY PERMIT	06/09	04312	001	100	555	ENGINEERING FEES		6,125.00		
07/05/16	114122	3210	1/2 COST TRAFFIC STUDY	06/23	04363	001	100	555	ENGINEERING FEES		7,500.00		
07/05/16	114122	3210	SHOWBARN	06/27	04387	001	151	510	UTILITIES		34.25	13,659.25	
08/01/16	114489	3565	SHOWBARN	07/25	04580	001	151	510	UTILITIES		32.25	32.25	
09/06/16	114789	3912	SHOWBARN	08/26	04914	001	151	510	UTILITIES		32.25	32.25	
CITY OF NEWTON				12	EXPENDITURE			14,017.23	BALANCE SHEET		.00	TOTAL	14,017.23
7457 CITY OF NEWTON													
10/05/15	111326	45	ADDITIONAL PRIV TAX	09/10	0184	001	904	707	ADDITIONAL STATE PR		79.75	79.75	
11/02/15	111636	393	ADDITIONAL PRIV TAX	10/14	02158	001	904	707	ADDITIONAL STATE PR		99.73	99.73	
12/07/15	111952	746	ADDITIONAL PRIV TAX	11/17	02460	001	904	707	ADDITIONAL STATE PR		126.66	126.66	
01/04/16	112252	1085	ADDITIONAL PRIV TAX	12/17	02685	001	904	707	ADDITIONAL STATE PR		119.07	119.07	
02/01/16	112523	1399	ADDITIONAL PRIV TAX	01/26	03046	001	904	707	ADDITIONAL STATE PR		77.30	77.30	
03/07/16	112817	1742	ADDITIONAL PRIV TAX	02/22	03261	001	904	707	ADDITIONAL STATE PR		38.03	38.03	
04/04/16	113134	2096	RAILROAD TAX	03/17	03483	001	233	701	GRANTS OTHER GOVT A		5,848.97	5,848.97	
CITY OF NEWTON				7	EXPENDITURE			6,389.51	BALANCE SHEET		.00	TOTAL	6,389.51
8245 CITY OF NEWTON													

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11/02/15	111637	394 RYAN E MYERS - REIMB	10/26	02214	001	200	565		SCHOOL FOR DEPUTIES	4,571.84	4,571.84
		CITY OF NEWTON	1	EXPENDITURE				4,571.84	BALANCE SHEET	.00	TOTAL 4,571.84
8236 CLARK COUNTY COOPERATIVE											
10/05/15	111507	225 SEED	09/24	1223288	154	304	649		SEED	2,560.50	2,560.50
		CLARK COUNTY COOPERATIVE	1	EXPENDITURE				2,560.50	BALANCE SHEET	.00	TOTAL 2,560.50
8262 CLARKE COUNTY COOPERATIVE											
01/04/16	112366	1198 BOOM EXTENDER	12/10	1242798	151	301	681		REPAIR AND REPLACEM	90.95	90.95
		CLARKE COUNTY COOPERATIVE	1	EXPENDITURE				90.95	BALANCE SHEET	.00	TOTAL 90.95
8241 CLARKE POWER SERVICES, INC											
11/02/15	111871	617 REPAIRS & PARTS	09/28	8011559	400	340	541		ROAD MACHINERY/EQUI	426.00	
					400	340	681		REPAIR AND REPLACEM	755.13	1,181.13
		CLARKE POWER SERVICES, INC	1	EXPENDITURE				1,181.13	BALANCE SHEET	.00	TOTAL 1,181.13
7916 CLAYTON POLYGRAPH SERVICES, LL											
12/07/15	111953	747 POLYGRAPH	11/04	02407	001	200	587		CONTRACTUAL LABOR	300.00	
12/07/15	111953	747 CRIMINAL POLYGRAPH, TRAVE	11/25	02504	001	200	587		CONTRACTUAL LABOR	300.00	600.00
04/04/16	113135	2097 TEST & TRAVEL	03/10	03478	001	200	587		CONTRACTUAL LABOR	300.00	300.00
		CLAYTON POLYGRAPH SERVICES, LLC	2	EXPENDITURE				900.00	BALANCE SHEET	.00	TOTAL 900.00
7464 CMI, INC.											
12/07/15	111954	748 SUPPLIES	10/29	816259	001	200	613		LAW ENFORCEMENT SUP	480.00	480.00
		CMI, INC.	1	EXPENDITURE				480.00	BALANCE SHEET	.00	TOTAL 480.00
8251 CNA SURETY DIRECT BILL											
12/07/15	111955	749 KENNETH HARRIS	10/30	7121232	001	100	570		INSURANCE AND FIDEL	952.00	952.00
		CNA SURETY DIRECT BILL	1	EXPENDITURE				952.00	BALANCE SHEET	.00	TOTAL 952.00
8162 COBURN SUPPLY COMPANY, INC											

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10/05/15	111551	269	PIPE	08/25	8245403	163	303	634		CULVERTS	902.00	902.00	
11/02/15	111855	601	CULVERTS	10/02	8357115	162	302	634		CULVERTS	3,112.41		
11/02/15	111855	601	CULVERTS	10/15	8346208	162	302	634		CULVERTS	11,057.53	14,169.94	
11/02/15	111858	604	CULVERTS	10/14	3892421	163	303	634		CULVERTS	1,078.00		
11/02/15	111858	604	CULVERTS	10/14	8389242	163	303	634		CULVERTS	4,962.00	6,040.00	
12/07/15	112180	963	CULVERTS	11/30	8489376	164	304	634		CULVERTS	913.50	913.50	
01/04/16	112443	1276	CULVERTS	12/10	8540374	161	301	634		CULVERTS	843.36	843.36	
03/07/16	113054	1978	CULVERTS	02/01	3671063	165	305	634		CULVERTS	4,756.50		
03/07/16	113054	1978	CULVERT	02/08	8695326	165	305	634		CULVERTS	1,462.50	6,219.00	
04/04/16	113368	2330	CUVERTS	03/02	8750707	162	302	634		CULVERTS	5,479.70	5,479.70	
04/04/16	113376	2338	CULVERTS	03/08	8767991	164	304	634		CULVERTS	3,902.12		
04/04/16	113376	2338	COUPLER	03/14	8789641	164	304	634		CULVERTS	56.78	3,958.90	
04/04/16	113380	2342	PIPE	03/22	8805701	165	305	634		CULVERTS	4,408.62		
04/04/16	113380	2342	CULVERTS	03/25	8057011	165	305	634		CULVERTS	3,083.40	7,492.02	
05/02/16	113693	2695	CULVERT	04/11	8863619	165	305	634		CULVERTS	3,706.13	3,706.13	
06/06/16	114036	3066	PIPE	04/25	8897196	163	303	634		CULVERTS	1,950.00		
06/06/16	114036	3066	PIPE	05/12	8956079	163	303	634		CULVERTS	3,162.00	5,112.00	
07/05/16	114341	3429	CULVERTS	06/22	9046796	165	305	634		CULVERTS	3,957.60	3,957.60	
08/01/16	114691	3767	CULVERTS	07/11	9113651	164	304	634		CULVERTS	4,402.55	4,402.55	
09/06/16	115082	4205	PIIPE	08/22	9246076	162	302	634		CULVERTS	3,105.60		
09/06/16	115082	4205	PIPE	08/25	9247459	162	302	634		CULVERTS	18,460.00	21,565.60	
COBURN SUPPLY COMPANY, INC				14	EXPENDITURE	84,762.30			BALANCE SHEET		.00	TOTAL	84,762.30
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3100 COLLINS, ATTORNEY CHRISTOPHER													
10/05/15	111327	46	EXPENSE	09/14	01889	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
11/02/15	111638	395	OCTOBER	10/15	02167	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
12/07/15	111956	750	EXPENSES	11/15	02398	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
01/04/16	112253	1086	EXPENSES	12/11	02657	001	170	550		LEGAL FEES	104.16	104.16	
02/01/16	112524	1400	EXPENSES	01/15	02901	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
03/07/16	112818	1743	EXPENSE	02/12	03185	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	

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04/04/16	113136	2098	EXPENSES	03/14	03452	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
05/02/16	113471	2478	CELL PHONE	04/21	03818	001	161	502		TELEPHONE SERVICE	33.13	33.13	
06/06/16	113898	3102	CELLL PHONE	06/01	04176	001	161	502		TELEPHONE SERVICE	33.13	33.13	
08/01/16	114490	3566	CELL PHONE	07/01	04439	001	161	502		TELEPHONE SERVICE	35.12		
08/01/16	114490	3566	CELL PHONE	07/25	04620	001	161	502		TELEPHONE SERVICE	33.14	68.26	
09/06/16	114790	3913	CELL PHONE	08/16	04813	001	161	502		TELEPHONE SERVICE	33.15	33.15	
COLLINS, ATTORNEY CHRISTOPHER A.				11	EXPENDITURE		896.79			BALANCE SHEET	.00	TOTAL	896.79
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5721 COLLINS, WILLIAM "DONNY"													
10/05/15	111328	47	FEEES LESS INSURANCE	09/14	01866	001	262	561		CONSTABLE FEES	1,978.76		
10/05/15	111328	47	SERVING SUMMONS FOR SHERI	09/25	02018	001	262	561		CONSTABLE FEES	385.00	2,363.76	
11/02/15	111639	396	FEEES LESS INSURANCE	10/09	02082	001	262	561		CONSTABLE FEES	1,810.66		
11/02/15	111639	396	SERVING SUMMONS FOR SHERI	10/26	02251	001	262	561		CONSTABLE FEES	105.00	1,915.66	
12/07/15	111957	751	CONSTABLE FEES LESS DENTA	11/09	02322	001	262	561		CONSTABLE FEES	1,940.28		
12/07/15	111957	751	SERVING SUMMONS FOR SHERI	11/25	02499	001	262	561		CONSTABLE FEES	245.00	2,185.28	
01/04/16	112254	1087	FEEES LESS INSURANCE	12/09	02582	001	262	561		CONSTABLE FEES	1,083.78		
01/04/16	112254	1087	SERVING SUMMONS	12/25	02743	001	262	561		CONSTABLE FEES	250.00	1,333.78	
02/01/16	112525	1401	FEEES LESS INSURANCE	01/08	02816	001	262	561		CONSTABLE FEES	1,193.78		
02/01/16	112525	1401	SERVING SUMMONS	01/26	03043	001	262	561		CONSTABLE FEES	285.00	1,478.78	
03/07/16	112819	1744	FEEES LESS INSURANCE	02/04	03108	001	262	561		CONSTABLE FEES	1,338.78		
03/07/16	112819	1744	SERVING SUMMONS	02/25	03314	001	262	561		CONSTABLE FEES	283.00	1,621.78	
04/04/16	113137	2099	FEEES LESS INS	03/10	03380	001	262	561		CONSTABLE FEES	2,028.78		
04/04/16	113137	2099	SERVING SUMMONS	03/25	03567	001	262	561		CONSTABLE FEES	210.00	2,238.78	
05/02/16	113472	2479	SERVING SUMMONS	03/26	03825	001	262	561		CONSTABLE FEES	340.00		
05/02/16	113472	2479	FEEES LESS INS	04/08	03667	001	262	561		CONSTABLE FEES	1,633.78	1,973.78	
06/06/16	113779	2825	FEEES LESS INS	05/06	03908	001	262	561		CONSTABLE FEES	1,303.78		
06/06/16	113779	2825	SERVING SUMMONS	05/27	04159	001	262	561		CONSTABLE FEES	180.00	1,483.78	
07/05/16	114123	3211	REIMB EXPENSE	06/20	04229	001	167	475		TRAVEL AND SUBSISTE	395.40		
07/05/16	114123	3211	FEEES LESS INS	06/20	04242	001	262	561		CONSTABLE FEES	1,778.78		
07/05/16	114123	3211	SERVING SUMMONS	06/25	04376	001	262	561		CONSTABLE FEES	460.00	2,634.18	
08/01/16	114491	3567	FEEES LESS INSURANCE	07/11	04450	001	262	561		CONSTABLE FEES	1,468.78		
08/01/16	114491	3567	SERVING SUMMONS	07/26	04641	001	262	561		CONSTABLE FEES	210.00	1,678.78	
09/06/16	114791	3914	FEEES LESS INS	08/05	04739	001	262	561		CONSTABLE FEES	2,208.78		

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09/06/16	114791	3914	SERVING SUMMONS	08/26	04945	001	262	561		CONSTABLE FEES	220.00	2,428.78
			COLLINS, WILLIAM "DONNY"	12	EXPENDITURE			23,337.12		BALANCE SHEET	.00	TOTAL 23,337.12
8229 COLLINSVILLE BODY SHOP												
10/05/15	111534	252	REPAIRS & PARTS FOR TRUCK	09/09	1654	155	305	541		ROAD MACHINERY/EQUI	950.00	
						155	305	681		REPAIR AND REPLACEM	291.33	1,241.33
			COLLINSVILLE BODY SHOP	1	EXPENDITURE			1,241.33		BALANCE SHEET	.00	TOTAL 1,241.33
7821 COLLINSVILLE HARDWARE & HOME C												
11/02/15	111792	537	SAFETY GLOVES	09/23	50126	152	302	656		MISC SUPPLIES	44.10	44.10
03/07/16	112970	1895	CONCRETE	02/03	51003	152	302	633		CONCRETE	87.50	87.50
06/06/16	113966	3111	SAFETY GLASSES, E Z REACH	05/13	51760	152	302	656		MISC SUPPLIES	278.70	278.70
			COLLINSVILLE HARDWARE & HOME CENTER	3	EXPENDITURE			410.30		BALANCE SHEET	.00	TOTAL 410.30
8325 COLLINSVILLE VETERINARY CLINIC												
08/01/16	114492	3568	RUCK	07/27	63983	001	200	583		VETENARY EXPENSE	380.85	380.85
08/01/16	114591	3667	PHYSICAL - RUCK	07/13	04522	024	220	583		VETERINARY EXPENSE	575.95	575.95
			COLLINSVILLE VETERINARY CLINIC	2	EXPENDITURE			956.80		BALANCE SHEET	.00	TOTAL 956.80
8343 COLLISON, JENNIFER L.												
09/06/16	114792	3915	1.50 HRS @ \$9.00	08/22	04863	001	252	587		CONTRACTUAL LABOR	13.50	13.50
			COLLISON, JENNIFER L.	1	EXPENDITURE			13.50		BALANCE SHEET	.00	TOTAL 13.50
8329 COMFORT SUITES												
08/01/16	114493	3569	SEALE, PARKER	07/26	04607	001	120	475		TRAVEL AND SUBSISTE	278.00	
						001	121	475		TRAVEL AND SUBSISTE	278.00	556.00
			COMFORT SUITES	1	EXPENDITURE			556.00		BALANCE SHEET	.00	TOTAL 556.00
8264 COMODO CA LIMITED												
01/04/16	112255	1088	3 YEARS	12/14	CA41238	001	100	544		SERVICE/MAINTENANCE	525.00	525.00
			COMODO CA LIMITED	1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL 525.00

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7472 COMPUTER UNIVERSE											
12/07/15	111958	752 WIRELESS ACCESS POINT	11/18 211128		001	151	641		BUILDING REPAIRS AN	55.00	55.00
COMPUTER UNIVERSE			1	EXPENDITURE		55.00		BALANCE SHEET		.00	TOTAL 55.00
1783 COMSOUTH, LLC.											
12/07/15	111959	753 EMA	08/21 178466		001	260	587		CONTRACTUAL LABOR	54,588.65	
12/07/15	111959	753 REPAIRS TO 911	08/21 178479		001	252	587		CONTRACTUAL LABOR	8,612.00	
12/07/15	111959	753 REPAIRS TO 911	08/21 178480		001	252	587		CONTRACTUAL LABOR	10,550.00	
12/07/15	111959	753 REPAIRS	08/21 178481		001	260	587		CONTRACTUAL LABOR	15,500.00	
12/07/15	111959	753 REPAIRS	11/12 180412		001	200	587		CONTRACTUAL LABOR	60.75	
12/07/15	111959	753 LABOR	11/16 180296		001	200	587		CONTRACTUAL LABOR	75.00	89,386.40
02/01/16	112526	1402 BASE W/PT, DESK PANEL	01/05 180802		001	252	603		OFFICE SUPPLIES AND	518.00	518.00
03/07/16	112820	1745 MAINT	03/02 181387		001	252	544		SERVICE/MAINTENANCE	25,400.00	25,400.00
04/04/16	113138	2100 CHARGERS	03/09 162687		001	260	603		OFFICE SUPPLIES AND	217.75	
04/04/16	113138	2100 REPAIR	03/23 181651		001	220	587		CONTRACTUAL LABOR	75.00	292.75
05/02/16	113473	2480 SERVICE CALL	03/14 181564		001	252	587		CONTRACTUAL LABOR	1,125.00	
05/02/16	113473	2480 REPAIR	03/15 181589		001	252	587		CONTRACTUAL LABOR	250.00	
05/02/16	113473	2480 TOWER CLIMB, SERVICE CALL	04/06 181806		001	260	587		CONTRACTUAL LABOR	4,899.00	6,274.00
06/06/16	113780	2826 AMP REPAIR	05/18 182259		001	260	587		CONTRACTUAL LABOR	169.98	169.98
07/05/16	114124	3212 HEADSET	06/02 74894		001	252	603		OFFICE SUPPLIES AND	352.00	
07/05/16	114124	3212 REPAIR	06/21 182360		001	252	587		CONTRACTUAL LABOR	736.69	1,088.69
09/06/16	114793	3916 HEADSET, COIL	08/02 183741		001	252	603		OFFICE SUPPLIES AND	691.96	691.96
COMSOUTH, LLC.			8	EXPENDITURE		123,821.78		BALANCE SHEET		.00	TOTAL 123,821.78
2363 CONEHATTA VOLUNTEER FIRE DEPT.											
10/05/15	111438	156 3RD QUARTER	09/22 01974		131	251	756		GRANTS TO FIRE DEPT	535.79	535.79
04/04/16	113263	2225 1ST QUARTER	03/20 03502		131	251	756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114908	4031 FIRE REBATE	08/22 04868		130	250	750		GRANTS/SUBSIDIES -	8,191.85	8,191.85
CONEHATTA VOLUNTEER FIRE DEPT.			3	EXPENDITURE		13,340.82		BALANCE SHEET		.00	TOTAL 13,340.82
7570 COOPER NOTIFICATION RSAN											

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12/07/15	111960	754	RSAN ANNUAL RENEWAL	11/01	NC2015	001	260	544		SERVICE/MAINTENANCE	5,000.00	5,000.00
COOPER NOTIFICATION RSAN				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
6762 COOPER, DON												
05/02/16	113474	2481	JURY COMMISSIONER	04/12	03729	001	161	574		JURY COMMISSIONERS	40.00	40.00
COOPER, DON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8046 CORNERSTONE INSTITUTIONAL, LLC												
10/05/15	111433	151	TOWELS, WASHCLOTHS, TOOTH	09/15	IN15574	113	220	692		CLOTHES/DRY GOODS -	166.05	166.05
CORNERSTONE INSTITUTIONAL, LLC				1	EXPENDITURE		166.05			BALANCE SHEET	.00	TOTAL 166.05
8342 COTTEN, CIRCUIT JUDGE VERNON												
09/06/16	114794	3917	OFFICE RENT	08/16	04849	001	161	530		RENTAL OF REAL PROP	62.50	62.50
COTTEN, CIRCUIT JUDGE VERNON				1	EXPENDITURE		62.50			BALANCE SHEET	.00	TOTAL 62.50
6647 COTTEN, VERNON												
10/05/15	111329	48	CELL PHONE	09/25	01839	001	161	502		TELEPHONE SERVICE	25.77	25.77
11/02/15	111640	397	CEE PHONE	10/05	02133	001	161	502		TELEPHONE SERVICE	25.77	25.77
02/01/16	112527	1403	CELL PHONE OCT,NOV,DEC	01/19	02913	001	161	502		TELEPHONE SERVICE	84.34	84.34
03/07/16	112821	1746	CELL PHONE	02/09	03216	001	161	502		TELEPHONE SERVICE	25.81	25.81
04/04/16	113139	2101	CELL PHONE	03/07	03412	001	161	502		TELEPHONE SERVICE	25.81	25.81
05/02/16	113475	2482	CELL PHONE	04/06	03732	001	161	502		TELEPHONE SERVICE	26.18	26.18
06/06/16	113781	2827	CELL PHONE	05/09	03970	001	161	502		TELEPHONE SERVICE	26.05	26.05
07/05/16	114125	3213	CELL PHONE	06/20	04369	001	161	502		TELEPHONE SERVICE	26.05	26.05
09/06/16	114795	3918	JUNE & JULY CELL PHONE	08/16	04851	001	161	502		TELEPHONE SERVICE	52.13	52.13
COTTEN, VERNON				9	EXPENDITURE		317.91			BALANCE SHEET	.00	TOTAL 317.91
8330 COTTEN, VERNON R.												

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08/01/16	114494	3570	1/4 RENT	07/27	04643	001	161	530		RENTAL OF REAL PROP	62.50	62.50
	COTTEN, VERNON R.			1	EXPENDITURE		62.50			BALANCE SHEET	.00	TOTAL 62.50
2828 COUNTY ROAD PROJECT												
10/05/15	111474	192	REIMB ASPHALT-AUGUST	09/17	01949		152	302	632	ASPHALT	2,560.00	2,560.00
10/05/15	111508	226	REIMB ASPHALT-AUGUST	09/17	01950		154	304	632	ASPHALT	1,633.00	1,633.00
10/05/15	111535	253	REIMB ASPHALT-AUGUST	09/17	01951		155	305	632	ASPHALT	2,744.00	2,744.00
11/02/15	111793	538	REIMB ASPHALT USED	10/26	02276		152	302	632	ASPHALT	402.00	402.00
11/02/15	111811	557	REIMB ASPHALT USED	10/26	02277		153	303	632	ASPHALT	1,799.00	1,799.00
11/02/15	111844	590	REIMB ASPHALT USED	10/26	02278		155	305	632	ASPHALT	380.00	380.00
12/07/15	112085	873	REIMB ASPHALT USED-OCTOBE	11/17	02446		151	301	632	ASPHALT	1,743.00	1,743.00
12/07/15	112104	891	REIMB ASPHALT-OCTOBER	11/17	02445		152	302	632	ASPHALT	406.00	406.00
12/07/15	112143	928	REIMB ASPHALT -OCTOBER	11/17	02444		154	304	632	ASPHALT	1,956.00	1,956.00
12/07/15	112162	946	REIMB ASPHALT - OCTOBER	11/17	02443		155	305	632	ASPHALT	329.00	329.00
01/04/16	112390	1222	REIMB ASPHALT	12/14	02667		152	302	632	ASPHALT	216.00	216.00
01/04/16	112423	1256	REIMB ASPHALT USED-NOVEMB	12/14	02668		154	304	632	ASPHALT	1,815.00	1,815.00
02/01/16	112644	1515	REIMB ASPAHLT USED DEC	01/20	02919		151	301	632	ASPHALT	3,406.00	3,406.00
02/01/16	112665	1536	REIMB ASPHALT-DEC	01/20	02920		152	302	632	ASPHALT	1,388.00	1,388.00
02/01/16	112699	1570	REIMB ASPHALT-DEC	01/20	02921		154	304	632	ASPHALT	2,479.00	2,479.00
02/01/16	112712	1583	REIMB ASPHALT USED-DEC	01/20	02922		155	305	632	ASPHALT	366.00	366.00
03/07/16	112822	1747	CORRECT CODING ERROR	03/01	03322		001	900	951	TRANSFERS OUT GOVER	4,977.18	4,977.18
03/07/16	112971	1896	REIMB ASPHALT JANUARY	02/11	03193		152	302	632	ASPHALT	2,982.00	2,982.00
03/07/16	112994	1919	REIMB ASPHALT-JANUARY	02/11	03194		153	303	632	ASPHALT	807.00	807.00
03/07/16	113013	1937	REIMB ASPHALT-JANUARY	02/11	03195		154	304	632	ASPHALT	2,071.00	2,071.00
03/07/16	113032	1956	REIMB ASPHALT-JANUARY	02/11	03196		155	305	632	ASPHALT	381.00	381.00
05/02/16	113599	2602	REIMB ASPHALT-MARCH	04/06	03653		151	301	632	ASPHALT	3,155.00	
05/02/16	113599	2602	REIMB ASPHALT-FEB	04/06	03658		151	301	632	ASPHALT	1,562.00	4,717.00

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05/02/16	113618	2620	REIMB ASPHALT-MARCH	04/06	03652	152	302	632	ASPHALT		715.00		
05/02/16	113618	2620	REIMB ASPHALT-FEB	04/06	03657	152	302	632	ASPHALT		1,156.00	1,871.00	
05/02/16	113634	2636	REIMB ASPHALT-MARCH	04/06	03651	153	303	632	ASPHALT		4,792.00		
05/02/16	113634	2636	REIMB ASPHALT-FEB	04/06	03656	153	303	632	ASPHALT		1,134.00	5,926.00	
05/02/16	113655	2656	REIMB ASPHALT-MARCH	04/06	03650	154	304	632	ASPHALT		878.00		
05/02/16	113655	2656	REIMB ASPHALT-FEB	04/06	03655	154	304	632	ASPHALT		1,447.00	2,325.00	
05/02/16	113670	2671	REIMB ASPHALT -MARCH	04/06	03649	155	305	632	ASPHALT		1,002.00		
05/02/16	113670	2671	REIMB ASPHALT USED-FEB	04/06	03654	155	305	632	ASPHALT		755.00	1,757.00	
06/06/16	113944	2979	ASPHALT USED-APRIL	05/12	04029	152	302	632	ASPHALT		4,150.00	4,150.00	
06/06/16	113977	3009	APRIL ASPHALT	05/12	04030	153	303	632	ASPHALT		1,185.00	1,185.00	
06/06/16	113994	3025	REIMB APRIL ASPHALT	05/12	04031	154	304	632	ASPHALT		2,774.00	2,774.00	
06/06/16	114017	3049	REIMB APRIL ASPHALT USED	05/12	04032	155	305	632	ASPHALT		1,096.00	1,096.00	
07/05/16	114256	3344	REIMB ASPHALT USED MAY	06/08	04205	152	302	632	ASPHALT		5,272.00	5,272.00	
07/05/16	114274	3362	REIMB MAY ASPHALT USED	06/08	04206	153	303	632	ASPHALT		355.00	355.00	
07/05/16	114294	3381	REIMB MAY ASPHALT USED	06/08	04207	154	304	632	ASPHALT		1,016.00	1,016.00	
08/01/16	114623	3699	REIMB ASPHALT USED-JUNE	07/15	04528	152	302	632	ASPHALT		1,307.00	1,307.00	
08/01/16	114640	3716	REIMB ASPHALT-JUNE	07/15	04529	153	303	632	ASPHALT		384.00	384.00	
08/01/16	114656	3732	REIMB ASPHALT USED-JUNE	07/15	04530	154	304	632	ASPHALT		1,115.00	1,115.00	
08/01/16	114674	3750	REIMB ASPHALT USED-JUNE	07/15	04531	155	305	632	ASPHALT		2,998.00	2,998.00	
09/06/16	115023	4146	REIMB ASPHALT-JULY	08/16	04812	154	304	632	ASPHALT		2,686.00	2,686.00	
09/06/16	115057	4180	REIMB ASPHALT -JULY	08/16	04811	155	305	632	ASPHALT		766.00	766.00	
COUNTY ROAD PROJECT						39	EXPENDITURE		76,540.18	BALANCE SHEET	.00	TOTAL	76,540.18
8334 COUNTY TRUST FUND													
09/06/16	114931	4054	TRANSFER TO CORRECT ERROR	08/02	04664	151	900	951	TRANSFERS OUT GOVER		78.37	78.37	
09/06/16	114961	4084	TRANSFER TO CORRECT ERROR	08/02	04675	152	900	951	TRANSFERS OUT GOVER		229.82	229.82	
09/06/16	114993	4116	TRANSFER TO CORRECT RECT	08/02	04686	153	900	951	TRANSFERS OUT GOVER		286.52	286.52	
09/06/16	115024	4147	TRANSFER TO CORRECT RECT	08/02	04700	154	900	951	TRANSFERS OUT GOVER		208.03	208.03	

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09/06/16	115058	4181	TRANSFER TO CORRECT RECT	08/02 04711		155	900	951		TRANSFERS OUT GOVER	214.72	214.72
COUNTY TRUST FUND				5	EXPENDITURE	1,017.46			BALANCE SHEET	.00	TOTAL	1,017.46
8258 COURTNEY & CAMP												
12/11/15	68896	1012	COURTNEY & CAMP	12/11 5CA5045		681	000	106		GARNISHMENT PAYABLE	230.54	230.54
12/25/15	68981	1035	COURTNEY & CAMP	12/25 5CM5099		681	000	106		GARNISHMENT PAYABLE	248.84	248.84
01/08/16	69139	1319	COURTNEY & CAMP	01/08 6171045		681	000	106		GARNISHMENT PAYABLE	294.27	294.27
01/22/16	69228	1343	COURTNEY & CAMP	01/22 61L5099		681	000	106		GARNISHMENT PAYABLE	209.11	209.11
02/05/16	69379	1650	COURTNEY & CAMP	02/05 6242045		681	000	106		GARNISHMENT PAYABLE	199.02	199.02
02/19/16	69468	1671	COURTNEY & CAMP	02/19 62I2099		681	000	106		GARNISHMENT PAYABLE	184.92	184.92
03/04/16	69623	1708	COURTNEY & CAMP	03/04 6335045		681	000	106		GARNISHMENT PAYABLE	194.69	194.69
03/18/16	69710	2028	COURTNEY & CAMP	03/18 63H3096		681	000	106		GARNISHMENT PAYABLE	182.88	182.88
04/01/16	69862	2063	COURTNEY & CAMP	04/01 63V2045		681	000	106		GARNISHMENT PAYABLE	190.11	190.11
04/15/16	69949	2402	COURTNEY & CAMP	04/15 64E3099		681	000	106		GARNISHMENT PAYABLE	184.92	184.92
04/29/16	70035	2420	COURTNEY & CAMP	04/29 64S3042		681	000	106		GARNISHMENT PAYABLE	238.09	238.09
05/13/16	70188	2742	COURTNEY & CAMP	05/13 65C3042		681	000	106		GARNISHMENT PAYABLE	197.30	197.30
05/27/16	70281	2764	COURTNEY & CAMP	05/27 65Q2102		681	000	106		GARNISHMENT PAYABLE	191.54	191.54
06/10/16	70446	3132	COURTNEY & CAMP	06/10 6692048		681	000	106		GARNISHMENT PAYABLE	206.82	206.82
06/24/16	70543	3158	COURTNEY & CAMP	06/24 66N1105		681	000	106		GARNISHMENT PAYABLE	182.88	182.88
07/08/16	70707	3477	COURTNEY & CAMP	07/08 6773048		681	000	106		GARNISHMENT PAYABLE	199.31	199.31
07/22/16	70809	3506	COURTNEY & CAMP	07/22 67L3099		681	000	106		GARNISHMENT PAYABLE	184.32	184.32
08/05/16	70973	3812	COURTNEY & CAMP	08/05 6845045		681	000	106		GARNISHMENT PAYABLE	197.88	197.88
08/19/16	71065	3837	COURTNEY & CAMP	08/19 68I2099		681	000	106		GARNISHMENT PAYABLE	185.21	185.21
09/02/16	71219	3875	COURTNEY & CAMP	09/02 6912045		681	000	106		GARNISHMENT PAYABLE	190.11	190.11
09/16/16	71311	4256	COURTNEY & CAMP	09/16 69F1099		681	000	106		GARNISHMENT PAYABLE	182.88	182.88
09/30/16	71416	4279	COURTNEY & CAMP	09/30 69T5045		681	000	106		GARNISHMENT PAYABLE	143.27	143.27
COURTNEY & CAMP				22	EXPENDITURE	4,418.91			BALANCE SHEET	.00	TOTAL	4,418.91

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=====													
3863 CRAIN TRACTOR AND EQUIPMENT, I													
08/01/16	114624	3700	PARTS	07/06	CP30023	152	302	681		REPAIR AND REPLACEM	286.80		286.80
-----													
CRAIN TRACTOR AND EQUIPMENT, INC.				1	EXPENDITURE	286.80				BALANCE SHEET	.00	TOTAL	286.80
-----													
6521 CRESENT SALES													
07/05/16	114126	3214	15 POUCHES	06/08	996613A	001	167	603		OFFICE SUPPLIES AND	463.00		463.00
-----													
CRESENT SALES				1	EXPENDITURE	463.00				BALANCE SHEET	.00	TOTAL	463.00
-----													
7716 CRYSTAL JANITORIAL													
10/05/15	111330	49	DHS	08/29	259187	001	151	587		CONTRACTUAL LABOR	235.00		
10/05/15	111330	49	CARPET CLEANING	09/21	490009	001	151	587		CONTRACTUAL LABOR	165.00		400.00
11/02/15	111641	398	FLOOR CLEANING	09/25	259192	001	151	587		CONTRACTUAL LABOR	235.00		235.00
11/02/15	111751	644	FLOOR CLEANING	10/30	259197	001	450	587		CONTRACTUAL LABOR	235.00		235.00
12/07/15	111961	755	CLEANING FLOOR	11/26	602863	001	450	587		CONTRACTUAL LABOR	235.00		235.00
01/04/16	112354	1310	FLOOR	01/01	491831	001	151	587		CONTRACTUAL LABOR	235.00		235.00
03/07/16	112823	1748	FLOOR CLEANING	01/29	490010	001	151	587		CONTRACTUAL LABOR	235.00		
03/07/16	112823	1748	CLEANING FLOOR	02/17	857618	001	151	587		CONTRACTUAL LABOR	235.00		470.00
04/04/16	113140	2102	FLOOR @ SENIOR CITIZENS C	03/14	490017	001	151	587		CONTRACTUAL LABOR	525.00		
04/04/16	113140	2102	FLOOR CARE	03/18	861755	001	151	587		CONTRACTUAL LABOR	235.00		760.00
05/02/16	113476	2483	FLOOR CLEANING	04/18	490028	001	151	587		CONTRACTUAL LABOR	235.00		235.00
06/06/16	113782	2828	FLOOR	05/17	857639	001	151	587		CONTRACTUAL LABOR	235.00		
06/06/16	113782	2828	CLEANING FLOORS, CARPET	05/31	857645	001	151	587		CONTRACTUAL LABOR	3,575.00		3,810.00
07/05/16	114127	3215	FLOOR CLEANING	06/17	861766	001	151	587		CONTRACTUAL LABOR	235.00		235.00
08/01/16	114495	3571	CLEANING	07/21	491840	001	151	587		CONTRACTUAL LABOR	235.00		235.00
09/06/16	114796	3919	FLOOR CLEANING	08/19	491844	001	151	587		CONTRACTUAL LABOR	235.00		235.00
-----													
CRYSTAL JANITORIAL				12	EXPENDITURE	7,320.00				BALANCE SHEET	.00	TOTAL	7,320.00
-----													
8248 CUSTOM PAVING, INC.													
11/02/15	111642	399	PAVING AROUND COURTHOUSE	10/26	2158	001	151	587		CONTRACTUAL LABOR	32,000.00		32,000.00
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CUSTOM PAVING, INC.				1	EXPENDITURE	32,000.00				BALANCE SHEET	.00	TOTAL	32,000.00
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7580 CUSTOM PRODUCTS CORPORATION												
10/05/15	111331	50	SIGNS	08/20	265665	001	260	639	SIGNS		49.17	49.17
10/05/15	111475	193	SIGNS	09/21	266841	152	302	639	SIGNS		71.42	
10/05/15	111475	193	POSTS	09/29	267182	152	302	681	REPAIR AND REPLACEM		388.40	459.82
11/02/15	111772	517	SIGNS	10/26	268154	151	301	639	SIGNS		54.81	54.81
12/07/15	112105	892	SIGNS	11/09	268678	152	302	639	SIGNS		281.76	
12/07/15	112105	892	BRACKETS FOR SIGNS	11/16	268923	152	302	639	SIGNS		68.13	
12/07/15	112105	892	BRACKETS FOR SIGNS	11/23	269196	152	302	639	SIGNS		152.74	502.63
12/07/15	112128	914	SIGNS	11/18	269035	153	303	639	SIGNS		423.62	423.62
12/07/15	112144	929	SIGNS	11/06	268637	154	304	639	SIGNS		100.41	
12/07/15	112144	929	SIGNS	11/20	269156	154	304	639	SIGNS		87.27	187.68
01/04/16	112256	1089	SIGNS LESS CR	11/13	268887	001	260	639	SIGNS		662.00	
01/04/16	112256	1089	SIGNS	12/01	269377	001	260	639	SIGNS		945.00	1,607.00
02/01/16	112528	1404	SIGNS	01/19	270749	001	260	639	SIGNS		78.26	78.26
02/01/16	112645	1516	SIGNS	01/12	270513	151	301	639	SIGNS		200.17	
02/01/16	112645	1516	BRACKETS	01/25	270943	151	301	639	SIGNS		125.99	326.16
02/01/16	112666	1537	SIGNS	01/07	270351	152	302	639	SIGNS		553.60	553.60
03/07/16	112824	1749	BLANK SIGNS	01/28	271092	001	260	639	SIGNS		1,324.00	1,324.00
03/07/16	112953	1878	RAILROAD WARNING	02/08	271451	151	301	639	SIGNS		58.31	58.31
03/07/16	113014	1938	DOUBLE ARROW	02/24	272027	154	304	639	SIGNS		88.11	88.11
03/07/16	113033	1957	SIGNS	02/26	272126	155	305	639	SIGNS		379.20	379.20
03/07/16	113050	1974	SIGNS	01/27	271037	164	304	639	SIGNS		88.00	88.00
04/04/16	113141	2103	LETTERS	02/25	272070	001	260	639	SIGNS		256.31	256.31
04/04/16	113294	2256	SIGNS	03/09	272504	152	302	639	SIGNS		127.60	
04/04/16	113294	2256	SIGNS	03/10	272552	152	302	639	SIGNS		317.78	
04/04/16	113294	2256	TRAFFIC DRUMS	03/23	273032	152	302	639	SIGNS		754.06	1,199.44
04/04/16	113333	2294	SIGNS	03/14	272660	154	304	639	SIGNS		188.83	188.83
04/04/16	113352	2313	SIGNS	03/15	272696	155	305	639	SIGNS		491.04	
04/04/16	113352	2313	POSTS	03/21	272929	155	305	639	SIGNS		913.84	1,404.88
04/04/16	113377	2339	SIGNS	03/21	272917	164	304	639	SIGNS		140.16	140.16

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05/02/16	113477	2484	METAL SIGNS	04/13	273727	001	102	603	OFFICE SUPPLIES AND		54.19	54.19	
05/02/16	113671	2672	SIGNS	04/04	273395	155	305	639	SIGNS		40.03	40.03	
06/06/16	113995	3026	SIGNS	05/04	274615	154	304	639	SIGNS		156.36		
06/06/16	113995	3026	SIGNS	05/12	274978	154	304	639	SIGNS		298.71	455.07	
07/05/16	114295	3382	SIGN POSTS	06/01	275721	154	304	639	SIGNS		648.50	648.50	
08/01/16	114496	3572	SIGN MATERIAL	07/05	276965	001	260	639	SIGNS		196.83	196.83	
08/01/16	114675	3751	SIGNS	07/14	277324	155	305	639	SIGNS		284.12	284.12	
09/06/16	114994	4117	SIGNS	08/19	278832	153	303	639	SIGNS		170.52	170.52	
09/06/16	115025	4148	SIGNS	07/14	277316	154	304	639	SIGNS		375.88		
09/06/16	115025	4148	SIGNS	07/27	277814	154	304	639	SIGNS		49.18		
09/06/16	115025	4148	SIGNS	07/27	277815	154	304	639	SIGNS		179.85	604.91	
CUSTOM PRODUCTS CORPORATION				28	EXPENDITURE			11,824.16	BALANCE SHEET		.00	TOTAL	11,824.16
814 D & W TIRE & MUFFLER CENTER													
11/02/15	111812	558	FLAT, PATCH	10/12	310183	153	303	541	ROAD MACHINERY/EQUI		41.50	41.50	
12/07/15	112129	915	TIRES, MOUNT	10/26	311043	153	303	541	ROAD MACHINERY/EQUI		50.00		
12/07/15	112129	915	FLAT, TUBE	10/28	311323	153	303	680	TIRES AND TUBES		959.00		
12/07/15	112129	915	FLAT, TUBE	10/28	311323	153	303	541	ROAD MACHINERY/EQUI		38.50		
12/07/15	112129	915	FLAT, TUBE	10/28	311323	153	303	680	TIRES AND TUBES		58.50		
12/07/15	112129	915	TIRE, PATCH	11/13	312211	153	303	541	ROAD MACHINERY/EQUI		50.00		
12/07/15	112129	915	TIRE, O-RING, MOUNT	11/16	312445	153	303	680	TIRES AND TUBES		497.50		
12/07/15	112129	915	TIRE, O-RING, MOUNT	11/16	312445	153	303	681	REPAIR AND REPLACEM		12.50		
12/07/15	112129	915	TIRE, O-RING, MOUNT	11/16	312445	153	303	541	ROAD MACHINERY/EQUI		47.00	1,713.00	
01/04/16	112406	1239	TIRES, MOUNT	12/01	313103	153	303	680	TIRES AND TUBES		345.00		
01/04/16	112406	1239	TIRES, MOUNT	12/01	313103	153	303	541	ROAD MACHINERY/EQUI		38.00		
01/04/16	112406	1239	MUFFLER, CLAMP	12/03	313065	153	303	681	REPAIR AND REPLACEM		81.00	464.00	
02/01/16	112683	1554	FLAT, PATCH	01/11	315304	153	303	541	ROAD MACHINERY/EQUI		35.00	35.00	
03/07/16	112995	1920	TIRE, TUBE, MOUNT	02/05	316649	153	303	541	ROAD MACHINERY/EQUI		45.00		
03/07/16	112995	1920	TIRE, TUBE, MOUNT	02/05	316649	153	303	680	TIRES AND TUBES		312.50		
03/07/16	112995	1920	BALANCE	02/08	316707	153	303	541	ROAD MACHINERY/EQUI		40.00	397.50	
05/02/16	113635	2637	FLAT	03/28	320113	153	303	541	ROAD MACHINERY/EQUI		38.50		
05/02/16	113635	2637	FLAT, BOOT	03/29	319721	153	303	541	ROAD MACHINERY/EQUI		40.50		
05/02/16	113635	2637	TIRE, MOUNT, O-RING	03/31	320566	153	303	541	ROAD MACHINERY/EQUI		47.00		
05/02/16	113635	2637	TIRE, MOUNT, O-RING	03/31	320566	153	303	680	TIRES AND TUBES		497.50		
05/02/16	113635	2637	TIRE, MOUNT, O-RING	03/31	320566	153	303	681	REPAIR AND REPLACEM		12.50	636.00	

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06/06/16	113978	3010	REPAIRS	04/21	321685	153	303	541		ROAD MACHINERY/EQUI	68.50		
06/06/16	113978	3010	TIRE, TUBE	04/27	322020	153	303	680		TIRES AND TUBES	78.50		
						153	303	541		ROAD MACHINERY/EQUI	40.50		
06/06/16	113978	3010	TIRE, STEM	04/27	322038	153	303	680		TIRES AND TUBES	150.00		
						153	303	541		ROAD MACHINERY/EQUI	53.50		
06/06/16	113978	3010	TIRES & SERVICE	05/04	322478	153	303	541		ROAD MACHINERY/EQUI	130.00		
						153	303	680		TIRES AND TUBES	622.50		
						153	303	681		REPAIR AND REPLACEM	18.50		
06/06/16	113978	3010	TIRES, SERVICE	05/13	322995	153	303	680		TIRES AND TUBES	529.00		
						153	303	541		ROAD MACHINERY/EQUI	96.50		
06/06/16	113978	3010	TIRE, STEM, DISMOUNT	05/16	323231	153	303	541		ROAD MACHINERY/EQUI	35.00		
						153	303	680		TIRES AND TUBES	150.00		
						153	303	681		REPAIR AND REPLACEM	18.50	1,991.00	
07/05/16	114275	3363	TIRES, MOUNT	06/10	324965	153	303	541		ROAD MACHINERY/EQUI	47.00		
						153	303	680		TIRES AND TUBES	510.00		
07/05/16	114275	3363	FLAT	06/10	325095	153	303	541		ROAD MACHINERY/EQUI	15.00	572.00	
08/01/16	114641	3717	TIRE, MOUNT	06/27	325832	153	303	541		ROAD MACHINERY/EQUI	34.00		
						153	303	680		TIRES AND TUBES	289.50	323.50	
09/06/16	114995	4118	TIRES, MOUNT	08/02	328479	153	303	680		TIRES AND TUBES	105.00		
						153	303	541		ROAD MACHINERY/EQUI	39.00		
09/06/16	114995	4118	TIRES, MOUNT	08/12	329161	153	303	541		ROAD MACHINERY/EQUI	162.00		
						153	303	681		REPAIR AND REPLACEM	879.00		
09/06/16	114995	4118	TIRES, MOUNT	08/15	328584	153	303	541		ROAD MACHINERY/EQUI	35.00		
						153	303	680		TIRES AND TUBES	328.50		
09/06/16	114995	4118	TIRE	08/23	329859	153	303	680		TIRES AND TUBES	60.50	1,609.00	
D & W TIRE & MUFFLER CENTER				10	EXPENDITURE	7,782.50				BALANCE SHEET	.00	TOTAL	7,782.50
-----													
8293 DANDRIDGE, ADDETTE													
05/02/16	113478	2485	REFUND AFLAC PREM	04/22	03807	001	900	951		TRANSFERS OUT GOVER	20.28	20.28	
06/06/16	113783	2829	REFUND OVERPAYMENT AFLAC	05/23	04080	001	900	951		TRANSFERS OUT GOVER	20.28	20.28	
DANDRIDGE, ADDETTE				2	EXPENDITURE	40.56				BALANCE SHEET	.00	TOTAL	40.56
-----													
4427 DATAMAXX APPLIED TECHNOLOGIES,													
04/04/16	113142	2104	MAINT	03/09	28135	001	200	544		SERVICE/MAINTENANCE	682.00	682.00	
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE	682.00				BALANCE SHEET	.00	TOTAL	682.00
-----													
8201 DAVID WAYNE'S													
02/01/16	112684	1555	CHAIN, SPARK PLUGS, SPROK	01/08	966794	153	303	681		REPAIR AND REPLACEM	66.45		

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					153	303	541		ROAD MACHINERY/EQUI	5.00	71.45
DAVID WAYNE'S			1	EXPENDITURE		71.45		BALANCE SHEET	.00	TOTAL	71.45
-----											
4648 DAVIS TRUCK & TRACTOR CO., INC											
10/05/15	111476	194 KEY,, OIL	09/02	210212	152	302	656		MISC SUPPLIES	11.08	
					152	302	674		LUBRICATING OILS AN	75.00	
10/05/15	111476	194 PARTS	09/21	210960	152	302	681		REPAIR AND REPLACEM	419.60	
10/05/15	111476	194 GEAR BOX	09/22	211019	152	302	681		REPAIR AND REPLACEM	1,198.45	1,704.13
11/02/15	111794	539 SEAL, PRESSURE RELIEF, CL	09/28	211248	152	302	541		ROAD MACHINERY/EQUI	144.99	144.99
11/02/15	111824	570 BASE	10/10	211060	154	304	681		REPAIR AND REPLACEM	12.00	12.00
12/07/15	112086	874 SHAFT TUBE	11/10	211927	151	301	681		REPAIR AND REPLACEM	253.19	253.19
12/07/15	112145	930 YOKE, CROSS BRG KIT	11/10	211874	154	304	681		REPAIR AND REPLACEM	139.73	139.73
02/01/16	112646	1517 GLASS	10/10	211151	151	301	681		REPAIR AND REPLACEM	328.95	328.95
02/01/16	112685	1556 SEAL, VENT PLUG	01/20	213066	153	303	681		REPAIR AND REPLACEM	25.51	25.51
02/01/16	112713	1584 BIIONIC BLADE	01/14	5790	155	305	917		OTHER MOBILEEQUIPT	3,500.00	3,500.00
05/02/16	113672	2673 BLADE	04/27	215112	155	305	683		GRADER BLADES	178.84	178.84
06/06/16	113945	2980 BLADES	04/28	215146	152	302	683		GRADER BLADES	339.03	339.03
07/05/16	114309	3398 PARTS	06/29	217192	155	305	681		REPAIR AND REPLACEM	817.95	
07/05/16	114309	3398 PARTS	06/30	217223	155	305	681		REPAIR AND REPLACEM	20.45	838.40
08/01/16	114625	3701 BLADES, PARTS	07/15	217650	152	302	681		REPAIR AND REPLACEM	220.53	
					152	302	683		GRADER BLADES	424.16	644.69
08/01/16	114676	3752 REPAIRS & PARTS	06/10	216659	155	305	541		ROAD MACHINERY/EQUI	1,365.70	
					155	305	681		REPAIR AND REPLACEM	2,732.91	
08/01/16	114676	3752 BACK GLASS	07/15	217646	155	305	681		REPAIR AND REPLACEM	335.95	
08/01/16	114676	3752 BLADES	07/15	217648	155	305	683		GRADER BLADES	238.90	
08/01/16	114676	3752 PARTS	07/20	217802	155	305	681		REPAIR AND REPLACEM	304.90	4,978.36
09/06/16	114932	4055 CLUTCH LINING	08/08	218498	151	301	681		REPAIR AND REPLACEM	48.16	
09/06/16	114932	4055 BUSHING	08/08	218511	151	301	681		REPAIR AND REPLACEM	9.16	
09/06/16	114932	4055 DUAL SPINDLE, BLADE	08/10	217874	151	301	681		REPAIR AND REPLACEM	191.28	
09/06/16	114932	4055 DRIVE SHAFT TUBE, ROLL PI	08/10	217995	151	301	681		REPAIR AND REPLACEM	189.79	438.39
09/06/16	115026	4149 BLADES	08/01	218210	154	304	683		GRADER BLADES	328.74	328.74
DAVIS TRUCK & TRACTOR CO., INC.			15	EXPENDITURE		13,854.95		BALANCE SHEET	.00	TOTAL	13,854.95

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162 DECATUR TELEPHONE COMPANY											
10/05/15	111332	51 DEPT OF HUMAN SERVICES	09/01	01885	001	450	502		TELEPHONE SERVICE	340.53	
10/05/15	111332	51 COUNTY OFFICES	09/28	02010	001	100	502		TELEPHONE SERVICE	4,522.91	
10/05/15	111332	51 COUNTY OFFICES	09/29	02026	001	100	502		TELEPHONE SERVICE	156.67	5,020.11
10/05/15	111454	172 BEAT 1	09/11	02006	151	301	502		TELEPHONE SERVICE	40.89	40.89
10/05/15	111494	212 BEAT 3	09/28	02007	153	303	502		TELEPHONE SERVICE	47.05	47.05
10/05/15	111563	281 SOLID WASTE	09/28	02005	400	340	502		TELEPHONE SERVICE	10.10	10.10
11/02/15	111643	400 DEPT OF HUMAN SERVICE	10/09	02071	001	450	502		TELEPHONE SERVICE	4.64	
11/02/15	111643	400 COUNTY BUILDINGS	10/30	02288	001	100	502		TELEPHONE SERVICE	4,628.53	4,633.17
11/02/15	111752	645 DEPT OF HUMAN SERVICE	10/30	02292	001	450	502		TELEPHONE SERVICE	4.23	
11/02/15	111752	645 NOVEMBER BILLING	11/02	02297	001	252	539		USERS FEE FOR TOWER	657.00	661.23
11/02/15	111773	518 BEAT 1	10/30	02286	151	301	502		TELEPHONE SERVICE	40.89	40.89
11/02/15	111813	559 BEAT 3	10/30	02285	153	303	502		TELEPHONE SERVICE	46.09	46.09
11/02/15	111872	618 SOLID WASTE	10/30	02287	400	340	502		TELEPHONE SERVICE	10.10	10.10
12/07/15	111962	756 COUNTY BUILDINGS	11/30	02519	001	100	502		TELEPHONE SERVICE	4,629.60	
12/07/15	111962	756 DEPT OF HUMAN SERVICE	12/03	02531	001	450	502		TELEPHONE SERVICE	335.12	4,964.72
12/07/15	112087	875 BEAT 1	11/30	02516	151	301	502		TELEPHONE SERVICE	40.89	40.89
12/07/15	112130	916 BEAT 3	11/30	02517	153	303	502		TELEPHONE SERVICE	52.48	52.48
12/07/15	112188	971 SOLID WASTE	12/03	02518	400	340	502		TELEPHONE SERVICE	10.10	10.10
01/04/16	112257	1090 COUNTY BUILDINGS	01/04	02783	001	100	502		TELEPHONE SERVICE	4,538.61	4,538.61
01/04/16	112367	1199 BT #1	01/04	02781	151	301	502		TELEPHONE SERVICE	41.02	41.02
01/04/16	112407	1240 BEAT 3`	01/04	02782	153	303	502		TELEPHONE SERVICE	54.53	54.53
01/04/16	112458	1291 SOLID WASTE	01/04	02780	400	340	502		TELEPHONE SERVICE	10.10	10.10
02/01/16	112529	1405 DHS	01/07	02788	001	151	510		UTILITIES	340.09	
02/01/16	112529	1405 COUNTY OFFICES	01/29	03074	001	100	502		TELEPHONE SERVICE	4,234.68	4,574.77
02/01/16	112647	1518 BEAT 1	01/29	03075	151	301	502		TELEPHONE SERVICE	41.02	41.02
02/01/16	112686	1557 BEAT 3	01/29	03077	153	303	502		TELEPHONE SERVICE	50.68	50.68
02/01/16	112740	1611 SOLID WASTE	01/29	03076	400	340	502		TELEPHONE SERVICE	10.10	10.10

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03/07/16	112825	1750	635-3540,2401,2893,4021,I	01/29	03093	001	171	502		TELEPHONE SERVICE	29.43	
03/07/16	112825	1750	DHS	02/05	03174	001	450	502		TELEPHONE SERVICE	678.97	
03/07/16	112825	1750	JUSTICE COURT,TAX ASSESSO	02/05	03177	001	100	502		TELEPHONE SERVICE	157.43	
03/07/16	112825	1750	COUNTY	02/29	03316	001	100	502		TELEPHONE SERVICE	4,801.53	
03/07/16	112825	1750	DHS	03/03	03327	001	100	502		TELEPHONE SERVICE	.69	5,668.05
03/07/16	112954	1879	BEAT 1	02/29	03314	151	301	502		TELEPHONE SERVICE	41.02	41.02
03/07/16	112996	1921	BEAT 3	02/29	03313	153	303	502		TELEPHONE SERVICE	55.87	55.87
03/07/16	113063	1987	SOLID WASTE	02/29	03315	400	340	502		TELEPHONE SERVICE	10.10	10.10
04/04/16	113143	2105	E 911	03/28	03580	001	252	502		TELEPHONE SERVICE	1,561.61	
04/04/16	113143	2105	COUNTY OFFICES	03/28	03585	001	100	502		TELEPHONE SERVICE	2,172.36	
04/04/16	113143	2105	DEPT OF HUMAN SERVICES	03/31	03612	001	450	502		TELEPHONE SERVICE	340.17	4,074.14
04/04/16	113278	2240	BEAT 1	03/28	03582	151	301	502		TELEPHONE SERVICE	41.00	41.00
04/04/16	113316	2278	BEAT 3	03/28	03583	153	303	502		TELEPHONE SERVICE	53.20	53.20
04/04/16	113391	2352	SOLID WASTE	03/28	03581	400	340	502		TELEPHONE SERVICE	10.10	10.10
05/02/16	113584	2727	COUNTY BUILDINGS	05/02	03888	001	100	502		TELEPHONE SERVICE	5,336.35	5,336.35
05/02/16	113610	2729	BEAT 1	05/02	03886	151	301	502		TELEPHONE SERVICE	41.00	41.00
05/02/16	113649	2730	BEAT 3	05/02	03885	153	303	502		TELEPHONE SERVICE	49.39	49.39
05/02/16	113718	2731	SOLID WASTE	05/02	03887	400	340	502		TELEPHONE SERVICE	10.10	10.10
06/06/16	113784	2830	DEPT OF HUMAN SERVICES	05/11	03976	001	450	502		TELEPHONE SERVICE	339.44	
06/06/16	113784	2830	SHERIFF	05/27	04131	001	100	502		TELEPHONE SERVICE	712.30	
06/06/16	113784	2830	E-911	05/27	04132	001	252	502		TELEPHONE SERVICE	1,575.32	
06/06/16	113784	2830	COUNTY OFFICES	05/27	04133	001	100	502		TELEPHONE SERVICE	2,299.15	
06/06/16	113784	2830	DHS	06/01	04166	001	450	502		TELEPHONE SERVICE	363.31	5,289.52
06/06/16	113921	2957	BEAT 1	05/27	04129	151	301	502		TELEPHONE SERVICE	41.00	41.00
06/06/16	113979	3011	BEAT 3	05/27	04130	153	303	502		TELEPHONE SERVICE	48.45	48.45
06/06/16	114047	3077	SOLID WASTE	05/27	04128	400	340	502		TELEPHONE SERVICE	10.10	10.10
07/05/16	114128	3216	COUNTY OFFICES	06/27	04379	001	100	502		TELEPHONE SERVICE	3,022.56	
07/05/16	114128	3216	E-911	06/27	04383	001	252	502		TELEPHONE SERVICE	1,575.22	
07/05/16	114128	3216	DHS	06/28	04413	001	450	502		TELEPHONE SERVICE	363.47	4,961.25
07/05/16	114238	3326	BEAT 1	06/27	04381	151	301	502		TELEPHONE SERVICE	41.00	41.00
07/05/16	114276	3364	BEAT 3	06/27	04382	153	303	502		TELEPHONE SERVICE	50.26	50.26
07/05/16	114352	3439	SOLID WASTE	06/27	04380	400	340	502		TELEPHONE SERVICE	10.10	10.10

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08/01/16	114497	3573	COUNTY OFFICES	08/01 04654		001	100	502	TELEPHONE	SERVICE	4,636.80	4,636.80
08/01/16	114605	3681	BT 1	08/01 04650		151	301	502	TELEPHONE	SERVICE	41.00	41.00
08/01/16	114642	3718	BT 3	08/01 04651		153	303	502	TELEPHONE	SERVICE	44.62	44.62
08/01/16	114704	3780	SOLID WASTE	08/01 04649		400	340	502	TELEPHONE	SERVICE	10.10	10.10
09/06/16	114797	3920	DEPT OF HUMAN SERVICES	08/08 04797		001	450	502	TELEPHONE	SERVICE	362.27	
09/06/16	114797	3920	COUNTY OFFICES	08/29 04956		001	100	502	TELEPHONE	SERVICE	4,109.53	
09/06/16	114797	3920	DHS	08/31 04963		001	450	502	TELEPHONE	SERVICE	364.47	4,836.27
09/06/16	114933	4056	BEAT 1	08/29 04953		151	301	502	TELEPHONE	SERVICE	41.00	41.00
09/06/16	114996	4119	BEAT 3	08/29 04954		153	303	502	TELEPHONE	SERVICE	53.90	53.90
09/06/16	115095	4218	SOLID WASTE	08/29 04955		400	340	502	TELEPHONE	SERVICE	10.10	10.10
DECATUR TELEPHONE COMPANY				49	EXPENDITURE	60,414.44	BALANCE SHEET			.00	TOTAL	60,414.44
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2397 DECATUR TELEPHONE COMPANY												
10/05/15	111333	52	635-3540,2401,2893,4021,I	09/24 01999		001	171	502	TELEPHONE	SERVICE	30.59	30.59
11/02/15	111644	401	635-3540,2401,2893,4021,I	10/29 02271		001	171	502	TELEPHONE	SERVICE	30.59	30.59
12/07/15	111963	757	635-3540,2401,2893,4021,I	12/03 02540		001	171	502	TELEPHONE	SERVICE	30.59	30.59
02/01/16	112530	1406	635-3540,2401,2893,4021,I	01/06 02789		001	171	502	TELEPHONE	SERVICE	30.68	30.68
03/07/16	112826	1751	635-3540,2401,2893,4021,I	02/29 03324		001	171	502	TELEPHONE	SERVICE	29.43	29.43
05/02/16	113479	2486	635-3540,2401,2893,4021,I	03/28 03648		001	171	502	TELEPHONE	SERVICE	29.41	29.41
06/06/16	113785	2831	635-3540,2401,2893,4021,I	05/04 04005		001	171	502	TELEPHONE	SERVICE	29.41	29.41
09/06/16	114798	3921	635-3540,2401,2893,4021,I	08/02 04720		001	171	502	TELEPHONE	SERVICE	59.42	59.42
DECATUR TELEPHONE COMPANY				8	EXPENDITURE	270.12	BALANCE SHEET			.00	TOTAL	270.12
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5219 DECATUR TELEPHONE COMPANY												
10/05/15	111334	53	TOWER RENT	09/28 02016		001	252	539	USERS FEE	FOR TOWER	657.00	
10/05/15	111334	53	OCT 2015	09/30 02040		001	252	539	USERS FEE	FOR TOWER	657.00	1,314.00
12/07/15	111964	758	TOWER	11/30 02511		001	252	539	USERS FEE	FOR TOWER	657.00	657.00
02/01/16	112531	1407	JAN 2016	01/04 02798		001	252	539	USERS FEE	FOR TOWER	657.00	
02/01/16	112531	1407	FEBRUARY	01/28 03065		001	252	539	USERS FEE	FOR TOWER	657.00	1,314.00

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03/07/16	112827	1752	TOWER SITE	02/26	03308	001	252	539	USERS FEE FOR TOWER		657.00	657.00	
04/04/16	113144	2106	APRIL 2016	03/31	03620	001	252	539	USERS FEE FOR TOWER		657.00	657.00	
05/02/16	113480	2487	MAY	04/28	03835	001	252	539	USERS FEE FOR TOWER		657.00	657.00	
06/06/16	113786	2832	TOWER SITE	05/26	04113	001	252	539	USERS FEE FOR TOWER		657.00	657.00	
07/05/16	114129	3217	TOWER RENT	06/24	04362	001	252	539	USERS FEE FOR TOWER		657.00	657.00	
08/01/16	114498	3574	AUGUST	07/28	04639	001	252	539	USERS FEE FOR TOWER		657.00	657.00	
DECATUR TELEPHONE COMPANY				9	EXPENDITURE		7,227.00		BALANCE SHEET		.00	TOTAL	7,227.00
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1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/05/15	111439	157	3RD QUARTER	09/22	01975	131	251	756	GRANTS TO FIRE DEPT		535.78	535.78	
04/04/16	113264	2226	1ST QUARTER	03/20	03503	131	251	756	GRANTS TO FIRE DEPT		4,613.18	4,613.18	
09/06/16	114909	4032	FIRE REBATE	08/22	04869	130	250	750	GRANTS/SUBSIDIES -		10,142.29	10,142.29	
DECATUR VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		15,291.25		BALANCE SHEET		.00	TOTAL	15,291.25
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166 DECATUR WATER WORKS													
10/05/15	111335	54	COUNTY	09/28	02002	001	151	510	UTILITIES		222.60		
10/05/15	111335	54	JAIL	09/29	02027	001	220	510	UTILITIES		485.16		
10/05/15	111335	54	EXTENSION OFFICE	09/30	02039	001	151	510	UTILITIES		37.24	745.00	
10/05/15	111455	173	BEAT 1	09/28	02003	151	301	510	UTILITIES		37.24	37.24	
11/02/15	111645	402	DHS	10/09	02072	001	151	510	UTILITIES		197.98		
11/02/15	111645	402	SUPT OF ED	10/26	02218	001	151	510	UTILITIES		256.00		
11/02/15	111645	402	COUNTY BUILDINGS	10/26	02220	001	151	510	UTILITIES		154.08		
11/02/15	111645	402	JAIL	10/26	02221	001	220	510	UTILITIES		593.02	1,201.08	
11/02/15	111753	646	WELFARE OFFICE	11/02	02291	001	151	510	UTILITIES		52.26	52.26	
11/02/15	111774	519	BT 1	10/26	02222	151	301	510	UTILITIES		38.52	38.52	
12/07/15	111965	759	JAIL	11/30	02505	001	220	510	UTILITIES		1,002.20		
12/07/15	111965	759	COUNTY BUILDINGS	11/30	02524	001	151	510	UTILITIES		218.50		
12/07/15	111965	759	WELFARE OFFICE	12/03	02541	001	151	510	UTILITIES		59.80	1,280.50	
12/07/15	112088	876	BEAT 1	11/30	02506	151	301	510	UTILITIES		38.52	38.52	
01/04/16	112258	1091	OUNTY BUILDINGS	12/28	02730	001	151	510	UTILITIES		204.88		
01/04/16	112258	1091	JAIL	12/28	02731	001	220	510	UTILITIES		371.70		

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01/04/16	112258	1091	WELFARE OFFICE	12/30	02772	001	151	510		UTILITIES	46.98	623.56
01/04/16	112368	1200	WIC ROAD	12/28	02732	151	301	510		UTILITIES	38.52	38.52
02/01/16	112532	1408	JAIL	01/26	03032	001	220	510		UTILITIES	391.16	
02/01/16	112532	1408	COUNTY BUILDINGS	01/26	03051	001	151	510		UTILITIES	355.90	
02/01/16	112532	1408	WELFARE OFFICE	01/28	03068	001	151	510		UTILITIES	47.46	794.52
02/01/16	112648	1519	BEAT 1	01/26	03034	151	301	510		UTILITIES	38.52	38.52
03/07/16	112828	1753	JAIL	02/24	03256	001	220	510		UTILITIES	453.18	
03/07/16	112828	1753	COUNTY BUILDINGS	02/24	03257	001	151	510		UTILITIES	198.74	
03/07/16	112828	1753	WELFARE OFFICE	02/24	03258	001	151	510		UTILITIES	54.20	706.12
03/07/16	112955	1880	BEAT 1 WATER	02/24	03255	151	301	510		UTILITIES	38.52	38.52
04/04/16	113145	2107	COUNTY	03/28	03573	001	151	510		UTILITIES	192.60	
04/04/16	113145	2107	JAIL	03/28	03575	001	220	510		UTILITIES	419.74	
04/04/16	113145	2107	WELFARE OFFICE	03/31	03615	001	151	510		UTILITIES	50.26	662.60
04/04/16	113279	2241	BEAT 1	03/28	03574	151	301	510		UTILITIES	38.52	38.52
05/02/16	113481	2488	JAIL	04/26	03865	001	220	510		UTILITIES	405.76	
05/02/16	113481	2488	WELFARE OFFICE	04/28	03830	001	151	510		UTILITIES	82.66	
05/02/16	113481	2488	COUNTY BUILDINGS	04/28	03863	001	151	510		UTILITIES	115.56	603.98
05/02/16	113600	2603	BEAT 1	04/26	03862	151	301	510		UTILITIES	38.52	38.52
06/06/16	113787	2833	BUILDINGS	05/27	04125	001	151	510		UTILITIES	192.60	
06/06/16	113787	2833	JAIL	05/27	04127	001	220	510		UTILITIES	451.96	
06/06/16	113787	2833	WELFARE	06/01	04165	001	151	510		UTILITIES	74.34	718.90
06/06/16	113922	2958	BEAT 1	05/27	04126	151	301	510		UTILITIES	38.52	38.52
07/05/16	114130	3218	COUNTY BUILDINGS	06/27	04384	001	151	510		UTILITIES	192.60	
07/05/16	114130	3218	JAIL	06/27	04385	001	220	510		UTILITIES	434.32	
07/05/16	114130	3218	WELFARE	06/28	04411	001	151	510		UTILITIES	135.32	762.24
07/05/16	114239	3327	BEAT 1	06/27	04386	151	301	510		UTILITIES	38.52	38.52
08/01/16	114499	3575	COUNTY BUILDINGS	07/27	04615	001	151	510		UTILITIES	192.60	
08/01/16	114499	3575	JAIL	07/27	04616	001	220	510		UTILITIES	407.58	
08/01/16	114499	3575	WELFARE	07/28	04618	001	151	510		UTILITIES	65.76	665.94
08/01/16	114606	3682	BEAT 1	07/27	04617	151	301	510		UTILITIES	38.52	38.52
09/06/16	114799	3922	EXTENSION	08/26	04913	001	151	510		UTILITIES	38.52	
09/06/16	114799	3922	COUNTY BUILDINGS	08/29	04949	001	151	510		UTILITIES	154.08	
09/06/16	114799	3922	JAIL	08/29	04951	001	220	510		UTILITIES	351.04	
09/06/16	114799	3922	DHS	08/31	041962	001	151	510		UTILITIES	65.64	609.28

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09/06/16	114934	4057	BEAT 1	08/29	04950	151	301	510		UTILITIES	38.52	38.52	
DECATUR WATER WORKS				25	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,886.94
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5273 DELL MARKETING L.P.													
10/05/15	111336	55	MONITORS	08/28	RK2WJ96	001	100	919		OFFICE EQUIPMENT LE	2,859.87		
10/05/15	111336	55	EMAIL SERVER	09/11	RPD2D52	001	100	920		OFFICE EQUIPMENT MO	9,054.74		
10/05/15	111336	55	SNGL EXCHANGE STD, SVR	09/15	RRD6M43	001	100	641		BUILDING REPAIRS AN	292.53	12,207.14	
11/02/15	111646	403	COMPUTERS	08/14	RC4W7C3	001	100	603		OFFICE SUPPLIES AND	12,416.70		
11/02/15	111646	403	MONITORS	08/17	RCK69M5	001	100	603		OFFICE SUPPLIES AND	399.98	12,816.68	
09/06/16	114800	3923	COMPUTERS	68/23	1D3KM54	001	100	920		OFFICE EQUIPMENT MO	15,623.53		
09/06/16	114800	3923	COMPUTERS	08/22	1CNNXK6	001	100	920		OFFICE EQUIPMENT MO	5,042.94	20,666.47	
DELL MARKETING L.P.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	45,690.29
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2322 DELTA COMPUTER SYSTEMS, INC													
10/05/15	111337	56	TAX OFFICE	09/15	N112397	001	105	544		SERVICE/MAINTENANCE	1,220.00		
10/05/15	111337	56	JUSTICE COURT	09/15	N112398	001	105	544		SERVICE/MAINTENANCE	85.00		
						001	166	544		SERVICE/MAINTENANCE	25.00		
10/05/15	111337	56	JUSTICE COURT	09/15	N112399	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00	
11/02/15	111754	647	MAINT	10/15	MN11294	001	105	544		SERVICE/MAINTENANCE	1,220.00		
11/02/15	111754	647	CHANCERY	10/15	N112941	001	101	544		SERVICE/MAINTENANCE	110.00		
11/02/15	111754	647	JUSTICE COURT	10/15	N112942	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00	
12/07/15	111966	760	TAX OFFICE	11/15	N113527	001	105	544		SERVICE/MAINTENANCE	1,220.00		
12/07/15	111966	760	CHANCERY CLERK	11/15	N113528	001	101	544		SERVICE/MAINTENANCE	110.00		
12/07/15	111966	760	JUSTICE COURT	11/15	N113529	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00	
01/04/16	112259	1092	TAX OFFICE	12/15	N114112	001	105	544		SERVICE/MAINTENANCE	1,220.00		
01/04/16	112259	1092	CHANCERY CLERK	12/15	N114113	001	101	544		SERVICE/MAINTENANCE	110.00		
01/04/16	112259	1092	JUSTICE COURT	12/15	N114114	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00	
02/01/16	112533	1409	LANDROLL CD	12/18	T114285	001	105	544		SERVICE/MAINTENANCE	200.00		
02/01/16	112533	1409	TAX OFFICE	01/15	N114685	001	105	544		SERVICE/MAINTENANCE	1,220.00		
02/01/16	112533	1409	CHANCERY CLERK	01/15	N114686	001	101	544		SERVICE/MAINTENANCE	110.00		
02/01/16	112533	1409	JUSTICE COURT	01/15	N114687	001	166	544		SERVICE/MAINTENANCE	130.00	1,660.00	
03/07/16	112829	1754	PREPARE & EMAIL HOMESTEAD	10/27	T113154	001	101	587		CONTRACTUAL LABOR	150.00		
03/07/16	112829	1754	TAX OFFICE	02/15	N115221	001	105	544		SERVICE/MAINTENANCE	1,220.00		
03/07/16	112829	1754	CHANCERY CLERK	02/15	N115222	001	101	544		SERVICE/MAINTENANCE	110.00		
03/07/16	112829	1754	JUSTICE COURT	02/15	N115223	001	166	544		SERVICE/MAINTENANCE	130.00	1,610.00	
04/04/16	113146	2108	3 LEXMARK PRINTERS	02/08	T114876	001	105	919		OFFICE EQUIPMENT LE	2,625.00		
04/04/16	113146	2108	TAX OFFICE	03/15	N115747	001	105	544		SERVICE/MAINTENANCE	1,220.00		

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04/04/16	113146	2108	CHANCERY CLERK	03/15	N115748	001	101	544		SERVICE/MAINTENANCE	110.00	
04/04/16	113146	2108	JUSTICE COURT	03/15	N115749	001	166	544		SERVICE/MAINTENANCE	130.00	4,085.00
05/02/16	113482	2489	TAX OFFICE	04/15	N116262	001	105	544		SERVICE/MAINTENANCE	1,220.00	
05/02/16	113482	2489	CHANCERY CLERK	04/15	N116263	001	101	544		SERVICE/MAINTENANCE	110.00	
05/02/16	113482	2489	JUSTICE COURT	04/15	N116264	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00
06/06/16	113788	2834	PRINTERS	04/21	T116421	001	105	919		OFFICE EQUIPMENT LE	2,566.00	
06/06/16	113788	2834	TAX OFFICE	05/15	N116781	001	105	544		SERVICE/MAINTENANCE	1,220.00	
06/06/16	113788	2834	CHANCERY CLERK	05/15	N116782	001	101	544		SERVICE/MAINTENANCE	110.00	
06/06/16	113788	2834	JUSTICE COURT	05/15	N116783	001	166	544		SERVICE/MAINTENANCE	130.00	4,026.00
07/05/16	114131	3219	TAX OFFICE	06/15	N117286	001	105	544		SERVICE/MAINTENANCE	1,220.00	
07/05/16	114131	3219	CHANCERY	06/15	N117287	001	101	544		SERVICE/MAINTENANCE	110.00	
07/05/16	114131	3219	JUSTICE COURT	06/15	N117288	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00
08/01/16	114500	3576	TAX OFFICE	07/15	N117799	001	105	544		SERVICE/MAINTENANCE	1,220.00	
08/01/16	114500	3576	CHANCERY CLERK	07/15	N117800	001	101	544		SERVICE/MAINTENANCE	110.00	
08/01/16	114500	3576	JUSTICE COURT	07/15	N117801	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00
09/06/16	114801	3924	TAX OFFICE	08/15	N118319	001	105	544		SERVICE/MAINTENANCE	1,220.00	
09/06/16	114801	3924	CHANCERY CLERK	08/15	N118320	001	101	544		SERVICE/MAINTENANCE	110.00	
09/06/16	114801	3924	JUSTICE COURT	08/15	N118321	001	166	544		SERVICE/MAINTENANCE	130.00	1,460.00
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		23,061.00		BALANCE SHEET	.00	TOTAL	23,061.00
5815 DELTACOM												
10/05/15	111338	57	NEWTON COUNTY JAIL	09/22	0915150	001	220	502		TELEPHONE SERVICE	46.22	46.22
11/02/15	111647	404	JAIL	10/15	1015150	001	220	502		TELEPHONE SERVICE	46.22	46.22
12/07/15	111967	761	JAIL	11/15	1115150	001	220	502		TELEPHONE SERVICE	46.22	46.22
01/04/16	112260	1093	JAIL	12/15	1215150	001	220	502		TELEPHONE SERVICE	46.22	46.22
02/01/16	112534	1410	JAIL	01/15	0115160	001	220	502		TELEPHONE SERVICE	46.22	46.22
03/07/16	112830	1755	JAIL	02/15	0215160	001	220	502		TELEPHONE SERVICE	46.22	46.22
04/04/16	113147	2109	NEWTON CO JAIL	03/15	0315160	001	220	502		TELEPHONE SERVICE	46.22	46.22
05/02/16	113483	2490	JAIL	04/15	0415160	001	220	502		TELEPHONE SERVICE	46.22	46.22
06/06/16	113789	2835	JAIL	05/15	0515160	001	220	502		TELEPHONE SERVICE	46.22	46.22
07/05/16	114132	3220	JAIL	06/21	0615160	001	220	502		TELEPHONE SERVICE	46.22	46.22
DELTACOM				10	EXPENDITURE		462.20		BALANCE SHEET	.00	TOTAL	462.20

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016 DEMENT PRINTING CO											
10/05/15	111339	58 RECORDING PAPER	09/11	0147625	001	102	603		OFFICE SUPPLIES AND	171.37	
10/05/15	111339	58 JOURNAL BOOK	09/14	0147484	001	102	603		OFFICE SUPPLIES AND	59.95	
10/05/15	111339	58 VOTERS NOT APPEARING	09/18	0147758	001	180	603		OFFICE SUPPLIES AND	146.48	377.80
11/02/15	111648	405 CIRCUIT COURT MINUTES	10/07	0148144	001	161	603		OFFICE SUPPLIES AND	360.09	
11/02/15	111648	405 BINDING	10/08	0148178	001	101	603		OFFICE SUPPLIES AND	120.00	
11/02/15	111648	405 PERSONAL ROLL	10/13	0148274	001	101	603		OFFICE SUPPLIES AND	196.65	
11/02/15	111648	405 LAND ROLL	10/28	0148563	001	101	603		OFFICE SUPPLIES AND	382.90	1,059.64
01/04/16	112261	1094 REQUISITIONS	12/23	0149687	001	122	603		OFFICE SUPPLIES AND	220.74	
01/04/16	112261	1094 CASEBINDERS	12/23	0149696	001	102	603		OFFICE SUPPLIES AND	1,248.97	1,469.71
03/07/16	112831	1756 1099 INTEREST SET	02/01	0150314	001	101	603		OFFICE SUPPLIES AND	135.01	
03/07/16	112831	1756 RECEIVING REPORTS	02/10	31277	001	121	603		OFFICE SUPPLIES AND	360.20	495.21
06/06/16	113790	2836 COUNTY SURVEYOR 2	05/16	0152056	001	101	603		OFFICE SUPPLIES AND	212.18	
06/06/16	113790	2836 RECEIVE WARRANTS	05/26	0152250	001	121	603		OFFICE SUPPLIES AND	644.82	857.00
07/05/16	114133	3221 A/P CHECKS	06/07	0152424	001	121	603		OFFICE SUPPLIES AND	400.31	
07/05/16	114133	3221 REQUISITIONS	06/10	0152471	001	122	603		OFFICE SUPPLIES AND	227.53	
07/05/16	114133	3221 MARRIAGE RECORD BOOK	06/24	0152679	001	102	603		OFFICE SUPPLIES AND	104.97	732.81
09/06/16	114802	3925 RECORD OF LAND DEEDS	07/29	3024001	001	101	603		OFFICE SUPPLIES AND	108.27	
09/06/16	114802	3925 CASEBINDERS	08/16	0153254	001	101	603		OFFICE SUPPLIES AND	1,243.29	
09/06/16	114802	3925 REC PAPER	08/26	0153374	001	102	603		OFFICE SUPPLIES AND	99.13	1,450.69
DEMENT PRINTING CO			7	EXPENDITURE		6,442.86		BALANCE SHEET	.00	TOTAL	6,442.86
017 DENTON HYDRAULIC MACHINE & WEL											
08/01/16	114607	3683 CYLINDER REPAIR	06/29	74227		151	301	587	CONTRACTUAL LABOR	90.00	90.00
09/06/16	115027	4150 REPAIR CYLINDER	08/18	74605		154	304	541	ROAD MACHINERY/EQUI	340.00	340.00
DENTON HYDRAULIC MACHINE & WELDING			2	EXPENDITURE		430.00		BALANCE SHEET	.00	TOTAL	430.00
8109 DEPARTMENT OF REVENUE											
10/02/15	68323	9 DEPARTMENT OF REVENUE	10/02	5A14048		681	000	106	GARNISHMENT PAYABLE	205.47	205.47
12/11/15	68897	1013 DEPARTMENT OF REVENUE	12/11	5CA5048		681	000	106	GARNISHMENT PAYABLE	111.37	
12/11/15	68897	1013 DEPARTMENT OF REVENUE	12/11	5CA5051		681	000	106	GARNISHMENT PAYABLE	193.10	304.47
09/30/16	71417	4280 DEPARTMENT OF REVENUE	09/30	69T5048		681	000	106	GARNISHMENT PAYABLE	51.70	51.70
DEPARTMENT OF REVENUE			3	EXPENDITURE		561.64		BALANCE SHEET	.00	TOTAL	561.64

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8257 DISCOUNT GLASS											
12/07/15	111968	762 3 METAL CANOPY	11/19 5933		001	151	587		CONTRACTUAL LABOR	5,613.57	5,613.57
	DISCOUNT GLASS		1	EXPENDITURE			5,613.57		BALANCE SHEET	.00	TOTAL 5,613.57
8054 DIXIE ELEVATOR COMPANY, INC											
04/04/16	113148	2110 CLEANED EYES ON DOORS & P	02/17 18658		001	151	587		CONTRACTUAL LABOR	360.00	360.00
05/02/16	113484	2491 CLEANED BOTTOM LIMIT SWIT	04/06 18714		001	151	587		CONTRACTUAL LABOR	600.00	600.00
	DIXIE ELEVATOR COMPANY, INC		2	EXPENDITURE			960.00		BALANCE SHEET	.00	TOTAL 960.00
8344 DONALD, MONICA											
09/06/16	114803	3926 REIMB FOR STAMPS	08/23 04902		001	450	501		POSTAGE AND BOX REN	47.00	47.00
	DONALD, MONICA		1	EXPENDITURE			47.00		BALANCE SHEET	.00	TOTAL 47.00
8059 DRURY INN											
11/02/15	111649	406 JAN 5-7 SEALE, PARKER	10/01 02048		001	120	475		TRAVEL AND SUBSISTE	166.00	
					001	121	475		TRAVEL AND SUBSISTE	166.00	332.00
04/04/16	113149	2111 APRIL 26 SEALE & PARKER	03/16 03462		001	120	475		TRAVEL AND SUBSISTE	89.00	
					001	121	475		TRAVEL AND SUBSISTE	50.00	
					001	122	475		TRAVEL AND SUBSISTE	49.00	188.00
	DRURY INN		2	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL 520.00
8347 DTC LABORATORY SERVICES LLC											
09/06/16	114804	3927 OLANDO SMITH	08/24 04969		001	220	552		MEDICAL FEES	60.00	60.00
	DTC LABORATORY SERVICES LLC		1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
433 DUFFEE VOLUNTEER FIRE DEPARTME											
10/05/15	111440	158 3RD QUARTER	09/22 01976		131	251	756		GRANTS TO FIRE DEPT	535.78	535.78
04/04/16	113265	2227 1ST QUARTER	03/20 03504		131	251	756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114910	4033 FIRE REBATE	08/22 04875		130	250	750		GRANTS/SUBSIDIES -	3,900.88	3,900.88
	DUFFEE VOLUNTEER FIRE DEPARTMENT		3	EXPENDITURE			9,049.84		BALANCE SHEET	.00	TOTAL 9,049.84

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5333 DURACO, INC.													
01/04/16	112369	1201	SPRAY NOZZLE	12/09	17485	151	301	681		REPAIR AND REPLACEM	257.00	257.00	
01/04/16	112408	1241	AIR SOLENOID, CONVERSION	12/18	17530	153	303	681		REPAIR AND REPLACEM	294.00	294.00	
04/04/16	113317	2279	SPRAY NOZZLE	03/24	17993	153	303	681		REPAIR AND REPLACEM	266.00	266.00	
05/02/16	113619	2621	TAILGATE HOSE	03/31	18058	152	302	681		REPAIR AND REPLACEM	90.30	90.30	
09/06/16	115028	4151	HOSE, NOZZLE	08/10	18892	154	304	681		REPAIR AND REPLACEM	557.00	557.00	
DURACO, INC.				5	EXPENDITURE		1,464.30			BALANCE SHEET	.00	TOTAL	1,464.30
596 E C C C E & I													
10/05/15	111582	300	TAX LEVY COLLECTED	09/14	01872	691	551	701		GRANTS OTHER GOVT A	10,536.97	10,536.97	
11/02/15	111896	641	TAX LEVY COLLECTED TO DAT	10/09	02088	691	551	701		GRANTS OTHER GOVT A	2,849.37	2,849.37	
12/07/15	112207	990	TAX LEVY COLLECTED	11/09	02340	691	551	701		GRANTS OTHER GOVT A	2,857.06	2,857.06	
01/04/16	112476	1309	TAX LEVY	12/09	02595	691	551	701		GRANTS OTHER GOVT A	3,830.24	3,830.24	
02/01/16	112762	1633	TAX LEVY COLLECTED	01/08	02829	691	551	701		GRANTS OTHER GOVT A	24,938.55	24,938.55	
03/07/16	113085	2009	TAX LEVY COLLECTED	02/04	03121	691	551	701		GRANTS OTHER GOVT A	65,920.51	65,920.51	
04/04/16	113418	2379	TAX LEVY COLLECTED	03/10	03393	691	551	701		GRANTS OTHER GOVT A	36,932.94	36,932.94	
05/02/16	113724	2724	TAX LEVY COLLECTED	04/08	03681	691	551	701		GRANTS OTHER GOVT A	8,851.26	8,851.26	
06/06/16	114069	3098	TAXES COLLECTED	05/06	03921	691	551	701		GRANTS OTHER GOVT A	6,699.83	6,699.83	
07/05/16	114372	3459	TAX LEVY COLLECTED	06/20	04255	691	551	701		GRANTS OTHER GOVT A	5,793.00	5,793.00	
08/01/16	114723	3799	TAXES COLLECTED	07/11	04463	691	551	701		GRANTS OTHER GOVT A	5,747.71	5,747.71	
09/06/16	115113	4236	TAXES COLLECTED	08/05	04752	691	551	701		GRANTS OTHER GOVT A	5,698.66	5,698.66	
E C C C E & I				12	EXPENDITURE		180,656.10			BALANCE SHEET	.00	TOTAL	180,656.10
595 E C C C MAINTENANCE													
10/05/15	111581	299	TAX LEVY COLLECTED	09/14	01871	690	550	701		GRANTS OTHER GOVT A	15,805.44	15,805.44	
11/02/15	111895	640	TAX KEVT COLLECTED TO DAT	10/09	02087	690	550	701		GRANTS OTHER GOVT A	4,274.11	4,274.11	

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12/07/15	112206	989	TAX LEVEY COLLECTED	11/09 02339		690	550	701	GRANTS OTHER GOVT A		4,037.51	4,037.51
01/04/16	112475	1308	TAX LEVY COLLECTED	12/09 02594		690	550	701	GRANTS OTHER GOVT A		5,265.81	5,265.81
02/01/16	112761	1632	TAX LEVY COLLECTED	01/08 02828		690	550	701	GRANTS OTHER GOVT A		34,028.10	34,028.10
03/07/16	113084	2008	TAX LEVY COLLECTED	02/04 03120		690	550	701	GRANTS OTHER GOVT A		89,899.13	89,899.13
04/04/16	113417	2378	TAX LEVY COLLECTED	03/10 03392		690	550	701	GRANTS OTHER GOVT A		50,364.00	50,364.00
05/02/16	113723	2723	TAX LEVY COLLECTED	04/08 03680		690	550	701	GRANTS OTHER GOVT A		12,086.48	12,086.48
06/06/16	114068	3097	TAXES COLLECTED	05/06 03920		690	550	701	GRANTS OTHER GOVT A		9,172.12	9,172.12
07/05/16	114371	3458	TAX LEVY COLLECTED	06/20 04254		690	550	701	GRANTS OTHER GOVT A		7,904.79	7,904.79
08/01/16	114722	3798	TAXES COLLECTED	07/11 04462		690	550	701	GRANTS OTHER GOVT A		7,850.65	7,850.65
09/06/16	115112	4235	TAXES COLLECTED	08/05 04751		690	550	701	GRANTS OTHER GOVT A		7,777.07	7,777.07
E C C C MAINTENANCE				12	EXPENDITURE	248,465.21	BALANCE SHEET			.00	TOTAL	248,465.21
6741 EARTHGRAINS BAKING CO'S INC.												
10/05/15	111340	59	BREAD	08/27 3614842		001	220	694	FOOD FOR PRISONERS		97.50	
10/05/15	111340	59	BREAD	08/31 3614899		001	220	694	FOOD FOR PRISONERS		165.17	
10/05/15	111340	59	BREAD	09/07 3614996		001	220	694	FOOD FOR PRISONERS		104.45	
10/05/15	111340	59	BREAD	09/14 3615098		001	220	694	FOOD FOR PRISONERS		114.95	
10/05/15	111340	59	BREAD	09/21 3615199		001	220	694	FOOD FOR PRISONERS		122.60	604.67
11/02/15	111650	407	BREAD	09/28 3615312		001	220	694	FOOD FOR PRISONERS		118.34	
11/02/15	111650	407	BREAD	10/05 3615405		001	220	694	FOOD FOR PRISONERS		125.44	
11/02/15	111650	407	BREAD	10/12 3615501		001	220	694	FOOD FOR PRISONERS		102.04	
11/02/15	111650	407	BREAD	10/19 3615600		001	220	694	FOOD FOR PRISONERS		86.80	432.62
12/07/15	111969	763	BREAD	10/26 8615697		001	220	694	FOOD FOR PRISONERS		103.84	
12/07/15	111969	763	FOOD FOR PRISONERS	11/02 3615803		001	220	694	FOOD FOR PRISONERS		99.45	
12/07/15	111969	763	FOOD FOR PRISONERS	11/09 3615901		001	220	694	FOOD FOR PRISONERS		91.07	
12/07/15	111969	763	FOOD FOR PRISONERS	11/16 615999		001	220	694	FOOD FOR PRISONERS		92.55	
12/07/15	111969	763	FOOD FOR PRISONERS	11/23 616086		001	220	694	FOOD FOR PRISONERS		107.05	
12/07/15	111969	763	FOOD FOR PRISONERS	11/30 3616168		001	220	694	FOOD FOR PRISONERS		86.86	580.82
01/04/16	112262	1095	BREAD	12/07 3616261		001	220	694	FOOD FOR PRISONERS		57.19	
01/04/16	112262	1095	BREAD	12/12 3616335		001	220	694	FOOD FOR PRISONERS		55.75	
01/04/16	112262	1095	BREAD	12/14 3616356		001	220	694	FOOD FOR PRISONERS		98.78	
01/04/16	112262	1095	BREAD	12/21 3616443		001	220	694	FOOD FOR PRISONERS		70.96	282.68
02/01/16	112535	1411	BREAD	12/28 3616522		001	220	694	FOOD FOR PRISONERS		70.67	
02/01/16	112535	1411	BREAD	01/04 3616601		001	220	694	FOOD FOR PRISONERS		107.05	
02/01/16	112535	1411	BREAD	01/11 3616700		001	220	694	FOOD FOR PRISONERS		74.71	

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02/01/16	112535	1411	BREAD	01/25	3616874	001	220	694	FOOD FOR PRISONERS		104.21	356.64	
03/07/16	112832	1757	BREAD	02/01	3616965	001	220	694	FOOD FOR PRISONERS		107.05		
03/07/16	112832	1757	BREAD	02/04	3617007	001	220	694	FOOD FOR PRISONERS		107.05		
03/07/16	112832	1757	BREAD	02/08	3617061	001	220	694	FOOD FOR PRISONERS		89.71		
03/07/16	112832	1757	BREAD	02/15	3617154	001	220	694	FOOD FOR PRISONERS		107.05		
03/07/16	112832	1757	BREAD	02/16	3617176	001	220	694	FOOD FOR PRISONERS		107.05		
03/07/16	112832	1757	BREAD	02/22	3617248	001	220	694	FOOD FOR PRISONERS		82.42		
03/07/16	112832	1757	BREAD	02/29	3617346	001	220	694	FOOD FOR PRISONERS		107.05	707.38	
04/04/16	113150	2112	BREAD	03/07	3617443	001	220	694	FOOD FOR PRISONERS		65.52		
04/04/16	113150	2112	BREAD	03/14	3617526	001	220	694	FOOD FOR PRISONERS		60.04		
04/04/16	113150	2112	BREAD	03/21	3617619	001	220	694	FOOD FOR PRISONERS		107.05	232.61	
05/02/16	113485	2492	BREAD	03/28	3617712	001	220	694	FOOD FOR PRISONERS		64.97		
05/02/16	113485	2492	BREAD	04/04	3617821	001	220	694	FOOD FOR PRISONERS		61.08		
05/02/16	113485	2492	BREAD	04/05	3617844	001	220	694	FOOD FOR PRISONERS		12.65		
05/02/16	113485	2492	BREAD	04/11	3617922	001	220	694	FOOD FOR PRISONERS		79.78		
05/02/16	113485	2492	BREAD	04/18	3618031	001	220	694	FOOD FOR PRISONERS		98.86		
05/02/16	113485	2492	BREAD	04/25	3618138	001	220	694	FOOD FOR PRISONERS		104.21	421.55	
06/06/16	113791	2837	BREAD	05/02	3618236	001	220	694	FOOD FOR PRISONERS		104.21		
06/06/16	113791	2837	BREAD	05/09	3618323	001	220	694	FOOD FOR PRISONERS		68.73		
06/06/16	113791	2837	BREAD	05/10	3618345	001	220	694	FOOD FOR PRISONERS		18.64		
06/06/16	113791	2837	BREAD	05/16	3618413	001	220	694	FOOD FOR PRISONERS		200.03		
06/06/16	113791	2837	BREAD	05/23	3618509	001	220	694	FOOD FOR PRISONERS		197.50		
06/06/16	113791	2837	BREAD	05/30	3618600	001	220	694	FOOD FOR PRISONERS		21.90	611.01	
07/05/16	114134	3222	BREAD	06/02	3618628	001	220	694	FOOD FOR PRISONERS		72.80		
07/05/16	114134	3222	BREAD	06/06	3618684	001	220	694	FOOD FOR PRISONERS		58.30		
07/05/16	114134	3222	BREAD	06/13	3618776	001	220	694	FOOD FOR PRISONERS		58.30		
07/05/16	114134	3222	BREAD	06/20	3618867	001	220	694	FOOD FOR PRISONERS		87.79		
07/05/16	114134	3222	BREAD	06/23	3618908	001	220	694	FOOD FOR PRISONERS		22.77	299.96	
08/01/16	114501	3577	BREAD	06/27	3618958	001	220	694	FOOD FOR PRISONERS		70.95		
08/01/16	114501	3577	BREAD	07/04	3619049	001	220	694	FOOD FOR PRISONERS		110.56		
08/01/16	114501	3577	BREAD	07/11	3619136	001	220	694	FOOD FOR PRISONERS		68.41		
08/01/16	114501	3577	BREAD	07/18	3619229	001	220	694	FOOD FOR PRISONERS		86.28		
08/01/16	114501	3577	BREAD	07/25	3619322	001	220	694	FOOD FOR PRISONERS		62.61	398.81	
09/06/16	114805	3928	BREAD	08/01	8361942	001	220	694	FOOD FOR PRISONERS		133.30		
09/06/16	114805	3928	BREAD	08/08	3619518	001	220	694	FOOD FOR PRISONERS		101.84		
09/06/16	114805	3928	BREAD	08/15	3619615	001	220	694	FOOD FOR PRISONERS		51.28		
09/06/16	114805	3928	BREAD	08/22	3619718	001	220	694	FOOD FOR PRISONERS		53.50	339.92	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE			5,268.67	BALANCE SHEET		.00	TOTAL	5,268.67
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5815 EARTHLINK BUSINESS													
08/01/16	114502	3578	JAIL	07/15	0715160	001	220	502	TELEPHONE SERVICE		46.22	46.22	

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09/06/16	114806	3929	COUNTY JAIL	08/15	04860	001	220	502		TELEPHONE SERVICE	46.22	46.22
			EARTHLINK BUSINESS	2	EXPENDITURE		92.44			BALANCE SHEET	.00	TOTAL 92.44
2497 EASOM HARDWARE CO												
12/07/15	112106	893	HUSQVARNA RANCHER	11/02	563435	152	302	918		OTHER MOBILEEQUIPT	779.95	779.95
			EASOM HARDWARE CO	1	EXPENDITURE		779.95			BALANCE SHEET	.00	TOTAL 779.95
5113 EAST CENTRAL MS CREDIT UNION												
10/31/15	68574	357	EAST CENTRAL MS CREDIT UN	10/31	5AT2069	681	000	108		GROUP INSURANCE	150.00	150.00
11/30/15	68813	710	EAST CENTRAL MS CREDIT UN	11/30	5BP6072	681	000	108		GROUP INSURANCE	150.00	150.00
12/31/15	69053	1056	EAST CENTRAL MS CREDIT UN	12/31	5CT6078	681	000	108		GROUP INSURANCE	150.00	150.00
01/31/16	69298	1363	EAST CENTRAL MS CREDIT UN	01/31	61S5075	681	000	108		GROUP INSURANCE	150.00	150.00
02/29/16	69539	1692	EAST CENTRAL MS CREDIT UN	02/29	62Q3072	681	000	108		GROUP INSURANCE	150.00	150.00
03/31/16	69778	2047	EAST CENTRAL MS CREDIT UN	03/31	63U5072	681	000	108		GROUP INSURANCE	150.00	150.00
04/30/16	70101	2437	EAST CENTRAL MS CREDIT UN	04/30	64S0572	681	000	108		GROUP INSURANCE	150.00	150.00
05/31/16	70352	2784	EAST CENTRAL MS CREDIT UN	05/31	65R2072	681	000	108		GROUP INSURANCE	150.00	150.00
06/30/16	70611	3177	EAST CENTRAL MS CREDIT UN	06/30	66T5072	681	000	108		GROUP INSURANCE	150.00	150.00
07/31/16	70876	3527	EAST CENTRAL MS CREDIT UN	07/31	67S3072	681	000	108		GROUP INSURANCE	150.00	150.00
08/31/16	71133	3858	EAST CENTRAL MS CREDIT UN	08/31	68U1072	681	000	108		GROUP INSURANCE	150.00	150.00
09/30/16	71482	4296	EAST CENTRAL MS CREDIT UN	09/29	69T0572	681	000	108		GROUP INSURANCE	150.00	150.00
			EAST CENTRAL MS CREDIT UNION	12	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00
093 EAST CENTRAL PLANNING & DEVELO												
10/05/15	111341	60	MONTHLY BUDGET	09/14	01873	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
11/02/15	111651	408	MONTHLY BUDGET	10/09	02089	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
12/07/15	111970	764	MONTHLY BUDGET	11/09	02341	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
01/04/16	112263	1096	MONTHLY BUDGET	12/09	02596	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08

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02/01/16	112536	1412	MONTHLY BUDGET	01/08 02830		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
03/07/16	112833	1758	MONTHLY BUDGET	02/04 03122		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
04/04/16	113151	2113	MONTHLY BUDGET	03/10 03394		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
05/02/16	113486	2493	MONTHLY BUDGET	04/08 03682		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
06/06/16	113792	2838	MONTHLY BUDGET	05/06 03922		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
07/05/16	114135	3223	MONTHLY BUDGET	06/20 04256		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
08/01/16	114503	3579	MONTHLY BUDGET	07/11 04464		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
09/06/16	114807	3930	MONTHLY BUDGET	08/05 04753		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
EAST CENTRAL PLANNING & DEVELOPMENT				12	EXPENDITURE			13,189.00	BALANCE SHEET		.00	TOTAL	13,189.00
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7552 ECAM													
12/07/15	111971	765	JOSEPH WILLIAMSON	11/23 02409		001	180	475	TRAVEL AND SUBSISTE		180.00		
12/07/15	111971	765	WLATER GARDNER	11/23 02410		001	180	475	TRAVEL AND SUBSISTE		180.00		
12/07/15	111971	765	MERITA CHERRY	11/23 02411		001	180	475	TRAVEL AND SUBSISTE		180.00		
12/07/15	111971	765	MICHAEL BUTLER	11/23 02485		001	180	475	TRAVEL AND SUBSISTE		170.00	710.00	
01/04/16	112264	1097	SYLVIA WHITE	12/15 02673		001	180	475	TRAVEL AND SUBSISTE		180.00		
01/04/16	112264	1097	JOHN HORN	12/15 02674		001	180	475	TRAVEL AND SUBSISTE		180.00	360.00	
ECAM				2	EXPENDITURE			1,070.00	BALANCE SHEET		.00	TOTAL	1,070.00
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8096 ELECTION SYSTEMS & SOFTWARE													
11/02/15	111652	409	VOTER CARDS	10/06 940646		001	180	603	OFFICE SUPPLIES AND		5,009.00	5,009.00	
03/07/16	112834	1759	SMART CARD-VOTER ACCESS	02/22 954043		001	180	603	OFFICE SUPPLIES AND		213.77	213.77	
ELECTION SYSTEMS & SOFTWARE				2	EXPENDITURE			5,222.77	BALANCE SHEET		.00	TOTAL	5,222.77
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8273 ELITE K-9													
03/07/16	112835	1760	NYLON LEADS	02/18 111980A		001	200	695	SUPPLIES FOR DOGS		53.50	53.50	
ELITE K-9				1	EXPENDITURE			53.50	BALANCE SHEET		.00	TOTAL	53.50
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4629 EMPIRE TRUCK SALES, INC.													
10/05/15	111564	282	FILTER, SHOE KITS	09/09 4064445		400	340	681	REPAIR AND REPLACEM		675.94		

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10/05/15	111564	282	SHOE KIT	09/09	4064566	400	340	681	REPAIR AND REPLACEM		1,517.18		
10/05/15	111564	282	REPAIRS	09/24	4064607	400	340	681	REPAIR AND REPLACEM		3,149.72	5,342.84	
11/02/15	111873	619	REPAIRS	09/15	1960401	400	340	541	ROAD MACHINERY/EQUI		1,652.64		
11/02/15	111873	619	REPAIRS & PARTS	09/24	1966601	400	340	541	ROAD MACHINERY/EQUI		187.50		
						400	340	681	REPAIR AND REPLACEM		18.75		
11/02/15	111873	619	CRANCKCASE VENTILATION	10/02	6494701	400	340	681	REPAIR AND REPLACEM		96.31		
11/02/15	111873	619	LATCH-HOOD, RUBBER	10/08	6504901	400	340	681	REPAIR AND REPLACEM		66.88	2,022.08	
12/07/15	112189	972	REPAIRS	10/29	0065419	400	340	541	ROAD MACHINERY/EQUI		2,320.67		
12/07/15	112189	972	STUD-WHEEL, NUT-FLANGE	10/29	4065419	400	340	681	REPAIR AND REPLACEM		34.02		
12/07/15	112189	972	SYN ATF	11/17	4065713	400	340	675	ANTIFREEZE/STARTER		93.60	2,448.29	
02/01/16	112741	1612	TUBE	12/30	4066332	400	340	681	REPAIR AND REPLACEM		167.70		
02/01/16	112741	1612	REPAIRS & PARTS	12/31	4020179	400	340	681	REPAIR AND REPLACEM		230.14		
						400	340	541	ROAD MACHINERY/EQUI		625.00		
02/01/16	112741	1612	SHOE KIT	01/08	4066454	400	340	681	REPAIR AND REPLACEM		1,914.36		
02/01/16	112741	1612	REPAIRS	01/14	4020253	400	340	541	ROAD MACHINERY/EQUI		384.75		
02/01/16	112741	1612	REPAIRS & PARTS	01/21	4020282	400	340	541	ROAD MACHINERY/EQUI		1,175.00		
						400	340	681	REPAIR AND REPLACEM		1,208.16		
02/01/16	112741	1612	SHOCK ABSORBER	01/21	4066561	400	340	681	REPAIR AND REPLACEM		166.50	5,871.61	
03/07/16	113064	1988	FLEXIBLE HOSE	02/09	4066925	400	340	681	REPAIR AND REPLACEM		71.91		
03/07/16	113064	1988	TUBE, INJECTOR FUEL	02/18	4067143	400	340	681	REPAIR AND REPLACEM		73.36	145.27	
04/04/16	113392	2353	LATCH-HOOD, FITTING-ELBOW	03/07	4067468	400	340	681	REPAIR AND REPLACEM		124.28		
04/04/16	113392	2353	FILTER	03/14	4067565	400	340	681	REPAIR AND REPLACEM		249.35		
04/04/16	113392	2353	FILTERS	03/22	4067713	400	340	681	REPAIR AND REPLACEM		594.15	967.78	
05/02/16	113701	2703	SHOE KIT	04/12	406803	400	340	681	REPAIR AND REPLACEM		587.61		
05/02/16	113701	2703	EVAPORATOR PROBE	04/14	4068038	400	340	681	REPAIR AND REPLACEM		29.27		
05/02/16	113701	2703	LATCH HOOD	04/22	4068126	400	340	681	REPAIR AND REPLACEM		131.12	748.00	
07/05/16	114353	3440	MODULATOR VALVE	06/14	4069100	400	340	681	REPAIR AND REPLACEM		321.59		
07/05/16	114353	3440	SHOE KITE, FILTER	06/29	4069400	400	340	681	REPAIR AND REPLACEM		994.26	1,315.85	
08/01/16	114705	3781	REPAIRS & PARTS	07/05	4021151	400	340	541	ROAD MACHINERY/EQUI		520.00		
						400	340	681	REPAIR AND REPLACEM		291.34		
08/01/16	114705	3781	STARTER	07/25	4069861	400	340	681	REPAIR AND REPLACEM		308.60	1,119.94	
09/06/16	115096	4219	PARTS	08/01	4070042	400	340	681	REPAIR AND REPLACEM		1,376.92		
09/06/16	115096	4219	SHOE KIT, BRAKE DRUM	08/29	4070491	400	340	681	REPAIR AND REPLACEM		1,141.82	2,518.74	
EMPIRE TRUCK SALES, INC.				10	EXPENDITURE	22,500.40			BALANCE SHEET		.00	TOTAL	22,500.40
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7549 EPSILON SIGMA PHI													
11/02/15	111653	410	SUSAN COSGROVE	10/05	2016025	001	631	571	DUES AND SUBSCRIPTI		60.00		
11/02/15	111653	410	KATRINA MCCALPHIA	10/05	2016055	001	631	571	DUES AND SUBSCRIPTI		60.00		
11/02/15	111653	410	LEANNE MCGEE	10/05	2016056	001	631	571	DUES AND SUBSCRIPTI		60.00	180.00	
EPSILON SIGMA PHI				1	EXPENDITURE	180.00			BALANCE SHEET		.00	TOTAL	180.00
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020 ERGON ASPHALT EMULSIONS INC												
11/02/15	111767	512	CRS-2	10/26	1387904	150	300	632	ASPHALT		8,311.63	8,311.63
12/07/15	112081	869	CRS-2	12/01	1401302	150	300	632	ASPHALT		7,970.34	7,970.34
02/01/16	112639	1510	CRS-2	01/05	1412054	150	300	555	ENGINEERING FEES		9,074.55	9,074.55
03/07/16	112946	1871	CRS-2	02/10	1423255	150	300	632	ASPHALT		8,218.71	8,218.71
04/04/16	113272	2234	CRS-2	03/24	1437531	150	300	632	ASPHALT		8,059.07	8,059.07
05/02/16	113594	2597	CRS-2	04/11	1443769	150	300	632	ASPHALT		7,648.52	7,648.52
06/06/16	113913	2948	CRS-2	05/13	1457030	150	300	632	ASPHALT		7,851.75	7,851.75
07/05/16	114233	3321	CRS-2	06/09	1468769	150	300	632	ASPHALT		7,882.69	7,882.69
09/06/16	114918	4041	CRS-2	08/02	1496653	150	300	632	ASPHALT		7,700.28	7,700.28
ERGON ASPHALT EMULSIONS INC				9	EXPENDITURE	72,717.54	BALANCE SHEET		.00	TOTAL	72,717.54	
8256 ESI SUPPLY, LLC												
12/07/15	112190	973	RAIN SUITS	11/16	15-2918	400	340	656	MISC SUPPLIES		71.25	71.25
02/01/16	112742	1613	RAIN SUITS	12/11	153163	400	340	656	MISC SUPPLIES		315.47	315.47
04/04/16	113152	2114	RAINSUIT	03/08	161504	001	151	656	MISC SUPPLIES		15.25	15.25
04/04/16	113393	2354	RAINSUITS	03/08	16-1503	400	340	656	MISC SUPPLIES		101.99	101.99
ESI SUPPLY, LLC				4	EXPENDITURE	503.96	BALANCE SHEET		.00	TOTAL	503.96	
8111 EVANS, PAUL												
01/04/16	112265	1098	REIMB EXPENSES	12/17	02682	001	151	475	TRAVEL AND SUBSISTE		363.82	363.82
EVANS, PAUL				1	EXPENDITURE	363.82	BALANCE SHEET		.00	TOTAL	363.82	
7927 EXTENSION CENTER FOR GOVERNMENTAL &												
04/04/16	113153	2115	DEBORAH PARKER	03/16	03460	001	121	475	TRAVEL AND SUBSISTE		45.00	
04/04/16	113153	2115	STEVE SEALE	03/16	03461	001	120	475	TRAVEL AND SUBSISTE		45.00	
04/04/16	113153	2115	PAM UPTON	03/17	03471	001	122	475	TRAVEL AND SUBSISTE		45.00	135.00
EXTENSION CENTER FOR GOVERNMENTAL &				1	EXPENDITURE	135.00	BALANCE SHEET		.00	TOTAL	135.00	

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7241 FASTENAL													
10/05/15	111477	195	PART	08/28	ER88606	152	302	681		REPAIR AND REPLACEM	21.51	21.51	
11/02/15	111825	571	PARTS	10/12	OR38017	154	304	681		REPAIR AND REPLACEM	42.48	42.48	
01/04/16	112391	1223	PARTS	11/30	ER90098	152	302	681		REPAIR AND REPLACEM	365.10		
01/04/16	112391	1223	PARTS	12/07	ER90285	152	302	681		REPAIR AND REPLACEM	79.67	444.77	
02/01/16	112667	1538	MISC PARTS	12/23	ER90499	152	302	681		REPAIR AND REPLACEM	187.47	187.47	
03/07/16	112836	1761	SCREWS	01/29	OR39431	001	151	641		BUILDING REPAIRS AN	27.30	27.30	
03/07/16	112972	1897	LIGHT-6 1/2	01/29	ER90677	152	302	681		REPAIR AND REPLACEM	343.32	343.32	
04/04/16	113295	2257	MISC	02/29	ER91535	152	302	681		REPAIR AND REPLACEM	253.35	253.35	
06/06/16	113946	2981	BRAKLEEN, CONTACT CLEANER	05/16	ER92812	152	302	681		REPAIR AND REPLACEM	29.12	29.12	
07/05/16	114136	3224	SUPPLIES FOR JAIL	05/23	ER92797	001	220	641		BUILDING REPAIRS AN	22.86	22.86	
08/01/16	114626	3702	PARTS	07/12	ER93701	152	302	681		REPAIR AND REPLACEM	23.95	23.95	
FASTENAL				10	EXPENDITURE		1,396.13			BALANCE SHEET	.00	TOTAL	1,396.13
6544 FILTER SERVICE OF MISSISSIPPI,													
10/05/15	111342	61	FILTERS	09/24	1007378	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
11/02/15	111654	411	FILTERS	10/22	1007445	001	220	544		SERVICE/MAINTENANCE	75.00		
11/02/15	111654	411	DHS	10/22	1007446	001	151	544		SERVICE/MAINTENANCE	55.00		
11/02/15	111654	411	COUNTY BUILDINGS	10/22	1007448	001	151	544		SERVICE/MAINTENANCE	60.00	190.00	
01/04/16	112266	1099	FILTER SERVICE	12/17	1007596	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
02/01/16	112537	1413	FILTER SERVICE	01/14	1007676	001	151	544		SERVICE/MAINTENANCE	55.00		
02/01/16	112537	1413	FILTER SERVICE	01/14	1007677	001	151	544		SERVICE/MAINTENANCE	60.00	115.00	
03/07/16	112837	1762	SERVICE	02/18	1007734	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
05/02/16	113487	2494	JAIL	04/14	1007876	001	220	544		SERVICE/MAINTENANCE	75.00		
05/02/16	113487	2494	DHS	04/14	1007877	001	151	544		SERVICE/MAINTENANCE	55.00		
05/02/16	113487	2494	COURTHOUSE	04/14	1007879	001	151	544		SERVICE/MAINTENANCE	60.00	190.00	
06/06/16	113793	2839	JAIL	05/12	1007945	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
07/05/16	114137	3225	JAIL	06/09	1008014	001	151	544		SERVICE/MAINTENANCE	75.00	75.00	
08/01/16	114504	3580	JAIL	07/08	1008087	001	220	544		SERVICE/MAINTENANCE	75.00		

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08/01/16	114504	3580	DHS	07/08	1008088	001	151	544		SERVICE/MAINTENANCE	55.00	
08/01/16	114504	3580	COURTHOUSE	07/08	1008089	001	151	544		SERVICE/MAINTENANCE	60.00	190.00
FILTER SERVICE OF MISSISSIPPI, LLC				9	EXPENDITURE			1,060.00		BALANCE SHEET	.00	TOTAL 1,060.00
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8274 FIRE TRUST FUND												
04/04/16	113154	2116	CORRECT ERROR-RECT #32186	03/04	03340	001	900	951		TRANSFERS OUT GOVER	2,324.81	2,324.81
FIRE TRUST FUND				1	EXPENDITURE			2,324.81		BALANCE SHEET	.00	TOTAL 2,324.81
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7467 FLEET SAFETY EQUIPMENT, INC												
01/04/16	112267	1100	STEEL BUMPERS	11/19	148719	001	200	681		REPAIR AND REPLACEM	700.00	700.00
FLEET SAFETY EQUIPMENT, INC				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL 700.00
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8204 FORTENBERRY, TANYA												
09/06/16	114808	3931	REIMB EXPENSES	08/18	04839	001	252	475		TRAVEL AND SUBSISTE	45.44	45.44
FORTENBERRY, TANYA				1	EXPENDITURE			45.44		BALANCE SHEET	.00	TOTAL 45.44
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6583 FUELMAN												
10/05/15	111343	62	SHERIFF	09/06	5337498	001	200	671		GASOLINE	871.55	
10/05/15	111343	62	SHERIFF	09/13	5377090	001	200	671		GASOLINE	908.00	
10/05/15	111343	62	SHERIFF	09/20	5425034	001	200	671		GASOLINE	804.28	
10/05/15	111343	62	SHERIFF	09/27	5459871	001	200	671		GASOLINE	818.67	3,402.50
11/02/15	111655	412	SHERIFF	10/05	5588131	001	200	671		GASOLINE	735.12	
11/02/15	111655	412	SHERIFF	10/11	5625288	001	200	671		GASOLINE	945.14	
11/02/15	111655	412	SHERIFF	10/18	5670800	001	200	671		GASOLINE	811.75	
11/02/15	111655	412	SHERIFF	10/25	5709990	001	200	671		GASOLINE	673.46	3,165.47
12/07/15	111972	766	SHERIFF	11/01	5813779	001	200	671		GASOLINE	870.46	
12/07/15	111972	766	SHERIFF	11/08	5875182	001	200	671		GASOLINE	834.10	
12/07/15	111972	766	SHERIFF	11/15	5912580	001	200	671		GASOLINE	696.88	
12/07/15	111972	766	SHERIFF'S DEPT	11/22	5954883	001	200	671		GASOLINE	822.37	
12/07/15	111972	766	SHERIFF	11/29	5994283	001	200	671		GASOLINE	585.04	3,808.85
01/04/16	112268	1101	SHERIFF	58/40	6200176	001	200	671		GASOLINE	800.66	
01/04/16	112268	1101	SHERIFF	12/06	6114383	001	200	671		GASOLINE	822.61	
01/04/16	112268	1101	SHERIFF	12/13	6159917	001	200	671		GASOLINE	698.40	2,321.67
02/01/16	112538	1414	SHERIFF	01/03	6357798	001	200	671		GASOLINE	735.42	
02/01/16	112538	1414	SHERIFF	01/10	6401105	001	200	671		GASOLINE	617.69	

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02/01/16	112538	1414	SHERIFF	01/17	6438766	001	200	671	GASOLINE		535.70		
02/01/16	112538	1414	SHERIFF	01/24	6482112	001	200	671	GASOLINE		657.03	2,545.84	
03/07/16	112838	1763	SHERIFF	01/31	6511468	001	200	671	GASOLINE		532.52		
03/07/16	112838	1763	SHERIFF	02/07	6642271	001	200	671	GASOLINE		659.48		
03/07/16	112838	1763	SHERIFF	02/14	6674224	001	200	671	GASOLINE		624.02		
03/07/16	112838	1763	SHERIFF	02/21	6720016	001	200	671	GASOLINE		577.04		
03/07/16	112838	1763	SHERIFF	02/28	6756308	001	200	671	GASOLINE		569.17	2,962.23	
04/04/16	113155	2117	SHERIFF	03/06	6880988	001	200	671	GASOLINE		550.26		
04/04/16	113155	2117	SHERIFF	03/13	6919124	001	200	671	GASOLINE		624.05		
04/04/16	113155	2117	SHERIFF	03/20	6965064	001	200	671	GASOLINE		809.31		
04/04/16	113155	2117	SHERIFF	03/27	6998472	001	200	671	GASOLINE		747.83	2,731.45	
05/02/16	113488	2495	SHERIFF	04/03	7120829	001	200	671	GASOLINE		785.26		
05/02/16	113488	2495	SHERIFF	04/10	7157595	001	200	671	GASOLINE		692.14		
05/02/16	113488	2495	SHERIFF	04/17	7201384	001	200	671	GASOLINE		884.14		
05/02/16	113488	2495	SHERIFF	04/24	7237724	001	200	671	GASOLINE		715.99	3,077.53	
06/06/16	113794	2840	SHERIFF	05/01	7340261	001	200	671	GASOLINE		772.88		
06/06/16	113794	2840	SHERIFF	05/08	7400642	001	200	671	GASOLINE		912.82		
06/06/16	113794	2840	SHERIFF	05/15	7436846	001	200	671	GASOLINE		919.25		
06/06/16	113794	2840	SHERIFF	05/22	7477092	001	200	671	GASOLINE		863.33		
06/06/16	113794	2840	SHERIFF	05/29	7515226	001	200	671	GASOLINE		943.91	4,412.19	
07/05/16	114138	3226	SHERIFF	06/05	7629727	001	200	671	GASOLINE		713.69		
07/05/16	114138	3226	SHERIFF	06/12	7675108	001	200	671	GASOLINE		877.48		
07/05/16	114138	3226	SHERIFF	06/19	7712571	001	200	671	GASOLINE		766.96		
07/05/16	114138	3226	SHERIFF	06/26	7753163	001	200	671	GASOLINE		927.97	3,286.10	
08/01/16	114505	3581	SHERIFF	07/03	7868574	001	200	671	GASOLINE		892.41		
08/01/16	114505	3581	SHERIFF	07/10	7911604	001	200	671	GASOLINE		681.83		
08/01/16	114505	3581	SHERIFF	07/17	7948137	001	200	671	GASOLINE		747.31		
08/01/16	114505	3581	SHERIFF	07/24	7990742	001	200	671	GASOLINE		815.13	3,136.68	
09/06/16	114809	3932	SHERIFF	07/31	8019733	001	200	671	GASOLINE		668.55		
09/06/16	114809	3932	SHERIFF	08/07	8148063	001	200	671	GASOLINE		947.32		
09/06/16	114809	3932	SHERIFF	08/14	8179096	001	200	671	GASOLINE		884.70		
09/06/16	114809	3932	SHERIFF	08/21	8223808	001	200	671	GASOLINE		748.32		
09/06/16	114809	3932	SHERIFF	08/28	8259262	001	200	671	GASOLINE		1,076.67	4,325.56	
FUELMAN				12	EXPENDITURE		39,176.07		BALANCE SHEET		.00	TOTAL	39,176.07
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6584 FUELMAN													
10/05/15	111344	63	JANITORIAL	09/06	5337300	001	151	671	GASOLINE		70.04		
10/05/15	111344	63	JANITORIAL	09/13	5376893	001	151	671	GASOLINE		85.20		
10/05/15	111344	63	JANITORIAL	09/20	5424837	001	151	671	GASOLINE		64.11		
10/05/15	111344	63	JANITORIAL	09/27	5459674	001	151	671	GASOLINE		102.35	321.70	

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11/02/15	111656	413	JANITORIAL	10/04	5587934	001	151	671	GASOLINE		95.78	
11/02/15	111656	413	JANITORIAL	10/11	5625091	001	151	671	GASOLINE		63.96	
11/02/15	111656	413	JANITORIAL	10/18	5670601	001	151	671	GASOLINE		98.39	
11/02/15	111656	413	JANITORIAL	10/25	5709790	001	151	671	GASOLINE		86.96	345.09
12/07/15	111973	767	JANITORIAL	11/01	5813582	001	151	671	GASOLINE		95.44	
12/07/15	111973	767	JANITORIAL	11/08	5874986	001	151	671	GASOLINE		57.36	
12/07/15	111973	767	JANITORIAL	11/15	5912385	001	151	671	GASOLINE		94.98	
12/07/15	111973	767	JANITORIAL	11/22	5954688	001	151	671	GASOLINE		55.17	
12/07/15	111973	767	JANITORIAL	11/29	5994088	001	151	671	GASOLINE		56.86	359.81
01/04/16	112269	1102	JANITORIAL	12/06	6114187	001	151	671	GASOLINE		52.82	
01/04/16	112269	1102	JANITORIAL	12/13	6159721	001	151	671	GASOLINE		82.92	
01/04/16	112269	1102	JANITORIAL	12/20	6199981	001	151	671	GASOLINE		140.72	
01/04/16	112269	1102	JANITORIAL	12/27	6240479	001	151	671	GASOLINE		47.45	323.91
02/01/16	112539	1415	JANITORIAL	01/03	6357603	001	151	671	GASOLINE		37.68	
02/01/16	112539	1415	JANITORIAL	01/10	6400911	001	151	671	GASOLINE		64.64	
02/01/16	112539	1415	JANITORIAL	01/17	6438570	001	151	510	UTILITIES		67.31	
02/01/16	112539	1415	JANITORIAL	01/24	6481916	001	151	671	GASOLINE		65.45	235.08
03/07/16	112839	1764	JANITORIAL	01/31	6511272	001	151	671	GASOLINE		83.66	
03/07/16	112839	1764	JANITORIAL	02/07	6642077	001	151	671	GASOLINE		84.00	
03/07/16	112839	1764	JANITORIAL	02/14	6674030	001	151	671	GASOLINE		51.03	
03/07/16	112839	1764	JANITORIAL	02/21	6719822	001	151	671	GASOLINE		42.37	
03/07/16	112839	1764	JANITORIAL	02/28	6756114	001	151	671	GASOLINE		86.15	347.21
04/04/16	113156	2118	JANITORIAL	03/06	6880796	001	151	671	GASOLINE		52.04	
04/04/16	113156	2118	JANITORIAL	03/13	6918933	001	151	671	GASOLINE		61.00	
04/04/16	113156	2118	JANITORIAL	03/20	6964871	001	151	671	GASOLINE		51.78	
04/04/16	113156	2118	JANITORIAL	03/27	6998279	001	151	671	GASOLINE		61.42	226.24
05/02/16	113489	2496	JANITORIAL	04/03	7120636	001	151	671	GASOLINE		63.92	
05/02/16	113489	2496	JANITORIAL	04/10	7157405	001	151	671	GASOLINE		94.82	
05/02/16	113489	2496	JANITORIAL	04/17	7201193	001	151	671	GASOLINE		134.45	
05/02/16	113489	2496	JANITORIAL	04/24	7237534	001	151	671	GASOLINE		124.82	418.01
06/06/16	113795	2841	JANITORIAL	05/01	7340071	001	151	671	GASOLINE		106.42	
06/06/16	113795	2841	JANITORIAL	05/08	7400453	001	151	671	GASOLINE		93.40	
06/06/16	113795	2841	JANITORIAL	05/15	7436658	001	151	671	GASOLINE		117.61	
06/06/16	113795	2841	JANITORIAL	05/22	7476903	001	151	671	GASOLINE		105.12	
06/06/16	113795	2841	JANITORIAL	05/29	7515037	001	151	671	GASOLINE		62.01	484.56
07/05/16	114139	3227	JANITORIAL	06/05	7629536	001	151	671	GASOLINE		131.31	
07/05/16	114139	3227	JANITORIAL	06/12	7674917	001	151	671	GASOLINE		136.66	
07/05/16	114139	3227	JANITORIAL	06/19	7712380	001	151	671	GASOLINE		101.73	
07/05/16	114139	3227	JANITORIAL	06/26	7752975	001	151	671	GASOLINE		122.51	492.21
08/01/16	114506	3582	JANITORIAL	07/03	7868387	001	151	671	GASOLINE		96.23	
08/01/16	114506	3582	JANITORIAL	07/10	7911418	001	151	671	GASOLINE		91.92	
08/01/16	114506	3582	JANITORIAL	07/17	7947953	001	151	671	GASOLINE		115.53	

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08/01/16	114506	3582	JANITORIAL	07/24	7990558	001	151	671		GASOLINE	69.25	372.93	
09/06/16	114810	3933	JANITORIAL	07/31	8019548	001	151	671		GASOLINE	117.09		
09/06/16	114810	3933	JANITORIAL	08/07	8147876	001	151	671		GASOLINE	25.59		
09/06/16	114810	3933	JANITORIAL	08/14	8178909	001	151	671		GASOLINE	106.10		
09/06/16	114810	3933	JANITORIAL	08/21	8223622	001	151	671		GASOLINE	101.95		
09/06/16	114810	3933	JANITORIAL	08/28	8259076	001	151	671		GASOLINE	68.96	419.69	
FUELMAN				12	EXPENDITURE		4,346.44			BALANCE SHEET	.00	TOTAL	4,346.44
6585 FUELMAN													
10/05/15	111345	64	EMA	09/06	5337655	001	260	671		GASOLINE	89.49		
10/05/15	111345	64	EMA	09/13	5377247	001	260	671		GASOLINE	91.04		
10/05/15	111345	64	EMA	09/20	5425190	001	260	671		GASOLINE	131.86		
10/05/15	111345	64	EMA	09/27	5460026	001	260	671		GASOLINE	71.64	384.03	
11/02/15	111657	414	EMA	10/04	5588287	001	260	671		GASOLINE	66.57		
11/02/15	111657	414	EMA	10/11	5625444	001	260	671		GASOLINE	70.05		
11/02/15	111657	414	EMA	10/18	5670955	001	260	671		GASOLINE	81.66		
11/02/15	111657	414	EMA	10/25	5710143	001	260	671		GASOLINE	122.84		
						001	260	672		DIESEL FUEL	25.44	366.56	
12/07/15	111974	768	EMA	11/01	5813934	001	260	671		GASOLINE	41.76		
12/07/15	111974	768	EMA	11/08	5875336	001	260	671		GASOLINE	47.58		
12/07/15	111974	768	EMA	11/15	5912734	001	260	671		GASOLINE	116.69		
12/07/15	111974	768	EMA	11/22	5955037	001	260	671		GASOLINE	39.14		
12/07/15	111974	768	EMA	11/29	5994435	001	260	671		GASOLINE	82.05	327.22	
01/04/16	112270	1103	EMA	12/13	6160071	001	260	671		GASOLINE	105.55		
01/04/16	112270	1103	EMA	12/27	6240828	001	260	671		GASOLINE	38.21	143.76	
02/01/16	112540	1416	EMA	01/03	6357952	001	260	671		GASOLINE	70.17		
02/01/16	112540	1416	EMA	01/10	6401259	001	260	671		GASOLINE	97.19		
						001	260	542		REPAIRS TO VEHICLES	53.16		
02/01/16	112540	1416	EMA	01/17	6438919	001	260	671		GASOLINE	99.79		
02/01/16	112540	1416	EMA	01/24	6482266	001	260	671		GASOLINE	62.64	382.95	
03/07/16	112840	1765	EMA	01/31	6511624	001	260	671		GASOLINE	105.02		
03/07/16	112840	1765	EMA	02/07	6642426	001	260	671		GASOLINE	47.95		
03/07/16	112840	1765	EMA	02/14	6674379	001	260	671		GASOLINE	89.51		
03/07/16	112840	1765	EMA	02/21	6720169	001	260	671		GASOLINE	82.10		
03/07/16	112840	1765	EMA	02/28	6756461	001	260	671		GASOLINE	48.19	372.77	
04/04/16	113157	2119	EMA	03/06	6881141	001	260	671		GASOLINE	24.84		
04/04/16	113157	2119	EMA	03/13	6919278	001	260	671		GASOLINE	119.91		
04/04/16	113157	2119	EMA	03/20	6965218	001	260	671		GASOLINE	112.35		
04/04/16	113157	2119	EMA	03/27	6998626	001	260	671		GASOLINE	109.84		
						001	260	672		DIESEL FUEL	67.58	434.52	

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05/02/16	113490	2497	EMA	04/03	7120982	001	260	671	GASOLINE		62.35		
05/02/16	113490	2497	EMA	04/10	7157749	001	260	671	GASOLINE		121.35		
05/02/16	113490	2497	EMA	04/17	7201537	001	260	671	GASOLINE		148.60		
05/02/16	113490	2497	EMA	04/24	7237877	001	260	671	GASOLINE		67.10		
						001	260	672	DIESEL FUEL		59.60	459.00	
06/06/16	113796	2842	EMA	05/01	7340415	001	260	671	GASOLINE		30.02		
06/06/16	113796	2842	EMA	05/08	7400796	001	260	671	GASOLINE		70.26		
06/06/16	113796	2842	EMA	05/15	7437000	001	260	671	GASOLINE		69.93		
06/06/16	113796	2842	EMA	05/22	7477246	001	260	671	GASOLINE		104.34		
06/06/16	113796	2842	EMA	05/29	7515379	001	260	671	GASOLINE		63.79	338.34	
07/05/16	114140	3228	EMA	06/05	7629880	001	260	671	GASOLINE		176.96		
07/05/16	114140	3228	EMA	06/12	7675260	001	260	671	GASOLINE		154.59		
07/05/16	114140	3228	EMA	06/19	7712724	001	260	671	GASOLINE		126.13		
07/05/16	114140	3228	EMA	06/26	7753317	001	260	671	GASOLINE		98.35	556.03	
08/01/16	114507	3583	EMA	07/03	7868727	001	260	671	GASOLINE		52.39		
						001	260	672	DIESEL FUEL		78.04		
08/01/16	114507	3583	EMA	07/10	7911757	001	260	671	GASOLINE		75.11		
08/01/16	114507	3583	EMA	07/17	7948291	001	260	671	GASOLINE		93.79		
08/01/16	114507	3583	EMA	07/24	7990895	001	260	671	GASOLINE		152.62	451.95	
09/06/16	114811	3934	EMA	07/31	8019885	001	260	671	GASOLINE		163.86		
09/06/16	114811	3934	EMA	08/07	8148214	001	260	671	GASOLINE		143.23		
09/06/16	114811	3934	EMA	08/14	8179246	001	260	671	GASOLINE		93.31		
09/06/16	114811	3934	EMA	08/21	8223958	001	260	671	GASOLINE		124.77		
09/06/16	114811	3934	EMA	08/28	8259411	001	260	671	GASOLINE		88.90	614.07	
FUELMAN				12	EXPENDITURE		4,831.20		BALANCE SHEET		.00	TOTAL	4,831.20
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6586 FUELMAN													
10/05/15	111565	283	LANDFILL	09/06	5337499	400	340	671	GASOLINE		150.19		
10/05/15	111565	283	LANDFILL	09/13	5377091	400	340	671	GASOLINE		86.72		
10/05/15	111565	283	LANDFILL	09/20	5425035	400	340	671	GASOLINE		127.14		
10/05/15	111565	283	LANDFILL	09/27	5459872	400	340	671	GASOLINE		213.64	577.69	
11/02/15	111874	620	LANDFILL	10/04	5588132	400	340	671	GASOLINE		124.81		
11/02/15	111874	620	LANDFILL	10/11	5625289	400	340	671	GASOLINE		122.01		
11/02/15	111874	620	LANDFILL	10/18	5670801	400	340	671	GASOLINE		154.11		
11/02/15	111874	620	LANDFILL	10/25	5709991	400	340	671	GASOLINE		152.03	552.96	
12/07/15	112191	974	LANDFILL	11/01	5813780	400	340	671	GASOLINE		161.76		
12/07/15	112191	974	LANDFILL	11/08	5875183	400	340	671	GASOLINE		67.84		
12/07/15	112191	974	LANDFILL	11/15	5912581	400	340	671	GASOLINE		120.22		
12/07/15	112191	974	LANDFILL	11/22	5954884	400	340	671	GASOLINE		101.19		
12/07/15	112191	974	LANDFILL	11/29	5994284	400	340	671	GASOLINE		88.06	539.07	
01/04/16	112459	1292	LANDFILL	12/06	6114384	400	340	671	GASOLINE		188.76		

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01/04/16	112459	1292	LANDFILL	12/13	6159918	400	340	671	GASOLINE		68.26		
01/04/16	112459	1292	UNLEADED	12/20	6200177	400	340	671	GASOLINE		133.13		
01/04/16	112459	1292	LANDFILL	12/27	6240674	400	340	671	GASOLINE		56.86	447.01	
02/01/16	112743	1614	LANDFILL	01/03	6357799	400	340	671	GASOLINE		61.41		
02/01/16	112743	1614	LANDFILL	01/10	6401106	400	340	671	GASOLINE		99.57		
02/01/16	112743	1614	LANDFILL	01/17	6438767	400	340	671	GASOLINE		124.30		
02/01/16	112743	1614	LANDFILL	01/24	6482113	400	340	671	GASOLINE		134.09	419.37	
03/07/16	113065	1989	LANDFILL	01/31	6511469	400	340	671	GASOLINE		182.88		
03/07/16	113065	1989	LANDFILL	02/07	6642272	400	340	671	GASOLINE		93.40		
03/07/16	113065	1989	LANDFILL	02/14	6674225	400	340	671	GASOLINE		119.92		
03/07/16	113065	1989	LANDFILL	02/21	6720017	400	340	671	GASOLINE		105.86		
03/07/16	113065	1989	LANDFILL	02/28	6756309	400	340	671	GASOLINE		144.84	646.90	
04/04/16	113394	2355	LANDFILL	03/06	6880989	400	340	671	GASOLINE		91.26		
04/04/16	113394	2355	LANDFILL	03/13	6919125	400	340	671	GASOLINE		141.86		
04/04/16	113394	2355	LANDFILL	03/20	6965065	400	340	671	GASOLINE		87.39		
04/04/16	113394	2355	LANDFILL	03/27	6998473	400	340	671	GASOLINE		191.01	511.52	
05/02/16	113702	2704	LANDFILL	04/03	7120830	400	340	671	GASOLINE		115.97		
05/02/16	113702	2704	LANDFILL	04/10	7157596	400	340	671	GASOLINE		172.23		
05/02/16	113702	2704	LANDFILL	04/17	7201385	400	340	671	GASOLINE		166.76		
05/02/16	113702	2704	LANDFILL	04/24	7237725	400	340	671	GASOLINE		184.48	639.44	
06/06/16	114048	3078	LANDFILL	05/01	7340262	400	340	671	GASOLINE		130.26		
06/06/16	114048	3078	LANDFILL	05/08	7400643	400	340	671	GASOLINE		156.72		
06/06/16	114048	3078	LANDFILL	05/15	7436847	400	340	671	GASOLINE		150.76		
06/06/16	114048	3078	LANDFILL	05/22	7477093	400	340	671	GASOLINE		188.72		
06/06/16	114048	3078	LANDFILL	05/29	7515227	400	340	671	GASOLINE		148.42	774.88	
07/05/16	114354	3441	LANDFILL	06/05	7629728	400	340	671	GASOLINE		90.67		
07/05/16	114354	3441	LANDFILL	06/12	7675109	400	340	671	GASOLINE		203.88		
07/05/16	114354	3441	LANDFILL	06/19	7712572	400	340	671	GASOLINE		236.61		
07/05/16	114354	3441	LANDFILL	06/26	7753164	400	340	671	GASOLINE		162.47	693.63	
08/01/16	114706	3782	LANDFILL	07/03	7868575	400	340	671	GASOLINE		192.64		
08/01/16	114706	3782	LANDFILL	07/10	7911605	400	340	671	GASOLINE		150.42		
08/01/16	114706	3782	LANDFILL	07/17	7948138	400	340	671	GASOLINE		190.60		
08/01/16	114706	3782	LANDFILL	07/24	7990743	400	340	671	GASOLINE		160.65	694.31	
09/06/16	115097	4220	LANDFILL	07/31	8019734	400	340	671	GASOLINE		166.81		
09/06/16	115097	4220	LANDFILL	08/07	8148064	400	340	671	GASOLINE		155.08		
09/06/16	115097	4220	LANDFILL	08/14	8179097	400	340	671	GASOLINE		168.35		
09/06/16	115097	4220	LANDFILL	08/21	8223809	400	340	671	GASOLINE		199.14		
09/06/16	115097	4220	LANDFILL	08/28	8259263	400	340	671	GASOLINE		158.59	847.97	
FUELMAN				12	EXPENDITURE		7,344.75		BALANCE SHEET		.00	TOTAL	7,344.75

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10/05/15	111456	174	BEAT 1	09/06	5337647	151	301	671	GASOLINE		77.75	
10/05/15	111456	174	BEAT 1	09/13	5377239	151	301	671	GASOLINE		23.92	
10/05/15	111456	174	BEAT 1	09/20	5425182	151	301	671	GASOLINE		70.13	
10/05/15	111456	174	BEAT 1	09/27	5460018	151	301	671	GASOLINE		63.34	235.14
11/02/15	111775	520	BT 1	10/04	5588279	151	301	671	GASOLINE		66.89	
11/02/15	111775	520	BT 1	10/11	5625436	151	301	671	GASOLINE		76.95	
11/02/15	111775	520	BT 1	10/18	5670947	151	301	671	GASOLINE		38.92	
11/02/15	111775	520	BEAT 1	10/25	5710135	151	301	671	GASOLINE		72.28	255.04
12/07/15	112089	877	BEAT 1	11/01	5813926	151	301	671	GASOLINE		61.40	
12/07/15	112089	877	BEAT 1	11/08	5875328	151	301	671	GASOLINE		57.47	
12/07/15	112089	877	BEAT 1	11/15	5912726	151	301	671	GASOLINE		42.13	
12/07/15	112089	877	BEAT 1	11/22	5955029	151	301	671	GASOLINE		51.89	
12/07/15	112089	877	BEAT 1	11/29	5994427	151	301	671	GASOLINE		20.34	233.23
01/04/16	112370	1202	BEAT 1	12/13	6160063	151	301	671	GASOLINE		46.04	
01/04/16	112370	1202	UNLEADED	12/20	6200323	151	301	671	GASOLINE		65.64	111.68
02/01/16	112649	1520	BEAT 1	01/03	6357944	151	301	671	GASOLINE		30.64	
02/01/16	112649	1520	BEAT 1	01/10	6401251	151	301	671	GASOLINE		73.35	
02/01/16	112649	1520	BEAT 1	01/17	6438911	151	301	671	GASOLINE		58.49	
02/01/16	112649	1520	BEAT 1	01/24	6482258	151	301	671	GASOLINE		47.59	
						151	301	656	MISC SUPPLIES		4.00	214.07
03/07/16	112956	1881	BEAT 1	01/31	6511616	151	301	671	GASOLINE		47.57	
03/07/16	112956	1881	BEAT 1	02/07	6642418	151	301	671	GASOLINE		60.58	
						151	301	656	MISC SUPPLIES		6.00	
03/07/16	112956	1881	BEAT 1	02/14	6674371	151	301	671	GASOLINE		21.81	
03/07/16	112956	1881	BEAT 1	02/21	6720161	151	301	671	GASOLINE		37.44	
03/07/16	112956	1881	BEAT 1	02/28	6756453	151	301	671	GASOLINE		61.10	234.50
04/04/16	113280	2242	BEAT 1	03/06	6881133	151	301	671	GASOLINE		47.71	
04/04/16	113280	2242	BT 1	03/13	6919270	151	301	656	MISC SUPPLIES		6.00	
						151	301	671	GASOLINE		81.42	
04/04/16	113280	2242	BEAT 1	03/20	6965210	151	301	671	GASOLINE		56.63	
04/04/16	113280	2242	BEAT 1	03/27	6998618	151	301	671	GASOLINE		29.79	221.55
05/02/16	113601	2604	BEAT 1	04/03	7120974	151	301	671	GASOLINE		49.11	
05/02/16	113601	2604	BEAT 1	04/10	7157741	151	301	671	GASOLINE		59.76	
05/02/16	113601	2604	BEAT 1	04/17	7201529	151	301	671	GASOLINE		127.94	
05/02/16	113601	2604	BEAT 1	04/24	7237869	151	301	671	GASOLINE		95.52	
						151	301	656	MISC SUPPLIES		6.00	338.33
06/06/16	113923	2959	BEAT 1	05/01	7340407	151	301	671	GASOLINE		53.70	
06/06/16	113923	2959	BEAT 1	05/08	7400788	151	301	671	GASOLINE		37.67	
06/06/16	113923	2959	BEAT 1	05/15	7436992	151	301	671	GASOLINE		131.92	
06/06/16	113923	2959	BEAT 1	05/22	7477238	151	301	671	GASOLINE		132.20	
06/06/16	113923	2959	BEAT 1	05/29	7515371	151	301	671	GASOLINE		84.91	440.40
07/05/16	114240	3328	BEAT 1	06/05	7629872	151	301	671	GASOLINE		38.93	

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07/05/16	114240	3328	BEAT 1	06/12	7675252	151	301	671	GASOLINE		82.46	
07/05/16	114240	3328	BEAT 1	06/19	7712716	151	301	671	GASOLINE		157.07	
07/05/16	114240	3328	BEAT 1	06/26	7753309	151	301	671	GASOLINE		134.87	413.33
08/01/16	114608	3684	BEAT 1	07/03	7868719	151	301	656	MISC SUPPLIES		6.00	
						151	301	671	GASOLINE		170.89	
08/01/16	114608	3684	BEAT 1	07/10	7911749	151	301	671	GASOLINE		27.44	
08/01/16	114608	3684	BEAT 1	07/17	7948283	151	301	671	GASOLINE		105.60	
08/01/16	114608	3684	BEAT 1	07/24	7990887	151	301	671	GASOLINE		168.87	478.80
09/06/16	114935	4058	BEAT 1	07/31	8019877	151	301	671	GASOLINE		161.76	
09/06/16	114935	4058	BEAT 1	08/07	8148206	151	301	671	GASOLINE		72.10	
09/06/16	114935	4058	BEAT 1	08/14	8179238	151	301	671	GASOLINE		99.16	
09/06/16	114935	4058	BEAT 1	08/21	8223950	151	301	671	GASOLINE		90.88	
09/06/16	114935	4058	BEAT 1	08/28	8259403	151	301	671	GASOLINE		108.88	532.78
FUELMAN				12	EXPENDITURE	3,708.85		BALANCE SHEET		.00	TOTAL	3,708.85
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6588 FUELMAN												
10/05/15	111536	254	BEAT 5	09/06	5337602	155	305	671	GASOLINE		37.40	
10/05/15	111536	254	BEAT 5	09/20	5425137	155	305	671	GASOLINE		20.23	57.63
11/02/15	111845	591	BEAT 5	10/11	5625391	155	305	671	GASOLINE		38.17	
11/02/15	111845	591	BEAT 5	10/18	5670903	155	305	671	GASOLINE		31.31	
11/02/15	111845	591	BEAT 5	10/25	5710093	155	305	671	GASOLINE		39.34	108.82
12/07/15	112163	947	BEAT 5	11/08	5875284	155	305	671	GASOLINE		38.32	
12/07/15	112163	947	BEAT 5	11/15	5912682	155	305	671	GASOLINE		76.94	
12/07/15	112163	947	BEAT 5	11/22	5954985	155	305	671	GASOLINE		35.16	
12/07/15	112163	947	BEAT 5	11/29	5994383	155	305	671	GASOLINE		26.76	177.18
01/04/16	112438	1271	BEAT 5	12/06	6114485	155	305	671	GASOLINE		33.98	
01/04/16	112438	1271	BEAT 5	12/13	6160019	155	305	671	GASOLINE		37.94	
01/04/16	112438	1271	UNLEADED	12/20	6200279	155	305	671	GASOLINE		52.37	
01/04/16	112438	1271	BEAT 5	12/27	6240776	155	305	671	GASOLINE		33.35	157.64
02/01/16	112714	1585	BEAT 5	01/03	6357900	155	305	671	GASOLINE		22.93	
02/01/16	112714	1585	BEAT 5	01/10	6401207	155	305	671	GASOLINE		24.54	47.47
03/07/16	113034	1958	BEAT 5	01/31	6511572	155	305	671	GASOLINE		31.11	31.11
07/05/16	114310	3399	BEAT 5	06/12	7675210	155	305	671	GASOLINE		33.95	
07/05/16	114310	3399	BEAT 5	06/19	7712674	155	305	671	GASOLINE		81.40	115.35
FUELMAN				7	EXPENDITURE	695.20		BALANCE SHEET		.00	TOTAL	695.20
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6936 FUELMAN												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	111509	227 BEAT 4	09/06	5337699	154	304	656		MISC SUPPLIES	10.00	10.00
	FUELMAN		1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
7287 GARDNER, WALTER											
02/01/16	112541	1417 REIMB EXPENSES	01/26	03053	001	180	475		TRAVEL AND SUBSISTE	121.10	121.10
	GARDNER, WALTER		1	EXPENDITURE		121.10			BALANCE SHEET	.00	TOTAL 121.10
867 GENERAL COUNTY FUND											
10/02/15	68324	10 AUG BANK INTEREST	09/04	01830	681	900	951		TRANSFERS OUT GOVER	18.73	18.73
10/30/15	68507	341 SEPTEMBER BANK INTEREST	10/02	02063	681	900	951		TRANSFERS OUT GOVER	16.21	16.21
11/27/15	68742	691 OCT BANK INTEREST	11/03	02415	681	900	951		TRANSFERS OUT GOVER	19.00	19.00
12/25/15	68982	1036 TRANSFER NOV BANK INT	12/08	02561	681	900	951		TRANSFERS OUT GOVER	13.37	13.37
01/31/16	69299	1364 TRANSFER BANK INT	01/07	02985	681	900	951		TRANSFERS OUT GOVER	17.35	17.35
02/29/16	69540	1693 JAN BANK INTEREST	02/02	03089	681	900	951		TRANSFERS OUT GOVER	24.03	24.03
03/31/16	69779	2048 FEB BANK INT	03/04	03342	681	900	951		TRANSFERS OUT GOVER	7.94	
03/31/16	69779	2048 FEB BANK INT	03/04	03343	681	900	951		TRANSFERS OUT GOVER	6.87	14.81
04/29/16	70036	2421 TRANSFER MAR INTEREST	04/07	03659	681	900	951		TRANSFERS OUT GOVER	28.87	28.87
05/27/16	70282	2765 APRIL BANK INTEREST	05/04	03895	681	900	951		TRANSFERS OUT GOVER	27.77	27.77
06/30/16	70612	3178 TRANSFER BANK INT-MAY	06/07	04194	681	900	951		TRANSFERS OUT GOVER	22.61	22.61
07/31/16	70877	3528 TRANSFER JUNE BANK INTERE	07/07	04440	681	900	951		TRANSFERS OUT GOVER	19.30	19.30
08/31/16	71134	3859 TRANSFER JULY BANK INT	08/04	04723	681	900	951		TRANSFERS OUT GOVER	24.07	24.07
11/02/15	111761	506 TRANSFER PER BOARD	10/07	02067	002	900	951		TRANSFERS OUT GOVER	211,547.33	211,547.33
11/02/15	111763	508 TRANSFER PER BOARD	10/07	02068	121	900	951		TRANSFERS OUT GOVER	213,413.08	213,413.08
04/04/16	113327	2383 PARTIAL REPAYMENT OF RECT	04/04	03640	153	900	951		TRANSFERS OUT GOVER	10,000.00	10,000.00
05/02/16	113703	2705 ADMIN COSTS	04/04	03644	400	340	956		REFUNDS	23,783.00	23,783.00
06/06/16	113987	3118 PARTIAL REPAYMENT ON ADD	06/06	04190	153	900	951		TRANSFERS OUT GOVER	10,000.00	10,000.00
07/05/16	114345	3432 REPAY LOAN OF FUNDS	06/07	04191	228	000	054		DUE FROM OTHER FUND	25,000.00	25,000.00

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09/06/16	114936	4059	TRANSFER TO CORRECT ERROR	08/02 04663		151	900	951		TRANSFERS OUT GOVER	6,370.26	6,370.26
09/06/16	114962	4085	TRANSFER TO CORRECT ERROR	08/02 04669		152	900	951		TRANSFERS OUT GOVER	18,680.08	18,680.08
09/06/16	114997	4120	TRANSFER TO CORRECT RECT	08/02 04680		153	900	951		TRANSFERS OUT GOVER	3,288.15	3,288.15
09/06/16	115029	4152	TRANSFER TO CORRECT RECT	08/02 04691		154	900	951		TRANSFERS OUT GOVER	16,908.38	16,908.38
09/06/16	115059	4182	TRANSFER TO CORRECT RECT	08/02 04705		155	900	951		TRANSFERS OUT GOVER	17,452.53	17,452.53
09/07/16	115114	4237	REPAY LOAN IN FULL DATED	09/07 04979		154	000	148		DUE TO OTHER FUNDS-	50,000.00	50,000.00
GENERAL COUNTY FUND				24	EXPENDITURE	606,688.93	BALANCE SHEET			.00	TOTAL	606,688.93
7598 GLASS WORX												
11/02/15	111658	415	SPEAKER BOX INSTALLED	10/05 18441		001	200	587		CONTRACTUAL LABOR	135.00	135.00
02/01/16	112542	1418	STELL FRAME W/CLEAR LEXAN	11/11 18751		001	220	587		CONTRACTUAL LABOR	3,000.00	
02/01/16	112542	1418	LEXAN	01/11 19189		001	220	641		BUILDING REPAIRS AN	264.12	3,264.12
04/04/16	113158	2120	REPLACE OLD JAIL DOOR	03/31 019548		001	151	587		CONTRACTUAL LABOR	2,184.00	2,184.00
05/02/16	113491	2498	THRESHOLD & SWEEP INSTALL	03/31 019919		001	151	587		CONTRACTUAL LABOR	85.00	85.00
07/05/16	114257	3345	SERVICE CALL	06/15 20403		152	302	587		CONTRACTUAL LABOR	237.12	237.12
08/01/16	114508	3584	REPLACE WINDOW @ SUPERINT	07/11 20767		001	151	641		BUILDING REPAIRS AN	9,801.96	9,801.96
09/06/16	114812	3935	INSTALL HINGES	07/11 20764		001	151	587		CONTRACTUAL LABOR	500.00	500.00
GLASS WORX				7	EXPENDITURE	16,207.20	BALANCE SHEET			.00	TOTAL	16,207.20
7439 GLOBAL SECTOR SERVICES INC												
05/02/16	113492	2499	REPAIR CAMERAS	04/13 339484		001	220	587		CONTRACTUAL LABOR	7,748.03	
05/02/16	113492	2499	INSTALLED ADDITIONAL PELC	04/13 339485		001	220	587		CONTRACTUAL LABOR	777.25	8,525.28
GLOBAL SECTOR SERVICES INC				1	EXPENDITURE	8,525.28	BALANCE SHEET			.00	TOTAL	8,525.28
8259 GODWIN, CHARLES												
01/04/16	112271	1104	REIMB EXPENSES	12/19 02659		001	100	475		TRAVEL AND SUBSISTE	90.76	90.76
06/06/16	113797	2843	REIMB EXPENSES	05/09 03990		001	100	475		TRAVEL AND SUBSISTE	43.40	43.40
07/05/16	114141	3229	REIMB EXPENSES	06/23 04347		001	100	475		TRAVEL AND SUBSISTE	96.49	96.49
GODWIN, CHARLES				3	EXPENDITURE	230.65	BALANCE SHEET			.00	TOTAL	230.65

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8177 GOLDEN NUGGET BILOXI HOTEL & C												
06/06/16	113798	2844	JAN ADDY	05/19	03999	001	166	475		TRAVEL AND SUBSISTE	640.00	640.00
GOLDEN NUGGET BILOXI HOTEL & CASINO				1	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL 640.00
1305 GOODWIN, KATHERINE												
10/05/15	111346	65	1/3 RENT	09/24	02009	001	173	530		RENTAL OF REAL PROP	410.01	410.01
11/02/15	111659	416	1/3 RENT	10/21	02190	001	173	530		RENTAL OF REAL PROP	410.01	410.01
12/07/15	111975	769	JANUARY RENT	11/23	02476	001	173	530		RENTAL OF REAL PROP	410.01	410.01
01/04/16	112272	1105	1/3 RENT	12/23	02726	001	173	530		RENTAL OF REAL PROP	410.01	410.01
02/01/16	112628	1637	1/3 RENT	01/22	003061	001	173	530		RENTAL OF REAL PROP	410.01	410.01
03/07/16	112841	1766	1/3 RENT	02/24	03311	001	173	530		RENTAL OF REAL PROP	410.01	410.01
04/04/16	113253	2380	1/3 RENT	03/24	003561	001	173	530		RENTAL OF REAL PROP	410.01	410.01
05/02/16	113493	2500	1/3 RENT	04/21	03824	001	173	530		RENTAL OF REAL PROP	410.01	410.01
06/06/16	113799	2845	1/3 RENT	05/24	04121	001	173	530		RENTAL OF REAL PROP	410.01	410.01
07/05/16	114142	3230	1/3 RENT	06/24	04371	001	173	530		RENTAL OF REAL PROP	410.01	410.01
08/01/16	114509	3585	1/3 RENT	07/22	04601	001	173	530		RENTAL OF REAL PROP	410.01	410.01
09/06/16	114813	3936	1/3 RENT	08/24	04919	001	173	530		RENTAL OF REAL PROP	410.01	410.01
GOODWIN, KATHERINE				12	EXPENDITURE		4,920.12			BALANCE SHEET	.00	TOTAL 4,920.12
6619 GORDON, MARCUS D												
10/05/15	111347	66	CELL PHONE	09/21	01987	001	161	502		TELEPHONE SERVICE	14.77	14.77
11/02/15	111660	417	CELL PHONE	10/19	02188	001	161	502		TELEPHONE SERVICE	14.76	14.76
12/07/15	111976	770	CELL PHONE	11/30	02523	001	161	502		TELEPHONE SERVICE	14.76	14.76
01/04/16	112273	1106	CELL PHONE	12/18	02721	001	161	502		TELEPHONE SERVICE	14.76	14.76
02/01/16	112543	1420	CELL PHONE	01/19	02917	001	161	502		TELEPHONE SERVICE	14.80	14.80
03/07/16	112842	1767	CELL PHONE	02/26	03311	001	161	502		TELEPHONE SERVICE	14.80	14.80
GORDON, MARCUS D				6	EXPENDITURE		88.65			BALANCE SHEET	.00	TOTAL 88.65

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134 GOV. EMPLOYEES' DEFERRED COMPE												
10/31/15	68575	358	GOV. EMPLOYEES' DEFERRED	10/31	5AT2036	681	000	144	DEFERRED	COMPENSATI	1,290.00	1,290.00
11/30/15	68814	711	GOV. EMPLOYEES' DEFERRED	11/30	5BP6036	681	000	144	DEFERRED	COMPENSATI	1,290.00	1,290.00
12/31/15	69054	1057	GOV. EMPLOYEES' DEFERRED	12/31	5CT6039	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
01/31/16	69300	1365	GOV. EMPLOYEES' DEFERRED	01/31	61S5036	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
02/29/16	69541	1694	GOV. EMPLOYEES' DEFERRED	02/29	62Q3036	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
03/31/16	69780	2049	GOV. EMPLOYEES' DEFERRED	03/31	63U5036	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
04/30/16	70102	2438	GOV. EMPLOYEES' DEFERRED	04/30	64S0536	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
05/31/16	70353	2785	GOV. EMPLOYEES' DEFERRED	05/31	65R2036	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
06/30/16	70613	3179	GOV. EMPLOYEES' DEFERRED	06/30	66T5036	681	000	144	DEFERRED	COMPENSATI	990.00	990.00
07/31/16	70878	3529	GOV. EMPLOYEES' DEFERRED	07/31	67S3036	681	000	144	DEFERRED	COMPENSATI	890.00	890.00
08/31/16	71135	3860	GOV. EMPLOYEES' DEFERRED	08/31	68U1036	681	000	144	DEFERRED	COMPENSATI	890.00	890.00
09/30/16	71483	4297	GOV. EMPLOYEES' DEFERRED	09/29	69T0536	681	000	144	DEFERRED	COMPENSATI	890.00	890.00
GOV. EMPLOYEES' DEFERRED COMPENSATION				12	EXPENDITURE	12,180.00		BALANCE SHEET		.00	TOTAL	12,180.00
8346 GRAHAM, TOM												
09/06/16	114963	4086	WOOD	08/29	04966	152	302	681	REPAIR AND REPLACEM		42.00	42.00
GRAHAM, TOM				1	EXPENDITURE	42.00		BALANCE SHEET		.00	TOTAL	42.00
4524 GRAINGER												
03/07/16	112843	1768	TERMINAL ENDS	02/01	3675948	001	151	641	BUILDING REPAIRS AN		112.08	112.08
08/01/16	114510	3586	TORX KEYS, HOLSTER	07/21	3785008	001	151	641	BUILDING REPAIRS AN		67.71	67.71
GRAINGER				2	EXPENDITURE	179.79		BALANCE SHEET		.00	TOTAL	179.79
7483 GREAT AMERICA FINANCIAL SERVIC												
10/05/15	111348	67	PHONE SYSTEM	09/14	7551853	001	100	544	SERVICE/MAINTENANCE		1,816.58	1,816.58
GREAT AMERICA FINANCIAL SERVICE				1	EXPENDITURE	1,816.58		BALANCE SHEET		.00	TOTAL	1,816.58

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7536 GREAT SOUTHERN NATIONAL BANK M													
10/15/15	111585	308	PRIN & INT	10/15	02172	227	800	800		PRIN RETIREMENT CAP	25,000.00		
						227	800	802		INTEREST EXPENSE	11,505.00		36,505.00
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GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE	36,505.00		BALANCE SHEET			.00	TOTAL	36,505.00
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7656 GREEN THUMB OUTDOORS													
10/05/15	111457	175	CHAIN 72 DRAG	09/10	25059	151	301	681		REPAIR AND REPLACEM	21.95		21.95
11/02/15	111776	521	12" BAR PICCO	10/14	25589	151	301	681		REPAIR AND REPLACEM	31.70		31.70
12/07/15	112107	894	BAR & CHAIN OIL, HOSE, SP	10/27	25742	152	302	674		LUBRICATING OILS AN	47.04		
						152	302	681		REPAIR AND REPLACEM	30.40		
						152	302	541		ROAD MACHINERY/EQUI	20.00		97.44
12/07/15	112164	948	FILE, MIX OIL	10/28	25746	155	305	681		REPAIR AND REPLACEM	2.00		
						155	305	674		LUBRICATING OILS AN	1.89		3.89
03/07/16	112942	1867	FILE, CHAINS, MIX	02/23	26807	131	251	681		REPAIR AND REPLACEM	215.48		215.48
04/04/16	113353	2314	CHAIN SAW BARS	03/10	31496	155	305	681		REPAIR AND REPLACEM	389.39		389.39
07/05/16	114311	3400	AUTO CUT, TRIMMER LINE	06/01	29301	155	305	681		REPAIR AND REPLACEM	122.89		
07/05/16	114311	3400	GROMMET, CAP, DRIVER, LAB	06/06	29463	155	305	541		ROAD MACHINERY/EQUI	20.00		
						155	305	681		REPAIR AND REPLACEM	16.96		
07/05/16	114311	3400	CHAPS	06/15	29781	155	305	656		MISC SUPPLIES	89.95		249.80
08/01/16	114677	3753	BAR OIL	07/13	30684	155	305	674		LUBRICATING OILS AN	19.98		
08/01/16	114677	3753	PARTS	07/13	30698	155	305	681		REPAIR AND REPLACEM	117.43		137.41
09/06/16	114964	4087	CHAINS	08/11	31604	152	302	681		REPAIR AND REPLACEM	41.90		41.90
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GREEN THUMB OUTDOORS				9	EXPENDITURE	1,188.96		BALANCE SHEET			.00	TOTAL	1,188.96
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807 GREENFIELD FIRE DEPARTMENT													
10/05/15	111441	159	3RD QUARTER	09/22	01977	131	251	756		GRANTS TO FIRE DEPT	535.78		535.78
04/04/16	113266	2228	1ST QUARTER	03/20	03505	131	251	756		GRANTS TO FIRE DEPT	4,613.18		4,613.18
09/06/16	114911	4034	FIRE REBATE	08/22	04871	130	250	750		GRANTS/SUBSIDIES -	7,021.58		7,021.58
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GREENFIELD FIRE DEPARTMENT				3	EXPENDITURE	12,170.54		BALANCE SHEET			.00	TOTAL	12,170.54
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8134 GRESSETT TECHNOLOGH SERVICES,													

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12/07/15	111977	771	TESTING VOTING MACHINES	11/11 02392		001	180	587	CONTRACTUAL LABOR		880.00	880.00	
04/04/16	113159	2122	TESTING VOTING MACHINES	03/24 03568		001	180	587	CONTRACTUAL LABOR		1,050.00	1,050.00	
			GRESSETT TECHNOLOGH SERVICES, LLC	2	EXPENDITURE			1,930.00	BALANCE SHEET		.00	TOTAL	1,930.00
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5536 GRIFFIS CHRYSLER-DODGE-JEEP													
10/05/15	111349	68	REPAIRS & PARTS	09/28 144866		001	200	542	REPAIRS TO VEHICLES		965.67		
						001	200	681	REPAIR AND REPLACEM		2,117.05	3,082.72	
01/04/16	112274	1107	REPLACE STRUTS	12/04 145881		001	200	542	REPAIRS TO VEHICLES		230.50		
						001	200	681	REPAIR AND REPLACEM		201.95	432.45	
03/07/16	112973	1898	TUBE ASSY	02/04 610805		152	302	681	REPAIR AND REPLACEM		48.48	48.48	
04/04/16	113296	2258	REAR BUMPER	03/15 610972		152	302	681	REPAIR AND REPLACEM		577.60	577.60	
			GRIFFIS CHRYSLER-DODGE-JEEP	4	EXPENDITURE			4,141.25	BALANCE SHEET		.00	TOTAL	4,141.25
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8214 GULF GUARANTY EMPLOYEE BENEFIT													
12/07/15	111978	772	CLAIMS REGISTER FOR NOVEM	11/30 0151130		001	220	552	MEDICAL FEES		251.26	251.26	
01/04/16	112275	1108	PRISONERS	12/23 0151223		001	220	552	MEDICAL FEES		561.50	561.50	
02/01/16	112544	1421	PRISONERS	01/21 0160121		001	220	552	MEDICAL FEES		855.34	855.34	
05/02/16	113494	2501	PRISONERS	04/26 6111422		001	220	552	MEDICAL FEES		1,328.37	1,328.37	
06/06/16	113800	2846	PRISONERS	05/27 7135727		001	220	552	MEDICAL FEES		769.91	769.91	
07/05/16	114143	3231	ADOLPHO MANN	06/24 4090619		001	220	552	MEDICAL FEES		417.51		
07/05/16	114143	3231	DONALD CLEVELAND	06/24 4090801		001	220	552	MEDICAL FEES		274.28	691.79	
08/01/16	114511	3587	PRISONERS	07/25 5084019		001	220	552	MEDICAL FEES		3,250.61	3,250.61	
09/06/16	114814	3937	RICHARD RASH	08/25 5082132		001	220	552	MEDICAL FEES		124.63	124.63	
			GULF GUARANTY EMPLOYEE BENEFIT SERVICES	8	EXPENDITURE			7,833.41	BALANCE SHEET		.00	TOTAL	7,833.41
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8266 GULF STATES DISTRIBUTORS													
02/01/16	112545	1422	SUPPLIES	01/08 1233297		001	200	613	LAW ENFORCEMENT SUP		1,118.25	1,118.25	
03/07/16	112939	1864	AMMO, TARGETS	02/26 1237948		115	200	613	LAW ENFORCEMENT SUP		3,638.00	3,638.00	
04/04/16	113256	2218	CASE	03/10 1238878		024	221	613	LAW ENFORCEMENT SUP		349.00	349.00	

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09/06/16	114815 3938	SPEEDWELL MODEL	06/13 1246623		001 200 603	OFFICE SUPPLIES AND	115.00	115.00
		GULF STATES DISTRIBUTORS	4	EXPENDITURE	5,220.25	BALANCE SHEET	.00	TOTAL 5,220.25
8129 H & C REPAIR, LLC								
10/05/15	111537 255	TRIMMER LINE	08/27 01952		155 305 681	REPAIR AND REPLACEM	10.50	10.50
11/02/15	111846 592	OIL, CHAINS	10/12 02185		155 305 681	REPAIR AND REPLACEM	47.00	
					155 305 674	LUBRICATING OILS AN	23.00	70.00
01/04/16	112371 1203	HOSE, FUEL CAP, VENT, OIL	12/04 02640		151 301 681	REPAIR AND REPLACEM	54.23	54.23
03/07/16	112974 1899	FUEL CAP, ROPE	02/19 03318		152 302 681	REPAIR AND REPLACEM	62.15	62.15
04/04/16	113334 2295	CHAINS AND SAW FILES	03/08 03414		154 304 681	REPAIR AND REPLACEM	140.95	140.95
06/06/16	113996 3027	MIX OIL	05/20 04162		154 304 674	LUBRICATING OILS AN	22.00	22.00
09/06/16	114965 4088	FILES, MIX OIL	08/08 04837		152 302 674	LUBRICATING OILS AN	11.00	
					152 302 656	MISC SUPPLIES	3.00	14.00
		H & C REPAIR, LLC	7	EXPENDITURE	373.83	BALANCE SHEET	.00	TOTAL 373.83
8172 H & E PIPING, INC								
06/06/16	113801 2847	SPRINKLERS	05/19 2932		001 220 641	BUILDING REPAIRS AN	238.78	238.78
09/06/16	114816 3939	SPRINKLER HEADS	07/25 2963		001 220 641	BUILDING REPAIRS AN	238.78	238.78
		H & E PIPING, INC	2	EXPENDITURE	477.56	BALANCE SHEET	.00	TOTAL 477.56
1741 H & W AUTO PARTS								
10/05/15	111510 228	GAUGE	08/06 193326		154 304 644	SMALL TOOLS	27.99	
10/05/15	111510 228	GRIG OIL	08/07 193365		154 304 674	LUBRICATING OILS AN	23.44	
10/05/15	111510 228	COUPLER	08/31 194055		154 304 681	REPAIR AND REPLACEM	3.05	54.48
11/02/15	111826 572	CAP, MISC PARTS	09/02 194112		154 304 681	REPAIR AND REPLACEM	62.37	
11/02/15	111826 572	BEARINGS, PLATE, CLUTCH D	09/09 194289		154 304 681	REPAIR AND REPLACEM	409.95	
					154 304 675	ANTIFREEZE/STARTER	77.94	
11/02/15	111826 572	FUEL FILTER	09/15 194435		154 304 681	REPAIR AND REPLACEM	18.69	568.95
12/07/15	112146 931	FITTING, BOLT	10/20 195481		154 304 681	REPAIR AND REPLACEM	4.34	
12/07/15	112146 931	RIVET	11/03 195862		154 304 681	REPAIR AND REPLACEM	5.60	9.94
03/07/16	113015 1939	REPR KIT,RELINED SHOE, HO	02/12 0006326		154 304 681	REPAIR AND REPLACEM	997.18	
03/07/16	113015 1939	WIPER BLADES, OIL FILTER,	02/25 1986432		154 304 681	REPAIR AND REPLACEM	260.03	1,257.21

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05/02/16	113656	2657	PARTS	03/09 1990374		154	304	681	REPAIR AND REPLACEM		424.68	
05/02/16	113656	2657	PARTS	04/11 2000003		154	304	681	REPAIR AND REPLACEM		309.07	
05/02/16	113656	2657	FUEL PUMP, HOSE	04/21 200312		154	304	681	REPAIR AND REPLACEM		120.35	854.10
06/06/16	113997	3028	BATTERY, DEPOSIT	05/04 200690		154	304	681	REPAIR AND REPLACEM		154.00	154.00
H & W AUTO PARTS				6	EXPENDITURE	2,898.68			BALANCE SHEET		.00	TOTAL 2,898.68
031 HAILEY'S HARDWARE												
10/05/15	111511	229	MISC	08/31 103095		154	304	642	PAIN	AND PRESERVAT	9.75	
10/05/15	111511	229	NOZZLE	09/10 103838		154	304	642	PAIN	AND PRESERVAT	6.20	15.95
11/02/15	111827	573	SPRAY PAINT	10/14 104843		154	304	642	PAIN	AND PRESERVAT	9.00	
11/02/15	111827	573	MISC	09/28 104239		154	304	641	BUILDING REPAIRS AN		9.75	
11/02/15	111827	573	MISC	10/02 104379		154	304	641	BUILDING REPAIRS AN		29.90	
11/02/15	111827	573	MISC	10/02 104380		154	304	641	BUILDING REPAIRS AN		3.60	
11/02/15	111827	573	SPRAY PAINT	10/19 105050		154	304	642	PAIN	AND PRESERVAT	13.50	
11/02/15	111827	573	MISC	10/27 105439		154	304	641	BUILDING REPAIRS AN		73.70	139.45
12/07/15	111979	773	PLYWOOD, SCREWS	11/19 02453		001	151	641	BUILDING REPAIRS AN		45.20	45.20
12/07/15	112121	991	MISC	10/14 02550		152	302	641	BUILDING REPAIRS AN		11.00	11.00
12/07/15	112147	932	RAKE	11/18 106328		154	304	644	SMALL TOOLS		59.90	
12/07/15	112147	932	MISC	11/19 106408		154	304	641	BUILDING REPAIRS AN		46.20	106.10
12/07/15	112165	949	MISC	11/24 106598		155	305	641	BUILDING REPAIRS AN		51.00	51.00
01/04/16	112276	1109	MISC SUPPLIES	12/10 104240		001	151	641	BUILDING REPAIRS AN		37.98	37.98
01/04/16	112372	1204	MISC	12/14 107358		151	301	656	MISC SUPPLIES		48.95	48.95
01/04/16	112424	1257	POST, READY MIX	12/03 106983		154	304	640	FENCING		134.65	
						154	304	633	CONCRETE		34.00	
01/04/16	112424	1257	FOAM SPRAY	12/04 106982		154	304	656	MISC SUPPLIES		11.90	
01/04/16	112424	1257	MISC	12/08 107124		154	304	656	MISC SUPPLIES		22.95	
01/04/16	112424	1257	POST, QUICK CRETE	12/08 107125		154	304	640	FENCING		140.65	
						154	304	633	CONCRETE		42.50	
01/04/16	112424	1257	HOO	12/16 107451		154	304	681	REPAIR AND REPLACEM		5.00	
01/04/16	112424	1257	SPRAY PAINT	12/30 107406		154	304	642	PAIN	AND PRESERVAT	4.50	396.15
01/04/16	112439	1272	MISC	12/09 107176		155	305	641	BUILDING REPAIRS AN		189.35	
01/04/16	112439	1272	CEMENT	12/16 107452		155	305	633	CONCRETE		13.00	
01/04/16	112439	1272	POSTS, ROOFING	12/16 107499		155	305	640	FENCING		30.00	
						155	305	681	REPAIR AND REPLACEM		16.00	
01/04/16	112439	1272	HINGES, BOLTS	12/22 107681		155	305	681	REPAIR AND REPLACEM		6.85	255.20
02/01/16	112546	1423	FUSE	12/17 107500		001	151	681	REPAIR AND REPLACEM		7.90	7.90





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09/06/16	114817	3940	CEILING TILE	07/13	115501		001	151	641	BUILDING REPAIRS AN		99.90		
09/22/16	114817	3940	VOID CLAIM NO. 003940	CHE 09/22	115501	V	001	151	641	BUILDING REPAIRS AN		99.90	CR	
09/06/16	115030	4153	CHAIN HOOK	08/03	116407		154	304	681	REPAIR AND REPLACEM		5.95		
09/06/16	115030	4153	FLUSH VAVLE	08/16	116920		154	304	641	BUILDING REPAIRS AN		8.50		
09/06/16	115030	4153	HANDLES	08/25	117282		154	304	681	REPAIR AND REPLACEM		14.45	28.90	
09/06/16	115060	4183	SHOVELS, KEYS	08/06	116513		155	305	641	BUILDING REPAIRS AN		62.35		
09/06/16	115060	4183	MAIL BOX POST, HOLE DIGGE	08/22	117190		155	305	641	BUILDING REPAIRS AN		62.90		
09/06/16	115060	4183	GRABBER	08/24	117235		155	305	656	MISC SUPPLIES		31.95	157.20	
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	HAILEY'S HARDWARE				34	EXPENDITURE	14,487.79			BALANCE SHEET		.00	TOTAL	14,487.79
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7629 HANCOCK BANK														
10/05/15	111512	230	PAYMENT #26	09/14	01911		154	890	807	L/P PRINCIPAL		134.28		
							154	890	808	L/P INTEREST		49.04	183.32	
10/05/15	111546	264	PAYMENT #26	09/14	01902		161	890	807	L/P PRINCIPAL		335.71		
							161	890	808	L/P INTEREST		122.61	458.32	
10/05/15	111552	270	PAYMENT #26	10/01	01907		163	890	807	L/P PRINCIPAL		395.74		
							163	890	808	L/P INTEREST		108.53	504.27	
10/05/15	111555	273	PAYMENT #26	09/14	01912		164	890	807	L/P PRINCIPAL		201.43		
							164	890	808	L/P INTEREST		73.57	275.00	
11/02/15	111828	574	PAYMENT #27	10/09	02119		154	890	807	L/P PRINCIPAL		134.52		
							154	890	808	L/P INTEREST		48.80	183.32	
11/02/15	111853	599	PAYMENT #27 420F BACKHOE	10/09	02110		161	890	807	L/P PRINCIPAL		336.30		
							161	890	808	L/P INTEREST		122.02	458.32	
11/02/15	111859	605	PAYMENT #27 BACKHOE	10/09	02115		163	890	807	L/P PRINCIPAL		396.36		
							163	890	808	L/P INTEREST		107.91	504.27	
11/02/15	111861	607	PAYMENT #27	10/09	02120		164	890	807	L/P PRINCIPAL		201.78		
							164	890	808	L/P INTEREST		73.22	275.00	
12/07/15	112148	933	PAYMENT #28	11/09	02371		154	890	807	L/P PRINCIPAL		134.75		
							154	890	808	L/P INTEREST		48.57		
12/07/15	112148	933	PAYMENT #28	11/09	02372		154	890	807	L/P PRINCIPAL		202.13		
							154	890	808	L/P INTEREST		72.87	458.32	
12/07/15	112174	957	PAYMENT #28	11/09	02362		161	890	807	L/P PRINCIPAL		336.88		
							161	890	808	L/P INTEREST		121.44	458.32	
12/07/15	112177	960	PAYMENT #28	11/09	02367		163	890	807	L/P PRINCIPAL		396.98		
							163	890	808	L/P INTEREST		107.29	504.27	

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01/04/16	112425	1258	PAYMENT #29	12/09	02626	154	890	807	L/P	PRINCIPAL	134.98	
						154	890	808	L/P	INTEREST	48.34	183.32
01/04/16	112444	1277	PAYMENT #29	12/09	02617	161	890	807	L/P	PRINCIPAL	337.47	
						161	890	808	L/P	INTEREST	120.85	458.32
01/04/16	112450	1283	PAYMENT #29	12/09	02622	163	890	807	L/P	PRINCIPAL	397.61	
						163	890	808	L/P	INTEREST	106.66	504.27
01/04/16	112452	1285	PAYMENT #29	12/09	02627	164	890	807	L/P	PRINCIPAL	202.49	
						164	890	808	L/P	INTEREST	72.51	275.00
02/01/16	112701	1572	PAYMENT #30	01/08	02859	154	890	807	L/P	PRINCIPAL	135.22	
						154	890	808	L/P	INTEREST	48.10	183.32
02/01/16	112729	1600	PAYMENT #30	01/08	02850	161	890	807	L/P	PRINCIPAL	338.06	
						161	890	808	L/P	INTEREST	120.26	458.32
02/01/16	112731	1602	PAYMENT #30	01/08	02855	163	890	807	L/P	PRINCIPAL	398.24	
						163	890	808	L/P	INTEREST	106.03	504.27
02/01/16	112733	1604	PAYMENT #30	01/08	02860	164	890	807	L/P	PRINCIPAL	202.84	
						164	890	808	L/P	INTEREST	72.16	275.00
03/07/16	113016	1940	PAYMENT #31	02/04	03152	154	890	807	L/P	PRINCIPAL	135.45	
						154	890	808	L/P	INTEREST	47.87	183.32
03/07/16	113042	1966	PAYMENT #31	02/04	03143	161	890	807	L/P	PRINCIPAL	338.64	
						161	890	808	L/P	INTEREST	119.68	458.32
03/07/16	113049	1973	PAYMENT #31	02/04	03148	163	890	807	L/P	PRINCIPAL	398.86	
						163	890	808	L/P	INTEREST	105.41	504.27
03/07/16	113051	1975	PAYMENT #31	02/04	03153	164	890	807	L/P	PRINCIPAL	203.19	
						164	890	808	L/P	INTEREST	71.81	275.00
04/04/16	113336	2297	PAYMENT #32	03/14	03437	154	890	807	L/P	PRINCIPAL	135.69	
						154	890	808	L/P	INTEREST	47.63	183.32
04/04/16	113367	2329	PAYMENT #32	03/14	03428	161	890	807	L/P	PRINCIPAL	339.23	
						161	890	808	L/P	INTEREST	119.09	458.32
04/04/16	113372	2334	PAYMENT #32	03/14	03433	163	890	807	L/P	PRINCIPAL	399.49	
						163	890	808	L/P	INTEREST	104.78	504.27
04/04/16	113378	2340	PAYMENT #32	03/14	03438	164	890	807	L/P	PRINCIPAL	203.54	
						164	890	808	L/P	INTEREST	71.46	275.00
05/02/16	113657	2658	PAYMENT #33	04/08	03713	154	890	807	L/P	PRINCIPAL	135.92	
						154	890	808	L/P	INTEREST	47.40	183.32

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05/02/16	113687	2689	PAYMENT #33	04/08	03704	161	890	807	L/P	PRINCIPAL	339.82	
						161	890	808	L/P	INTEREST	118.50	458.32
05/02/16	113690	2692	PAYMENT #33	04/08	03709	163	890	807	L/P	PRINCIPAL	400.12	
						163	890	808	L/P	INTEREST	104.15	504.27
05/02/16	113691	2693	PAYMENT #33	04/08	03714	164	890	807	L/P	PRINCIPAL	203.90	
						164	890	808	L/P	INTEREST	71.10	275.00
06/06/16	113999	3030	PAYMENT #34	05/06	03952	154	890	807	L/P	PRINCIPAL	136.16	
						154	890	808	L/P	INTEREST	47.16	183.32
06/06/16	114030	3061	PAYMENT #34	05/06	03943	161	890	807	L/P	PRINCIPAL	340.42	
						161	890	808	L/P	INTEREST	117.90	458.32
06/06/16	114037	3067	PAYMENT #34	05/06	03948	163	890	807	L/P	PRINCIPAL	400.75	
						163	890	808	L/P	INTEREST	103.52	504.27
06/06/16	114038	3068	PAYMENT #34	05/06	03953	164	890	807	L/P	PRINCIPAL	204.26	
						164	890	808	L/P	INTEREST	70.74	275.00
07/05/16	114297	3384	PAYMENT #35	06/21	04333	154	890	807	L/P	PRINCIPAL	136.40	
						154	890	808	L/P	INTEREST	46.92	183.32
07/05/16	114331	3418	PAYMENT #35	06/21	04324	161	890	807	L/P	PRINCIPAL	341.01	
						161	890	808	L/P	INTEREST	117.31	458.32
07/05/16	114336	3423	PAYMENT #35	06/21	04329	163	890	807	L/P	PRINCIPAL	401.38	
						163	890	808	L/P	INTEREST	102.89	504.27
07/05/16	114340	3427	PAYMENT #35	06/21	04334	164	890	807	L/P	PRINCIPAL	204.61	
						164	890	808	L/P	INTEREST	70.39	275.00
08/01/16	114657	3733	PAYMENT #36	07/11	04493	154	890	807	L/P	PRINCIPAL	136.64	
						154	890	808	L/P	INTEREST	46.68	183.32
08/01/16	114687	3763	PAYMENT #36	07/11	04484	161	890	807	L/P	PRINCIPAL	341.60	
						161	890	808	L/P	INTEREST	116.72	458.32
08/01/16	114690	3766	PAYMENT #36	07/11	04489	163	890	807	L/P	PRINCIPAL	402.01	
						163	890	808	L/P	INTEREST	102.26	504.27
08/01/16	114692	3768	PAYMENT #36	07/11	04494	164	890	807	L/P	PRINCIPAL	204.96	
						164	890	808	L/P	INTEREST	70.04	275.00
09/06/16	115031	4154	PAYMENT #37	08/08	04788	154	890	807	L/P	PRINCIPAL	136.88	
						154	890	808	L/P	INTEREST	46.44	183.32
09/06/16	115080	4203	PAYMENT #37	08/08	04780	161	890	807	L/P	PRINCIPAL	342.20	
						161	890	808	L/P	INTEREST	116.12	458.32

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09/06/16	115085	4208 PAYMENT #37	08/08	04789	164	890	807	L/P	PRINCIPAL	205.32	
					164	890	808	L/P	INTEREST	69.68	275.00
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HANCOCK BANK			46	EXPENDITURE	16,546.65		BALANCE SHEET		.00	TOTAL	16,546.65
-----											
6928 HARD ROCK HOTEL & CASINO											
03/07/16	112845	1770 JUNE 13-16 DEBORAH PARKER	02/23	03247	001	121	475	TRAVEL AND	SUBSISTE	296.00	
					001	122	475	TRAVEL AND	SUBSISTE	296.00	592.00
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HARD ROCK HOTEL & CASINO			1	EXPENDITURE	592.00		BALANCE SHEET		.00	TOTAL	592.00
-----											
3794 HARRIS, ATTORNEY SHAWN											
10/05/15	111350	69 EXPENSE	09/14	01888	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
11/02/15	111661	418 OCTOBER	10/15	02166	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
12/07/15	111980	774 EXPENSES	11/15	02397	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
01/04/16	112277	1110 EXPENSES	12/11	02656	001	170	550	LEGAL FEES		104.16	104.16
02/01/16	112547	1424 EXPENSES	01/15	02900	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
03/07/16	112846	1771 EXPENSES	02/12	03184	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
04/04/16	113161	2124 EXPENSES	03/14	03451	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
05/02/16	113496	2503 EXPENSES	04/14	03766	001	170	550	LEGAL FEES		104.16	104.16
06/06/16	113803	2849 EXPENSES	05/17	03996	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
07/05/16	114144	3232 EXPENSES	06/13	04226	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
08/01/16	114513	3589 EXPENSES	07/14	04596	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
09/06/16	114818	3941 EXPENSES	08/16	04843	001	170	475	TRAVEL AND	SUBSISTE	104.16	104.16
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HARRIS, ATTORNEY SHAWN			12	EXPENDITURE	1,249.92		BALANCE SHEET		.00	TOTAL	1,249.92
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4978 HARRIS, KENNETH											
01/04/16	112278	1111 REIMB FOR WORKFORCE BOARD	12/17	02680	001	100	475	TRAVEL AND	SUBSISTE	116.48	116.48
06/06/16	113804	2850 REIMB EXPENSES	05/20	04058	001	100	475	TRAVEL AND	SUBSISTE	98.67	98.67
06/06/16	113924	2960 REIMB FOR IPHONE CASE	05/20	04149	151	301	656	MISC SUPPLIES		53.49	53.49

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07/05/16	114145	3233	REIMB EXPENSES	06/24	04365	001	100	475		TRAVEL AND SUBSISTE	58.29	58.29	
HARRIS, KENNETH				4	EXPENDITURE		326.93			BALANCE SHEET	.00	TOTAL	326.93
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107 HARTHCOCK-GRAHAM INS & REAL ES													
10/05/15	111351	70	PUBLIC EMPLOYEE POSITION	09/02	20957	001	105	570		INSURANCE AND FIDEL	234.00		
10/05/15	111351	70	SUE GRAHAM	09/02	20958	001	166	570		INSURANCE AND FIDEL	175.00		
10/05/15	111351	70	UNEMPLOYMENT COMPSENTATIO	09/02	20959	001	100	570		INSURANCE AND FIDEL	182.00		
10/05/15	111351	70	JOEDY PENNINGTON	09/02	20960	001	200	570		INSURANCE AND FIDEL	250.00	841.00	
11/02/15	111662	419	PETER PIERMAN	09/10	20974	001	200	570		INSURANCE AND FIDEL	250.00		
11/02/15	111662	419	TAX COLLECTOR	10/05	21006	001	105	570		INSURANCE AND FIDEL	387.00	637.00	
12/07/15	111981	775	CATHERINE HEPNER	11/04	21036	001	124	570		INSURANCE AND FIDEL	175.00	175.00	
01/04/16	112279	1112	WILLIAM D COLLINS III	12/02	21063	001	262	570		INSURANCE AND FIDEL	569.00		
01/04/16	112279	1112	EMPLOYEE DISHONESTY	12/02	21064	001	101	570		INSURANCE AND FIDEL	165.00		
01/04/16	112279	1112	LATOYA BROWN	12/02	21065	001	124	570		INSURANCE AND FIDEL	175.00		
01/04/16	112279	1112	JOHN STEVEN SEALE	12/03	21068	001	120	570		INSURANCE AND FIDEL	350.00		
01/04/16	112279	1112	MATTHEW LOTT	12/04	21076	001	200	570		INSURANCE AND FIDEL	250.00		
01/04/16	112279	1112	PUBLIE EMPLOYEE BOND-RECE	12/08	21095	001	124	570		INSURANCE AND FIDEL	2,450.00		
01/04/16	112279	1112	MARK MCDONALD	12/10	21101	001	166	570		INSURANCE AND FIDEL	569.00		
01/04/16	112279	1112	DANNY SHOEMAKER	12/10	21102	001	167	570		INSURANCE AND FIDEL	325.00		
01/04/16	112279	1112	JAN ADDY	12/10	21103	001	166	570		INSURANCE AND FIDEL	569.00		
01/04/16	112279	1112	GLENN HOLLINGSWORTH, JR	12/11	21096	001	100	570		INSURANCE AND FIDEL	1,140.00		
01/04/16	112279	1112	MAY BENDER	12/17	21113	001	105	570		INSURANCE AND FIDEL	1,101.00		
01/04/16	112279	1112	CHANCERY CLERK	12/18	21115	001	101	570		INSURANCE AND FIDEL	1,179.00		
01/04/16	112279	1112	INVENTORY CLERK	12/18	21116	001	123	570		INSURANCE AND FIDEL	886.00		
01/04/16	112279	1112	JOE ALEXANDER	12/22	21120	001	100	570		INSURANCE AND FIDEL	1,140.00		
01/04/16	112279	1112	JACKIE KNIGHT	12/29	21123	001	200	570		INSURANCE AND FIDEL	1,629.00	12,497.00	
01/04/16	112409	1242	CHARLES MOULDS	01/04	21124	153	303	570		INSURANCE AND FIDEL	1,140.00	1,140.00	
01/04/16	112460	1293	EMPLOYEE DISHONESTY	12/03	21067	400	340	570		INSURANCE AND FIDEL	200.00	200.00	
02/01/16	112548	1425	MICHAEL BUTLER	01/03	02914	001	102	570		INSURANCE AND FIDEL	1,025.00		
02/01/16	112548	1425	KENNETH HARRIS	01/13	21152	001	100	570		INSURANCE AND FIDEL	1,140.00		
02/01/16	112548	1425	MARK SPENCE	01/20	21157	001	262	570		INSURANCE AND FIDEL	570.00	2,735.00	
03/07/16	112847	1772	PAUL WALKER	01/29	21162	001	159	570		INSURANCE AND FIDEL	569.00		
03/07/16	112847	1772	ALTON NEESE	02/11	21198	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	LEE ANN MCGEE	02/11	21199	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	JOHN L LOGAN, JR	02/11	21200	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	AUSTIN KELLY	02/11	21201	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	LOLITA JORDAN	02/11	21202	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	DONNA HUTCHINS	02/11	21203	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	STACEY GRIFFIN	02/11	21204	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	THELMA EVANS	02/11	21205	001	124	570		INSURANCE AND FIDEL	175.00		
03/07/16	112847	1772	DELORA DAVIS	02/11	21206	001	124	570		INSURANCE AND FIDEL	175.00		

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03/07/16	112847	1772	CHARLES CHANEY	02/11 21207		001	124	570	INSURANCE AND FIDEL		175.00		
03/07/16	112847	1772	WILLIE EARL CURRY	02/11 21208		001	124	570	INSURANCE AND FIDEL		175.00		
03/07/16	112847	1772	CHRISSIE BUFFINGTON	02/12 21209		001	124	570	INSURANCE AND FIDEL		175.00		
03/07/16	112847	1772	GINA BRAND	02/12 21210		001	124	570	INSURANCE AND FIDEL		175.00	2,844.00	
03/07/16	113066	1990	CINDY HORTON	02/04 21180		400	340	570	INSURANCE AND FIDEL		175.00	175.00	
04/04/16	113162	2125	JOYCE AMOS	02/29 21226		001	105	570	INSURANCE AND FIDEL		100.00		
04/04/16	113162	2125	JOYCE AMOS	02/29 21227		001	105	570	INSURANCE AND FIDEL		203.00		
04/04/16	113162	2125	GINA BRAND	02/29 21228		001	105	570	INSURANCE AND FIDEL		203.00		
04/04/16	113162	2125	IVA SMITH	02/29 21229		001	105	570	INSURANCE AND FIDEL		203.00		
04/04/16	113162	2125	DEBRA G COMANS	03/02 21234		001	105	570	INSURANCE AND FIDEL		203.00		
04/04/16	113162	2125	JOHNNY C WILLIAMSON	03/07 21244		001	260	570	INSURANCE AND FIDEL		175.00		
04/04/16	113162	2125	ASHLEY HASSENMUELLER	03/07 21245		001	124	570	INSURANCE AND FIDEL		175.00		
04/04/16	113162	2125	TERRY THAMES	03/09 21251		001	200	570	INSURANCE AND FIDEL		250.00		
04/04/16	113162	2125	JAMES SCOTT SMITH	03/09 21252		001	260	570	INSURANCE AND FIDEL		175.00		
04/04/16	113162	2125	ASHLEY HASSENMUELLER	03/10 21262		001	124	570	INSURANCE AND FIDEL		123.00		
04/04/16	113162	2125	TOBY PINSON	03/17 21268		001	200	570	INSURANCE AND FIDEL		250.00	2,060.00	
05/02/16	113497	2504	STEPHANIE STEWART	04/05 21297		001	102	570	INSURANCE AND FIDEL		175.00		
05/02/16	113497	2504	RYAN MYERS	04/05 21298		001	200	570	INSURANCE AND FIDEL		250.00	425.00	
06/06/16	113805	2851	KALTINO CAPLES	05/02 21351		001	124	570	INSURANCE AND FIDEL		175.00		
06/06/16	113805	2851	STEPHANIE MCMULLAN	05/04 21355		001	122	570	INSURANCE AND FIDEL		236.00		
06/06/16	113805	2851	DEBORAH PARKER	05/10 21371		001	124	570	INSURANCE AND FIDEL		236.00		
06/06/16	113805	2851	DELORA DAVIS	05/10 21372		001	260	570	INSURANCE AND FIDEL		175.00		
06/06/16	113805	2851	DONNA HUTCHINS	05/24 21386		001	102	570	INSURANCE AND FIDEL		175.00		
06/06/16	113805	2851	MARK SPENCE	05/24 21388		001	200	570	INSURANCE AND FIDEL		250.00	1,247.00	
07/05/16	114146	3234	MATT ADDKISON	06/03 21413		001	200	570	INSURANCE AND FIDEL		250.00		
07/05/16	114146	3234	SAMMY STEVENS	06/03 21414		001	200	570	INSURANCE AND FIDEL		250.00		
07/05/16	114146	3234	KRIS HOLLINGSWORTH	06/03 21415		001	200	570	INSURANCE AND FIDEL		250.00		
07/05/16	114146	3234	BOBBY HITT	06/03 21416		001	200	570	INSURANCE AND FIDEL		250.00		
07/05/16	114146	3234	PETER PIERMAN	06/03 21417		001	200	570	INSURANCE AND FIDEL		250.00		
07/05/16	114146	3234	LOLITA JORDAN	06/06 21423		001	166	570	INSURANCE AND FIDEL		175.00	1,425.00	
08/01/16	114514	3590	REX GORDON	07/08 21468		001	166	570	INSURANCE AND FIDEL		100.00	100.00	
09/06/16	114819	3942	BENJAMIN KELLY	08/02 21550		001	200	570	INSURANCE AND FIDEL		250.00		
09/06/16	114819	3942	FREDDIE GENTRY	08/02 21552		001	200	570	INSURANCE AND FIDEL		250.00		
09/06/16	114819	3942	PAM UPTON	08/11 21676		001	122	570	INSURANCE AND FIDEL		175.00	675.00	
HARTHCOCK-GRAHAM INS & REAL ESTATE				15	EXPENDITURE		27,176.00		BALANCE SHEET		.00	TOTAL	27,176.00
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1818 HAYES JR., GEORGE T.													
01/04/16	112280	1113	TRANSFER TO CORRECT ERROR	12/08 02563		001	900	951	TRANSFERS OUT GOVER		11,200.00	11,200.00	
HAYES JR., GEORGE T.				1	EXPENDITURE		11,200.00		BALANCE SHEET		.00	TOTAL	11,200.00
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7746 HEAD TO TOE									
07/05/16	114330	3464 15 SHIRTS	06/24	983610	155 305 656		MISC SUPPLIES	210.00	210.00
HEAD TO TOE			1	EXPENDITURE	210.00		BALANCE SHEET	.00	TOTAL 210.00
8035 HEARZ YER SIGN									
06/06/16	114049	3079 REMOVE AND INSTALL DECALS	05/20	04106	400 340 587		CONTRACTUAL LABOR	150.00	150.00
HEARZ YER SIGN			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
7804 HENDERSON BOLT									
06/06/16	113947	2982 WEDGE ANCHORS, GR5 HCS	05/17	HB1765	152 302 681		REPAIR AND REPLACEM	57.36	57.36
HENDERSON BOLT			1	EXPENDITURE	57.36		BALANCE SHEET	.00	TOTAL 57.36
7933 HENLEY, M.L.									
10/05/15	111352	71 BAILIFF	10/01	02051	001 161 577		BAILIFFS FEES	55.00	55.00
01/04/16	112281	1114 BAILIFF	12/18	02722	001 161 577		BAILIFFS FEES	385.00	385.00
03/07/16	112848	1773 BAILIFF	02/08	03188	001 161 577		BAILIFFS FEES	55.00	55.00
05/02/16	113498	2505 RIDING BAILIFF	04/20	03787	001 161 588		COURT RIDER	385.00	385.00
09/06/16	114820	3943 RIDING BAILIFF	08/16	04847	001 161 588		COURT RIDER	440.00	440.00
HENLEY, M.L.			5	EXPENDITURE	1,320.00		BALANCE SHEET	.00	TOTAL 1,320.00
8279 HERITAGE-CRYSTAL CLEAN, LLC									
04/04/16	113297	2259 USED OIL SERVICE	03/16	3951883	152 302 587		CONTRACTUAL LABOR	210.00	210.00
HERITAGE-CRYSTAL CLEAN, LLC			1	EXPENDITURE	210.00		BALANCE SHEET	.00	TOTAL 210.00
1301 HICKORY VOLUNTEER FIRE DEPARTM									
10/05/15	111442	160 3RD QUARTER	09/22	01978	131 251 756		GRANTS TO FIRE DEPT	535.78	535.78
04/04/16	113267	2229 1ST QUARTER	03/20	03506	131 251 756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114912	4035 FIRE REBATE	08/22	04872	130 250 750		GRANTS/SUBSIDIES -	10,532.37	10,532.37
HICKORY VOLUNTEER FIRE DEPARTMENT			3	EXPENDITURE	15,681.33		BALANCE SHEET	.00	TOTAL 15,681.33

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8124 HILLARD'S SEPTIC TANK SERVICE												
06/06/16	113806	2852	GREASE TRAP CLEANED	05/11	04027	001	220	587		CONTRACTUAL LABOR	800.00	800.00
HILLARD'S SEPTIC TANK SERVICE				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
8271 HILTON GARDEN INN												
03/07/16	112849	1774	KENNY HARRIS 2 NIGHTS	02/02	03087	001	100	475		TRAVEL AND SUBSISTE	218.00	218.00
HILTON GARDEN INN				1	EXPENDITURE		218.00			BALANCE SHEET	.00	TOTAL 218.00
5542 HILTON JACKSON												
12/07/15	111982	776	DANNY SHOEMAKER - 2 NIGHT	11/30	02496	001	167	475		TRAVEL AND SUBSISTE	268.00	
01/08/16	111982	776	VOID CLAIM NO. 000776 CHE	01/08	02496	001	167	475		TRAVEL AND SUBSISTE	268.00	268.00CR
HILTON JACKSON				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
7568 HOL-MAC COPRORATION												
11/02/15	111875	621	PARTS	10/05	330035	400	340	681		REPAIR AND REPLACEM	177.19	177.19
HOL-MAC COPRORATION				1	EXPENDITURE		177.19			BALANCE SHEET	.00	TOTAL 177.19
8232 HOLIDAY INN EXPRESS VICKSBURG												
10/05/15	111353	72	MAY BENDER	09/22	01982	001	105	475		TRAVEL AND SUBSISTE	192.00	192.00
HOLIDAY INN EXPRESS VICKSBURG				1	EXPENDITURE		192.00			BALANCE SHEET	.00	TOTAL 192.00
7578 HOLLINGSWORTH ENTERPRISES, INC												
08/26/16	114744	3846	KUBOTA TRACTOR	08/25	04911	155	305	916		ROAD EQUIPMENT (ABO	25,000.00	25,000.00
HOLLINGSWORTH ENTERPRISES, INC				1	EXPENDITURE		25,000.00			BALANCE SHEET	.00	TOTAL 25,000.00
8315 HOLLINGSWORTH JR, GLENN												
07/05/16	114147	3235	REIMB EXPENSES	06/21	04282	001	100	475		TRAVEL AND SUBSISTE	66.44	66.44
07/05/16	114313	3402	I-PHONE AND CASE DROPPED	06/17	04283	155	305	603		OFFICE SUPPLIES AND	684.78	684.78
HOLLINGSWORTH JR, GLENN				2	EXPENDITURE		751.22			BALANCE SHEET	.00	TOTAL 751.22

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4952 HOLLINGSWORTH, CARL												
01/04/16	112282	1115	RIDING BAILIFF	12/18	02723	001	161	588		COURT RIDER	440.00	440.00
HOLLINGSWORTH, CARL				1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
6817 HOOPER'S - MERIDIAN												
12/07/15	111983	777	WEATHERPROOF SPEAKER	10/30	399019	001	180	603		OFFICE SUPPLIES AND	28.98	28.98
01/04/16	112283	1116	SOUND SYSTEM	12/18	02725	001	161	603		OFFICE SUPPLIES AND	5,984.82	5,984.82
03/07/16	112850	1775	CAMERA POWER PIGTAIL, UNV	02/03	E401918	001	220	641		BUILDING REPAIRS AN	73.93	73.93
04/04/16	113318	2280	WEATHER RADIO	03/11	403562	153	303	603		OFFICE SUPPLIES AND	52.16	52.16
HOOPER'S - MERIDIAN				4	EXPENDITURE		6,139.89			BALANCE SHEET	.00	TOTAL 6,139.89
7759 HORN, JOHN												
02/01/16	112549	1426	REIMB EXPENSES	01/26	03055	001	180	475		TRAVEL AND SUBSISTE	132.76	132.76
HORN, JOHN				1	EXPENDITURE		132.76			BALANCE SHEET	.00	TOTAL 132.76
6516 HORTON, CINDY												
11/02/15	111876	622	REIMB EXPENSES	10/19	02178	400	340	475		TRAVEL AND SUBSISTE	33.58	33.58
06/06/16	114050	3080	REIMB EXPENSES	05/20	04057	400	340	475		TRAVEL AND SUBSISTE	47.33	47.33
HORTON, CINDY				2	EXPENDITURE		80.91			BALANCE SHEET	.00	TOTAL 80.91
7215 HORTON'S A-1 PLUMBING												
02/01/16	112550	1427	UNSTOP SEWER	12/03	243994	001	220	587		CONTRACTUAL LABOR	725.00	725.00
03/07/16	112851	1776	CLEANED OUT DRAIN LINES	02/24	244979	001	220	587		CONTRACTUAL LABOR	890.00	890.00
04/04/16	113163	2126	CLEAR DRAIN	03/18	244994	001	220	587		CONTRACTUAL LABOR	425.00	425.00
06/06/16	113807	2853	UNSTOP DRAIN	04/28	969757	001	220	587		CONTRACTUAL LABOR	450.00	
06/06/16	113807	2853	UNSTOP FLOOR DRAIN	05/09	969760	001	220	587		CONTRACTUAL LABOR	425.00	
06/06/16	113807	2853	CLEAN & UNSTOP FLOOR DRAI	05/25	96971	001	220	587		CONTRACTUAL LABOR	1,250.00	2,125.00
07/05/16	114148	3236	UNSTOPPED DRAIN	06/15	969779	001	220	587		CONTRACTUAL LABOR	450.00	450.00

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08/01/16	114515	3591	UNSTOP MAIN DRAIN DISPATC	07/11 969792		001	151	587		CONTRACTUAL LABOR	375.00	375.00
09/06/16	114821	3944	UNSTOP SEWER LINE	08/25 062963		001	151	587		CONTRACTUAL LABOR	350.00	350.00
HORTON'S A-1 PLUMBING				7	EXPENDITURE			5,340.00		BALANCE SHEET	.00	TOTAL 5,340.00
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6995 HOTEL & RESTAURANT SUPPLY												
06/06/16	113808	2854	FAUCET	05/11 W28221		001	220	641		BUILDING REPAIRS AN	140.00	140.00
07/05/16	114149	3237	FAUCET & ASSEMBLY	06/02 W32369		001	220	641		BUILDING REPAIRS AN	407.00	407.00
08/01/16	114516	3592	MEASURE MISER, STOCK POT	06/28 W37357		001	220	650		SUPPLIES FOR KITCHE	590.75	590.75
HOTEL & RESTAURANT SUPPLY				3	EXPENDITURE			1,137.75		BALANCE SHEET	.00	TOTAL 1,137.75
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7841 HULL, JUANITA												
01/04/16	112284	1117	BAILIFF	12/18 02724		001	161	577		BAILIFFS FEES	330.00	330.00
HULL, JUANITA				1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00
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8004 HWY 15 TIRE & LUBE												
10/05/15	111354	73	LABOR	09/16 01953		001	151	542		REPAIRS TO VEHICLES	120.00	120.00
02/01/16	112551	1428	CHANGE OIL	01/20 410		001	151	542		REPAIRS TO VEHICLES	125.99	125.99
04/04/16	113396	2357	OIL CHANGE	03/15 03458		400	340	541		ROAD MACHINERY/EQUI	36.99	36.99
08/01/16	114707	3783	OIL CHANGE	07/11 04558		400	340	541		ROAD MACHINERY/EQUI	36.99	36.99
HWY 15 TIRE & LUBE				4	EXPENDITURE			319.97		BALANCE SHEET	.00	TOTAL 319.97
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2469 HYDRO/POWER, INC.												
03/07/16	112997	1922	REPAIRS & PARTS	01/29 118903		153	303	541		ROAD MACHINERY/EQUI	1,236.00	1,640.64
						153	303	681		REPAIR AND REPLACEM	404.64	
08/01/16	114643	3719	REPAIRS & PARTS	07/21 120866		153	303	541		ROAD MACHINERY/EQUI	262.50	543.95
						153	303	681		REPAIR AND REPLACEM	281.45	
HYDRO/POWER, INC.				2	EXPENDITURE			2,184.59		BALANCE SHEET	.00	TOTAL 2,184.59
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5897 IBM CORPORATION												

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11/02/15	111663	420	MAINT	10/03	0505331	001	105	544		SERVICE/MAINTENANCE	3,607.44	3,607.44	
IBM CORPORATION				1	EXPENDITURE			3,607.44		BALANCE SHEET	.00	TOTAL	3,607.44
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6970 ID GROUP, INC.													
09/06/16	114822	3945	RIBBON	08/03	46547	001	260	603		OFFICE SUPPLIES AND	217.00	217.00	
ID GROUP, INC.				1	EXPENDITURE			217.00		BALANCE SHEET	.00	TOTAL	217.00
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8299 IHS PHARMACY													
09/06/16	114823	3946	MISC SUPPLIES	08/24	04942	001	220	696		MEDICAL SUPPLIES	349.23	349.23	
IHS PHARMACY				1	EXPENDITURE			349.23		BALANCE SHEET	.00	TOTAL	349.23
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6713 IMPERIAL PALACE													
04/04/16	113164	2127	SHOEMAKER, ADKINS	03/25	03565	001	167	475		TRAVEL AND SUBSISTE	660.82	660.82	
04/04/16	113397	2358	MAY 17TH & 18TH WOODHAM	03/09	03364	400	340	475		TRAVEL AND SUBSISTE	150.14		
04/04/16	113397	2358	MAY 17 & 18 HORTON	03/09	03365	400	340	475		TRAVEL AND SUBSISTE	150.14		
04/04/16	113397	2358	MAY 17 & 18 SMITH	03/09	03368	400	340	475		TRAVEL AND SUBSISTE	150.14	450.42	
IMPERIAL PALACE				2	EXPENDITURE			1,111.24		BALANCE SHEET	.00	TOTAL	1,111.24
-----													
7397 INFOWARE NETWORK DATA SOLUTION													
11/02/15	111664	421	MAINT	09/29	12557	001	161	544		SERVICE/MAINTENANCE	97.50	97.50	
08/01/16	114517	3593	MAINT	06/29	101689	001	161	544		SERVICE/MAINTENANCE	900.00	900.00	
09/06/16	114824	3947	CIRCUIT COURT MAINT	08/01	12887	001	161	544		SERVICE/MAINTENANCE	130.00	130.00	
INFOWARE NETWORK DATA SOLUTIONS				3	EXPENDITURE			1,127.50		BALANCE SHEET	.00	TOTAL	1,127.50
-----													
8284 J & L ENTERPRISES													
05/02/16	113674	2675	PAVING	03/24	1000984	155	305	587		CONTRACTUAL LABOR	3,112.35	3,112.35	
J & L ENTERPRISES				1	EXPENDITURE			3,112.35		BALANCE SHEET	.00	TOTAL	3,112.35
-----													
8320 J & L ENTERPRISES													
07/05/16	114258	3346	INSTALLED ASPHALT HICKORY	06/16	0001006	152	302	587		CONTRACTUAL LABOR	46,350.00		

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07/05/16	114258	3346	INSTALLED & LEVELED	06/29	0001017	152	302	587		CONTRACTUAL LABOR	4,510.80	50,860.80
07/05/16	114314	3403	INSTALL ASPHALT	06/29	0001018	155	305	587		CONTRACTUAL LABOR	45,389.70	45,389.70
09/06/16	115061	4184	LEVELING LEBANON ROAD	08/17	0001030	155	305	587		CONTRACTUAL LABOR	36,164.00	36,164.00
J & L ENTERPRISES				3	EXPENDITURE	132,414.50				BALANCE SHEET	.00	TOTAL 132,414.50
-----												
8057 J B LOCK SERVICE, LLC												
09/06/16	114825	3948	INSTALL AND REPAIR DOOR F	08/01	21577	001	220	587		CONTRACTUAL LABOR	2,350.00	2,350.00
J B LOCK SERVICE, LLC				1	EXPENDITURE	2,350.00				BALANCE SHEET	.00	TOTAL 2,350.00
-----												
8353 J.C. BELL, TRUSTEE												
09/16/16	71312	4257	J.C. BELL, TRUSTEE	09/16	69F1084	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
09/30/16	71418	4281	J.C. BELL, TRUSTEE	09/30	69T5039	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
J.C. BELL, TRUSTEE				2	EXPENDITURE	247.00				BALANCE SHEET	.00	TOTAL 247.00
-----												
8034 J.C. MACHINE												
03/07/16	113017	1941	REPAIR BOOM	01/28	203352	154	304	541		ROAD MACHINERY/EQUI	900.00	900.00
J.C. MACHINE				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00
-----												
8255 JACKSON BLUEPRINT & SUPPLY, IN												
12/07/15	111984	778	KIP COLOR GRAPHIC PRINT	11/20	781920	001	100	603		OFFICE SUPPLIES AND	195.05	195.05
04/04/16	113165	2128	MAPS	03/04	784592	001	100	603		OFFICE SUPPLIES AND	90.03	90.03
JACKSON BLUEPRINT & SUPPLY, INC				2	EXPENDITURE	285.08				BALANCE SHEET	.00	TOTAL 285.08
-----												
7728 JACKSON COMMUNICATIONS, INC.												
01/04/16	112285	1118	HEADSET	12/04	S15712	001	252	603		OFFICE SUPPLIES AND	355.00	355.00
03/07/16	112852	1777	INSTALL EQUIPMENT	02/12	W18983	001	200	542		REPAIRS TO VEHICLES	1,080.00	3,684.00
						001	200	613		LAW ENFORCEMENT SUP	2,604.00	
03/07/16	112943	1868	BRACKET, CABLE, CHROME DO	01/21	S15896	131	251	681		REPAIR AND REPLACEM	40.45	40.45
05/02/16	113499	2506	IMPRES CHARGER FOR APX	03/30	S16226	001	200	613		LAW ENFORCEMENT SUP	106.25	

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05/02/16	113499	2506 ANTENNA, INSTALL	04/08	W19517	001 200 613	LAW ENFORCEMENT SUP	40.75	
					001 200 542	REPAIRS TO VEHICLES	45.00	192.00
08/01/16	114518	3594 RADIO, SPEAKER, ANTENNA	07/11	W20050	001 167 542	REPAIRS TO VEHICLES	90.00	
					001 167 603	OFFICE SUPPLIES AND	602.50	692.50
JACKSON COMMUNICATIONS, INC.			5	EXPENDITURE	4,963.95	BALANCE SHEET	.00	TOTAL 4,963.95
-----								
8141 JEFcoat FENCE CO. INC.								
03/07/16	112853	1778 REPAIRS TO SALLY PORT GAT	02/23	AC23000	001 220 587	CONTRACTUAL LABOR	5,290.00	5,290.00
JEFcoat FENCE CO. INC.			1	EXPENDITURE	5,290.00	BALANCE SHEET	.00	TOTAL 5,290.00
-----								
7685 JOHN DEERE FINANCIAL								
10/05/15	111513	231 PARTS	09/01	P38466	154 304 681	REPAIR AND REPLACEM	68.69	68.69
11/02/15	111829	575 PARTS	09/30	P40771	154 304 681	REPAIR AND REPLACEM	115.16	115.16
02/01/16	112702	1573 PARTS	12/11	P44289	154 304 681	REPAIR AND REPLACEM	946.27	946.27
08/01/16	114644	3720 REPAIRS	07/06	3W08664	153 303 541	ROAD MACHINERY/EQUI	493.93	493.93
JOHN DEERE FINANCIAL			4	EXPENDITURE	1,624.05	BALANCE SHEET	.00	TOTAL 1,624.05
-----								
5385 JOHN E. SMITH & COMPANY								
10/05/15	111514	232 RIP RAP	08/31	512323	154 304 631	GRAVEL OR SHELL	348.45	348.45
11/02/15	111777	522 #7 LIMESTONE	10/01	569062	151 301 631	GRAVEL OR SHELL	638.17	
11/02/15	111777	522 #7 LIMESTONE	10/22	569082	151 301 631	GRAVEL OR SHELL	593.39	1,231.56
12/07/15	112090	878 #7 LIMESTONE	11/24	569117	151 301 631	GRAVEL OR SHELL	519.21	519.21
12/07/15	112108	896 #6 LIMESTONE	11/13	569095	152 302 631	GRAVEL OR SHELL	16,694.35	16,694.35
12/07/15	112149	934 #7 LIMESTONE	11/18	569113	154 304 631	GRAVEL OR SHELL	656.09	656.09
01/04/16	112373	1205 #7 LIMESTONE	12/11	496848	151 301 631	GRAVEL OR SHELL	611.02	
01/04/16	112373	1205 #7 LIMESTONE	12/18	569155	151 301 631	GRAVEL OR SHELL	640.97	1,251.99
05/02/16	113620	2622 #5 LIMESTONE	03/31	569271	152 302 631	GRAVEL OR SHELL	4,813.33	4,813.33
05/02/16	113636	2638 #5 LIMESTONE	03/31	569280	153 303 631	GRAVEL OR SHELL	2,771.74	
05/02/16	113636	2638 #5 LIMESTONE	04/15	569291	153 303 631	GRAVEL OR SHELL	1,225.96	3,997.70
07/05/16	114337	3424 #5 LIMESTONE	06/06	569396	163 303 631	GRAVEL OR SHELL	2,881.74	2,881.74

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08/01/16	114694	3770 RIP RAP	07/06	569440	165	305	631		GRAVEL OR SHELL	7,170.02	7,170.02
09/06/16	114998	4121 #7 LIMESTONE	08/08	569480	153	303	631		GRAVEL OR SHELL	1,429.58	1,429.58
JOHN E. SMITH & COMPANY			11	EXPENDITURE	40,994.02				BALANCE SHEET	.00	TOTAL 40,994.02
-----											
7862 JOHN'S WELDING											
03/07/16	112975	1900 REPAIR	02/01	21965	152	302	541		ROAD MACHINERY/EQUI	38.00	38.00
JOHN'S WELDING			1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00
-----											
8205 JONES, JESSICA											
12/09/15	112209	1004 REIMB EXPENSES	12/09	01324A	001	252	475		TRAVEL AND SUBSISTE	41.00	41.00
JONES, JESSICA			1	EXPENDITURE	41.00				BALANCE SHEET	.00	TOTAL 41.00
-----											
7622 JONES, KENNETH											
05/02/16	113500	2507 FEES	04/12	03730	001	161	574		JURY COMMISSIONERS	40.00	40.00
JONES, KENNETH			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----											
5948 JORDAN, DR. TERRY											
05/02/16	113501	2508 HEATHER ANTHONY	04/19	03784	001	165	552		MEDICAL FEES	30.00	30.00
JORDAN, DR. TERRY			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----											
8183 K & M GRAVEL, LLC											
10/05/15	111495	213 GRAVEL	09/24	705	153	303	631		GRAVEL OR SHELL	702.00	702.00
02/01/16	112716	1587 GRAVEL	01/27	743	155	305	631		GRAVEL OR SHELL	786.50	786.50
05/02/16	113675	2676 GRAVEL	04/21	778	155	305	631		GRAVEL OR SHELL	858.00	858.00
06/06/16	114019	3051 GRAVEL	05/31	789	155	305	631		GRAVEL OR SHELL	715.00	715.00
09/06/16	114999	4122 GRAVEL	08/23	831	153	303	631		GRAVEL OR SHELL	650.00	650.00
09/06/16	115062	4185 GRAVEL	08/23	827	155	305	631		GRAVEL OR SHELL	689.00	689.00
K & M GRAVEL, LLC			6	EXPENDITURE	4,400.50				BALANCE SHEET	.00	TOTAL 4,400.50

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7785 KANAVA, LLC									
12/07/15	111985	779 YEARLY WEBSITE MAINT, SER	11/23	120	001 100 544		SERVICE/MAINTENANCE	900.00	900.00
04/04/16	113166	2129 MAINT	03/15	121	001 151 544		SERVICE/MAINTENANCE	600.00	600.00
		KANAVA, LLC	2	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
7502 KANO LABORATORIES INC									
12/07/15	112131	917 AEROKROIL	10/16	9957830	153 303 674		LUBRICATING OILS AN	157.21	157.21
		KANO LABORATORIES INC	1	EXPENDITURE	157.21		BALANCE SHEET	.00	TOTAL 157.21
8149 KEMP'S EQUIPMENT REPAIR									
04/04/16	113319	2281 REBUILD INJECTION	03/02	336291	153 303 541		ROAD MACHINERY/EQUI	885.00	
					153 303 681		REPAIR AND REPLACEM	723.67	1,608.67
07/05/16	114277	3365 REPAIRS & PARTS	06/14	489777	153 303 541		ROAD MACHINERY/EQUI	950.00	
					153 303 681		REPAIR AND REPLACEM	1,354.88	2,304.88
		KEMP'S EQUIPMENT REPAIR	2	EXPENDITURE	3,913.55		BALANCE SHEET	.00	TOTAL 3,913.55
101 KEMPER-NEWTON REGIONAL LIBRARY									
10/05/15	111355	74 MONTHLY BUDGET	09/14	01874	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
11/02/15	111665	422 MONTHLY BUDGET	10/09	02090	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
12/07/15	111986	780 MONTHLY BUDGET	11/09	02342	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
01/04/16	112286	1119 MONTHLY BUDGET	12/09	02597	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
02/01/16	112552	1429 MONTHLY BUDGET	01/08	02831	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
03/07/16	112854	1779 MONTHLY BUDGET	02/04	03123	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
04/04/16	113167	2130 MONTHLY BUDGET	03/10	03395	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
05/02/16	113502	2509 MONTHLY BUDGET	04/08	03683	001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
06/06/16	113809	2855 MONTHLY BUDGET	05/06	03923	001 501 751		WEEMS MENTAL HEALTH	5,833.34	5,833.34
07/05/16	114150	3238 MONTHLY BUDGET	06/20	04257	001 501 751		WEEMS MENTAL HEALTH	5,833.34	5,833.34
08/01/16	114519	3595 MONTHLY BUDGET	07/11	04465	001 501 751		WEEMS MENTAL HEALTH	5,833.34	5,833.34

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09/06/16	114826	3949 MONTHLY BUDGET	08/05	04754	001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
-----											
	KEMPER-NEWTON REGIONAL LIBRARY		12	EXPENDITURE		70,000.00		BALANCE SHEET		.00	TOTAL 70,000.00
-----											
148 KILLENS CHEVY-OLDS											
04/04/16	113298	2260 RANCHER	02/03	003743		152	302	917	OTHER MOBILEEQUIPT	952.12	952.12
-----											
	KILLENS CHEVY-OLDS		1	EXPENDITURE		952.12		BALANCE SHEET		.00	TOTAL 952.12
-----											
2688 KIMBALL MIDWEST											
03/07/16	112998	1923 NUTS, WASHERS	02/19	4728441		153	303	681	REPAIR AND REPLACEM	26.02	26.02
-----											
	KIMBALL MIDWEST		1	EXPENDITURE		26.02		BALANCE SHEET		.00	TOTAL 26.02
-----											
7836 L & H YARD SERVICES											
11/02/15	111666	423 LAWN SERVICE	10/21	02191		001	151	587	CONTRACTUAL LABOR	235.00	235.00
12/07/15	111987	781 LAWN WORK	11/30	02492		001	151	587	CONTRACTUAL LABOR	250.00	250.00
03/07/16	112855	1780 YARD WORK	02/25	03293		001	151	587	CONTRACTUAL LABOR	100.00	100.00
04/04/16	113168	2131 YARD WORK	03/24	03542		001	151	587	CONTRACTUAL LABOR	200.00	200.00
05/02/16	113503	2510 LAWN CARE	04/25	03821		001	151	587	CONTRACTUAL LABOR	400.00	400.00
06/06/16	113810	2856 YARD CARE	05/23	04087		001	151	587	CONTRACTUAL LABOR	250.00	250.00
07/05/16	114151	3239 YARD WORK	06/20	04230		001	151	587	CONTRACTUAL LABOR	700.00	700.00
08/01/16	114520	3596 YARD WORK	07/25	04581		001	151	587	CONTRACTUAL LABOR	500.00	500.00
09/06/16	114827	3950 LAWN SERVICES	08/23	04901		001	151	587	CONTRACTUAL LABOR	500.00	500.00
-----											
	L & H YARD SERVICES		9	EXPENDITURE		3,135.00		BALANCE SHEET		.00	TOTAL 3,135.00
-----											
8324 L M G											
08/01/16	114695	3771 LANDSCAPE FABRIC	07/06	5241-45		165	305	656	MISC SUPPLIES	59.70	59.70
-----											
	L M G		1	EXPENDITURE		59.70		BALANCE SHEET		.00	TOTAL 59.70
-----											
8090 LAVELL MCDONALD AUTO SALES & R											

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01/04/16	112374	1206 1 USED 1 NEW TIRE	11/30 02752		151	301	680		TIRES AND TUBES	95.00	
01/04/16	112374	1206 2 TIRES	12/28 02751		151	301	680		TIRES AND TUBES	300.00	395.00
04/04/16	113355	2316 TIRE	03/04 03415		155	305	680		TIRES AND TUBES	120.00	
04/04/16	113355	2316 USED TIRES	03/28 03626		155	305	680		TIRES AND TUBES	45.00	165.00
06/06/16	114000	3031 TIRES, SERVICE CALL	04/27 03980		154	304	541		ROAD MACHINERY/EQUI	100.00	
					154	304	680		TIRES AND TUBES	300.00	400.00
08/01/16	114658	3734 USED TIRE	07/05 04502		154	304	680		TIRES AND TUBES	35.00	
08/01/16	114658	3734 1 TIRE	07/13 04524		154	304	468		GROUP INSURANCE	80.00	115.00
LAVELL MCDONALD AUTO SALES & REPAIRS			4	EXPENDITURE		1,075.00		BALANCE SHEET	.00	TOTAL	1,075.00
8328 LAW ENFORCEMENT SYSTEMS, INC											
08/01/16	114521	3597 CASE MANAGEMENT FILE ENV	07/13 194633		001	200	603		OFFICE SUPPLIES AND	166.00	166.00
LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE		166.00		BALANCE SHEET	.00	TOTAL	166.00
8202 LAWN WORKS											
10/05/15	111356	75 SEPT LAWN CARE	09/25 02037		001	200	587		CONTRACTUAL LABOR	400.00	400.00
12/07/15	111988	782 YEAR END CLEAN UP	11/20 02534		001	200	587		CONTRACTUAL LABOR	600.00	600.00
04/04/16	113169	2132 1 CUTTING	03/25 03627		001	220	544		SERVICE/MAINTENANCE	400.00	400.00
06/06/16	113811	2857 3 CUTTINGS	04/27 03982		001	220	587		CONTRACTUAL LABOR	600.00	
06/06/16	113811	2857 3 CUTTINGS	05/25 04124		001	220	587		CONTRACTUAL LABOR	600.00	1,200.00
07/05/16	114152	3240 3 CUTTINGS	06/25 04416		001	220	587		CONTRACTUAL LABOR	600.00	600.00
08/01/16	114522	3598 CUTTING GRASS @ JAIL	07/25 04603		001	220	587		CONTRACTUAL LABOR	800.00	800.00
09/06/16	114828	3951 4 CUTTINGS	08/25 082516		001	220	587		CONTRACTUAL LABOR	800.00	800.00
LAWN WORKS			7	EXPENDITURE		4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00
467 LAWRENCE PRINTING COMPANY, INC											
11/02/15	111667	424 RECEIPTS	10/21 90629		001	105	603		OFFICE SUPPLIES AND	322.23	
11/02/15	111667	424 TAX STATEMENTS	10/28 90816		001	105	603		OFFICE SUPPLIES AND	383.88	706.11
03/07/16	112856	1781 VOTER REG CARDS	02/01 93551		001	180	603		OFFICE SUPPLIES AND	190.72	190.72
05/02/16	113504	2511 ABSENTEE BALLOT CHANGES	03/08 94829		001	180	603		OFFICE SUPPLIES AND	100.66	100.66
LAWRENCE PRINTING COMPANY, INC			3	EXPENDITURE		997.49		BALANCE SHEET	.00	TOTAL	997.49

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2364 LAWRENCE/GIBBSTOWN VOLUNTEER F												
10/05/15	111443	161	3RD QUARTER	09/22	01979	131	251	756		GRANTS TO FIRE DEPT	535.78	535.78
04/04/16	113268	2230	1ST QUARTER	03/20	03507	131	251	756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114913	4036	FIRE REBATE	08/22	04870	130	250	750		GRANTS/SUBSIDIES -	8,191.84	8,191.84
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				3	EXPENDITURE	13,340.80				BALANCE SHEET	.00	TOTAL 13,340.80
8300 LAWRENCE, DARIUS												
06/06/16	113812	2858	REFUND AFLAC PREM	05/02	03890	001	900	951		TRANSFERS OUT GOVER	34.06	34.06
LAWRENCE, DARIUS				1	EXPENDITURE	34.06				BALANCE SHEET	.00	TOTAL 34.06
7695 LEADS ONLINE LLC												
09/06/16	114829	3952	SERVICE PACKAGE RENEWAL	08/01	237646	001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00
LEADS ONLINE LLC				1	EXPENDITURE	1,188.00				BALANCE SHEET	.00	TOTAL 1,188.00
308 LEGAL DIRECTORIES PUBLISHING C												
08/01/16	114523	3599	LEGAL DIRECTORY	07/11	0446217	001	101	603		OFFICE SUPPLIES AND	8.75	8.75
LEGAL DIRECTORIES PUBLISHING CO				1	EXPENDITURE	8.75				BALANCE SHEET	.00	TOTAL 8.75
8306 LEGO EDUCATION												
06/06/16	113813	2859	SOFTWARE	05/02	0186286	001	631	603		OFFICE SUPPLIES AND	996.35	996.35
LEGO EDUCATION				1	EXPENDITURE	996.35				BALANCE SHEET	.00	TOTAL 996.35
8105 LEWIS WRECKER SERVICE, INC												
11/02/15	111814	560	TOW TRUCK FROM JACKSON TO	09/23	90964	153	303	587		CONTRACTUAL LABOR	350.00	350.00
LEWIS WRECKER SERVICE, INC				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00
8185 LICKNESS, LINDSEY S.												
05/02/16	113505	2512	REIMB EXPENSE	04/21	03819	001	161	475		TRAVEL AND SUBSISTE	415.80	415.80

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09/06/16	114830	3953 MILEAGE	08/17	04846	001	161	475		TRAVEL AND SUBSISTE	249.48	249.48
		LICKNESS, LINDSEY S.	2	EXPENDITURE			665.28		BALANCE SHEET	.00	TOTAL 665.28
785 LONG'S BUILDING MATERIALS											
10/05/15	111478	196 MAILBOX, NUMBERS	09/14	0282856	152	302	641		BUILDING REPAIRS AN	25.56	
10/05/15	111478	196 ASPHALT PATCH, GLOVES	09/21	0283020	152	302	632		ASPHALT	254.70	
					152	302	656		MISC SUPPLIES	13.59	293.85
11/02/15	111668	425 PUTTY, PAIL	10/07	0283545	001	220	641		BUILDING REPAIRS AN	9.99	9.99
11/02/15	111778	523 ASPHALT PATCH	09/30	0221913	151	301	632		ASPHALT	110.37	110.37
11/02/15	111795	541 ROOF CEMENT, KNIFE	10/08	0283600	152	302	656		MISC SUPPLIES	27.57	
11/02/15	111795	541 ASPHALT PATCH	10/14	0283779	152	302	632		ASPHALT	169.80	
11/02/15	111795	541 ASPHALT PATCH	10/15	0283820	152	302	632		ASPHALT	254.70	
11/02/15	111795	541 ASPHALT PATCH	10/19	0283940	152	302	632		ASPHALT	212.25	
11/02/15	111795	541 ASPHALT PATCH	10/20	0283994	152	302	632		ASPHALT	169.80	834.12
11/02/15	111815	561 ASPHALT PATCH	10/12	0283689	153	303	632		ASPHALT	254.70	254.70
12/07/15	111989	783 CLOSER ADJ	11/05	0222666	001	151	641		BUILDING REPAIRS AN	89.96	89.96
12/07/15	112109	897 ASPHALT PATCH	11/02	0284369	152	302	632		ASPHALT	212.25	
12/07/15	112109	897 MANURE FORK	11/09	0222700	152	302	644		SMALL TOOLS	26.95	
12/07/15	112109	897 ASPHALT PATCH	11/12	0284733	152	302	632		ASPHALT	169.80	
12/07/15	112109	897 ASPHALT PATCH	11/17	0284885	152	302	632		ASPHALT	169.80	
12/07/15	112109	897 ASPHALT PATCH, CONCRETE M	11/20	0284999	152	302	632		ASPHALT	127.35	
					152	302	633		CONCRETE	15.30	721.45
12/07/15	112132	918 ASPHALT	11/05	0284500	153	303	683		GRADER BLADES	254.70	
12/07/15	112132	918 ASPHALT PATCH	11/19	0284939	153	303	632		ASPHALT	254.70	509.40
01/04/16	112287	1120 MISC	11/12	0222708	001	220	641		BUILDING REPAIRS AN	125.98	
01/04/16	112287	1120 MISC HARDWARE	12/04	0222941	001	220	641		BUILDING REPAIRS AN	48.90	174.88
01/04/16	112392	1224 ASPHALT PATCH	12/04	0285371	152	302	632		ASPHALT	212.25	212.25
01/04/16	112410	1243 ASPHALT PATCH	12/03	0285341	153	303	632		ASPHALT	127.35	
01/04/16	112410	1243 ASPHALT PATCH	12/16	0285703	153	303	632		ASPHALT	169.80	297.15
02/01/16	112553	1430 INSTALL CARPET	12/29	0284969	001	151	587		CONTRACTUAL LABOR	213.00	
					001	151	641		BUILDING REPAIRS AN	243.78	
02/01/16	112553	1430 BLAAST, UTILITY KNIFE, BL	01/19	0224038	001	151	641		BUILDING REPAIRS AN	146.85	603.63
02/01/16	112634	1505 CARPER AND INSTALLATION	12/01	0284621	024	221	641		BUILDING REPAIRS AN	1,822.62	1,822.62
02/01/16	112668	1539 ASPHALT PATCH	12/29	0285966	152	302	632		ASPHALT	127.35	
02/01/16	112668	1539 ASPHALT PATCH	01/15	0286357	152	302	632		ASPHALT	225.84	

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02/01/16	112668	1539	ASPHALT	01/19		0286466	152	302	632	ASPHALT	84.90	
02/01/16	112668	1539	ASPHALT	01/20		0286489	152	302	632	ASPHALT	212.25	
02/01/16	112668	1539	ASPHALT PATCH	01/26		0286621	152	302	632	ASPHALT	212.25	862.59
02/01/16	112687	1558	PATCH, UTILITY KNIFE, BOW	01/04		0286052	153	303	632	ASPHALT	424.50	
							153	303	644	SMALL TOOLS	19.65	444.15
03/07/16	112976	1901	CONCRETE MIX	02/03		0224301	152	302	633	CONCRETE	85.00	
03/07/16	112976	1901	ASPHALT PATCH	02/08		0286945	152	302	632	ASPHALT	254.70	
03/07/16	112976	1901	ASPHALT PATCH	02/16		0287157	152	302	632	ASPHALT	212.25	
03/07/16	112976	1901	ASPHALT PATCH	02/17		0287190	152	302	632	ASPHALT	212.25	
03/07/16	112976	1901	ASPHALT PATCH	02/24		0287398	152	302	632	ASPHALT	212.25	976.45
03/07/16	112999	1924	ASPHALT PATCH	02/01		0286788	153	303	632	ASPHALT	254.70	
03/07/16	112999	1924	ASPHALT PATCH	02/19		0287277	153	303	632	ASPHALT	254.70	509.40
04/04/16	113299	2261	ASPHALT PATCH	03/04		0287718	152	302	632	ASPHALT	254.70	
04/04/16	113299	2261	ASPHALT PATCH	03/10		0287901	152	302	632	ASPHALT	212.25	
04/04/16	113299	2261	ASPHALT PATCH	03/14		0287975	152	302	632	ASPHALT	254.70	
04/04/16	113299	2261	ASPHALT PATCH	03/15		0288022	152	302	632	ASPHALT	212.25	
04/04/16	113299	2261	ASPHALT PATCH	03/15		0288025	152	302	632	ASPHALT	212.25	
04/04/16	113299	2261	ASPHALT PATCH	03/16		0288046	152	302	632	ASPHALT	254.70	
04/04/16	113299	2261	ASPHALT PATCH, SHOVEL	03/17		0288069	152	302	644	SMALL TOOLS	12.95	
							152	302	632	ASPHALT	212.25	1,626.05
04/04/16	113320	2282	ASPHALT PATCH	02/25		0287462	153	303	632	ASPHALT	254.70	
04/04/16	113320	2282	ASPHALT PATCH	03/01		0287620	153	303	632	ASPHALT	254.70	
04/04/16	113320	2282	ASPHALT PATCH	03/07		0287761	153	303	632	ASPHALT	254.70	764.10
05/02/16	113506	2513	TANK LEVER	04/08		0225461	001	151	641	BUILDING REPAIRS AN	9.90	9.90
05/02/16	113621	2623	ASPHALT PATCH	03/28		0288318	152	302	632	ASPHALT	254.70	
05/02/16	113621	2623	ASPHALT PATCH	04/01		0288466	152	302	632	ASPHALT	212.25	
05/02/16	113621	2623	ASPHALT PATCH	04/05		0288540	152	302	632	ASPHALT	254.70	
05/02/16	113621	2623	ASPHALT PATCH	04/06		0288572	152	302	632	ASPHALT	254.70	
05/02/16	113621	2623	ASPHALT PATCH	04/11		0288697	152	302	632	ASPHALT	212.25	1,188.60
05/02/16	113637	2639	POST CLIPS, STAPLES	04/14		0288791	153	303	640	FENCING	15.79	15.79
06/06/16	113925	2961	PATCH	04/13		0288759	151	301	632	ASPHALT	84.90	84.90
06/06/16	113948	2983	PATCH	05/17		0289654	152	302	632	ASPHALT	16.98	
06/06/16	113948	2983	ROMEX, MASONRY BIT	05/18		0289691	152	302	541	ROAD MACHINERY/EQUI	43.35	
06/06/16	113948	2983	WORK GLOVES, COOLER SEAT	05/23		0226229	152	302	656	MISC SUPPLIES	52.59	112.92
06/06/16	113967	3112	ASPHALT PATCH	06/02		0290044	152	302	681	REPAIR AND REPLACEM	254.70	
06/06/16	113967	3112	ASPHALT PATCH	06/02		0290063	152	302	681	REPAIR AND REPLACEM	169.80	424.50
07/05/16	114259	3347	BOLTS, WASHERS	06/14		0290376	152	302	681	REPAIR AND REPLACEM	46.07	
07/05/16	114259	3347	PATCH	06/16		0226693	152	302	632	ASPHALT	84.90	
07/05/16	114259	3347	ASPHALT PATCH, GLOVES	06/16		0290417	152	302	632	ASPHALT	212.25	

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						152	302	656		MISC SUPPLIES	5.99	
07/05/16	114259	3347	TOOL GRAVVER, BATTERIES	06/24 0290663		152	302	656		MISC SUPPLIES	36.29	
07/05/16	114259	3347	TREATED 2X10X14	06/24 0290674		152	302	641		BUILDING REPAIRS AN	285.94	
07/05/16	114259	3347	RATCHET TIE DOWN	06/24 0290675		152	302	656		MISC SUPPLIES	17.95	689.39
07/05/16	114278	3366	ASPHALT PATCH	06/02 0290060		153	303	632		ASPHALT	212.25	
07/05/16	114278	3366	CONCRETE MIX	06/08 0290206		153	303	633		CONCRETE	61.49	
07/05/16	114278	3366	CONCRETE	06/09 0290234		153	303	633		CONCRETE	25.18	298.92
08/01/16	114524	3600	CIRCULAR SAW	07/13 0227225		001	151	644		SMALL TOOLS	84.99	
08/01/16	114524	3600	PVC CLEANER, CEMENT, PVC	07/18 0227314		001	151	641		BUILDING REPAIRS AN	50.23	
08/01/16	114524	3600	PIPE, PVC, COVER	07/19 0227341		001	151	641		BUILDING REPAIRS AN	10.80	146.02
08/01/16	114592	3668	MORTAR MIX, CONCRETE MIX	07/14 0227251		024	221	641		BUILDING REPAIRS AN	48.94	48.94
08/01/16	114627	3703	GRABBER	07/05 0227043		152	302	656		MISC SUPPLIES	9.95	
08/01/16	114627	3703	ASPAHLT PATCH	07/11 0291005		152	302	632		ASPHALT	254.70	
08/01/16	114627	3703	UNION SELECT LHSP	07/11 0291006		152	302	656		MISC SUPPLIES	18.95	283.60
08/01/16	114645	3721	ASPHALT PATCH	06/27 0290709		153	303	632		ASPHALT	212.25	212.25
09/06/16	114831	3954	ADHES, CAULK GUN	07/14 0227241		001	220	656		MISC SUPPLIES	34.03	34.03
09/06/16	114937	4060	BLACK COLLAR	08/16 0227951		151	301	656		MISC SUPPLIES	3.28	3.28
09/06/16	114966	4089	ROOF CEMENT, SCRAPER, GLO	08/24 0228115		152	302	656		MISC SUPPLIES	25.47	
09/06/16	114966	4089	ASPALT PATCH, TURBOKNIFE	08/24 0228135		152	302	632		ASPHALT	84.90	
						152	302	656		MISC SUPPLIES	14.90	125.27
09/06/16	115000	4123	ASPHALT PATCH	07/29 0291474		153	303	632		ASPHALT	212.25	212.25
09/06/16	115063	4186	ASPHALT PATCH	08/01 0227609		155	305	632		ASPHALT	84.90	
09/06/16	115063	4186	ASPHALT PATCH	08/02 0227622		155	305	632		ASPHALT	84.90	
09/06/16	115063	4186	ASPHALT PATCH	08/02 0227638		155	305	632		ASPHALT	16.98	
09/06/16	115063	4186	ASPHALT PATCH	08/02 0227648		155	305	632		ASPHALT	67.92	
09/06/16	115063	4186	ASPHALT PATCH	08/03 0291602		155	305	632		ASPHALT	169.80	
09/06/16	115063	4186	ASPHALT PATCH, WATER, FUE	08/09 0227715		155	305	632		ASPHALT	549.20	
						155	305	656		MISC SUPPLIES	7.98	
09/06/16	115063	4186	ASPHALT PATCH, WATER, FUE	08/19 0227963		155	305	632		ASPHALT	440.00	
						155	305	656		MISC SUPPLIES	38.50	
09/06/16	115063	4186	ASPHALT, FUEL CHARGE	08/25 0292205		155	305	632		ASPHALT	444.50	1,904.68
LONG'S BUILDING MATERIALS				36	EXPENDITURE		16,912.35		BALANCE SHEET	.00	TOTAL	16,912.35
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8103 LONNIE TRANSMISSIONS												
04/04/16	113300	2262	CABLE, LABOR	03/21 17029		152	302	681		REPAIR AND REPLACEM	231.50	
						152	302	541		ROAD MACHINERY/EQUI	150.00	381.50
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LONNIE TRANSMISSIONS				1	EXPENDITURE		381.50		BALANCE SHEET	.00	TOTAL	381.50
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6444 LOWE'S												
11/02/15	111669	426 BLADES, PAINT	09/16	901518	001	151	641		BUILDING REPAIRS AN	120.21	120.21	
12/07/15	111990	784 RUST REMOVER, SCOTCH BRITE	11/06	901762	001	220	641		BUILDING REPAIRS AN	21.20	21.20	
01/04/16	112461	1294 DRYER CORD AND OUTLET	12/10	2773138	400	340	681		REPAIR AND REPLACEM	22.12	22.12	
02/01/16	112554	1431 ANCHORS, DRILLBITS	01/26	0825774	001	151	641		BUILDING REPAIRS AN	30.36	30.36	
02/01/16	112717	1588 LADDER	12/02	913177	155	305	641		BUILDING REPAIRS AN	84.55	84.55	
03/07/16	112857	1782 LED LIGHT BULBS	02/01	1359506	001	151	641		BUILDING REPAIRS AN	102.36	102.36	
03/07/16	113036	1960 WIRE STRIPPER, CABLE CUTT	02/19	913320	155	305	641		BUILDING REPAIRS AN	65.75	65.75	
05/02/16	113507	2514 CEILING TILES	04/07	01845	001	632	641		BUILDING REPAIRS AN	866.50	866.50	
07/05/16	114153	3241 BATTERY	06/08	02275	001	151	641		BUILDING REPAIRS AN	141.55	141.55	
09/06/16	114832	3955 HANDRAIL	08/16	15920	001	220	641		BUILDING REPAIRS AN	28.39	28.39	
09/06/16	114967	4090 MAILBOXES, SHOP-VAC	08/15	09724	152	302	656		MISC SUPPLIES	71.70	71.70	
09/06/16	115064	4187 A/C	07/26	02653	155	305	656		MISC SUPPLIES	179.55	179.55	
09/06/16	115087	4210 STAGREEN	07/05	920143	165	305	656		MISC SUPPLIES	301.98	301.98	
LOWE'S			13	EXPENDITURE		2,036.22		BALANCE SHEET		.00	TOTAL	2,036.22
8283 M & E OIL SERVICE, INC												
04/04/16	113170	2133 OIL PICK UP	03/31	03636	001	220	587		CONTRACTUAL LABOR	75.00	75.00	
05/02/16	113676	2677 OIL	03/31	03647	155	305	587		CONTRACTUAL LABOR	75.00	75.00	
05/02/16	113704	2706 OIL	03/31	03646	400	340	587		CONTRACTUAL LABOR	75.00	75.00	
M & E OIL SERVICE, INC			3	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00
6933 M & M CONSTRUCTION												
05/02/16	113638	2640 CONCRETE, POST	04/18	03796	153	303	640		FENCING	38.90	38.90	
M & M CONSTRUCTION			1	EXPENDITURE		38.90		BALANCE SHEET		.00	TOTAL	38.90
8243 MACAA												

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11/02/15	111670	427 LEANNE MCGEE	09/01 02164		001 631 571	DUES AND SUBSCRIPTI	80.00	80.00
	MACAA		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
6490 MACAC								
11/02/15	111671	428 PAM UPTON	10/09 02150		001 122 571	DUES AND SUBSCRIPTI	75.00	
11/02/15	111671	428 DEBORAH PARKER	10/09 02151		001 121 571	DUES AND SUBSCRIPTI	75.00	
11/02/15	111671	428 STEVE SEALE	10/09 02173		001 120 571	DUES AND SUBSCRIPTI	75.00	225.00
	MACAC		1 EXPENDITURE		225.00	BALANCE SHEET	.00	TOTAL 225.00
8278 MAGEE, MELISSA								
04/04/16	113171	2134 REIMB MILEAGE	03/18 03475		001 161 475	TRAVEL AND SUBSISTE	648.00	648.00
	MAGEE, MELISSA		1 EXPENDITURE		648.00	BALANCE SHEET	.00	TOTAL 648.00
8331 MAGEE, MELISSA								
08/01/16	114525	3601 REIMB MILEAGE	07/29 04644		001 160 475	TRAVEL AND SUBSISTE	729.00	729.00
	MAGEE, MELISSA		1 EXPENDITURE		729.00	BALANCE SHEET	.00	TOTAL 729.00
4389 MAGPPA								
12/07/15	111991	785 SSTEPHANIE MCMULLAN	11/10 02412		001 122 571	DUES AND SUBSCRIPTI	35.00	35.00
09/06/16	114833	3956 MAGPA REGISTRATION-STEPHA	08/02 04718		001 122 475	TRAVEL AND SUBSISTE	175.00	175.00
	MAGPPA		2 EXPENDITURE		210.00	BALANCE SHEET	.00	TOTAL 210.00
8302 MAJURE, TOMMY								
06/06/16	113814	2860 LABOR FOR ROOF	05/05 03973		001 151 587	CONTRACTUAL LABOR	7,980.00	7,980.00
	MAJURE, TOMMY		1 EXPENDITURE		7,980.00	BALANCE SHEET	.00	TOTAL 7,980.00
4822 MANGUM, ATTORNEY JASON								
10/05/15	111357	76 EDWARD WALKER	09/02 01933		001 165 550	LEGAL FEES	100.00	
10/05/15	111357	76 KRISHARA PAGE	09/02 01936		001 165 550	LEGAL FEES	100.00	
10/05/15	111357	76 ROBBIE D CHAPMAN, JR	09/08 01927		001 165 550	LEGAL FEES	100.00	
10/05/15	111357	76 VIRITAVIOUS M FICKLIN	09/08 01930		001 165 550	LEGAL FEES	100.00	
10/05/15	111357	76 ELIJAH WAYNE CLARK	09/11 01945		001 163 550	LEGAL FEES	150.00	

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10/05/15	111357	76	LONDON NICOLE BARNES	09/16	01939		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	DIONDRE BOLER	09/16	01940		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	ABBIE SUZANNE MILLS	09/16	01941		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	RONNIE CHICKAWAY	09/16	01942		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	JADIN LEE HOLLIS	09/16	01943		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	JANIE HOLLIS	09/16	01944		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	JOSHUA SMITH	09/17	01983		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	ANGEL RUSSELL	09/17	01984		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	PAYTON GARRETT MILLS	09/22	01985		001	163	550	LEGAL FEES		150.00	
10/05/15	111357	76	TOMMY LEE HILL	09/22	01986		001	163	550	LEGAL FEES		150.00	2,050.00
11/02/15	111672	429	APRIL CARTER	10/07	02137		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	MATHAN KYLE WARD	10/07	02138		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	SANTONIO D GRIFFIN	10/07	02139		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	SAMUEL M ROBINSON	10/07	02140		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	DEUNTRIC MERRELL	10/07	02141		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	DERRICK GLENN, JR	10/07	02142		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	RICAHRD LOFTON	10/07	02240		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	TOMAS VITELA, JR	10/08	02136		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	MARIA GRACE MILEY	10/22	02199		001	165	550	LEGAL FEES		100.00	
11/02/15	111672	429	TIFFANY SMITH	10/22	02202		001	165	550	LEGAL FEES		100.00	
11/02/15	111672	429	JIMMY RASCO JR	10/22	02205		001	165	550	LEGAL FEES		100.00	
11/02/15	111672	429	DAKOTA MAJURE	10/22	02238		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	DANIEL LANE MAJURE	10/22	02239		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	TYASIA SIMONE BOLER	10/22	02241		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	BILLY GENE HUGHES, III	10/22	02242		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	GREGORY PALMER	10/22	02243		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	DANA LIN JAMES	10/22	02244		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	ALEXANDER COLE LAIRD	10/22	02245		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	MEGAN LEANN WARD	10/22	02246		001	163	550	LEGAL FEES		150.00	
11/02/15	111672	429	PIPER MCKENZIE	10/23	02247		001	163	550	LEGAL FEES		100.00	
11/02/15	111672	429	JACEY GRIFFITH	10/23	02248		001	163	550	LEGAL FEES		100.00	
11/02/15	111672	429	ASALEIGH GRIFFITH	10/23	02249		001	163	550	LEGAL FEES		100.00	
11/02/15	111672	429	LUKE GRIFFITH	10/23	02250		001	163	550	LEGAL FEES		100.00	3,100.00
12/07/15	111992	786	GABBRIELLE NACOLE EAKES	11/05	02307		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	EATHAN EAKES	11/05	02308		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	CHLOE CAMERON REED	11/05	02309		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	CALLI ANN REED	11/05	02310		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	KAYLEI ANN PERSON	11/05	02311		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	JAMES THOMAS VAUGHN	11/05	02312		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	MOATASEM ABDO ALI	11/05	02313		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	HANNAH MAE SNOWDEN	11/05	02400		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	WILLIAM LOUIS CUMBERLAND	11/23	02477		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	SAMUEL M. ROBINSON, JR	11/23	02478		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	TYLER HAWKINS	11/23	02479		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	ANGEL A. SANDERS	11/23	02480		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	SHANE BENDER	11/23	02481		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	DEUNTRIC MERRELL	11/23	02482		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	HOPE MARIE CUMBERLAND	11/23	02483		001	163	550	LEGAL FEES		150.00	
12/07/15	111992	786	COREY CARLTON	11/30	02488		001	165	550	LEGAL FEES		100.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	111992	786	KIRK JONES	11/30	02491	001	165	550	LEGAL FEES		100.00	2,450.00
01/04/16	112288	1121	SHUNTLE MURRELL	12/03	02567	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	JACOB OSTLER	12/03	02570	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	KELAN GALLASPY	12/03	02571	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	TRINITY BOGGAN	12/03	02572	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	EMMA HORTON	12/03	02573	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	QUINTIN RILEY JONES	12/03	02574	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	VALERIE AIJAH HORTON	12/03	02575	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	LONDON NICOLE BARNES	12/03	02576	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	LUKE GRIFFITH	12/04	02564	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	ASALEIGH GRIFFITH	12/04	02565	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	JACEY GRIFFITH	12/04	02566	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	PIPER MCKENZIE	12/04	02568	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	MONTANA CARTER	12/04	02569	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	PRESTON WADE PATTON	12/16	02704	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	MARTEZ ROSHAN PATRICK	12/16	02705	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	KATREL CANE THOMAS	12/16	02706	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	ELIJAH WAYNE CLARK	12/16	02707	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	JOSEPH I HODGES	12/17	02701	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	ALIVA HODGES	12/17	02702	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	DESTINY TALBERT	12/17	02703	001	163	550	LEGAL FEES		150.00	
01/04/16	112288	1121	ADAN SHONE LEE DEVINE, JR	12/18	02745	001	165	550	LEGAL FEES		100.00	
01/04/16	112288	1121	DEXTER LAIRD	12/18	02748	001	165	550	LEGAL FEES		100.00	3,200.00
02/01/16	112555	1432	CHRISTOPHER BOOSE	12/28	02988	001	165	550	LEGAL FEES		100.00	
02/01/16	112555	1432	OTTIS H JOHNSTON, JR	01/08	02991	001	165	550	LEGAL FEES		100.00	
02/01/16	112555	1432	VAN DERRICK SPEARS	01/15	002994	001	165	550	LEGAL FEES		100.00	
02/01/16	112555	1432	JAMARION TAYRON HARMON	01/21	02994	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	JOSHUA SMITH	01/21	02996	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	ADAN SHONE LEE DEVINE	01/21	02997	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	ADAM SHONE LEE DEVINE	01/21	02998	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	JA'VAONTEX GRAY	01/21	02999	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	DANIEL LANE MAJURE	01/21	03000	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	DAKOTA MAJURE	01/21	03001	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	MEGAN LEANN WARD	01/21	03002	001	163	550	LEGAL FEES		150.00	
02/01/16	112555	1432	LEVI CLARK	01/21	03003	001	163	550	LEGAL FEES		150.00	1,650.00
03/07/16	112858	1783	BILLY GENE HUGHES	02/10	03220	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	KAITLYN BROOKE CHANEY	02/10	03221	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	ANGELLE K RUSSELL	02/10	03222	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	ANGEL K RUSSELL	02/10	03223	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	DANIEL WAYNE SULLINGS	02/10	03224	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	MICHAEL MURPHY	02/10	03225	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JAKE THOMAS VAUGHN	02/10	03226	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JORDAN RACHELLE CHANEY	02/10	03227	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JEREMY JONES	02/10	03228	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JOHN CARTER	02/12	03269	001	165	550	LEGAL FEES		100.00	
03/07/16	112858	1783	TAMMY PENDERGRASS	02/16	03266	001	165	550	LEGAL FEES		100.00	
03/07/16	112858	1783	JASON THOMAS DEARING	02/17	03275	001	165	550	LEGAL FEES		100.00	
03/07/16	112858	1783	EATHEN EAKES	02/18	03279	001	163	550	LEGAL FEES		150.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	112858	1783	JOSHUA SMITH	02/18	03280	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	ANGEL A SANDERS	02/18	03281	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JADIN LEE HOLLIS	02/18	03282	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	WILLIAM LOUIS CUMBERLAND	02/18	03283	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JONATHAN JONES	02/18	03284	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	ALESHA BROOKE HOLLIS	02/18	032853	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JADEN HOLLIS	02/18	03286	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	AMBER LASHAE HOLLIS	02/18	03287	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	JYKEL EVANS	02/18	03288	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	BREANNA DESHAE HOLLIS	02/24	03276	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	HOPE MARIE CUMBERLAND	02/24	03277	001	163	550	LEGAL FEES		150.00	
03/07/16	112858	1783	GABRIELLE NACOLE EAKES	02/24	03278	001	163	550	LEGAL FEES		150.00	3,600.00
04/04/16	113172	2135	JA'VONTEZ GRAY	03/02	03347	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	KELAN GALLASPY	03/02	03349	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	DANIEL LANE MAJURE	03/02	03350	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	JOSHUA SMITH	03/02	03351	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	ANGELLE K RUSSELL	03/02	03352	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	ANGEL K RUSSELL	03/02	03353	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	MERCEDES LANYAH RIDLEY	03/02	03354	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	DARREN ROBINSON	03/02	03357	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	JERMARQUS DONMONIC ROBINS	03/02	03358	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	MARK TAYLOR ROEBUCK	03/02	03524	001	165	550	LEGAL FEES		100.00	
04/04/16	113172	2135	LEVI CLARK	03/03	03348	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	JAKE DAVIS MORGAN	03/03	03355	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	TRAQUAN KIDD	03/03	03356	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	CHLOE CAMERON REED	03/16	03528	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	CALLI ANN REED	03/16	03529	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	KATELYN ELIZABETH PALMER	03/16	0353	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	KELAN GALLASPY	03/16	03531	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	SHUNTELL MURRELL	03/16	03532	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	TYLER HAWKINS	03/16	03533	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	JAMARION TAYRON HARMON	03/16	03534	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	LUKE GRIFFITH	03/16	03602	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	ASALEIGH GRIFFITH	03/16	03603	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	JACEY GRIFFITH	03/16	03604	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	QUINTIN RILEY JONES	03/16	03605	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	EMMA HORTON	03/16	03606	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	VALERIE AIJAH HORTON	03/16	03607	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	JOSEPH HODGES	03/16	03608	001	163	550	LEGAL FEES		150.00	
04/04/16	113172	2135	CHARLES BILLUPS	03/18	03521	001	165	550	LEGAL FEES		100.00	
04/04/16	113172	2135	JONATHAN JONES	03/22	03518	001	165	550	LEGAL FEES		100.00	
04/04/16	113172	2135	DESTINY TALBERT	03/28	03601	001	163	550	LEGAL FEES		150.00	4,350.00
05/02/16	113508	2515	NELDA MCDONALD	04/04	03780	001	165	550	LEGAL FEES		100.00	
05/02/16	113508	2515	LEE ROGER MCMILLIAN	04/07	03734	001	163	550	LEGAL FEES		100.00	
05/02/16	113508	2515	ALEXANDER COLE LAIRD	04/07	03735	001	163	550	LEGAL FEES		150.00	
05/02/16	113508	2515	RICHARD LOFTON	04/07	03736	001	163	550	LEGAL FEES		150.00	
05/02/16	113508	2515	NATHAN KYLE WARD	04/07	03737	001	163	550	LEGAL FEES		150.00	
05/02/16	113508	2515	TYLER HAWKINS	04/07	03738	001	163	550	LEGAL FEES		150.00	
05/02/16	113508	2515	BRITTANY NICOLE ROSS	04/07	03739	001	163	550	LEGAL FEES		150.00	

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05/02/16	113508	2515	HAILEY CAPRI FORTENBERRY	04/07	03740				001 163 550	LEGAL FEES	150.00	
05/02/16	113508	2515	JOSHUA CALEB LOWELL	04/07	03741				001 163 550	LEGAL FEES	150.00	
05/02/16	113508	2515	CALLI ANN REED	04/07	03743				001 163 550	LEGAL FEES	150.00	
05/02/16	113508	2515	JORDAN RACHELLE CHANEY	04/09	03742				001 163 550	LEGAL FEES	150.00	
05/02/16	113508	2515	CALVIN SKINNER	04/13	03783				001 165 550	LEGAL FEES	100.00	
05/02/16	113508	2515	HEATHER ANTHONY	04/19	03786				001 165 550	LEGAL FEES	100.00	
05/02/16	113508	2515	COREY CARLTON	04/21	03811				001 165 550	LEGAL FEES	100.00	1,850.00
06/06/16	113815	2861	JANIE HOLLIS	04/20	04043				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	JADIN LEE HOLLIS	04/20	04044				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	HOPE MARIE CUMBERLAND	04/20	04045				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	DESTINY TALBERT	04/20	04046				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	JOSEPH HODGES	04/20	04047				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	ALIVIA HODGES	04/20	04048				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	TREVOR HUDNALL	04/20	04049				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	THOMAS HUDNALL	04/20	04050				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	TYASIA SIMONE BOLER	04/20	04051				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	TOMAS VITELA	04/20	04052				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	JACOB OSTLER	04/20	04053				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	KAITLYN BROOKE CHANEY	04/20	04054				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	JANATHAN JONES	04/20	04055				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	RANDY PARKS	04/29	04021				001 165 550	LEGAL FEES	100.00	
06/06/16	113815	2861	EDWARD WALKER	05/04	04018				001 165 550	LEGAL FEES	100.00	
06/06/16	113815	2861	NICHOLAS HENRY	05/04	04038				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	TRINITY BOGGAN	05/04	04039				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	JACOB OSTLER	05/04	04040				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	SANTONIO DOVELL DOVEAN GR	05/04	04041				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	KAITLYN BROOKE CHANEY	05/04	04042				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	LUCAS MCKINION	05/06	04015				001 165 550	LEGAL FEES	100.00	
06/06/16	113815	2861	WILLIAM DALE USRY	05/10	04009				001 165 550	LEGAL FEES	100.00	
06/06/16	113815	2861	JEFFARON NELSON	05/10	04012				001 165 550	LEGAL FEES	100.00	
06/06/16	113815	2861	DEWAYNE CATES	05/19	04088				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	WILLIAM MICHAEL HAMMOND	05/19	04089				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	JAYLAN CLAY	05/19	04090				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	ADRIANNA DREON JACKSON	05/19	04091				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	AUSTIN STEVEN LIPPERT-WIL	05/19	04092				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	KENNETH TYRONE ADAMS JR	05/19	04093				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	KENNETH TYTHEESIOUS ADAMS	05/19	04094				001 163 550	LEGAL FEES	150.00	
06/06/16	113815	2861	DEUNTRIC MERRELL	05/19	04095				001 163 550	LEGAL FEES	100.00	4,350.00
06/06/16	113911	2946	LEGAL DESCRIPTIONS FOR VF	05/25	04122				131 251 550	LEGAL FEES	650.00	650.00
06/06/16	114020	3052	TRULIGHT ROAD RIGHT OF WA	05/25	04123				155 305 550	LEGAL FEES	850.00	850.00
07/05/16	114154	3242	TRUMAN O CROCKER	05/24	04278				001 165 550	LEGAL FEES	100.00	
07/05/16	114154	3242	AARON BUCKLEY	05/19	04300				001 163 550	LEGAL FEES	150.00	
07/05/16	114154	3242	KAITLYN CHANEY	05/19	04301				001 163 550	LEGAL FEES	100.00	
07/05/16	114154	3242	MOLLY CHANEY	05/19	04302				001 163 550	LEGAL FEES	100.00	
07/05/16	114154	3242	SEQUOIA NORMAN	05/19	04303				001 163 550	LEGAL FEES	150.00	
07/05/16	114154	3242	ZENIYAH NORMAN	05/19	04304				001 163 550	LEGAL FEES	150.00	
07/05/16	114154	3242	SAMUEL ROBINSON	05/23	04305				001 163 550	LEGAL FEES	100.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/16	114154	3242	JARED RUSSELL	05/31	04272		001	165	550	LEGAL	FEES	100.00		
07/05/16	114154	3242	SAMUEL ROBINSON, JR	05/31	04275		001	165	550	LEGAL	FEES	100.00		
07/05/16	114154	3242	JALON SHEPARD	06/01	04287		001	163	550	LEGAL	FEES	100.00		
07/05/16	114154	3242	KATELYN PALMER	06/01	04288		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	BRITTANY ROSS	06/01	04289		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	NICHOLAS HENRY	06/01	04290		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	MARTEZ PATRICK	06/01	04291		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	MONTANA CARTER	06/01	04292		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	JERMARQUS ROBINSON	06/01	04293		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	DARREN ROBINSON	06/01	04294		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	MERCEDIS RIDLEY	06/01	04295		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	OMARION ROBINSON	06/01	04296		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	EMMA HORTON	06/01	04297		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	VALERIE HORTON	06/01	04298		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	QUINTIN JONES	06/01	04299		001	163	550	LEGAL	FEES	150.00		
07/05/16	114154	3242	KAITLYN CHANEY	06/22	04356		001	165	550	LEGAL	FEES	100.00	3,050.00	
08/01/16	114526	3602	LEVI CLARK	07/06	04505		001	163	550	LEGAL	FEES	150.00		
08/01/16	114526	3602	JOSHUA CALEB LOWELL	07/06	04506		001	163	550	LEGAL	FEES	150.00		
08/01/16	114526	3602	JA'VONTEZ GRAY	07/06	04507		001	163	550	LEGAL	FEES	150.00		
08/01/16	114526	3602	VINTAVIOUS FICKLIN	07/06	04512		001	165	550	LEGAL	FEES	100.00		
08/01/16	114526	3602	RAVON EVANS	07/12	04544		001	165	550	LEGAL	FEES	100.00		
08/01/16	114526	3602	JAMES BUCKLEY	07/14	04541		001	165	550	LEGAL	FEES	100.00		
08/01/16	114526	3602	CAMMIE ETHRIDGE	07/20	04552		001	165	550	LEGAL	FEES	100.00	850.00	
09/06/16	114834	3957	MOLLY CHANEY	07/21	04827		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	KAITLYN BROOKE CHANEY	07/21	04829		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	TERRIANA MONCRIEF	08/01	04828		001	163	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	COLISSA WILKERSON	08/02	04892		001	165	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	PRESTON WADE PRESTON	08/03	04831		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	TRAQUAN KIDD	08/03	04832		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	HAILEY CAPRI FORTENBERRY	08/03	04833		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	JAKE DAVIS MORGAN	08/03	04834		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	BREANNA NICOLE HODGES	08/05	04895		001	165	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	HOMER DALE HILLIE	08/09	04889		001	165	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	JAQUAVIUS TOWNSEND	08/15	04830		001	163	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	CHARLES WESLEY WARREN	08/16	04886		001	165	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	ZACHARY ADAMS	08/17	04883		001	165	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	JAMES F EVANS	08/18	04882		001	165	550	LEGAL	FEES	100.00		
09/06/16	114834	3957	ZACHARY BRYAN ADAMS	08/18	04958		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	ELIZABETH WALTON	08/18	04959		001	163	550	LEGAL	FEES	150.00		
09/06/16	114834	3957	ZACHARY ADAMS	08/19	04879		001	165	550	LEGAL	FEES	100.00	2,100.00	
MANGUM, ATTORNEY JASON				14	EXPENDITURE		34,100.00			BALANCE SHEET		.00	TOTAL	34,100.00
6926 MAPDD														
04/04/16	113173	2136	REGISTRATION FEES	03/17	03467		001	100	475	TRAVEL	AND SUBSISTE	1,375.00		
							001	130	475	TRAVEL	AND SUBSISTE	275.00	1,650.00	
MAPDD				1	EXPENDITURE		1,650.00			BALANCE SHEET		.00	TOTAL	1,650.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
029 MARSHALL FORD CO., INC.								
10/05/15	111479	197 REPAIRS & PARTS	09/01	154669	152 302 541	ROAD MACHINERY/EQUI	1,824.00	
					152 302 681	REPAIR AND REPLACEM	3,175.38	
10/05/15	111479	197 REPAIRS & PARTS	09/02	155417	152 302 681	REPAIR AND REPLACEM	425.00	
					152 302 656	MISC SUPPLIES	50.01	5,474.39
02/01/16	112669	1540 TUBE, BUSHING, PLUNGER	01/20	620544	152 302 681	REPAIR AND REPLACEM	64.56	64.56
03/07/16	112859	1784 REPAIRS	02/25	157350	001 200 542	REPAIRS TO VEHICLES	71.95	71.95
06/06/16	113816	2862 ACTUATOR ASY	05/03	621097	001 260 681	REPAIR AND REPLACEM	72.25	72.25
06/06/16	113926	2962 REPAIRS	04/12	159150	151 301 541	ROAD MACHINERY/EQUI	196.00	196.00
06/06/16	113949	2984 ACTUATOR ASY	05/03	621092	152 302 681	REPAIR AND REPLACEM	36.46	36.46
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MARSHALL FORD CO., INC.			6	EXPENDITURE	5,915.61	BALANCE SHEET	.00	TOTAL 5,915.61
-----								
4378 MAS-MC								
12/07/15	111993	787 DUES FOR KENNY HARRIS	12/01	02539	001 100 571	DUES AND SUBSCRIPTI	100.00	100.00
03/07/16	112860	1785 KENNTN HARRIS-REGISTRATIO	02/02	03088	001 100 571	DUES AND SUBSCRIPTI	100.00	100.00
-----								
MAS-MC			2	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00
-----								
8345 MASIT INSURANCE TRUST								
09/06/16	114835	3958 2016-2017 INS	08/29	385	001 100 570	INSURANCE AND FIDEL	31,942.00	31,942.00
-----								
MASIT INSURANCE TRUST			1	EXPENDITURE	31,942.00	BALANCE SHEET	.00	TOTAL 31,942.00
-----								
7781 MASSEY, CINDY								
01/04/16	112289	1122 DEXTER LAIRD	12/18	02747	001 165 552	MEDICAL FEES	30.00	30.00
-----								
MASSEY, CINDY			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
-----								
5148 MATTHEW BENDER & COMPANY INC.								
12/07/15	112073	862 MS CRIM & TRAF LAWS	10/20	6394662	104 502 601	LAW LIBRARY MATERIA	122.83	122.83
01/04/16	112356	1188 MS CRIM & TRAF LAWS	11/30	02653	104 502 601	LAW LIBRARY MATERIA	122.83	122.83
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MATTHEW BENDER & COMPANY INC.			2	EXPENDITURE	245.66	BALANCE SHEET	.00	TOTAL 245.66
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8182 MAXXSOUTH BROADBAND													
10/05/15	111358	77	MONTHLY	09/16	01966	001	100	544		SERVICE/MAINTENANCE	804.42		804.42
11/02/15	111673	430	MONTHLY SERVICE	10/16	02207	001	100	544		SERVICE/MAINTENANCE	804.42		804.42
12/07/15	111994	788	EMA	11/23	02526	001	151	544		SERVICE/MAINTENANCE	804.42		804.42
01/04/16	112290	1123	SERVICE	12/16	02692	001	100	544		SERVICE/MAINTENANCE	804.42		804.42
02/01/16	112556	1433	SERVICE	01/16	03010	001	100	544		SERVICE/MAINTENANCE	804.42		804.42
03/07/16	112861	1786	SERVICE	02/16	03236	001	100	544		SERVICE/MAINTENANCE	804.42		804.42
04/04/16	113174	2137	EMRGENCY MGT	03/16	03536	001	100	544		SERVICE/MAINTENANCE	823.27		823.27
05/02/16	113509	2516	SERVICE	04/16	03792	001	100	544		SERVICE/MAINTENANCE	823.27		823.27
06/06/16	113817	2863	MAINT	05/16	04068	001	100	544		SERVICE/MAINTENANCE	823.27		823.27
07/05/16	114155	3243	EMERGENCY MGT	06/16	04407	001	100	544		SERVICE/MAINTENANCE	823.27		823.27
08/01/16	114527	3603	EMERGENCY MGT	07/16	04568	001	100	544		SERVICE/MAINTENANCE	823.27		823.27
09/06/16	114836	3959	MONTHLY FEE	08/16	04861	001	100	544		SERVICE/MAINTENANCE	823.27		823.27
-----													
MAXXSOUTH BROADBAND				12	EXPENDITURE			9,766.14		BALANCE SHEET	.00	TOTAL	9,766.14
-----													
7717 MAY WRECKER SERVICE													
10/05/15	111359	78	TIRES, MOUNT, BALANCE, FI	07/28	02046	001	200	542		REPAIRS TO VEHICLES	40.00		
						001	200	681		REPAIR AND REPLACEM	75.95		
						001	200	680		TIRES AND TUBES	457.08		
10/05/15	111359	78	REPAIRS & PARTS	09/01	02020	001	200	681		REPAIR AND REPLACEM	931.00		
						001	200	542		REPAIRS TO VEHICLES	249.99		
10/05/15	111359	78	OIL CHANGE, FILTER	09/02	02045	001	200	542		REPAIRS TO VEHICLES	37.99		
						001	200	681		REPAIR AND REPLACEM	43.00		
10/05/15	111359	78	OIL CHANGE, FILTER	09/10	02043	001	200	542		REPAIRS TO VEHICLES	59.99		
						001	200	681		REPAIR AND REPLACEM	18.00		
10/05/15	111359	78	OIL CHANGE, FILTER	09/18	02044	001	200	542		REPAIRS TO VEHICLES	79.99		
						001	200	681		REPAIR AND REPLACEM	18.00		2,010.99
11/02/15	111674	431	OIL CHANGE	09/30	02132	001	200	542		REPAIRS TO VEHICLES	39.99		
11/02/15	111674	431	OIL CHANGE	10/01	02263	001	200	542		REPAIRS TO VEHICLES	33.99		
11/02/15	111674	431	ROTATE & BALANCE TIRES	10/13	02264	001	200	542		REPAIRS TO VEHICLES	40.00		
11/02/15	111674	431	OIL CHANGE	10/21	02265	001	200	542		REPAIRS TO VEHICLES	57.99		
11/02/15	111674	431	OIL CHANGE	10/21	02266	001	200	542		REPAIRS TO VEHICLES	57.99		
11/02/15	111674	431	OIL CHANGE	10/22	02289	001	200	542		REPAIRS TO VEHICLES	87.99		317.95

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12/07/15	111995	789	OIL CHANGE	10/28	02386	001	200	542		REPAIRS TO VEHICLES	55.99	
12/07/15	111995	789	REPAIRS & PARTS	11/03	02403	001	200	680		TIRES AND TUBES	226.54	
						001	200	542		REPAIRS TO VEHICLES	264.50	
						001	200	680		TIRES AND TUBES	190.00	
12/07/15	111995	789	REPAIRS & PARTS	11/06	02408	001	200	680		TIRES AND TUBES	457.08	
						001	200	542		REPAIRS TO VEHICLES	148.99	1,343.10
12/07/15	112166	950	OIL CHANGE	11/11	02462	155	305	541		ROAD MACHINERY/EQUI	37.99	37.99
01/04/16	112291	1124	OIL CHANGE	11/30	02642	001	200	542		REPAIRS TO VEHICLES	54.98	
01/04/16	112291	1124	OIL CHANGE	12/01	02754	001	200	542		REPAIRS TO VEHICLES	37.99	
01/04/16	112291	1124	OIL CHANGE	12/04	02755	001	200	542		REPAIRS TO VEHICLES	33.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
01/04/16	112291	1124	OIL CHANGE, FILTER	12/08	02756	001	200	542		REPAIRS TO VEHICLES	69.99	
						001	200	681		REPAIR AND REPLACEM	19.00	
01/04/16	112291	1124	TIRE REPAIR	12/10	02757	001	200	542		REPAIRS TO VEHICLES	18.00	
01/04/16	112291	1124	BRAKE PADS, LABOR	12/15	02700	001	200	681		REPAIR AND REPLACEM	229.98	
						001	200	542		REPAIRS TO VEHICLES	100.00	
01/04/16	112291	1124	TIRES, MOUNT, BALANCE	12/16	02698	001	200	680		TIRES AND TUBES	473.44	
						001	200	542		REPAIRS TO VEHICLES	98.00	
						001	200	681		REPAIR AND REPLACEM	12.00	
01/04/16	112291	1124	TIRES, MOUNT, BALANCE	12/16	02699	001	200	680		TIRES AND TUBES	450.28	
						001	200	542		REPAIRS TO VEHICLES	98.00	
						001	200	681		REPAIR AND REPLACEM	12.00	1,725.65
01/04/16	112393	1225	REPAIRS & PARTS	11/17	02643	152	302	541		ROAD MACHINERY/EQUI	449.99	
						152	302	681		REPAIR AND REPLACEM	350.00	799.99
02/01/16	112557	1434	OIL CHANGE, FILTER	12/29	02796	001	200	542		REPAIRS TO VEHICLES	79.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
02/01/16	112557	1434	OIL CHANGE, TIRE ROTATION	01/07	03025	001	200	542		REPAIRS TO VEHICLES	89.99	
02/01/16	112557	1434	PARTS & LABOR	01/11	02896	001	200	542		REPAIRS TO VEHICLES	200.00	
						001	200	681		REPAIR AND REPLACEM	543.80	
02/01/16	112557	1434	OIL CHANGE, TIRE PATCH	01/11	03024	001	200	542		REPAIRS TO VEHICLES	107.99	
02/01/16	112557	1434	STRUTS, BRAKE BOOSTER, LA	01/19	03021	001	200	542		REPAIRS TO VEHICLES	280.00	
						001	200	681		REPAIR AND REPLACEM	468.00	
02/01/16	112557	1434	OIL CHANGE	01/22	03023	001	200	542		REPAIRS TO VEHICLES	79.99	
02/01/16	112557	1434	BRAKE PADS, ROTORS, LABOR	01/25	03022	001	200	542		REPAIRS TO VEHICLES	100.00	
						001	200	681		REPAIR AND REPLACEM	868.00	2,835.76
03/07/16	112862	1787	OIL CHANGE, AIR FILTER	02/12	03313	001	200	542		REPAIRS TO VEHICLES	37.99	
						001	200	681		REPAIR AND REPLACEM	19.00	56.99
04/04/16	113175	2138	OIL CHANGE, ROTATION, ANT	03/02	03619	001	200	542		REPAIRS TO VEHICLES	89.99	
						001	200	675		ANTIFREEZE/STARTER	8.00	
04/04/16	113175	2138	OIL CHANGE, FILTER	03/03	03616	001	200	542		REPAIRS TO VEHICLES	69.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
04/04/16	113175	2138	OIL CHANGE	03/17	03617	001	200	542		REPAIRS TO VEHICLES	79.99	
04/04/16	113175	2138	OIL CHANGE	03/25	03618	001	200	542		REPAIRS TO VEHICLES	89.99	355.96
05/02/16	113510	2517	TIRES, MOUNT	03/16	03755	001	200	542		REPAIRS TO VEHICLES	110.00	

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						001	200	680		TIRES AND TUBES	452.00	
05/02/16	113510	2517	OIL CHANGE, FILTER	03/28	03746	001	200	542		REPAIRS TO VEHICLES	79.99	
						001	200	681		REPAIR AND REPLACEM	33.00	
05/02/16	113510	2517	OIL CHANGE, FILTER	03/31	03747	001	200	542		REPAIRS TO VEHICLES	75.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
05/02/16	113510	2517	TIRES, LABOR, AC CONDENS	03/31	03754	001	200	680		TIRES AND TUBES	449.08	
						001	200	681		REPAIR AND REPLACEM	510.00	
						001	200	542		REPAIRS TO VEHICLES	200.00	
05/02/16	113510	2517	WIPER BLADES	04/11	03855	001	200	681		REPAIR AND REPLACEM	36.00	
05/02/16	113510	2517	OIL CHANGE, FILTER	04/18	03854	001	200	542		REPAIRS TO VEHICLES	104.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
05/02/16	113510	2517	OIL CHANGE, FILTER	04/20	03852	001	200	542		REPAIRS TO VEHICLES	42.99	
						001	200	681		REPAIR AND REPLACEM	26.99	
05/02/16	113510	2517	OIL CHANGE, FILTER	04/20	03853	001	200	542		REPAIRS TO VEHICLES	89.99	
						001	200	681		REPAIR AND REPLACEM	18.00	2,265.02
06/06/16	113818	2864	OIL CHANGE, PARTS	03/18	03984	001	200	542		REPAIRS TO VEHICLES	122.99	
						001	200	681		REPAIR AND REPLACEM	451.00	
06/06/16	113818	2864	REPAIRS & PARTS	04/22	03988	001	200	542		REPAIRS TO VEHICLES	255.00	
						001	200	681		REPAIR AND REPLACEM	483.50	
06/06/16	113818	2864	OIL CHANGE, TIRES, PARTS	04/27	03981	001	200	542		REPAIRS TO VEHICLES	119.99	
						001	200	680		TIRES AND TUBES	489.76	
						001	200	681		REPAIR AND REPLACEM	82.00	
06/06/16	113818	2864	MIRROR, LABOR	04/29	04172	001	200	542		REPAIRS TO VEHICLES	35.00	
						001	200	681		REPAIR AND REPLACEM	272.00	
06/06/16	113818	2864	REPAIRS & PARTS	05/02	04161	001	200	542		REPAIRS TO VEHICLES	50.00	
						001	200	681		REPAIR AND REPLACEM	449.00	
06/06/16	113818	2864	TIRES	05/03	03983	001	200	680		TIRES AND TUBES	587.44	
06/06/16	113818	2864	OIL CHANGE	05/09	04116	001	200	542		REPAIRS TO VEHICLES	59.99	
06/06/16	113818	2864	OIL CHANGE, FILTER	05/16	04117	001	200	542		REPAIRS TO VEHICLES	69.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
06/06/16	113818	2864	RAD CAP, ANTIFREEZE	05/23	04118	001	200	681		REPAIR AND REPLACEM	7.00	
						001	200	675		ANTIFREEZE/STARTER	6.50	3,559.16
07/05/16	114156	3244	OIL CHANGE	05/26	04310	001	200	542		REPAIRS TO VEHICLES	77.95	
07/05/16	114156	3244	REPAIRS & PARTS	06/09	0428	001	200	542		REPAIRS TO VEHICLES	60.00	
						001	200	681		REPAIR AND REPLACEM	541.99	
07/05/16	114156	3244	OIL CHANGE, FILTER	06/15	04415	001	200	542		REPAIRS TO VEHICLES	129.98	
						001	200	681		REPAIR AND REPLACEM	22.00	
07/05/16	114156	3244	REPAIRS & PARTS	06/16	04279	001	262	542		REPAIRS TO VEHICLES	100.00	
						001	262	681		REPAIR AND REPLACEM	783.08	
07/05/16	114156	3244	OIL CHANGE	06/17	04414	001	200	542		REPAIRS TO VEHICLES	69.99	
07/05/16	114156	3244	REPAIRS & PARTS	06/23	04364	001	200	680		TIRES AND TUBES	224.54	
						001	200	542		REPAIRS TO VEHICLES	100.00	
						001	200	681		REPAIR AND REPLACEM	187.00	2,296.53
08/01/16	114528	3604	A/C RECHARGE	06/29	04503	001	200	542		REPAIRS TO VEHICLES	69.00	
08/01/16	114528	3604	OIL CHANGE, TIRE, MOUNT,	07/01	04604	001	200	542		REPAIRS TO VEHICLES	118.49	
						001	200	680		TIRES AND TUBES	112.27	
08/01/16	114528	3604	TOW	07/15	04605	001	200	542		REPAIRS TO VEHICLES	145.00	
08/01/16	114528	3604	TIRES, MOUNT, BALANCE	07/25	04640	001	200	680		TIRES AND TUBES	452.00	

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					001	200	542	REPAIRS TO VEHICLES		114.00	1,010.76
09/06/16	114837	3960 OIL CHANGE	07/27 04764		001	200	542	REPAIRS TO VEHICLES		75.99	
09/06/16	114837	3960 OIL CHANGE	07/27 04765		001	200	542	REPAIRS TO VEHICLES		65.99	
09/06/16	114837	3960 REPAIRS & PARTS	07/28 04766		001	200	542	REPAIRS TO VEHICLES		35.00	
					001	200	681	REPAIR AND REPLACEM		25.00	
09/06/16	114837	3960 REPAIRS & PARTS	08/01 04957		001	200	542	REPAIRS TO VEHICLES		140.00	
					001	200	681	REPAIR AND REPLACEM		984.00	1,325.98
-----											
MAY WRECKER SERVICE		14 EXPENDITURE		19,941.83		BALANCE SHEET		.00		TOTAL	19,941.83
-----											
7846 MAYO, ATTY. BRIAN D											
09/06/16	114838	3961 JAMES MATTHEW SMITH	07/27 04824		001	163	550	LEGAL FEES		300.00	
09/06/16	114838	3961 SANTONIO D GRIFFIN	07/27 04825		001	163	550	LEGAL FEES		300.00	
09/06/16	114838	3961 ALVIN EVANS	07/27 04826		001	163	550	LEGAL FEES		300.00	
09/06/16	114838	3961 TAMMY PENDERGRASS	08/22 04898		001	165	550	LEGAL FEES		100.00	1,000.00
-----											
MAYO, ATTY. BRIAN D		1 EXPENDITURE		1,000.00		BALANCE SHEET		.00		TOTAL	1,000.00
-----											
8132 MCCAUGHN, ATTY. TYLER											
12/07/15	111996	790 RICHARD LOFTON	11/06 02401		001	163	550	LEGAL FEES		100.00	
12/07/15	111996	790 JANATHAN JONES	11/06 02402		001	163	550	LEGAL FEES		100.00	200.00
08/01/16	114529	3605 CHANDA SMITH	07/19 04555		001	165	550	LEGAL FEES		100.00	100.00
-----											
MCCAUGHN, ATTY. TYLER		2 EXPENDITURE		300.00		BALANCE SHEET		.00		TOTAL	300.00
-----											
4599 MCDEMA											
03/07/16	112863	1788 DUES-SCOTT SMITH, DELORA	02/19 4717		001	260	571	DUES AND SUBSCRIPTI		80.00	80.00
05/02/16	113511	2518 ANNUAL DUES 16-17	04/21 4792		001	260	571	DUES AND SUBSCRIPTI		40.00	40.00
-----											
MCDEMA		2 EXPENDITURE		120.00		BALANCE SHEET		.00		TOTAL	120.00
-----											
8230 MCDEMA MID-WINTER CONFERENCE											
10/05/15	111360	79 JAMES SCOTT SMITH	09/18 01955		001	260	475	TRAVEL AND SUBSISTE		195.00	195.00
-----											
MCDEMA MID-WINTER CONFERENCE		1 EXPENDITURE		195.00		BALANCE SHEET		.00		TOTAL	195.00
-----											
5752 MCDONALD, JUDGE MARCUS											
08/01/16	114530	3606 REIMB EXPENSES	07/22 04570		001	166	475	TRAVEL AND SUBSISTE		896.96	896.96
-----											
MCDONALD, JUDGE MARCUS		1 EXPENDITURE		896.96		BALANCE SHEET		.00		TOTAL	896.96

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6922 MCMULLAN, STEPHANIE													
11/02/15	111675	432	REIMB EXPENSES	10/26	02215		001	122	475	TRAVEL AND SUBSISTE	216.14		216.14
07/05/16	114157	3245	REIMB MILEAGE	06/28	04410		001	122	475	TRAVEL AND SUBSISTE	33.48		33.48
09/06/16	114839	3962	REIMB ROOM RESERVATIONS F	08/02	04717		001	122	475	TRAVEL AND SUBSISTE	348.18		348.18
MCMULLAN, STEPHANIE				3	EXPENDITURE			597.80	BALANCE SHEET		.00	TOTAL	597.80
6837 MDH / BOILER SAFETY BRANCH													
03/07/16	112864	1789	SENIOR CITIZENS BLDG, JUS	02/05	6114153		001	151	544	SERVICE/MAINTENANCE	60.00		60.00
08/01/16	114531	3607	ARCHIVES BLDG,KITCHEN/STO	07/01	7115433		001	151	544	SERVICE/MAINTENANCE	30.00		30.00
MDH / BOILER SAFETY BRANCH				2	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00
8242 MEAFCS													
11/02/15	111676	433	KATRINA MCCALPHIA	10/15	02162		001	631	571	DUES AND SUBSCRIPTI	120.00		
11/02/15	111676	433	SUSAN COSGROVE	10/15	02163		001	631	571	DUES AND SUBSCRIPTI	120.00		240.00
MEAFCS				1	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL	240.00
8286 MERCHANTS FOODSERVICE													
05/02/16	113512	2519	FOOD	04/14	8530124		001	220	694	FOOD FOR PRISONERS	810.27		810.27
06/06/16	113819	2865	FOOD	04/27	8548829		001	220	694	FOOD FOR PRISONERS	1,192.47		
06/06/16	113819	2865	FOOD	05/02	8539168		001	220	694	FOOD FOR PRISONERS	1,288.70		
06/06/16	113819	2865	FOOD	05/04	8560051		001	220	694	FOOD FOR PRISONERS	1,008.73		
06/06/16	113819	2865	FOOD	05/05	8562602		001	220	694	FOOD FOR PRISONERS	377.40		
06/06/16	113819	2865	FOOD	05/11	8569354		001	220	694	FOOD FOR PRISONERS	1,537.51		
06/06/16	113819	2865	FOOD	05/18	8579950		001	220	694	FOOD FOR PRISONERS	1,425.92		
06/06/16	113819	2865	FOOD	05/25	8588291		001	220	694	FOOD FOR PRISONERS	1,385.75		
06/06/16	113819	2865	FOOD	06/01	8596825		001	220	694	FOOD FOR PRISONERS	1,396.55		9,613.03
07/05/16	114158	3246	FOOD	06/08	8604814		001	220	694	FOOD FOR PRISONERS	979.00		
07/05/16	114158	3246	FOOD	06/15	8613055		001	220	694	FOOD FOR PRISONERS	1,046.02		
07/05/16	114158	3246	FOOD	06/21	8621250		001	220	694	FOOD FOR PRISONERS	644.17		2,669.19
08/01/16	114532	3608	TRAYS	06/02	8599309		001	220	650	SUPPLIES FOR KITCHE	489.97		
08/01/16	114532	3608	FOOD	06/29	8629341		001	220	694	FOOD FOR PRISONERS	1,194.23		
08/01/16	114532	3608	FOOD	07/06	8637208		001	220	694	FOOD FOR PRISONERS	770.70		
08/01/16	114532	3608	CUPS	07/07	8639735		001	220	650	SUPPLIES FOR KITCHE	101.16		
08/01/16	114532	3608	FOOD	07/12	8644956		001	220	694	FOOD FOR PRISONERS	1,365.99		

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08/01/16	114532	3608	FOOD	07/19	8652703		001	220	694		FOOD FOR PRISONERS	780.46	
08/01/16	114532	3608	CAN OPENER	07/20	8653506		001	220	650		SUPPLIES FOR KITCHE	110.14	4,812.65
09/06/16	114840	3963	FOOD	07/26	8661362		001	220	694		FOOD FOR PRISONERS	667.18	
09/06/16	114840	3963	FOOD	08/03	8671241		001	220	694		FOOD FOR PRISONERS	1,520.75	
09/06/16	114840	3963	FOOD	08/10	8681043		001	220	694		FOOD FOR PRISONERS	283.39	
09/06/16	114840	3963	FOOD	08/17	8691703		001	220	694		FOOD FOR PRISONERS	921.04	
09/06/16	114840	3963	FOOD	08/24	8703505		001	220	694		FOOD FOR PRISONERS	603.95	
09/06/16	114840	3963	FOOD	08/26	8708784		001	220	694		FOOD FOR PRISONERS	298.20	4,294.51
MERCHANTS FOODSERVICE				5	EXPENDITURE		22,199.65	BALANCE SHEET			.00	TOTAL	22,199.65
8327 MERIDIAN POLICE DEPARTMENT													
08/01/16	114593	3669	INTERLOCAL COOPERATION AG	07/20	04547		024	221	956		REFUNDS	34,300.00	34,300.00
MERIDIAN POLICE DEPARTMENT				1	EXPENDITURE		34,300.00	BALANCE SHEET			.00	TOTAL	34,300.00
102 MID-MS DEVELOPMENT DISTRICT													
10/05/15	111361	80	MONTHLY BILL	09/14	01875		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
11/02/15	111677	434	MONTHLY BUDGET	10/05	02091		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
12/07/15	111997	791	MONTHLY BUDGET	11/09	02343		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
01/04/16	112292	1125	MONTHLY BUDGET	12/09	02598		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
02/01/16	112558	1435	MONTHLY BUDGET	01/08	02832		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
03/07/16	112865	1790	MONTHLY BUDGET	02/04	03124		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
04/04/16	113176	2139	MONTHLY BUDGET	03/10	03396		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
05/02/16	113513	2520	MONTHLY BUDGET	04/08	03684		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
06/06/16	113820	2866	MONTHLY BUDGET	05/06	03924		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
07/05/16	114159	3247	MONTHLY BUDGET	06/20	04258		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
08/01/16	114533	3609	MONTHLY BUDGET	07/11	04466		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
09/06/16	114841	3964	MONTHLY BUDGET	08/05	04755		001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE		30,300.00	BALANCE SHEET			.00	TOTAL	30,300.00
041 MID-SOUTH UNIFORM & SUPPLY, IN													

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11/02/15	111678	435	LIGHTS	08/07	534438	001	200	613	LAW ENFORCEMENT	SUP	332.40	332.40
01/04/16	112293	1126	FLASHLIGHT	11/19	538901	001	200	613	LAW ENFORCEMENT	SUP	123.63	123.63
02/01/16	112559	1436	SHIRT, PATCH, COLLAR BRAS	09/25	536604	001	200	613	LAW ENFORCEMENT	SUP	111.44	
02/01/16	112559	1436	COLLAR BRASS	09/25	536607	001	200	613	LAW ENFORCEMENT	SUP	10.25	121.69
04/04/16	113177	2140	BOOTS, SHIRTS, PANTS	03/10	543859	001	262	613	LAW ENFORCEMENT	SUP	415.01	415.01
06/06/16	113821	2867	WEDGE INFLATER	04/27	546055	001	200	613	LAW ENFORCEMENT	SUP	99.00	99.00
MID-SOUTH UNIFORM & SUPPLY, INC				5	EXPENDITURE	1,091.73		BALANCE SHEET		.00	TOTAL	1,091.73
-----												
2645 MID-SOUTH WELDING SUPPLY												
12/07/15	112150	935	ELECTRODE	11/06	346195	154	304	681	REPAIR AND REPLACEM		15.00	15.00
07/05/16	114315	3404	GRINDER, ANGLE, ELECTRODE	05/20	217201	155	305	681	REPAIR AND REPLACEM		213.60	
07/05/16	114315	3404	OXYGEN	06/21	C357628	155	305	675	ANTIFREEZE/STARTER		331.40	545.00
MID-SOUTH WELDING SUPPLY				2	EXPENDITURE	560.00		BALANCE SHEET		.00	TOTAL	560.00
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089 MID-STATE SUPPLY, INC.												
10/05/15	111458	176	HYD OIL	08/26	378866	151	301	674	LUBRICATING OILS AN		37.95	
10/05/15	111458	176	FITTING, GAUGE KIT	09/08	379358	151	301	681	REPAIR AND REPLACEM		17.98	
10/05/15	111458	176	OIL	09/08	379359	151	301	674	LUBRICATING OILS AN		7.98	63.91
10/05/15	111480	198	AIRCHUCK, GAUGE, ADAPTER	09/21	379822	152	302	681	REPAIR AND REPLACEM		13.27	
						152	302	644	SMALL TOOLS		49.17	62.44
10/05/15	111515	233	NUT, BOLT, BATTERY	08/31	379077	154	304	681	REPAIR AND REPLACEM		88.03	88.03
10/05/15	111538	256	RADIATOR STOP LEAK	08/31	379095	155	305	675	ANTIFREEZE/STARTER		3.99	
10/05/15	111538	256	LAMP, BULB	09/01	379108	155	305	681	REPAIR AND REPLACEM		2.58	
10/05/15	111538	256	START FL	09/09	379418	155	305	675	ANTIFREEZE/STARTER		2.99	
10/05/15	111538	256	FILTERS	09/17	379674	155	305	681	REPAIR AND REPLACEM		93.84	103.40
10/05/15	111566	284	BATTERY	09/03	379228	400	340	681	REPAIR AND REPLACEM		228.00	
10/05/15	111566	284	DEF FLUID	09/18	379736	400	340	675	ANTIFREEZE/STARTER		101.52	
10/05/15	111566	284	BRAKE SHOE, HARDWARE KIT	09/25	380010	400	340	681	REPAIR AND REPLACEM		109.43	438.95
11/02/15	111779	524	OIL	09/30	380190	151	301	674	LUBRICATING OILS AN		14.76	
11/02/15	111779	524	OIL, GREASE	10/09	380517	151	301	674	LUBRICATING OILS AN		54.80	
11/02/15	111779	524	SAW FILE, HEX SET	10/09	380521	151	301	656	MISC SUPPLIES		10.79	
11/02/15	111779	524	CHAIN, OIL	10/14	380665	151	301	656	MISC SUPPLIES		30.44	
						151	301	674	LUBRICATING OILS AN		10.95	121.74
11/02/15	111830	576	BATTERY	10/01	380220	154	304	681	REPAIR AND REPLACEM		342.00	











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03/07/16	113005	2010	DITCHER	03/04	S01030	153	303	918		OTHER MOBILEEQUIPT	11,850.00	11,850.00
05/02/16	113640	2642	BLADES	04/11	P03539	153	303	683		GRADER BLADES	1,156.74	1,156.74
06/06/16	113980	3012	TRACTOR 6105D CAB	04/20	WO8664	153	303	541		ROAD MACHINERY/EQUI	651.41	651.41
MISS AG				3	EXPENDITURE	13,658.15				BALANCE SHEET	.00	TOTAL 13,658.15
8064 MISSISSIPPI AG COMPANY, INC												
10/05/15	111516	234	SET, MATCHED	09/30	P40771	154	304	681		REPAIR AND REPLACEM	115.16	115.16
01/04/16	112427	1260	PARTS	12/10	P44190	154	304	681		REPAIR AND REPLACEM	737.77	
01/04/16	112427	1260	PARTS	12/11	P44289	154	304	681		REPAIR AND REPLACEM	208.50	946.27
03/07/16	113018	1942	SEAL, EXHAUST PIPE	02/01	P45565	154	304	681		REPAIR AND REPLACEM	403.64	403.64
MISSISSIPPI AG COMPANY, INC				3	EXPENDITURE	1,465.07				BALANCE SHEET	.00	TOTAL 1,465.07
7854 MISSISSIPPI BEVERAGE WATER												
10/05/15	111362	81	WATER	09/16	44149	001	161	544		SERVICE/MAINTENANCE	59.70	59.70
02/01/16	112560	1437	WATER	01/06	44688	001	161	544		SERVICE/MAINTENANCE	59.70	59.70
03/07/16	112866	1791	RENTAL	03/02	45704	001	161	530		RENTAL OF REAL PROP	59.70	59.70
06/06/16	113822	2868	WATER	04/27	46810	001	161	544		SERVICE/MAINTENANCE	59.70	59.70
07/05/16	114160	3248	WATER	06/22	48221	001	161	544		SERVICE/MAINTENANCE	51.75	51.75
08/01/16	114534	3610	RENT	11/11	MS42647	001	161	544		SERVICE/MAINTENANCE	12.00	12.00
MISSISSIPPI BEVERAGE WATER				6	EXPENDITURE	302.55				BALANCE SHEET	.00	TOTAL 302.55
8237 MISSISSIPPI DELTA COMMUNITY CO												
10/05/15	111363	82	TERRY THAMES	09/21	FA15TT	001	200	565		SCHOOL FOR DEPUTIES	3,600.00	3,600.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE	3,600.00				BALANCE SHEET	.00	TOTAL 3,600.00
8038 MISSISSIPPI FIREFIGHTERS ASSOC												
12/07/15	112078	867	RENEWING MEMBERS	11/24	02521	131	251	571		DUES AND SUBSCRIPTI	3,980.00	3,980.00
05/02/16	113590	2593	JOEY HAND	04/21	03798	131	251	475		TRAVEL AND SUBSISTE	65.00	65.00
MISSISSIPPI FIREFIGHTERS ASSOCIATION				2	EXPENDITURE	4,045.00				BALANCE SHEET	.00	TOTAL 4,045.00

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8191 MISSISSIPPI JUSTICE COURT CLER											
06/06/16	113899	3103 LOLITA JORDAN	06/03	04182	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00
MISSISSIPPI JUSTICE COURT CLERK ASSN			1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL 200.00
8247 MISSISSIPPI TROPHY, LLC											
11/02/15	111679	436 SERVING SINCE SET	09/23	6075	001	200	613	LAW ENFORCEMENT SUP		30.80	30.80
MISSISSIPPI TROPHY, LLC			1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL 30.80
072 MMC MATERIALS, INC. - CENTRAL											
10/05/15	111517	235 READY MIX CONCRETE	09/22	397091		154	304	633	CONCRETE	672.00	672.00
11/02/15	111831	577 CONCRETE	10/08	400646		154	304	633	CONCRETE	448.00	
11/02/15	111831	577 CONCRETE	10/08	400648		154	304	633	CONCRETE	336.00	784.00
03/07/16	113052	1976 READY MIX CONCRETE	01/04	412641		164	304	633	CONCRETE	468.00	
03/07/16	113052	1976 READY MIX CONCRETE	01/29	415765		164	304	633	CONCRETE	590.00	1,058.00
04/04/16	113337	2298 CONCRETE	03/14	422118		154	304	633	CONCRETE	826.00	826.00
MMC MATERIALS, INC. - CENTRAL MS AREA			4	EXPENDITURE			3,340.00	BALANCE SHEET		.00	TOTAL 3,340.00
7713 MORGAN, ANDREA											
10/05/15	111364	83 EDWARD WALKER	09/02	01931	001	165	552	MEDICAL FEES		30.00	
10/05/15	111364	83 KRISHARA ADREONIA PAGE	09/02	01934	001	165	552	MEDICAL FEES		30.00	
10/05/15	111364	83 ROBBIE D CHAPMAN, JR	09/08	01926	001	165	552	MEDICAL FEES		30.00	
10/05/15	111364	83 VIRITAVIOUS M FICKLIN	09/08	01929	001	165	552	MEDICAL FEES		30.00	120.00
11/02/15	111680	437 MARIA GRACE MILEY	10/22	02197	001	165	552	MEDICAL FEES		30.00	
11/02/15	111680	437 TIFFANY SMITH	10/22	02200	001	165	552	MEDICAL FEES		30.00	
11/02/15	111680	437 JIMMY RASCO JR	10/22	02203	001	165	552	MEDICAL FEES		30.00	90.00
12/07/15	111998	792 COREY CARLTON	11/30	02486	001	165	552	MEDICAL FEES		30.00	
12/07/15	111998	792 KIRK JONES	11/30	02489	001	165	552	MEDICAL FEES		30.00	60.00
03/07/16	112867	1792 TIFFANY SMITH	02/04	03270	001	165	552	MEDICAL FEES		30.00	
03/07/16	112867	1792 JOHN CARTER	02/12	03267	001	165	552	MEDICAL FEES		30.00	
03/07/16	112867	1792 TAMMY PENDERGRASS	02/16	03264	001	165	552	MEDICAL FEES		30.00	
03/07/16	112867	1792 JASON THOMAS DEARING	02/17	03273	001	165	552	MEDICAL FEES		30.00	120.00
04/04/16	113178	2141 MARK TAYLOR ROEBUCK	03/02	03522	001	165	552	MEDICAL FEES		30.00	
04/04/16	113178	2141 CHARLES BILLUPS	03/18	03519	001	165	552	MEDICAL FEES		30.00	

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04/04/16	113178	2141	HALEY MICHELLE MAE OSBORN	03/24 03544		001	165	552	MEDICAL FEES		30.00	90.00	
05/02/16	113514	2521	NELDA MCDONALD	04/04 03779		001	165	552	MEDICAL FEES		30.00		
05/02/16	113514	2521	CALVIN SKINNER	04/13 03781		001	165	552	MEDICAL FEES		30.00		
05/02/16	113514	2521	COREY CARLTON	04/21 03809		001	165	552	MEDICAL FEES		30.00	90.00	
06/06/16	113823	2869	RANDY PARKS	04/29 04019		001	165	552	MEDICAL FEES		30.00		
06/06/16	113823	2869	EDWARD WALKER	05/04 04017		001	165	552	MEDICAL FEES		30.00		
06/06/16	113823	2869	LUCAS MCKINION	05/06 04014		001	165	552	MEDICAL FEES		30.00		
06/06/16	113823	2869	WILLIAM DALE USRY	05/10 04007		001	165	552	MEDICAL FEES		30.00		
06/06/16	113823	2869	JEFFARON NELSON	05/10 04010		001	165	552	MEDICAL FEES		30.00	150.00	
07/05/16	114161	3249	JARED RUSSELL	05/31 04271		001	165	552	MEDICAL FEES		30.00		
07/05/16	114161	3249	SAMUEL ROBINSON, JR	05/31 04274		001	165	552	MEDICAL FEES		30.00		
07/05/16	114161	3249	KENNETH JOHNSON	06/14 04267		001	165	552	MEDICAL FEES		30.00		
07/05/16	114161	3249	KAITLYN CHANEY	06/22 04354		001	165	552	MEDICAL FEES		30.00	120.00	
08/01/16	114535	3611	REGINALD GOLDMAN	06/24 04517		001	165	552	MEDICAL FEES		30.00		
08/01/16	114535	3611	JOHN EASTERLING	06/29 04514		001	165	552	MEDICAL FEES		30.00		
08/01/16	114535	3611	RAVON EVANS	07/12 04542		001	165	552	MEDICAL FEES		30.00		
08/01/16	114535	3611	JAMES BUCKLEY	07/14 04539		001	165	552	MEDICAL FEES		30.00		
08/01/16	114535	3611	CHANDA SMITH	07/19 04553		001	165	552	MEDICAL FEES		30.00		
08/01/16	114535	3611	CAMMIE ETHRIDGE	07/20 04550		001	165	552	MEDICAL FEES		30.00	180.00	
09/06/16	114842	3965	COLISSA WILKERSON	08/02 04890		001	165	552	MEDICAL FEES		30.00		
09/06/16	114842	3965	BREANNA NICOLE HODGES	08/05 04894		001	165	552	MEDICAL FEES		30.00		
09/06/16	114842	3965	HOMER DALE HILLIE	08/09 04887		001	165	552	MEDICAL FEES		30.00		
09/06/16	114842	3965	CHARLES WESLEY WARREN	08/16 04884		001	165	552	MEDICAL FEES		30.00		
09/06/16	114842	3965	JAMES F EVANS	08/18 04881		001	165	552	MEDICAL FEES		30.00		
09/06/16	114842	3965	ZACHARY ADAMS	08/19 04877		001	165	552	MEDICAL FEES		30.00		
09/06/16	114842	3965	TAMMY PENDERGRASS	08/22 04896		001	165	552	MEDICAL FEES		30.00	210.00	
MORGAN, ANDREA			10	EXPENDITURE		1,230.00			BALANCE SHEET		.00	TOTAL	1,230.00
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2489 MOTION INDUSTRIES INC													
07/05/16	114261	3349	PARTS	05/31 7760932		152	302	681	REPAIR AND REPLACEM		728.62	728.62	
MOTION INDUSTRIES INC			1	EXPENDITURE		728.62			BALANCE SHEET		.00	TOTAL	728.62
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7435 MOTOROLA													
06/06/16	113907	2942	SOFTWARE, PROGRAMMING & S	04/27 1221920		024	221	613	LAW ENFORCEMENT SUP		12,980.87	12,980.87	
MOTOROLA			1	EXPENDITURE		12,980.87			BALANCE SHEET		.00	TOTAL	12,980.87
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7219 MS ASSOC OF COUNTY BOARD ATTOR													

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	113824 2870	JASON MANGUM	05/18 04119		001 130 571	DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOC OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00
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7522 MS ASSOC OF EXTENSION 4-H AGEN								
12/07/15	111999 793	DUES	11/23 02525		001 631 571	DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOC OF EXTENSION 4-H AGENTS			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00
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194 MS ASSOC OF SUPERVISORS								
11/02/15	111681 438	ANNUAL DUES	10/02 1380		001 100 571	DUES AND SUBSCRIPTI	1,500.00	1,500.00
02/01/16	112561 1438	GODWIN, HOLLINGSWORTH	01/12 1529		001 100 475	TRAVEL AND SUBSISTE	150.00	150.00
03/07/16	112868 1793	ASSOCIATE MEMBERSHIP APPS	02/09 03180		001 120 571	DUES AND SUBSCRIPTI	100.00	
					001 121 571	DUES AND SUBSCRIPTI	100.00	
					001 122 571	DUES AND SUBSCRIPTI	100.00	
					001 130 571	DUES AND SUBSCRIPTI	100.00	
					001 101 571	DUES AND SUBSCRIPTI	100.00	
03/07/16	112868 1793	MID WINTER	02/11 1646		001 100 475	TRAVEL AND SUBSISTE	1,000.00	
					001 120 475	TRAVEL AND SUBSISTE	200.00	
					001 121 475	TRAVEL AND SUBSISTE	200.00	
					001 122 475	TRAVEL AND SUBSISTE	200.00	2,100.00
08/01/16	114536 3612	ALEXANDER, GODWIN, HARRIS, H	06/30 1964		001 100 475	TRAVEL AND SUBSISTE	1,975.00	
					001 120 475	TRAVEL AND SUBSISTE	395.00	
					001 121 475	TRAVEL AND SUBSISTE	395.00	
					001 122 475	TRAVEL AND SUBSISTE	395.00	
					001 130 475	TRAVEL AND SUBSISTE	395.00	3,555.00
MS ASSOC OF SUPERVISORS			4	EXPENDITURE	7,305.00	BALANCE SHEET	.00	TOTAL 7,305.00
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8225 MS ASSOCIATION OF COUNTY AGRIC								
10/05/15	111365 84	LEANN MCGEE	09/01 01824		001 631 571	DUES AND SUBSCRIPTI	80.00	80.00
MS ASSOCIATION OF COUNTY AGRICULTURAL			1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
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7497 MS ATTORNEY GENERAL'S OFFICE								
10/05/15	111366 85	TOMIKA BELL	09/14 01876		001 180 587	CONTRACTUAL LABOR	250.00	250.00
11/02/15	111682 439	TOMIKA BELL	10/09 02092		001 180 587	CONTRACTUAL LABOR	250.00	250.00
12/07/15	112000 794	TOMIKA BELL	11/09 02344		001 180 587	CONTRACTUAL LABOR	250.00	250.00

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01/04/16	112294	1127	TOMINKA BELL	12/09	02599		001	180	587		CONTRACTUAL LABOR	250.00		250.00
02/01/16	112562	1439	TOMIKA BELL	01/08	02833		001	180	587		CONTRACTUAL LABOR	250.00		250.00
03/07/16	112869	1794	TOMIKA L BELL	02/04	03125		001	180	587		CONTRACTUAL LABOR	250.00		250.00
04/04/16	113179	2142	TOMIKA BELL	03/10	03397		001	180	587		CONTRACTUAL LABOR	250.00		250.00
05/02/16	113515	2522	TOMIKA BELL	04/08	03685		001	180	587		CONTRACTUAL LABOR	250.00		250.00
06/06/16	113825	2871	TOMIKA BELL	05/06	03925		001	180	587		CONTRACTUAL LABOR	250.00		250.00
07/05/16	114162	3250	TOMIKA BELL	06/20	04259		001	180	587		CONTRACTUAL LABOR	250.00		250.00
08/01/16	114537	3613	TOMIKA BELL	07/11	04467		001	180	587		CONTRACTUAL LABOR	250.00		250.00
09/06/16	114843	3966	TOMIKA BELL	08/05	04756		001	180	587		CONTRACTUAL LABOR	250.00		250.00
MS ATTORNEY GENERAL'S OFFICE				12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
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7413 MS CIRCUIT CLERK'S ASSOCIATION														
02/01/16	112563	1440	DUES-MIKE BUTLER	11/18	02918		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
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6542 MS CONSTABLES ASSOCIATION														
05/02/16	113516	2523	FEES-DONNY COLLINS	04/22	03812		001	262	475		TRAVEL AND SUBSISTE	400.00		400.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
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6535 MS CORONERS ASSOCIATION														
12/07/15	112001	795	2016 CONFERENCE FEES AND	11/30	02497		001	167	571		DUES AND SUBSCRIPTI	350.00		350.00
04/04/16	113180	2143	FEES & DUES	03/25	03564		001	167	571		DUES AND SUBSCRIPTI	350.00		350.00
MS CORONERS ASSOCIATION				2	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00
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4760 MS COURT ADMINISTRATORS ASSOCI														
03/07/16	112870	1795	1/3 DUES CAROLYN COOPER	02/24	03310		001	173	571		DUES AND SUBSCRIPTI	8.34		8.34
MS COURT ADMINISTRATORS ASSOCIATION				1	EXPENDITURE		8.34				BALANCE SHEET	.00	TOTAL	8.34
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293 MS DEPARTMENT OF EMPLOYMENT SE														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/16/15	68424	325	3RD QUARTER REPORT	10/05 02064		681	000	112	UNEMPLOYMENT	COMP P	435.48	435.48
01/22/16	69229	1344	4TH QUARTER REPORT	01/13 02893		681	000	112	UNEMPLOYMENT	COMP P	225.24	225.24
04/15/16	69950	2403	1ST QUARTER REPORT	04/14 03749		681	000	112	UNEMPLOYMENT	COMP P	1,447.24	1,447.24
07/08/16	70708	3478	2ND QUARTER REPORT	07/06 04438		681	000	112	UNEMPLOYMENT	COMP P	1,343.75	1,343.75
11/02/15	111683	440	RANDY PATRICK	10/26 02233		001	200	960	PAID UNEMPLOYMENT	B	1,645.00	1,645.00
11/02/15	111878	624	GWEN VANSCIVER	10/23 02232		400	340	960	PAID UNEMPLOYMENT	B	49.00	49.00
MS DEPARTMENT OF EMPLOYMENT SECURITY				6	EXPENDITURE	5,145.71	BALANCE SHEET			.00	TOTAL	5,145.71
5179 MS DEPT OF HUMAN SERVICES												
10/02/15	68325	11	MS DEPT OF HUMAN SERVICES	10/02 5A14042		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
10/16/15	68425	326	MS DEPT OF HUMAN SERVICES	10/16 5AF3087		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
11/13/15	68657	662	MS DEPT OF HUMAN SERVICES	11/13 5BC5039		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
11/27/15	68743	692	MS DEPT OF HUMAN SERVICES	11/27 5BO5093		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
12/11/15	68898	1014	MS DEPT OF HUMAN SERVICES	12/11 5CA5039		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
12/25/15	68983	1037	MS DEPT OF HUMAN SERVICES	12/25 5CM5093		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
01/08/16	69140	1320	MS DEPT OF HUMAN SERVICES	01/08 6171039		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
01/22/16	69230	1345	MS DEPT OF HUMAN SERVICES	01/22 61L5093		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
02/05/16	69380	1651	MS DEPT OF HUMAN SERVICES	02/05 6242039		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
02/19/16	69469	1672	MS DEPT OF HUMAN SERVICES	02/19 62I2093		681	000	106	GARNISHMENT	PAYABLE	634.28	634.28
03/04/16	69624	1709	MS DEPT OF HUMAN SERVICES	03/04 6335039		681	000	106	GARNISHMENT	PAYABLE	519.28	519.28
03/18/16	69711	2029	MS DEPT OF HUMAN SERVICES	03/18 63H3090		681	000	106	GARNISHMENT	PAYABLE	519.28	519.28
04/01/16	69863	2064	MS DEPT OF HUMAN SERVICES	04/01 63V2039		681	000	106	GARNISHMENT	PAYABLE	519.28	519.28
04/15/16	69951	2404	MS DEPT OF HUMAN SERVICES	04/15 64E3093		681	000	106	GARNISHMENT	PAYABLE	519.28	519.28
05/13/16	70189	2743	MS DEPT OF HUMAN SERVICES	05/13 65C3039		681	000	106	GARNISHMENT	PAYABLE	519.28	519.28
05/27/16	70283	2766	MS DEPT OF HUMAN SERVICES	05/27 65Q2093		681	000	106	GARNISHMENT	PAYABLE	519.28	519.28
06/10/16	70447	3133	MS DEPT OF HUMAN SERVICES	06/10 6692042		681	000	106	GARNISHMENT	PAYABLE	696.78	696.78

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06/24/16	70544	3159	MS DEPT OF HUMAN SERVICES	06/24	66N1096	681	000	106		GARNISHMENT PAYABLE	696.78	696.78
07/08/16	70709	3479	MS DEPT OF HUMAN SERVICES	07/08	6773054	681	000	106		GARNISHMENT PAYABLE	798.48	798.48
07/22/16	70810	3507	MS DEPT OF HUMAN SERVICES	07/22	67L3105	681	000	106		GARNISHMENT PAYABLE	342.14	342.14
08/05/16	70974	3813	MS DEPT OF HUMAN SERVICES	08/05	6845051	681	000	106		GARNISHMENT PAYABLE	341.78	341.78
08/19/16	71066	3838	MS DEPT OF HUMAN SERVICES	08/19	68I2105	681	000	106		GARNISHMENT PAYABLE	341.78	341.78
09/02/16	71220	3876	MS DEPT OF HUMAN SERVICES	09/02	69I2048	681	000	106		GARNISHMENT PAYABLE	341.78	341.78
09/16/16	71313	4258	MS DEPT OF HUMAN SERVICES	09/16	69F1102	681	000	106		GARNISHMENT PAYABLE	341.78	341.78
MS DEPT OF HUMAN SERVICES			24	EXPENDITURE		13,359.78	BALANCE SHEET		.00	TOTAL	13,359.78	
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5407 MS DEPT OF PUBLIC SAFETY												
10/05/15	111579	297	MHP, CRIMESTOPPERS	09/22	01971	654	000	135		MHP ASSESSMENT	1,870.00	
						654	000	138		CRIME STOPPERS	376.00	2,246.00
10/05/15	111580	298	INTERLOCK	09/22	01970	660	000	139		INTERLOCK DEVICE	82.12	82.12
11/02/15	111893	638	MHP AASSESSMENT	10/21	02192	654	000	135		MHP ASSESSMENT	1,954.70	
						654	000	138		CRIME STOPPERS	434.00	2,388.70
11/02/15	111894	639	INTERLOCK	10/21	02193	660	000	139		INTERLOCK DEVICE	50.00	50.00
12/07/15	112204	987	MHP ASSESSMENTS	11/30	02503	654	000	135		MHP ASSESSMENT	2,051.00	
						654	000	138		CRIME STOPPERS	400.00	2,451.00
12/07/15	112205	988	DUI NON-ADJUDICATION	11/30	02502	660	000	139		INTERLOCK DEVICE	54.25	54.25
01/04/16	112473	1306	MHP, CRIMESTOPPERS	12/21	02709	654	000	135		MHP ASSESSMENT	850.00	
						654	000	138		CRIME STOPPERS	170.00	1,020.00
01/04/16	112474	1307	INTERLOCK	12/21	02708	660	000	139		INTERLOCK DEVICE	545.75	545.75
02/01/16	112759	1630	MHP & CRIMESTOPPERS	01/22	02979	654	000	135		MHP ASSESSMENT	700.00	
						654	000	138		CRIME STOPPERS	166.89	866.89
02/01/16	112760	1631	INTERLOCK	01/22	02980	660	000	139		INTERLOCK DEVICE	17.88	17.88
03/07/16	113082	2006	MHP, CRIME STOPPERS	02/23	03245	654	000	135		MHP ASSESSMENT	1,060.00	
						654	000	138		CRIME STOPPERS	211.11	1,271.11
03/07/16	113083	2007	DUI OFFENSE	02/23	03246	660	000	139		INTERLOCK DEVICE	100.00	100.00
04/04/16	113415	2376	MHP, CRIME STOPPERS	03/21	03499	654	000	135		MHP ASSESSMENT	1,483.50	
						654	000	138		CRIME STOPPERS	310.50	1,794.00

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04/04/16	113416	2377	INTERLOCK	03/21	03498	660	000	139		INTERLOCK DEVICE	450.00	450.00
05/02/16	113721	2721	MHP,CRIME STOPPERS	04/21	03794	654	000	135		MHP ASSESSMENT	1,341.50	
						654	000	138		CRIME STOPPERS	274.00	1,615.50
05/02/16	113722	2722	INTERLOCK	04/21	03793	660	000	139		INTERLOCK DEVICE	400.00	400.00
06/06/16	114066	3095	MHP, CRIMESTOPPERS	05/24	04100	654	000	135		MHP ASSESSMENT	911.50	
						654	000	138		CRIME STOPPERS	192.25	1,103.75
06/06/16	114067	3096	DUI OFFENSE	05/24	04101	660	000	139		INTERLOCK DEVICE	150.00	150.00
07/05/16	114369	3456	MHP, CRIME STOPPERS	06/23	04351	654	000	135		MHP ASSESSMENT	1,350.00	
						654	000	138		CRIME STOPPERS	302.00	1,652.00
07/05/16	114370	3457	DUI OFFENSE	06/23	04350	660	000	139		INTERLOCK DEVICE	200.00	200.00
08/01/16	114720	3796	MHP, CRIMESTOPPERS	07/21	04562	654	000	135		MHP ASSESSMENT	877.01	
						654	000	138		CRIME STOPPERS	209.50	1,086.51
08/01/16	114721	3797	DUI OFFENSE	07/21	04563	660	000	139		INTERLOCK DEVICE	100.00	100.00
09/06/16	115110	4233	MHP,CRIME STOPPERS	08/24	04907	654	000	135		MHP ASSESSMENT	620.00	
						654	000	138		CRIME STOPPERS	141.75	761.75
09/06/16	115111	4234	DUI OFFENSE	08/24	04908	660	000	139		INTERLOCK DEVICE	161.00	161.00
MS DEPT OF PUBLIC SAFETY				24	EXPENDITURE	20,568.21		BALANCE SHEET		.00	TOTAL	20,568.21
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520 MS DEPT OF REVENUE												
12/07/15	112111	899	TAG FOR PETERBUILT	12/03	02536	152	302	697		CAR & TRUCK TAGS	12.00	12.00
01/04/16	112428	1261	TAG FOR ASPHALT TRUCK	12/14	02666	154	304	697		CAR & TRUCK TAGS	12.00	12.00
05/02/16	113603	2606	TAG FOR 2008 TRUCK	04/15	03758	151	301	697		CAR & TRUCK TAGS	12.00	12.00
05/02/16	113641	2643	99 DODGE	04/25	03822	153	303	697		CAR & TRUCK TAGS	12.00	12.00
05/02/16	113706	2708	TAG 2007 TRUCK	04/15	03759	400	340	697		CAR & TRUCK TAGS	12.00	12.00
09/06/16	114969	4092	TAG FOR TOYOTA	08/23	04899	152	302	697		CAR & TRUCK TAGS	12.00	12.00
MS DEPT OF REVENUE				6	EXPENDITURE	72.00		BALANCE SHEET		.00	TOTAL	72.00
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2971 MS JUSTICE COURT JUDGES ASSOCI												
11/02/15	111684	441	JAN ADDY	10/14	02147	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00

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12/07/15	112002	796	MARK MCDONALD MEMBERSHIP	11/05 02302		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00	
06/06/16	113826	2872	JAN ADDY	05/19 04084		001	166	475		TRAVEL AND SUBSISTE	500.00		
06/06/16	113826	2872	MARK MCDONALD	05/20 04056		001	166	475		TRAVEL AND SUBSISTE	500.00	1,000.00	
MS JUSTICE COURT JUDGES ASSOCIATION				3	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
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464 MS LAW RESEARCH INSTITUTE													
08/01/16	114538	3614	HANDBOOKS	06/30 3742		001	200	603		OFFICE SUPPLIES AND	400.00		
08/01/16	114538	3614	HANDBOOKS	07/12 3772		001	166	603		OFFICE SUPPLIES AND	80.00	480.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
-----													
7195 MS MAGNOLIA CHAPTER													
04/04/16	113399	2360	WOODHAM, HORTON, SMITH	03/15 2016012		400	340	475		TRAVEL AND SUBSISTE	900.00	900.00	
09/06/16	115099	4222	CINDY HORTON, SCOTT SMITH	08/18 2016-03		400	340	475		TRAVEL AND SUBSISTE	600.00	600.00	
MS MAGNOLIA CHAPTER				2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
-----													
228 MS MORTUARY SERVICES													
10/05/15	111367	86	ANTHONY EDWARDS	08/31 36777		001	167	556		AUTOPSIES AND TRANS	183.00		
10/05/15	111367	86	BODY BAGS-EDWARD A MCCUNE	09/02 36786		001	167	556		AUTOPSIES AND TRANS	50.00		
10/05/15	111367	86	TRAVIS HOFFER	09/04 36788		001	167	556		AUTOPSIES AND TRANS	174.00	407.00	
03/07/16	112871	1796	ROBERY PAYNE	02/08 37412		001	167	556		AUTOPSIES AND TRANS	75.00		
03/07/16	112871	1796	THEODORE FORTE	02/15 37427		001	167	556		AUTOPSIES AND TRANS	201.00	276.00	
07/05/16	114163	3251	JOHN DOE-TRANSPORT	05/31 37802		001	167	556		AUTOPSIES AND TRANS	192.00	192.00	
MS MORTUARY SERVICES				3	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL	875.00
-----													
4678 MS NEUROPSYCHIATRIC CLINIC													
12/07/15	112003	797	LEAH PLATT	10/21 02388		001	161	552		MEDICAL FEES	1,500.00	1,500.00	
01/04/16	112295	1128	LEAH PLATT	12/07 02718		001	161	552		MEDICAL FEES	1,750.00		
01/04/16	112295	1128	RICHARD RASH	12/09 02717		001	161	552		MEDICAL FEES	2,250.00	4,000.00	
03/07/16	112872	1797	ZACHERY HOLMES	01/25 03178		001	161	552		MEDICAL FEES	1,750.00	1,750.00	
07/05/16	114164	3252	ROGER GUYSE III	06/15 04370		001	161	552		MEDICAL FEES	1,500.00	1,500.00	
MS NEUROPSYCHIATRIC CLINIC				4	EXPENDITURE			8,750.00		BALANCE SHEET	.00	TOTAL	8,750.00

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073 MS OFFICE OF SURPLUS PROPERTY												
10/05/15	111518	236 CHAIRS, PLOW, HARROW, ROT	08/18 43802		154	304	603		OFFICE SUPPLIES AND	170.00		
					154	304	917		OTHER MOBILEEQUIPT	400.00		
10/05/15	111518	236 LOW BOY TRAILER	08/18 43803		154	304	917		OTHER MOBILEEQUIPT	3,000.00		
10/05/15	111518	236 TILLER ROTARY	08/18 43804		154	304	917		OTHER MOBILEEQUIPT	500.00		
10/05/15	111518	236 FILE CABINETS, DESK	08/18 43805		154	304	603		OFFICE SUPPLIES AND	125.00	4,195.00	
04/04/16	113321	2283 1999 DODGE RAM TRUCK	03/31 03629		153	303	919		OFFICE EQUIPMENT LE	2,050.00	2,050.00	
04/04/16	113381	2343 2008 FORD LGT CONVTNL	03/31 03631		171	301	919		OFFICE EQUIPMENT LE	4,800.00	4,800.00	
04/04/16	113400	2361 2007 FORD LGT CONVTNL	03/31 03630		400	340	916		ROAD EQUIPMENT (ABO	5,825.00	5,825.00	
05/02/16	113604	2607 REFRIGERATOR	04/05 44261		151	301	919		OFFICE EQUIPMENT LE	125.00	125.00	
05/02/16	113642	2644 1999 DODGE RAM	04/06 44265		153	303	917		OTHER MOBILEEQUIPT	2,050.00		
05/02/16	113642	2644 CHAIRS, TABLES	04/06 44266		153	303	603		OFFICE SUPPLIES AND	165.00		
05/11/16	113642	2644 VOID CLAIM NO. 002644	CHE 05/11 44265	V	153	303	917		OTHER MOBILEEQUIPT	2,050.00	CR	
05/11/16	113642	2644 VOID CLAIM NO. 002644	CHE 05/11 44266	V	153	303	603		OFFICE SUPPLIES AND	165.00	CR	
06/06/16	113827	2873 CHAIR, DRY ERASE BOARD, CO	04/14 44283		001	161	603		OFFICE SUPPLIES AND	45.00	45.00	
06/06/16	113981	3013 CHAIRS, TABLE	04/06 044266		153	303	603		OFFICE SUPPLIES AND	165.00		
06/06/16	113981	3013 FORKLIFT	05/02 44317		153	303	917		OTHER MOBILEEQUIPT	4,500.00	4,665.00	
08/01/16	114539	3615 BOOKSHELF	05/04 44322		001	161	603		OFFICE SUPPLIES AND	30.00		
08/01/16	114539	3615 DESK, TABLE, CHAIRS	05/12 44352		001	161	603		OFFICE SUPPLIES AND	175.00	205.00	
08/01/16	114680	3756 TRAILER TANDEM AXLE	07/06 44434		155	305	917		OTHER MOBILEEQUIPT	650.00	650.00	
MS OFFICE OF SURPLUS PROPERTY			10 EXPENDITURE		22,560.00				BALANCE SHEET	.00	TOTAL	22,560.00
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163 MS POWER COMPANY												
10/05/15	111368	87 COUNTY OFFICES	09/21 01960		001	151	510		UTILITIES	5,444.84	5,444.84	
10/05/15	111459	177 BEAT 1	09/29 01961		151	301	510		UTILITIES	104.54	104.54	
10/05/15	111539	257 BEAT 5	09/25 01995		155	305	510		UTILITIES	141.90	141.90	
11/02/15	111685	442 COUNTY BUILDINGS	10/20 02182		001	151	510		UTILITIES	4,374.74	4,374.74	
11/02/15	111780	525 BT 1	10/20 02181		151	301	510		UTILITIES	102.09	102.09	
11/02/15	111848	594 BEAT 5	10/21 02225		155	305	510		UTILITIES	149.38	149.38	
12/07/15	112004	798 COUNTY	11/16 02405		001	151	510		UTILITIES	2,290.69	2,290.69	

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12/07/15	112092	880	BEAT 1	11/11	02404	151	301	510	UTILITIES	UTILITIES	112.92	
12/28/15	112092	880	VOID CLAIM NO. 000880	CHE 12/28	02404	V	151	301	510	UTILITIES	112.92CR	
01/04/16	112296	1129	COURTHOUSE	12/12	02687	001	151	510	UTILITIES	UTILITIES	2,406.80	2,406.80
01/04/16	112375	1207	BEAT 1	12/22	02749	151	301	510	UTILITIES	UTILITIES	13.89	13.89
02/01/16	112564	1441	COUNTY BUILDINGS	01/19	02911	001	151	510	UTILITIES	UTILITIES	2,712.72	2,712.72
02/01/16	112650	1521	BEAT 1	01/13	02910	151	301	510	UTILITIES	UTILITIES	113.81	
02/01/16	112650	1521	BEAT 1	01/15	03064	151	301	510	UTILITIES	UTILITIES	9.18	122.99
03/07/16	112873	1798	COUNTY OFFICES	02/22	03231	001	151	510	UTILITIES	UTILITIES	2,505.87	2,505.87
03/07/16	112959	1884	BEAT 1	02/22	03230	151	301	510	UTILITIES	UTILITIES	127.00	127.00
04/04/16	113181	2144	EXT OFFICE	03/21	03538	001	151	510	UTILITIES	UTILITIES	43.24	
04/04/16	113181	2144	COUNTY BUILDINGS	03/22	03511	001	151	510	UTILITIES	UTILITIES	1,579.36	1,622.60
04/04/16	113282	2244	BEAT 1	02/16	03493	151	301	510	UTILITIES	UTILITIES	8.64	
04/04/16	113282	2244	BEAT 1	03/22	03510	151	301	510	UTILITIES	UTILITIES	82.57	91.21
04/04/16	113357	2318	BEAT 5	03/22	03598	155	305	510	UTILITIES	UTILITIES	46.87	46.87
05/02/16	113517	2524	COUNTY BUILDINGS	04/21	03864	001	151	510	UTILITIES	UTILITIES	2,066.00	2,066.00
05/02/16	113605	2608	BEAT 1	04/21	03790	151	301	510	UTILITIES	UTILITIES	84.68	84.68
05/02/16	113678	2679	BEAT 5	04/26	03856	155	305	510	UTILITIES	UTILITIES	161.47	161.47
06/06/16	113828	2874	COUNTY BLDGS	05/14	04060	001	151	510	UTILITIES	UTILITIES	2,120.87	
06/06/16	113828	2874	EXT SERVICE	05/14	04063	001	151	510	UTILITIES	UTILITIES	44.16	2,165.03
06/06/16	113928	2964	BEAT 1	05/27	04061	151	301	510	UTILITIES	UTILITIES	106.34	106.34
06/06/16	114022	3054	BEAT 5	05/26	04114	155	305	510	UTILITIES	UTILITIES	179.68	179.68
07/05/16	114165	3253	COUNTY BUILDINGS	06/20	04219	001	151	510	UTILITIES	UTILITIES	3,453.92	3,453.92
07/05/16	114242	3330	BEAT 1	06/20	04218	151	301	510	UTILITIES	UTILITIES	103.06	103.06
07/05/16	114317	3406	BEAT 5	06/20	04361	155	305	510	UTILITIES	UTILITIES	204.06	204.06
08/01/16	114540	3616	COUNTY BUILDINGS	07/19	04538	001	151	510	UTILITIES	UTILITIES	4,295.39	4,295.39
08/01/16	114610	3686	BEAT 1	07/19	04559	151	301	510	UTILITIES	UTILITIES	89.70	89.70
08/01/16	114681	3757	BEAT 5	07/26	4584	155	305	510	UTILITIES	UTILITIES	227.18	227.18
09/06/16	114844	3967	EXTENSION SERVICE	08/13	04856	001	151	510	UTILITIES	UTILITIES	44.16	
09/06/16	114844	3967	COUNTY BUILDINGS	08/26	04916	001	151	510	UTILITIES	UTILITIES	4,859.54	4,903.70

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09/06/16	114939	4062	BEAT 1	08/22	04857	151	301	510		UTILITIES	92.41		92.41
09/06/16	115066	4189	BEAT 5	08/25	04925	155	305	510		UTILITIES	184.56		184.56
MS POWER COMPANY				32	EXPENDITURE	40,575.31				BALANCE SHEET	.00	TOTAL	40,575.31
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4812 MS PRISON INDUSTRIES CORP													
10/05/15	111434	152	BATH TOWELS, FACE TOWELS,	07/24	102065	113	220	692		CLOTHES/DRY GOODS -	187.50		
10/05/15	111434	152	JUMPSUITS	08/19	102300	113	220	692		CLOTHES/DRY GOODS -	747.44		
10/05/15	111434	152	MATTRESS	08/31	102433	113	220	692		CLOTHES/DRY GOODS -	354.00		
10/05/15	111434	152	SOAP	09/15	102592	113	220	692		CLOTHES/DRY GOODS -	60.50		1,349.44
06/06/16	113829	2875	STATIONARY, CARDS	05/17	104716	001	260	603		OFFICE SUPPLIES AND	112.00		112.00
06/06/16	113908	2943	SOAP	05/16	104707	113	220	692		CLOTHES/DRY GOODS -	29.00		
06/06/16	113908	2943	MATTRESS	05/20	104757	113	220	692		CLOTHES/DRY GOODS -	354.00		383.00
08/01/16	114595	3671	TOOTHPASTE, BATH TOWELS,	06/29	105106	113	220	692		CLOTHES/DRY GOODS -	106.50		106.50
09/06/16	114903	4026	JUMPSUITS	07/29	105387	113	220	692		CLOTHES/DRY GOODS -	886.62		886.62
MS PRISON INDUSTRIES CORP				5	EXPENDITURE	2,837.56				BALANCE SHEET	.00	TOTAL	2,837.56
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1497 MS PUBLIC ENTITY													
10/05/15	111369	88	WORKERS COMP	09/14	01840	001	100	467		WORKERS COMPENSATIO	6,963.16		6,963.16
10/05/15	111460	178	BEAT 1	09/14	01846	151	301	467		WORKERS COMPENSATIO	837.04		837.04
10/05/15	111519	237	BEAT 4	09/14	01843	154	304	467		WORKERS COMPENSATIO	1,819.69		1,819.69
10/05/15	111540	258	BEAT 5	09/14	01842	155	305	467		WORKERS COMPENSATIO	1,550.52		1,550.52
10/05/15	111549	267	BEAT 2	09/14	01845	162	302	467		WORKERS COMPENSATIO	2,419.00		2,419.00
10/05/15	111553	271	WORKERS COMP	09/14	01844	163	303	467		WORKERS COMPENSATIO	2,196.62		2,196.62
10/05/15	111567	285	LANDFILL	09/14	01841	400	340	467		WORKERS COMPENSATIO	4,102.47		4,102.47
12/07/15	112005	799	WORKERS COMP	11/09	02315	001	100	467		WORKERS COMPENSATIO	6,282.60		6,282.60
12/07/15	112093	881	BEAT 1	11/09	02317	151	301	467		WORKERS COMPENSATIO	807.68		807.68
12/07/15	112152	937	BEAT 4	11/09	02320	154	304	467		WORKERS COMPENSATIO	2,032.16		2,032.16
12/07/15	112167	951	BEAT 5	11/09	02321	155	305	467		WORKERS COMPENSATIO	1,707.38		1,707.38
12/07/15	112175	958	BEAT 2	11/09	02318	162	302	467		WORKERS COMPENSATIO	2,205.99		2,205.99

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12/07/15	112178	961	BEAT 3	11/09	02319	163	303	467	WORKERS	COMPENSATIO	2,225.56	2,225.56	
12/07/15	112193	976	LANDFILL	11/09	02316	400	340	467	WORKERS	COMPENSATIO	3,444.65	3,444.65	
03/07/16	112874	1799	FINAL AUDIT BILLING	02/02	03190	001	100	570	INSURANCE	AND FIDEL	2,544.00	2,544.00	
04/04/16	113182	2145	WORKERS COMP	03/11	03411	001	100	467	WORKERS	COMPENSATIO	6,282.60	6,282.60	
04/04/16	113283	2245	BEAT 1	03/11	03409	151	301	467	WORKERS	COMPENSATIO	807.68	807.68	
04/04/16	113338	2299	BT 4 WORKERS COMP	03/11	03406	154	304	467	WORKERS	COMPENSATIO	2,032.16	2,032.16	
04/04/16	113358	2319	BEAT 5 WORKERS COMP	03/11	03405	155	305	467	WORKERS	COMPENSATIO	1,707.37	1,707.37	
04/04/16	113369	2331	WORKERS COMP BT2	03/11	03408	162	302	467	WORKERS	COMPENSATIO	2,205.99	2,205.99	
04/04/16	113373	2335	BT 3 WORKERS COMP	03/11	03407	163	303	467	WORKERS	COMPENSATIO	2,225.55	2,225.55	
04/04/16	113401	2362	LANDFILL WORKERS COMP	03/11	03410	400	340	467	WORKERS	COMPENSATIO	3,444.64	3,444.64	
07/05/16	114166	3254	WORKERS COMP	06/08	04198	001	100	467	WORKERS	COMPENSATIO	6,282.60	6,282.60	
07/05/16	114243	3331	WORKERS COMP	06/08	04200	151	301	467	WORKERS	COMPENSATIO	807.68	807.68	
07/05/16	114299	3387	WORKERS COMP	06/08	04203	154	304	467	WORKERS	COMPENSATIO	2,032.16	2,032.16	
07/05/16	114318	3407	WORKERS COMP	06/08	04204	155	305	467	WORKERS	COMPENSATIO	1,707.37	1,707.37	
07/05/16	114333	3420	WORKERS COMP	06/08	04201	162	302	467	WORKERS	COMPENSATIO	2,205.99	2,205.99	
07/05/16	114338	3425	WORKERS COMP	06/08	04202	163	303	467	WORKERS	COMPENSATIO	2,225.55	2,225.55	
07/05/16	114356	3443	WORKERS COMP	06/08	04199	400	340	467	WORKERS	COMPENSATIO	3,444.64	3,444.64	
MS PUBLIC ENTITY				29	EXPENDITURE	78,550.50			BALANCE SHEET		.00	TOTAL	78,550.50
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7737 MS SHERIFFS' ASSOCIATION, INC													
02/01/16	112565	1442	DUES -JACKIE KNIGHT	01/14	02978	001	200	475	TRAVEL	AND SUBSISTE	1,000.00	1,000.00	
MS SHERIFFS' ASSOCIATION, INC				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
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8234 MS STATE MEDICAL EXAMINER'S OF													
10/05/15	111370	89	TED ADKINS-FULL COURSE	09/25	02021	001	167	565	SCHOOL	FOR DEPUTIES	500.00	500.00	
11/02/15	111755	648	DANNY SHOEMAKER	10/30	02290	001	167	475	TRAVEL	AND SUBSISTE	100.00	100.00	
MS STATE MEDICAL EXAMINER'S OFFICE				2	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00
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137 MS STATE TAX COMMISSION														
10/02/15	68326	12	MS STATE TAX COMMISSION	10/02	5A14033		681	000	142		STATE WITHOLDING	1,738.00	1,738.00	
10/05/15	68339	304	MS STATE TAX COMMISSION	10/05	5A55012		681	000	142		STATE WITHOLDING	1.00	1.00	
10/16/15	68426	327	MS STATE TAX COMMISSION	10/16	5AF3051		681	000	142		STATE WITHOLDING	1,855.00	1,855.00	
10/30/15	68508	342	MS STATE TAX COMMISSION	10/30	5AT5030		681	000	142		STATE WITHOLDING	1,785.00	1,785.00	
10/31/15	68576	359	MS STATE TAX COMMISSION	10/31	5AT2027		681	000	142		STATE WITHOLDING	2,975.00	2,975.00	
11/13/15	68658	663	MS STATE TAX COMMISSION	11/13	5BC5030		681	000	142		STATE WITHOLDING	2,039.00	2,039.00	
11/27/15	68744	693	MS STATE TAX COMMISSION	11/27	5BO5054		681	000	142		STATE WITHOLDING	1,685.00	1,685.00	
11/30/15	68815	712	MS STATE TAX COMMISSION	11/30	5BP6027		681	000	142		STATE WITHOLDING	3,080.00	3,080.00	
12/11/15	68899	1015	MS STATE TAX COMMISSION	12/11	5CA5030		681	000	142		STATE WITHOLDING	2,149.00	2,149.00	
12/25/15	68984	1038	MS STATE TAX COMMISSION	12/25	5CM5051		681	000	142		STATE WITHOLDING	1,635.00	1,635.00	
12/31/15	69055	1058	MS STATE TAX COMMISSION	12/31	5CT6030		681	000	142		STATE WITHOLDING	3,245.00	3,245.00	
01/08/16	69141	1321	MS STATE TAX COMMISSION	01/08	6171030		681	000	142		STATE WITHOLDING	2,264.00	2,264.00	
01/22/16	69231	1346	MS STATE TAX COMMISSION	01/22	61L5051		681	000	142		STATE WITHOLDING	1,673.00	1,673.00	
01/31/16	69301	1366	MS STATE TAX COMMISSION	01/31	61S5027		681	000	142		STATE WITHOLDING	2,844.00	2,844.00	
02/05/16	69381	1652	MS STATE TAX COMMISSION	02/02	6227015V		681	000	142		STATE WITHOLDING	27.00CR		
02/05/16	69381	1652	MS STATE TAX COMMISSION	02/05	6242030		681	000	142		STATE WITHOLDING	1,819.00	1,792.00	
02/19/16	69470	1673	MS STATE TAX COMMISSION	02/19	62I2051		681	000	142		STATE WITHOLDING	1,843.00	1,843.00	
02/29/16	69542	1695	MS STATE TAX COMMISSION	02/29	62Q3027		681	000	142		STATE WITHOLDING	3,054.00	3,054.00	
03/04/16	69625	1710	MS STATE TAX COMMISSION	03/04	6335030		681	000	142		STATE WITHOLDING	1,873.00	1,873.00	
03/18/16	69712	2030	MS STATE TAX COMMISSION	03/18	63H3048		681	000	142		STATE WITHOLDING	1,774.00	1,774.00	
03/31/16	69781	2050	MS STATE TAX COMMISSION	03/31	63U5027		681	000	142		STATE WITHOLDING	2,974.00	2,974.00	
04/01/16	69864	2065	MS STATE TAX COMMISSION	04/01	63V2030		681	000	142		STATE WITHOLDING	2,087.00	2,087.00	
04/15/16	69952	2405	MS STATE TAX COMMISSION	04/15	64E3051		681	000	142		STATE WITHOLDING	1,742.00	1,742.00	
04/29/16	70037	2422	MS STATE TAX COMMISSION	04/29	64S3030		681	000	142		STATE WITHOLDING	2,062.00	2,062.00	
04/30/16	70103	2439	MS STATE TAX COMMISSION	04/30	64S0527		681	000	142		STATE WITHOLDING	3,308.00	3,308.00	

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05/13/16	70190	2744	MS STATE TAX COMMISSION	05/13	65C3030		681	000	142		STATE WITHOLDING	1,887.00	1,887.00	
05/27/16	70284	2767	MS STATE TAX COMMISSION	05/27	65Q2051		681	000	142		STATE WITHOLDING	1,826.00	1,826.00	
05/31/16	70354	2786	MS STATE TAX COMMISSION	05/31	65R2027		681	000	142		STATE WITHOLDING	2,971.00	2,971.00	
06/10/16	70448	3134	MS STATE TAX COMMISSION	06/10	6692033		681	000	142		STATE WITHOLDING	2,055.00	2,055.00	
06/24/16	70545	3160	MS STATE TAX COMMISSION	06/24	66N1054		681	000	142		STATE WITHOLDING	2,015.00	2,015.00	
06/30/16	70614	3180	MS STATE TAX COMMISSION	06/30	66T5027		681	000	142		STATE WITHOLDING	3,075.00	3,075.00	
07/08/16	70710	3480	MS STATE TAX COMMISSION	07/08	6773033		681	000	142		STATE WITHOLDING	2,010.00	2,010.00	
07/22/16	70811	3508	MS STATE TAX COMMISSION	07/22	67L3054		681	000	142		STATE WITHOLDING	2,085.00	2,085.00	
07/31/16	70879	3530	MS STATE TAX COMMISSION	07/31	67S3027		681	000	142		STATE WITHOLDING	2,905.00	2,905.00	
08/05/16	70975	3814	MS STATE TAX COMMISSION	08/05	6845033		681	000	142		STATE WITHOLDING	1,905.00	1,905.00	
08/19/16	71067	3839	MS STATE TAX COMMISSION	08/19	68I2054		681	000	142		STATE WITHOLDING	2,148.00	2,148.00	
08/31/16	71136	3861	MS STATE TAX COMMISSION	08/31	68U1027		681	000	142		STATE WITHOLDING	3,191.00	3,191.00	
09/02/16	71221	3877	MS STATE TAX COMMISSION	09/02	69I2033		681	000	142		STATE WITHOLDING	1,868.00	1,868.00	
09/16/16	71314	4259	MS STATE TAX COMMISSION	09/16	69F1051		681	000	142		STATE WITHOLDING	2,064.00	2,064.00	
09/26/16	71332	4268	MS STATE TAX COMMISSION	09/26	69Q6015		681	000	142		STATE WITHOLDING	10.00	10.00	
09/30/16	71419	4282	MS STATE TAX COMMISSION	09/30	69T5030		681	000	142		STATE WITHOLDING	1,934.00	1,934.00	
09/30/16	71484	4298	MS STATE TAX COMMISSION	09/29	69T0527		681	000	142		STATE WITHOLDING	3,051.00	3,051.00	
MS STATE TAX COMMISSION				41	EXPENDITURE		88,477.00				BALANCE SHEET	.00	TOTAL	88,477.00
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8309 MS STATE UNIVERSITY														
06/06/16	113830	2876	TEST FOR POISONING	05/26	M41199		001	200	583		VETENARY EXPENSE	132.00	132.00	
MS STATE UNIVERSITY				1	EXPENDITURE		132.00				BALANCE SHEET	.00	TOTAL	132.00
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4869 MS STATE UNIVERSITY EXTENSION														
10/05/15	111371	90	FRINGE	09/28	02049		001	631	465		STATE RETIREMENT MA	1,201.74	1,201.74	
01/04/16	112297	1130	FRINGE	12/15	02713		001	631	465		STATE RETIREMENT MA	1,204.82	1,204.82	
04/04/16	113183	2146	MCCALPHIA, MCGEE	03/28	03621		001	631	465		STATE RETIREMENT MA	1,079.10	1,079.10	
MS STATE UNIVERSITY EXTENSION SERVICE				3	EXPENDITURE		3,485.66				BALANCE SHEET	.00	TOTAL	3,485.66

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095 MS VITAL RECORDS										
11/02/15	111686	443 VITAL	10/08 02135		001 400 557		VITAL STATISTICS	23.00	23.00	
12/07/15	112006	800 BIRTHS & DEATHS	11/12 02441		001 400 557		VITAL STATISTICS	18.00	18.00	
02/01/16	112566	1443 BIRTHS & DEATHS	01/15 02907		001 400 557		VITAL STATISTICS	26.00		
02/01/16	112566	1443 VITAL RECORDS	01/19 03073		001 400 557		VITAL STATISTICS	26.00	52.00	
03/07/16	112875	1800 BIRTHS & DEATHS	01/15 03176		001 400 557		VITAL STATISTICS	29.00	29.00	
04/04/16	113184	2147 BIRTHS & DEATHS	03/15 03472		001 400 557		VITAL STATISTICS	19.00	19.00	
07/05/16	114167	3255 APRIL 2016	06/06 04209		001 400 557		VITAL STATISTICS	25.00		
07/05/16	114167	3255 MARCH 2016	06/06 04211		001 400 557		VITAL STATISTICS	24.00		
07/05/16	114167	3255 FEBRUARY 2016	06/06 04212		001 400 557		VITAL STATISTICS	26.00	75.00	
09/06/16	114845	3968 MAY 2016	08/01 04722		001 400 557		VITAL STATISTICS	20.00		
09/06/16	114845	3968 JUNE 2016	08/04 04804		001 400 557		VITAL STATISTICS	21.00	41.00	
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MS VITAL RECORDS			7	EXPENDITURE	257.00	BALANCE SHEET		.00	TOTAL	257.00
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8126 MSC INDUSTRIAL SUPPLY CO										
04/04/16	113359	2320 TRANSFER PUMP	02/29 0559780		155 305 681		REPAIR AND REPLACEM	670.00		
04/04/16	113359	2320 TRANSFER PUMP	03/03 2189386		155 305 681		REPAIR AND REPLACEM	670.00	1,340.00	
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MSC INDUSTRIAL SUPPLY CO			1	EXPENDITURE	1,340.00	BALANCE SHEET		.00	TOTAL	1,340.00
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6665 MSME 3740										
10/05/15	111372	91 EDWARDS, CASTILLO	08/31 0030453		001 167 556		AUTOPSIES AND TRANS	1,150.00	1,150.00	
11/02/15	111687	444 GREEN, MCCUNE, ROWSEY, RO	10/26 9032480		001 167 556		AUTOPSIES AND TRANS	3,150.00	3,150.00	
02/01/16	112567	1444 TYRYSS WIGGINS	12/02 151462		001 167 556		AUTOPSIES AND TRANS	150.00		
02/01/16	112567	1444 LUKE B CASTILLO	01/15 150748		001 167 556		AUTOPSIES AND TRANS	150.00	300.00	
04/04/16	113185	2148 PAYNE, FORTE, GREEN	02/29 0043281		001 167 556		AUTOPSIES AND TRANS	1,300.00		
04/04/16	113185	2148 MUMPHREY, JAMES, WILKERSON	03/25 0000978		001 167 556		AUTOPSIES AND TRANS	2,450.00		
04/04/16	113185	2148 MUMPHREY	03/25 0006689		001 167 556		AUTOPSIES AND TRANS	1,000.00	4,750.00	
06/06/16	113831	2877 JANET HART 15-0490	05/25 0021781		001 167 556		AUTOPSIES AND TRANS	1,150.00		
06/06/16	113831	2877 TYRYSS WIGGINS 15-1462	05/25 0047497		001 167 556		AUTOPSIES AND TRANS	1,000.00	2,150.00	
07/05/16	114168	3256 CLEVELAND, KILGORE	06/24 0049532		001 167 556		AUTOPSIES AND TRANS	1,150.00	1,150.00	
08/01/16	114541	3617 BROWN, WILSON (PRESUMED),	06/30 0052115		001 167 556		AUTOPSIES AND TRANS	1,300.00	1,300.00	

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09/06/16	114846	3969	TALLEY, CAMPBELL, REYNOLD	08/26	0053484	001	167	556		AUTOPSIES AND TRANS	450.00	450.00
	MSME	3740		8	EXPENDITURE			14,400.00		BALANCE SHEET	.00	TOTAL 14,400.00
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6357 MST SERVICES, INC												
10/05/15	111373	92	SERVICE CALL	09/21	52	001	101	544		SERVICE/MAINTENANCE	110.00	
10/05/15	111373	92	SERVICE CALL	09/21	53	001	200	544		SERVICE/MAINTENANCE	245.00	355.00
11/02/15	111688	445	VOICE MAIL, LABOR	10/15	87	001	200	587		CONTRACTUAL LABOR	2,100.00	2,100.00
12/07/15	112007	801	SERVICE CALL	10/29	105	001	166	587		CONTRACTUAL LABOR	205.50	
12/07/15	112007	801	MOVED EXT 200 TO NEW OFFI	12/02	137	001	200	587		CONTRACTUAL LABOR	110.00	315.50
02/01/16	112568	1445	SERVICE CALL	01/06	157	001	200	587		CONTRACTUAL LABOR	220.00	
02/01/16	112568	1445	SERVICE CALL	01/22	171	001	151	544		SERVICE/MAINTENANCE	110.00	
02/01/16	112568	1445	SERVICE CALL	01/22	172	001	200	544		SERVICE/MAINTENANCE	150.00	480.00
03/07/16	112876	1801	SERVICE CALL-TAX ASSESSOR	02/03	189	001	105	587		CONTRACTUAL LABOR	335.00	
03/07/16	112876	1801	SERVICE CALL	02/03	191	001	220	587		CONTRACTUAL LABOR	1,177.00	1,512.00
	MST SERVICES, INC			5	EXPENDITURE			4,762.50		BALANCE SHEET	.00	TOTAL 4,762.50
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090 MULTI-COUNTY COMMUNITY SERVICE												
10/05/15	111374	93	MONTHLY BUDGET	09/14	01877	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
11/02/15	111689	446	MONTHLY BUDGET	10/09	02093	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
12/07/15	112008	802	MONTHLY BUDGET	11/09	02345	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
01/04/16	112298	1131	MONTHLY BUDGET	12/09	02600	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
02/01/16	112569	1446	MONTHLY BUDGET	01/08	02834	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
03/07/16	112877	1802	MONTHLY BUDGET	02/04	03127	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
04/04/16	113186	2149	MONTHLY BUDGET	03/10	03398	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
05/02/16	113518	2525	MONTHLY BUDGET	04/08	03686	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
06/06/16	113832	2878	MONTHLY BUDGET	05/06	03926	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
07/05/16	114169	3257	MONTHLY BUDGET	06/20	04260	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
08/01/16	114542	3618	MONTHLY BUDGET	07/11	04468	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
09/06/16	114847	3970	MONTHLY BUDGET	08/05	04757	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
	MULTI-COUNTY COMMUNITY SERVICE AGENCY			12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00

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8250 MWG ADMINISTRATORS *												
12/25/15	68985	1039	MWG ADMINISTRATORS *	12/25	5CM5075	681	000	108	GROUP	INSURANCE	2,192.84	
12/25/15	68985	1039	MWG ADMINISTRATORS *	12/25	5CM5090	681	000	108	GROUP	INSURANCE	38.09	2,230.93
12/31/15	69056	1059	MWG ADMINISTRATORS *	12/31	5CT6066	681	000	108	GROUP	INSURANCE	1,222.93	
12/31/15	69056	1059	MWG ADMINISTRATORS *	12/31	5CT6075	681	000	108	GROUP	INSURANCE	307.55	1,530.48
01/22/16	69232	1347	MWG ADMINISTRATORS *	01/22	61L5075	681	000	108	GROUP	INSURANCE	2,150.67	
01/22/16	69232	1347	MWG ADMINISTRATORS *	01/22	61L5090	681	000	108	GROUP	INSURANCE	38.09	2,188.76
01/31/16	69302	1367	MWG ADMINISTRATORS *	01/31	61S5063	681	000	108	GROUP	INSURANCE	1,307.27	
01/31/16	69302	1367	MWG ADMINISTRATORS *	01/31	61S5072	681	000	108	GROUP	INSURANCE	404.99	1,712.26
02/19/16	69471	1674	MWG ADMINISTRATORS *	02/02	6227036V	681	000	108	GROUP	INSURANCE	42.17CR	
02/19/16	69471	1674	MWG ADMINISTRATORS *	02/19	62I2075	681	000	108	GROUP	INSURANCE	2,150.67	
02/19/16	69471	1674	MWG ADMINISTRATORS *	02/19	62I2090	681	000	108	GROUP	INSURANCE	38.09	2,146.59
02/29/16	69543	1696	MWG ADMINISTRATORS *	02/29	62Q3060	681	000	108	GROUP	INSURANCE	1,265.10	
02/29/16	69543	1696	MWG ADMINISTRATORS *	02/29	62Q3069	681	000	108	GROUP	INSURANCE	404.99	1,670.09
03/18/16	69713	2031	MWG ADMINISTRATORS *	03/18	63H3072	681	000	108	GROUP	INSURANCE	2,066.33	
03/18/16	69713	2031	MWG ADMINISTRATORS *	03/18	63H3087	681	000	108	GROUP	INSURANCE	38.09	2,104.42
03/31/16	69782	2051	MWG ADMINISTRATORS *	03/31	63U5060	681	000	108	GROUP	INSURANCE	1,265.10	
03/31/16	69782	2051	MWG ADMINISTRATORS *	03/31	63U5069	681	000	108	GROUP	INSURANCE	404.99	1,670.09
04/15/16	69953	2406	MWG ADMINISTRATORS *	04/15	64E3075	681	000	108	GROUP	INSURANCE	2,192.84	
04/15/16	69953	2406	MWG ADMINISTRATORS *	04/15	64E3087	681	000	108	GROUP	INSURANCE	86.81	2,279.65
04/30/16	70104	2440	MWG ADMINISTRATORS *	04/30	64S0560	681	000	108	GROUP	INSURANCE	1,222.93	
04/30/16	70104	2440	MWG ADMINISTRATORS *	04/30	64S0569	681	000	108	GROUP	INSURANCE	404.99	1,627.92
05/27/16	70285	2768	MWG ADMINISTRATORS *	05/27	65Q2075	681	000	108	GROUP	INSURANCE	2,319.35	
05/27/16	70285	2768	MWG ADMINISTRATORS *	05/27	65Q2087	681	000	108	GROUP	INSURANCE	124.90	2,444.25
05/31/16	70355	2787	MWG ADMINISTRATORS *	05/31	65R2060	681	000	108	GROUP	INSURANCE	1,265.10	
05/31/16	70355	2787	MWG ADMINISTRATORS *	05/31	65R2069	681	000	108	GROUP	INSURANCE	404.99	1,670.09
06/24/16	70546	3161	MWG ADMINISTRATORS *	06/24	66N1078	681	000	108	GROUP	INSURANCE	2,235.01	
06/24/16	70546	3161	MWG ADMINISTRATORS *	06/24	66N1090	681	000	108	GROUP	INSURANCE	124.90	2,359.91
06/30/16	70615	3181	MWG ADMINISTRATORS *	06/30	66T5060	681	000	108	GROUP	INSURANCE	1,265.10	
06/30/16	70615	3181	MWG ADMINISTRATORS *	06/30	66T5069	681	000	108	GROUP	INSURANCE	404.99	1,670.09
07/22/16	70812	3509	MWG ADMINISTRATORS *	07/22	67L3078	681	000	108	GROUP	INSURANCE	2,277.18	
07/22/16	70812	3509	MWG ADMINISTRATORS *	07/22	67L3090	681	000	108	GROUP	INSURANCE	124.90	2,402.08
07/31/16	70880	3531	MWG ADMINISTRATORS *	07/31	67S3060	681	000	108	GROUP	INSURANCE	1,265.10	
07/31/16	70880	3531	MWG ADMINISTRATORS *	07/31	67S3069	681	000	108	GROUP	INSURANCE	404.99	1,670.09

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08/19/16	71068	3840	MWG ADMINISTRATORS *	08/19	68I2078		681	000	108	GROUP	INSURANCE	2,319.35		
08/19/16	71068	3840	MWG ADMINISTRATORS *	08/19	68I2090		681	000	108	GROUP	INSURANCE	86.81	2,406.16	
08/31/16	71137	3862	MWG ADMINISTRATORS *	08/31	68U1060		681	000	108	GROUP	INSURANCE	1,307.27		
08/31/16	71137	3862	MWG ADMINISTRATORS *	08/31	68U1069		681	000	108	GROUP	INSURANCE	404.99	1,712.26	
09/16/16	71315	4260	MWG ADMINISTRATORS *	09/16	69F1075		681	000	108	GROUP	INSURANCE	2,361.52		
09/16/16	71315	4260	MWG ADMINISTRATORS *	09/16	69F1090		681	000	108	GROUP	INSURANCE	86.81	2,448.33	
09/30/16	71485	4299	MWG ADMINISTRATORS *	09/29	69T0560		681	000	108	GROUP	INSURANCE	893.50		
09/30/16	71485	4299	MWG ADMINISTRATORS *	09/29	69T0569		681	000	108	GROUP	INSURANCE	364.50	1,258.00	
01/04/16	112299	1132	COLLINS FAMILY COVERAGE	12/09	02580		001	100	468	GROUP	INSURANCE	86.01		
01/04/16	112299	1132	GEARGE HAYES PREM	12/09	02581		001	101	468	GROUP	INSURANCE	42.17		
01/04/16	112299	1132	COLLINS, SPENCE	12/09	02586		001	262	468	GROUP	INSURANCE	84.34	212.52	
02/01/16	112629	1638	CHRIS COLLINS-FAMILY	01/08	002813		001	100	468	GROUP	INSURANCE	86.01		
02/01/16	112629	1638	GEORGE HAYES	01/08	002815		001	101	468	GROUP	INSURANCE	42.17		
02/01/16	112629	1638	MARK SPENCE	01/08	002817		001	262	468	GROUP	INSURANCE	42.17		
02/01/16	112629	1638	HOLLINGSWORTH, GODWIN	01/11	002880		001	100	468	GROUP	INSURANCE	181.78		
02/01/16	112629	1638	CHRIS COLLINS PREM	01/28	003071		001	170	468	GROUP	INSURANCE	42.17		
02/01/16	112629	1638	REGENIA BENDER PREM	01/28	003072		001	200	468	GROUP	INSURANCE	42.17	436.47	
03/07/16	112878	1803	CHRISS COLLINS-FAMILY COV	02/04	03105		001	100	468	GROUP	INSURANCE	86.01		
03/07/16	112878	1803	GEORGE HAYES PREM	02/04	03107		001	101	468	GROUP	INSURANCE	42.17		
03/07/16	112878	1803	COLLINS, SPENCE PREMS	02/04	03109		001	262	468	GROUP	INSURANCE	84.34	212.52	
04/04/16	113187	2150	CHRIS COLLINS	03/10	03377		001	100	468	GROUP	INSURANCE	86.01		
04/04/16	113187	2150	GEORGE HAYES	03/10	03379		001	101	468	GROUP	INSURANCE	42.17		
04/04/16	113187	2150	COLLINS, SPENCE	03/10	03381		001	262	468	GROUP	INSURANCE	84.34	212.52	
05/02/16	113519	2526	GEORGE HAYES	04/08	03666		001	101	468	GROUP	INSURANCE	42.17		
05/02/16	113519	2526	COLLINS, SPENCE	04/08	03668		001	262	468	GROUP	INSURANCE	84.34	126.51	
06/06/16	113833	2879	GEORGE HAYES	05/06	03907		001	101	468	GROUP	INSURANCE	42.17		
06/06/16	113833	2879	COLLINS, SPENCE	05/06	03909		001	262	468	GROUP	INSURANCE	84.34	126.51	
07/05/16	114170	3258	RICHARD WOODHAM-COBRA	06/20	04233		001	100	468	GROUP	INSURANCE	42.17		
07/05/16	114170	3258	GEORGE HAYES INS PREM	06/20	04241		001	101	468	GROUP	INSURANCE	42.17		
07/05/16	114170	3258	COLLINS, SPENCE	06/20	04243		001	262	468	GROUP	INSURANCE	84.34	168.68	
08/01/16	114543	3619	RICHARD WOODHAM-COBRA	07/11	04444		001	100	468	GROUP	INSURANCE	42.17		
08/01/16	114543	3619	GEORGE HAYES	07/11	04449		001	101	468	GROUP	INSURANCE	42.17		
08/01/16	114543	3619	COLLINS, SPENCE	07/11	04451		001	262	468	GROUP	INSURANCE	84.34	168.68	
09/06/16	114848	3971	RICHARD WOODHAM	08/05	04735		001	100	468	GROUP	INSURANCE	42.17		
09/06/16	114848	3971	GEORGE HAYES	08/05	04738		001	101	468	GROUP	INSURANCE	42.17		
09/06/16	114848	3971	COLLINS, SPENCE	08/05	04740		001	262	468	GROUP	INSURANCE	84.34	168.68	
MWG ADMINISTRATORS *				29	EXPENDITURE		41,035.54			BALANCE SHEET		.00	TOTAL	41,035.54

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8292 MYERS, RYAN													
05/02/16	113520	2527	REFUND AFLAC PREM	04/22	03806	001	900	951		TRANSFERS OUT GOVER	54.73		54.73
	MYERS, RYAN			1	EXPENDITURE		54.73			BALANCE SHEET	.00	TOTAL	54.73
5507 NACO													
11/02/15	111690	447	NEWTON COUNTY DUES	09/20	132530	001	100	571		DUES AND SUBSCRIPTI	450.00		450.00
	NACO			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
8313 NAE4-HA													
06/06/16	113900	3104	KATRINA MCCALPHIA	06/06	04186	001	631	475		TRAVEL AND SUBSISTE	450.00		450.00
	NAE4-HA			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
5362 NAFECO INC. A/R													
01/04/16	112361	1193	BATTERY PACK	12/02	803360	131	251	681		REPAIR AND REPLACEM	211.09		211.09
	NAFECO INC. A/R			1	EXPENDITURE		211.09			BALANCE SHEET	.00	TOTAL	211.09
8081 NANCE, JAMIE													
08/01/16	114660	3736	DIRT	07/21	04572	154	304	635		TOPPING AND FILL DI	297.50		297.50
	NANCE, JAMIE			1	EXPENDITURE		297.50			BALANCE SHEET	.00	TOTAL	297.50
8082 NANCE, JUDD													
08/01/16	114661	3737	DIRT	07/21	04575	154	304	635		TOPPING AND FILL DI	297.50		297.50
	NANCE, JUDD			1	EXPENDITURE		297.50			BALANCE SHEET	.00	TOTAL	297.50
8269 NANCE, RICHARD													
02/01/16	112570	1448	CHRISTPHER BOOSE	12/28	02987	001	165	552		MEDICAL FEES	30.00		
02/01/16	112570	1448	OTTIS H JOHNSTON, JR	01/08	02989	001	165	552		MEDICAL FEES	30.00		
02/01/16	112570	1448	VAN DERRICK SPEARS	01/15	02993	001	165	552		MEDICAL FEES	30.00		90.00
	NANCE, RICHARD			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

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2807 NAPA MASSEY'S INC								
10/05/15	111375	94 WASP SPRAY, MAC ELETRONIC	09/09 466657		001 151 656	MISC SUPPLIES	28.70	
10/05/15	111375	94 MISC SUPPLIES	09/24 467653		001 200 656	MISC SUPPLIES	100.16	128.86
10/05/15	111461	179 BOLT NUTS	08/27 465900		151 301 681	REPAIR AND REPLACEM	8.27	
10/05/15	111461	179 PLIERS	08/27 465907		151 301 644	SMALL TOOLS	8.75	
10/05/15	111461	179 GREASE	09/01 466132		151 301 674	LUBRICATING OILS AN	43.50	
10/05/15	111461	179 ANTIFREEZE	09/16 467078		151 301 675	ANTIFREEZE/STARTER	6.99	
10/05/15	111461	179 SPARK PLUG	09/17 467161		151 301 681	REPAIR AND REPLACEM	2.29	
10/05/15	111461	179 TIRE KIT, TIRE STRIPS RAD	09/17 467197		151 301 681	REPAIR AND REPLACEM	12.87	
10/05/15	111461	179 OIL	09/21 467387		151 301 674	LUBRICATING OILS AN	46.79	
10/05/15	111461	179 GEAR OIL	09/25 467716		151 301 674	LUBRICATING OILS AN	28.50	
10/05/15	111461	179 BOLT, WASHER, NUT	09/25 467721		151 301 681	REPAIR AND REPLACEM	23.49	181.45
10/05/15	111481	199 GREASE	09/03 466319		152 302 674	LUBRICATING OILS AN	61.50	
10/05/15	111481	199 COUPLER, HOSE, OIL FILTER	09/10 466750		152 302 674	LUBRICATING OILS AN	24.43	
					152 302 681	REPAIR AND REPLACEM	41.01	
10/05/15	111481	199 START FL, FREON, U-BOLT	09/11 466811		152 302 675	ANTIFREEZE/STARTER	29.64	
					152 302 681	REPAIR AND REPLACEM	6.22	
10/05/15	111481	199 CAP PRIMER BULB	09/14 466929		152 302 681	REPAIR AND REPLACEM	5.85	
10/05/15	111481	199 BIT, START FL	09/15 467058		152 302 644	SMALL TOOLS	10.96	
					152 302 675	ANTIFREEZE/STARTER	9.75	
10/05/15	111481	199 OIL	09/23 467538		152 302 674	LUBRICATING OILS AN	46.99	236.35
11/02/15	111691	448 BATTERY	10/27 469700		001 151 681	REPAIR AND REPLACEM	74.00	74.00
11/02/15	111781	526 OIL, SHOP TOWELS	09/30 4680010		151 301 674	LUBRICATING OILS AN	21.98	
					151 301 656	MISC SUPPLIES	2.69	
11/02/15	111781	526 50 50 FLT CHARGE A F	09/30 4680310		151 301 681	REPAIR AND REPLACEM	10.99	
11/02/15	111781	526 GLOVES, SWITCH	10/01 468068		151 301 656	MISC SUPPLIES	14.98	
11/02/15	111781	526 FUEL FILTER	10/01 468128		151 301 681	REPAIR AND REPLACEM	36.00	
11/02/15	111781	526 TAPE, BIT	10/02 468166		151 301 681	REPAIR AND REPLACEM	10.48	
11/02/15	111781	526 SWITCH	10/02 468202		151 301 681	REPAIR AND REPLACEM	20.00	
11/02/15	111781	526 CRIMSON 2 GRS CARTR, SHOP	10/07 468464		151 301 681	REPAIR AND REPLACEM	54.59	171.71
11/02/15	111796	542 HI TEMP RED	10/05 468302		152 302 674	LUBRICATING OILS AN	57.60	
11/02/15	111796	542 V656, START FLUID,REFRIGE	10/08 468586		152 302 681	REPAIR AND REPLACEM	207.09	
					152 302 675	ANTIFREEZE/STARTER	22.71	287.40
11/02/15	111816	562 DUST MASK,CONTROL,FUNNEL,	09/17 467160		153 303 656	MISC SUPPLIES	126.73	
11/02/15	111816	562 OIL, FILTER, BATTERY	09/22 467521		153 303 674	LUBRICATING OILS AN	45.48	
					153 303 681	REPAIR AND REPLACEM	82.99	
11/02/15	111816	562 CRIMSON GRS CARTR,PUNCH,F	10/20 469291		153 303 681	REPAIR AND REPLACEM	57.16	312.36
12/07/15	112009	803 SPRAYER, WIRE NUTS, SINK	11/23 471357		001 200 681	REPAIR AND REPLACEM	221.32	221.32
12/07/15	112094	882 DUST MASKS	10/22 469439		151 301 656	MISC SUPPLIES	6.23	
12/07/15	112094	882 SCREWDRIVER	11/02 470020		151 301 644	SMALL TOOLS	9.99	
12/07/15	112094	882 TIRE STRIPS RADIAL	11/17 470948		151 301 681	REPAIR AND REPLACEM	2.90	19.12

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12/07/15	112112	900	BOX, PLATE, RECEP	11/18 471006		152	302	641		BUILDING REPAIRS AN	8.52	
12/07/15	112112	900	BUSHING, AIR FILTER,	11/19 471079		152	302	681		REPAIR AND REPLACEM	158.38	
12/07/15	112112	900	SUPER FAST FLUSH	11/19 471117		152	302	681		REPAIR AND REPLACEM	8.00	
12/07/15	112112	900	FUEL LINE HOSE, FUEL FILT	12/01 471743		152	302	681		REPAIR AND REPLACEM	47.71	
12/07/15	112112	900	BLOW GUN, TIES, FUEL FILT	12/01 471754		152	302	681		REPAIR AND REPLACEM	36.18	258.79
12/07/15	112133	919	BRAKE PADS, EXT LIFE	11/18 4710460		153	303	681		REPAIR AND REPLACEM	188.76	188.76
01/04/16	112300	1133	BATTERY, SWITCH	12/21 472869		001	200	681		REPAIR AND REPLACEM	144.33	144.33
01/04/16	112376	1208	BOLT, NUT	12/02 471807		151	301	681		REPAIR AND REPLACEM	4.64	
01/04/16	112376	1208	GLOVES	12/03 471845		151	301	656		MISC SUPPLIES	3.99	8.63
01/04/16	112395	1228	SILICONE	12/07 472106		152	302	681		REPAIR AND REPLACEM	7.98	
01/04/16	112395	1228	PARTS	12/09 472223		152	302	681		REPAIR AND REPLACEM	221.03	
01/04/16	112395	1228	CONTROL	12/09 472228		152	302	681		REPAIR AND REPLACEM	48.70	
01/04/16	112395	1228	PARTS	12/09 472274		152	302	681		REPAIR AND REPLACEM	17.89	295.60
01/04/16	112411	1244	PARTS	12/02 471805		153	303	681		REPAIR AND REPLACEM	53.78	
01/04/16	112411	1244	COUPLER	12/02 471814		153	303	681		REPAIR AND REPLACEM	7.30	
01/04/16	112411	1244	HAMMER, LIGHT, OIL FILTER	12/03 471896		153	303	656		MISC SUPPLIES	5.00	
						153	303	644		SMALL TOOLS	14.03	
						153	303	681		REPAIR AND REPLACEM	24.99	105.10
02/01/16	112571	1449	TAPE, SHOP VAC BAG	01/25 474717		001	200	681		REPAIR AND REPLACEM	400.00	
						001	200	656		MISC SUPPLIES	77.04	477.04
02/01/16	112651	1522	SUPER WTHRSTRP ADHV	01/15 474265		151	301	681		REPAIR AND REPLACEM	11.80	11.80
02/01/16	112670	1541	MISC	01/06 473708		152	302	681		REPAIR AND REPLACEM	36.42	
						152	302	656		MISC SUPPLIES	26.96	
02/01/16	112670	1541	CARPET CLNR W/BRUSH, TIRE	01/07 473775		152	302	656		MISC SUPPLIES	12.91	
02/01/16	112670	1541	CAPSULE, BOLTSW, REPAIR F	01/21 474592		152	302	656		MISC SUPPLIES	31.57	107.86
02/01/16	112688	1559	START FL, FUEL FILTER, HA	01/19 474457		153	303	675		ANTIFREEZE/STARTER	2.92	
						153	303	681		REPAIR AND REPLACEM	25.87	
02/01/16	112688	1559	LAG BOLTS	01/21 474552		153	303	681		REPAIR AND REPLACEM	3.96	
02/01/16	112688	1559	FLAGS	01/22 474624		153	303	656		MISC SUPPLIES	9.90	
02/01/16	112688	1559	FLASHLIGHT, BATTERY, FLUI	01/25 474752		153	303	656		MISC SUPPLIES	30.07	
						153	303	675		ANTIFREEZE/STARTER	14.50	87.22
03/07/16	112879	1804	TOILET HANDLE, FLAPPER	02/01 472120		001	151	641		BUILDING REPAIRS AN	9.50	
03/07/16	112879	1804	SPONGE, CAR WASH, BRUSH	02/24 476519		001	200	656		MISC SUPPLIES	118.05	127.55
03/07/16	112960	1885	SWITCH	02/01 475105		151	301	681		REPAIR AND REPLACEM	32.78	
03/07/16	112960	1885	BOLT, ALLEN WRENCH	02/02 475193		151	301	681		REPAIR AND REPLACEM	5.65	
03/07/16	112960	1885	OIL	02/10 475741		151	301	674		LUBRICATING OILS AN	8.98	
03/07/16	112960	1885	OIL MIX, BAR OIL	02/24 476520		151	301	674		LUBRICATING OILS AN	19.53	66.94
03/07/16	112978	1903	WIPER BLADE	02/02 475186		152	302	681		REPAIR AND REPLACEM	18.44	
03/07/16	112978	1903	LIGHT, FUSE, KNIFE	02/03 475252		152	302	681		REPAIR AND REPLACEM	87.67	

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03/07/16	112978	1903	OUTER TIE ROD END	02/03	475253	152	302	681		REPAIR AND REPLACEM	28.33	
03/07/16	112978	1903	FILTER	02/03	475294	152	302	681		REPAIR AND REPLACEM	11.53	
03/07/16	112978	1903	NAPA EXT LIFE, FILLVALVE,	02/05	475435	152	302	674		LUBRICATING OILS AN	38.97	
						152	302	681		REPAIR AND REPLACEM	20.65	
03/07/16	112978	1903	HOSE, END	02/08	475598	152	302	681		REPAIR AND REPLACEM	39.55	
03/07/16	112978	1903	COUPLER, HOSE, BATTERY	02/10	475671	152	302	681		REPAIR AND REPLACEM	235.50	
03/07/16	112978	1903	COUPLER, GREASE GUN	02/12	475834	152	302	681		REPAIR AND REPLACEM	62.54	
03/07/16	112978	1903	GAS CAN	02/23	476435	152	302	656		MISC SUPPLIES	15.11	
03/07/16	112978	1903	AIR FILTER	03/01	476882	152	302	681		REPAIR AND REPLACEM	10.48	568.77
03/07/16	113000	1925	TRANS FLUID, FILES, BOLT,	02/02	475175	153	303	674		LUBRICATING OILS AN	49.92	
						153	303	681		REPAIR AND REPLACEM	20.98	
03/07/16	113000	1925	SHOVEL, DIP BRUSH	02/02	475198	153	303	644		SMALL TOOLS	10.98	
						153	303	681		REPAIR AND REPLACEM	10.99	
03/07/16	113000	1925	BATTERY, FLASHLIGHT	02/08	475575	153	303	681		REPAIR AND REPLACEM	51.39	
03/07/16	113000	1925	JB WELD-WATER WELD	02/10	475711	153	303	656		MISC SUPPLIES	19.06	
03/07/16	113000	1925	FUEL FILTER	02/17	476085	153	303	681		REPAIR AND REPLACEM	37.15	200.47
04/04/16	113188	2151	HOOCS	02/25	476550	001	151	641		BUILDING REPAIRS AN	7.16	
04/04/16	113188	2151	OIL DRY	03/10	477520	001	260	656		MISC SUPPLIES	116.80	
04/04/16	113188	2151	BSTR CBL	03/25	478493	001	200	681		REPAIR AND REPLACEM	65.99	189.95
04/04/16	113284	2246	HOSE, END	02/26	476612	151	301	681		REPAIR AND REPLACEM	220.53	
04/04/16	113284	2246	BATTERY	03/04	477119	151	301	681		REPAIR AND REPLACEM	238.00	
04/04/16	113284	2246	BATT TERMINAL	03/04	477133	151	301	681		REPAIR AND REPLACEM	2.88	
04/04/16	113284	2246	CLEANER, TOWELS	03/08	477352	151	301	656		MISC SUPPLIES	6.34	
04/04/16	113284	2246	TOWELS, CLEANER	03/10	477528	151	301	656		MISC SUPPLIES	7.51	
04/04/16	113284	2246	SENSORS	03/11	477602	151	301	681		REPAIR AND REPLACEM	33.46	
04/04/16	113284	2246	WRENCH	03/16	477839	151	301	644		SMALL TOOLS	6.81	
04/04/16	113284	2246	BOLT	03/16	477852	151	301	681		REPAIR AND REPLACEM	2.38	
04/04/16	113284	2246	DEGREASER	03/25	478494	151	301	681		REPAIR AND REPLACEM	4.98	522.89
04/04/16	113301	2263	OIL FILTER, OIL, CHAIN	03/03	477033	152	302	674		LUBRICATING OILS AN	24.43	
						152	302	681		REPAIR AND REPLACEM	26.94	
04/04/16	113301	2263	WRENCH	03/24	478421	152	302	644		SMALL TOOLS	12.70	
04/04/16	113301	2263	FILTER	03/25	478492	152	302	681		REPAIR AND REPLACEM	15.48	79.55
04/04/16	113322	2284	TUNE-UP, GOJO	03/01	476874	153	303	656		MISC SUPPLIES	22.98	
04/04/16	113322	2284	FUEL FILTER	03/07	477268	153	303	681		REPAIR AND REPLACEM	9.99	
04/04/16	113322	2284	OIL SEAL	03/25	478491	153	303	681		REPAIR AND REPLACEM	19.08	52.05
05/02/16	113521	2528	STEM	04/04	479129	001	151	641		BUILDING REPAIRS AN	10.50	
05/02/16	113521	2528	LOCK, KEY	04/19	480236	001	632	641		BUILDING REPAIRS AN	14.61	
05/02/16	113521	2528	ACCUFIT BEAM, BATTERY	04/21	480376	001	200	681		REPAIR AND REPLACEM	171.22	
05/02/16	113521	2528	BOLTS, PUNCH, CAP, TEFLON	04/21	480377	001	151	641		BUILDING REPAIRS AN	56.53	252.86
05/02/16	113606	2609	SAW, TAPE	03/25	478503	151	301	644		SMALL TOOLS	15.38	
05/02/16	113606	2609	SOCKET SET	04/01	478932	151	301	644		SMALL TOOLS	39.00	
05/02/16	113606	2609	OIL	04/13	479887	151	301	674		LUBRICATING OILS AN	46.34	100.72
05/02/16	113622	2624	HI TEMP RED	04/01	478934	152	302	674		LUBRICATING OILS AN	57.60	

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05/02/16	113622	2624	U-JOINT, GRINDING WHEEL	04/21 480349		152	302	681		REPAIR AND REPLACEM	39.86	
05/02/16	113622	2624	FLUID, CLEANER	04/21 480356		152	302	681		REPAIR AND REPLACEM	19.67	
						152	302	675		ANTIFREEZE/STARTER	15.39	
05/02/16	113622	2624	ALTERNATOR, CORE DEPOSIT	04/21 480404		152	302	681		REPAIR AND REPLACEM	68.50	201.02
05/02/16	113643	2645	OIL SEAL	03/29 478729		153	303	675		ANTIFREEZE/STARTER	57.24	
05/02/16	113643	2645	HOSE CLAMPS	04/07 479380		153	303	681		REPAIR AND REPLACEM	7.64	
05/02/16	113643	2645	OIL, CHUCK, ADAPTER	04/12 479750		153	303	674		LUBRICATING OILS AN	43.96	
						153	303	681		REPAIR AND REPLACEM	6.87	
05/02/16	113643	2645	PRIMER, CLNR	04/15 479970		153	303	681		REPAIR AND REPLACEM	7.58	
05/02/16	113643	2645	GRINDING ROCK, HOOK	04/19 480227		153	303	681		REPAIR AND REPLACEM	29.73	
05/02/16	113643	2645	FREON	04/19 480228		153	303	675		ANTIFREEZE/STARTER	27.96	180.98
05/02/16	113707	2709	HIDE AWAY STROB, GLOVES	04/12 479728		400	340	681		REPAIR AND REPLACEM	109.27	
05/02/16	113707	2709	PURPLE POWER	04/22 480464		400	340	656		MISC SUPPLIES	80.94	190.21
06/06/16	113834	2880	ROPE	05/05 481322		001	151	656		MISC SUPPLIES	15.20	
06/06/16	113834	2880	HOLE SAW, GRAPHITE, FLAPP	05/05 481323		001	631	656		MISC SUPPLIES	42.98	
06/06/16	113834	2880	BATTERY	05/05 481333		001	260	681		REPAIR AND REPLACEM	79.00	
06/06/16	113834	2880	KEY	05/10 481671		001	151	641		BUILDING REPAIRS AN	4.00	
06/06/16	113834	2880	KEYS	05/11 481715		001	632	641		BUILDING REPAIRS AN	3.00	
06/06/16	113834	2880	STRONG STICK	05/25 482630		001	151	681		REPAIR AND REPLACEM	3.60	
06/06/16	113834	2880	CAR WASH, ARMOR ALL WIPES	05/25 482631		001	200	656		MISC SUPPLIES	90.59	238.37
06/06/16	113901	3105	CORD, GLUE, FITTINGS	06/03 483251		001	151	641		BUILDING REPAIRS AN	86.29	86.29
06/06/16	113929	2965	SEAL ALL	05/02 481074		151	301	681		REPAIR AND REPLACEM	2.99	
06/06/16	113929	2965	SEAL ALL	05/03 481180		151	301	681		REPAIR AND REPLACEM	2.99	
06/06/16	113929	2965	CHAIN, FILE	05/04 481215		151	301	681		REPAIR AND REPLACEM	25.68	
06/06/16	113929	2965	AIR FILTER	05/10 481627		151	301	681		REPAIR AND REPLACEM	48.23	
06/06/16	113929	2965	ROD, FLUX	05/10 481686		151	301	681		REPAIR AND REPLACEM	6.14	
06/06/16	113929	2965	PIN	05/25 482632		151	301	681		REPAIR AND REPLACEM	4.15	90.18
06/06/16	113951	2986	SWITCH, OIL FILTER,	05/13 481879		152	302	681		REPAIR AND REPLACEM	82.84	
06/06/16	113951	2986	STOPLIGHT SWITHC, BULBS	05/17 482137		152	302	656		MISC SUPPLIES	10.49	
06/06/16	113951	2986	NUTS, SWITCH	05/18 482190		152	302	681		REPAIR AND REPLACEM	20.26	
06/06/16	113951	2986	OIL	05/20 482318		152	302	674		LUBRICATING OILS AN	10.99	
06/06/16	113951	2986	GLOBAL TRANS	05/23 482480		152	302	674		LUBRICATING OILS AN	24.95	149.53
06/06/16	113968	3113	TAIL LIGHT, WATER PUMP	06/02 483178		152	302	681		REPAIR AND REPLACEM	126.50	126.50
06/06/16	113982	3014	BATTERY	05/03 481158		153	303	681		REPAIR AND REPLACEM	99.10	
06/06/16	113982	3014	FILTERS, OIL	05/13 481888		153	303	681		REPAIR AND REPLACEM	6.30	
						153	303	674		LUBRICATING OILS AN	8.94	
06/06/16	113982	3014	BOLT, FILTER	05/17 482116		153	303	681		REPAIR AND REPLACEM	12.61	
06/06/16	113982	3014	FLASHER	05/17 482135		153	303	681		REPAIR AND REPLACEM	9.89	136.84
06/06/16	114052	3082	WASHER TIPS, FILTERS, HOSE	05/12 481789		400	340	681		REPAIR AND REPLACEM	419.22	
06/06/16	114052	3082	BLUE DEF	05/23 482462		400	340	681		REPAIR AND REPLACEM	53.94	473.16
07/05/16	114171	3259	FUSE	06/23 484707		001	260	681		REPAIR AND REPLACEM	3.99	

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07/05/16	114171	3259	TOWELS, BUG REMOVER, GLOV	06/24 484792		001	200	681		REPAIR AND REPLACEM	139.00	
						001	200	656		MISC SUPPLIES	52.40	195.39
07/05/16	114244	3332	FLUID	06/01 483061		151	301	675		ANTIFREEZE/STARTER	28.50	
07/05/16	114244	3332	HOSE, GRSE GUN	06/07 483522		151	301	681		REPAIR AND REPLACEM	51.97	
07/05/16	114244	3332	GLOVES	06/09 483704		151	301	656		MISC SUPPLIES	3.99	
07/05/16	114244	3332	BATTERY	06/10 483864		151	301	681		REPAIR AND REPLACEM	97.00	
07/05/16	114244	3332	BATTERY	06/16 484194		151	301	681		REPAIR AND REPLACEM	94.00	275.46
07/05/16	114262	3350	SAFETY SW, CLNR	06/06 483436		152	302	681		REPAIR AND REPLACEM	45.23	
07/05/16	114262	3350	TAPE, OIL	06/09 483751		152	302	674		LUBRICATING OILS AN	25.98	
						152	302	656		MISC SUPPLIES	14.95	
07/05/16	114262	3350	TAPE, WIPES	06/14 484038		152	302	681		REPAIR AND REPLACEM	90.36	
						152	302	656		MISC SUPPLIES	78.86	
07/05/16	114262	3350	WRENCH, BATTERY	06/21 484582		152	302	644		SMALL TOOLS	5.37	
						152	302	681		REPAIR AND REPLACEM	384.00	644.75
07/05/16	114279	3367	FREON, BRAKE PADS	06/01 483096		153	303	675		ANTIFREEZE/STARTER	27.96	
						153	303	681		REPAIR AND REPLACEM	62.92	
07/05/16	114279	3367	HOSE, CLAMPS, BRAKE CALIP	06/06 483432		153	303	681		REPAIR AND REPLACEM	124.37	
07/05/16	114279	3367	SPRAYER	06/20 484508		153	303	644		SMALL TOOLS	21.95	237.20
07/05/16	114357	3444	AIR FILTER, BRAKE DRUM, V	06/24 484881		400	340	674		LUBRICATING OILS AN	482.00	
						400	340	681		REPAIR AND REPLACEM	271.92	753.92
08/01/16	114544	3620	FUSES	07/19 486541		001	151	641		BUILDING REPAIRS AN	40.50	40.50
08/01/16	114611	3687	TERMINAL	07/05 485479		151	301	681		REPAIR AND REPLACEM	6.30	
08/01/16	114611	3687	BATTERY	07/05 485528		151	301	681		REPAIR AND REPLACEM	188.00	
08/01/16	114611	3687	HI TEMP RED	07/06 485554		151	301	674		LUBRICATING OILS AN	31.30	
08/01/16	114611	3687	HI TEMP RED	07/14 486157		151	301	674		LUBRICATING OILS AN	18.00	
08/01/16	114611	3687	O RING, HOSE, END	07/18 486407		151	301	681		REPAIR AND REPLACEM	97.51	
08/01/16	114611	3687	FUEL FILTER	07/18 486427		151	301	681		REPAIR AND REPLACEM	10.49	351.60
08/01/16	114629	3705	GRABBER, DRAIN	06/30 485222		152	302	656		MISC SUPPLIES	114.95	
08/01/16	114629	3705	OIL	07/06 485564		152	302	674		LUBRICATING OILS AN	56.99	
08/01/16	114629	3705	COUPLER, HOSE, GREASE GUN	07/06 485565		152	302	644		SMALL TOOLS	19.99	
						152	302	681		REPAIR AND REPLACEM	62.72	
08/01/16	114629	3705	REACHERS	07/06 485578		152	302	656		MISC SUPPLIES	96.00	
08/01/16	114629	3705	FILTER	07/08 485814		152	302	681		REPAIR AND REPLACEM	12.72	
08/01/16	114629	3705	OIL, GRIND WHEEL	07/11 485963		152	302	674		LUBRICATING OILS AN	75.75	
						152	302	681		REPAIR AND REPLACEM	14.70	
08/01/16	114629	3705	HOSE, END, RODS	07/18 486441		152	302	681		REPAIR AND REPLACEM	102.03	
08/01/16	114629	3705	BLADE	07/22 486733		152	302	681		REPAIR AND REPLACEM	28.98	
08/01/16	114629	3705	DRAIN, REACHER	07/22 486747		152	302	681		REPAIR AND REPLACEM	114.95	
08/01/16	114629	3705	CRIMSON 2 GRS, FLUID	07/25 486869		152	302	681		REPAIR AND REPLACEM	32.90	
						152	302	674		LUBRICATING OILS AN	12.76	745.44
08/01/16	114646	3722	SEALER	07/11 485943		153	303	681		REPAIR AND REPLACEM	24.58	
08/01/16	114646	3722	BATTERY	07/13 486066		153	303	681		REPAIR AND REPLACEM	89.00	
08/01/16	114646	3722	PARTS	07/22 486744		153	303	681		REPAIR AND REPLACEM	50.84	164.42

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	114709	3785	BUNGEE, FREON, HALOGEN	07/12	486021	400	340	675	ANTIFREEZE/STARTER		48.00	
						400	340	681	REPAIR AND REPLACEM		124.25	
08/01/16	114709	3785	WRENCH, FILTERS, FLUID	07/19	486516	400	340	644	SMALL TOOLS		7.73	
						400	340	674	LUBRICATING OILS AN		10.47	
						400	340	681	REPAIR AND REPLACEM		106.01	296.46
09/06/16	114849	3972	CAR WASH, WAX	07/22	486750	001	200	656	MISC SUPPLIES		28.59	
09/06/16	114849	3972	KEY	08/09	487906	001	151	641	BUILDING REPAIRS AN		2.00	
09/06/16	114849	3972	FLAPPER	08/09	487926	001	151	641	BUILDING REPAIRS AN		10.98	41.57
09/06/16	114940	4063	OIL	07/27	487049	151	301	674	LUBRICATING OILS AN		6.00	
09/06/16	114940	4063	CHUCK, GUAGE	08/03	487486	151	301	681	REPAIR AND REPLACEM		42.08	
09/06/16	114940	4063	OIL FILTER	08/04	487580	151	301	681	REPAIR AND REPLACEM		16.49	
09/06/16	114940	4063	BATTERY	08/16	488395	151	301	681	REPAIR AND REPLACEM		89.00	
09/06/16	114940	4063	PIPE	08/16	488452	151	301	681	REPAIR AND REPLACEM		10.80	
09/06/16	114940	4063	CLAMPS	08/16	488455	151	301	681	REPAIR AND REPLACEM		24.60	188.97
09/06/16	114970	4093	FILTER, ADAPTER, FITTINGS	07/26	486966	152	302	681	REPAIR AND REPLACEM		31.16	
09/06/16	114970	4093	FREON, OIL, TAPE	08/05	487693	152	302	656	MISC SUPPLIES		17.98	
						152	302	675	ANTIFREEZE/STARTER		77.58	
09/06/16	114970	4093	HOOD LIFT SUPPORT	08/15	488319	152	302	681	REPAIR AND REPLACEM		51.96	
09/06/16	114970	4093	THREAD ROD, NUT	08/23	488926	152	302	681	REPAIR AND REPLACEM		17.00	
09/06/16	114970	4093	HOSE, END, REPAIR END	08/25	489070	152	302	681	REPAIR AND REPLACEM		123.36	
09/06/16	114970	4093	FLUSH, EXT LIFE GAL	08/30	489374	152	302	675	ANTIFREEZE/STARTER		67.16	386.20
09/06/16	115001	4124	BATTERY, VALVE, FITTING	08/05	487668	153	303	681	REPAIR AND REPLACEM		212.12	
09/06/16	115001	4124	PIPE, FITTINGS, CLAMPS	08/09	487962	153	303	681	REPAIR AND REPLACEM		16.33	
09/06/16	115001	4124	FITTINGS	08/10	488049	153	303	681	REPAIR AND REPLACEM		21.17	
09/06/16	115001	4124	COUPLER, SUPER CS	08/18	488590	153	303	681	REPAIR AND REPLACEM		42.25	
09/06/16	115001	4124	FUEL FILTER, START FLUID,	08/24	489032	153	303	675	ANTIFREEZE/STARTER		5.84	
						153	303	681	REPAIR AND REPLACEM		85.48	
09/06/16	115001	4124	POWER SERVICE DIESEL	08/25	489067	153	303	681	REPAIR AND REPLACEM		10.76	393.95
09/06/16	115100	4223	BRAKE DRUM, HYD FILTER, G	08/01	487379	400	340	681	REPAIR AND REPLACEM		519.98	
						400	340	644	SMALL TOOLS		275.00	
						400	340	656	MISC SUPPLIES		64.94	
09/06/16	115100	4223	FILTERS, HOSE, FITTINGS	08/10	488025	400	340	681	REPAIR AND REPLACEM		268.50	
09/06/16	115100	4223	COUPLER, SLIME, SLN COMPD	08/15	488354	400	340	681	REPAIR AND REPLACEM		100.19	1,228.61
NAPA MASSEY'S INC				54	EXPENDITURE	13,296.97			BALANCE SHEET	.00	TOTAL	13,296.97
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7391 NATCHEZ GRAND HOTEL												
05/02/16	113591	2594	JOEY HAND JUNE 2-5	04/21	03797	131	251	475	TRAVEL AND SUBSISTE		407.85	407.85
06/06/16	113835	2881	MIKE BUTLER #11290299	04/29	03987	001	102	475	TRAVEL AND SUBSISTE		494.55	494.55
07/05/16	114172	3260	MAY BENDER	06/08	04197	001	105	475	TRAVEL AND SUBSISTE		398.70	398.70
NATCHEZ GRAND HOTEL				3	EXPENDITURE	1,301.10			BALANCE SHEET	.00	TOTAL	1,301.10
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7538 NATIONAL SHERIFFS' ASSOCIATION												
11/02/15	111692	449	JAKIE KNIGHT DUES	10/06	02148	001	200	571		DUES AND SUBSCRIPTI	109.00	109.00
			NATIONAL SHERIFFS' ASSOCIATION	1	EXPENDITURE			109.00		BALANCE SHEET	.00	TOTAL 109.00
7337 NELSON HALL CHEVROLET												
11/02/15	111817	563	CYLINDER KIT,CASE,MODULE,	09/28	175096	153	303	541		ROAD MACHINERY/EQUI	330.00	
						153	303	681		REPAIR AND REPLACEM	582.67	912.67
			NELSON HALL CHEVROLET	1	EXPENDITURE			912.67		BALANCE SHEET	.00	TOTAL 912.67
047 NELSON PRINTING CO												
11/02/15	111693	450	ENVELOPES, CRIMINAL JACKE	08/25	051117	001	166	603		OFFICE SUPPLIES AND	235.00	
11/02/15	111693	450	ENVELOPES	09/01	051061	001	102	603		OFFICE SUPPLIES AND	65.00	
11/02/15	111693	450	BALLOTS	09/11	049075	001	180	603		OFFICE SUPPLIES AND	160.00	
11/02/15	111693	450	ENVELOPES	09/15	051173	001	121	603		OFFICE SUPPLIES AND	65.00	
11/02/15	111693	450	ENVELOPES	10/05	052662	001	102	603		OFFICE SUPPLIES AND	115.00	
11/02/15	111693	450	LEVY SHEETS	10/14	051241	001	101	603		OFFICE SUPPLIES AND	120.00	760.00
12/07/15	112010	804	REC BOOKS, BOOKING CARDS,	10/07	052659	001	200	603		OFFICE SUPPLIES AND	250.00	
12/07/15	112010	804	DUI, TRAFFIC BOOKS	10/21	052506	001	200	613		LAW ENFORCEMENT SUP	172.50	422.50
01/04/16	112301	1134	INK CARTS	11/06	049083	001	200	603		OFFICE SUPPLIES AND	255.00	255.00
02/01/16	112572	1450	NAME PLATES	12/16	052368	001	200	603		OFFICE SUPPLIES AND	90.00	90.00
03/07/16	112880	1805	BROWN ENVELOPES, CIVIL JA	01/06	052397	001	166	603		OFFICE SUPPLIES AND	330.00	
03/07/16	112880	1805	ENVELOPES, LETTERHEAD	01/19	052685	001	120	603		OFFICE SUPPLIES AND	58.34	
						001	121	603		OFFICE SUPPLIES AND	58.33	
						001	122	603		OFFICE SUPPLIES AND	58.33	
03/07/16	112880	1805	ENVELOPES	01/20	052690	001	180	603		OFFICE SUPPLIES AND	115.00	
03/07/16	112880	1805	RECEIPT BOOKS	01/26	052720	001	200	603		OFFICE SUPPLIES AND	50.00	670.00
03/07/16	113068	1992	RECEIPTS	01/20	052691	400	340	603		OFFICE SUPPLIES AND	55.00	55.00
04/04/16	113189	2152	TONER	02/29	052813	001	200	603		OFFICE SUPPLIES AND	146.00	
04/04/16	113189	2152	WINDOW ENVELOPES	03/11	052870	001	101	603		OFFICE SUPPLIES AND	220.00	
04/04/16	113189	2152	LEDGER BOOK	03/29	052896	001	252	603		OFFICE SUPPLIES AND	36.00	402.00
04/04/16	113258	2220	RECEIPT BOOKS	03/04	052846	115	200	613		LAW ENFORCEMENT SUP	50.00	50.00
05/02/16	113522	2529	LEDGER BOOK	04/26	049113	001	260	603		OFFICE SUPPLIES AND	36.00	36.00
06/06/16	113836	2882	ENVELOPES	04/06	053003	001	101	603		OFFICE SUPPLIES AND	215.00	
06/06/16	113836	2882	INK CART	04/15	052925	001	200	603		OFFICE SUPPLIES AND	81.00	

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06/06/16	113836	2882	ENVELOPES	04/29 049112		001	102	603		OFFICE SUPPLIES AND	82.50		
06/06/16	113836	2882	BUSINESS CARDS	05/02 052908		001	102	603		OFFICE SUPPLIES AND	40.00		
06/06/16	113836	2882	CARTS, RECTS, BOOKING CAR	05/10 052255		001	200	603		OFFICE SUPPLIES AND	194.00	612.50	
06/06/16	113902	3106	HEAVY HAULER PERMITS	05/20 052279		001	120	603		OFFICE SUPPLIES AND	21.50		
						001	121	603		OFFICE SUPPLIES AND	21.50		
						001	122	603		OFFICE SUPPLIES AND	21.50	64.50	
07/05/16	114173	3261	BROWN ENVELOPES	06/08 052141		001	166	603		OFFICE SUPPLIES AND	240.00	240.00	
08/01/16	114545	3621	LETTERHEAD, BUSINESS CARD	06/20 052174		001	260	603		OFFICE SUPPLIES AND	145.00	145.00	
09/06/16	114850	3973	ENVELOPES	07/11 051355		001	166	603		OFFICE SUPPLIES AND	98.00	98.00	
09/06/16	115067	4190	BUSINESS CARDS	07/12 051354		155	305	603		OFFICE SUPPLIES AND	45.00	45.00	
-----					15	EXPENDITURE		3,945.50		BALANCE SHEET	.00	TOTAL	3,945.50
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050 NEWELL PAPER CO													
10/05/15	111376	95	CLEANING SUPPLIES	09/03 714703		001	220	645		CUSTODIAL SUPPLIES	731.48		
10/05/15	111376	95	PAPER	09/03 714704		001	102	603		OFFICE SUPPLIES AND	168.45		
10/05/15	111376	95	COMPUTER & COPY PAPER	09/03 714705		001	105	603		OFFICE SUPPLIES AND	155.04		
10/05/15	111376	95	CLEANING SUPPLIES	09/17 717029		001	151	645		CUSTODIAL SUPPLIES	599.59		
10/05/15	111376	95	LINERS	09/24 718236		001	151	645		CUSTODIAL SUPPLIES	349.44		
10/05/15	111376	95	VELLUM COVER	09/24 718237		001	105	603		OFFICE SUPPLIES AND	37.20	2,041.20	
11/02/15	111694	451	TISSUE,PAPER TOWELS, PINE	09/30 719474		001	220	645		CUSTODIAL SUPPLIES	868.15		
11/02/15	111694	451	COPY PAPER	10/08 720681		001	450	603		OFFICE SUPPLIES AND	126.25		
11/02/15	111694	451	GLOVES, TISSUE, TOWELS, T	10/08 720686		001	151	645		CUSTODIAL SUPPLIES	510.41	1,504.81	
12/07/15	112011	805	COPY PAPER	10/29 724392		001	101	603		OFFICE SUPPLIES AND	239.20		
12/07/15	112011	805	COPY PAPER, TISSUE, PINE	10/29 724393		001	200	603		OFFICE SUPPLIES AND	25.10		
						001	220	645		CUSTODIAL SUPPLIES	190.73		
12/07/15	112011	805	TISSUE,TOWELS,NEW JAX, UR	11/04 725523		001	151	645		CUSTODIAL SUPPLIES	279.59		
12/07/15	112011	805	COPY PAPER	11/05 725649		001	171	603		OFFICE SUPPLIES AND	25.10		
12/07/15	112011	805	COPY PAPER, COMPUTER PAPE	11/16 727219		001	105	603		OFFICE SUPPLIES AND	199.51		
12/07/15	112011	805	COPY PAPER	11/16 727221		001	166	603		OFFICE SUPPLIES AND	25.10		
12/07/15	112011	805	JANITORIAL SUPPLIES	11/19 727928		001	151	645		CUSTODIAL SUPPLIES	235.08		
12/07/15	112011	805	COPY PAPER	11/19 727931		001	450	603		OFFICE SUPPLIES AND	125.50		
12/07/15	112011	805	COPY PAPER	11/19 727972		001	120	603		OFFICE SUPPLIES AND	25.10		
						001	121	603		OFFICE SUPPLIES AND	25.10		
						001	122	603		OFFICE SUPPLIES AND	25.10	1,420.21	
12/07/15	112194	977	HANG TAGS	11/13 727168		400	340	603		OFFICE SUPPLIES AND	48.55	48.55	
01/04/16	112302	1135	COPY PAPER	11/16 727220		001	102	603		OFFICE SUPPLIES AND	50.20		
01/04/16	112302	1135	CLEANING SUPPLIES	12/02 729924		001	220	645		CUSTODIAL SUPPLIES	879.87		
01/04/16	112302	1135	CLEANING SUPPLIES	12/02 729931		001	151	645		CUSTODIAL SUPPLIES	198.14		
01/04/16	112302	1135	CLEANING SUPPLIES	12/17 732376		001	151	645		CUSTODIAL SUPPLIES	161.28		



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06/06/16	113837	2883	COPY PAPER	05/12	757601	001	120	603	OFFICE SUPPLIES AND		25.10		
						001	121	603	OFFICE SUPPLIES AND		25.10		
						001	122	603	OFFICE SUPPLIES AND		25.10		
06/06/16	113837	2883	CLEANING SUPPLIES	05/12	757602	001	151	645	CUSTODIAL SUPPLIES		707.18		
06/06/16	113837	2883	COPY PAPER	05/26	760357	001	105	603	OFFICE SUPPLIES AND		50.20	1,572.65	
06/06/16	113952	2987	TOUCHLESS TOWELS	05/19	758876	152	302	645	CUSTODIAL SUPPLIES		50.82		50.82
07/05/16	114174	3262	CLEANING SUPPLIES	06/02	761369	001	220	645	CUSTODIAL SUPPLIES		738.40		
07/05/16	114174	3262	PAPER	06/02	761370	001	200	603	OFFICE SUPPLIES AND		25.10		
07/05/16	114174	3262	GLOVES, BLEACH, TRASH BAG	06/09	762631	001	151	645	CUSTODIAL SUPPLIES		418.26		
07/05/16	114174	3262	PAPER	06/09	762632	001	450	603	OFFICE SUPPLIES AND		251.00		
07/05/16	114174	3262	TISSUE, TOWELS, TRASH BAG	06/22	765148	001	151	645	CUSTODIAL SUPPLIES		260.45	1,693.21	
07/05/16	114358	3445	COPY PAPER	06/02	761371	400	340	603	OFFICE SUPPLIES AND		25.10		25.10
08/01/16	114546	3622	TISSUE, TOWELS, PINE SOL,	06/29	766503	001	220	645	CUSTODIAL SUPPLIES		647.45		
08/01/16	114546	3622	COPY PAPER	06/29	766504	001	101	603	OFFICE SUPPLIES AND		125.50		
08/01/16	114546	3622	COPY PAPER	06/29	766505	001	260	603	OFFICE SUPPLIES AND		50.20		
08/01/16	114546	3622	TISSUE, TOWELS, TRASH BAG	06/29	766506	001	151	645	CUSTODIAL SUPPLIES		667.68		
08/01/16	114546	3622	TISSUE, TRASH BAGS, CLEAN	07/14	768838	001	151	645	CUSTODIAL SUPPLIES		243.52		
08/01/16	114546	3622	CLEANING SUPPLIES	07/21	770112	001	151	645	CUSTODIAL SUPPLIES		602.15	2,336.50	
08/01/16	114710	3786	TOWELS, ANTISEPTIC	06/29	766507	400	340	645	CUSTODIAL SUPPLIES		108.12		108.12
09/06/16	114851	3974	COPY PAPER	07/28	771466	001	120	603	OFFICE SUPPLIES AND		25.10		
						001	121	603	OFFICE SUPPLIES AND		25.10		
						001	122	603	OFFICE SUPPLIES AND		25.10		
09/06/16	114851	3974	CLEANING SUPPLIES	08/04	772736	001	220	645	CUSTODIAL SUPPLIES		695.46		
09/06/16	114851	3974	PAPER	08/04	772806	001	105	603	OFFICE SUPPLIES AND		159.21		
09/06/16	114851	3974	CLEANING SUPPLIES	08/04	772807	001	151	645	CUSTODIAL SUPPLIES		589.93		
09/06/16	114851	3974	CLEANING SUPPLIES	08/25	776590	001	151	645	CUSTODIAL SUPPLIES		805.41		
09/06/16	114851	3974	COPY PAPER	08/25	776686	001	166	603	OFFICE SUPPLIES AND		25.10	2,350.41	
	NEWELL PAPER CO			20	EXPENDITURE		23,763.74		BALANCE SHEET		.00	TOTAL	23,763.74
-----													
569 NEWTON AUTO REPAIR SHOP, INC													
08/01/16	114612	3688	REMOVE, REPLACE CRANKSHAF	07/14	04523	151	301	541	ROAD MACHINERY/EQUI		125.00		
						151	301	681	REPAIR AND REPLACEM		311.06	436.06	
	NEWTON AUTO REPAIR SHOP, INC			1	EXPENDITURE		436.06		BALANCE SHEET		.00	TOTAL	436.06
-----													
7282 NEWTON COUNTY APPEAL													
11/02/15	111695	452	BUDGET 9-30	09/30	42681	001	100	520	CONTRACTUAL PRINTIN		571.80	571.80	
11/02/15	111879	625	AMNESTY DAY AD	09/30	42649	400	340	520	CONTRACTUAL PRINTIN		324.00	324.00	

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12/07/15	112012	806	DELINQUENT TAX	08/31	42534	001	105	520	CONTRACTUAL	PRINTIN	3,417.12	3,417.12	
01/04/16	112303	1136	ADV FOR BIDS GRAVEL	11/25	42946	001	100	520	CONTRACTUAL	PRINTIN	71.42	71.42	
02/01/16	112746	1617	AD FOR GARBAGE INCREASE	12/31	43050	400	340	520	CONTRACTUAL	PRINTIN	850.50	850.50	
03/07/16	112882	1807	CHANGE IN ADS FOR BIDS-CA	05/31	42026	001	100	520	CONTRACTUAL	PRINTIN	22.36		
03/07/16	112882	1807	L&A TESTING, LIST OF POLL	10/31	42787	001	180	520	CONTRACTUAL	PRINTIN	297.00		
03/07/16	112882	1807	POLL WORKERS	02/29	43299	001	180	520	CONTRACTUAL	PRINTIN	297.00		
03/07/16	112882	1807	2015 BOUND EDITION	02/29	43361	001	101	520	CONTRACTUAL	PRINTIN	75.00		691.36
03/07/16	113069	1993	ASSISTANT LANDFILL MANAGE	01/31	43224	400	340	520	CONTRACTUAL	PRINTIN	54.00		54.00
05/02/16	113524	2531	HOMESTEAD EXEMPTION	03/30	43515	001	105	520	CONTRACTUAL	PRINTIN	138.00		
05/02/16	113524	2531	BLOCK GRANT	03/30	43517	001	100	520	CONTRACTUAL	PRINTIN	41.52		
05/02/16	113524	2531	PROFILE	03/31	43520	001	100	520	CONTRACTUAL	PRINTIN	400.00		579.52
06/06/16	113838	2884	JOB OPENING-KITCHEN	04/30	43615	001	100	520	CONTRACTUAL	PRINTIN	54.00		
06/06/16	113838	2884	EXTENSION OFFICE RENEWAL	05/20	04105	001	631	571	DUES AND SUBSCRIPTI		30.00		84.00
08/01/16	114547	3623	FIRST RESPONDERS	06/30	43950	001	100	520	CONTRACTUAL	PRINTIN	400.00		
08/01/16	114547	3623	DELIQUENT TAX SALE	07/13	44048	001	101	520	CONTRACTUAL	PRINTIN	383.88		
08/01/16	114547	3623	TAX COLLECTOR	07/22	04437	001	105	520	CONTRACTUAL	PRINTIN	30.00		813.88
09/06/16	114852	3975	FLAG PAGE SPONSOR	06/30	43928	001	105	520	CONTRACTUAL	PRINTIN	25.00		
09/06/16	114852	3975	TAX COLLECTOR	07/22	04817	001	105	520	CONTRACTUAL	PRINTIN	30.00		
09/06/16	114852	3975	STATE AID ROAD CONSTRUCTI	07/27	44082	001	100	520	CONTRACTUAL	PRINTIN	105.30		
09/06/16	114852	3975	AD FOR BIDS	08/17	44226	001	100	520	CONTRACTUAL	PRINTIN	30.06		190.36
NEWTON COUNTY APPEAL				11	EXPENDITURE			7,647.96	BALANCE SHEET		.00	TOTAL	7,647.96
646 NEWTON COUNTY BANK													
10/05/15	111377	96	PAYMENT #19	09/14	01894	001	200	807	L/P	PRINCIPAL	768.48		
						001	200	808	L/P	INTEREST	22.47		
10/05/15	111377	96	PAYMENT #32	09/14	01897	001	252	807	L/P	PRINCIPAL	598.26		
						001	252	808	L/P	INTEREST	4.44		
10/05/15	111377	96	PAYMENT #31	09/14	01900	001	252	807	L/P	PRINCIPAL	3,236.87		
						001	252	808	L/P	INTEREST	23.89		4,654.41
10/05/15	111446	164	PAYMENT #31	09/14	01901	133	890	807	L/P	PRINCIPAL	2,097.01		
						133	890	808	L/P	INTEREST	110.57		2,207.58
10/05/15	111462	180	PAYMENT #31	09/14	01903	151	890	807	L/P	PRINCIPAL	1,427.79		
						151	890	808	L/P	INTEREST	31.80		
10/05/15	111462	180	PAYMENT #26	09/14	01904	151	890	807	L/P	PRINCIPAL	665.39		
						151	890	808	L/P	INTEREST	39.15		2,164.13
10/05/15	111496	214	PAYMENT #31	10/01	01908	153	890	807	L/P	PRINCIPAL	1,427.79		
						153	890	808	L/P	INTEREST	31.80		

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10/05/15	111496	214	PAYMENT #7	10/01	01909	153	890	807	L/P	PRINCIPAL	1,751.81	
						153	890	808	L/P	INTEREST	155.61	3,367.01
10/05/15	111520	238	PAYMENT #31	09/14	01913	154	890	807	L/P	PRINCIPAL	900.83	
						154	890	808	L/P	INTEREST	20.07	
10/05/15	111520	238	PAYMENT #31	09/14	01914	154	890	807	L/P	PRINCIPAL	917.39	
						154	890	808	L/P	INTEREST	20.43	
10/05/15	111520	238	PAYMENT #15	09/14	01915	154	890	807	L/P	PRINCIPAL	786.34	
						154	890	808	L/P	INTEREST	144.47	
10/05/15	111520	238	PAYMENT #31	09/14	02038	154	890	807	L/P	PRINCIPAL	1,631.43	
						154	890	808	L/P	INTEREST	36.33	4,457.29
10/05/15	111541	259	PAYMENT #27	09/14	01916	155	890	807	L/P	PRINCIPAL	473.06	
						155	890	808	L/P	INTEREST	5.82	
10/05/15	111541	259	PAYMENT #13	09/14	01918	155	890	807	L/P	PRINCIPAL	641.84	
						155	890	808	L/P	INTEREST	141.49	1,262.21
10/05/15	111554	272	PAYMENT #31	10/01	01910	163	890	807	L/P	PRINCIPAL	1,529.35	
						163	890	808	L/P	INTEREST	57.18	1,586.53
10/05/15	111556	274	PAYMENT #27	09/14	01917	165	890	807	L/P	PRINCIPAL	709.60	
						165	890	808	L/P	INTEREST	8.74	
10/05/15	111556	274	PAYMENT #13	09/14	01919	165	890	807	L/P	PRINCIPAL	962.78	
						165	890	808	L/P	INTEREST	212.24	1,893.36
10/05/15	111568	286	PAYMENT #36 LAST PAYMENT	09/14	01921	400	890	807	L/P	PRINCIPAL	697.92	
						400	890	808	L/P	INTEREST	2.21	700.13
11/02/15	111696	453	PAYMENT #20	10/09	02102	001	200	807	L/P	PRINCIPAL	769.00	
						001	200	808	L/P	INTEREST	21.95	
11/02/15	111696	453	PAYMENT #33	10/09	02105	001	252	807	L/P	PRINCIPAL	599.03	
						001	252	808	L/P	INTEREST	3.67	
11/02/15	111696	453	PAYMENT #32	10/09	02108	001	252	807	L/P	PRINCIPAL	3,240.17	
						001	252	808	L/P	INTEREST	20.59	4,654.41
11/02/15	111764	509	PAYMENT #1	10/09	02076	126	890	807	L/P	PRINCIPAL	1,527.79	
						126	890	808	L/P	INTEREST	200.42	1,728.21
11/02/15	111766	511	PAYMENT #32 REFINANCE FIR	10/09	02109	133	890	807	L/P	PRINCIPAL	2,095.98	
						133	890	808	L/P	INTEREST	111.60	2,207.58
11/02/15	111782	527	PAYMENT #32 REFINANCE MOT	10/09	02111	151	890	807	L/P	PRINCIPAL	1,428.54	
						151	890	808	L/P	INTEREST	31.05	
11/02/15	111782	527	PAYMENT #27 KUBOTA TRACTO	10/09	02112	151	890	807	L/P	PRINCIPAL	665.20	
						151	890	808	L/P	INTEREST	39.34	2,164.13
11/02/15	111818	564	PAYMENT #32 REFINANCE MOT	10/09	02116	153	890	807	L/P	PRINCIPAL	1,428.54	
						153	890	808	L/P	INTEREST	31.05	
11/02/15	111818	564	PAYMENT #8 6105 JOHN DEER	10/09	02117	153	890	807	L/P	PRINCIPAL	1,749.48	
						153	890	808	L/P	INTEREST	157.94	3,367.01

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11/02/15	111832	578	PAYMENT #32	10/09	02121	154	890	807	L/P	PRINCIPAL	901.31	
						154	890	808	L/P	INTEREST	19.59	
11/02/15	111832	578	PAYMENT #32	10/09	02122	154	890	807	L/P	PRINCIPAL	917.87	
						154	890	808	L/P	INTEREST	19.95	
11/02/15	111832	578	PAYMENT #32	10/09	02123	154	890	807	L/P	PRINCIPAL	1,632.28	
						154	890	808	L/P	INTEREST	35.48	
11/02/15	111832	578	PAYMENT #16	10/09	02124	154	890	807	L/P	PRINCIPAL	782.82	
						154	890	808	L/P	INTEREST	147.99	4,457.29
11/02/15	111849	595	PAYMENT #28	10/09	02126	155	890	807	L/P	PRINCIPAL	473.46	
						155	890	808	L/P	INTEREST	5.42	
11/02/15	111849	595	PAYMENT #14	10/09	02127	155	890	807	L/P	PRINCIPAL	638.20	
						155	890	808	L/P	INTEREST	145.13	1,262.21
11/02/15	111860	606	PAYMENT #32 REFINANCE TRA	10/09	02118	163	890	807	L/P	PRINCIPAL	1,529.38	
						163	890	808	L/P	INTEREST	57.15	1,586.53
11/02/15	111862	608	PAYMENT #28	10/09	02125	165	890	807	L/P	PRINCIPAL	710.21	
						165	890	808	L/P	INTEREST	8.13	
11/02/15	111862	608	PAYMENT #14	10/09	02128	165	890	807	L/P	PRINCIPAL	957.32	
						165	890	808	L/P	INTEREST	217.70	1,893.36
12/07/15	112013	807	PAYMENT #21	11/09	02353	001	200	807	L/P	PRINCIPAL	770.94	
						001	200	808	L/P	INTEREST	20.01	
12/07/15	112013	807	PAYMENT #34	11/09	02356	001	252	807	L/P	PRINCIPAL	600.03	
						001	252	808	L/P	INTEREST	2.67	
12/07/15	112013	807	PAYMENT #33	11/09	02359	001	252	807	L/P	PRINCIPAL	3,244.81	
						001	252	808	L/P	INTEREST	15.95	4,654.41
12/07/15	112075	864	PAYMENT #2	11/09	02360	126	890	807	L/P	PRINCIPAL	1,580.22	
						126	890	808	L/P	INTEREST	147.99	1,728.21
12/07/15	112080	868	PAYMENT #33	11/09	02361	133	890	807	L/P	PRINCIPAL	2,102.14	
						133	890	808	L/P	INTEREST	105.44	2,207.58
12/07/15	112095	883	PAYMENT #33	11/09	02363	151	890	807	L/P	PRINCIPAL	1,431.29	
						151	890	808	L/P	INTEREST	28.30	
12/07/15	112095	883	PAYMENT #28	11/09	02364	151	890	807	L/P	PRINCIPAL	667.56	
						151	890	808	L/P	INTEREST	36.98	2,164.13
12/07/15	112134	920	PAYMENT #33	11/09	02368	153	890	807	L/P	PRINCIPAL	1,431.29	
						153	890	808	L/P	INTEREST	28.30	
12/07/15	112134	920	PAYMENT #9	11/09	02369	153	890	807	L/P	PRINCIPAL	1,757.34	
						153	890	808	L/P	INTEREST	150.08	3,367.01
12/07/15	112153	938	PAYMENT #33	11/09	02373	154	890	807	L/P	PRINCIPAL	903.04	
						154	890	808	L/P	INTEREST	17.86	
12/07/15	112153	938	PAYMENT #33	11/09	02375	154	890	807	L/P	PRINCIPAL	1,635.42	
						154	890	808	L/P	INTEREST	32.34	
12/07/15	112153	938	PAYMENT #17	11/09	02376	154	890	807	L/P	PRINCIPAL	788.84	
						154	890	808	L/P	INTEREST	141.97	

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12/07/15	112153	938	PAYMENT #33	11/09	20374	154	890	807	L/P	PRINCIPAL	919.64	
						154	890	808	L/P	INTEREST	18.18	
12/07/15	112153	938	PAYOFF LOAN #7382596	12/03	02535	154	890	807	L/P	PRINCIPAL	25,256.98	29,714.27
12/07/15	112168	952	PAYMENT #29	11/09	02377	155	890	807	L/P	PRINCIPAL	474.22	
						155	890	808	L/P	INTEREST	4.66	
12/07/15	112168	952	PAYMENT #15	11/09	02379	155	890	807	L/P	PRINCIPAL	643.92	
						155	890	808	L/P	INTEREST	139.41	1,262.21
12/07/15	112179	962	PAYMENT #33	11/09	02370	163	890	807	L/P	PRINCIPAL	1,533.09	
						163	890	808	L/P	INTEREST	53.44	1,586.53
12/07/15	112181	964	PAYMENT #29	11/09	02378	165	890	807	L/P	PRINCIPAL	711.34	
						165	890	808	L/P	INTEREST	7.00	
12/07/15	112181	964	PAYMENT #15	11/09	02380	165	890	807	L/P	PRINCIPAL	965.90	
						165	890	808	L/P	INTEREST	209.12	1,893.36
01/04/16	112304	1137	PAYMENT #22	12/09	02608	001	200	807	L/P	PRINCIPAL	771.55	
						001	200	808	L/P	INTEREST	19.40	
01/04/16	112304	1137	PAYMENT #35	12/09	02611	001	252	807	L/P	PRINCIPAL	600.86	
						001	252	808	L/P	INTEREST	1.84	
01/04/16	112304	1137	PAYMENT #34	12/09	02614	001	252	807	L/P	PRINCIPAL	3,248.38	
						001	252	808	L/P	INTEREST	12.38	4,654.41
01/04/16	112360	1192	PAYMENT #3	12/09	02615	126	890	807	L/P	PRINCIPAL	1,577.77	
						126	890	808	L/P	INTEREST	150.44	1,728.21
01/04/16	112362	1194	PAYMENT #34	12/09	02616	133	890	807	L/P	PRINCIPAL	2,101.29	
						133	890	808	L/P	INTEREST	106.29	2,207.58
01/04/16	112377	1209	PAYMENT #34	12/09	02618	151	890	807	L/P	PRINCIPAL	1,432.16	
						151	890	808	L/P	INTEREST	27.43	
01/04/16	112377	1209	PAYMENT #29	12/09	02619	151	890	807	L/P	PRINCIPAL	667.46	
						151	890	808	L/P	INTEREST	37.08	2,164.13
01/04/16	112412	1245	PAYMENT #34	12/09	02623	153	890	807	L/P	PRINCIPAL	1,432.16	
						153	890	808	L/P	INTEREST	27.43	
01/04/16	112412	1245	PAYMENT #10	12/09	02624	153	890	807	L/P	PRINCIPAL	1,755.20	
						153	890	808	L/P	INTEREST	152.22	3,367.01
01/04/16	112429	1262	PAYMENT #34	12/09	02628	154	890	807	L/P	PRINCIPAL	903.59	
						154	890	808	L/P	INTEREST	17.31	
01/04/16	112429	1262	PAYMENT #34	12/09	02629	154	890	807	L/P	PRINCIPAL	920.19	
						154	890	808	L/P	INTEREST	17.63	
01/04/16	112429	1262	PAYMENT #34	12/09	02630	154	890	807	L/P	PRINCIPAL	1,636.41	
						154	890	808	L/P	INTEREST	31.35	
01/04/16	112429	1262	PAYMENT #18	12/09	02631	154	890	807	L/P	PRINCIPAL	785.41	
						154	890	808	L/P	INTEREST	145.40	4,457.29
01/04/16	112441	1274	PAYMENT #30	12/09	02632	155	890	807	L/P	PRINCIPAL	474.66	
						155	890	808	L/P	INTEREST	4.22	

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01/04/16	112441	1274	PAYMENT #16	12/09	02634	155	890	807	L/P	PRINCIPAL	640.36	
						155	890	808	L/P	INTEREST	142.97	1,262.21
01/04/16	112451	1284	PAYMENT #34	12/09	02625	163	890	807	L/P	PRINCIPAL	1,533.25	
						163	890	808	L/P	INTEREST	53.28	1,586.53
01/04/16	112453	1286	PAYMENT #30	12/09	02633	165	890	807	L/P	PRINCIPAL	712.01	
						165	890	808	L/P	INTEREST	6.33	
01/04/16	112453	1286	PAYMENT #16	12/09	02635	165	890	807	L/P	PRINCIPAL	960.55	
						165	890	808	L/P	INTEREST	214.47	1,893.36
02/01/16	112574	1452	PAYMENT #23	01/08	02842	001	200	807	L/P	PRINCIPAL	772.83	
						001	200	808	L/P	INTEREST	18.12	
02/01/16	112574	1452	PAYMENT #35	01/08	02847	001	252	807	L/P	PRINCIPAL	3,252.49	
						001	252	808	L/P	INTEREST	8.27	
02/01/16	112574	1452	PAYMENT #36	01/08	02872	001	252	807	L/P	PRINCIPAL	596.50	
						001	252	808	L/P	INTEREST	.06	
02/01/16	112574	1452	PAYMENT #1	01/12	02884	001	890	807	L/P	PRINCIPAL	939.71	
						001	890	808	L/P	INTEREST	52.33	5,640.31
02/01/16	112635	1506	PAYMENT #4	01/08	02848	126	890	807	L/P	PRINCIPAL	1,580.25	
						126	890	808	L/P	INTEREST	147.96	1,728.21
02/01/16	112638	1509	PAYMENT #35	01/08	02849	133	890	807	L/P	PRINCIPAL	2,103.95	
						133	890	808	L/P	INTEREST	103.63	2,207.58
02/01/16	112652	1523	PAYMENT #35	01/08	02851	151	890	807	L/P	PRINCIPAL	1,433.97	
						151	890	808	L/P	INTEREST	25.62	
02/01/16	112652	1523	PAYMENT #30	01/08	02852	151	890	807	L/P	PRINCIPAL	668.59	
						151	890	808	L/P	INTEREST	35.95	2,164.13
02/01/16	112689	1560	PAYMENT #35	01/08	02856	153	890	807	L/P	PRINCIPAL	1,433.97	
						153	890	808	L/P	INTEREST	25.62	
02/01/16	112689	1560	PAYMENT #11	01/08	02857	153	890	807	L/P	PRINCIPAL	1,758.06	
						153	890	808	L/P	INTEREST	149.36	3,367.01
02/01/16	112703	1574	PAYMENT #35	01/08	02861	154	890	807	L/P	PRINCIPAL	904.73	
						154	890	808	L/P	INTEREST	16.17	
02/01/16	112703	1574	PAYMENT #19	01/08	02865	154	890	807	L/P	PRINCIPAL	786.70	
						154	890	808	L/P	INTEREST	144.11	
02/01/16	112703	1574	PAYMENT #35	01/08	02866	154	890	807	L/P	PRINCIPAL	1,638.49	
						154	890	808	L/P	INTEREST	29.27	
02/01/16	112703	1574	PAYMENT #35	01/08	02867	154	890	807	L/P	PRINCIPAL	921.36	
						154	890	808	L/P	INTEREST	16.46	4,457.29
02/01/16	112719	1590	PAYMENT #17	01/08	02862	155	890	807	L/P	PRINCIPAL	641.44	
						155	890	808	L/P	INTEREST	141.89	
02/01/16	112719	1590	PAYMENT #31	01/08	02864	155	890	807	L/P	PRINCIPAL	475.26	
						155	890	808	L/P	INTEREST	3.62	1,262.21
02/01/16	112732	1603	PAYMENT #35	01/08	02858	163	890	807	L/P	PRINCIPAL	1,535.19	

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						163	890	808	L/P	INTEREST	51.34	1,586.53
02/01/16	112734	1605	PAYMENT #31	01/08 02863		165	890	807	L/P	PRINCIPAL	712.91	
						165	890	808	L/P	INTEREST	5.43	
02/01/16	112734	1605	PAYMENT #17	01/08 02868		165	890	807	L/P	PRINCIPAL	962.17	
						165	890	808	L/P	INTEREST	212.85	1,893.36
03/07/16	112802	1727	PAYMENT #2	02/04 002884		001	890	807	L/P	PRINCIPAL	947.29	
						001	890	808	L/P	INTEREST	44.75	
03/07/16	112802	1727	PAYMENT #24	02/04 03134		001	200	807	L/P	PRINCIPAL	775.20	
						001	200	808	L/P	INTEREST	15.75	
03/07/16	112802	1727	PAYMENT #36	02/04 03139		001	252	807	L/P	PRINCIPAL	3,281.20	
						001	252	808	L/P	INTEREST	20.46	5,084.65
03/07/16	112940	1865	PAYMENT #5	02/04 03140		126	890	807	L/P	PRINCIPAL	1,592.12	
						126	890	808	L/P	INTEREST	136.09	1,728.21
03/07/16	112944	1869	PAYMENT #36	02/04 03141		133	890	807	L/P	PRINCIPAL	2,113.12	
						133	890	808	L/P	INTEREST	94.46	
03/07/16	112944	1869	PAYMENT #1	02/04 03142		133	890	807	L/P	PRINCIPAL	3,047.51	
						133	890	808	L/P	INTEREST	324.93	5,580.02
03/07/16	112950	1875	PAYMENT #36	02/04 03144		151	890	807	L/P	PRINCIPAL	1,437.32	
						151	890	808	L/P	INTEREST	22.27	
03/07/16	112950	1875	PAYMENT #31	02/04 03145		151	890	807	L/P	PRINCIPAL	671.96	
						151	890	808	L/P	INTEREST	32.58	2,164.13
03/07/16	112990	1915	PAYMENT #36	02/04 03149		153	890	807	L/P	PRINCIPAL	1,437.32	
						153	890	808	L/P	INTEREST	22.27	
03/07/16	112990	1915	PAYMENT #12	02/04 03150		153	890	807	L/P	PRINCIPAL	1,770.38	
						153	890	808	L/P	INTEREST	137.04	3,367.01
03/07/16	113008	1932	PAYMENT #36	02/04 03154		154	890	807	L/P	PRINCIPAL	906.85	
						154	890	808	L/P	INTEREST	14.05	
03/07/16	113008	1932	PAYMENT #36	02/04 03155		154	890	807	L/P	PRINCIPAL	923.51	
						154	890	808	L/P	INTEREST	14.31	
03/07/16	113008	1932	PAYMENT #36	02/04 03156		154	890	807	L/P	PRINCIPAL	1,642.31	
						154	890	808	L/P	INTEREST	25.45	
03/07/16	113008	1932	PAYMENT #20	02/04 03157		154	890	807	L/P	PRINCIPAL	797.21	
						154	890	808	L/P	INTEREST	133.60	4,457.29
03/07/16	113028	1952	PAYMENT #32	02/04 03158		155	890	807	L/P	PRINCIPAL	476.06	
						155	890	808	L/P	INTEREST	2.82	
03/07/16	113028	1952	PAYMENT #18	02/04 03160		155	890	807	L/P	PRINCIPAL	651.60	
						155	890	808	L/P	INTEREST	131.73	1,262.21
03/07/16	113048	1972	PAYMENT #36	02/04 03151		163	890	807	L/P	PRINCIPAL	1,540.32	
						163	890	808	L/P	INTEREST	46.21	1,586.53
03/07/16	113053	1977	PAYMENT #32	02/04 03159		165	890	807	L/P	PRINCIPAL	714.10	
						165	890	808	L/P	INTEREST	4.24	

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03/07/16	113053	1977 PAYMENT #18	02/04	03161	165 890 807	L/P PRINCIPAL	977.42	
					165 890 808	L/P INTEREST	197.60	1,893.36
NEWTON COUNTY BANK			54	EXPENDITURE	168,941.86	BALANCE SHEET	.00	TOTAL 168,941.86
786 NEWTON COUNTY BANK								
10/02/15	68327	13 NEWTON COUNTY BANK	10/02	5A14027	681 000 114	FEDERAL WITHHOLDING	4,445.73	4,445.73
10/16/15	68427	328 NEWTON COUNTY BANK	10/16	5AF3045	681 000 114	FEDERAL WITHHOLDING	4,768.03	4,768.03
10/30/15	68509	343 NEWTON COUNTY BANK	10/30	5AT5024	681 000 123	FEDERAL WITHHOLDING	4,630.14	4,630.14
10/31/15	68577	360 NEWTON COUNTY BANK	10/31	5AT2021	681 000 123	FEDERAL WITHHOLDING	8,552.28	8,552.28
11/13/15	68659	664 NEWTON COUNTY BANK	11/13	5BC5024	681 000 123	FEDERAL WITHHOLDING	5,261.53	5,261.53
11/27/15	68745	694 NEWTON COUNTY BANK	11/27	5BO5048	681 000 123	FEDERAL WITHHOLDING	4,357.78	4,357.78
11/30/15	68816	713 NEWTON COUNTY BANK	11/30	5BP6021	681 000 123	FEDERAL WITHHOLDING	8,577.48	8,577.48
12/11/15	68900	1016 NEWTON COUNTY BANK	12/11	5CA5024	681 000 123	FEDERAL WITHHOLDING	5,723.06	5,723.06
12/25/15	68986	1040 NEWTON COUNTY BANK	12/25	5CM5045	681 000 123	FEDERAL WITHHOLDING	4,349.06	4,349.06
12/31/15	69057	1060 NEWTON COUNTY BANK	12/31	5CT6024	681 000 123	FEDERAL WITHHOLDING	9,637.70	9,637.70
01/08/16	69142	1322 NEWTON COUNTY BANK	01/08	6171024	681 000 123	FEDERAL WITHHOLDING	6,198.52	6,198.52
01/22/16	69233	1348 NEWTON COUNTY BANK	01/22	61L5045	681 000 123	FEDERAL WITHHOLDING	4,450.74	4,450.74
01/31/16	69303	1368 NEWTON COUNTY BANK	01/31	61S5021	681 000 123	FEDERAL WITHHOLDING	8,170.93	8,170.93
02/05/16	69382	1653 NEWTON COUNTY BANK	02/02	6227009V	681 000 123	FEDERAL WITHHOLDING	49.53CR	
02/05/16	69382	1653 NEWTON COUNTY BANK	02/05	6242024	681 000 123	FEDERAL WITHHOLDING	4,766.90	4,717.37
NEWTON COUNTY BANK			14	EXPENDITURE	83,840.35	BALANCE SHEET	.00	TOTAL 83,840.35
4346 NEWTON COUNTY BANK								
10/02/15	68328	14 NEWTON COUNTY BANK	10/02	5A14030	681 000 122	FICA	5,140.16	
10/02/15	68328	14 NEWTON COUNTY BANK	10/02	5A14051	681 000 122	FICA	5,140.16	10,280.32
10/05/15	68340	305 NEWTON COUNTY BANK	10/05	5A55009	681 000 122	FICA	8.24	
10/05/15	68340	305 NEWTON COUNTY BANK	10/05	5A55024	681 000 122	FICA	8.24	16.48
10/16/15	68428	329 NEWTON COUNTY BANK	10/16	5AF3048	681 000 122	FICA	5,291.13	
10/16/15	68428	329 NEWTON COUNTY BANK	10/16	5AF3096	681 000 122	FICA	5,291.13	10,582.26

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10/30/15	68510	344	NEWTON COUNTY BANK	10/30	5AT5027	681	000	122	FICA		5,247.67	
10/30/15	68510	344	NEWTON COUNTY BANK	10/30	5AT5045	681	000	122	FICA		5,247.67	10,495.34
10/31/15	68578	361	NEWTON COUNTY BANK	10/31	5AT2024	681	000	122	FICA		8,014.78	
10/31/15	68578	361	NEWTON COUNTY BANK	10/31	5AT2072	681	000	122	FICA		8,014.78	16,029.56
11/13/15	68660	665	NEWTON COUNTY BANK	11/13	5BC5027	681	000	122	FICA		5,584.94	
11/13/15	68660	665	NEWTON COUNTY BANK	11/13	5BC5048	681	000	122	FICA		5,584.94	11,169.88
11/27/15	68746	695	NEWTON COUNTY BANK	11/27	5BO5051	681	000	122	FICA		5,021.07	
11/27/15	68746	695	NEWTON COUNTY BANK	11/27	5BO5102	681	000	122	FICA		5,021.07	10,042.14
11/30/15	68817	714	NEWTON COUNTY BANK	11/30	5BP6024	681	000	122	FICA		8,244.79	
11/30/15	68817	714	NEWTON COUNTY BANK	11/30	5BP6078	681	000	122	FICA		8,244.79	16,489.58
12/11/15	68901	1017	NEWTON COUNTY BANK	12/11	5CA5027	681	000	122	FICA		5,824.50	
12/11/15	68901	1017	NEWTON COUNTY BANK	12/11	5CA5054	681	000	122	FICA		5,824.50	11,649.00
12/25/15	68987	1041	NEWTON COUNTY BANK	12/25	5CM5048	681	000	122	FICA		4,917.25	
12/25/15	68987	1041	NEWTON COUNTY BANK	12/25	5CM5105	681	000	122	FICA		4,917.25	9,834.50
12/31/15	69058	1061	NEWTON COUNTY BANK	12/31	5CT6027	681	000	122	FICA		8,432.95	
12/31/15	69058	1061	NEWTON COUNTY BANK	12/31	5CT6084	681	000	122	FICA		8,432.95	16,865.90
01/08/16	69143	1323	NEWTON COUNTY BANK	01/08	6171027	681	000	122	FICA		6,080.66	
01/08/16	69143	1323	NEWTON COUNTY BANK	01/08	6171051	681	000	122	FICA		6,080.66	12,161.32
01/22/16	69234	1349	NEWTON COUNTY BANK	01/22	61L5048	681	000	122	FICA		5,121.81	
01/22/16	69234	1349	NEWTON COUNTY BANK	01/22	61L5105	681	000	122	FICA		5,121.81	10,243.62
01/31/16	69304	1369	NEWTON COUNTY BANK	01/31	61S5024	681	000	122	FICA		7,814.82	
01/31/16	69304	1369	NEWTON COUNTY BANK	01/31	61S5081	681	000	122	FICA		7,814.82	15,629.64
02/05/16	69383	1654	NEWTON COUNTY BANK	02/02	6227012V	681	000	122	FICA		108.57CR	
02/05/16	69383	1654	NEWTON COUNTY BANK	02/02	6227039V	681	000	122	FICA		108.57CR	
02/05/16	69383	1654	NEWTON COUNTY BANK	02/05	6242027	681	000	122	FICA		5,307.66	
02/05/16	69383	1654	NEWTON COUNTY BANK	02/05	6242051	681	000	122	FICA		5,307.66	10,398.18
NEWTON COUNTY BANK				15	EXPENDITURE	171,887.72			BALANCE SHEET	.00	TOTAL	171,887.72
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4322 NEWTON COUNTY BANK - P/R SAVIN												
10/31/15	68579	362	NEWTON COUNTY BANK - P/R	10/31	5AT2039	681	000	106	GARNISHMENT PAYABLE		400.00	400.00
11/30/15	68818	715	NEWTON COUNTY BANK - P/R	11/30	5BP6039	681	000	106	GARNISHMENT PAYABLE		400.00	400.00
12/31/15	69059	1062	NEWTON COUNTY BANK - P/R	12/31	5CT6042	681	000	106	GARNISHMENT PAYABLE		400.00	400.00
01/31/16	69305	1370	NEWTON COUNTY BANK - P/R	01/31	61S5039	681	000	106	GARNISHMENT PAYABLE		400.00	400.00
NEWTON COUNTY BANK - P/R SAVINGS				4	EXPENDITURE	1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
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=====											
139 NEWTON COUNTY BANK - PAYROLL C											
10/02/15	111290	1 GROSS PAYROLL TRANSFERS	10/02	5A14003	001	151	430		MAINTENANCE / SERVI	2,233.04	
					001	163	418		COURT ADMINISTRATIO	1,480.77	
					001	200	402		DEPUTIES	10,713.29	
					001	200	404		OFFICE/CLERICAL	1,147.20	
					001	200	432		JAILORS/CONTROL ROO	7,125.37	
					001	252	404		OFFICE/CLERICAL	446.00	
					001	253	431		RADIO OPERATORS / D	7,602.06	
					001	260	404		OFFICE/CLERICAL	1,711.60	
10/02/15	111290	1 EMPLOYER FICA TRANSFER	10/02	5A14004	001	151	466		MAINTENANCE / SERVI	170.83	
					001	163	466		COURT ADMINISTRATIO	113.28	
					001	200	466		DEPUTIES	819.58	
					001	200	466		OFFICE/CLERICAL	87.76	
					001	200	466		JAILORS/CONTROL ROO	545.06	
					001	252	466		OFFICE/CLERICAL	34.12	
					001	253	466		RADIO OPERATORS / D	581.54	
					001	260	466		OFFICE/CLERICAL	130.94	
10/02/15	111290	1 EMPLOYER MATCH RETIREMEN	10/02	5A14005	001	151	465		MAINTENANCE / SERVI	351.70	
					001	163	465		COURT ADMINISTRATIO	233.22	
					001	200	465		DEPUTIES	1,687.33	
					001	200	465		OFFICE/CLERICAL	180.68	
					001	200	465		JAILORS/CONTROL ROO	1,013.61	
					001	252	465		OFFICE/CLERICAL	70.24	
					001	253	465		RADIO OPERATORS / D	1,105.55	
					001	260	465		OFFICE/CLERICAL	269.58	
10/02/15	111290	1 EMP UNEMPLOYMENT TRANSFER	10/02	5A14060	001	200	469		UNEMPLOYMENT INSURA	9.79	
					001	253	469		UNEMPLOYMENT INSURA	3.46	39,867.60
10/02/15	111291	2 GROSS PAYROLL TRANSFERS	10/02	5A14006	151	301	420		ROAD EMPLOYEES	2,218.75	
10/02/15	111291	2 EMPLOYER FICA TRANSFER	10/02	5A14007	151	301	466		ROAD EMPLOYEES	172.03	
10/02/15	111291	2 EMPLOYER MATCH RETIREMEN	10/02	5A14008	151	301	465		ROAD EMPLOYEES	349.45	
10/02/15	111291	2 EMP UNEMPLOYMENT TRANSFER	10/02	5A14057	151	301	469		UNEMPLOYMENT INSURA	2.55	2,742.78
10/02/15	111292	3 GROSS PAYROLL TRANSFERS	10/02	5A14009	153	303	420		ROAD EMPLOYEES	5,962.40	
10/02/15	111292	3 EMPLOYER FICA TRANSFER	10/02	5A14010	153	303	466		ROAD EMPLOYEES	467.59	
10/02/15	111292	3 EMPLOYER MATCH RETIREMEN	10/02	5A14011	153	303	465		ROAD EMPLOYEES	939.08	7,369.07
10/02/15	111293	4 GROSS PAYROLL TRANSFERS	10/02	5A14012	154	304	420		ROAD EMPLOYEES	1,032.50	
10/02/15	111293	4 EMPLOYER FICA TRANSFER	10/02	5A14013	154	304	466		ROAD EMPLOYEES	78.99	
10/02/15	111293	4 EMPLOYER MATCH RETIREMEN	10/02	5A14014	154	304	465		ROAD EMPLOYEES	162.62	
10/02/15	111293	4 EMP UNEMPLOYMENT TRANSFER	10/02	5A14072	154	304	469		UNEMPLOYMENT INSURA	2.58	1,276.69
10/02/15	111294	5 GROSS PAYROLL TRANSFERS	10/02	5A14015	155	305	420		ROAD EMPLOYEES	3,673.75	
10/02/15	111294	5 EMPLOYER FICA TRANSFER	10/02	5A14016	155	305	466		ROAD EMPLOYEES	287.94	
10/02/15	111294	5 EMPLOYER MATCH RETIREMEN	10/02	5A14017	155	305	465		ROAD EMPLOYEES	534.51	
10/02/15	111294	5 EMP UNEMPLOYMENT TRANSFER	10/02	5A14066	155	305	469		UNEMPLOYMENT INSURA	2.70	4,498.90
10/02/15	111295	6 GROSS PAYROLL TRANSFERS	10/02	5A14018	162	302	420		ROAD EMPLOYEES	5,480.00	
10/02/15	111295	6 EMPLOYER FICA TRANSFER	10/02	5A14019	162	302	466		ROAD EMPLOYEES	428.42	

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10/02/15	111295	6	EMPLOYER MATCH RETIREMEN	10/02	5A14020	162	302	465	ROAD	EMPLOYEES	863.10	6,771.52
10/02/15	111296	7	GROSS PAYROLL TRANSFERS	10/02	5A14021	164	304	420	ROAD	EMPLOYEES	5,424.88	
10/02/15	111296	7	EMPLOYER FICA TRANSFER	10/02	5A14022	164	304	466	ROAD	EMPLOYEES	421.89	
10/02/15	111296	7	EMPLOYER MATCH RETIREMEN	10/02	5A14023	164	304	465	ROAD	EMPLOYEES	854.42	
10/02/15	111296	7	EMP UNEMPLOYMENT TRANSFER	10/02	5A14069	164	304	469	UNEMPLOYMENT	INSURA	1.75	6,702.94
10/02/15	111297	8	GROSS PAYROLL TRANSFERS	10/02	5A14024	400	340	420	ROAD	EMPLOYEES	10,280.23	
10/02/15	111297	8	EMPLOYER FICA TRANSFER	10/02	5A14025	400	340	466	ROAD	EMPLOYEES	800.19	
10/02/15	111297	8	EMPLOYER MATCH RETIREMEN	10/02	5A14026	400	340	465	ROAD	EMPLOYEES	1,269.60	
10/02/15	111297	8	EMP UNEMPLOYMENT TRANSFER	10/02	5A14063	400	340	469	UNEMPLOYMENT	INSURA	6.83	12,356.85
10/05/15	111583	303	GROSS PAYROLL TRANSFERS	10/05	5A55003	001	100	468	GROUP	INSURANCE	18.29	
						001	101	468	GROUP	INSURANCE	14.51	
						001	105	468	GROUP	INSURANCE	25.05	
						001	120	468	GROUP	INSURANCE	2.28	
						001	169	468	GROUP	INSURANCE	11.21	
						001	170	468	GROUP	INSURANCE	25.05	
						001	200	468	GROUP	INSURANCE	11.21	
10/05/15	111583	303	EMPLOYER FICA TRANSFER	10/05	5A55004	001	100	466	GROUP	INSURANCE	1.40	
						001	101	466	GROUP	INSURANCE	1.11	
						001	105	466	GROUP	INSURANCE	1.92	
						001	120	466	GROUP	INSURANCE	.17	
						001	169	466	GROUP	INSURANCE	.86	
						001	170	466	GROUP	INSURANCE	1.92	
						001	200	466	GROUP	INSURANCE	.86	
10/05/15	111583	303	EMPLOYER MATCH RETIREMEN	10/05	5A55005	001	100	465	GROUP	INSURANCE	2.89	
						001	105	465	GROUP	INSURANCE	3.95	
						001	120	465	GROUP	INSURANCE	.36	
						001	169	465	GROUP	INSURANCE	1.77	
						001	170	465	GROUP	INSURANCE	3.95	
						001	200	465	GROUP	INSURANCE	1.77	
10/05/15	111583	303	EMPLOYEE BENEFIT TRANSFER	10/05	5A55006	001	101	465	STATE	RETIREMENT MA	1,451.87	1,582.40
10/16/15	111586	309	GROSS PAYROLL TRANSFERS	10/16	5AF3003	001	151	430	MAINTENANCE / SERVI		2,148.80	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		13,611.34	
						001	200	404	OFFICE/CLERICAL		1,147.20	
						001	200	432	JAILORS/CONTROL ROO		7,268.68	
						001	252	404	OFFICE/CLERICAL		446.00	
						001	253	431	RADIO OPERATORS / D		7,459.24	
						001	260	404	OFFICE/CLERICAL		1,742.44	
10/16/15	111586	309	EMPLOYER FICA TRANSFER	10/16	5AF3004	001	151	466	MAINTENANCE / SERVI		161.90	
						001	163	466	COURT ADMINISTRATIO		109.46	
						001	200	466	DEPUTIES		1,033.03	
						001	200	466	OFFICE/CLERICAL		42.77	
						001	200	466	JAILORS/CONTROL ROO		556.06	
						001	252	466	OFFICE/CLERICAL		32.03	
						001	253	466	RADIO OPERATORS / D		552.28	
						001	260	466	OFFICE/CLERICAL		131.21	
10/16/15	111586	309	EMPLOYER MATCH RETIREMEN	10/16	5AF3005	001	151	465	MAINTENANCE / SERVI		338.44	







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					001	102	466		GROUP INSURANCE	17.27	
					001	105	466		OFFICIALS	445.35	
					001	105	466		OFFICE/CLERICAL	634.41	
					001	120	466		ADMINISTRATIVE/MANA	438.54	
					001	121	466		COMPTROLLER	230.04	
					001	122	466		OFFICE/CLERICAL	400.00	
					001	123	466		OFFICE/CLERICAL	43.45	
					001	130	466		ATTORNEYS	217.03	
					001	151	466		MAINTENANCE / SERVI	176.46	
					001	154	466		V A OFFICERS SALARY	76.25	
					001	160	466		FAMILY MASTER	84.15	
					001	161	466		APPEAL TRANSCRIPTS	40.10	
					001	163	466		YOUTH COURT	112.66	
					001	163	466		YOUTH COURT FEES	13.13	
					001	165	466		SPECIAL MASTER IN L	112.66	
					001	165	466		LUNACY-NON-CAP FEES	21.73	
					001	166	466		OFFICE/CLERICAL	390.18	
					001	166	466		JUSTICE COURT JUDGE	429.35	
					001	167	466		STATUTORY FEES	42.70	
					001	167	466		CORONER FEES	125.20	
					001	169	466		ATTORNEYS	183.86	
					001	170	466		ATTORNEYS	168.62	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	276.31	
					001	180	466		ELECTION FEES	78.57	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	69.21	
					001	220	466		COOK AT JAIL	56.64	
					001	631	466		OFFICE/CLERICAL	19.13	
					001	631	466		4H YOUTH AGENT	164.18	
10/31/15	111604	348 EMPLOYER MATCH RETIREMEN	10/31	5AT2005	001	100	465		OFFICIALS	2,277.20	
					001	101	465		OFFICE/CLERICAL	1,050.08	
					001	102	465		OFFICE/CLERICAL	346.50	
					001	102	465		COUNTY REGISTRAR	211.32	
					001	105	465		OFFICIALS	938.43	
					001	105	465		OFFICE/CLERICAL	1,506.49	
					001	120	465		ADMINISTRATIVE/MANA	920.98	
					001	121	465		COMPTROLLER	484.81	
					001	122	465		OFFICE/CLERICAL	835.86	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		MAINTENANCE / SERVI	266.94	
					001	160	465		FAMILY MASTER	173.25	
					001	161	465		APPEAL TRANSCRIPTS	84.26	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	837.24	
					001	166	465		JUSTICE COURT JUDGE	910.88	
					001	167	465		STATUTORY FEES	94.50	
					001	167	465		CORONER FEES	255.94	
					001	169	465		ATTORNEYS	455.44	
					001	170	465		ATTORNEYS	358.00	

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					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION COMMS SALA	211.68	
					001	180	465		ELECTION FEES	165.11	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	142.48	
10/31/15	111604	348 EMPLOYEE BENEFIT TRANSFER	10/31	5AT2015	001	121	468		GROUP INSURANCE	550.14	
					001	100	468		GROUP INSURANCE	2,747.06	
					001	105	468		GROUP INSURANCE	2,750.70	
					001	151	468		GROUP INSURANCE	550.14	
					001	200	468		GROUP INSURANCE	548.32	
					001	169	468		GROUP INSURANCE	550.14	
					001	101	468		GROUP INSURANCE	1,648.60	
					001	163	468		GROUP INSURANCE	36.83	
					001	166	468		GROUP INSURANCE	2,200.56	
					001	122	468		GROUP INSURANCE	1,100.28	
					001	130	468		GROUP INSURANCE	550.14	
					001	170	468		GROUP INSURANCE	1,686.52	
					001	167	468		GROUP INSURANCE	550.14	
					001	120	468		GROUP INSURANCE	550.14	
					001	102	468		GROUP INSURANCE	1,100.28	
10/31/15	111604	348 EMP UNEMPLOYMENT TRANSFER	10/31	5AT2078	001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	200	469		UNEMPLOYMENT INSURA	2.26	
					001	154	469		UNEMPLOYMENT INSURA	2.49	
					001	101	469		UNEMPLOYMENT INSURA	3.40	
					001	151	469		UNEMPLOYMENT INSURA	1.47	
					001	220	469		UNEMPLOYMENT INSURA	1.85	
					001	180	469		UNEMPLOYMENT INSURA	1.89	
					001	102	469		UNEMPLOYMENT INSURA	.56	
					001	631	469		UNEMPLOYMENT INSURA	.63	
					001	167	469		UNEMPLOYMENT INSURA	.31	143,780.47
10/31/15	111605	349 GROSS PAYROLL TRANSFERS	10/31	5AT2006	104	502	443		LAW LIBRARIAN	150.00	
10/31/15	111605	349 EMPLOYER FICA TRANSFER	10/31	5AT2007	104	502	466		LAW LIBRARIAN	5.54	
10/31/15	111605	349 EMPLOYER MATCH RETIREMEN	10/31	5AT2008	104	502	465		LAW LIBRARIAN	23.63	
10/31/15	111605	349 EMP UNEMPLOYMENT TRANSFER	10/31	5AT2084	104	502	469		UNEMPLOYMENT INSURA	.38	179.55
10/31/15	111606	350 GROSS PAYROLL TRANSFERS	10/31	5AT2009	131	251	439		FIRE INVESTIGATOR	689.47	
10/31/15	111606	350 EMPLOYER FICA TRANSFER	10/31	5AT2010	131	251	466		FIRE INVESTIGATOR	52.74	
10/31/15	111606	350 EMPLOYER MATCH RETIREMEN	10/31	5AT2011	131	251	465		FIRE INVESTIGATOR	108.59	
10/31/15	111606	350 EMP UNEMPLOYMENT TRANSFER	10/31	5AT2081	131	251	469		UNEMPLOYMENT INSURA	1.72	852.52
10/31/15	111607	351 GROSS PAYROLL TRANSFERS	10/31	5AT2012	400	340	404		OFFICE/CLERICAL	4,484.04	
10/31/15	111607	351 EMPLOYER FICA TRANSFER	10/31	5AT2013	400	340	466		OFFICE/CLERICAL	347.61	
10/31/15	111607	351 EMPLOYER MATCH RETIREMEN	10/31	5AT2014	400	340	465		OFFICE/CLERICAL	706.24	
10/31/15	111607	351 EMPLOYEE BENEFIT TRANSFER	10/31	5AT2018	400	340	468		GROUP INSURANCE	1,100.28	6,638.17
11/13/15	111897	655 GROSS PAYROLL TRANSFERS	11/13	5BC5003	001	151	430		MAINTENANCE / SERVI	2,417.63	
					001	163	418		COURT ADMINISTRATIO	1,480.77	
					001	200	402		DEPUTIES	14,370.30	
					001	200	404		OFFICE/CLERICAL	1,166.40	
					001	200	432		JAILORS/CONTROL ROO	7,797.70	

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						001	252	404		OFFICE/CLERICAL	911.20	
						001	253	431		RADIO OPERATORS / D	8,358.71	
						001	260	404		OFFICE/CLERICAL	1,475.92	
11/13/15	111897	655	EMPLOYER FICA TRANSFER	11/13	5BC5004	001	151	466		MAINTENANCE / SERVI	184.95	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,099.34	
						001	200	466		OFFICE/CLERICAL	89.23	
						001	200	466		JAILORS/CONTROL ROO	596.53	
						001	252	466		OFFICE/CLERICAL	69.71	
						001	253	466		RADIO OPERATORS / D	639.45	
11/13/15	111897	655	EMPLOYER MATCH RETIREMEN	11/13	5BC5005	001	260	466		OFFICE/CLERICAL	112.91	
						001	151	465		MAINTENANCE / SERVI	380.78	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,263.33	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	1,085.14	
						001	252	465		OFFICE/CLERICAL	143.51	
						001	253	465		RADIO OPERATORS / D	1,249.13	
11/13/15	111897	655	EMP UNEMPLOYMENT TRANSFER	11/13	5BC5060	001	260	465		OFFICE/CLERICAL	222.59	
						001	200	469		UNEMPLOYMENT INSURA	7.62	
						001	253	469		UNEMPLOYMENT INSURA	1.07	
						001	260	469		UNEMPLOYMENT INSURA	.16	46,654.29
11/13/15	111898	656	GROSS PAYROLL TRANSFERS	11/13	5BC5006	151	301	420		ROAD EMPLOYEES	2,291.25	
11/13/15	111898	656	EMPLOYER FICA TRANSFER	11/13	5BC5007	151	301	466		ROAD EMPLOYEES	177.58	
11/13/15	111898	656	EMPLOYER MATCH RETIREMEN	11/13	5BC5008	151	301	465		ROAD EMPLOYEES	360.87	
11/13/15	111898	656	EMP UNEMPLOYMENT TRANSFER	11/13	5BC5054	151	301	469		UNEMPLOYMENT INSURA	2.58	2,832.28
11/13/15	111899	657	GROSS PAYROLL TRANSFERS	11/13	5BC5009	153	303	420		ROAD EMPLOYEES	6,162.40	
11/13/15	111899	657	EMPLOYER FICA TRANSFER	11/13	5BC5010	153	303	466		ROAD EMPLOYEES	482.89	
11/13/15	111899	657	EMPLOYER MATCH RETIREMEN	11/13	5BC5011	153	303	465		ROAD EMPLOYEES	970.58	7,615.87
11/13/15	111900	658	GROSS PAYROLL TRANSFERS	11/13	5BC5012	154	304	420		ROAD EMPLOYEES	6,060.00	
11/13/15	111900	658	EMPLOYER FICA TRANSFER	11/13	5BC5013	154	304	466		ROAD EMPLOYEES	470.49	
11/13/15	111900	658	EMPLOYER MATCH RETIREMEN	11/13	5BC5014	154	304	465		ROAD EMPLOYEES	954.45	
11/13/15	111900	658	EMP UNEMPLOYMENT TRANSFER	11/13	5BC5069	154	304	469		UNEMPLOYMENT INSURA	3.25	7,488.19
11/13/15	111901	659	GROSS PAYROLL TRANSFERS	11/13	5BC5015	155	305	420		ROAD EMPLOYEES	3,912.25	
11/13/15	111901	659	EMPLOYER FICA TRANSFER	11/13	5BC5016	155	305	466		ROAD EMPLOYEES	306.18	
11/13/15	111901	659	EMPLOYER MATCH RETIREMEN	11/13	5BC5017	155	305	465		ROAD EMPLOYEES	572.08	
11/13/15	111901	659	EMP UNEMPLOYMENT TRANSFER	11/13	5BC5066	155	305	469		UNEMPLOYMENT INSURA	2.70	4,793.21
11/13/15	111902	660	GROSS PAYROLL TRANSFERS	11/13	5BC5018	162	302	420		ROAD EMPLOYEES	6,899.20	
11/13/15	111902	660	EMPLOYER FICA TRANSFER	11/13	5BC5019	162	302	466		ROAD EMPLOYEES	538.14	
11/13/15	111902	660	EMPLOYER MATCH RETIREMEN	11/13	5BC5020	162	302	465		ROAD EMPLOYEES	1,086.62	
11/13/15	111902	660	EMP UNEMPLOYMENT TRANSFER	11/13	5BC5057	162	302	469		UNEMPLOYMENT INSURA	3.05	8,527.01
11/13/15	111903	661	GROSS PAYROLL TRANSFERS	11/13	5BC5021	400	340	420		ROAD EMPLOYEES	9,025.90	
11/13/15	111903	661	EMPLOYER FICA TRANSFER	11/13	5BC5022	400	340	466		ROAD EMPLOYEES	704.26	
11/13/15	111903	661	EMPLOYER MATCH RETIREMEN	11/13	5BC5023	400	340	465		ROAD EMPLOYEES	1,241.66	
11/13/15	111903	661	EMP UNEMPLOYMENT TRANSFER	11/13	5BC5063	400	340	469		UNEMPLOYMENT INSURA	4.00	10,975.82

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11/27/15	111911	676 GROSS PAYROLL TRANSFERS	11/27	5B05003	001	151	430		MAINTENANCE / SERVI	2,187.23	
					001	163	418		COURT ADMINISTRATIO	1,480.77	
					001	200	402		DEPUTIES	10,880.83	
					001	200	404		OFFICE/CLERICAL	1,166.40	
					001	200	432		JAILORS/CONTROL ROO	7,623.08	
					001	252	404		OFFICE/CLERICAL	455.60	
					001	253	431		RADIO OPERATORS / D	7,626.85	
					001	260	404		OFFICE/CLERICAL	1,865.68	
11/27/15	111911	676 EMPLOYER FICA TRANSFER	11/27	5B05004	001	151	466		MAINTENANCE / SERVI	164.84	
					001	163	466		COURT ADMINISTRATIO	109.35	
					001	200	466		DEPUTIES	824.38	
					001	200	466		OFFICE/CLERICAL	43.73	
					001	200	466		JAILORS/CONTROL ROO	583.17	
					001	252	466		OFFICE/CLERICAL	32.70	
					001	253	466		RADIO OPERATORS / D	564.77	
					001	260	466		OFFICE/CLERICAL	140.57	
11/27/15	111911	676 EMPLOYER MATCH RETIREMEN	11/27	5B05005	001	151	465		MAINTENANCE / SERVI	344.49	
					001	163	465		COURT ADMINISTRATIO	233.22	
					001	200	465		DEPUTIES	1,713.73	
					001	200	465		OFFICE/CLERICAL	183.71	
					001	200	465		JAILORS/CONTROL ROO	1,039.94	
					001	252	465		OFFICE/CLERICAL	71.75	
					001	253	465		RADIO OPERATORS / D	1,104.17	
					001	260	465		OFFICE/CLERICAL	274.12	
11/27/15	111911	676 EMPLOYEE BENEFIT TRANSFER	11/27	5B05036	001	200	468		GROUP INSURANCE	8,705.86	
					001	253	468		GROUP INSURANCE	4,096.96	
					001	260	468		GROUP INSURANCE	515.76	
					001	151	468		GROUP INSURANCE	1,024.24	
					001	163	468		GROUP INSURANCE	512.12	
11/27/15	111911	676 EMP UNEMPLOYMENT TRANSFER	11/27	5B05111	001	200	469		UNEMPLOYMENT INSURA	6.41	
					001	253	469		UNEMPLOYMENT INSURA	1.54	
					001	260	469		UNEMPLOYMENT INSURA	.31	55,578.28
11/27/15	111912	677 GROSS PAYROLL TRANSFERS	11/27	5B05006	151	301	420		ROAD EMPLOYEES	631.37	
11/27/15	111912	677 EMPLOYER FICA TRANSFER	11/27	5B05007	151	301	466		ROAD EMPLOYEES	48.27	
11/27/15	111912	677 EMPLOYER MATCH RETIREMEN	11/27	5B05008	151	301	465		ROAD EMPLOYEES	99.44	
11/27/15	111912	677 EMPLOYEE BENEFIT TRANSFER	11/27	5B05027	151	301	468		GROUP INSURANCE	512.12	
11/27/15	111912	677 EMP UNEMPLOYMENT TRANSFER	11/27	5B05108	151	301	469		UNEMPLOYMENT INSURA	2.80	1,294.00
11/27/15	111913	678 EMPLOYEE BENEFIT TRANSFER	11/27	5B05039	152	302	468		GROUP INSURANCE	2,560.60	2,560.60
11/27/15	111914	679 EMPLOYEE BENEFIT TRANSFER	11/27	5B05030	153	303	468		GROUP INSURANCE	2,560.60	2,560.60
11/27/15	111915	680 GROSS PAYROLL TRANSFERS	11/27	5B05009	154	304	420		ROAD EMPLOYEES	6,661.88	
11/27/15	111915	680 EMPLOYER FICA TRANSFER	11/27	5B05010	154	304	466		ROAD EMPLOYEES	516.53	
11/27/15	111915	680 EMPLOYER MATCH RETIREMEN	11/27	5B05011	154	304	465		ROAD EMPLOYEES	1,049.25	
11/27/15	111915	680 EMPLOYEE BENEFIT TRANSFER	11/27	5B05045	154	304	468		GROUP INSURANCE	2,048.48	
11/27/15	111915	680 EMP UNEMPLOYMENT TRANSFER	11/27	5B05120	154	304	469		UNEMPLOYMENT INSURA	4.42	10,280.56
11/27/15	111916	681 GROSS PAYROLL TRANSFERS	11/27	5B05012	155	305	420		ROAD EMPLOYEES	3,067.50	
11/27/15	111916	681 EMPLOYER FICA TRANSFER	11/27	5B05013	155	305	466		ROAD EMPLOYEES	238.08	

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11/27/15	111916	681	EMPLOYER MATCH RETIREMEN	11/27	5B05014	155	305	465	ROAD EMPLOYEES		439.04	
11/27/15	111916	681	EMPLOYEE BENEFIT TRANSFER	11/27	5B05033	155	305	468	GROUP INSURANCE		1,024.24	
11/27/15	111916	681	EMP UNEMPLOYMENT TRANSFER	11/27	5B05117	155	305	469	UNEMPLOYMENT INSURA		.95	4,769.81
11/27/15	111917	682	GROSS PAYROLL TRANSFERS	11/27	5B05015	161	301	420	ROAD EMPLOYEES		1,872.24	
11/27/15	111917	682	EMPLOYER FICA TRANSFER	11/27	5B05016	161	301	466	ROAD EMPLOYEES		143.08	
11/27/15	111917	682	EMPLOYER MATCH RETIREMEN	11/27	5B05017	161	301	465	ROAD EMPLOYEES		294.88	2,310.20
11/27/15	111918	683	GROSS PAYROLL TRANSFERS	11/27	5B05018	162	302	420	ROAD EMPLOYEES		5,680.00	
11/27/15	111918	683	EMPLOYER FICA TRANSFER	11/27	5B05019	162	302	466	ROAD EMPLOYEES		432.11	
11/27/15	111918	683	EMPLOYER MATCH RETIREMEN	11/27	5B05020	162	302	465	ROAD EMPLOYEES		894.60	7,006.71
11/27/15	111919	684	GROSS PAYROLL TRANSFERS	11/27	5B05021	163	303	420	ROAD EMPLOYEES		6,162.40	
11/27/15	111919	684	EMPLOYER FICA TRANSFER	11/27	5B05022	163	303	466	ROAD EMPLOYEES		473.18	
11/27/15	111919	684	EMPLOYER MATCH RETIREMEN	11/27	5B05023	163	303	465	ROAD EMPLOYEES		970.58	7,606.16
11/27/15	111920	685	GROSS PAYROLL TRANSFERS	11/27	5B05024	400	340	420	ROAD EMPLOYEES		9,194.07	
11/27/15	111920	685	EMPLOYER FICA TRANSFER	11/27	5B05025	400	340	466	ROAD EMPLOYEES		706.31	
11/27/15	111920	685	EMPLOYER MATCH RETIREMEN	11/27	5B05026	400	340	465	ROAD EMPLOYEES		1,283.44	
11/27/15	111920	685	EMPLOYEE BENEFIT TRANSFER	11/27	5B05042	400	340	468	GROUP INSURANCE		4,096.96	
11/27/15	111920	685	EMP UNEMPLOYMENT TRANSFER	11/27	5B05114	400	340	469	UNEMPLOYMENT INSURA		4.42	15,285.20
11/30/15	111921	701	GROSS PAYROLL TRANSFERS	11/30	5BP6003	001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		8,598.66	
						001	101	447	ATTENDING BOARD MEE		16.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		157.50	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		9,565.00	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPTROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	430	MAINTENANCE / SERVI		2,204.14	
						001	154	410	V A OFFICERS SALARY		996.71	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		625.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,371.89	
						001	166	419	JUSTICE COURT JUDGE		5,783.34	
						001	167	445	STATUTORY FEES		600.00	
						001	167	460	CORONER FEES		1,875.00	
						001	169	405	ATTORNEYS		2,891.67	
						001	170	405	ATTORNEYS		2,273.00	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		3,540.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	459		ELECTION FEES	1,384.34	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	790.55	
					001	220	435		COOK AT JAIL	740.38	
					001	262	463		CONSTABLE ANNUAL FE	3,600.00	
					001	631	404		OFFICE/CLERICAL	250.00	
11/30/15	111921	701 EMPLOYER FICA TRANSFER	11/30	5BP6004	001	631	436		4H YOUTH AGENT	2,146.08	
					001	100	466		OFFICIALS	1,010.78	
					001	101	466		OFFICE/CLERICAL	652.16	
					001	101	466		ATTENDING BOARD MEE	.90	
					001	101	466		COUNTY AUDITOR	23.88	
					001	101	466		OTHER PUBLIC SERVIC	22.53	
					001	102	466		OFFICE/CLERICAL	168.30	
					001	102	466		COUNTY REGISTRAR	102.64	
					001	102	466		GROUP INSURANCE	12.05	
					001	105	466		OFFICIALS	445.35	
					001	105	466		OFFICE/CLERICAL	633.36	
					001	120	466		ADMINISTRATIVE/MANA	438.39	
					001	121	466		COMPTROLLER	230.02	
					001	122	466		OFFICE/CLERICAL	399.86	
					001	123	466		OFFICE/CLERICAL	43.26	
					001	130	466		ATTORNEYS	216.90	
					001	151	466		MAINTENANCE / SERVI	170.57	
					001	154	466		V A OFFICERS SALARY	76.25	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	33.80	
					001	163	466		YOUTH COURT	112.59	
					001	165	466		SPECIAL MASTER IN L	112.60	
					001	166	466		OFFICE/CLERICAL	390.50	
					001	166	466		JUSTICE COURT JUDGE	429.21	
					001	167	466		STATUTORY FEES	42.70	
					001	167	466		CORONER FEES	134.77	
					001	169	466		ATTORNEYS	141.85	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	270.81	
					001	180	466		ELECTION FEES	105.90	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	60.48	
					001	220	466		COOK AT JAIL	56.64	
					001	262	466		CONSTABLE ANNUAL FE	275.40	
					001	631	466		OFFICE/CLERICAL	19.13	
11/30/15	111921	701 EMPLOYER MATCH RETIREMEN	11/30	5BP6005	001	631	466		4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	2,277.20	
					001	101	465		OFFICE/CLERICAL	1,141.96	
					001	102	465		OFFICE/CLERICAL	346.50	
					001	102	465		COUNTY REGISTRAR	211.32	
					001	105	465		OFFICIALS	938.43	
					001	105	465		OFFICE/CLERICAL	1,506.49	
					001	120	465		ADMINISTRATIVE/MANA	920.98	
					001	121	465		COMPTROLLER	484.81	

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					001	122	465		OFFICE/CLERICAL	835.86	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		MAINTENANCE / SERVI	254.81	
					001	160	465		FAMILY MASTER	173.25	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	846.07	
					001	166	465		JUSTICE COURT JUDGE	910.88	
					001	167	465		STATUTORY FEES	94.50	
					001	167	465		CORONER FEES	255.94	
					001	169	465		ATTORNEYS	455.44	
					001	170	465		ATTORNEYS	358.00	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION COMMS SALA	142.70	
					001	180	465		ELECTION FEES	218.03	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	124.51	
11/30/15	111921	701 EMPLOYEE BENEFIT TRANSFER	11/30	5BP6015	001	121	468		GROUP INSURANCE	512.12	
					001	100	468		GROUP INSURANCE	2,556.96	
					001	105	468		GROUP INSURANCE	2,560.60	
					001	151	468		GROUP INSURANCE	512.12	
					001	200	468		GROUP INSURANCE	510.30	
					001	169	468		GROUP INSURANCE	512.12	
					001	101	468		GROUP INSURANCE	1,534.54	
					001	101	465		STATE RETIREMENT MA	1,451.87	
					001	163	468		GROUP INSURANCE	37.93	
					001	166	468		GROUP INSURANCE	2,048.48	
					001	122	468		GROUP INSURANCE	1,024.24	
					001	130	468		GROUP INSURANCE	512.12	
					001	170	468		GROUP INSURANCE	1,573.56	
					001	167	468		GROUP INSURANCE	512.12	
					001	120	468		GROUP INSURANCE	512.12	
11/30/15	111921	701 EMP UNEMPLOYMENT TRANSFER	11/30	5BP6084	001	102	468		GROUP INSURANCE	1,024.24	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	200	469		UNEMPLOYMENT INSURA	1.98	
					001	154	469		UNEMPLOYMENT INSURA	2.49	
					001	101	469		UNEMPLOYMENT INSURA	3.37	
					001	151	469		UNEMPLOYMENT INSURA	1.47	
					001	220	469		UNEMPLOYMENT INSURA	1.85	
					001	180	469		UNEMPLOYMENT INSURA	2.27	
					001	102	469		UNEMPLOYMENT INSURA	.39	
					001	631	469		UNEMPLOYMENT INSURA	.63	
					001	167	469		UNEMPLOYMENT INSURA	.63	148,092.25
11/30/15	111922	702 GROSS PAYROLL TRANSFERS	11/30	5BP6006	104	502	443		LAW LIBRARIAN	150.00	
11/30/15	111922	702 EMPLOYER FICA TRANSFER	11/30	5BP6007	104	502	466		LAW LIBRARIAN	5.54	
11/30/15	111922	702 EMPLOYER MATCH RETIREMEN	11/30	5BP6008	104	502	465		LAW LIBRARIAN	23.63	
11/30/15	111922	702 EMP UNEMPLOYMENT TRANSFER	11/30	5BP6090	104	502	469		UNEMPLOYMENT INSURA	.38	179.55
11/30/15	111923	703 GROSS PAYROLL TRANSFERS	11/30	5BP6009	131	251	439		FIRE INVESTIGATOR	689.47	
11/30/15	111923	703 EMPLOYER FICA TRANSFER	11/30	5BP6010	131	251	466		FIRE INVESTIGATOR	52.74	

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11/30/15	111923	703	EMPLOYER MATCH RETIREMEN	11/30	5BP6011	131	251	465		FIRE INVESTIGATOR	108.59	
11/30/15	111923	703	EMP UNEMPLOYMENT TRANSFER	11/30	5BP6087	131	251	469		UNEMPLOYMENT INSURA	1.72	852.52
11/30/15	111924	704	GROSS PAYROLL TRANSFERS	11/30	5BP6012	400	340	404		OFFICE/CLERICAL	4,331.04	
11/30/15	111924	704	EMPLOYER FICA TRANSFER	11/30	5BP6013	400	340	466		OFFICE/CLERICAL	335.91	
11/30/15	111924	704	EMPLOYER MATCH RETIREMEN	11/30	5BP6014	400	340	465		OFFICE/CLERICAL	682.14	
11/30/15	111924	704	EMPLOYEE BENEFIT TRANSFER	11/30	5BP6018	400	340	468		GROUP INSURANCE	1,024.24	6,373.33
12/11/15	112210	1005	GROSS PAYROLL TRANSFERS	12/11	5CA5003	001	151	430		MAINTENANCE / SERVI	2,388.83	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	15,391.21	
						001	200	404		OFFICE/CLERICAL	1,166.40	
						001	200	432		JAILORS/CONTROL ROO	8,493.83	
						001	252	404		OFFICE/CLERICAL	455.60	
						001	253	431		RADIO OPERATORS / D	8,769.38	
						001	260	404		OFFICE/CLERICAL	1,803.04	
12/11/15	112210	1005	EMPLOYER FICA TRANSFER	12/11	5CA5004	001	151	466		MAINTENANCE / SERVI	182.74	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,177.42	
						001	200	466		OFFICE/CLERICAL	89.23	
						001	200	466		JAILORS/CONTROL ROO	649.79	
						001	252	466		OFFICE/CLERICAL	34.85	
						001	253	466		RADIO OPERATORS / D	670.86	
						001	260	466		OFFICE/CLERICAL	137.94	
12/11/15	112210	1005	EMPLOYER MATCH RETIREMEN	12/11	5CA5005	001	151	465		MAINTENANCE / SERVI	376.24	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,424.11	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	1,155.53	
						001	252	465		OFFICE/CLERICAL	71.75	
						001	253	465		RADIO OPERATORS / D	1,279.69	
						001	260	465		OFFICE/CLERICAL	274.12	
12/11/15	112210	1005	EMP UNEMPLOYMENT TRANSFER	12/11	5CA5066	001	200	469		UNEMPLOYMENT INSURA	8.05	
						001	253	469		UNEMPLOYMENT INSURA	1.61	
						001	260	469		UNEMPLOYMENT INSURA	.16	49,013.36
12/11/15	112211	1006	GROSS PAYROLL TRANSFERS	12/11	5CA5006	153	303	420		ROAD EMPLOYEES	6,918.40	
12/11/15	112211	1006	EMPLOYER FICA TRANSFER	12/11	5CA5007	153	303	466		ROAD EMPLOYEES	540.72	
12/11/15	112211	1006	EMPLOYER MATCH RETIREMEN	12/11	5CA5008	153	303	465		ROAD EMPLOYEES	1,089.65	
12/11/15	112211	1006	EMP UNEMPLOYMENT TRANSFER	12/11	5CA5078	153	303	469		UNEMPLOYMENT INSURA	1.89	8,550.66
12/11/15	112212	1007	GROSS PAYROLL TRANSFERS	12/11	5CA5009	154	304	420		ROAD EMPLOYEES	6,313.94	
12/11/15	112212	1007	EMPLOYER FICA TRANSFER	12/11	5CA5010	154	304	466		ROAD EMPLOYEES	489.92	
12/11/15	112212	1007	EMPLOYER MATCH RETIREMEN	12/11	5CA5011	154	304	465		ROAD EMPLOYEES	994.46	
12/11/15	112212	1007	EMP UNEMPLOYMENT TRANSFER	12/11	5CA5075	154	304	469		UNEMPLOYMENT INSURA	1.60	7,799.92
12/11/15	112213	1008	GROSS PAYROLL TRANSFERS	12/11	5CA5012	155	305	420		ROAD EMPLOYEES	2,873.75	
12/11/15	112213	1008	EMPLOYER FICA TRANSFER	12/11	5CA5013	155	305	466		ROAD EMPLOYEES	224.44	
12/11/15	112213	1008	EMPLOYER MATCH RETIREMEN	12/11	5CA5014	155	305	465		ROAD EMPLOYEES	408.51	
12/11/15	112213	1008	EMP UNEMPLOYMENT TRANSFER	12/11	5CA5072	155	305	469		UNEMPLOYMENT INSURA	.70	3,507.40

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12/11/15	112214	1009 GROSS PAYROLL TRANSFERS	12/11	5CA5015	161	301	420		ROAD EMPLOYEES	2,575.63	
12/11/15	112214	1009 EMPLOYER FICA TRANSFER	12/11	5CA5016	161	301	466		ROAD EMPLOYEES	199.33	
12/11/15	112214	1009 EMPLOYER MATCH RETIREMEN	12/11	5CA5017	161	301	465		ROAD EMPLOYEES	405.66	
12/11/15	112214	1009 EMP UNEMPLOYMENT TRANSFER	12/11	5CA5060	161	301	469		UNEMPLOYMENT INSURA	2.73	3,183.35
12/11/15	112215	1010 GROSS PAYROLL TRANSFERS	12/11	5CA5018	162	302	420		ROAD EMPLOYEES	6,899.20	
12/11/15	112215	1010 EMPLOYER FICA TRANSFER	12/11	5CA5019	162	302	466		ROAD EMPLOYEES	538.14	
12/11/15	112215	1010 EMPLOYER MATCH RETIREMEN	12/11	5CA5020	162	302	465		ROAD EMPLOYEES	1,086.62	
12/11/15	112215	1010 EMP UNEMPLOYMENT TRANSFER	12/11	5CA5063	162	302	469		UNEMPLOYMENT INSURA	3.05	8,527.01
12/11/15	112216	1011 GROSS PAYROLL TRANSFERS	12/11	5CA5021	400	340	420		ROAD EMPLOYEES	9,961.82	
12/11/15	112216	1011 EMPLOYER FICA TRANSFER	12/11	5CA5022	400	340	466		ROAD EMPLOYEES	775.84	
12/11/15	112216	1011 EMPLOYER MATCH RETIREMEN	12/11	5CA5023	400	340	465		ROAD EMPLOYEES	1,404.37	
12/11/15	112216	1011 EMP UNEMPLOYMENT TRANSFER	12/11	5CA5069	400	340	469		UNEMPLOYMENT INSURA	4.60	12,146.63
12/25/15	112217	1020 GROSS PAYROLL TRANSFERS	12/25	5CM5003	001	151	430		MAINTENANCE / SERVI	2,244.83	
					001	163	418		COURT ADMINISTRATIO	1,480.77	
					001	200	402		DEPUTIES	10,871.82	
					001	200	404		OFFICE/CLERICAL	1,166.40	
					001	200	432		JAILORS/CONTROL ROO	6,909.28	
					001	252	404		OFFICE/CLERICAL	455.60	
					001	253	431		RADIO OPERATORS / D	7,842.58	
					001	260	404		OFFICE/CLERICAL	1,865.68	
12/25/15	112217	1020 EMPLOYER FICA TRANSFER	12/25	5CM5004	001	151	466		MAINTENANCE / SERVI	169.24	
					001	163	466		COURT ADMINISTRATIO	109.35	
					001	200	466		DEPUTIES	825.54	
					001	200	466		OFFICE/CLERICAL	43.73	
					001	200	466		JAILORS/CONTROL ROO	528.55	
					001	252	466		OFFICE/CLERICAL	32.70	
					001	253	466		RADIO OPERATORS / D	581.29	
					001	260	466		OFFICE/CLERICAL	140.57	
12/25/15	112217	1020 EMPLOYER MATCH RETIREMEN	12/25	5CM5005	001	151	465		MAINTENANCE / SERVI	353.56	
					001	163	465		COURT ADMINISTRATIO	233.22	
					001	200	465		DEPUTIES	1,712.31	
					001	200	465		OFFICE/CLERICAL	183.71	
					001	200	465		JAILORS/CONTROL ROO	978.62	
					001	252	465		OFFICE/CLERICAL	71.75	
					001	253	465		RADIO OPERATORS / D	1,090.36	
					001	260	465		OFFICE/CLERICAL	274.12	
12/25/15	112217	1020 EMPLOYEE BENEFIT TRANSFER	12/25	5CM5030	001	200	468		GROUP INSURANCE	8,826.29	
					001	253	468		GROUP INSURANCE	4,434.32	
					001	260	468		GROUP INSURANCE	557.93	
					001	151	468		GROUP INSURANCE	1,108.58	
					001	163	468		GROUP INSURANCE	554.29	
12/25/15	112217	1020 EMP UNEMPLOYMENT TRANSFER	12/25	5CM5114	001	200	469		UNEMPLOYMENT INSURA	2.39	
					001	253	469		UNEMPLOYMENT INSURA	2.30	
					001	260	469		UNEMPLOYMENT INSURA	.31	55,651.99
12/25/15	112218	1021 EMPLOYEE BENEFIT TRANSFER	12/25	5CM5024	151	301	468		GROUP INSURANCE	1,108.58	1,108.58
12/25/15	112219	1022 EMPLOYEE BENEFIT TRANSFER	12/25	5CM5036	152	302	468		GROUP INSURANCE	2,771.45	2,771.45

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12/25/15	112220	1023	EMPLOYEE BENEFIT TRANSFER	12/25	5CM5033	153	303	468		GROUP INSURANCE	2,217.16	2,217.16
12/25/15	112221	1024	GROSS PAYROLL TRANSFERS	12/25	5CM5006	154	304	420		ROAD EMPLOYEES	4,976.00	
12/25/15	112221	1024	EMPLOYER FICA TRANSFER	12/25	5CM5007	154	304	466		ROAD EMPLOYEES	387.56	
12/25/15	112221	1024	EMPLOYER MATCH RETIREMEN	12/25	5CM5008	154	304	465		ROAD EMPLOYEES	783.72	
12/25/15	112221	1024	EMPLOYEE BENEFIT TRANSFER	12/25	5CM5042	154	304	468		GROUP INSURANCE	2,217.16	
12/25/15	112221	1024	EMP UNEMPLOYMENT TRANSFER	12/25	5CM5123	154	304	469		UNEMPLOYMENT INSURA	.54	8,364.98
12/25/15	112222	1025	GROSS PAYROLL TRANSFERS	12/25	5CM5009	155	305	420		ROAD EMPLOYEES	2,873.75	
12/25/15	112222	1025	EMPLOYER FICA TRANSFER	12/25	5CM5010	155	305	466		ROAD EMPLOYEES	220.95	
12/25/15	112222	1025	EMPLOYER MATCH RETIREMEN	12/25	5CM5011	155	305	465		ROAD EMPLOYEES	408.51	
12/25/15	112222	1025	EMPLOYEE BENEFIT TRANSFER	12/25	5CM5027	155	305	468		GROUP INSURANCE	1,108.58	
12/25/15	112222	1025	EMP UNEMPLOYMENT TRANSFER	12/25	5CM5120	155	305	469		UNEMPLOYMENT INSURA	.70	4,612.49
12/25/15	112223	1026	GROSS PAYROLL TRANSFERS	12/25	5CM5012	161	301	420		ROAD EMPLOYEES	2,453.60	
12/25/15	112223	1026	EMPLOYER FICA TRANSFER	12/25	5CM5013	161	301	466		ROAD EMPLOYEES	187.52	
12/25/15	112223	1026	EMPLOYER MATCH RETIREMEN	12/25	5CM5014	161	301	465		ROAD EMPLOYEES	386.44	
12/25/15	112223	1026	EMP UNEMPLOYMENT TRANSFER	12/25	5CM5111	161	301	469		UNEMPLOYMENT INSURA	2.80	3,030.36
12/25/15	112224	1027	GROSS PAYROLL TRANSFERS	12/25	5CM5015	162	302	420		ROAD EMPLOYEES	5,680.00	
12/25/15	112224	1027	EMPLOYER FICA TRANSFER	12/25	5CM5016	162	302	466		ROAD EMPLOYEES	432.11	
12/25/15	112224	1027	EMPLOYER MATCH RETIREMEN	12/25	5CM5017	162	302	465		ROAD EMPLOYEES	894.60	7,006.71
12/25/15	112225	1028	GROSS PAYROLL TRANSFERS	12/25	5CM5018	163	303	420		ROAD EMPLOYEES	7,159.68	
12/25/15	112225	1028	EMPLOYER FICA TRANSFER	12/25	5CM5019	163	303	466		ROAD EMPLOYEES	551.83	
12/25/15	112225	1028	EMPLOYER MATCH RETIREMEN	12/25	5CM5020	163	303	465		ROAD EMPLOYEES	1,127.65	
12/25/15	112225	1028	EMP UNEMPLOYMENT TRANSFER	12/25	5CM5126	163	303	469		UNEMPLOYMENT INSURA	1.89	8,841.05
12/25/15	112226	1029	GROSS PAYROLL TRANSFERS	12/25	5CM5021	400	340	420		ROAD EMPLOYEES	9,194.06	
12/25/15	112226	1029	EMPLOYER FICA TRANSFER	12/25	5CM5022	400	340	466		ROAD EMPLOYEES	706.31	
12/25/15	112226	1029	EMPLOYER MATCH RETIREMEN	12/25	5CM5023	400	340	465		ROAD EMPLOYEES	1,283.44	
12/25/15	112226	1029	EMPLOYEE BENEFIT TRANSFER	12/25	5CM5039	400	340	468		GROUP INSURANCE	4,434.32	
12/25/15	112226	1029	EMP UNEMPLOYMENT TRANSFER	12/25	5CM5117	400	340	469		UNEMPLOYMENT INSURA	4.42	15,622.55
12/31/15	112227	1046	GROSS PAYROLL TRANSFERS	12/31	5CT6003	001	100	400		OFFICIALS	14,458.35	
						001	101	404		OFFICE/CLERICAL	7,988.38	
						001	101	447		ATTENDING BOARD MEE	16.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,200.00	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,341.63	
						001	102	468		GROUP INSURANCE	498.75	
						001	105	400		OFFICIALS	5,958.31	
						001	105	404		OFFICE/CLERICAL	9,565.00	
						001	120	401		ADMINISTRATIVE/MANA	5,847.48	
						001	121	461		COMPTROLLER	3,078.16	
						001	122	404		OFFICE/CLERICAL	5,307.04	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	430		MAINTENANCE / SERVI	2,358.22	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	154	410		V A OFFICERS SALARY	996.71		
					001	160	417		FAMILY MASTER	1,100.00		
					001	161	454		ATTENDING COURT	3,834.00		
					001	161	457		STATE FAIL CASES	100.00		
					001	163	413		YOUTH COURT	1,500.00		
					001	163	464		YOUTH COURT FEES	225.00		
					001	165	414		SPECIAL MASTER IN L	1,500.00		
					001	165	444		LUNACY-NON-CAP FEES	400.00		
					001	166	404		OFFICE/CLERICAL	5,332.54		
					001	166	419		JUSTICE COURT JUDGE	5,783.34		
					001	167	445		STATUTORY FEES	600.00		
					001	167	460		CORONER FEES	1,750.00		
					001	169	405		ATTORNEYS	2,891.67		
					001	170	405		ATTORNEYS	2,273.00		
					001	172	437		VICTIMS COORDINATOR	1,239.58		
					001	180	442		ELECTION COMMS SALA	3,342.00		
					001	180	459		ELECTION FEES	208.34		
					001	200	400		OFFICIALS	6,666.66		
					001	200	402		DEPUTIES	798.70		
					001	220	435		COOK AT JAIL	740.38		
					001	631	404		OFFICE/CLERICAL	250.00		
					001	631	436		4H YOUTH AGENT	2,146.08		
12/31/15	112227	1046	EMPLOYER FICA TRANSFER	12/31	5CT6004		001	100	466	OFFICIALS	1,019.27	
							001	101	466	OFFICE/CLERICAL	605.47	
							001	101	466	ATTENDING BOARD MEE	.90	
							001	101	466	COUNTY AUDITOR	23.88	
							001	101	466	OTHER PUBLIC SERVIC	22.53	
							001	102	466	OFFICE/CLERICAL	168.30	
							001	102	466	OTHER PUBLIC SERVIC	95.63	
							001	102	466	COUNTY REGISTRAR	102.63	
							001	102	466	GROUP INSURANCE	38.15	
							001	105	466	OFFICIALS	445.35	
							001	105	466	OFFICE/CLERICAL	633.36	
							001	120	466	ADMINISTRATIVE/MANA	438.39	
							001	121	466	COMPROLLER	230.02	
							001	122	466	OFFICE/CLERICAL	399.86	
							001	123	466	OFFICE/CLERICAL	43.26	
							001	130	466	ATTORNEYS	216.90	
							001	151	466	MAINTENANCE / SERVI	182.35	
							001	154	466	V A OFFICERS SALARY	76.25	
							001	160	466	FAMILY MASTER	84.15	
							001	161	466	ATTENDING COURT	293.30	
							001	161	466	STATE FAIL CASES	7.65	
							001	163	466	YOUTH COURT	112.59	
							001	163	466	YOUTH COURT FEES	12.17	
							001	165	466	SPECIAL MASTER IN L	112.60	
							001	165	466	LUNACY-NON-CAP FEES	21.63	
							001	166	466	OFFICE/CLERICAL	387.49	
							001	166	466	JUSTICE COURT JUDGE	429.21	
							001	167	466	STATUTORY FEES	42.70	
							001	167	466	CORONER FEES	125.20	

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					001	169	466		ATTORNEYS	141.85	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	255.67	
					001	180	466		ELECTION FEES	15.94	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	61.10	
					001	220	466		COOK AT JAIL	56.64	
					001	631	466		OFFICE/CLERICAL	19.13	
					001	631	466		4H YOUTH AGENT	164.18	
12/31/15	112227	1046	EMPLOYER MATCH RETIREMEN	12/31	5CT6005				OFFICIALS	2,277.20	
					001	100	465		OFFICIALS	1,031.71	
					001	101	465		OFFICE/CLERICAL	346.50	
					001	102	465		OFFICE/CLERICAL	196.88	
					001	102	465		OTHER PUBLIC SERVIC	211.31	
					001	102	465		COUNTY REGISTRAR	938.43	
					001	105	465		OFFICIALS	1,506.49	
					001	105	465		OFFICE/CLERICAL	920.98	
					001	120	465		ADMINISTRATIVE/MANA	484.81	
					001	121	465		COMPTROLLER	835.86	
					001	122	465		OFFICE/CLERICAL	455.44	
					001	130	465		ATTORNEYS	279.08	
					001	151	465		MAINTENANCE / SERVI	173.25	
					001	160	465		FAMILY MASTER	603.85	
					001	161	465		ATTENDING COURT	15.75	
					001	161	465		STATE FAIL CASES	236.25	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	839.87	
					001	166	465		OFFICE/CLERICAL	910.88	
					001	166	465		JUSTICE COURT JUDGE	94.50	
					001	167	465		STATUTORY FEES	255.94	
					001	167	465		CORONER FEES	455.44	
					001	169	465		ATTORNEYS	358.00	
					001	170	465		ATTORNEYS	195.23	
					001	172	465		VICTIMS COORDINATOR	288.23	
					001	180	465		ELECTION COMMS SALA	32.81	
					001	180	465		ELECTION FEES	1,050.00	
					001	200	465		OFFICIALS	125.80	
					001	200	465		DEPUTIES	554.29	
12/31/15	112227	1046	EMPLOYEE BENEFIT TRANSFER	12/31	5CT6018				GROUP INSURANCE	2,771.45	
					001	121	468		GROUP INSURANCE	554.29	
					001	105	468		GROUP INSURANCE	552.47	
					001	151	468		GROUP INSURANCE	554.29	
					001	200	468		GROUP INSURANCE	554.29	
					001	169	468		GROUP INSURANCE	1,618.88	
					001	101	468		GROUP INSURANCE	1,451.87	
					001	101	465		STATE RETIREMENT MA	37.93	
					001	163	468		GROUP INSURANCE	2,217.16	
					001	166	468		GROUP INSURANCE	1,662.87	
					001	100	468		GROUP INSURANCE	1,108.58	
					001	122	468		GROUP INSURANCE	554.29	
					001	130	468		GROUP INSURANCE	1,657.90	
					001	170	468		GROUP INSURANCE		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468		GROUP INSURANCE	554.29	
						001	120	468		GROUP INSURANCE	554.29	
						001	102	468		GROUP INSURANCE	1,108.58	
12/31/15	112227	1046	EMP UNEMPLOYMENT TRANSFER	12/31	5CT6090	001	172	469		UNEMPLOYMENT INSURA	.91	
						001	200	469		UNEMPLOYMENT INSURA	2.00	
						001	154	469		UNEMPLOYMENT INSURA	2.49	
						001	101	469		UNEMPLOYMENT INSURA	3.60	
						001	151	469		UNEMPLOYMENT INSURA	1.47	
						001	220	469		UNEMPLOYMENT INSURA	1.85	
						001	180	469		UNEMPLOYMENT INSURA	.63	
						001	102	469		UNEMPLOYMENT INSURA	1.25	
						001	631	469		UNEMPLOYMENT INSURA	.63	
						001	167	469		UNEMPLOYMENT INSURA	.31	148,835.69
12/31/15	112228	1047	GROSS PAYROLL TRANSFERS	12/31	5CT6006	104	502	443		LAW LIBRARIAN	150.00	
12/31/15	112228	1047	EMPLOYER FICA TRANSFER	12/31	5CT6007	104	502	466		LAW LIBRARIAN	5.54	
12/31/15	112228	1047	EMPLOYER MATCH RETIREMEN	12/31	5CT6008	104	502	465		LAW LIBRARIAN	23.63	
12/31/15	112228	1047	EMP UNEMPLOYMENT TRANSFER	12/31	5CT6096	104	502	469		UNEMPLOYMENT INSURA	.38	179.55
12/31/15	112229	1048	GROSS PAYROLL TRANSFERS	12/31	5CT6009	131	251	439		FIRE INVESTIGATOR	689.47	
12/31/15	112229	1048	EMPLOYER FICA TRANSFER	12/31	5CT6010	131	251	466		FIRE INVESTIGATOR	52.74	
12/31/15	112229	1048	EMPLOYER MATCH RETIREMEN	12/31	5CT6011	131	251	465		FIRE INVESTIGATOR	108.59	
12/31/15	112229	1048	EMP UNEMPLOYMENT TRANSFER	12/31	5CT6093	131	251	469		UNEMPLOYMENT INSURA	1.72	852.52
12/31/15	112230	1049	GROSS PAYROLL TRANSFERS	12/31	5CT6012	155	305	420		ROAD EMPLOYEES	2,176.00	
12/31/15	112230	1049	EMPLOYER FICA TRANSFER	12/31	5CT6013	155	305	466		ROAD EMPLOYEES	168.76	
12/31/15	112230	1049	EMPLOYER MATCH RETIREMEN	12/31	5CT6014	155	305	465		ROAD EMPLOYEES	342.72	2,687.48
12/31/15	112231	1050	GROSS PAYROLL TRANSFERS	12/31	5CT6015	400	340	404		OFFICE/CLERICAL	4,535.04	
12/31/15	112231	1050	EMPLOYER FICA TRANSFER	12/31	5CT6016	400	340	466		OFFICE/CLERICAL	351.52	
12/31/15	112231	1050	EMPLOYER MATCH RETIREMEN	12/31	5CT6017	400	340	465		OFFICE/CLERICAL	714.27	
12/31/15	112231	1050	EMPLOYEE BENEFIT TRANSFER	12/31	5CT6021	400	340	468		GROUP INSURANCE	1,108.58	6,709.41
01/08/16	112478	1312	GROSS PAYROLL TRANSFERS	01/08	6171003	001	151	430		MAINTENANCE / SERVI	2,264.03	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	17,479.77	
						001	200	404		OFFICE/CLERICAL	1,166.40	
						001	200	432		JAILORS/CONTROL ROO	9,465.97	
						001	252	404		OFFICE/CLERICAL	455.60	
						001	253	431		RADIO OPERATORS / D	10,452.43	
						001	260	404		OFFICE/CLERICAL	2,060.00	
01/08/16	112478	1312	EMPLOYER FICA TRANSFER	01/08	6171004	001	151	466		MAINTENANCE / SERVI	173.20	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,337.21	
						001	200	466		OFFICE/CLERICAL	89.23	
						001	200	466		JAILORS/CONTROL ROO	724.15	
						001	252	466		OFFICE/CLERICAL	34.85	
						001	253	466		RADIO OPERATORS / D	799.60	
						001	260	466		OFFICE/CLERICAL	157.59	
01/08/16	112478	1312	EMPLOYER MATCH RETIREMEN	01/08	6171005	001	151	465		MAINTENANCE / SERVI	356.59	
						001	163	465		COURT ADMINISTRATIO	233.22	

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						001	200	465	DEPUTIES		2,753.08	
						001	200	465	OFFICE/CLERICAL		183.71	
						001	200	465	JAILORS/CONTROL ROO		1,316.51	
						001	252	465	OFFICE/CLERICAL		71.75	
						001	253	465	RADIO OPERATORS / D		1,483.03	
						001	260	465	OFFICE/CLERICAL		314.59	
01/08/16	112478	1312	EMP UNEMPLOYMENT TRANSFER	01/08	6171069	001	200	469	UNEMPLOYMENT INSURA		70.25	
						001	253	469	UNEMPLOYMENT INSURA		26.14	
						001	252	469	UNEMPLOYMENT INSURA		2.28	
						001	260	469	UNEMPLOYMENT INSURA		4.01	
						001	151	469	UNEMPLOYMENT INSURA		5.66	
						001	163	469	UNEMPLOYMENT INSURA		3.70	55,078.60
01/08/16	112479	1313	GROSS PAYROLL TRANSFERS	01/08	6171006	151	301	420	ROAD EMPLOYEES		2,397.60	
01/08/16	112479	1313	EMPLOYER FICA TRANSFER	01/08	6171007	151	301	466	ROAD EMPLOYEES		185.72	
01/08/16	112479	1313	EMPLOYER MATCH RETIREMEN	01/08	6171008	151	301	465	ROAD EMPLOYEES		377.62	
01/08/16	112479	1313	EMP UNEMPLOYMENT TRANSFER	01/08	6171057	151	301	469	UNEMPLOYMENT INSURA		5.99	2,966.93
01/08/16	112480	1314	GROSS PAYROLL TRANSFERS	01/08	6171009	154	304	420	ROAD EMPLOYEES		5,718.38	
01/08/16	112480	1314	EMPLOYER FICA TRANSFER	01/08	6171010	154	304	466	ROAD EMPLOYEES		444.35	
01/08/16	112480	1314	EMPLOYER MATCH RETIREMEN	01/08	6171011	154	304	465	ROAD EMPLOYEES		900.64	
01/08/16	112480	1314	EMP UNEMPLOYMENT TRANSFER	01/08	6171063	154	304	469	UNEMPLOYMENT INSURA		14.30	7,077.67
01/08/16	112481	1315	GROSS PAYROLL TRANSFERS	01/08	6171012	155	305	420	ROAD EMPLOYEES		2,428.40	
01/08/16	112481	1315	EMPLOYER FICA TRANSFER	01/08	6171013	155	305	466	ROAD EMPLOYEES		192.67	
01/08/16	112481	1315	EMPLOYER MATCH RETIREMEN	01/08	6171014	155	305	465	ROAD EMPLOYEES		343.41	
01/08/16	112481	1315	EMP UNEMPLOYMENT TRANSFER	01/08	6171060	155	305	469	UNEMPLOYMENT INSURA		6.07	2,970.55
01/08/16	112482	1316	GROSS PAYROLL TRANSFERS	01/08	6171015	162	302	420	ROAD EMPLOYEES		6,899.20	
01/08/16	112482	1316	EMPLOYER FICA TRANSFER	01/08	6171016	162	302	466	ROAD EMPLOYEES		538.14	
01/08/16	112482	1316	EMPLOYER MATCH RETIREMEN	01/08	6171017	162	302	465	ROAD EMPLOYEES		1,086.62	
01/08/16	112482	1316	EMP UNEMPLOYMENT TRANSFER	01/08	6171066	162	302	469	UNEMPLOYMENT INSURA		17.25	8,541.21
01/08/16	112483	1317	GROSS PAYROLL TRANSFERS	01/08	6171018	163	303	420	ROAD EMPLOYEES		5,766.00	
01/08/16	112483	1317	EMPLOYER FICA TRANSFER	01/08	6171019	163	303	466	ROAD EMPLOYEES		450.28	
01/08/16	112483	1317	EMPLOYER MATCH RETIREMEN	01/08	6171020	163	303	465	ROAD EMPLOYEES		908.15	
01/08/16	112483	1317	EMP UNEMPLOYMENT TRANSFER	01/08	6171072	163	303	469	UNEMPLOYMENT INSURA		14.42	7,138.85
01/08/16	112484	1318	GROSS PAYROLL TRANSFERS	01/08	6171021	400	340	420	ROAD EMPLOYEES		10,805.32	
01/08/16	112484	1318	EMPLOYER FICA TRANSFER	01/08	6171022	400	340	466	ROAD EMPLOYEES		840.39	
01/08/16	112484	1318	EMPLOYER MATCH RETIREMEN	01/08	6171023	400	340	465	ROAD EMPLOYEES		1,540.12	
01/08/16	112484	1318	EMP UNEMPLOYMENT TRANSFER	01/08	6171075	400	340	469	UNEMPLOYMENT INSURA		27.00	13,212.83
01/22/16	112487	1329	GROSS PAYROLL TRANSFERS	01/22	61L5003	001	151	430	MAINTENANCE / SERVI		2,187.23	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		10,435.29	
						001	200	404	OFFICE/CLERICAL		1,166.40	
						001	200	432	JAILORS/CONTROL ROO		7,676.42	
						001	252	404	OFFICE/CLERICAL		455.60	
						001	253	431	RADIO OPERATORS / D		8,151.24	
						001	260	404	OFFICE/CLERICAL		1,842.19	

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01/22/16	112487	1329	EMPLOYER FICA TRANSFER	01/22	61L5004	001	151	466		MAINTENANCE / SERVI	164.84	
						001	163	466		COURT ADMINISTRATIO	109.35	
						001	200	466		DEPUTIES	792.16	
						001	200	466		OFFICE/CLERICAL	43.73	
						001	200	466		JAILORS/CONTROL ROO	587.25	
						001	252	466		OFFICE/CLERICAL	32.70	
						001	253	466		RADIO OPERATORS / D	604.88	
						001	260	466		OFFICE/CLERICAL	138.78	
01/22/16	112487	1329	EMPLOYER MATCH RETIREMEN	01/22	61L5005	001	151	465		MAINTENANCE / SERVI	344.49	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,643.56	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	1,083.02	
						001	252	465		OFFICE/CLERICAL	71.75	
						001	253	465		RADIO OPERATORS / D	1,086.88	
						001	260	465		OFFICE/CLERICAL	274.12	
01/22/16	112487	1329	EMPLOYEE BENEFIT TRANSFER	01/22	61L5030	001	200	468		GROUP INSURANCE	8,826.29	
						001	253	468		GROUP INSURANCE	4,434.32	
						001	260	468		GROUP INSURANCE	557.93	
						001	151	468		GROUP INSURANCE	1,108.58	
						001	163	468		GROUP INSURANCE	554.29	
01/22/16	112487	1329	EMP UNEMPLOYMENT TRANSFER	01/22	61L5120	001	200	469		UNEMPLOYMENT INSURA	48.23	
						001	253	469		UNEMPLOYMENT INSURA	20.37	
						001	252	469		UNEMPLOYMENT INSURA	2.28	
						001	260	469		UNEMPLOYMENT INSURA	3.46	
						001	151	469		UNEMPLOYMENT INSURA	5.47	
						001	163	469		UNEMPLOYMENT INSURA	3.70	56,354.50
01/22/16	112488	1330	EMPLOYEE BENEFIT TRANSFER	01/22	61L5024		151	301	468	GROUP INSURANCE	1,108.58	1,108.58
01/22/16	112489	1331	EMPLOYEE BENEFIT TRANSFER	01/22	61L5036		152	302	468	GROUP INSURANCE	2,771.45	2,771.45
01/22/16	112490	1332	GROSS PAYROLL TRANSFERS	01/22	61L5006		153	303	420	ROAD EMPLOYEES	5,388.00	
01/22/16	112490	1332	EMPLOYER FICA TRANSFER	01/22	61L5007		153	303	466	ROAD EMPLOYEES	416.30	
01/22/16	112490	1332	EMPLOYER MATCH RETIREMEN	01/22	61L5008		153	303	465	ROAD EMPLOYEES	848.61	
01/22/16	112490	1332	EMPLOYEE BENEFIT TRANSFER	01/22	61L5033		153	303	468	GROUP INSURANCE	2,217.16	
01/22/16	112490	1332	EMP UNEMPLOYMENT TRANSFER	01/22	61L5123		153	303	469	UNEMPLOYMENT INSURA	13.47	8,883.54
01/22/16	112491	1333	GROSS PAYROLL TRANSFERS	01/22	61L5009		154	304	420	ROAD EMPLOYEES	6,218.00	
01/22/16	112491	1333	EMPLOYER FICA TRANSFER	01/22	61L5010		154	304	466	ROAD EMPLOYEES	482.58	
01/22/16	112491	1333	EMPLOYER MATCH RETIREMEN	01/22	61L5011		154	304	465	ROAD EMPLOYEES	979.34	
01/22/16	112491	1333	EMPLOYEE BENEFIT TRANSFER	01/22	61L5042		154	304	468	GROUP INSURANCE	2,217.16	
01/22/16	112491	1333	EMP UNEMPLOYMENT TRANSFER	01/22	61L5117		154	304	469	UNEMPLOYMENT INSURA	15.55	9,912.63
01/22/16	112492	1334	GROSS PAYROLL TRANSFERS	01/22	61L5012		155	305	420	ROAD EMPLOYEES	5,125.20	
01/22/16	112492	1334	EMPLOYER FICA TRANSFER	01/22	61L5013		155	305	466	ROAD EMPLOYEES	395.49	
01/22/16	112492	1334	EMPLOYER MATCH RETIREMEN	01/22	61L5014		155	305	465	ROAD EMPLOYEES	758.08	
01/22/16	112492	1334	EMPLOYEE BENEFIT TRANSFER	01/22	61L5027		155	305	468	GROUP INSURANCE	554.29	
01/22/16	112492	1334	EMP UNEMPLOYMENT TRANSFER	01/22	61L5114		155	305	469	UNEMPLOYMENT INSURA	12.81	6,845.87
01/22/16	112493	1335	GROSS PAYROLL TRANSFERS	01/22	61L5015		161	301	420	ROAD EMPLOYEES	2,453.60	

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01/22/16	112493	1335	EMPLOYER FICA TRANSFER	01/22	61L5016	161	301	466	ROAD EMPLOYEES		187.52	
01/22/16	112493	1335	EMPLOYER MATCH RETIREMEN	01/22	61L5017	161	301	465	ROAD EMPLOYEES		386.44	
01/22/16	112493	1335	EMP UNEMPLOYMENT TRANSFER	01/22	61L5111	161	301	469	UNEMPLOYMENT INSURA		6.13	3,033.69
01/22/16	112494	1336	GROSS PAYROLL TRANSFERS	01/22	61L5018	162	302	420	ROAD EMPLOYEES		5,680.00	
01/22/16	112494	1336	EMPLOYER FICA TRANSFER	01/22	61L5019	162	302	466	ROAD EMPLOYEES		432.11	
01/22/16	112494	1336	EMPLOYER MATCH RETIREMEN	01/22	61L5020	162	302	465	ROAD EMPLOYEES		894.60	
01/22/16	112494	1336	EMP UNEMPLOYMENT TRANSFER	01/22	61L5126	162	302	469	UNEMPLOYMENT INSURA		14.20	7,020.91
01/22/16	112495	1337	GROSS PAYROLL TRANSFERS	01/22	61L5021	400	340	420	ROAD EMPLOYEES		9,557.38	
01/22/16	112495	1337	EMPLOYER FICA TRANSFER	01/22	61L5022	400	340	466	ROAD EMPLOYEES		734.12	
01/22/16	112495	1337	EMPLOYER MATCH RETIREMEN	01/22	61L5023	400	340	465	ROAD EMPLOYEES		1,293.57	
01/22/16	112495	1337	EMPLOYEE BENEFIT TRANSFER	01/22	61L5039	400	340	468	GROUP INSURANCE		4,434.32	
01/22/16	112495	1337	EMP UNEMPLOYMENT TRANSFER	01/22	61L5129	400	340	469	UNEMPLOYMENT INSURA		23.89	16,043.28
01/31/16	112496	1354	GROSS PAYROLL TRANSFERS	01/31	61S5003							
						001	100	400	OFFICIALS		14,458.35	
						001	101	404	OFFICE/CLERICAL		7,748.38	
						001	101	447	ATTENDING BOARD MEE		41.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,200.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		220.50	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		9,565.00	
						001	120	401	ADMINISTRATIVE/MANA		5,847.48	
						001	121	461	COMPTROLLER		3,078.16	
						001	122	404	OFFICE/CLERICAL		5,307.04	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	430	MAINTENANCE / SERVI		3,037.07	
						001	154	410	V A OFFICERS SALARY		996.71	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		600.00	
						001	161	454	ATTENDING COURT		73.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,288.10	
						001	166	419	JUSTICE COURT JUDGE		5,783.34	
						001	167	445	STATUTORY FEES		600.00	
						001	167	460	CORONER FEES		1,000.00	
						001	169	405	ATTORNEYS		2,891.67	
						001	170	405	ATTORNEYS		2,273.00	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		4,284.00	
						001	180	459	ELECTION FEES		1,300.34	
						001	200	400	OFFICIALS		6,666.66	
						001	200	402	DEPUTIES		725.35	
						001	220	435	COOK AT JAIL		740.38	
						001	631	436	4H YOUTH AGENT		2,146.08	
01/31/16	112496	1354	EMPLOYER FICA TRANSFER	01/31	61S5004	001	100	466	OFFICIALS		928.75	

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					001	101	466		OFFICE/CLERICAL	587.11	
					001	101	466		ATTENDING BOARD MEE	2.25	
					001	101	466		COUNTY AUDITOR	23.88	
					001	101	466		OTHER PUBLIC SERVIC	22.54	
					001	102	466		OFFICE/CLERICAL	168.30	
					001	102	466		COUNTY REGISTRAR	102.64	
					001	102	466		GROUP INSURANCE	16.87	
					001	105	466		OFFICIALS	445.35	
					001	105	466		OFFICE/CLERICAL	633.36	
					001	120	466		ADMINISTRATIVE/MANA	438.39	
					001	121	466		COMPTROLLER	230.02	
					001	122	466		OFFICE/CLERICAL	399.86	
					001	123	466		OFFICE/CLERICAL	43.26	
					001	130	466		ATTORNEYS	216.90	
					001	151	466		MAINTENANCE / SERVI	234.29	
					001	154	466		V A OFFICERS SALARY	76.25	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	32.44	
					001	161	466		ATTENDING COURT	5.58	
					001	163	466		YOUTH COURT	112.59	
					001	165	466		SPECIAL MASTER IN L	112.60	
					001	166	466		OFFICE/CLERICAL	384.09	
					001	166	466		JUSTICE COURT JUDGE	429.21	
					001	167	466		STATUTORY FEES	41.44	
					001	167	466		CORONER FEES	69.08	
					001	169	466		ATTORNEYS	141.85	
					001	170	466		ATTORNEYS	168.45	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	327.72	
					001	180	466		ELECTION FEES	99.48	
					001	200	466		OFFICIALS	505.41	
					001	200	466		DEPUTIES	55.49	
					001	220	466		COOK AT JAIL	56.64	
					001	631	466		4H YOUTH AGENT	164.18	
01/31/16	112496	1354	EMPLOYER MATCH RETIREMEN	01/31	61S5005	001	100	465	OFFICIALS	2,277.20	
						001	101	465	OFFICE/CLERICAL	1,063.21	
						001	102	465	OFFICE/CLERICAL	346.50	
						001	102	465	COUNTY REGISTRAR	211.31	
						001	105	465	OFFICIALS	938.43	
						001	105	465	OFFICE/CLERICAL	1,506.49	
						001	120	465	ADMINISTRATIVE/MANA	920.98	
						001	121	465	COMPTROLLER	484.81	
						001	122	465	OFFICE/CLERICAL	835.86	
						001	130	465	ATTORNEYS	455.44	
						001	151	465	MAINTENANCE / SERVI	478.34	
						001	160	465	FAMILY MASTER	173.25	
						001	161	465	ATTENDING COURT	11.50	
						001	163	465	YOUTH COURT	236.25	
						001	165	465	SPECIAL MASTER IN L	236.25	
						001	166	465	OFFICE/CLERICAL	832.87	
						001	166	465	JUSTICE COURT JUDGE	910.88	

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					001	167	465		STATUTORY FEES	94.50			
					001	167	465		CORONER FEES	157.50			
					001	169	465		ATTORNEYS	455.44			
					001	170	465		ATTORNEYS	358.00			
					001	172	465		VICTIMS COORDINATOR	195.23			
					001	180	465		ELECTION COMMS SALA	277.83			
					001	180	465		ELECTION FEES	204.80			
					001	200	465		OFFICIALS	1,050.00			
					001	200	465		DEPUTIES	114.24			
01/31/16	112496	1354	EMPLOYEE BENEFIT TRANSFER	01/31	61S5015			001	121	468	GROUP INSURANCE	554.29	
								001	105	468	GROUP INSURANCE	2,771.45	
								001	151	468	GROUP INSURANCE	1,108.58	
								001	200	468	GROUP INSURANCE	552.47	
								001	169	468	GROUP INSURANCE	554.29	
								001	101	468	GROUP INSURANCE	1,618.88	
								001	101	465	STATE RETIREMENT MA	1,451.87	
								001	163	468	GROUP INSURANCE	37.93	
								001	166	468	GROUP INSURANCE	2,217.16	
								001	100	468	GROUP INSURANCE	2,771.45	
								001	122	468	GROUP INSURANCE	1,108.58	
								001	130	468	GROUP INSURANCE	554.29	
								001	170	468	GROUP INSURANCE	1,657.90	
								001	167	468	GROUP INSURANCE	554.29	
								001	120	468	GROUP INSURANCE	554.29	
								001	102	468	GROUP INSURANCE	1,108.58	
01/31/16	112496	1354	EMP UNEMPLOYMENT TRANSFER	01/31	61S5087			001	121	469	UNEMPLOYMENT INSURA	7.70	
								001	105	469	UNEMPLOYMENT INSURA	23.91	
								001	172	469	UNEMPLOYMENT INSURA	3.10	
								001	151	469	UNEMPLOYMENT INSURA	7.59	
								001	200	469	UNEMPLOYMENT INSURA	1.81	
								001	154	469	UNEMPLOYMENT INSURA	2.49	
								001	101	469	UNEMPLOYMENT INSURA	19.37	
								001	122	469	UNEMPLOYMENT INSURA	13.27	
								001	166	469	UNEMPLOYMENT INSURA	13.23	
								001	120	469	UNEMPLOYMENT INSURA	14.62	
								001	220	469	UNEMPLOYMENT INSURA	1.85	
								001	102	469	UNEMPLOYMENT INSURA	6.05	
								001	180	469	UNEMPLOYMENT INSURA	2.52	145,638.01
01/31/16	112497	1355	GROSS PAYROLL TRANSFERS	01/31	61S5006			104	502	443	LAW LIBRARIAN	150.00	
01/31/16	112497	1355	EMPLOYER FICA TRANSFER	01/31	61S5007			104	502	466	LAW LIBRARIAN	5.54	
01/31/16	112497	1355	EMPLOYER MATCH RETIREMEN	01/31	61S5008			104	502	465	LAW LIBRARIAN	23.63	
01/31/16	112497	1355	EMP UNEMPLOYMENT TRANSFER	01/31	61S5096			104	502	469	UNEMPLOYMENT INSURA	.38	179.55
01/31/16	112498	1356	GROSS PAYROLL TRANSFERS	01/31	61S5009			131	251	439	FIRE INVESTIGATOR	689.47	
01/31/16	112498	1356	EMPLOYER FICA TRANSFER	01/31	61S5010			131	251	466	FIRE INVESTIGATOR	52.74	
01/31/16	112498	1356	EMPLOYER MATCH RETIREMEN	01/31	61S5011			131	251	465	FIRE INVESTIGATOR	108.59	
01/31/16	112498	1356	EMP UNEMPLOYMENT TRANSFER	01/31	61S5093			131	251	469	UNEMPLOYMENT INSURA	1.72	852.52
01/31/16	112499	1357	GROSS PAYROLL TRANSFERS	01/31	61S5012			400	340	404	OFFICE/CLERICAL	3,878.34	
01/31/16	112499	1357	EMPLOYER FICA TRANSFER	01/31	61S5013			400	340	466	OFFICE/CLERICAL	301.29	

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01/31/16	112499	1357	EMPLOYER MATCH RETIREMEN	01/31	61S5014	400	340	465		OFFICE/CLERICAL	610.84	
01/31/16	112499	1357	EMPLOYEE BENEFIT TRANSFER	01/31	61S5018	400	340	468		GROUP INSURANCE	554.29	
01/31/16	112499	1357	EMP UNEMPLOYMENT TRANSFER	01/31	61S5090	400	340	469		UNEMPLOYMENT INSURA	9.69	5,354.45
02/05/16	112763	1643	GROSS PAYROLL VOIDING	02/02	6227003V	001	151	430		MAINTENANCE / SERVI	1,419.23CR	
02/05/16	112763	1643	EMPLOYER FICA TRANSFER	02/02	6227004V	001	151	466		MAINTENANCE / SERVI	108.57CR	
02/05/16	112763	1643	EMPLOYER MATCH RETIREMEN	02/02	6227005V	001	151	465		MAINTENANCE / SERVI	223.53CR	
02/05/16	112763	1643	EMPLOYEE BENEFIT VOIDING	02/02	6227006V	001	151	468		GROUP INSURANCE	554.29CR	
02/05/16	112763	1643	EMP UNEMPLOYMENT VOIDING	02/02	6227045V	001	151	469		UNEMPLOYMENT INSURA	3.55CR	
02/05/16	112763	1643	GROSS PAYROLL TRANSFERS	02/05	6242003	001	151	430		MAINTENANCE / SERVI	2,273.63	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	11,811.95	
						001	200	404		OFFICE/CLERICAL	1,166.40	
						001	200	432		JAILORS/CONTROL ROO	7,042.46	
						001	252	404		OFFICE/CLERICAL	455.60	
						001	253	431		RADIO OPERATORS / D	7,476.62	
						001	260	404		OFFICE/CLERICAL	1,740.40	
02/05/16	112763	1643	EMPLOYER FICA TRANSFER	02/05	6242004	001	151	466		MAINTENANCE / SERVI	173.93	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	903.61	
						001	200	466		OFFICE/CLERICAL	89.23	
						001	200	466		JAILORS/CONTROL ROO	538.75	
						001	252	466		OFFICE/CLERICAL	34.85	
						001	253	466		RADIO OPERATORS / D	571.97	
						001	260	466		OFFICE/CLERICAL	133.15	
02/05/16	112763	1643	EMPLOYER MATCH RETIREMEN	02/05	6242005	001	151	465		MAINTENANCE / SERVI	358.10	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,860.38	
						001	200	465		OFFICE/CLERICAL	183.71	
						001	200	465		JAILORS/CONTROL ROO	1,027.97	
						001	252	465		OFFICE/CLERICAL	71.75	
						001	253	465		RADIO OPERATORS / D	1,153.86	
						001	260	465		OFFICE/CLERICAL	274.12	
02/05/16	112763	1643	EMP UNEMPLOYMENT TRANSFER	02/05	6242066	001	200	469		UNEMPLOYMENT INSURA	50.07	
						001	253	469		UNEMPLOYMENT INSURA	18.71	
						001	252	469		UNEMPLOYMENT INSURA	2.28	
						001	151	469		UNEMPLOYMENT INSURA	5.69	
						001	260	469		UNEMPLOYMENT INSURA	3.21	
						001	163	469		UNEMPLOYMENT INSURA	3.70	38,944.20
02/05/16	112764	1644	GROSS PAYROLL TRANSFERS	02/05	6242006	154	304	420		ROAD EMPLOYEES	5,811.13	
02/05/16	112764	1644	EMPLOYER FICA TRANSFER	02/05	6242007	154	304	466		ROAD EMPLOYEES	451.45	
02/05/16	112764	1644	EMPLOYER MATCH RETIREMEN	02/05	6242008	154	304	465		ROAD EMPLOYEES	915.25	
02/05/16	112764	1644	EMP UNEMPLOYMENT TRANSFER	02/05	6242063	154	304	469		UNEMPLOYMENT INSURA	14.53	7,192.36
02/05/16	112765	1645	GROSS PAYROLL TRANSFERS	02/05	6242009	155	305	420		ROAD EMPLOYEES	6,128.00	
02/05/16	112765	1645	EMPLOYER FICA TRANSFER	02/05	6242010	155	305	466		ROAD EMPLOYEES	475.69	
02/05/16	112765	1645	EMPLOYER MATCH RETIREMEN	02/05	6242011	155	305	465		ROAD EMPLOYEES	914.76	
02/05/16	112765	1645	EMP UNEMPLOYMENT TRANSFER	02/05	6242060	155	305	469		UNEMPLOYMENT INSURA	15.32	7,533.77
02/05/16	112766	1646	GROSS PAYROLL TRANSFERS	02/05	6242012	161	301	420		ROAD EMPLOYEES	2,478.61	

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02/05/16	112766	1646	EMPLOYER FICA TRANSFER	02/05	6242013		161	301	466	ROAD EMPLOYEES	191.91		
02/05/16	112766	1646	EMPLOYER MATCH RETIREMEN	02/05	6242014		161	301	465	ROAD EMPLOYEES	390.38		
02/05/16	112766	1646	EMP UNEMPLOYMENT TRANSFER	02/05	6242057		161	301	469	UNEMPLOYMENT INSURA	6.20	3,067.10	
02/05/16	112767	1647	GROSS PAYROLL TRANSFERS	02/05	6242015		162	302	420	ROAD EMPLOYEES	5,680.00		
02/05/16	112767	1647	EMPLOYER FICA TRANSFER	02/05	6242016		162	302	466	ROAD EMPLOYEES	443.72		
02/05/16	112767	1647	EMPLOYER MATCH RETIREMEN	02/05	6242017		162	302	465	ROAD EMPLOYEES	894.60		
02/05/16	112767	1647	EMP UNEMPLOYMENT TRANSFER	02/05	6242072		162	302	469	UNEMPLOYMENT INSURA	14.20	7,032.52	
02/05/16	112768	1648	GROSS PAYROLL TRANSFERS	02/05	6242018		163	303	420	ROAD EMPLOYEES	4,956.00		
02/05/16	112768	1648	EMPLOYER FICA TRANSFER	02/05	6242019		163	303	466	ROAD EMPLOYEES	388.31		
02/05/16	112768	1648	EMPLOYER MATCH RETIREMEN	02/05	6242020		163	303	465	ROAD EMPLOYEES	780.57		
02/05/16	112768	1648	EMP UNEMPLOYMENT TRANSFER	02/05	6242069		163	303	469	UNEMPLOYMENT INSURA	12.39	6,137.27	
02/05/16	112769	1649	GROSS PAYROLL TRANSFERS	02/05	6242021		400	340	420	ROAD EMPLOYEES	10,248.78		
02/05/16	112769	1649	EMPLOYER FICA TRANSFER	02/05	6242022		400	340	466	ROAD EMPLOYEES	797.81		
02/05/16	112769	1649	EMPLOYER MATCH RETIREMEN	02/05	6242023		400	340	465	ROAD EMPLOYEES	1,449.56		
02/05/16	112769	1649	EMP UNEMPLOYMENT TRANSFER	02/05	6242075		400	340	469	UNEMPLOYMENT INSURA	25.63	12,521.78	
10/02/15	151002	51002	NEWTON COUNTY BANK - PAYR	10/02	5A14039		681	000	104	NET WAGES PAYABLE	48,781.77	48,781.77	
10/05/15	151005	51005	NEWTON COUNTY BANK - PAYR	10/05	5A55018		681	000	104	NET WAGES PAYABLE	89.98	89.98	
10/16/15	151016	51016	NEWTON COUNTY BANK - PAYR	10/16	5AF3057		681	000	104	NET WAGES PAYABLE	49,659.51	49,659.51	
10/30/15	151030	51030	NEWTON COUNTY BANK - PAYR	10/30	5AT5036		681	000	104	NET WAGES PAYABLE	50,452.06	50,452.06	
10/31/15	151031	51031	NEWTON COUNTY BANK - PAYR	10/31	5AT2033		681	000	104	NET WAGES PAYABLE	74,083.51	74,083.51	
11/13/15	151113	51113	NEWTON COUNTY BANK - PAYR	11/13	5BC5036		681	000	104	NET WAGES PAYABLE	52,628.09	52,628.09	
11/27/15	151127	51127	NEWTON COUNTY BANK - PAYR	11/27	5BO5060		681	000	104	NET WAGES PAYABLE	47,157.00	47,157.00	
11/30/15	151130	51130	NEWTON COUNTY BANK - PAYR	11/30	5BP6033		681	000	104	NET WAGES PAYABLE	76,797.36	76,797.36	
12/11/15	151211	51211	NEWTON COUNTY BANK - PAYR	12/11	5CA5036		681	000	104	NET WAGES PAYABLE	54,289.57	54,289.57	
12/25/15	151225	51225	NEWTON COUNTY BANK - PAYR	12/25	5CM5057		681	000	104	NET WAGES PAYABLE	45,820.93	45,820.93	
12/31/15	151231	51231	NEWTON COUNTY BANK - PAYR	12/31	5CT6036		681	000	104	NET WAGES PAYABLE	77,570.64	77,570.64	
01/08/16	160108	60108	NEWTON COUNTY BANK - PAYR	01/08	6171036		681	000	104	NET WAGES PAYABLE	56,658.59	56,658.59	
01/22/16	160122	60122	NEWTON COUNTY BANK - PAYR	01/22	61L5057		681	000	104	NET WAGES PAYABLE	48,146.60	48,146.60	
01/31/16	160131	60131	NEWTON COUNTY BANK - PAYR	01/31	61S5033		681	000	104	NET WAGES PAYABLE	72,606.73	72,606.73	
02/02/16	160202	60202	NEWTON COUNTY BANK - PAYR	02/02	6227021V		681	000	104	NET WAGES PAYABLE	1,106.40CR	1,106.40	
02/05/16	160205	60205	NEWTON COUNTY BANK - PAYR	02/05	6242036		681	000	104	NET WAGES PAYABLE	50,033.96	50,033.96	
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NEWTON COUNTY BANK - PAYROLL CLEARING				117	EXPENDITURE	2,394,862.16	BALANCE SHEET				.00	TOTAL	2,394,862.16
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NEWTON COUNTY ACCOUNTING 2015/2016  
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7700 NEWTON COUNTY CHANCERY CLERK													
10/05/15	111378	97	COURT	09/24	01991	001	160	454		ATTENDING COURT	1,650.00	1,650.00	
11/02/15	111697	454	YOUTH COURT	10/22	02196	001	163	413		YOUTH COURT	958.33	958.33	
12/07/15	112014	808	COURT & LUNACY	11/24	02493	001	160	454		ATTENDING COURT	2,850.00	2,850.00	
12/07/15	112076	865	TAG	11/09	02416	126	241	697		CAR & TRUCK TAGS	12.00	12.00	
02/01/16	112575	1453	COURT & LUNACY	01/25	03019	001	160	454		ATTENDING COURT	1,700.00	5,150.00	
						001	163	413		YOUTH COURT	3,450.00		
03/07/16	112883	1808	COURT	02/25	03292	001	160	454		ATTENDING COURT	1,050.00	1,062.00	
03/07/16	112883	1808	TAG FOR 2015 TAHOE	03/01	03323	001	200	697		CAR & TRUCK TAGS	12.00		
04/04/16	113191	2154	COURT	03/24	03543	001	160	454		ATTENDING COURT	3,675.00	3,675.00	
05/02/16	113525	2532	COURT	04/25	03820	001	160	454		ATTENDING COURT	1,500.00	1,500.00	
06/06/16	113839	2885	COURT	05/23	04086	001	160	454		ATTENDING COURT	1,125.00	3,975.00	
						001	163	464		YOUTH COURT FEES	2,850.00		
07/05/16	114175	3263	COURT	06/23	04349	001	160	454		ATTENDING COURT	525.00	525.00	
08/01/16	114548	3624	COURT	07/27	04614	001	160	454		ATTENDING COURT	3,675.00	3,675.00	
09/06/16	114853	3976	COURT & LUNACY	08/22	04903	001	160	454		ATTENDING COURT	1,725.00	1,725.00	
NEWTON COUNTY CHANCERY CLERK				12	EXPENDITURE	26,757.33				BALANCE SHEET	.00	TOTAL	26,757.33
6401 NEWTON COUNTY CIRCUIT CLERK													
10/05/15	111379	98	JURORS PAY	09/03	01827	001	161	575		JURORS AND WITNESS	20,000.00	20,000.00	
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00
6428 NEWTON COUNTY CIRCUIT CLERK													
12/07/15	112015	809	PROGRAMMING, SET UP & DEL	11/09	02314	001	180	587		CONTRACTUAL LABOR	3,255.00	3,255.00	
01/04/16	112305	1138	ESTIMATED COST OF APPEAL	12/15	02675	001	161	563		FILING & BINDERY FO	710.00	710.00	
04/04/16	113192	2155	PREPARING TRANSCRIPT-KEIT	03/14	03455	001	161	564		COURT REPORTER APPE	1,090.00	1,090.00	
NEWTON COUNTY CIRCUIT CLERK				3	EXPENDITURE	5,055.00				BALANCE SHEET	.00	TOTAL	5,055.00
6546 NEWTON COUNTY CIRCUIT CLERK													

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	111380	99 2016 GENERAL ELECTION	09/03 01828		001	180	573		ELECTION WORKERS FE	10,000.00	10,000.00
		NEWTON COUNTY CIRCUIT CLERK	1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00
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7364 NEWTON COUNTY CIRCUIT CLERK											
11/02/15	111698	455 MOBILE HOME LIENS	10/07 02069		001	105	550		LEGAL FEES	876.00	876.00
		NEWTON COUNTY CIRCUIT CLERK	1	EXPENDITURE				876.00	BALANCE SHEET	.00	TOTAL 876.00
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6581 NEWTON COUNTY ELECTION WORKERS											
06/06/16	113840	2886 POLWORKERS	05/04 03896		001	180	573		ELECTION WORKERS FE	20,000.00	20,000.00
		NEWTON COUNTY ELECTION WORKERS	1	EXPENDITURE				20,000.00	BALANCE SHEET	.00	TOTAL 20,000.00
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051 NEWTON COUNTY FARM SUPPLY											
10/05/15	111463	181 BERMUDA SEED	08/11 662159		151	301	649		SEED	15.00	15.00
10/05/15	111521	239 TEEPOST, WIRE	08/21 662872		154	304	640		FENCING	137.45	137.45
11/02/15	111856	602 RYEGRASS	10/14 668070		162	302	649		SEED	47.90	47.90
01/04/16	112464	1297 RYE GRASS	12/11 673307		400	340	649		SEED	47.90	47.90
03/07/16	112884	1809 DOG FOOD	01/22 676737		001	200	695		SUPPLIES FOR DOGS	38.95	38.95
04/04/16	113193	2156 DOG FOOD	03/03 679589		001	200	695		SUPPLIES FOR DOGS	44.64	44.64
05/02/16	113526	2533 DOG FOOD	03/31 682178		001	200	695		SUPPLIES FOR DOGS	89.28	89.28
06/06/16	113841	2887 DOG FOOD	05/31 689731		001	200	695		SUPPLIES FOR DOGS	89.28	89.28
06/06/16	114002	3033 POSTS, FENCE	05/23 28275		154	304	640		FENCING	332.00	332.00
08/01/16	114549	3625 DOG FOOD	07/20 702740		001	200	695		SUPPLIES FOR DOGS	89.28	89.28
		NEWTON COUNTY FARM SUPPLY	10	EXPENDITURE				931.68	BALANCE SHEET	.00	TOTAL 931.68
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8337 NEWTON COUNTY FIRE PROTECTION											
09/06/16	114941	4064 TRANSFER TO CORRECT RECT	08/02 04667		151	900	951		TRANSFERS OUT GOVER	78.37	78.37
09/06/16	114971	4094 TRASFER TO CORRECT ERROR	08/02 04678		152	900	951		TRANSFERS OUT GOVER	229.82	229.82
09/06/16	115002	4125 TRANSFER TO CORRECT RECT	08/02 04689		153	900	951		TRANSFERS OUT GOVER	286.52	286.52

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	115033	4156	TRANSFER TO CORRECT RECT	08/02 04703		154	900	951		TRANSFERS OUT GOVER	208.03	208.03
09/06/16	115068	4191	TRANSFER TO CORRECT RECT	08/02 04714		155	900	951		TRANSFERS OUT GOVER	214.72	214.72
NEWTON COUNTY FIRE PROTECTION				5	EXPENDITURE	1,017.46				BALANCE SHEET	.00	TOTAL 1,017.46
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8338 NEWTON COUNTY FIRE TRUCK NOTE												
09/06/16	114942	4065	TRANSFER TO CORRECT RECT	08/02 04668		151	900	951		TRANSFERS OUT GOVER	78.37	78.37
09/06/16	114972	4095	TRASNFER TO CORRECT RECT	08/02 04679		152	900	951		TRANSFERS OUT GOVER	229.82	229.82
09/06/16	115003	4126	TRANSFER TO CORRECT RECT	08/02 04690		153	900	951		TRANSFERS OUT GOVER	286.52	286.52
09/06/16	115034	4157	TRANSFER TO CORRECT RECT	08/02 04704		154	900	951		TRANSFERS OUT GOVER	208.03	208.03
09/06/16	115069	4192	TRANSFER TO CORRECT RECT	08/02 04715		155	900	951		TRANSFERS OUT GOVER	214.72	214.72
NEWTON COUNTY FIRE TRUCK NOTE				5	EXPENDITURE	1,017.46				BALANCE SHEET	.00	TOTAL 1,017.46
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092 NEWTON COUNTY HEALTH DEPARTMEN												
10/05/15	111381	100	MONTHLY BUDGET	09/14 01878		001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
11/02/15	111699	456	MONTHLY BUDGET	10/09 02094		001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
12/07/15	112016	810	MONTHLY BUDGET	11/09 02346		001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
01/04/16	112306	1139	MONTHLY BUDGET	12/09 02601		001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
02/01/16	112576	1454	MONTHLY BUDGET	01/08 02835		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
03/07/16	112885	1810	MONTHLY BUDGET	02/04 03126		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
04/04/16	113194	2157	MONTHLY BUDGET	03/10 03399		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
05/02/16	113527	2534	MONTHLY BUDGET	04/08 03687		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
06/06/16	113842	2888	MONTHLY BUDGET	05/06 03927		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
07/05/16	114176	3264	MONTHLY BUDGET	06/20 04261		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
08/01/16	114550	3626	MONTHLY BUDGET	07/11 04469		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
09/06/16	114854	3977	MONTHLY BUDGET	08/05 04758		001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	45,715.00				BALANCE SHEET	.00	TOTAL 45,715.00

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 8336 NEWTON COUNTY JAIL BOND

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09/06/16	114943	4066	TRANSFER TO CORRECT ERROR	08/02	04666		151	900	951		TRANSFERS OUT GOVER	117.56		117.56
09/06/16	114973	4096	TRANSFER TO CORRECT ERROR	08/02	04677		152	900	951		TRANSFERS OUT GOVER	344.74		344.74
09/06/16	115004	4127	TRANSFER TO CORRECT RECT	08/02	04688		153	900	951		TRANSFERS OUT GOVER	429.78		429.78
09/06/16	115035	4158	TRANSFER TO CORRECT RECT	08/02	04702		154	900	951		TRANSFERS OUT GOVER	312.04		312.04
09/06/16	115070	4193	TRANSFER TO CORRECT RECT	08/02	04713		155	900	951		TRANSFERS OUT GOVER	322.08		322.08
NEWTON COUNTY JAIL BOND				5	EXPENDITURE		1,526.20				BALANCE SHEET	.00	TOTAL	1,526.20
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8335 NEWTON COUNTY REAPPRAISAL														
09/06/16	114944	4067	TRANSFER TO CORRECT ERROR	08/02	04665		151	900	951		TRANSFERS OUT GOVER	78.37		78.37
09/06/16	114974	4097	TRANSFER TO CORRECT ERROR	08/02	04676		152	900	951		TRANSFERS OUT GOVER	229.82		229.82
09/06/16	115005	4128	TRANSFER TO CORRECT RECT	08/02	04687		153	900	951		TRANSFERS OUT GOVER	286.52		286.52
09/06/16	115036	4159	TRANSFER TO CORRECT RECT	08/02	04701		154	900	951		TRANSFERS OUT GOVER	208.03		208.03
09/06/16	115071	4194	TRANSFER TO CORRECT RECT	08/02	04712		155	900	951		TRANSFERS OUT GOVER	214.72		214.72
NEWTON COUNTY REAPPRAISAL				5	EXPENDITURE		1,017.46				BALANCE SHEET	.00	TOTAL	1,017.46
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2144 NEWTON COUNTY SCHOOLS														
10/05/15	111382	101	HOMESTEAD REIMB	09/10	02022		001	570	702		HOMESTEAD EXEMPTION	77,550.00		77,550.00
03/07/16	112886	1811	HOMESTEAD EXEMPTION	03/03	03332		001	570	702		HOMESTEAD EXEMPTION	73,979.16		73,979.16
04/04/16	113254	2381	ADDITIONAL PRIV TAX	03/16	003539		001	904	707		ADDITIONAL STATE PR	4,557.42		
04/04/16	113254	2381	RAILROAD TAX	03/17	003485		001	233	701		GRANTS OTHER GOVT A	24,145.53		
04/04/16	113254	2381	ADDITIONAL PRIV TAX	OCT 1 03/18	003470		001	904	707		ADDITIONAL STATE PR	17,628.53		
04/04/16	113254	2381	ADDITIONAL PRIV TAX	OCT 14-SE 03/18	003476		001	904	707		ADDITIONAL STATE PR	46,294.57		
04/04/16	113254	2381	ADDITIONAL PRIV TAX	03/19	003570		001	904	707		ADDITIONAL STATE PR	760.72		93,386.77
05/02/16	113528	2535	ADDITIONAL PRIV TAX	03/19	03753		001	904	707		ADDITIONAL STATE PR	7,002.64		
05/02/16	113528	2535	ADD PRIV TAXES	03/19	03814		001	904	707		ADDITIONAL STATE PR	1,242.05		8,244.69
06/06/16	113843	2889	ADD PRIV TAX	05/20	04103		001	904	707		ADDITIONAL STATE PR	6,916.14		
06/06/16	113843	2889	ADD PRIV TAX	05/20	04104		001	904	707		ADDITIONAL STATE PR	881.08		7,797.22
07/05/16	114177	3265	ADDITIONAL PRIV TAX	06/24	04417		001	904	707		ADDITIONAL STATE PR	987.45		987.45
08/01/16	114551	3627	ADD PRIV TAXES	07/12	04509		001	904	707		ADDITIONAL STATE PR	3,599.86		3,599.86
09/06/16	114855	3978	ADDITIONAL PRIV TAX	08/16	04816		001	904	707		ADDITIONAL STATE PR	2,349.80		2,349.80
NEWTON COUNTY SCHOOLS				8	EXPENDITURE		267,894.95				BALANCE SHEET	.00	TOTAL	267,894.95

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1362 NEWTON COUNTY SHERIFF OFFICE-P													
06/06/16	113903	3107	PETTY CASH	06/03	4181	001	200	945	PETTY CASH		300.00	300.00	
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
187 NEWTON COUNTY SHERIFF'S DEPART													
01/04/16	112307	1140	BUY MONEY	12/29	02768	001	200	943	BUY MONEY		1,000.00	1,000.00	
06/06/16	113904	3108	DRUG BUY MONEY	06/03	4180	001	200	943	BUY MONEY		500.00	500.00	
08/22/16	114743	3845	TRAVEL ADVANCE TO CANADA	08/15	04841	001	200	475	TRAVEL AND SUBSISTE		1,000.00	1,000.00	
NEWTON COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
2680 NEWTON COUNTY TAX COLLECTOR													
12/07/15	112113	901	TITLE FOR PETERBUILT	12/03	02537	152	302	550	LEGAL FEES		10.00	10.00	
12/07/15	112154	939	TITLE	11/25	02530	154	304	550	LEGAL FEES		10.00	10.00	
02/01/16	112637	1508	TITLE FOR FIRE TRUCK	01/25	03018	131	251	697	CAR & TRUCK TAGS		10.00	10.00	
05/02/16	113607	2610	TITLE 2008 TRUCK	04/15	03757	151	301	550	LEGAL FEES		10.00	10.00	
05/02/16	113644	2646	TITLE FOR DODGE	04/25	03869	153	303	550	LEGAL FEES		10.00	10.00	
05/02/16	113708	2710	07 TRUCK TITLE	04/15	03756	400	340	550	LEGAL FEES		10.00	10.00	
09/06/16	114975	4098	2007 TOYOTA TITLE	08/23	04900	152	302	550	LEGAL FEES		10.00	10.00	
NEWTON COUNTY TAX COLLECTOR				7	EXPENDITURE			70.00	BALANCE SHEET		.00	TOTAL	70.00
252 NEWTON DISCOUNT TIRE													
12/07/15	112169	953	TIRE REPAIR	11/16	02533	155	305	541	ROAD MACHINERY/EQUI		10.00		
12/07/15	112169	953	USED TIRE	11/30	02532	155	305	680	TIRES AND TUBES		35.00	45.00	
02/01/16	112720	1591	TIRE	12/29	02803	155	305	680	TIRES AND TUBES		175.00	175.00	
07/05/16	114319	3408	TIRES	06/02	04367	155	305	680	TIRES AND TUBES		370.00	370.00	
08/01/16	114613	3689	USED TIRE	06/08	04436	151	301	680	TIRES AND TUBES		25.00	25.00	
09/06/16	115037	4160	TIRES	08/22	04910	154	304	680	TIRES AND TUBES		700.00	700.00	

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09/06/16	115072	4195	TIRE	08/01	04731	155	305	680		TIRES AND TUBES	185.00	185.00
			NEWTON DISCOUNT TIRE	6	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL 1,500.00
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656 NEWTON MUNICIPAL SCHOOL DISTRI												
10/05/15	111383	102	HOMESTEAD EXEMPTION	09/10	02023	001	571	702		HOMESTEAD EXEMPTION	41,200.00	41,200.00
03/07/16	112887	1812	HOMESTEAD EXEMPTION	03/03	03333	001	571	702		HOMESTEAD EXEMPTION	38,376.55	38,376.55
04/04/16	113195	2159	RAILROAD TAX	03/17	03486	001	233	701		GRANTS OTHER GOVT A	23,570.22	23,570.22
06/06/16	113844	2890	FORESTRY RESERVE	05/09	03971	001	571	701		GRANTS OTHER GOVT A	7,379.48	7,379.48
			NEWTON MUNICIPAL SCHOOL DISTRICT	4	EXPENDITURE				110,526.25	BALANCE SHEET	.00	TOTAL 110,526.25
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1298 NEWTON VOLUNTEER FIRE DEPARTME												
10/05/15	111444	162	3RD QUARTER	09/22	01980	131	251	756		GRANTS TO FIRE DEPT	535.78	535.78
04/04/16	113269	2231	1ST QUARTER	03/20	03508	131	251	756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114914	4037	FIRE REBATE	08/22	04873	130	250	750		GRANTS/SUBSIDIES -	9,752.19	9,752.19
			NEWTON VOLUNTEER FIRE DEPARTMENT	3	EXPENDITURE				14,901.15	BALANCE SHEET	.00	TOTAL 14,901.15
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168 NORTH DECATUR WATER ASSOCIATIO												
10/05/15	111384	103	SCANLAN	10/02	02061	001	151	510		UTILITIES	23.50	23.50
10/05/15	111569	287	LANDFILL	10/02	02062	400	340	510		UTILITIES	86.74	86.74
11/02/15	111756	649	SCANLAN	11/02	02295	001	151	510		UTILITIES	23.50	23.50
11/02/15	111891	654	LANDFILL	11/02	02294	400	340	510		UTILITIES	23.50	23.50
12/07/15	112017	811	SCANLAN	12/02	02542	001	151	510		UTILITIES	23.50	23.50
12/07/15	112195	978	LANDFILL	12/02	02545	400	340	510		UTILITIES	24.58	24.58
01/04/16	112308	1141	SCANLAN	01/04	02778	001	151	510		UTILITIES	23.50	23.50
01/04/16	112465	1298	LANDFILL	01/04	02779	400	340	510		UTILITIES	23.74	23.74
03/07/16	112888	1813	SCANLAN ROAD	02/02	03085	001	151	510		UTILITIES	23.50	
03/07/16	112888	1813	SCANLAN	03/03	03329	001	151	510		UTILITIES	49.35	72.85
03/07/16	113070	1994	LANDFILL	02/02	03086	400	340	510		UTILITIES	23.50	

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03/07/16	113070	1994	LANDFILL WATER	03/02	03330	400	340	510		UTILITIES	49.35	72.85	
04/04/16	113196	2160	SCANLAN	04/01	03634	001	151	510		UTILITIES	2.35	2.35	
04/04/16	113402	2363	LANDFILL	04/01	03635	400	340	510		UTILITIES	2.35	2.35	
05/02/16	113585	2728	SCANLAN	05/02	03884	001	151	510		UTILITIES	21.15	21.15	
05/02/16	113719	2732	LANDFILL	05/02	03883	400	340	510		UTILITIES	21.15	21.15	
06/06/16	113905	3109	SCANLAN	06/06	04188	001	151	510		UTILITIES	23.50	23.50	
06/06/16	114064	3117	LANDFILL	06/06	04187	400	340	510		UTILITIES	27.22	27.22	
07/05/16	114178	3266	SCANLAN	07/01	04430	001	151	510		UTILITIES	23.56	23.56	
07/05/16	114359	3446	LANDFILL	07/01	04429	400	340	510		UTILITIES	23.50	23.50	
08/01/16	114552	3628	COUNTY BUILDING	08/01	04648	001	151	510		UTILITIES	23.50	23.50	
08/01/16	114711	3787	LANDFILL RD	08/01	04647	400	340	510		UTILITIES	25.48	25.48	
09/06/16	114856	3979	SCANLAN	09/02	04973	001	151	510		UTILITIES	24.50	24.50	
09/06/16	115101	4224	LANDFILL	09/02	04972	400	340	510		UTILITIES	29.12	29.12	
NORTH DECATUR WATER ASSOCIATION, INC.				22	EXPENDITURE	645.64				BALANCE SHEET	.00	TOTAL	645.64
-----													
8239 NUNNERY, GWENDOLYN J.													
11/02/15	111700	457	MAY BENDER	10/01	02066	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
NUNNERY, GWENDOLYN J.				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----													
657 OFFICE OF DISTRICT ATTORNEY													
06/06/16	113845	2891	FEES	05/06	03919	001	168	705		DISTRICT ATTY FEES	40.00	40.00	
OFFICE OF DISTRICT ATTORNEY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
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446 OFFICE OF THE STATE AUDITOR													
01/04/16	112309	1142	AUDIT	12/09	0037281	001	101	551		AUDITING FEES	3,465.70	3,465.70	
02/01/16	112630	1639	AUDIT	01/20	039573	001	101	551		AUDITING FEES	9,784.26	9,784.26	
03/07/16	112889	1814	AUDIT	02/18	0041544	001	101	551		AUDITING FEES	7,558.25	7,558.25	

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04/04/16	113197	2161	AUDIT	03/08	0043434	001	101	551		AUDITING FEES	4,580.45	4,580.45
06/06/16	113846	2892	AUDIT	05/18	04006	001	101	551		AUDITING FEES	1,625.75	1,625.75
07/05/16	114179	3267	AUDIT	06/22	0051277	001	101	551		AUDITING FEES	1,007.30	1,007.30
08/01/16	114553	3629	AUDIT	07/12	0052180	001	101	551		AUDITING FEES	1,323.00	1,323.00
09/06/16	114857	3980	AUDIT FEES	08/25	04912	001	101	551		AUDITING FEES	366.10	366.10
OFFICE OF THE STATE AUDITOR				8	EXPENDITURE		29,710.81			BALANCE SHEET	.00	TOTAL 29,710.81
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8164 ONE BEACON INSURANCE GROUP												
12/07/15	112018	812	TIMOTHY MCCOY	11/05	02413	001	200	570		INSURANCE AND FIDEL	1,362.69	1,362.69
06/06/16	113847	2893	DEDUCTIBLE	05/04	03966	001	200	570		INSURANCE AND FIDEL	475.30	475.30
ONE BEACON INSURANCE GROUP				2	EXPENDITURE		1,837.99			BALANCE SHEET	.00	TOTAL 1,837.99
-----												
864 PARKER, DEBORAH												
02/01/16	112577	1456	REIMB EXPENSES	01/20	02915	001	121	475		TRAVEL AND SUBSISTE	87.49	87.49
05/02/16	113529	2536	REIMB EXPENSES	04/28	03832	001	121	475		TRAVEL AND SUBSISTE	107.38	107.38
07/05/16	114180	3268	REIMB EXPENSES	06/20	04221	001	121	475		TRAVEL AND SUBSISTE	277.36	277.36
08/01/16	114554	3630	REIMB MILEAGE	07/28	04623	001	121	475		TRAVEL AND SUBSISTE	76.68	76.68
PARKER, DEBORAH				4	EXPENDITURE		548.91			BALANCE SHEET	.00	TOTAL 548.91
-----												
6793 PARKER'S WRECKER SERVICE												
02/01/16	112578	1457	TOWING	01/05	004270	001	200	587		CONTRACTUAL LABOR	300.00	300.00
06/06/16	113848	2894	TOW	04/15	004219	001	200	587		CONTRACTUAL LABOR	250.00	250.00
PARKER'S WRECKER SERVICE				2	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
-----												
223 PAT HARRISON WATERWAY												
10/05/15	111385	104	MONTHLY BUDGET	09/14	01880	001	601	701		GRANTS OTHER GOVT A	6,998.08	6,998.08
11/02/15	111701	458	MONTHLY BUDGET	10/09	02096	001	601	701		GRANTS OTHER GOVT A	6,998.08	6,998.08
12/07/15	112019	813	MONTHLY BUDGET	11/09	02348	001	601	701		GRANTS OTHER GOVT A	6,998.08	6,998.08

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01/04/16	112310	1143	MONTHLY BUDGET	12/09 02603		001	601	701	GRANTS OTHER GOVT A		6,998.08	6,998.08
02/01/16	112579	1458	MONTHLY BUDGET	01/08 02837		001	601	701	GRANTS OTHER GOVT A		6,998.08	6,998.08
03/07/16	112890	1815	MONTHLY BUDGET	02/04 03129		001	601	701	GRANTS OTHER GOVT A		6,998.08	6,998.08
04/04/16	113198	2162	MONTHLY BUDGET	03/10 03401		001	601	701	GRANTS OTHER GOVT A		6,998.08	6,998.08
05/02/16	113530	2537	MONTHLY BUDGET	04/18 03689		001	601	701	GRANTS OTHER GOVT A		6,998.08	6,998.08
06/06/16	113849	2895	MONTHLY BUDGET	05/06 03929		001	601	701	GRANTS OTHER GOVT A		6,998.09	6,998.09
07/05/16	114181	3269	MONTHLY BUDGET	06/20 04263		001	601	701	GRANTS OTHER GOVT A		6,998.09	6,998.09
08/01/16	114555	3631	MONTHLY BUDGET	07/11 04471		001	601	701	GRANTS OTHER GOVT A		6,998.09	6,998.09
09/06/16	114858	3981	MONTHLY BUDGET	08/05 04760		001	601	701	GRANTS OTHER GOVT A		6,998.09	6,998.09
PAT HARRISON WATERWAY				12	EXPENDITURE	83,977.00	BALANCE SHEET			.00	TOTAL	83,977.00
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7376 PAUL'S DISCOUNT GLASS												
03/07/16	113071	1995	WINDSHIELD	01/25 130814		400	340	587	CONTRACTUAL LABOR		35.00	35.00
04/04/16	113339	2300	WINDSHIELD REPAIR	02/24 132720		154	304	587	CONTRACTUAL LABOR		45.00	45.00
06/06/16	113930	2966	REPLACE WINDSHIELD	03/31 141717		151	301	587	CONTRACTUAL LABOR		295.00	295.00
08/01/16	114556	3632	WINDSHIELD	06/24 147282		001	200	681	REPAIR AND REPLACEM		260.00	
08/01/16	114556	3632	WINDSHIELD	07/12 148418		001	200	587	CONTRACTUAL LABOR		160.00	420.00
09/06/16	114859	3982	DRIVERS SIDE GLASS	08/01 149727		001	200	587	CONTRACTUAL LABOR		185.00	185.00
PAUL'S DISCOUNT GLASS				5	EXPENDITURE	980.00	BALANCE SHEET			.00	TOTAL	980.00
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8277 PCM												
04/04/16	113199	2163	WORKCENTER	03/04 3150101		001	166	603	OFFICE SUPPLIES AND		319.77	319.77
PCM				1	EXPENDITURE	319.77	BALANCE SHEET			.00	TOTAL	319.77
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138 PERS/MHSPRS/SLRP/MRS												
10/02/15	68329	15	PERS/MHSPRS/SLRP/MRS	10/02 5A14036		681	000	143	STATE RETIREMENT		5,532.91	
10/02/15	68329	15	PERS/MHSPRS/SLRP/MRS	10/02 5A14054		681	000	143	STATE RETIREMENT		9,884.69	15,417.60
10/05/15	68341	306	PERS/MHSPRS/SLRP/MRS	10/05 5A55015		681	000	143	STATE RETIREMENT		8.38	
10/05/15	68341	306	PERS/MHSPRS/SLRP/MRS	10/05 5A55021		681	000	143	STATE RETIREMENT		1,451.87	

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10/05/15	68341	306	PERS/MHSPRS/SLRP/MRS	10/05 5A55027		681	000	143	STATE	RETIREMENT	14.69	1,474.94
10/16/15	68429	330	PERS/MHSPRS/SLRP/MRS	10/16 5AF3054		681	000	143	STATE	RETIREMENT	5,742.66	
10/16/15	68429	330	PERS/MHSPRS/SLRP/MRS	10/16 5AF3099		681	000	143	STATE	RETIREMENT	10,460.09	16,202.75
10/30/15	68511	345	PERS/MHSPRS/SLRP/MRS	10/30 5AT5033		681	000	143	STATE	RETIREMENT	5,669.11	
10/30/15	68511	345	PERS/MHSPRS/SLRP/MRS	10/30 5AT5048		681	000	143	STATE	RETIREMENT	10,097.34	15,766.45
10/31/15	68580	363	PERS/MHSPRS/SLRP/MRS	10/31 5AT2030		681	000	143	STATE	RETIREMENT	8,758.45	
10/31/15	68580	363	PERS/MHSPRS/SLRP/MRS	10/31 5AT2075		681	000	143	STATE	RETIREMENT	15,539.02	24,297.47
11/13/15	68661	666	PERS/MHSPRS/SLRP/MRS	11/13 5BC5033		681	000	143	STATE	RETIREMENT	6,039.55	
11/13/15	68661	666	PERS/MHSPRS/SLRP/MRS	11/13 5BC5051		681	000	143	STATE	RETIREMENT	10,947.67	16,987.22
11/27/15	68747	696	PERS/MHSPRS/SLRP/MRS	11/27 5BO5057		681	000	143	STATE	RETIREMENT	5,588.46	
11/27/15	68747	696	PERS/MHSPRS/SLRP/MRS	11/27 5BO5105		681	000	143	STATE	RETIREMENT	9,996.36	15,584.82
11/30/15	68819	716	PERS/MHSPRS/SLRP/MRS	11/30 5BP6030		681	000	143	STATE	RETIREMENT	8,767.12	
11/30/15	68819	716	PERS/MHSPRS/SLRP/MRS	11/30 5BP6075		681	000	143	STATE	RETIREMENT	1,451.87	
11/30/15	68819	716	PERS/MHSPRS/SLRP/MRS	11/30 5BP6081		681	000	143	STATE	RETIREMENT	15,485.21	25,704.20
12/11/15	68902	1018	PERS/MHSPRS/SLRP/MRS	12/11 5CA5033		681	000	143	STATE	RETIREMENT	6,283.74	
12/11/15	68902	1018	PERS/MHSPRS/SLRP/MRS	12/11 5CA5057		681	000	143	STATE	RETIREMENT	11,387.64	17,671.38
12/25/15	68988	1042	PERS/MHSPRS/SLRP/MRS	12/25 5CM5054		681	000	143	STATE	RETIREMENT	5,566.44	
12/25/15	68988	1042	PERS/MHSPRS/SLRP/MRS	12/25 5CM5108		681	000	143	STATE	RETIREMENT	9,782.01	15,348.45
12/31/15	69060	1063	PERS/MHSPRS/SLRP/MRS	12/31 5CT6033		681	000	143	STATE	RETIREMENT	9,290.09	
12/31/15	69060	1063	PERS/MHSPRS/SLRP/MRS	12/31 5CT6081		681	000	143	STATE	RETIREMENT	1,451.87	
12/31/15	69060	1063	PERS/MHSPRS/SLRP/MRS	12/31 5CT6087		681	000	143	STATE	RETIREMENT	16,545.95	27,287.91
01/08/16	69144	1324	PERS/MHSPRS/SLRP/MRS	01/08 6171033		681	000	143	STATE	RETIREMENT	6,550.55	
01/08/16	69144	1324	PERS/MHSPRS/SLRP/MRS	01/08 6171054		681	000	143	STATE	RETIREMENT	11,869.04	18,419.59
01/22/16	69235	1350	PERS/MHSPRS/SLRP/MRS	01/22 61L5054		681	000	143	STATE	RETIREMENT	5,583.72	
01/22/16	69235	1350	PERS/MHSPRS/SLRP/MRS	01/22 61L5108		681	000	143	STATE	RETIREMENT	10,081.39	15,665.11
01/31/16	69306	1371	PERS/MHSPRS/SLRP/MRS	01/31 61S5030		681	000	143	STATE	RETIREMENT	8,673.66	
01/31/16	69306	1371	PERS/MHSPRS/SLRP/MRS	01/31 61S5078		681	000	143	STATE	RETIREMENT	1,451.87	
01/31/16	69306	1371	PERS/MHSPRS/SLRP/MRS	01/31 61S5084		681	000	143	STATE	RETIREMENT	15,570.17	25,695.70
02/05/16	69384	1655	PERS/MHSPRS/SLRP/MRS	02/02 6227018V		681	000	143	STATE	RETIREMENT	127.73CR	
02/05/16	69384	1655	PERS/MHSPRS/SLRP/MRS	02/02 6227042V		681	000	143	STATE	RETIREMENT	223.53CR	
02/05/16	69384	1655	PERS/MHSPRS/SLRP/MRS	02/05 6242033		681	000	143	STATE	RETIREMENT	5,848.85	
02/05/16	69384	1655	PERS/MHSPRS/SLRP/MRS	02/05 6242054		681	000	143	STATE	RETIREMENT	10,508.23	16,005.82
02/19/16	69474	1677	PERS/MHSPRS/SLRP/MRS	02/19 62I2054		681	000	143	STATE	RETIREMENT	5,920.41	
02/19/16	69474	1677	PERS/MHSPRS/SLRP/MRS	02/19 62I2108		681	000	143	STATE	RETIREMENT	10,846.04	16,766.45
02/29/16	69544	1697	PERS/MHSPRS/SLRP/MRS	02/29 62Q3030		681	000	143	STATE	RETIREMENT	8,929.66	
02/29/16	69544	1697	PERS/MHSPRS/SLRP/MRS	02/29 62Q3075		681	000	143	STATE	RETIREMENT	1,451.87	

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02/29/16	69544	1697	PERS/MHSPRS/SLRP/MRS	02/29	62Q3081	681	000	143	STATE	RETIREMENT	15,860.69	26,242.22
03/04/16	69626	1711	PERS/MHSPRS/SLRP/MRS	03/04	6335033	681	000	143	STATE	RETIREMENT	5,963.69	
03/04/16	69626	1711	PERS/MHSPRS/SLRP/MRS	03/04	6335054	681	000	143	STATE	RETIREMENT	10,673.51	16,637.20
03/18/16	69714	2032	PERS/MHSPRS/SLRP/MRS	03/18	63H3051	681	000	143	STATE	RETIREMENT	5,884.53	
03/18/16	69714	2032	PERS/MHSPRS/SLRP/MRS	03/18	63H3105	681	000	143	STATE	RETIREMENT	10,496.32	16,380.85
03/31/16	69783	2052	PERS/MHSPRS/SLRP/MRS	03/31	63U5030	681	000	143	STATE	RETIREMENT	8,732.88	
03/31/16	69783	2052	PERS/MHSPRS/SLRP/MRS	03/31	63U5075	681	000	143	STATE	RETIREMENT	1,451.87	
03/31/16	69783	2052	PERS/MHSPRS/SLRP/MRS	03/31	63U5081	681	000	143	STATE	RETIREMENT	15,600.12	25,784.87
04/01/16	69865	2066	PERS/MHSPRS/SLRP/MRS	04/01	63V2033	681	000	143	STATE	RETIREMENT	6,082.59	
04/01/16	69865	2066	PERS/MHSPRS/SLRP/MRS	04/01	63V2054	681	000	143	STATE	RETIREMENT	11,080.68	17,163.27
04/15/16	69954	2407	PERS/MHSPRS/SLRP/MRS	04/15	64E3054	681	000	143	STATE	RETIREMENT	5,596.95	
04/15/16	69954	2407	PERS/MHSPRS/SLRP/MRS	04/15	64E3108	681	000	143	STATE	RETIREMENT	10,040.15	15,637.10
04/29/16	70038	2423	PERS/MHSPRS/SLRP/MRS	04/29	64S3033	681	000	143	STATE	RETIREMENT	6,035.82	
04/29/16	70038	2423	PERS/MHSPRS/SLRP/MRS	04/29	64S3051	681	000	143	STATE	RETIREMENT	10,993.33	17,029.15
04/30/16	70105	2441	PERS/MHSPRS/SLRP/MRS	04/30	64S0530	681	000	143	STATE	RETIREMENT	9,416.05	
04/30/16	70105	2441	PERS/MHSPRS/SLRP/MRS	04/30	64S0575	681	000	143	STATE	RETIREMENT	1,451.87	
04/30/16	70105	2441	PERS/MHSPRS/SLRP/MRS	04/30	64S0581	681	000	143	STATE	RETIREMENT	16,570.75	27,438.67
05/01/16	70109	2445	PERS/MHSPRS/SLRP/MRS	05/01	64T6015	681	000	143	STATE	RETIREMENT	50.40	50.40
05/13/16	70191	2745	PERS/MHSPRS/SLRP/MRS	05/13	65C3033	681	000	143	STATE	RETIREMENT	5,666.22	
05/13/16	70191	2745	PERS/MHSPRS/SLRP/MRS	05/13	65C3051	681	000	143	STATE	RETIREMENT	10,390.51	16,056.73
05/27/16	70286	2769	PERS/MHSPRS/SLRP/MRS	05/27	65Q2054	681	000	143	STATE	RETIREMENT	5,893.89	
05/27/16	70286	2769	PERS/MHSPRS/SLRP/MRS	05/27	65Q2111	681	000	143	STATE	RETIREMENT	10,640.16	16,534.05
05/31/16	70356	2788	PERS/MHSPRS/SLRP/MRS	05/31	65R2030	681	000	143	STATE	RETIREMENT	8,742.35	
05/31/16	70356	2788	PERS/MHSPRS/SLRP/MRS	05/31	65R2075	681	000	143	STATE	RETIREMENT	1,451.87	
05/31/16	70356	2788	PERS/MHSPRS/SLRP/MRS	05/31	65R2081	681	000	143	STATE	RETIREMENT	15,482.48	25,676.70
06/10/16	70449	3135	PERS/MHSPRS/SLRP/MRS	06/10	6692036	681	000	143	STATE	RETIREMENT	5,933.05	
06/10/16	70449	3135	PERS/MHSPRS/SLRP/MRS	06/10	6692060	681	000	143	STATE	RETIREMENT	10,776.94	16,709.99
06/24/16	70547	3162	PERS/MHSPRS/SLRP/MRS	06/24	66N1057	681	000	143	STATE	RETIREMENT	5,997.34	
06/24/16	70547	3162	PERS/MHSPRS/SLRP/MRS	06/24	66N1117	681	000	143	STATE	RETIREMENT	10,917.55	16,914.89
06/30/16	70616	3182	PERS/MHSPRS/SLRP/MRS	06/30	66T5030	681	000	143	STATE	RETIREMENT	8,896.99	
06/30/16	70616	3182	PERS/MHSPRS/SLRP/MRS	06/30	66T5075	681	000	143	STATE	RETIREMENT	1,451.87	
06/30/16	70616	3182	PERS/MHSPRS/SLRP/MRS	06/30	66T5081	681	000	143	STATE	RETIREMENT	15,816.75	26,165.61
07/08/16	70711	3481	PERS/MHSPRS/SLRP/MRS	07/08	6773036	681	000	143	STATE	RETIREMENT	5,862.15	
07/08/16	70711	3481	PERS/MHSPRS/SLRP/MRS	07/08	6773066	681	000	143	STATE	RETIREMENT	10,624.65	16,486.80
07/22/16	70813	3510	PERS/MHSPRS/SLRP/MRS	07/22	67L3057	681	000	143	STATE	RETIREMENT	5,981.18	

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07/22/16	70813	3510	PERS/MHSPRS/SLRP/MRS	07/22	67L3117	681	000	143	STATE	RETIREMENT	11,225.55	17,206.73	
07/31/16	70881	3532	PERS/MHSPRS/SLRP/MRS	07/31	67S3030	681	000	143	STATE	RETIREMENT	8,613.32		
07/31/16	70881	3532	PERS/MHSPRS/SLRP/MRS	07/31	67S3075	681	000	143	STATE	RETIREMENT	1,451.87		
07/31/16	70881	3532	PERS/MHSPRS/SLRP/MRS	07/31	67S3081	681	000	143	STATE	RETIREMENT	15,378.42	25,443.61	
08/05/16	70976	3815	PERS/MHSPRS/SLRP/MRS	08/05	6845036	681	000	143	STATE	RETIREMENT	5,713.76		
08/05/16	70976	3815	PERS/MHSPRS/SLRP/MRS	08/05	6845063	681	000	143	STATE	RETIREMENT	10,443.59	16,157.35	
08/19/16	71069	3841	PERS/MHSPRS/SLRP/MRS	08/19	68I2057	681	000	143	STATE	RETIREMENT	6,262.97		
08/19/16	71069	3841	PERS/MHSPRS/SLRP/MRS	08/19	68I2114	681	000	143	STATE	RETIREMENT	11,624.48	17,887.45	
08/31/16	71138	3863	PERS/MHSPRS/SLRP/MRS	08/31	68U1030	681	000	143	STATE	RETIREMENT	9,088.22		
08/31/16	71138	3863	PERS/MHSPRS/SLRP/MRS	08/31	68U1075	681	000	143	STATE	RETIREMENT	1,451.87		
08/31/16	71138	3863	PERS/MHSPRS/SLRP/MRS	08/31	68U1081	681	000	143	STATE	RETIREMENT	16,269.22	26,809.31	
09/02/16	71222	3878	PERS/MHSPRS/SLRP/MRS	09/02	69I2036	681	000	143	STATE	RETIREMENT	5,704.17		
09/02/16	71222	3878	PERS/MHSPRS/SLRP/MRS	09/02	69I2054	681	000	143	STATE	RETIREMENT	10,360.32	16,064.49	
09/16/16	71316	4261	PERS/MHSPRS/SLRP/MRS	09/16	69F1054	681	000	143	STATE	RETIREMENT	6,135.35		
09/16/16	71316	4261	PERS/MHSPRS/SLRP/MRS	09/16	69F1108	681	000	143	STATE	RETIREMENT	11,348.19	17,483.54	
09/26/16	71333	4269	PERS/MHSPRS/SLRP/MRS	09/26	69Q6018	681	000	143	STATE	RETIREMENT	165.21		
09/26/16	71333	4269	PERS/MHSPRS/SLRP/MRS	09/26	69Q6027	681	000	143	STATE	RETIREMENT	289.12	454.33	
09/30/16	71420	4283	PERS/MHSPRS/SLRP/MRS	09/30	69T5033	681	000	143	STATE	RETIREMENT	5,807.35		
09/30/16	71420	4283	PERS/MHSPRS/SLRP/MRS	09/30	69T5054	681	000	143	STATE	RETIREMENT	10,541.07	16,348.42	
09/30/16	71486	4300	PERS/MHSPRS/SLRP/MRS	09/29	69T0530	681	000	143	STATE	RETIREMENT	8,842.16		
09/30/16	71486	4300	PERS/MHSPRS/SLRP/MRS	09/29	69T0575	681	000	143	STATE	RETIREMENT	1,451.87		
09/30/16	71486	4300	PERS/MHSPRS/SLRP/MRS	09/29	69T0581	681	000	143	STATE	RETIREMENT	15,785.05	26,079.08	
PERS/MHSPRS/SLRP/MRS				42	EXPENDITURE	761,138.67			BALANCE SHEET		.00	TOTAL	761,138.67
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8044 PESTCO													
10/05/15	111386	105	JAIL & SHERIFF	09/16	25	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
11/02/15	111702	459	JAIL	10/15	02273	001	220	580	MOSQUITO AND PEST C		75.00		
11/02/15	111702	459	COUNTY BUILDINGS	10/29	02275	001	151	580	MOSQUITO AND PEST C		285.00	360.00	
11/02/15	111880	626	LANDFILL	10/15	02274	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
12/07/15	112020	814	PEST SERVICE	11/24	02520	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
01/04/16	112311	1144	SERVICE	12/21	02711	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
PESTCO				5	EXPENDITURE	610.00			BALANCE SHEET		.00	TOTAL	610.00
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7752 PETERBILT TRUCK CENTER OF JACK													

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	112114	902 SENDER-OIL, WIPER BLADE	11/04 72814M		152	302	674		LUBRICATING OILS AN	59.82	
					152	302	681		REPAIR AND REPLACEM	7.28	67.10
03/07/16	112979	1904 WEBBING	02/01 74208M		152	302	681		REPAIR AND REPLACEM	153.00	153.00
04/04/16	113302	2264 PARTS	03/08 74863M		152	302	681		REPAIR AND REPLACEM	21.55	21.55
06/06/16	113953	2988 PARTS	05/25 76373M		152	302	681		REPAIR AND REPLACEM	234.40	234.40
PETERBILT TRUCK CENTER OF JACKSON, LLC			4 EXPENDITURE		476.05			BALANCE SHEET	.00	TOTAL	476.05
8102 PHILADELPHIA MOTOR COMPANY											
10/05/15	111482	200 HUB ASSY, CORE DEPOSIT	08/21 038707		152	302	681		REPAIR AND REPLACEM	443.56	443.56
PHILADELPHIA MOTOR COMPANY			1 EXPENDITURE		443.56			BALANCE SHEET	.00	TOTAL	443.56
8318 PHILLIP TATE PROPERTIES											
07/05/16	114182	3270 REFUND TAX SALE PPIN#8859	06/23 04348		001	105	956		REFUNDS	65.91	65.91
PHILLIP TATE PROPERTIES			1 EXPENDITURE		65.91			BALANCE SHEET	.00	TOTAL	65.91
3793 PHILLIPS, ATTORNEY EDMUND											
10/05/15	111387	106 EXPENSE	09/14 01887		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
11/02/15	111703	460 OCTOBER	10/15 02165		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
12/07/15	112021	815 EXPENSES	11/15 02396		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
01/04/16	112312	1145 EXPENSES	12/15 02655		001	170	550		LEGAL FEES	104.16	104.16
02/01/16	112580	1459 EXPENSES	01/15 02899		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
03/07/16	112891	1816 EXPENSES	02/12 03187		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
04/04/16	113200	2164 EXPENSES	03/14 03450		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
05/02/16	113531	2538 EXPENSES	04/14 03765		001	170	550		LEGAL FEES	104.16	104.16
06/06/16	113850	2896 EXPENSES	05/17 03995		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
07/05/16	114183	3271 EXPENSES	06/13 04225		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
08/01/16	114557	3633 EXPENSES	07/14 04595		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
09/06/16	114860	3983 EXPENSES	08/16 04842		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
PHILLIPS, ATTORNEY EDMUND			12 EXPENDITURE		1,249.92			BALANCE SHEET	.00	TOTAL	1,249.92

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7417 PIERMAN, MERINDA												
12/07/15	112022	816 REIMB MILEAGE	11/13	02393	001	252	475		TRAVEL AND SUBSISTE	296.70	296.70	
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PIERMAN, MERINDA			1	EXPENDITURE			296.70		BALANCE SHEET	.00	TOTAL	296.70
-----												
6797 PIERMAN, PETER												
02/01/16	112581	1460 REIMB FOR DOG VEST	01/25	03048	001	200	603		OFFICE SUPPLIES AND	99.99	99.99	
02/01/16	112633	1642 TRAVEL ADVANCE TO ORLANDO	02/01	03081	001	200	475		TRAVEL AND SUBSISTE	1,500.00	1,500.00	
05/02/16	113532	2539 REIMB FOR PASSPORT	04/14	03748	001	200	613		LAW ENFORCEMENT SUP	115.00	115.00	
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PIERMAN, PETER			3	EXPENDITURE			1,714.99		BALANCE SHEET	.00	TOTAL	1,714.99
-----												
7899 PINSON'S BARGAIN CENTER												
07/05/16	114320	3409 SHIRTS	06/22	606293	155	305	656		MISC SUPPLIES	244.25	244.25	
07/05/16	114360	3447 JEANS, SHIRTS	06/09	606271	400	340	691		UNIFORMS	176.50		
07/05/16	114360	3447 OVERALLS, SHIRTS	06/09	606275	400	340	691		UNIFORMS	225.55		
07/05/16	114360	3447 JEANS, SHIRTS	06/09	606276	400	340	691		UNIFORMS	113.65		
07/05/16	114360	3447 JEANS, SHIRTS	06/10	606277	400	340	691		UNIFORMS	149.57		
07/05/16	114360	3447 PANTS, SHIRTS	06/10	606279	400	340	691		UNIFORMS	111.70		
07/05/16	114360	3447 PANTS, SHIRTS	06/10	606280	400	340	691		UNIFORMS	54.85		
07/05/16	114360	3447 SHIRTS	06/13	606281	400	340	691		UNIFORMS	16.95		
07/05/16	114360	3447 PANTS, SHIRTS	06/20	606283	400	340	691		UNIFORMS	81.70		
07/05/16	114360	3447 SHIRTS, PANTS	06/20	606286	400	340	691		UNIFORMS	111.60		
07/05/16	114360	3447 SHIRTS	06/20	606287	400	340	691		UNIFORMS	54.75		
07/05/16	114360	3447 SHIRTS	06/20	606288	400	340	691		UNIFORMS	21.90		
07/05/16	114360	3447 SHIRTS	06/20	606289	400	340	691		UNIFORMS	54.75		
07/05/16	114360	3447 PANTS, SHIRTS	06/20	606290	400	340	691		UNIFORMS	149.50		
07/05/16	114360	3447 SHIRTS	06/20	606291	400	340	691		UNIFORMS	43.80		
07/05/16	114360	3447 SHIRTS, PANTS	06/20	606292	400	340	691		UNIFORMS	100.65		
07/05/16	114360	3447 SHIRTS PANTS	06/22	606284	400	340	691		UNIFORMS	73.70		
07/05/16	114360	3447 SHIRTS	06/23	606295	400	340	691		UNIFORMS	81.75		
07/05/16	114360	3447 SHIRTS	06/23	606296	400	340	691		UNIFORMS	16.95		
07/05/16	114360	3447 SHIRTS	06/23	606297	400	340	691		UNIFORMS	69.80		
07/05/16	114360	3447 SHIRTS	06/23	606298	400	340	691		UNIFORMS	50.85		
07/05/16	114360	3447 SHIRTS	06/23	606299	400	340	691		UNIFORMS	85.75		
07/05/16	114360	3447 SHIRTS	06/23	606300	400	340	691		UNIFORMS	53.85		
07/05/16	114360	3447 SHIRTS	06/23	865101	400	340	691		UNIFORMS	63.80		
07/05/16	114360	3447 SHIRTS	06/23	865102	400	340	691		UNIFORMS	69.80		
07/05/16	114360	3447 SHIRTS, OVERALLS	06/27	606274	400	340	691		UNIFORMS	189.60		
07/05/16	114360	3447 PANTS	06/27	606278	400	340	691		UNIFORMS	75.80		
07/05/16	114360	3447 SHIRTS	06/27	606282	400	340	691		UNIFORMS	94.75		
07/05/16	114360	3447 SHIRTS	06/27	606285	400	340	691		UNIFORMS	54.75	2,448.57	
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PINSON'S BARGAIN CENTER			2	EXPENDITURE			2,692.82		BALANCE SHEET	.00	TOTAL	2,692.82
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6730 PITNEY BOWES											
11/02/15	111704	461 DHS	10/09	SP15	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
01/04/16	112313	1146 EZ SEAL	11/28	395543	001	105	603		OFFICE SUPPLIES AND	49.59	
01/04/16	112313	1146 D H S	12/30	DC15	001	450	544		SERVICE/MAINTENANCE	444.51	494.10
04/04/16	113201	2165 MAINT	03/23	MR16	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
08/01/16	114558	3634 NEWTON COUNTY D H S	06/20	0829782	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
PITNEY BOWES			4	EXPENDITURE		1,827.63		BALANCE SHEET	.00	TOTAL	1,827.63
6723 PITNEY BOWES GLOBAL FINANCIAL											
10/05/15	111388	107 SEALING SOLUTION, RED INK	09/03	304991	001	105	603		OFFICE SUPPLIES AND	246.37	246.37
11/02/15	111705	462 LEASE	10/19	OT15	001	105	544		SERVICE/MAINTENANCE	162.15	162.15
01/04/16	112314	1147 INK CARTS	12/14	508736	001	105	603		OFFICE SUPPLIES AND	491.95	491.95
02/01/16	112582	1461 LEASING	01/13	JA16	001	105	544		SERVICE/MAINTENANCE	795.15	795.15
05/02/16	113533	2540 E-Z SEAL	04/12	0298292	001	105	603		OFFICE SUPPLIES AND	99.18	99.18
06/06/16	113851	2897 LEASE	04/28	004003	001	105	544		SERVICE/MAINTENANCE	743.13	
06/06/16	113851	2897 LEASE	04/28	0369642	001	105	544		SERVICE/MAINTENANCE	743.13	1,486.26
09/06/16	114861	3984 LEASE	07/05	1058063	001	105	544		SERVICE/MAINTENANCE	743.13	743.13
PITNEY BOWES GLOBAL FINANCIAL SERVICES			7	EXPENDITURE		4,024.19		BALANCE SHEET	.00	TOTAL	4,024.19
7714 PRAIRIE FARMS DAIRY											
10/05/15	111389	108 MILK	08/28	7010426	001	220	694		FOOD FOR PRISONERS	74.05	
10/05/15	111389	108 MILK	09/04	7010510	001	220	694		FOOD FOR PRISONERS	103.67	
10/05/15	111389	108 MILK	09/11	7010583	001	220	694		FOOD FOR PRISONERS	105.00	
10/05/15	111389	108 MILK	09/18	7010664	001	220	694		FOOD FOR PRISONERS	103.67	
10/05/15	111389	108 MILK	09/25	7010746	001	220	694		FOOD FOR PRISONERS	103.67	490.06
11/02/15	111706	463 MILK	10/02	7010829	001	220	694		FOOD FOR PRISONERS	103.67	
11/02/15	111706	463 MILK	10/09	7010911	001	220	694		FOOD FOR PRISONERS	102.80	
11/02/15	111706	463 MILK	10/23	7011072	001	220	694		FOOD FOR PRISONERS	102.80	309.27
12/07/15	112023	817 FOOD FOR PRISONERS	11/06	7011234	001	220	694		FOOD FOR PRISONERS	103.67	
12/07/15	112023	817 FOOD FOR PRISONERS	11/13	7011312	001	220	694		FOOD FOR PRISONERS	29.62	
12/07/15	112023	817 FOOD FOR PRISONERS	11/20	7011390	001	220	694		FOOD FOR PRISONERS	79.43	
12/07/15	112023	817 FOOD FOR PRISONERS	11/27	7011439	001	220	694		FOOD FOR PRISONERS	88.86	301.58

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01/04/16	112315	1148	MILK	12/04	7011522	001	220	694	FOOD FOR PRISONERS		103.67	
01/04/16	112315	1148	MILK	12/11	7011603	001	220	694	FOOD FOR PRISONERS		103.67	
01/04/16	112315	1148	MILK	12/18	7011674	001	220	694	FOOD FOR PRISONERS		122.50	329.84
02/01/16	112583	1462	MILK	12/26	7011732	001	220	694	FOOD FOR PRISONERS		122.50	
02/01/16	112583	1462	MILK	01/01	7011784	001	220	694	FOOD FOR PRISONERS		59.24	
02/01/16	112583	1462	MILK	01/08	7011863	001	220	694	FOOD FOR PRISONERS		103.67	
02/01/16	112583	1462	MILK	01/15	7011942	001	220	694	FOOD FOR PRISONERS		122.50	
02/01/16	112583	1462	MILK	01/22	7012016	001	220	694	FOOD FOR PRISONERS		103.67	511.58
03/07/16	112892	1817	MILK	01/29	7012093	001	220	694	FOOD FOR PRISONERS		59.24	
03/07/16	112892	1817	MILK	02/01	7050649	001	220	694	FOOD FOR PRISONERS		69.50	
03/07/16	112892	1817	MILK	02/05	7012170	001	220	694	FOOD FOR PRISONERS		101.92	
03/07/16	112892	1817	MILK	02/09	7011150	001	220	694	FOOD FOR PRISONERS		190.91	
03/07/16	112892	1817	MILK	02/12	7012257	001	220	694	FOOD FOR PRISONERS		87.36	
03/07/16	112892	1817	MILK	02/19	7012334	001	220	694	FOOD FOR PRISONERS		101.92	610.85
04/04/16	113202	2166	MILK	02/26	7012420	001	220	694	FOOD FOR PRISONERS		101.92	
04/04/16	113202	2166	MILK	03/04	7012491	001	220	694	FOOD FOR PRISONERS		103.50	
04/04/16	113202	2166	MILK	03/11	7010030	001	220	694	FOOD FOR PRISONERS		58.24	
04/04/16	113202	2166	MILK	03/18	7010104	001	220	694	FOOD FOR PRISONERS		86.25	
04/04/16	113202	2166	MILK	03/25	7010175	001	220	694	FOOD FOR PRISONERS		72.80	422.71
05/02/16	113534	2541	MILK	04/01	7010249	001	220	694	FOOD FOR PRISONERS		58.74	
05/02/16	113534	2541	MILK	04/08	7010327	001	220	694	FOOD FOR PRISONERS		88.11	
05/02/16	113534	2541	MILK	04/15	7010409	001	220	694	FOOD FOR PRISONERS		88.11	
05/02/16	113534	2541	MILK	04/22	7010043	001	220	694	FOOD FOR PRISONERS		88.11	323.07
06/06/16	113852	2898	MILK	05/06	7010073	001	220	694	FOOD FOR PRISONERS		88.11	
06/06/16	113852	2898	MILK	05/13	7010138	001	220	694	FOOD FOR PRISONERS		88.11	
06/06/16	113852	2898	MILK	05/20	7010196	001	220	694	FOOD FOR PRISONERS		104.25	280.47
07/05/16	114184	3272	MILK	06/17	7010396	001	220	694	FOOD FOR PRISONERS		86.88	
07/05/16	114184	3272	MILK	05/27	7010243	001	220	694	FOOD FOR PRISONERS		88.11	
07/05/16	114184	3272	MILK	06/03	7010289	001	220	694	FOOD FOR PRISONERS		88.11	
07/05/16	114184	3272	MILK	06/10	7010339	001	220	694	FOOD FOR PRISONERS		88.11	
07/05/16	114184	3272	MILK	06/24	7010449	001	220	694	FOOD FOR PRISONERS		88.11	439.32
08/01/16	114559	3635	MILK	07/08	7010550	001	220	694	FOOD FOR PRISONERS		89.61	
08/01/16	114559	3635	MILK	07/10	7010500	001	220	694	FOOD FOR PRISONERS		105.75	
08/01/16	114559	3635	MILK	07/15	7010592	001	220	694	FOOD FOR PRISONERS		89.61	
08/01/16	114559	3635	MILK	07/22	7010651	001	220	694	FOOD FOR PRISONERS		89.61	374.58
09/06/16	114862	3985	MILK	07/29	7010715	001	220	694	FOOD FOR PRISONERS		89.61	
09/06/16	114862	3985	MILK	08/05	7010780	001	220	694	FOOD FOR PRISONERS		72.50	
09/06/16	114862	3985	MILK	08/10	7010828	001	220	694	FOOD FOR PRISONERS		108.75	
09/06/16	114862	3985	MILK	08/19	7010930	001	220	694	FOOD FOR PRISONERS		89.61	
09/06/16	114862	3985	MILK	08/24	7010981	001	220	694	FOOD FOR PRISONERS		89.61	450.08
PRAIRIE FARMS DAIRY				12	EXPENDITURE		4,843.41		BALANCE SHEET	.00	TOTAL	4,843.41

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6597 PRECISION COMMUNICATIONS												
05/02/16	113592	2595	SERVICE CALL	04/14	10841	131	251	587		CONTRACTUAL LABOR	280.00	280.00
PRECISION COMMUNICATIONS				1	EXPENDITURE	280.00				BALANCE SHEET	.00	TOTAL 280.00
6786 PRINCE OIL COMPANY, INC												
02/01/16	112747	1618	DIESEL	12/21	4611615	400	340	672		DIESEL FUEL	1,300.41	1,300.41
03/07/16	112961	1886	DIESEL	12/21	4611715	151	301	672		DIESEL FUEL	1,300.41	1,300.41
06/06/16	113954	2989	GAS & DIESEL	05/24	6057916	152	302	671		GASOLINE	2,567.11	3,465.56
						152	302	672		DIESEL FUEL	898.45	
PRINCE OIL COMPANY, INC				3	EXPENDITURE	6,066.38				BALANCE SHEET	.00	TOTAL 6,066.38
8130 PRO-TECH ALARMS												
01/04/16	112316	1149	MOVE AND ADD CAMERA	12/08	16230	001	200	587		CONTRACTUAL LABOR	265.00	265.00
06/06/16	114053	3083	CAMERA & LABOR	05/17	110	400	340	603		OFFICE SUPPLIES AND	135.00	185.00
						400	340	587		CONTRACTUAL LABOR	50.00	
PRO-TECH ALARMS				2	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00
7614 PROFESSIONAL DISPATCH MANAGEME												
12/07/15	112024	818	PAMELA BURR	11/16	1510166	001	252	565		SCHOOL FOR DEPUTIES	395.00	395.00
08/01/16	114560	3636	DISPATCH TRAINING	07/26	04606	001	252	565		SCHOOL FOR DEPUTIES	1,200.00	1,200.00
PROFESSIONAL DISPATCH MANAGEMENT 911				2	EXPENDITURE	1,595.00				BALANCE SHEET	.00	TOTAL 1,595.00
053 PUCKETT MACHINERY CO												
10/05/15	111464	182	CUTTING EDGE	09/24	5394449	151	301	683		GRADER BLADES	647.50	647.50
10/05/15	111483	201	REPAIRS & PARTS	08/28	5218803	152	302	541		ROAD MACHINERY/EQUI	1,737.76	1,415.05
						152	302	681		REPAIR AND REPLACEM	77.41	
10/05/15	111483	201	PARTS	08/31	5393539	152	302	681		REPAIR AND REPLACEM	77.41	256.00
10/05/15	111483	201	REPAIRS & PARTS	09/21	5218998	152	302	541		ROAD MACHINERY/EQUI	515.16	
						152	302	681		REPAIR AND REPLACEM	256.00	120.64
10/05/15	111483	201	REPAIRS	09/21	5218999	152	302	541		ROAD MACHINERY/EQUI	120.64	
10/05/15	111483	201	KEY	09/24	5394450	152	302	681		REPAIR AND REPLACEM	29.20	4,151.22

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10/05/15	111522	240	REAR MAIN SEAL, GASKET	09/01	5393610	154	304	681	REPAIR AND REPLACEM		127.39	
10/05/15	111522	240	FUEL CAP	09/18	5394277	154	304	681	REPAIR AND REPLACEM		83.93	211.32
10/05/15	111542	260	REPAIR	09/18	5218988	155	305	541	ROAD MACHINERY/EQUI		249.34	249.34
11/02/15	111797	543	AIR FILTER	10/13	5395158	152	302	681	REPAIR AND REPLACEM		55.07	55.07
11/02/15	111833	579	SEAL HOSE	10/16	5901962	154	304	681	REPAIR AND REPLACEM		282.34	
11/02/15	111833	579	HOSE, SEAL	10/21	5395504	154	304	681	REPAIR AND REPLACEM		262.34	544.68
11/02/15	111881	627	SAFETY VESTS, RAIN COAT,	10/08	4740001	400	340	656	MISC SUPPLIES		96.93	96.93
12/07/15	112025	819	ELECTRIC SCISSOR	05/26	491423A	001	220	533	RENTAL OF OTHER EQU		215.50	215.50
12/07/15	112115	903	COOLANT	11/19	5396581	152	302	675	ANTIFREEZE/STARTER		193.80	193.80
12/07/15	112135	921	HOSE	10/29	5395820	153	303	681	REPAIR AND REPLACEM		127.22	127.22
12/07/15	112155	940	FILTERS	11/19	5396582	154	304	681	REPAIR AND REPLACEM		38.03	38.03
01/04/16	112378	1210	GLASS	12/09	5397176	151	301	681	REPAIR AND REPLACEM		368.84	368.84
01/04/16	112396	1229	V BELT SET	12/16	5397440	152	302	681	REPAIR AND REPLACEM		94.34	94.34
01/04/16	112413	1246	CUTTING EDGE	12/03	5396978	153	303	683	GRADER BLADES		1,133.60	
01/04/16	112413	1246	COUPLINGS	12/08	5397137	153	303	681	REPAIR AND REPLACEM		62.21	1,195.81
02/01/16	112653	1524	FILTERS	01/08	5398043	151	301	681	REPAIR AND REPLACEM		134.02	134.02
02/01/16	112690	1561	REPAIRS & PARTS	01/06	5397948	153	303	674	LUBRICATING OILS AN		96.29	
						153	303	681	REPAIR AND REPLACEM		594.72	691.01
02/01/16	112748	1619	FIRE EXTINGUISHER	01/06	3070001	400	340	656	MISC SUPPLIES		39.95	39.95
03/07/16	112980	1905	CUTTING EDGE, STRIP WEAR	02/11	5399229	152	302	681	REPAIR AND REPLACEM		250.32	
						152	302	683	GRADER BLADES		453.60	
03/07/16	112980	1905	PLATE	02/12	5399265	152	302	681	REPAIR AND REPLACEM		92.48	796.40
03/07/16	113038	1962	CUTTING EDGE, BOLT, NUT	02/05	5399047	155	305	683	GRADER BLADES		490.86	490.86
03/07/16	113043	1967	REPAIRS & PARTS	02/25	MR44594	161	301	541	ROAD MACHINERY/EQUI		1,354.25	
						161	301	681	REPAIR AND REPLACEM		680.36	2,034.61
03/07/16	113072	1996	FILTERS	01/27	5398685	400	340	681	REPAIR AND REPLACEM		103.91	103.91
04/04/16	113303	2265	FILTERS	03/07	5400070	152	302	681	REPAIR AND REPLACEM		396.25	396.25
04/04/16	113323	2285	DRUM ROLLER	03/04	535235	153	303	916	ROAD EQUIPMENT (ABO		16,425.00	16,425.00
04/04/16	113340	2301	CUTTING EDGE	03/11	5400303	154	304	683	GRADER BLADES		794.10	794.10

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04/04/16	113360	2321	FILTER	03/23	5400831	155	305	681		REPAIR AND REPLACEM	80.06	80.06	
04/04/16	113374	2336	DRUM ROLLER	03/04	535235A	163	303	916		ROAD EQUIPMENT (ABO	16,425.00	16,425.00	
05/02/16	113535	2542	SCISSOR LIFT	04/12	5394220	001	632	533		RENTAL OF OTHER EQU	457.50	457.50	
06/06/16	113955	2990	NUT, BOLT, CUTTING EDGE	05/09	5402638	152	302	681		REPAIR AND REPLACEM	29.68		
						152	302	683		GRADER BLADES	397.54		
06/06/16	113955	2990	TRANS OIL	05/16	5402919	152	302	674		LUBRICATING OILS AN	96.29	523.51	
06/06/16	113983	3015	CUTTING EDGE	05/10	5402691	153	303	683		GRADER BLADES	1,134.60	1,134.60	
07/05/16	114280	3368	BELT	05/26	5403366	153	303	681		REPAIR AND REPLACEM	129.97		
07/05/16	114280	3368	REPAIRS & PARTS	06/17	5221563	153	303	541		ROAD MACHINERY/EQUI	747.30		
						153	303	681		REPAIR AND REPLACEM	131.38	1,008.65	
07/05/16	114321	3410	PARTS	06/07	5403752	155	305	681		REPAIR AND REPLACEM	420.99	420.99	
07/05/16	114332	3419	REPAIRS & PARTS	06/03	5221454	161	301	541		ROAD MACHINERY/EQUI	2,025.00		
						161	301	681		REPAIR AND REPLACEM	2,637.52		
07/05/16	114332	3419	PARTS	06/03	5221455	161	301	681		REPAIR AND REPLACEM	1,286.70	5,949.22	
08/01/16	114630	3706	REPAIRS & PARTS	07/20	MR45150	152	302	541		ROAD MACHINERY/EQUI	470.00		
						152	302	681		REPAIR AND REPLACEM	18.80	488.80	
08/01/16	114662	3738	CUTTING EDGE	07/13	5405051	154	304	683		GRADER BLADES	453.60	453.60	
08/01/16	114682	3758	CUTTING EDGE	06/29	5404548	155	305	683		GRADER BLADES	269.92		
08/01/16	114682	3758	LESS CR #PO35188069	06/30	5404593	155	305	683		GRADER BLADES	125.88	395.80	
08/01/16	114712	3788	SENSOR	07/18	5405234	400	340	681		REPAIR AND REPLACEM	120.12		
08/01/16	114712	3788	SENSOR	07/19	5405305	400	340	681		REPAIR AND REPLACEM	200.19	320.31	
09/06/16	114976	4099	REPAIRS & PARTS	08/10	5222063	152	302	541		ROAD MACHINERY/EQUI	363.00		
						152	302	681		REPAIR AND REPLACEM	125.80		
09/06/16	114976	4099	A/C COMPRESSOR & LABOR	08/15	MR45149	152	302	541		ROAD MACHINERY/EQUI	1,145.50		
						152	302	681		REPAIR AND REPLACEM	1,408.46		
09/06/16	114976	4099	PARTS, BLADES	08/30	5406869	152	302	681		REPAIR AND REPLACEM	260.73		
						152	302	683		GRADER BLADES	453.60	3,757.09	
09/06/16	115006	4129	HOSE, SEAL O RING	08/08	5406013	153	303	681		REPAIR AND REPLACEM	110.00		
09/06/16	115006	4129	CUTTING EDGE, UMBRELLA	08/10	5406124	153	303	681		REPAIR AND REPLACEM	134.00		
						153	303	683		GRADER BLADES	340.50		
09/06/16	115006	4129	HOSE AS	08/15	5406278	153	303	681		REPAIR AND REPLACEM	162.89	747.39	
09/06/16	115038	4161	SEALS, ELBOW	08/05	5405966	154	304	681		REPAIR AND REPLACEM	25.68		
09/06/16	115038	4161	REPAIRS & PARTS	08/29	5222254	154	304	541		ROAD MACHINERY/EQUI	2,368.60		
						154	304	681		REPAIR AND REPLACEM	434.76	2,829.04	
PUCKETT MACHINERY CO				39	EXPENDITURE	65,087.27				BALANCE SHEET	.00	TOTAL	65,087.27

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189 PURVIS BUSINESS MACHINES, INC.												
11/02/15	111757	650 EXTENSION	10/29 118720		001	631	544		SERVICE/MAINTENANCE	252.50	252.50	
12/07/15	112026	820 TONER	11/03 118794		001	631	603		OFFICE SUPPLIES AND	189.99		
12/07/15	112026	820 CALCULATOR	11/06 118903		001	105	603		OFFICE SUPPLIES AND	199.00	388.99	
01/04/16	112317	1150 CALCULATOR	12/08 119800		001	101	603		OFFICE SUPPLIES AND	199.00	199.00	
05/02/16	113536	2543 TONER	03/31 123229		001	631	603		OFFICE SUPPLIES AND	373.49	373.49	
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PURVIS BUSINESS MACHINES, INC.			4	EXPENDITURE			1,213.98		BALANCE SHEET	.00	TOTAL	1,213.98
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8310 QUEEN CITY INSULATION, INC												
06/06/16	113853	2899 CLEANED AND REPAIRED GUTT	05/24 017340		001	151	587		CONTRACTUAL LABOR	1,200.00	1,200.00	
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QUEEN CITY INSULATION, INC			1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
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4735 QUILL CORPORATION												
10/05/15	111390	109 SHREDDER, ENVELOPES	08/26 7191500		001	163	603		OFFICE SUPPLIES AND	168.98		
10/05/15	111390	109 LIQUID PAPER, STICKY NOTE	08/26 7191561		001	166	603		OFFICE SUPPLIES AND	54.49		
10/05/15	111390	109 CHAIR	08/27 7281959		001	166	603		OFFICE SUPPLIES AND	179.98		
10/05/15	111390	109 PENS, ADDING MACHINE ROLL	08/31 7323058		001	105	603		OFFICE SUPPLIES AND	631.48		
10/05/15	111390	109 MESG BOARD	09/08 7583712		001	151	641		BUILDING REPAIRS AN	41.99		
10/05/15	111390	109 STAPLES	09/11 7726401		001	121	603		OFFICE SUPPLIES AND	15.38		
10/05/15	111390	109 BINDERS	09/17 7858242		001	102	603		OFFICE SUPPLIES AND	84.90	1,177.20	
10/05/15	111570	288 CALCULATOR	08/26 7273851		400	340	603		OFFICE SUPPLIES AND	66.59		
10/05/15	111570	288 CALC RIBBONS, COLORED WAL	09/14 7727786		400	340	603		OFFICE SUPPLIES AND	132.73	199.32	
11/02/15	111707	464 ENV MOISTENER, RULED PADS	09/03 7457353		001	102	603		OFFICE SUPPLIES AND	148.54		
11/02/15	111707	464 BLUE INK, POP UP NOTES	09/30 8247945		001	105	603		OFFICE SUPPLIES AND	34.96		
11/02/15	111707	464 CHAIR	10/02 8326932		001	450	603		OFFICE SUPPLIES AND	228.78		
11/02/15	111707	464 TAPE, HIGHLIGHTERS, MARKE	10/07 8464397		001	105	603		OFFICE SUPPLIES AND	212.74		
11/02/15	111707	464 LEGAL PADS	10/11 7669627		001	102	603		OFFICE SUPPLIES AND	41.98		
11/02/15	111707	464 METER INK, CALENDARS	10/12 8598575		001	631	603		OFFICE SUPPLIES AND	330.76		
11/02/15	111707	464 BLACK LASER PACK	10/15 8716680		001	163	603		OFFICE SUPPLIES AND	311.37		
11/02/15	111707	464 POP UP MOTES, TAPE, PENS,	10/15 8716777		001	120	603		OFFICE SUPPLIES AND	62.81		
					001	121	603		OFFICE SUPPLIES AND	62.80		
					001	122	603		OFFICE SUPPLIES AND	62.80	1,497.54	
12/07/15	112027	821 DATA BINDER	10/26 9005685		001	166	603		OFFICE SUPPLIES AND	12.82		
12/07/15	112027	821 1099 INTEREST FORMS	10/28 9209166		001	101	603		OFFICE SUPPLIES AND	20.99		
12/07/15	112027	821 CARTRIDGES	10/29 9142564		001	167	603		OFFICE SUPPLIES AND	121.48		
12/07/15	112027	821 CALENDARS	10/29 9143085		001	166	603		OFFICE SUPPLIES AND	89.54		
12/07/15	112027	821 DATA BINDERS	11/02 9219307		001	166	603		OFFICE SUPPLIES AND	25.99		

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12/07/15	112027	821	CALENDARS STENO BOOK, MES	11/02	9220332	001	171	603	OFFICE	SUPPLIES AND	255.52	
12/07/15	112027	821	STENO BOOK	11/02	9247264	001	171	603	OFFICE	SUPPLIES AND	47.97	
12/07/15	112027	821	TONER	11/03	9257096	001	631	603	OFFICE	SUPPLIES AND	93.59	
12/07/15	112027	821	FILE FOLDERS, TAB FOLDERS	11/06	9389502	001	200	603	OFFICE	SUPPLIES AND	164.39	
12/07/15	112027	821	EPSON BLACK	11/06	9389771	001	105	603	OFFICE	SUPPLIES AND	67.48	
12/07/15	112027	821	PKET FILES	11/10	9463557	001	200	603	OFFICE	SUPPLIES AND	35.19	
12/07/15	112027	821	OFFICE SUPPLIES	11/17	9681483	001	450	603	OFFICE	SUPPLIES AND	297.69	
12/07/15	112027	821	10X13 CLASP BROWN ENVELOP	11/18	9719537	001	450	603	OFFICE	SUPPLIES AND	20.99	
12/07/15	112027	821	ENVELOPES, MESH TELEPHONE	11/18	9723574	001	450	603	OFFICE	SUPPLIES AND	607.62	
12/07/15	112027	821	DVD'S	11/19	9807415	001	252	603	OFFICE	SUPPLIES AND	70.14	1,931.40
12/07/15	112196	979	PAPER CLIPS, MAGIC TAPE,	10/29	9140711	400	340	603	OFFICE	SUPPLIES AND	84.72	
12/07/15	112196	979	CART, PAPER CLIPS	11/03	9304472	400	340	603	OFFICE	SUPPLIES AND	171.07	255.79
01/04/16	112318	1151	ADD MACHINE ROLLS	12/01	1019853	001	450	603	OFFICE	SUPPLIES AND	21.98	
01/04/16	112318	1151	INK CART	12/01	1052605	001	167	603	OFFICE	SUPPLIES AND	77.38	
01/04/16	112318	1151	SUPPLIES	12/15	1484341	001	101	603	OFFICE	SUPPLIES AND	46.21	
01/04/16	112318	1151	HIGHLIGHTERS, STAPLES, AD	12/15	1484386	001	105	603	OFFICE	SUPPLIES AND	181.37	
01/04/16	112318	1151	1099	12/21	1645430	001	101	603	OFFICE	SUPPLIES AND	20.99	
01/04/16	112318	1151	WS'S, 1099'S, ENVELOPES	12/21	1655649	001	121	603	OFFICE	SUPPLIES AND	111.23	459.16
02/01/16	112584	1463	WRITE-ON/WIPE OFF WALL CA	11/18	9723343	001	166	603	OFFICE	SUPPLIES AND	13.40	
02/01/16	112584	1463	POST IT FLAGS, TAPE, POP	12/30	1830424	001	102	603	OFFICE	SUPPLIES AND	85.74	
02/01/16	112584	1463	DESK PAD, TABS, IND CART,	12/30	1831356	001	120	603	OFFICE	SUPPLIES AND	95.03	
						001	121	603	OFFICE	SUPPLIES AND	95.03	
						001	122	603	OFFICE	SUPPLIES AND	95.03	
02/01/16	112584	1463	LEGAL FILE FOLDERS	12/30	1859346	001	121	603	OFFICE	SUPPLIES AND	26.99	
02/01/16	112584	1463	PENS, PNTR RIBBONS	01/07	2059818	001	105	603	OFFICE	SUPPLIES AND	138.27	
02/01/16	112584	1463	PNTR RIBBON	01/07	2102989	001	105	603	OFFICE	SUPPLIES AND	116.91	
02/01/16	112584	1463	TONER CTDG	01/12	2219473	001	120	603	OFFICE	SUPPLIES AND	81.60	
						001	121	603	OFFICE	SUPPLIES AND	81.59	
						001	122	603	OFFICE	SUPPLIES AND	81.59	
02/01/16	112584	1463	BINDERS, LETTER FOLDERS	01/12	2223481	001	121	603	OFFICE	SUPPLIES AND	38.47	
						001	122	603	OFFICE	SUPPLIES AND	38.47	
02/01/16	112584	1463	RING VIEW BINDER	01/12	2223513	001	122	603	OFFICE	SUPPLIES AND	6.99	
02/01/16	112584	1463	SHEET PROTECTORS,DIVIDERS	01/12	2224113	001	631	603	OFFICE	SUPPLIES AND	65.72	
02/01/16	112584	1463	ADD MACHINE ROLL, LIQUID	01/12	2224448	001	120	603	OFFICE	SUPPLIES AND	33.88	
						001	121	603	OFFICE	SUPPLIES AND	33.88	
						001	122	603	OFFICE	SUPPLIES AND	33.88	
02/01/16	112584	1463	PENS	01/12	2254114	001	631	603	OFFICE	SUPPLIES AND	14.18	
02/01/16	112584	1463	WINDOW ENVELOPES	01/14	2331922	001	121	603	OFFICE	SUPPLIES AND	28.98	
02/01/16	112584	1463	W-2	01/15	2385128	001	121	603	OFFICE	SUPPLIES AND	29.78	
02/01/16	112584	1463	CORRECTION TAPE, MAGIC TA	01/19	2464332	001	102	603	OFFICE	SUPPLIES AND	52.17	
02/01/16	112584	1463	STAPLER,STAPLES,PENCILS,F	01/19	2509065	001	631	603	OFFICE	SUPPLIES AND	357.56	1,645.14
02/01/16	112671	1542	DESK CALENDAR, YEARLY	01/07	2061525	152	302	603	OFFICE	SUPPLIES AND	25.27	25.27
02/01/16	112749	1620	DUST-OFF,SELF INKING REFI	12/29	1792720	400	340	603	OFFICE	SUPPLIES AND	37.06	
02/01/16	112749	1620	WALL CAL, DESK PAD	01/08	2124078	400	340	603	OFFICE	SUPPLIES AND	63.44	100.50
03/07/16	112893	1818	DUST DESTROYER, 3-POCKET	01/25	2647617	001	105	603	OFFICE	SUPPLIES AND	52.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	112893	1818	1 1/2 VIEW BINDERS	01/25	2649487	001	102	603		OFFICE SUPPLIES AND	29.95	
03/07/16	112893	1818	NEWHOUSE LIGHTING 5W LED	01/27	2733020	001	105	603		OFFICE SUPPLIES AND	34.99	
03/07/16	112893	1818	LEGAL FOLDERS	01/28	2790891	001	102	603		OFFICE SUPPLIES AND	13.99	
03/07/16	112893	1818	WHITE LABELS	01/29	2837072	001	102	603		OFFICE SUPPLIES AND	39.69	
03/07/16	112893	1818	HANGING FOLDERS, LETTER S	02/11	3219608	001	450	603		OFFICE SUPPLIES AND	371.36	
03/07/16	112893	1818	INK CARTS	02/12	3263076	001	120	603		OFFICE SUPPLIES AND	49.18	
						001	121	603		OFFICE SUPPLIES AND	49.19	
						001	122	603		OFFICE SUPPLIES AND	49.19	
03/07/16	112893	1818	ADD MACHINE ROLLS	02/16	3332212	001	105	603		OFFICE SUPPLIES AND	39.96	
03/07/16	112893	1818	ADD MACHINE ROLLS, POP-UP	02/23	3530836	001	166	603		OFFICE SUPPLIES AND	93.15	
03/07/16	112893	1818	1 1/2 BINDER, BNDR CLPS,	02/23	3530921	001	631	603		OFFICE SUPPLIES AND	184.16	
03/07/16	112893	1818	SHT PROTECT, FILES STRG W	02/23	3531012	001	631	603		OFFICE SUPPLIES AND	375.72	
03/07/16	112893	1818	SCISSORS	02/23	3531054	001	631	603		OFFICE SUPPLIES AND	23.99	
03/07/16	112893	1818	STAPLES	02/23	3552044	001	631	603		OFFICE SUPPLIES AND	29.90	
03/07/16	112893	1818	CORD REEL	02/23	3567025	001	631	603		OFFICE SUPPLIES AND	99.74	
03/07/16	112893	1818	JEWELERS 6PC PREC	02/24	3567885	001	631	603		OFFICE SUPPLIES AND	9.02	
03/07/16	112893	1818	PENCIL SHARPENER	02/25	3608931	001	631	603		OFFICE SUPPLIES AND	58.39	
03/07/16	112893	1818	SCISSORS	02/25	3612326	001	631	603		OFFICE SUPPLIES AND	122.92	1,727.46
03/07/16	113073	1997	ADD MACHINE ROLLS	02/22	3492656	400	340	603		OFFICE SUPPLIES AND	11.99	11.99
04/04/16	113203	2167	HANGING FOLDER FRAME	03/02	3775251	001	450	603		OFFICE SUPPLIES AND	8.49	
04/04/16	113203	2167	MESH CHAIR	03/04	3858922	001	450	603		OFFICE SUPPLIES AND	234.99	
04/04/16	113203	2167	ADD MACHINE ROLL, POP-UP	03/07	3905554	001	101	603		OFFICE SUPPLIES AND	125.65	
04/04/16	113203	2167	MAGIC TAPE	03/07	3905568	001	180	603		OFFICE SUPPLIES AND	27.59	
04/04/16	113203	2167	COUNTER PEN	03/09	3976851	001	101	603		OFFICE SUPPLIES AND	14.97	
04/04/16	113203	2167	REFILL PEN	03/10	4059628	001	101	603		OFFICE SUPPLIES AND	24.54	
04/04/16	113203	2167	TIMECARDS, FOLDERS	03/18	4308513	001	200	603		OFFICE SUPPLIES AND	60.68	
04/04/16	113203	2167	CARTS	03/18	4308514	001	102	603		OFFICE SUPPLIES AND	166.47	
04/04/16	113203	2167	XEROX	03/18	4342211	001	102	603		OFFICE SUPPLIES AND	46.79	710.17
05/02/16	113537	2544	BINDERS, TAPE, POST IT NO	03/11	4080138	001	120	603		OFFICE SUPPLIES AND	34.99	
						001	121	603		OFFICE SUPPLIES AND	34.98	
						001	122	603		OFFICE SUPPLIES AND	34.98	
05/02/16	113537	2544	BINDER HOLDER	03/11	4092351	001	120	603		OFFICE SUPPLIES AND	1.67	
						001	121	603		OFFICE SUPPLIES AND	1.66	
						001	122	603		OFFICE SUPPLIES AND	1.66	
05/02/16	113537	2544	3 RING BINDERS	03/14	4113222	001	120	603		OFFICE SUPPLIES AND	9.33	
						001	121	603		OFFICE SUPPLIES AND	9.33	
						001	122	603		OFFICE SUPPLIES AND	9.33	
05/02/16	113537	2544	RIBBONS	03/23	4387652	001	105	603		OFFICE SUPPLIES AND	35.62	
05/02/16	113537	2544	RIBBON	04/11	4885517	001	105	603		OFFICE SUPPLIES AND	560.52	
05/02/16	113537	2544	FILE FOLDER	04/19	5124910	001	105	603		OFFICE SUPPLIES AND	21.97	
05/02/16	113537	2544	BINDERS	04/19	5127438	001	120	603		OFFICE SUPPLIES AND	19.97	
						001	121	603		OFFICE SUPPLIES AND	19.97	
						001	122	603		OFFICE SUPPLIES AND	19.96	815.94
05/02/16	113709	2711	MATS	04/19	5125143	400	340	603		OFFICE SUPPLIES AND	179.97	
05/02/16	113709	2711	KEYBOARD PAD WRIST REST,	04/20	5160164	400	340	603		OFFICE SUPPLIES AND	43.96	223.93
06/06/16	113854	2900	LABELS	04/19	5124680	001	631	603		OFFICE SUPPLIES AND	137.94	

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06/06/16	113854	2900	LASER BLACK	04/21	5205028	001	631	603	OFFICE SUPPLIES AND		48.58	
06/06/16	113854	2900	LATCH BOX	04/28	5395564	001	631	603	OFFICE SUPPLIES AND		36.94	
06/06/16	113854	2900	MARKERS	04/28	5466254	001	102	603	OFFICE SUPPLIES AND		7.49	
06/06/16	113854	2900	ENVELOPES	04/29	5397654	001	102	603	OFFICE SUPPLIES AND		23.98	
06/06/16	113854	2900	TAPE DISPENSER, COPIER LA	04/29	5437597	001	101	603	OFFICE SUPPLIES AND		52.48	
06/06/16	113854	2900	BOBBIN BOX	05/02	5468482	001	631	603	OFFICE SUPPLIES AND		7.79	
06/06/16	113854	2900	PENS	05/13	5850667	001	120	603	OFFICE SUPPLIES AND		15.49	
						001	121	603	OFFICE SUPPLIES AND		15.49	
						001	122	603	OFFICE SUPPLIES AND		15.48	361.66
06/06/16	114054	3084	POST IT NOTES, BNDR CLIPS,	04/21	5208341	400	340	603	OFFICE SUPPLIES AND		119.65	119.65
07/05/16	114185	3273	RIBBON, WET ERASE MARKER,	06/06	6409246	001	166	603	OFFICE SUPPLIES AND		50.55	
07/05/16	114185	3273	ENV MOISTENER, ELECTRIC S	06/08	6487497	001	102	603	OFFICE SUPPLIES AND		92.48	
07/05/16	114185	3273	INK CARTS	06/08	6487544	001	167	603	OFFICE SUPPLIES AND		141.98	
07/05/16	114185	3273	BLACK DUAL LASER PACK, TO	06/10	6564097	001	450	603	OFFICE SUPPLIES AND		678.98	
07/05/16	114185	3273	LEGAL PADS	06/15	6666333	001	163	603	OFFICE SUPPLIES AND		54.95	
07/05/16	114185	3273	PENS, STAPLER, TAPE	06/15	6670338	001	101	603	OFFICE SUPPLIES AND		221.67	
07/05/16	114185	3273	LIFT OFF TAPE, ADD MACHIN	06/17	6744438	001	105	603	OFFICE SUPPLIES AND		50.95	
07/05/16	114185	3273	TIMECARDS, PAPER CLIPS	06/20	6778055	001	200	603	OFFICE SUPPLIES AND		68.96	
07/05/16	114185	3273	BATTERY BACKUPS	06/20	6782891	001	105	603	OFFICE SUPPLIES AND		453.18	1,813.70
08/01/16	114561	3637	TIMECARDS	07/08	7250640	001	252	603	OFFICE SUPPLIES AND		44.38	
08/01/16	114561	3637	ALL IN ONE PRINTER	07/14	7438702	001	121	603	OFFICE SUPPLIES AND		49.99	
08/01/16	114561	3637	DUST-OFF, FOLDERS, TAB FOLD	07/15	7438621	001	120	603	OFFICE SUPPLIES AND		44.65	
						001	121	603	OFFICE SUPPLIES AND		44.65	
						001	122	603	OFFICE SUPPLIES AND		44.65	228.32
09/06/16	114863	3986	PORTABLE ADDRESS SYSTEM	07/08	7251123	001	631	603	OFFICE SUPPLIES AND		139.95	
09/06/16	114863	3986	SDHC CARD	07/11	7287660	001	631	603	OFFICE SUPPLIES AND		29.99	
09/06/16	114863	3986	PRTBL PUBLIC ADDRES	07/21	7562850	001	631	603	OFFICE SUPPLIES AND		35.98	
09/06/16	114863	3986	TONER	07/22	7628058	001	631	603	OFFICE SUPPLIES AND		105.99	
09/06/16	114863	3986	FLASH DRIVE	08/03	7950266	001	631	603	OFFICE SUPPLIES AND		15.98	
09/06/16	114863	3986	FASTENER 2 PIECE, PRONG F	08/05	8032570	001	105	603	OFFICE SUPPLIES AND		31.76	
09/06/16	114863	3986	DVD	08/09	8086567	001	252	603	OFFICE SUPPLIES AND		47.95	
09/06/16	114863	3986	PAYROLL CARDS, POP UP NOTE	08/09	8113410	001	101	603	OFFICE SUPPLIES AND		98.93	
09/06/16	114863	3986	PRINTER RIBBONS0	08/18	8401594	001	101	603	OFFICE SUPPLIES AND		44.96	
09/06/16	114863	3986	TONERS	08/19	8446319	001	105	603	OFFICE SUPPLIES AND		178.96	
09/06/16	114863	3986	POST IT, WITEOUT, PAPER C	08/19	8446403	001	120	603	OFFICE SUPPLIES AND		20.51	
						001	121	603	OFFICE SUPPLIES AND		20.51	
						001	122	603	OFFICE SUPPLIES AND		20.53	
09/06/16	114863	3986	LEGAL PADS	08/19	8451331	001	120	603	OFFICE SUPPLIES AND		6.33	
						001	121	603	OFFICE SUPPLIES AND		6.33	
						001	122	603	OFFICE SUPPLIES AND		6.33	
09/06/16	114863	3986	PORTAVLE ELECTRIC HEAT	08/24	8540723	001	122	603	OFFICE SUPPLIES AND		51.98	862.97
09/06/16	115102	4225	TONER	07/22	7628021	400	340	603	OFFICE SUPPLIES AND		96.99	96.99
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QUILL CORPORATION				20	EXPENDITURE	14,264.10	BALANCE SHEET	.00	TOTAL	14,264.10	-----	

7422 R.E.AMMON ROOFING CO

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12/07/15	112028	822	ROOF REPAIR DHS	11/24	5263	001	151	587	CONTRACTUAL LABOR		280.00	280.00
	R.E.AMMON ROOFING CO			1	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL 280.00
-----												
054 RAINEY'S GENERATOR & STARTER												
11/02/15	111819	565	ALTERNATOR REP	09/29	67118		153	303	541	ROAD MACHINERY/EQUI	63.00	63.00
01/04/16	112414	1247	STARTER REPAIR	12/16	67249		153	303	541	ROAD MACHINERY/EQUI	212.59	212.59
05/02/16	113659	2660	PUMP INSTALLED	04/14	67409		154	304	541	ROAD MACHINERY/EQUI	234.00	234.00
06/06/16	113956	2991	STARTER	05/13	67452		152	302	681	REPAIR AND REPLACEM	261.35	261.35
07/05/16	114281	3369	STARTER REPAIR	06/08	67494		153	303	541	ROAD MACHINERY/EQUI	176.00	176.00
	RAINEY'S GENERATOR & STARTER			5	EXPENDITURE		946.94		BALANCE SHEET		.00	TOTAL 946.94
-----												
8305 RANDY'S TREE SERVICE												
06/06/16	113855	2901	GRIND STUMPS, PICKED UP M	05/16	04024		001	151	587	CONTRACTUAL LABOR	400.00	400.00
	RANDY'S TREE SERVICE			1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
-----												
6508 RANKIN SHERIFFS JUVENILE DETEN												
11/02/15	111708	465	TOMMY HILL	10/13	02143		001	163	581	HOUSING JUVENILES	1,750.00	
11/02/15	111708	465	TOMMY HILL	10/13	02144		001	163	581	HOUSING JUVENILES	625.00	2,375.00
02/01/16	112585	1464	ADAM DEVINE	12/21	02795		001	163	581	HOUSING JUVENILES	500.00	500.00
03/07/16	112894	1819	ADAM DEVINE, JONATHAN JON	01/01	03219		001	163	581	HOUSING JUVENILES	4,658.00	4,658.00
04/04/16	113204	2168	DEVINE, JONES, RUSSELL	02/01	03362		001	163	581	HOUSING JUVENILES	3,805.00	3,805.00
	RANKIN SHERIFFS JUVENILE DETENTION			4	EXPENDITURE		11,338.00		BALANCE SHEET		.00	TOTAL 11,338.00
-----												
7223 RAY'S RADIATOR & MACHINE SHOP,												
04/04/16	113341	2302	FLYWHEEL	09/09	060165		154	304	681	REPAIR AND REPLACEM	49.95	49.95
09/06/16	115039	4162	REPAIR RADIATOR	08/22	063733		154	304	541	ROAD MACHINERY/EQUI	490.28	490.28
	RAY'S RADIATOR & MACHINE SHOP, INC			2	EXPENDITURE		540.23		BALANCE SHEET		.00	TOTAL 540.23
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6402 REDWOOD TOXICOLOGY LABORATORY,												

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12/07/15	112029	823	DRUG SCREENS	11/18	535459	001	163	603		OFFICE SUPPLIES AND	369.90	369.90	
REDWOOD TOXICOLOGY LABORATORY, INC.				1	EXPENDITURE		369.90			BALANCE SHEET	.00	TOTAL	369.90
-----													
5443 REFRIGERATION SUPPLY-MERIDIAN													
11/02/15	111709	466	CONDENSER FAN MOTOR	09/21	252070	001	220	641		BUILDING REPAIRS AN	170.90		
11/02/15	111709	466	RUN CAP.	10/15	252762	001	151	641		BUILDING REPAIRS AN	32.40	203.30	
12/07/15	112030	824	3 SPEED BLOWER MOTOR, DIR	12/01	253912	001	220	641		BUILDING REPAIRS AN	121.34	121.34	
02/01/16	112586	1465	CONTROL BOARD, THERMOMETE	01/12	254951	001	220	641		BUILDING REPAIRS AN	467.15	467.15	
03/07/16	112895	1820	FAN BLADE	09/14	251855	001	151	641		BUILDING REPAIRS AN	40.50	40.50	
04/04/16	113205	2169	FREON	03/03	256320	001	220	675		ANTIFREEZE/STARTER	140.00	140.00	
05/02/16	113538	2545	OXYGEN, ACETYLENE, FREON	03/31	257072	001	151	641		BUILDING REPAIRS AN	172.81	172.81	
06/06/16	113856	2902	FILTER, VALVE, FREON	05/10	258128	001	220	641		BUILDING REPAIRS AN	541.55		
06/06/16	113856	2902	CONDENSOR, LIQUID LINE FI	05/18	258397	001	151	641		BUILDING REPAIRS AN	2,502.27		
06/06/16	113856	2902	REFRIGERANT	06/01	258861	001	220	641		BUILDING REPAIRS AN	156.00	3,199.82	
07/05/16	114186	3274	BLOWER MOTOR, FAN MOTOR	06/13	259301	001	220	641		BUILDING REPAIRS AN	570.29	570.29	
08/01/16	114562	3638	BLOWER MOTOR, DIRECT DRIV	06/28	259961	001	220	641		BUILDING REPAIRS AN	121.31		
08/01/16	114562	3638	FAN MOTOR, CAP.	07/20	260792	001	151	641		BUILDING REPAIRS AN	84.97	206.28	
08/01/16	114663	3739	SOLENOID VALVE	06/30	260055	154	304	681		REPAIR AND REPLACEM	123.50	123.50	
09/06/16	114864	3987	COIL CLEANER, REFRIGERANT	08/10	261616	001	151	641		BUILDING REPAIRS AN	933.80		
09/06/16	114864	3987	MOTOR, HEAT PUMP	08/16	261832	001	220	641		BUILDING REPAIRS AN	74.29	1,008.09	
REFRIGERATION SUPPLY-MERIDIAN				11	EXPENDITURE		6,253.08			BALANCE SHEET	.00	TOTAL	6,253.08
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8253 REFUND INSURANCE PREMIUM													
11/27/15	68748	697	REFUND INSURANCE PREMIUM	11/27	5B05090	681	000	108		GROUP INSURANCE	38.09	38.09	
11/30/15	68820	717	REFUND INSURANCE PREMIUM	11/30	5BP6069	681	000	108		GROUP INSURANCE	307.55	307.55	
REFUND INSURANCE PREMIUM				2	EXPENDITURE		345.64			BALANCE SHEET	.00	TOTAL	345.64
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091 REGION 10 COMMISSION ON MENTAL													
10/05/15	111391	110	MONTHLY BUDGET	09/14	01881	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
11/02/15	111710	467	MONTHLY BUDGET	10/09	02097	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	

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12/07/15	112031	825	MONTHLY BUDGET	11/09 02349		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33
01/04/16	112319	1152	MONTHLY BUDGET	12/09 02604		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33
02/01/16	112587	1466	MONTHLY BUDGET	01/08 02838		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33
03/07/16	112896	1821	MONTHLY BUDGET	02/04 03130		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33
04/04/16	113206	2170	MONTHLY BUDGET	03/10 03402		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33
05/02/16	113539	2546	MONTHLY BUDGET	04/08 03690		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33
06/06/16	113857	2903	MONTHLY BUDGET	05/06 03930		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34
07/05/16	114187	3275	MONTHLY BUDGET	06/20 04264		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34
08/01/16	114563	3639	MONTHLY BUDGET	07/11 04472		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34
09/06/16	114865	3988	MONTHLY BUDGET	08/05 04761		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34
REGION 10 COMMISSION ON MENTAL HEALTH				12	EXPENDITURE	29,500.00		BALANCE SHEET		.00	TOTAL	29,500.00
8228 REGIONS BANK												
10/05/15	111392	111	PAYMENT #12	09/14 01895		001	100	807	L/P	PRINCIPAL	5,219.56	
						001	100	808	L/P	INTEREST	429.93	
10/05/15	111392	111	PAYMENT #6	09/14 01896		001	260	807	L/P	PRINCIPAL	493.94	
						001	260	808	L/P	INTEREST	45.89	
10/05/15	111392	111	PAYMENT #7	09/14 01898		001	200	807	L/P	PRINCIPAL	790.62	
						001	200	808	L/P	INTEREST	37.19	
10/05/15	111392	111	PAYMENT #7	09/14 01899		001	200	807	L/P	PRINCIPAL	790.62	
						001	200	808	L/P	INTEREST	37.19	7,844.94
10/05/15	111484	202	PAYMENT #4	01/09 01905		152	890	807	L/P	PRINCIPAL	531.65	
						152	890	808	L/P	INTEREST	26.80	558.45
10/05/15	111543	261	PAYMENT #6	09/14 01920		155	890	807	L/P	PRINCIPAL	1,745.97	
						155	890	808	L/P	INTEREST	162.22	1,908.19
10/05/15	111550	268	PAYMENT #4	09/14 01906		162	890	807	L/P	PRINCIPAL	797.48	
						162	890	808	L/P	INTEREST	40.21	837.69
10/05/15	111571	289	PAYMENT #5	09/14 01922		400	890	807	L/P	PRINCIPAL	1,892.25	
						400	890	808	L/P	INTEREST	174.34	
10/05/15	111571	289	PAYMENT #9	09/14 01923		400	890	807	L/P	PRINCIPAL	2,042.49	
						400	890	808	L/P	INTEREST	178.98	4,288.06
11/02/15	111711	468	PAYMENT #13	10/09 02103		001	100	807	L/P	PRINCIPAL	5,228.00	
						001	100	808	L/P	INTEREST	421.49	
11/02/15	111711	468	PAYMENT #7	10/09 02104		001	260	807	L/P	PRINCIPAL	494.74	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	111711	468	PAYMENT #8	10/09	02106	001	260	808	L/P	INTEREST	45.09	
						001	200	807	L/P	PRINCIPAL	791.83	
11/02/15	111711	468	PAYMENT #8	10/09	02107	001	200	808	L/P	INTEREST	35.98	
						001	200	807	L/P	PRINCIPAL	791.83	
						001	200	808	L/P	INTEREST	35.98	7,844.94
11/02/15	111798	544	PAYMENT #5 DURAPATCHER	10/09	02114	152	890	807	L/P	PRINCIPAL	532.44	
						152	890	808	L/P	INTEREST	26.01	558.45
11/02/15	111850	596	PAYMENT #7	10/09	02129	155	890	807	L/P	PRINCIPAL	1,748.79	
						155	890	808	L/P	INTEREST	159.40	1,908.19
11/02/15	111857	603	PAYMENT #5 DURAPATCHER	10/09	02113	162	890	807	L/P	PRINCIPAL	798.67	
						162	890	808	L/P	INTEREST	39.02	837.69
11/02/15	111882	628	PAYMENT #6	10/09	02130	400	890	807	L/P	PRINCIPAL	1,895.24	
						400	890	808	L/P	INTEREST	171.35	
11/02/15	111882	628	PAYMENT #10	10/09	02131	400	890	807	L/P	PRINCIPAL	2,045.79	
						400	890	808	L/P	INTEREST	175.68	4,288.06
12/07/15	112032	826	PAYMENT #14`	11/09	02354	001	100	807	L/P	PRINCIPAL	5,236.45	
						001	100	808	L/P	INTEREST	413.04	
12/07/15	112032	826	PAYMENT #8	11/09	02355	001	260	807	L/P	PRINCIPAL	495.54	
						001	260	808	L/P	INTEREST	44.29	
12/07/15	112032	826	PAYMENT #9	11/09	02357	001	200	807	L/P	PRINCIPAL	793.05	
						001	200	808	L/P	INTEREST	34.76	
12/07/15	112032	826	PAYMENT #9	11/09	02358	001	200	807	L/P	PRINCIPAL	793.05	
						001	200	808	L/P	INTEREST	34.76	7,844.94
12/07/15	112116	904	PAYMENT #6	11/23	02365	152	890	807	L/P	PRINCIPAL	533.24	
						152	890	808	L/P	INTEREST	25.21	558.45
12/07/15	112170	954	PAYMENT #8	11/09	02381	155	890	807	L/P	PRINCIPAL	1,751.62	
						155	890	808	L/P	INTEREST	156.57	1,908.19
12/07/15	112176	959	PAYMENT #6	11/09	02366	162	890	807	L/P	PRINCIPAL	799.86	
						162	890	808	L/P	INTEREST	37.83	837.69
12/07/15	112197	980	PAYMENT #7	11/09	02382	400	890	807	L/P	PRINCIPAL	1,898.22	
						400	890	808	L/P	INTEREST	168.37	
12/07/15	112197	980	PAYMENT #11	11/09	02383	400	890	807	L/P	PRINCIPAL	2,049.10	
						400	890	808	L/P	INTEREST	172.37	4,288.06
01/04/16	112320	1153	PAYMENT #15	12/09	02609	001	100	807	L/P	PRINCIPAL	5,244.91	
						001	100	808	L/P	INTEREST	404.58	
01/04/16	112320	1153	PAYMENT #9	12/09	02610	001	260	807	L/P	PRINCIPAL	496.34	
						001	260	808	L/P	INTEREST	43.49	
01/04/16	112320	1153	PAYMENT #10	12/09	02612	001	200	807	L/P	PRINCIPAL	794.26	
						001	200	808	L/P	INTEREST	33.55	
01/04/16	112320	1153	PAYMENT #10	12/09	02613	001	200	807	L/P	PRINCIPAL	794.26	
						001	200	808	L/P	INTEREST	33.55	7,844.94

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01/04/16	112397	1230	PAYMENT #7	12/09	02620	152	890	807	L/P	PRINCIPAL	534.03	
						152	890	808	L/P	INTEREST	24.42	558.45
01/04/16	112442	1275	PAYMENT #9	12/09	02636	155	890	807	L/P	PRINCIPAL	1,754.45	
						155	890	808	L/P	INTEREST	153.74	1,908.19
01/04/16	112448	1281	PAYMENT #7	12/09	02621	162	890	807	L/P	PRINCIPAL	801.06	
						162	890	808	L/P	INTEREST	36.64	837.70
01/04/16	112466	1299	PAYMENT #8	12/09	02637	400	890	807	L/P	PRINCIPAL	1,901.21	
						400	890	808	L/P	INTEREST	165.38	
01/04/16	112466	1299	PAYMENT #12	12/09	02638	400	890	807	L/P	PRINCIPAL	2,052.41	
						400	890	808	L/P	INTEREST	169.06	4,288.06
02/01/16	112588	1467	PAYMENT #10	01/08	02844	001	260	807	L/P	PRINCIPAL	497.14	
						001	260	808	L/P	INTEREST	42.69	
02/01/16	112588	1467	PAYMENT #11	01/08	02845	001	200	807	L/P	PRINCIPAL	795.48	
						001	200	808	L/P	INTEREST	32.33	
02/01/16	112588	1467	PAYMENT #11	01/08	02846	001	200	807	L/P	PRINCIPAL	795.48	
						001	200	808	L/P	INTEREST	32.33	
02/01/16	112588	1467	PAYMENT #16	01/08	02916	001	100	807	L/P	PRINCIPAL	5,253.39	
						001	100	808	L/P	INTEREST	396.10	7,844.94
02/01/16	112672	1543	PAYMENT #8	01/08	02853	152	890	807	L/P	PRINCIPAL	534.83	
						152	890	808	L/P	INTEREST	23.62	558.45
02/01/16	112721	1592	PAYMENT #10	01/08	02869	155	890	807	L/P	PRINCIPAL	1,757.29	
						155	890	808	L/P	INTEREST	150.90	1,908.19
02/01/16	112730	1601	PAYMENT #8	01/08	02854	162	890	807	L/P	PRINCIPAL	802.25	
						162	890	808	L/P	INTEREST	35.44	837.69
02/01/16	112750	1621	PAYMENT #9	01/08	02870	400	890	807	L/P	PRINCIPAL	1,904.20	
						400	890	808	L/P	INTEREST	162.39	
02/01/16	112750	1621	PAYMENT #13	01/08	02871	400	890	807	L/P	PRINCIPAL	2,055.73	
						400	890	808	L/P	INTEREST	165.74	4,288.06
03/07/16	112897	1822	PAYMENT #17	02/04	03135	001	100	807	L/P	PRINCIPAL	5,261.89	
						001	100	808	L/P	INTEREST	387.60	
03/07/16	112897	1822	PAYMENT #11	02/04	03136	001	260	807	L/P	PRINCIPAL	497.95	
						001	260	808	L/P	INTEREST	41.89	
03/07/16	112897	1822	PAYMENT #12	02/04	03137	001	200	807	L/P	PRINCIPAL	796.70	
						001	200	808	L/P	INTEREST	31.11	
03/07/16	112897	1822	PAYMENT #12	02/04	03138	001	200	807	L/P	PRINCIPAL	796.70	
						001	200	808	L/P	INTEREST	31.11	7,844.95
03/07/16	112981	1906	PAYMENT #9	02/04	03146	152	890	807	L/P	PRINCIPAL	535.62	
						152	890	808	L/P	INTEREST	22.82	558.44
03/07/16	113039	1963	PAYMENT #11	02/04	03162	155	890	807	L/P	PRINCIPAL	1,760.12	
						155	890	808	L/P	INTEREST	148.06	1,908.18

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03/07/16	113046	1970	PAYMENT #9	02/04	03147	162	890	807	L/P	PRINCIPAL	803.45	
						162	890	808	L/P	INTEREST	34.25	837.70
03/07/16	113074	1998	PAYMENT #10	02/04	03163	400	890	807	L/P	PRINCIPAL	1,907.20	
						400	890	808	L/P	INTEREST	159.39	
03/07/16	113074	1998	PAYMENT #14	02/04	03164	400	890	807	L/P	PRINCIPAL	2,059.05	
						400	890	808	L/P	INTEREST	162.42	4,288.06
04/04/16	113207	2171	PAYMENT #18	03/14	03421	001	100	807	L/P	PRINCIPAL	5,270.39	
						001	100	808	L/P	INTEREST	379.10	
04/04/16	113207	2171	PAYMENT #12	03/14	03422	001	260	807	L/P	PRINCIPAL	498.75	
						001	260	808	L/P	INTEREST	41.08	
04/04/16	113207	2171	PAYMENT #13	03/14	03423	001	200	807	L/P	PRINCIPAL	797.92	
						001	200	808	L/P	INTEREST	29.89	
04/04/16	113207	2171	PAYMENT #13	03/14	03424	001	200	807	L/P	PRINCIPAL	797.92	
						001	200	808	L/P	INTEREST	29.89	7,844.94
04/04/16	113304	2266	PAYMENT #10	03/14	03431	152	890	807	L/P	PRINCIPAL	536.42	
						152	890	808	L/P	INTEREST	22.02	558.44
04/04/16	113361	2322	PAYMENT #12	03/14	03447	155	890	807	L/P	PRINCIPAL	1,762.97	
						155	890	808	L/P	INTEREST	145.22	1,908.19
04/04/16	113370	2332	PAYMENT #10	03/14	03432	162	890	807	L/P	PRINCIPAL	804.65	
						162	890	808	L/P	INTEREST	33.05	837.70
04/04/16	113403	2364	PAYMENT #11	03/14	03448	400	890	807	L/P	PRINCIPAL	1,910.21	
						400	890	808	L/P	INTEREST	156.38	
04/04/16	113403	2364	PAYMENT #15	03/14	03449	400	890	807	L/P	PRINCIPAL	2,062.38	
						400	890	808	L/P	INTEREST	159.09	4,288.06
05/02/16	113540	2547	PAYMENT #19	04/08	03697	001	100	807	L/P	PRINCIPAL	5,278.91	
						001	100	808	L/P	INTEREST	370.58	
05/02/16	113540	2547	PAYMENT #13	04/08	03698	001	260	807	L/P	PRINCIPAL	499.55	
						001	260	808	L/P	INTEREST	40.28	
05/02/16	113540	2547	PAYMENT #14	04/08	03699	001	200	807	L/P	PRINCIPAL	799.15	
						001	200	808	L/P	INTEREST	28.66	
05/02/16	113540	2547	PAYMENT #14	04/08	03700	001	200	807	L/P	PRINCIPAL	799.15	
						001	200	808	L/P	INTEREST	28.66	7,844.94
05/02/16	113623	2625	PAYMENT #11	04/08	03707	152	890	807	L/P	PRINCIPAL	537.22	
						152	890	808	L/P	INTEREST	21.22	558.44
05/02/16	113679	2680	PAYMENT #13	04/08	03723	155	890	807	L/P	PRINCIPAL	1,765.82	
						155	890	808	L/P	INTEREST	142.37	1,908.19
05/02/16	113688	2690	PAYMENT #11	04/08	03708	162	890	807	L/P	PRINCIPAL	805.85	
						162	890	808	L/P	INTEREST	31.85	837.70
05/02/16	113710	2712	PAYMENT #12	04/08	03724	400	890	807	L/P	PRINCIPAL	1,913.21	
						400	890	808	L/P	INTEREST	153.38	

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05/02/16	113710	2712	PAYMENT #16	04/08	03725	400	890	807	L/P	PRINCIPAL	2,065.72	
						400	890	808	L/P	INTEREST	155.75	4,288.06
06/06/16	113858	2904	PAYMENT #20	05/06	03936	001	100	807	L/P	PRINCIPAL	5,287.45	
						001	100	808	L/P	INTEREST	362.04	
06/06/16	113858	2904	PAYMENT #14	05/06	03937	001	260	807	L/P	PRINCIPAL	500.37	
						001	260	808	L/P	INTEREST	39.46	
06/06/16	113858	2904	PAYMENT #15	05/06	03938	001	200	807	L/P	PRINCIPAL	800.37	
						001	200	808	L/P	INTEREST	27.44	
06/06/16	113858	2904	PAYMENT #15	05/06	03939	001	200	807	L/P	PRINCIPAL	800.37	
						001	200	808	L/P	INTEREST	27.44	7,844.94
06/06/16	113957	2992	PAYMENT #12	05/06	03946	152	890	807	L/P	PRINCIPAL	538.03	
						152	890	808	L/P	INTEREST	20.42	558.45
06/06/16	114023	3055	PAYMENT #14	05/06	03962	155	890	807	L/P	PRINCIPAL	1,768.68	
						155	890	808	L/P	INTEREST	139.51	1,908.19
06/06/16	114032	3063	PAYMENT #12	05/06	03947	162	890	807	L/P	PRINCIPAL	807.05	
						162	890	808	L/P	INTEREST	30.65	837.70
06/06/16	114055	3085	PAYMENT #13	05/06	03963	400	890	807	L/P	PRINCIPAL	1,916.23	
						400	890	808	L/P	INTEREST	150.36	
06/06/16	114055	3085	PAYMENT #17	05/06	03964	400	890	807	L/P	PRINCIPAL	2,069.06	
						400	890	808	L/P	INTEREST	152.41	4,288.06
07/05/16	114188	3276	PAYMENT #21	06/21	04317	001	100	807	L/P	PRINCIPAL	5,296.00	
						001	100	808	L/P	INTEREST	353.49	
07/05/16	114188	3276	PAYMENT #15	06/21	04318	001	260	807	L/P	PRINCIPAL	501.17	
						001	260	808	L/P	INTEREST	38.66	
07/05/16	114188	3276	PAYMENT #16	06/21	04319	001	200	807	L/P	PRINCIPAL	801.60	
						001	200	808	L/P	INTEREST	26.21	
07/05/16	114188	3276	PAYMENT #16	06/21	04320	001	200	807	L/P	PRINCIPAL	801.60	
						001	200	808	L/P	INTEREST	26.21	7,844.94
07/05/16	114263	3351	PAYMENT #13	06/21	04327	152	890	807	L/P	PRINCIPAL	538.83	
						152	890	808	L/P	INTEREST	19.62	558.45
07/05/16	114322	3411	PAYMENT #15	06/21	04343	155	890	807	L/P	PRINCIPAL	1,771.54	
						155	890	808	L/P	INTEREST	136.65	1,908.19
07/05/16	114334	3421	PAYMENT #13	06/21	04328	162	890	807	L/P	PRINCIPAL	808.25	
						162	890	808	L/P	INTEREST	29.44	837.69
07/05/16	114361	3448	PAYMENT #14	06/21	04344	400	890	807	L/P	PRINCIPAL	1,919.25	
						400	890	808	L/P	INTEREST	147.34	
07/05/16	114361	3448	PAYMENT #18	06/21	04345	400	890	807	L/P	PRINCIPAL	2,072.40	
						400	890	808	L/P	INTEREST	149.07	4,288.06
08/01/16	114564	3640	PAYMENT #22	07/11	04477	001	100	807	L/P	PRINCIPAL	5,304.56	
						001	100	808	L/P	INTEREST	344.93	

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08/01/16	114564	3640	PAYMENT #16	07/11	04478	001	260	807	L/P	PRINCIPAL	501.99	
						001	260	808	L/P	INTEREST	37.84	
08/01/16	114564	3640	PAYMENT #17	07/11	04479	001	200	807	L/P	PRINCIPAL	802.83	
						001	200	808	L/P	INTEREST	24.98	
08/01/16	114564	3640	PAYMENT #17	07/11	04480	001	200	807	L/P	PRINCIPAL	802.83	
						001	200	808	L/P	INTEREST	24.98	7,844.94
08/01/16	114631	3707	PAYMENT #14	07/11	04487	152	890	807	L/P	PRINCIPAL	539.63	
						152	890	808	L/P	INTEREST	18.82	558.45
08/01/16	114683	3759	PAYMENT #16	07/11	04499	155	890	807	L/P	PRINCIPAL	1,774.40	
						155	890	808	L/P	INTEREST	133.79	1,908.19
08/01/16	114688	3764	PAYMENT #14	07/11	04488	162	890	807	L/P	PRINCIPAL	809.46	
						162	890	808	L/P	INTEREST	28.23	837.69
08/01/16	114713	3789	PAYMENT #15	07/11	04500	400	890	807	L/P	PRINCIPAL	1,922.27	
						400	890	808	L/P	INTEREST	144.32	
08/01/16	114713	3789	PAYMENT #19	07/11	4501	400	890	807	L/P	PRINCIPAL	2,075.75	
						400	890	808	L/P	INTEREST	145.72	4,288.06
09/06/16	114866	3989	PAYMENT #23	08/08	04773	001	100	807	L/P	PRINCIPAL	5,313.13	
						001	100	808	L/P	INTEREST	336.36	
09/06/16	114866	3989	PAYMENT #17	08/08	04774	001	260	807	L/P	PRINCIPAL	502.80	
						001	260	808	L/P	INTEREST	37.03	
09/06/16	114866	3989	PAYMENT #18	08/08	04775	001	200	807	L/P	PRINCIPAL	804.06	
						001	200	808	L/P	INTEREST	23.75	
09/06/16	114866	3989	PAYMENT #18	08/08	04776	001	200	807	L/P	PRINCIPAL	804.06	
						001	200	808	L/P	INTEREST	23.75	7,844.94
09/06/16	114977	4100	PAYMENT #15	08/08	04783	152	890	807	L/P	PRINCIPAL	540.44	
						152	890	808	L/P	INTEREST	18.01	558.45
09/06/16	115073	4196	PAYMENT #17	08/08	04793	155	890	807	L/P	PRINCIPAL	1,777.27	
						155	890	808	L/P	INTEREST	130.92	1,908.19
09/06/16	115083	4206	PAYMENT #15	08/08	04784	162	890	807	L/P	PRINCIPAL	810.66	
						162	890	808	L/P	INTEREST	27.03	837.69
09/06/16	115103	4226	PAYMENT #16	08/08	04794	400	890	807	L/P	PRINCIPAL	1,925.30	
						400	890	808	L/P	INTEREST	141.29	
09/06/16	115103	4226	PAYMENT #20	08/08	04795	400	890	807	L/P	PRINCIPAL	2,079.11	
						400	890	808	L/P	INTEREST	142.36	4,288.06
REGIONS BANK				60	EXPENDITURE	185,247.98		BALANCE SHEET		.00	TOTAL	185,247.98
7969 RJ YOUNG												
10/05/15	111393	112	JUSTICE COURT	09/01	1008780	001	166	544		SERVICE/MAINTENANCE	79.38	
10/05/15	111393	112	EMERGENCY MANAGEMENT	09/03	1011817	001	260	544		SERVICE/MAINTENANCE	185.54	

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10/05/15	111393	112	TAX ASSESSOR	09/09	1017956	001	105	544		SERVICE/MAINTENANCE	115.06	
10/05/15	111393	112	CIRCUIT CLERK	09/10	1020580	001	102	544		SERVICE/MAINTENANCE	87.54	
10/05/15	111393	112	CIRCUIT CLERK	09/10	1020581	001	102	544		SERVICE/MAINTENANCE	212.48	680.00
11/02/15	111712	469	JUSTICE COURT	09/29	1048979	001	166	544		SERVICE/MAINTENANCE	71.30	
11/02/15	111712	469	JUSTICE COURT	10/01	1051637	001	166	544		SERVICE/MAINTENANCE	85.80	
11/02/15	111712	469	TAX ASSESSOR	10/01	1051638	001	105	544		SERVICE/MAINTENANCE	147.31	
11/02/15	111712	469	EMA	10/06	1056966	001	260	544		SERVICE/MAINTENANCE	184.59	
11/02/15	111712	469	CIRCUIT CLERK	10/19	1073661	001	102	544		SERVICE/MAINTENANCE	86.63	
11/02/15	111712	469	CIRCUIT CLERK	10/19	1073662	001	102	544		SERVICE/MAINTENANCE	158.86	734.49
11/02/15	111758	651	JUSTICE	10/28	1091560	001	166	544		SERVICE/MAINTENANCE	68.36	68.36
12/07/15	112033	827	JUSTICE COURT	11/02	1094660	001	166	544		SERVICE/MAINTENANCE	85.17	
12/07/15	112033	827	TAX ASSESSOR	11/02	1094661	001	105	544		SERVICE/MAINTENANCE	85.70	
12/07/15	112033	827	EMERGENCY MANAGEMENT	11/03	1096577	001	260	544		SERVICE/MAINTENANCE	178.59	
12/07/15	112033	827	CIRCUIT CLERK	11/09	1104589	001	102	544		SERVICE/MAINTENANCE	158.53	
12/07/15	112033	827	CIRCUIT CLERK	11/09	1104590	001	102	544		SERVICE/MAINTENANCE	188.75	
12/07/15	112033	827	JUSTICE COURT	11/25	1132434	001	166	544		SERVICE/MAINTENANCE	68.75	765.49
01/04/16	112321	1154	JUSTICE COURT	12/01	1135397	001	166	544		SERVICE/MAINTENANCE	84.66	
01/04/16	112321	1154	TAX ASSESSOR	12/01	1135398	001	105	544		SERVICE/MAINTENANCE	85.33	
01/04/16	112321	1154	EMERGENCY MANGEMENT	12/03	1138309	001	260	544		SERVICE/MAINTENANCE	166.57	
01/04/16	112321	1154	CICUIT CLERK	12/07	1141753	001	102	544		SERVICE/MAINTENANCE	109.85	
01/04/16	112321	1154	CIRCUIT CLERK	12/08	1144480	001	102	544		SERVICE/MAINTENANCE	185.93	632.34
02/01/16	112589	1468	JUSTICE COURT	12/29	1171745	001	166	544		SERVICE/MAINTENANCE	67.00	
02/01/16	112589	1468	EMERGENCY MANAGEMENT	01/04	1175110	001	260	544		SERVICE/MAINTENANCE	150.75	
02/01/16	112589	1468	JUSTICE COURT	01/18	1194317	001	166	544		SERVICE/MAINTENANCE	88.96	
02/01/16	112589	1468	CIRCUIT CLERK	01/18	1194318	001	102	544		SERVICE/MAINTENANCE	119.25	
02/01/16	112589	1468	CIRCUIT CLERK	01/18	1194319	001	102	544		SERVICE/MAINTENANCE	156.57	
02/01/16	112589	1468	TAX ASSESSOR	01/18	1194320	001	105	544		SERVICE/MAINTENANCE	85.49	668.02
03/07/16	112898	1823	JUSTICE COURT	01/28	1213429	001	166	544		SERVICE/MAINTENANCE	68.18	
03/07/16	112898	1823	JUSTICE COURT	02/01	1216599	001	166	544		SERVICE/MAINTENANCE	84.53	
03/07/16	112898	1823	TAX ASSESSOR	02/01	1216600	001	105	544		SERVICE/MAINTENANCE	94.93	
03/07/16	112898	1823	EMERGENC MANAGEMENT AGENC	02/03	1220417	001	260	544		SERVICE/MAINTENANCE	178.53	
03/07/16	112898	1823	CIRCUIT CLERK	02/03	1220779	001	102	544		SERVICE/MAINTENANCE	90.99	
03/07/16	112898	1823	CIRCUIT CLERK	02/03	1221130	001	102	544		SERVICE/MAINTENANCE	163.83	
03/07/16	112898	1823	JUSTICE COURT	02/26	1256461	001	166	544		SERVICE/MAINTENANCE	68.01	
03/07/16	112898	1823	JUSTICE COURT	03/01	1259654	001	166	544		SERVICE/MAINTENANCE	86.19	
03/07/16	112898	1823	TAX ASSESSOR	03/01	1259655	001	105	544		SERVICE/MAINTENANCE	90.04	
03/07/16	112898	1823	CIRCUIT CLERK	03/01	1260357	001	102	544		SERVICE/MAINTENANCE	86.50	1,011.73
04/04/16	113208	2172	EMERGENCY MANGEMENT	03/03	1262895	001	260	544		SERVICE/MAINTENANCE	195.28	
04/04/16	113208	2172	CIRCUIT CLERK	03/04	1264814	001	102	544		SERVICE/MAINTENANCE	195.04	390.32
05/02/16	113541	2548	JUSTICE COURT	03/29	1300329	001	166	544		SERVICE/MAINTENANCE	67.75	
05/02/16	113541	2548	JUSTICE COURT	04/04	1305010	001	166	544		SERVICE/MAINTENANCE	89.34	
05/02/16	113541	2548	TAX ASSESSOR	04/04	1305011	001	105	544		SERVICE/MAINTENANCE	93.02	
05/02/16	113541	2548	EMA	04/04	1305821	001	260	544		SERVICE/MAINTENANCE	188.33	

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05/02/16	113541	2548	CIRCUIT CLERK	04/04	1307019	001	102	544	SERVICE/MAINTENANCE		86.50		
05/02/16	113541	2548	CIRCUIT CLERK	04/05	1309080	001	102	544	SERVICE/MAINTENANCE		163.83	688.77	
06/06/16	113859	2905	JUSTICE COURT	04/28	1344232	001	166	544	SERVICE/MAINTENANCE		67.97		
06/06/16	113859	2905	TAX ASSESSOR	05/02	1346542	001	105	544	SERVICE/MAINTENANCE		91.54		
06/06/16	113859	2905	EMRIGENCY MANAGEMENT	05/03	1348535	001	260	544	SERVICE/MAINTENANCE		2,625.06		
06/06/16	113859	2905	JUSTICE COURT	05/04	1350229	001	166	544	SERVICE/MAINTENANCE		91.66		
06/06/16	113859	2905	CIRCUIT CLERK	05/04	1350242	001	102	544	SERVICE/MAINTENANCE		124.16		
06/06/16	113859	2905	CIRCUIT CLERK	05/04	1350671	001	102	544	SERVICE/MAINTENANCE		163.83		
06/06/16	113859	2905	JUSTICE COURT	05/27	1384978	001	166	544	SERVICE/MAINTENANCE		67.86	3,232.08	
07/05/16	114189	3277	EMA	05/31	1386705	001	260	544	SERVICE/MAINTENANCE		203.96		
07/05/16	114189	3277	EMA	05/31	1386711	001	260	544	SERVICE/MAINTENANCE		175.27		
07/05/16	114189	3277	JUSTICE COURT	06/01	1387567	001	166	544	SERVICE/MAINTENANCE		80.65		
07/05/16	114189	3277	TAX ASSESSOR	06/01	1387568	001	105	544	SERVICE/MAINTENANCE		87.05		
07/05/16	114189	3277	CIRCUIT CLERK	06/06	1393398	001	102	544	SERVICE/MAINTENANCE		101.44		
07/05/16	114189	3277	CIRCUIT CLERK	06/07	1395182	001	102	544	SERVICE/MAINTENANCE		208.76	857.13	
08/01/16	114565	3641	JUSTICE COURT	06/29	1425665	001	166	544	SERVICE/MAINTENANCE		67.94		
08/01/16	114565	3641	JUSTICE COURT	07/05	1429843	001	166	544	SERVICE/MAINTENANCE		89.68		
08/01/16	114565	3641	TAX ASSESSOR	07/05	1429844	001	105	544	SERVICE/MAINTENANCE		92.83		
08/01/16	114565	3641	EMA	07/05	1432006	001	260	544	SERVICE/MAINTENANCE		177.94		
08/01/16	114565	3641	CIRCUIT CLERK	07/07	1435677	001	102	544	SERVICE/MAINTENANCE		86.50		
08/01/16	114565	3641	CIRCUIT CLERK	07/07	1435823	001	102	544	SERVICE/MAINTENANCE		163.83	678.72	
09/06/16	114867	3990	JUSTICE COURT	07/28	1467015	001	166	544	SERVICE/MAINTENANCE		67.00		
09/06/16	114867	3990	JUSTICE COURT	08/01	1470288	001	166	544	SERVICE/MAINTENANCE		86.17		
09/06/16	114867	3990	TAX ASSESSOR	08/01	1470289	001	105	544	SERVICE/MAINTENANCE		86.19		
09/06/16	114867	3990	CIRCUIT CLERK	08/02	1473063	001	102	544	SERVICE/MAINTENANCE		104.64		
09/06/16	114867	3990	CIRCUIT CLERK	08/02	1473064	001	102	544	SERVICE/MAINTENANCE		179.43		
09/06/16	114867	3990	EMERGENCY MANAGEMENT	08/03	1473422	001	260	544	SERVICE/MAINTENANCE		180.91	704.34	
RJ YOUNG				13	EXPENDITURE			11,111.79	BALANCE SHEET		.00	TOTAL	11,111.79
7999 ROBINSON DMD, LOREN M													
10/05/15	111394	113	GUTHRIE, PHILLIP	09/03	01835	001	220	552	MEDICAL FEES		78.00		
10/05/15	111394	113	GUTHRIE, PHILLIP	09/14	01948	001	220	552	MEDICAL FEES		99.00		
10/05/15	111394	113	JONES, TONY	09/16	01965	001	220	552	MEDICAL FEES		96.00		
10/05/15	111394	113	JASON, JESSICA	09/21	01993	001	220	552	MEDICAL FEES		498.00		
10/05/15	111394	113	JONES, TONY	09/22	01992	001	220	552	MEDICAL FEES		440.00	1,211.00	
11/02/15	111713	470	WILLIE ROBINSON	10/06	02075	001	220	552	MEDICAL FEES		78.00		
11/02/15	111713	470	JAMES H DICKERSON	10/13	02183	001	220	552	MEDICAL FEES		178.00		
11/02/15	111713	470	HERBERT TESTERMAN	10/22	02231	001	220	552	MEDICAL FEES		154.00	410.00	
01/04/16	112322	1155	CHRIS STEVENS	12/03	02663	001	220	552	MEDICAL FEES		78.00		
01/04/16	112322	1155	STEPHEN POSEY	12/07	02664	001	220	552	MEDICAL FEES		202.00		
01/04/16	112322	1155	JAMES SMITH	12/15	02677	001	220	552	MEDICAL FEES		277.00	557.00	

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02/01/16	112590	1469	STEPHEN POSEY	01/19 02981		001	220	552		MEDICAL FEES	196.00	196.00	
03/07/16	112899	1824	STEVEN SAVELL	02/10 03213		001	220	552		MEDICAL FEES	277.00		
03/07/16	112899	1824	CHASE WOOTEN	02/11 03212		001	220	552		MEDICAL FEES	178.00		
03/07/16	112899	1824	ADAM CREIGHTON	02/23 03309		001	220	552		MEDICAL FEES	178.00	633.00	
04/04/16	113209	2173	JENNIFER SMITH	03/03 03367		001	220	552		MEDICAL FEES	177.00		
04/04/16	113209	2173	ASHLEY LEWIS	03/15 03473		001	220	552		MEDICAL FEES	277.00	454.00	
05/02/16	113542	2549	JESSICA ALCORN	04/14 03764		001	220	552		MEDICAL FEES	376.00		
05/02/16	113542	2549	DEMARZIO PAGE	04/19 03803		001	220	552		MEDICAL FEES	196.00	572.00	
07/05/16	114190	3278	JULIAN RAND	06/28 04431		001	220	552		MEDICAL FEES	154.00	154.00	
09/06/16	114868	3991	ANTONIO BLAND	08/15 04836		001	220	552		MEDICAL FEES	196.00	196.00	
ROBINSON DMD, LOREN M				9	EXPENDITURE			4,383.00		BALANCE SHEET	.00	TOTAL	4,383.00
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4632 ROBINSON ELECTRIC SUPPLY													
10/05/15	111523	241	GROUND ROD, CLAMP	08/31 3184528		154	304	640		FENCING	14.11	14.11	
ROBINSON ELECTRIC SUPPLY				1	EXPENDITURE			14.11		BALANCE SHEET	.00	TOTAL	14.11
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7936 ROBINSON ELECTRIC SUPPLY													
12/07/15	112117	905	BREAKER	11/19 1583858		152	302	681		REPAIR AND REPLACEM	13.76	13.76	
ROBINSON ELECTRIC SUPPLY				1	EXPENDITURE			13.76		BALANCE SHEET	.00	TOTAL	13.76
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7574 ROCIC													
07/05/16	114191	3279	JUL 2016-JUNE 2017 SERVIC	06/01 36647IN		001	200	544		SERVICE/MAINTENANCE	300.00	300.00	
ROCIC				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
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8316 ROYAL ARMS INTERNATIONAL													
07/05/16	114192	3280	FLASH BANG TRAINER KIT, C	06/08 224559		001	200	613		LAW ENFORCEMENT SUP	363.00	363.00	
ROYAL ARMS INTERNATIONAL				1	EXPENDITURE			363.00		BALANCE SHEET	.00	TOTAL	363.00
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6751 ROYCE WINDHAM TRACTOR													
09/06/16	115040	4163	FILTER, ELEMEN, SEAL KIT, KI	08/18 127017		154	304	681		REPAIR AND REPLACEM	198.76		
09/06/16	115040	4163	WATER PUMP	08/30 127211		154	304	681		REPAIR AND REPLACEM	236.48	435.24	
ROYCE WINDHAM TRACTOR				1	EXPENDITURE			435.24		BALANCE SHEET	.00	TOTAL	435.24

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8308 RUFFIN JR, HOWARD J												
06/06/16	114003	3034	27 HRS @ \$9.00	06/03	04111	154	304	587		CONTRACTUAL LABOR	243.00	243.00
06/23/16	114080	3138	53.50 HRS @ \$9.00	06/20	04236	154	304	587		CONTRACTUAL LABOR	481.50	481.50
RUFFIN JR, HOWARD J				2	EXPENDITURE		724.50			BALANCE SHEET	.00	TOTAL 724.50
7665 RUSH HEALTH SYSTEMS												
12/07/15	112034	828	TONY JONES, LONNIE JONES,	12/04	02548	001	220	552		MEDICAL FEES	3,842.50	3,842.50
04/04/16	113210	2174	PRISONERS	03/09	03632	001	220	552		MEDICAL FEES	6,746.70	6,746.70
06/06/16	113860	2906	ADOLPHO M MANN	04/21	04081	001	220	552		MEDICAL FEES	614.49	
06/06/16	113860	2906	BILLY RAY CRAVEN	05/10	04082	001	220	552		MEDICAL FEES	203.39	
06/06/16	113860	2906	BILLY CRAVEN	05/25	04170	001	220	552		MEDICAL FEES	235.00	1,052.88
RUSH HEALTH SYSTEMS				3	EXPENDITURE		11,642.08			BALANCE SHEET	.00	TOTAL 11,642.08
059 S & S AUTO & TRUCK REPAIR												
12/07/15	112136	922	REPLACE WIPER BLADES	11/19	02463	153	303	541		ROAD MACHINERY/EQUI	20.00	
						153	303	681		REPAIR AND REPLACEM	44.77	64.77
02/01/16	112722	1593	REPAIRS & PARTS	01/13	02898	155	305	541		ROAD MACHINERY/EQUI	370.00	
						155	305	681		REPAIR AND REPLACEM	114.00	484.00
04/04/16	113362	2323	WIPER BLADES	03/21	03559	155	305	681		REPAIR AND REPLACEM	20.00	20.00
05/02/16	113645	2647	BALLMOUNT, BALL	04/18	03795	153	303	681		REPAIR AND REPLACEM	39.00	39.00
07/05/16	114282	3370	REPAIRS & PARTS	06/03	04311	153	303	541		ROAD MACHINERY/EQUI	195.00	
						153	303	681		REPAIR AND REPLACEM	253.59	448.59
08/01/16	114647	3723	REPAIRS & PARTS	07/06	04532	153	303	541		ROAD MACHINERY/EQUI	127.50	
						153	303	681		REPAIR AND REPLACEM	478.02	
08/01/16	114647	3723	REPAIRS & PARTS	07/06	04533	153	303	541		ROAD MACHINERY/EQUI	425.00	
						153	303	681		REPAIR AND REPLACEM	314.60	1,345.12
09/06/16	114916	4039	REPAIRS & PARTS	08/03	04730	131	251	541		ROAD MACHINERY/EQUI	170.00	
						131	251	681		REPAIR AND REPLACEM	269.35	439.35
S & S AUTO & TRUCK REPAIR				7	EXPENDITURE		2,840.83			BALANCE SHEET	.00	TOTAL 2,840.83
8290 S & S TACK & TRAILER SALES												

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05/02/16	113646	2648	EQUIPMENT TRAILER	04/18	03791	153	303	917		OTHER MOBILEEQUIPT	4,185.00	4,185.00
S & S TACK & TRAILER SALES				1	EXPENDITURE	4,185.00				BALANCE SHEET	.00	TOTAL 4,185.00
8263 SAFELITE												
01/04/16	112379	1211	REPAIRS	11/24	485410	151	301	681		REPAIR AND REPLACEM	4.99	
						151	301	541		ROAD MACHINERY/EQUI	69.95	74.94
SAFELITE				1	EXPENDITURE	74.94				BALANCE SHEET	.00	TOTAL 74.94
8125 SAM'S CLUB												
11/02/15	111759	652	MEMBERSHIP DUES	11/02	02298	001	100	571		DUES AND SUBSCRIPTI	180.00	180.00
04/04/16	113363	2324	BUSINESS ADD-ON	03/30	03628	155	305	571		DUES AND SUBSCRIPTI	33.75	33.75
SAM'S CLUB				2	EXPENDITURE	213.75				BALANCE SHEET	.00	TOTAL 213.75
8051 SCALES BIOLOGICAL LABORATORY I												
06/06/16	113861	2907	CRIMINAL PATERNITY	05/31	6968	001	200	587		CONTRACTUAL LABOR	1,000.00	1,000.00
07/05/16	114193	3281	DNA-ELIKI NICHOLS	05/16	7425	001	167	552		MEDICAL FEES	1,000.00	1,000.00
SCALES BIOLOGICAL LABORATORY INC				2	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00
1829 SCOTT COUNTY BOARD OF SUPERVIS												
10/05/15	111395	114	1/3 RENT	09/24	02008	001	173	502		TELEPHONE SERVICE	40.59	40.59
11/02/15	111714	471	AUG 20 - SEPT 23, 2015	10/21	02189	001	173	502		TELEPHONE SERVICE	42.00	42.00
12/07/15	112035	829	SEPT - OCT	11/20	02475	001	173	502		TELEPHONE SERVICE	42.93	42.93
01/04/16	112323	1156	TELEPHONE	12/21	02727	001	173	502		TELEPHONE SERVICE	40.32	40.32
02/01/16	112591	1470	1/3 PHONE	01/22	03005	001	173	502		TELEPHONE SERVICE	40.85	40.85
03/07/16	112900	1825	1/3 PHONE	02/24	03312	001	173	502		TELEPHONE SERVICE	39.17	39.17
04/04/16	113255	2382	1/3 PHONE	03/24	00356	001	173	502		TELEPHONE SERVICE	41.48	41.48
05/02/16	113543	2550	PHONE	04/21	03823	001	171	502		TELEPHONE SERVICE	39.81	39.81
06/06/16	113862	2908	1/3 PHONE	05/24	04120	001	173	502		TELEPHONE SERVICE	36.03	36.03

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07/05/16	114194	3282	PHONE	05/24	04372	001	173	502		TELEPHONE SERVICE	40.55		40.55
08/01/16	114566	3642	1/3 PHONE	07/24	04600	001	173	502		TELEPHONE SERVICE	39.73		39.73
09/06/16	114869	3992	1/3 PHONE	08/24	04918	001	173	502		TELEPHONE SERVICE	40.29		40.29
SCOTT COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE			483.75		BALANCE SHEET	.00	TOTAL	483.75
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4466 SCOTT COUNTY SHERIFF'S DEPARTM													
10/05/15	111396	115	AUGUST 2015	09/11	01838	001	163	581		HOUSING JUVENILES	600.00		600.00
11/02/15	111715	472	S,BENDER, A.SANDERS, T.HA	10/14	02149	001	163	581		HOUSING JUVENILES	1,000.00		1,000.00
12/07/15	112036	830	TRINITY BOGGAN, SHUNTEL M	11/30	02501	001	163	581		HOUSING JUVENILES	700.00		700.00
02/01/16	112592	1471	CLARK,DEVINE, KIDD	01/14	02982	001	163	581		HOUSING JUVENILES	1,500.00		1,500.00
03/07/16	112901	1826	JAN 2016	03/03	03336	001	163	581		HOUSING JUVENILES	1,400.00		1,400.00
04/04/16	113211	2176	HENRY, NICK TYLER	03/23	03541	001	163	581		HOUSING JUVENILES	400.00		400.00
05/02/16	113544	2551	JAMES HOLMES, JOHNATHON JO	04/13	03745	001	163	581		HOUSING JUVENILES	600.00		600.00
07/05/16	114195	3283	BOGAN,GRIFFIN,JENKINS,ROB	06/16	04306	001	163	581		HOUSING JUVENILES	2,200.00		2,200.00
08/01/16	114567	3643	SHEPARD,JENKINS,CHANEY,MU	07/13	04520	001	163	581		HOUSING JUVENILES	1,100.00		1,100.00
09/06/16	114870	3993	JULY INVOICE	08/09	04800	001	163	581		HOUSING JUVENILES	900.00		900.00
SCOTT COUNTY SHERIFF'S DEPARTMENT				10	EXPENDITURE			10,400.00		BALANCE SHEET	.00	TOTAL	10,400.00
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5986 SEALE, STEVE													
10/05/15	111397	116	REIMB MILEAGE	09/23	01988	001	200	475		TRAVEL AND SUBSISTE	96.03		96.03
11/02/15	111716	473	TRAVEL	10/15	02174	001	120	475		TRAVEL AND SUBSISTE	39.10		39.10
02/01/16	112593	1472	REIMB EXPENSES	01/11	02983	001	120	475		TRAVEL AND SUBSISTE	115.73		115.73
05/02/16	113545	2552	REIMB EXPENSES	04/28	03828	001	120	475		TRAVEL AND SUBSISTE	130.68		130.68
07/05/16	114196	3284	REIMB EXPENSES	06/20	04223	001	120	475		TRAVEL AND SUBSISTE	203.58		203.58
SEALE, STEVE				5	EXPENDITURE			585.12		BALANCE SHEET	.00	TOTAL	585.12
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2698 SEBASTOPOL AUTO PARTS INC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/16	112415	1248	MAGNETIC HEATER	12/08	2133729	153	303	681		REPAIR AND REPLACEM	72.85		
01/04/16	112415	1248	FILTERS, ANTIFREEZE	12/17	2134273	153	303	681		REPAIR AND REPLACEM	213.20		
						153	303	675		ANTIFREEZE/STARTER	71.94		357.99
03/07/16	113001	1926	BOLT, HIGH ST THREADLOCKE	02/12	2137237	153	303	681		REPAIR AND REPLACEM	84.75		84.75
04/04/16	113324	2286	PARTS	03/08	2138639	153	303	681		REPAIR AND REPLACEM	57.29		57.29
07/05/16	114287	3462	PARTS	06/07	144087	153	303	681		REPAIR AND REPLACEM	65.03		65.03
SEBASTOPOL AUTO PARTS INC				4	EXPENDITURE		565.06			BALANCE SHEET	.00	TOTAL	565.06
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175 SEBASTOPOL WATER ASSOCIATION													
10/05/15	111497	215	BEAT 3	10/02	02060	153	303	510		UTILITIES	11.95		11.95
11/02/15	111820	566	BEAT 3	10/30	02283	153	303	510		UTILITIES	11.95		11.95
12/07/15	112137	923	BEAT 3	11/30	02509	153	303	510		UTILITIES	11.95		11.95
01/04/16	112416	1249	BEAT 3	01/04	02777	153	303	510		UTILITIES	11.95		11.95
02/01/16	112691	1562	BEATA 3	01/28	03078	153	303	510		UTILITIES	11.95		11.95
03/07/16	113002	1927	BEAT 3	02/29	03318	153	303	510		UTILITIES	11.95		11.95
04/04/16	113325	2287	BEAT 3	04/01	03633	153	303	510		UTILITIES	11.95		11.95
05/02/16	113647	2649	BEAT 3	04/29	03878	153	303	510		UTILITIES	11.95		11.95
06/06/16	113984	3016	BEAT 3	05/31	04154	153	303	510		UTILITIES	11.95		11.95
07/05/16	114288	3463	BEAT 3	06/29	004419	153	303	510		UTILITIES	11.95		11.95
08/01/16	114648	3724	BEAT 3	07/28	04638	153	303	510		UTILITIES	11.95		11.95
09/06/16	115007	4130	BEAT 3	08/31	04961	153	303	510		UTILITIES	11.95		11.95
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE		143.40			BALANCE SHEET	.00	TOTAL	143.40
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5718 SEGURA CSR, R. MIKE													
01/04/16	112324	1157	REIMB FOR SUPPLIES	12/04	02641	001	161	603		OFFICE SUPPLIES AND	138.08		
01/04/16	112324	1157	MILEAGE	12/17	02681	001	161	475		TRAVEL AND SUBSISTE	368.00		506.08
05/02/16	113546	2553	TRANSCRIPT OF GUILTY PLEA	04/19	03774	001	161	564		COURT REPORTER APPE	26.40		
05/02/16	113546	2553	MILEAGE	04/20	03788	001	161	475		TRAVEL AND SUBSISTE	432.00		458.40
09/06/16	114871	3994	REIMB MILEAGE	08/12	04805	001	161	475		TRAVEL AND SUBSISTE	259.20		259.20
SEGURA CSR, R. MIKE				3	EXPENDITURE		1,223.68			BALANCE SHEET	.00	TOTAL	1,223.68

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3149 SESSUMS FARM EQUIPMENT											
05/02/16	113660	2661 SEAT	04/21	006155	154	304	681		REPAIR AND REPLACEM	100.00	100.00
SESSUMS FARM EQUIPMENT			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8180 SEWARD, JENNIFER G											
01/04/16	112325	1158 GUILTY PLEAS TRANSCRIBED	11/07	02639	001	161	564		COURT REPORTER APPE	144.00	
01/04/16	112325	1158 REIMB EXPENSE	12/23	02719	001	161	603		OFFICE SUPPLIES AND	630.86	774.86
05/02/16	113547	2554 GUILTY PLEAS	04/14	03775	001	161	564		COURT REPORTER APPE	108.00	
05/02/16	113547	2554 MILEAGE	04/19	03773	001	161	475		TRAVEL AND SUBSISTE	194.40	302.40
09/06/16	114872	3995 GUILTY PLEAS TRANSCRIBED	08/09	04802	001	161	564		COURT REPORTER APPE	112.80	112.80
SEWARD, JENNIFER G			3	EXPENDITURE		1,190.06			BALANCE SHEET	.00	TOTAL 1,190.06
8267 SHANNON HARMON TRUCKING											
02/01/16	112723	1594 HAULING FROM GRAVEL PIT	01/13	03070	155	305	587		CONTRACTUAL LABOR	3,950.00	3,950.00
05/02/16	113680	2681 12 LOADS GRAVEL	04/08	03750	155	305	631		GRAVEL OR SHELL	4,500.00	4,500.00
06/06/16	114024	3056 HAULING GRAVEL	05/12	04067	155	305	587		CONTRACTUAL LABOR	3,750.00	3,750.00
07/05/16	114323	3412 10 LOADS DELIVERED	06/13	04418	155	305	587		CONTRACTUAL LABOR	2,750.00	2,750.00
SHANNON HARMON TRUCKING			4	EXPENDITURE		14,950.00			BALANCE SHEET	.00	TOTAL 14,950.00
8288 SHERWIN WILLIAMS											
05/02/16	113548	2555 PAINT	04/06	96Q7391	001	632	641		BUILDING REPAIRS AN	1,872.76	1,872.76
SHERWIN WILLIAMS			1	EXPENDITURE		1,872.76			BALANCE SHEET	.00	TOTAL 1,872.76
5712 SHOEMAKER, DANNY L.											
10/05/15	111398	117 REIMB MILEAGE	09/25	02000	001	167	475		TRAVEL AND SUBSISTE	245.99	245.99
11/02/15	111717	474 TRAVEL	10/26	02234	001	167	475		TRAVEL AND SUBSISTE	248.43	248.43
12/07/15	112037	831 TRAVEL	11/25	02494	001	167	475		TRAVEL AND SUBSISTE	222.55	222.55
01/04/16	112326	1159 REIMB MILEAGE	12/28	02742	001	167	475		TRAVEL AND SUBSISTE	228.31	228.31

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02/01/16	112594	1473	REIMB MILEAGE	01/25	03015	001	167	475		TRAVEL AND SUBSISTE	206.44		
02/01/16	112594	1473	REIMB EXPENSES	01/26	03016	001	167	475		TRAVEL AND SUBSISTE	279.45	485.89	
03/07/16	112902	1827	REIMB MILEAGE	02/29	03291	001	167	475		TRAVEL AND SUBSISTE	327.78	327.78	
04/04/16	113212	2177	REIMB MILEAGE	03/25	03562	001	167	475		TRAVEL AND SUBSISTE	137.16	137.16	
05/02/16	113549	2556	REIMB MILEAGE	04/20	03772	001	167	475		TRAVEL AND SUBSISTE	186.84	186.84	
06/06/16	113863	2909	REIMB MILEAGE	05/25	04108	001	167	475		TRAVEL AND SUBSISTE	177.66	177.66	
07/05/16	114197	3285	REIMB TRAVEL	06/23	04358	001	167	475		TRAVEL AND SUBSISTE	87.48		
07/05/16	114197	3285	REIMB EXPENSES	06/28	04409	001	167	475		TRAVEL AND SUBSISTE	355.87	443.35	
08/01/16	114568	3644	REIMB MILEAGE	07/25	04592	001	167	475		TRAVEL AND SUBSISTE	135.54	135.54	
09/06/16	114873	3996	REIMB MILEAGE	09/01	04971	001	167	475		TRAVEL AND SUBSISTE	214.38	214.38	
SHOEMAKER, DANNY L.				12	EXPENDITURE			3,053.88		BALANCE SHEET	.00	TOTAL	3,053.88
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1355 SIMMONS WRECKER SERVICE, INC													
11/02/15	111883	629	TOW TRUCK	09/24	42751	400	340	587		CONTRACTUAL LABOR	375.00	375.00	
02/01/16	112751	1622	TOW TRUCK	12/30	43508	400	340	587		CONTRACTUAL LABOR	375.00	375.00	
07/05/16	114362	3449	NEWTON-EMPIRE TRUCK	06/30	44984	400	340	587		CONTRACTUAL LABOR	400.00	400.00	
SIMMONS WRECKER SERVICE, INC				3	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
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6394 SIRCHIE FINGER PRINT LABORATOR													
11/02/15	111718	475	SEARCH II L.P. KIT	10/09	0226538	001	200	613		LAW ENFORCEMENT SUP	350.77	350.77	
09/06/16	114874	3997	EVIDENCE BAGS, TAPE, KIT	07/26	0263672	001	200	603		OFFICE SUPPLIES AND	184.00	184.00	
SIRCHIE FINGER PRINT LABORATORIES, INC				2	EXPENDITURE			534.77		BALANCE SHEET	.00	TOTAL	534.77
-----													
8340 SKELTON, PATTY													
08/18/16	114732	3818	2007 TOYOTA TACOMA PRERUN	08/18	04835	152	302	915		VEHICLES (\$5,000 AN	10,000.00	10,000.00	
SKELTON, PATTY				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
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8341 SKINNER, PAM													
09/06/16	114875	3998	REIMB EXPENSES	08/18	04838	001	252	475		TRAVEL AND SUBSISTE	29.98	29.98	
SKINNER, PAM				1	EXPENDITURE			29.98		BALANCE SHEET	.00	TOTAL	29.98

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-----												
154 SLAY STEEL												
10/05/15	111485	203	STEEL	09/22	159081	152	302	643	HARDWARE/PLUMBING/E		44.00	44.00
11/02/15	111719	476	TUBING, FLAT BAR	09/11	158922	001	151	648	CABLE AND STEEL		57.80	57.80
12/07/15	112038	832	TUBING	11/17	160060	001	151	681	REPAIR AND REPLACEM		93.00	93.00
02/01/16	112724	1595	STEEL	01/11	160907	155	305	648	CABLE AND STEEL		240.00	
02/01/16	112724	1595	STEEL	01/15	011516	155	305	648	CABLE AND STEEL		26.90	266.90
04/04/16	113213	2178	STAINLESS STEEL	03/23	161454	001	151	641	BUILDING REPAIRS AN		351.00	351.00
05/02/16	113681	2682	STEEL	04/12	162439	155	305	648	CABLE AND STEEL		678.04	678.04
06/06/16	113958	2993	REPAIRS & PARTS	05/18	17375	152	302	541	ROAD MACHINERY/EQUI		90.00	
						152	302	681	REPAIR AND REPLACEM		34.74	124.74
09/06/16	115074	4197	REPAIRS & PARTS	07/27	17867	155	305	541	ROAD MACHINERY/EQUI		12.00	
						155	305	681	REPAIR AND REPLACEM		100.03	112.03
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SLAY STEEL				8	EXPENDITURE	1,727.51	BALANCE SHEET			.00	TOTAL	1,727.51
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6746 SMITH III, JAMES E.												
10/05/15	111399	118	EXPENSE	09/14	01890	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
11/02/15	111720	477	OCTOBER	10/15	02168	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
12/07/15	112039	833	EXPENSES	11/15	02399	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
01/04/16	112327	1160	EXPENSES	12/11	02658	001	170	550	LEGAL FEES		104.16	104.16
02/01/16	112595	1474	EXPENSES	01/15	02902	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
03/07/16	112903	1828	EXPENSES	02/12	03186	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
04/04/16	113214	2179	EXPENSES	03/14	03453	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
05/02/16	113550	2557	EXPENSES	04/14	03768	001	170	550	LEGAL FEES		104.16	104.16
06/06/16	113864	2910	EXPENSES	05/19	03998	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
07/05/16	114198	3286	EXPENSES	06/13	04228	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
08/01/16	114569	3645	EXPENSES	07/14	04598	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
09/06/16	114876	3999	EXPENSES	08/16	04845	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
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SMITH III, JAMES E.				12	EXPENDITURE	1,249.92	BALANCE SHEET			.00	TOTAL	1,249.92
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2987 SMITH, J DOUGLAS													
10/05/15	111400	119	FEES COLLECTED	09/14	01869	001	166	550	LEGAL FEES		141.00	141.00	
11/02/15	111721	478	FEES COLLECTED FROM JUSTI	10/09	02085	001	166	550	LEGAL FEES		203.00	203.00	
12/07/15	112040	834	FEES COLLECTED FROM JUSTI	11/09	02337	001	166	550	LEGAL FEES		187.50	187.50	
01/04/16	112328	1161	FEES COLLECTED	12/09	02592	001	166	550	LEGAL FEES		90.00	90.00	
02/01/16	112596	1475	FEES COLLECTED	01/08	02826	001	166	550	LEGAL FEES		96.00	96.00	
03/07/16	112904	1829	FEES COLLECTED	02/04	03118	001	166	550	LEGAL FEES		195.00	195.00	
04/04/16	113215	2180	FEES COLLECTED FROM JUSTI	03/10	03390	001	166	550	LEGAL FEES		249.00		
04/04/16	113215	2180	MARIA STEPHENS MILEY	03/21	03527	001	165	550	LEGAL FEES		100.00		
04/04/16	113215	2180	HALEY MICHELLE MAE OSBORN	03/24	03546	001	166	550	LEGAL FEES		100.00	449.00	
05/02/16	113551	2558	FEES COLLECTED	04/08	03677	001	166	550	LEGAL FEES		180.00	180.00	
06/06/16	113865	2911	FEES COLLECTED	05/06	03918	001	166	550	LEGAL FEES		130.50		
06/06/16	113865	2911	JUSTIN EVANS	05/18	04037	001	165	550	LEGAL FEES		100.00	230.50	
07/05/16	114199	3287	KENNETH JOHNSON	06/14	04269	001	165	550	LEGAL FEES		100.00		
07/05/16	114199	3287	FEES COLLECTED-JUSTICE CO	06/20	04252	001	166	550	LEGAL FEES		175.50	275.50	
08/01/16	114570	3646	REGINALD GOLDMAN	06/24	04519	001	165	550	LEGAL FEES		100.00		
08/01/16	114570	3646	FEES COLLECTED	07/11	04460	001	166	550	LEGAL FEES		145.50	245.50	
09/06/16	114877	4000	FEES COLLECTED FROM JUSTI	08/05	04749	001	166	550	LEGAL FEES		88.50	88.50	
SMITH, J DOUGLAS				12	EXPENDITURE		2,381.50		BALANCE SHEET		.00	TOTAL	2,381.50
8303 SMITH, J.E.													
06/06/16	113866	2912	APPRAISAL LETTER OF OPINI	04/14	04098	001	100	587	CONTRACTUAL LABOR		400.00	400.00	
SMITH, J.E.				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
8195 SMITH, JAMES SCOTT													
11/02/15	111722	479	TRAVEL	10/26	02235	001	252	475	TRAVEL AND SUBSISTE		387.78	387.78	
12/07/15	112041	835	REIMB HOTEL ROOM	11/16	02414	001	252	475	TRAVEL AND SUBSISTE		149.06	149.06	
03/07/16	112905	1830	REIMB FOR SOFTWARE	02/23	03250	001	260	603	OFFICE SUPPLIES AND		250.00	250.00	
04/04/16	113216	2181	REIMB FOR CD'S	03/21	03571	001	252	603	OFFICE SUPPLIES AND		20.42	20.42	

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06/06/16	114056	3086	REIMB FOR IPHONE CASE	05/12	04028		400	340	603		OFFICE SUPPLIES AND	79.99		79.99
SMITH, JAMES SCOTT				5	EXPENDITURE		887.25	BALANCE SHEET			.00	TOTAL		887.25
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216 SOIL CONSERVATION DISTRICT														
10/05/15	111401	120	MONTHLY BUDGET	09/14	01879		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
11/02/15	111723	480	MONTHLY BUDGET	10/09	02095		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
12/07/15	112042	836	MONTHLY BUDGET	11/09	02347		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
01/04/16	112329	1162	MONTHLY BUDGET	12/09	02602		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
02/01/16	112597	1476	MONTHLY BUDGET	01/08	02836		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
03/07/16	112906	1831	MONTHLY BUDGET	02/04	03128		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
04/04/16	113217	2182	MONTHLY BUDGET	03/10	03400		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
05/02/16	113552	2559	MONTHLY BUDGET	04/08	03688		001	630	701		GRANTS OTHER GOVT A	1,833.33		1,833.33
06/06/16	113867	2913	MONTHLY BUDGET	05/06	03928		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
07/05/16	114200	3288	MONTHLY BUDGET	06/20	04262		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
08/01/16	114571	3647	MONTHLY BUDGET	07/11	04470		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
09/06/16	114878	4001	MONTHLY BUDGET	08/05	04759		001	630	701		GRANTS OTHER GOVT A	1,833.34		1,833.34
SOIL CONSERVATION DISTRICT				12	EXPENDITURE		22,000.00	BALANCE SHEET			.00	TOTAL		22,000.00
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6578 SONS OF THE CONFEDERATE VETERA														
09/06/16	114879	4002	UPKEEP OF CEMETARY	08/03	04721		001	341	587		CONTRACTUAL LABOR	300.00		300.00
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE		300.00	BALANCE SHEET			.00	TOTAL		300.00
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4824 SOREY TIRE COMPANY														
10/05/15	111486	204	FLAT, TUBE	09/22	06042		152	302	681		REPAIR AND REPLACEM	143.90		
							152	302	680		TIRES AND TUBES	138.95		282.85
10/05/15	111498	216	TIRE, REPAIR	08/25	5183		153	303	541		ROAD MACHINERY/EQUI	25.00		
							153	303	680		TIRES AND TUBES	249.95		
10/05/15	111498	216	FLAT, BOOT	09/08	006501		153	303	541		ROAD MACHINERY/EQUI	28.95		303.90
10/05/15	111524	242	FLAT, TUBES	09/04	4947		154	304	541		ROAD MACHINERY/EQUI	50.00		

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10/05/15	111524	242	TUBE, REPAIRS	09/11	006315	154	304	680		TIRES AND TUBES	33.90	
						154	304	541		ROAD MACHINERY/EQUI	88.95	
						154	304	680		TIRES AND TUBES	68.95	241.80
10/05/15	111572	290	TIRES, MOUNT	09/11	5530	400	340	680		TIRES AND TUBES	523.90	
						400	340	541		ROAD MACHINERY/EQUI	50.00	
10/05/15	111572	290	TIRES, MOUNT, STEM	09/14	5650	400	340	680		TIRES AND TUBES	653.90	
						400	340	541		ROAD MACHINERY/EQUI	30.00	1,257.80
11/02/15	111783	528	FLATS, TUBES, SERVICE CAL	10/22	6300	151	301	680		TIRES AND TUBES	103.90	
						151	301	541		ROAD MACHINERY/EQUI	145.00	248.90
11/02/15	111799	545	FLAT, TUBE, BOOT	09/03	5098	152	302	541		ROAD MACHINERY/EQUI	41.95	
						152	302	681		REPAIR AND REPLACEM	69.95	111.90
11/02/15	111834	580	FLAT, TUBE, BOOT	09/01	4941	154	304	541		ROAD MACHINERY/EQUI	78.95	
						154	304	680		TIRES AND TUBES	69.95	
11/02/15	111834	580	FLAT, TUBE, BOOT	09/29	007254	154	304	680		TIRES AND TUBES	63.95	
						154	304	541		ROAD MACHINERY/EQUI	88.95	
11/02/15	111834	580	TIRES, MOUNT, SERVICE CAL	10/07	007518	154	304	680		TIRES AND TUBES	523.90	
						154	304	681		REPAIR AND REPLACEM	10.00	
						154	304	541		ROAD MACHINERY/EQUI	65.00	
11/02/15	111834	580	TUBE, FLAT, TUBE	10/10	006596	154	304	680		TIRES AND TUBES	120.80	
						154	304	541		ROAD MACHINERY/EQUI	75.00	1,096.50
11/02/15	111884	630	TIRE, MOUNT	10/01	006422	400	340	680		TIRES AND TUBES	239.95	
						400	340	541		ROAD MACHINERY/EQUI	20.00	
11/02/15	111884	630	TIRES, MOUNT, BALANCE	10/01	006872	400	340	541		ROAD MACHINERY/EQUI	40.00	
						400	340	680		TIRES AND TUBES	613.85	
11/02/15	111884	630	TIRES, MOUNT, BOOT	10/16	007000	400	340	680		TIRES AND TUBES	261.95	
						400	340	681		REPAIR AND REPLACEM	3.95	
						400	340	541		ROAD MACHINERY/EQUI	85.00	1,264.70
12/07/15	112096	884	TIRE, MOUNT, SERVICE	10/29	007048	151	301	680		TIRES AND TUBES	239.95	
						151	301	541		ROAD MACHINERY/EQUI	55.00	294.95
12/07/15	112156	941	TIRES, MOUNT, DISMOUNT	11/15	007883	154	304	680		TIRES AND TUBES	3,519.60	
						154	304	541		ROAD MACHINERY/EQUI	160.00	
12/07/15	112156	941	MOUNTS, DISMOUNTS	11/24	008446	154	304	541		ROAD MACHINERY/EQUI	60.00	3,739.60
12/07/15	112198	981	FLAT	10/26	007395	400	340	541		ROAD MACHINERY/EQUI	13.00	
12/07/15	112198	981	TIRE, MOUNT	10/27	007811	400	340	680		TIRES AND TUBES	261.95	
						400	340	541		ROAD MACHINERY/EQUI	55.00	
12/07/15	112198	981	FLAT	11/20	008277	400	340	541		ROAD MACHINERY/EQUI	30.00	
12/07/15	112198	981	TIRES, MOUNT, DISMOUNT	11/23	008098	400	340	680		TIRES AND TUBES	523.90	
						400	340	541		ROAD MACHINERY/EQUI	50.00	933.85
01/04/16	112380	1212	MOUNT, SERVICE CALL	11/30	5447	151	301	541		ROAD MACHINERY/EQUI	70.00	
01/04/16	112380	1212	FLAT	12/02	008607	151	301	541		ROAD MACHINERY/EQUI	30.00	100.00
01/04/16	112430	1263	RECAP	12/09	009122	154	304	680		TIRES AND TUBES	169.95	169.95

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01/04/16	112467	1300	FLATS	12/01	008793	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	681		REPAIR AND REPLACEM	7.90	
01/04/16	112467	1300	TIRE	12/15	00907	400	340	680		TIRES AND TUBES	114.95	172.85
02/01/16	112752	1623	TIRES	01/11	009916	400	340	680		TIRES AND TUBES	159.90	
02/01/16	112752	1623	TIRES, MOUNT	01/11	009965	400	340	680		TIRES AND TUBES	461.85	
						400	340	541		ROAD MACHINERY/EQUI	58.95	
02/01/16	112752	1623	TIRES, MOUNT	01/19	009312	400	340	680		TIRES AND TUBES	785.85	
						400	340	541		ROAD MACHINERY/EQUI	75.00	
02/01/16	112752	1623	FLAT, STEM	01/25	010272	400	340	541		ROAD MACHINERY/EQUI	25.00	1,566.55
03/07/16	112962	1887	TIRE, MOUNT, DISMOUNT	02/03	009336	151	301	680		TIRES AND TUBES	229.95	
						151	301	541		ROAD MACHINERY/EQUI	20.00	249.95
03/07/16	113020	1944	TIRE, MOUNT	02/12	010150	154	304	680		TIRES AND TUBES	124.95	
						154	304	541		ROAD MACHINERY/EQUI	20.00	144.95
03/07/16	113075	1999	TIRE	02/18	010375	400	340	680		TIRES AND TUBES	84.95	
03/07/16	113075	1999	TIRE, MOUNT, STEM	02/22	010427	400	340	541		ROAD MACHINERY/EQUI	33.00	
						400	340	680		TIRES AND TUBES	221.95	339.90
04/04/16	113285	2247	TIRES, TUBES	03/18	1064	151	301	680		TIRES AND TUBES	229.95	
						151	301	681		REPAIR AND REPLACEM	5.00	
						151	301	541		ROAD MACHINERY/EQUI	20.00	254.95
04/04/16	113305	2267	TIRES, MOUNT, STEM	03/18	1066	152	302	680		TIRES AND TUBES	801.95	
						152	302	681		REPAIR AND REPLACEM	37.90	
						152	302	541		ROAD MACHINERY/EQUI	41.95	881.80
04/04/16	113342	2303	TIRE, STEM, SERVICE	03/18	011215	154	304	680		TIRES AND TUBES	299.90	
						154	304	681		REPAIR AND REPLACEM	5.00	
						154	304	541		ROAD MACHINERY/EQUI	95.00	399.90
04/04/16	113404	2365	TIRES, STEMS, SERVICE	03/15	011206	400	340	680		TIRES AND TUBES	433.90	
						400	340	681		REPAIR AND REPLACEM	15.00	
						400	340	541		ROAD MACHINERY/EQUI	73.00	
04/04/16	113404	2365	TIRES, SERVICE	03/21	1252	400	340	680		TIRES AND TUBES	206.95	
						400	340	541		ROAD MACHINERY/EQUI	65.00	
04/04/16	113404	2365	TIRE	03/22	011084	400	340	680		TIRES AND TUBES	114.95	908.80
05/02/16	113661	2662	TUBE, FLAT, SERVICE CALL	04/08	1279	154	304	680		TIRES AND TUBES	51.95	
						154	304	541		ROAD MACHINERY/EQUI	114.90	
05/02/16	113661	2662	TIRES, TUBES, SERVICE	04/21	1831	154	304	680		TIRES AND TUBES	297.80	
						154	304	541		ROAD MACHINERY/EQUI	75.00	539.65
05/02/16	113682	2683	TIRES	04/14	1632	155	305	680		TIRES AND TUBES	737.80	
05/02/16	113682	2683	TIRES	04/26	2060	155	305	680		TIRES AND TUBES	539.80	1,277.60
05/02/16	113711	2713	TIRES, MOUNT, STEM	03/29	1601	400	340	680		TIRES AND TUBES	433.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	

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05/02/16	113711	2713	TIRES, MOUNT, STEM	04/08	1624	400	340	680		TIRES AND TUBES	433.90	
						400	340	541		ROAD MACHINERY/EQUI	40.00	
						400	340	681		REPAIR AND REPLACEM	10.00	967.80
06/06/16	113931	2967	TIRES, MOUNT, SERVICE	05/09	2584	151	301	681		REPAIR AND REPLACEM	98.95	
						151	301	680		TIRES AND TUBES	350.00	
06/06/16	113931	2967	SERVICE CALL, FLAT	05/23	2838	151	301	541		ROAD MACHINERY/EQUI	95.00	543.95
06/06/16	113959	2994	TIRES, MOUNT, STEM	05/20	3090	152	302	680		TIRES AND TUBES	459.90	
						152	302	681		REPAIR AND REPLACEM	10.00	
						152	302	541		ROAD MACHINERY/EQUI	40.00	509.90
06/06/16	114004	3035	TUBE, SERVICE	05/03	2806	154	304	680		TIRES AND TUBES	69.95	
						154	304	541		ROAD MACHINERY/EQUI	75.00	
06/06/16	114004	3035	TIRE, TUBE, SERVICE	05/04	2712	154	304	680		TIRES AND TUBES	401.95	
						154	304	541		ROAD MACHINERY/EQUI	65.00	
06/06/16	114004	3035	TIRES, TUBES, MOUNT	05/16	3071	154	304	541		ROAD MACHINERY/EQUI	55.00	
						154	304	680		TIRES AND TUBES	263.80	930.70
06/06/16	114025	3057	TIRE	05/09	2277	155	305	680		TIRES AND TUBES	189.95	189.95
07/05/16	114245	3333	FLAT, TUBE	06/13	3864	151	301	541		ROAD MACHINERY/EQUI	100.00	
						151	301	680		TIRES AND TUBES	59.80	
07/05/16	114245	3333	TIRE, MOUNT, SERVICE	06/24	4131	151	301	541		ROAD MACHINERY/EQUI	95.00	
						151	301	680		TIRES AND TUBES	216.95	471.75
07/05/16	114324	3413	TIRES, MOUNT, DISMOUNT	06/08	3500	155	305	541		ROAD MACHINERY/EQUI	200.00	
						155	305	680		TIRES AND TUBES	699.90	
07/05/16	114324	3413	TIRES, SERVICE CALL	06/27	3737	155	305	541		ROAD MACHINERY/EQUI	35.00	
						155	305	680		TIRES AND TUBES	950.00	
07/05/16	114324	3413	TIRES	06/28	4857	155	305	680		TIRES AND TUBES	149.90	2,034.80
07/05/16	114363	3450	TIRES, STEMS, MOUNT	06/06	3437	400	340	680		TIRES AND TUBES	433.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	483.90
08/01/16	114614	3690	FLAT, TUBE	07/12	4394	151	301	680		TIRES AND TUBES	29.90	
						151	301	541		ROAD MACHINERY/EQUI	50.00	
08/01/16	114614	3690	TUBE	07/19	5415	151	301	680		TIRES AND TUBES	14.95	94.85
08/01/16	114684	3760	TIRES	06/28	48576	155	305	680		TIRES AND TUBES	149.90	
08/01/16	114684	3760	TIRES, RIM	07/27	5611	155	305	680		TIRES AND TUBES	239.85	
						155	305	681		REPAIR AND REPLACEM	39.95	429.70
09/06/16	114945	4068	FLAT, VALVE, SERVICE	07/29	5606	151	301	541		ROAD MACHINERY/EQUI	70.00	
						151	301	681		REPAIR AND REPLACEM	5.00	75.00
09/06/16	115075	4198	TIRES, MOUNT, STEM	07/29	5147	155	305	680		TIRES AND TUBES	799.80	
						155	305	681		REPAIR AND REPLACEM	20.00	
						155	305	541		ROAD MACHINERY/EQUI	115.00	
09/06/16	115075	4198	TIRE	08/11	5993	155	305	680		TIRES AND TUBES	79.95	1,014.75

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09/06/16	115104	4227	TIRES, MOUNT, STEM	07/14	4877	400	340	541	ROAD MACHINERY/EQUI		40.00	
						400	340	680	TIRES AND TUBES		433.90	
						400	340	681	REPAIR AND REPLACEM		10.00	
09/06/16	115104	4227	MOUNT, SERVICE CALL	07/18	4796	400	340	541	ROAD MACHINERY/EQUI		85.00	
09/06/16	115104	4227	TIRE,L MOUNT, STEM	07/22	5604	400	340	541	ROAD MACHINERY/EQUI		55.00	
						400	340	680	TIRES AND TUBES		204.95	
						400	340	681	REPAIR AND REPLACEM		5.00	
09/06/16	115104	4227	TIRE, MOUNT, STEM	08/15	6068	400	340	681	REPAIR AND REPLACEM		5.00	
						400	340	680	TIRES AND TUBES		216.95	
						400	340	541	ROAD MACHINERY/EQUI		20.00	
09/06/16	115104	4227	REPAIRS, TIRE	08/22	6191	400	340	681	REPAIR AND REPLACEM		5.00	
						400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	680	TIRES AND TUBES		216.95	1,317.75
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SOREY TIRE COMPANY				37	EXPENDITURE	25,848.40		BALANCE SHEET		.00	TOTAL	25,848.40
-----												
7926 SOUTH BEACH BILOXI HOTEL AND S												
03/07/16	112907	1832	JUNE 13-16 STEVE SEALE	02/23	03249	001	120	475	TRAVEL AND SUBSISTE		596.00	596.00
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SOUTH BEACH BILOXI HOTEL AND SUITES				1	EXPENDITURE	596.00		BALANCE SHEET		.00	TOTAL	596.00
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6527 SOUTH NEWTON RURAL WATER ASSOC												
10/05/15	111525	243	BEAT 4	09/28	02004	154	304	510	UTILITIES		41.00	41.00
11/02/15	111835	581	BEAT 4	10/29	02272	154	304	510	UTILITIES		81.00	81.00
12/07/15	112157	942	BEAT 4	11/30	02507	154	304	510	UTILITIES		24.00	24.00
01/04/16	112431	1264	BEAT 4	01/04	02776	154	304	510	UTILITIES		28.00	28.00
02/01/16	112704	1575	BEAT 4	01/28	03059	154	304	510	UTILITIES		21.50	21.50
03/07/16	113021	1945	BEAT 4	02/29	03317	154	304	510	UTILITIES		20.00	20.00
04/04/16	113343	2304	BEAT 4	03/28	03577	154	304	510	UTILITIES		22.50	22.50
05/02/16	113662	2663	BEAT 4	04/28	03834	154	304	510	UTILITIES		22.50	22.50
06/06/16	114005	3036	BEAT 4	05/31	04156	154	304	510	UTILITIES		43.50	43.50
07/05/16	114300	3388	BEAT 4	06/28	04427	154	304	510	UTILITIES		54.50	54.50
08/01/16	114664	3740	BEAT 4	07/28	04619	154	304	510	UTILITIES		27.50	27.50
09/06/16	115041	4164	BEAT 4	08/29	04952	154	304	510	UTILITIES		31.00	31.00
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SOUTH NEWTON RURAL WATER ASSOCIATION				12	EXPENDITURE	417.00		BALANCE SHEET		.00	TOTAL	417.00

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4988 SOUTHERN BUSINESS EQUIPMENT													
12/07/15	112043	837	SHERIFF	11/04	1076782	001	200	544		SERVICE/MAINTENANCE	37.40	37.40	
03/07/16	112908	1833	SHERIFF DEPT	02/02	1078468	001	200	544		SERVICE/MAINTENANCE	42.72	42.72	
06/06/16	113868	2914	SHERIFF	05/03	1080059	001	200	544		SERVICE/MAINTENANCE	41.87	41.87	
07/05/16	114201	3289	REPAIR	06/09	1080683	001	631	587		CONTRACTUAL LABOR	120.00	120.00	
09/06/16	114880	4003	EXTENSION SERVICE	07/26	1081208	001	631	603		OFFICE SUPPLIES AND	537.34		
09/06/16	114880	4003	SHERIFF	08/03	1081546	001	200	544		SERVICE/MAINTENANCE	39.77	577.11	
SOUTHERN BUSINESS EQUIPMENT				5	EXPENDITURE		819.10			BALANCE SHEET	.00	TOTAL	819.10
6678 SOUTHERN BUSINESS EQUIPMENT													
12/07/15	112044	838	MONTHLY	11/20	1076797	001	173	544		SERVICE/MAINTENANCE	9.67	9.67	
03/07/16	112909	1834	1/3 MAINT	02/24	1078500	001	173	544		SERVICE/MAINTENANCE	29.00	29.00	
06/06/16	113869	2915	1/3 MAINT	05/24	1080121	001	173	544		SERVICE/MAINTENANCE	29.00	29.00	
09/06/16	114881	4004	INV #1081573	08/24	1081573	001	173	544		SERVICE/MAINTENANCE	29.00	29.00	
SOUTHERN BUSINESS EQUIPMENT				4	EXPENDITURE		96.67			BALANCE SHEET	.00	TOTAL	96.67
113 SOUTHERN PINE ELECTRIC POWER A													
10/05/15	111402	121	JAIL	08/31	01834	001	220	510		UTILITIES	6,391.46		
10/05/15	111402	121	MULTI PURPOSE BUILDING	08/31	01886	001	151	510		UTILITIES	737.29		
10/05/15	111402	121	SHOWBARN, VEG SHED	09/21	01956	001	151	510		UTILITIES	140.08		
10/05/15	111402	121	ELECTIONS	09/21	01958	001	151	510		UTILITIES	60.56		
10/05/15	111402	121	SENIOR CITIZENS CENTER	09/25	01996	001	151	510		UTILITIES	158.47	7,487.86	
10/05/15	111526	244	BEAT 4	09/11	01967	154	304	510		UTILITIES	423.14	423.14	
10/05/15	111573	291	LANDFILL	09/16	01957	400	340	510		UTILITIES	306.36	306.36	
11/02/15	111724	481	COUNTY BUILDINGS	10/01	02073	001	151	510		UTILITIES	585.12		
11/02/15	111724	481	NEWTON COUNTY JAIL	10/09	02074	001	220	510		UTILITIES	3,254.77		
11/02/15	111724	481	COUNTY BUILDINGS	10/20	02179	001	151	510		UTILITIES	55.99		
11/02/15	111724	481	COUNTY BUILDINGS	10/23	02209	001	151	510		UTILITIES	119.32		
11/02/15	111724	481	COUNTY BUILDINGS	10/26	02228	001	151	510		UTILITIES	154.02	4,169.22	
11/02/15	111760	653	MULTI PUR BLDG	10/26	02293	001	151	510		UTILITIES	237.02	237.02	
11/02/15	111885	631	LANDFILL	10/16	02210	400	340	510		UTILITIES	304.61	304.61	

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12/07/15	112045	839	ELECTIONS	11/12	02464	001	151	510	UTILITIES		58.59	
12/07/15	112045	839	COUNTY BUILDINGS	11/23	02471	001	151	510	UTILITIES		132.38	
12/07/15	112045	839	COUNTY BUILDINGS	11/23	02473	001	151	510	UTILITIES		124.28	315.25
12/07/15	112158	943	BEAT 4	11/11	02442		154	304	510	UTILITIES	107.27	107.27
12/07/15	112199	982	LANDFILL	11/23	02470		400	340	510	UTILITIES	319.32	319.32
01/04/16	112330	1163	SCANLAN	12/14	02690		001	151	510	UTILITIES	44.05	
01/04/16	112330	1163	SHOWBARN, VEG SHED	12/16	02691		001	151	510	UTILITIES	201.37	
01/04/16	112330	1163	SENIOR CITIZENS	12/17	02735		001	151	510	UTILITIES	29.00	274.42
01/04/16	112432	1265	BEAT 4 BARN	12/10	02678		154	304	510	UTILITIES	232.86	232.86
01/04/16	112468	1301	LANDFILL, TOWER	12/16	02689		400	340	510	UTILITIES	249.75	249.75
02/01/16	112598	1477	MULTI PURPOSE BLDG	12/23	02787		001	151	510	UTILITIES	8.12	
02/01/16	112598	1477	JAIL	12/31	02878		001	220	510	UTILITIES	582.29	
02/01/16	112598	1477	ELECTIONS	01/14	02974		001	151	510	UTILITIES	76.86	
02/01/16	112598	1477	SENIOR CITIZENS	01/19	03030		001	151	510	UTILITIES	218.54	
02/01/16	112598	1477	SHOWBARN,VEG SHED	01/25	03011		001	151	510	UTILITIES	132.31	1,018.12
02/01/16	112705	1576	BEAT 4	01/13	02905		154	304	510	UTILITIES	51.96	51.96
02/01/16	112753	1624	LANDFILL	01/18	03012		400	340	510	UTILITIES	418.27	418.27
03/07/16	112910	1835	MULTI PUR BLDG	01/25	03173		001	151	510	UTILITIES	318.14	
03/07/16	112910	1835	JAIL	01/31	03175		001	220	510	UTILITIES	2,815.71	
03/07/16	112910	1835	ELECTIONS	02/11	03263		001	151	510	UTILITIES	50.45	
03/07/16	112910	1835	COUNTY BUILDINGS	02/16	03235		001	151	510	UTILITIES	345.24	
03/07/16	112910	1835	MULTI PUR BLDG	02/22	03326		001	151	510	UTILITIES	264.53	3,794.07
03/07/16	113022	1946	BEAT 4	02/10	03211		154	304	510	UTILITIES	191.13	191.13
03/07/16	113076	2000	LANDFILL	02/15	03234		400	340	510	UTILITIES	361.40	361.40
04/04/16	113218	2183	JAIL	02/29	03345		001	220	510	UTILITIES	4,384.08	
04/04/16	113218	2183	ELECTIONS	03/11	03474		001	151	510	UTILITIES	54.60	
04/04/16	113218	2183	SHOWBARN, VEG SHED	03/15	03495		001	151	510	UTILITIES	144.82	
04/04/16	113218	2183	SENIOR CITIZENS BLDG	03/16	03491		001	151	510	UTILITIES	151.07	
04/04/16	113218	2183	MULTI PUR BLDG	03/23	03613		001	151	510	UTILITIES	291.41	5,025.98
04/04/16	113347	2384	BEAT 4	03/10	003465		154	304	510	UTILITIES	151.64	151.64
04/04/16	113405	2366	LANDFILL	03/15	03494		400	340	510	UTILITIES	330.60	330.60
05/02/16	113553	2560	JAIL	03/31	03727		001	220	510	UTILITIES	4,183.80	
05/02/16	113553	2560	ELECTIONS	04/13	03770		001	151	510	UTILITIES	57.33	
05/02/16	113553	2560	SHOWBARN,VEG SHED	04/15	03801		001	151	510	UTILITIES	142.41	
05/02/16	113553	2560	SENIOR CITIZENS CENTER	04/18	03858		001	151	510	UTILITIES	136.77	4,520.31

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05/02/16	113663	2664	BEAT 4	04/12	03769	154	304	510		UTILITIES	170.51	170.51	
05/02/16	113712	2714	LANDFILL	04/22	03800	400	340	510		UTILITIES	307.23	307.23	
06/06/16	113870	2916	MULTI PUR BLDG	04/22	03975	001	151	510		UTILITIES	288.95		
06/06/16	113870	2916	JAIL	04/29	03968	001	220	510		UTILITIES	2,527.72		
06/06/16	113870	2916	SCANLAN RD	05/13	03994	001	151	510		UTILITIES	55.70		
06/06/16	113870	2916	SHOWBARN, VEG SHED	05/17	04072	001	151	510		UTILITIES	181.43		
06/06/16	113870	2916	SENIOR CITIZENS BLDG	05/18	04070	001	151	510		UTILITIES	120.25		
06/06/16	113870	2916	MULTI PUR BLDG	05/24	04167	001	151	510		UTILITIES	384.59	3,558.64	
06/06/16	114006	3037	BEAT 4 BARN	05/12	03993	154	304	510		UTILITIES	191.45	191.45	
06/06/16	114057	3087	LANDFILL, TOWER	05/17	04071	400	340	510		UTILITIES	305.10	305.10	
07/05/16	114202	3290	JAIL	05/31	04210	001	220	510		UTILITIES	1,897.53		
07/05/16	114202	3290	ELECTIONS	06/14	04224	001	151	510		UTILITIES	56.46		
07/05/16	114202	3290	SHOWBARN, VEG SHED	06/16	04216	001	151	510		UTILITIES	176.13		
07/05/16	114202	3290	SENIOR CITIZENS BLDG	06/17	04360	001	151	510		UTILITIES	152.95	2,283.07	
07/05/16	114301	3389	BEAT 4	06/10	04286	154	304	510		UTILITIES	172.70	172.70	
07/05/16	114364	3451	LANDFILL	06/16	04217	400	340	510		UTILITIES	274.28	274.28	
08/01/16	114572	3648	ELECTIONS	07/14	04537	001	151	510		UTILITIES	58.37		
08/01/16	114572	3648	MULTI PUR BLDG	06/23	04548	001	151	510		UTILITIES	472.65		
08/01/16	114572	3648	JAIL	06/30	04441	001	220	510		UTILITIES	3,516.54		
08/01/16	114572	3648	SHOWBARN, VEG SHED, SENIO	07/25	04589	001	151	510		UTILITIES	320.58	4,368.14	
08/01/16	114665	3741	BEAT 4	07/13	04535	154	304	510		UTILITIES	202.61	202.61	
08/01/16	114714	3790	LANDFILL, TOWER	07/25	04590	400	340	510		UTILITIES	448.42	448.42	
09/06/16	114882	4005	MULTI PUR BLDG	07/25	04798	001	151	510		UTILITIES	590.22		
09/06/16	114882	4005	JAIL	07/29	04769	001	220	510		UTILITIES	5,941.67		
09/06/16	114882	4005	ELECTIONS	08/11	04807	001	151	510		UTILITIES	50.12		
09/06/16	114882	4005	SHOWBARN, VEG SHED	08/16	04855	001	151	510		UTILITIES	309.53		
09/06/16	114882	4005	SENIOR CITIZENS BLDG	08/17	04859	001	151	510		UTILITIES	164.86		
09/06/16	114882	4005	MULTI PUR BLDG	08/29	04964	001	151	510		UTILITIES	553.17	7,609.57	
09/06/16	115042	4165	BEAT 4	08/10	04808	154	304	510		UTILITIES	195.78	195.78	
09/06/16	115105	4228	LANDFILL	08/16	04854	400	340	510		UTILITIES	381.58	381.58	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				36	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50,759.64
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5438 SOUTHERN PIPE AND SUPPLY CO.,													
01/04/16	112331	1164	DRAIN, PUTTY, WRENCH	12/01	9231686	001	151	641		BUILDING REPAIRS AN	21.35	21.35	

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03/07/16	112911	1836	FURNACE AND FOIL DUCT TAP	02/17 9424372		001	220	641	BUILDING REPAIRS AN		600.91	600.91	
04/04/16	113219	2184	WATER COOLER	03/17 9519839		001	151	641	BUILDING REPAIRS AN		482.10	482.10	
05/02/16	113554	2561	FLUSH VALVE, GASKET, FLAN	04/06 9575203		001	632	641	BUILDING REPAIRS AN		123.68		
05/02/16	113554	2561	BUBBLER HEAD	04/07 9579956		001	632	641	BUILDING REPAIRS AN		51.63		
05/02/16	113554	2561	HANDLE	04/12 106834		001	632	641	BUILDING REPAIRS AN		18.42	193.73	
07/05/16	114203	3291	DRAINS, FAUCET	05/26 9727908		001	151	641	BUILDING REPAIRS AN		52.38		
07/05/16	114203	3291	A/C UNIT FOR JUSTICE COUR	06/01 3998700		001	151	641	BUILDING REPAIRS AN		2,655.10	2,707.48	
08/01/16	114573	3649	A/C	07/14 9865003		001	151	641	BUILDING REPAIRS AN		3,002.08	3,002.08	
SOUTHERN PIPE AND SUPPLY CO., INC.				6	EXPENDITURE		7,007.65		BALANCE SHEET		.00	TOTAL	7,007.65
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7949 SOUTHERN TIRE RECYCLING LLC													
10/05/15	111574	292	WASTE TIRES	08/31 8915		400	340	597	TIRE DISPOSAL		2,723.75		
10/05/15	111574	292	WASTE TIRES	09/03 8940		400	340	597	TIRE DISPOSAL		1,029.75		
10/05/15	111574	292	WASTE TIRES	09/04 8955		400	340	597	TIRE DISPOSAL		355.50		
10/05/15	111574	292	WASTE TIRES	09/21 9024		400	340	597	TIRE DISPOSAL		1,003.25		
10/05/15	111574	292	WASTE TIRES	09/23 9035		400	340	597	TIRE DISPOSAL		607.50	5,719.75	
12/07/15	112200	983	WASTE CAR TIRES	11/05 9239		400	340	597	TIRE DISPOSAL		969.75		
12/07/15	112200	983	WASTE TIRES	11/17 9290		400	340	597	TIRE DISPOSAL		1,697.75	2,667.50	
03/07/16	113077	2001	CAR & TRUCK TIRES	01/22 9573		400	340	597	TIRE DISPOSAL		2,906.25	2,906.25	
04/04/16	113406	2367	TIRES	03/18 9813		400	340	597	TIRE DISPOSAL		2,435.50	2,435.50	
06/06/16	114058	3088	WASTE TIRES	05/03 10035		400	340	597	TIRE DISPOSAL		2,732.75		
06/06/16	114058	3088	TIRES	06/01 10157		400	340	597	TIRE DISPOSAL		1,102.50	3,835.25	
08/01/16	114715	3791	CAR, TRUCK, TRACTOR TIRES	07/20 10388		400	340	597	TIRE DISPOSAL		1,767.00	1,767.00	
SOUTHERN TIRE RECYCLING LLC				6	EXPENDITURE		19,331.25		BALANCE SHEET		.00	TOTAL	19,331.25
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5836 SOUTHGROUP-GLMJ BAY SPRINGS													
03/07/16	112945	1870	ADDING 2016 FREIGHTLINER	02/04 87290		133	251	570	INSURANCE AND FIDEL		1,022.00	1,022.00	
08/01/16	114600	3676	AUTO POLICY RENEWAL	07/21 98405		133	251	570	INSURANCE AND FIDEL		19,666.00		
08/01/16	114600	3676	GENERAL LIABILITY RENEWAL	07/21 98407		133	251	570	INSURANCE AND FIDEL		971.00	20,637.00	
SOUTHGROUP-GLMJ BAY SPRINGS				2	EXPENDITURE		21,659.00		BALANCE SHEET		.00	TOTAL	21,659.00
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5945 SOUTHWEST MS DISTRICT LIVESTOC													

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11/02/15	111725	482	CONTRIBUTION	10/12	02268	001	633	753		LIVESTOCK SHOW	250.00	250.00
			SOUTHWEST MS DISTRICT LIVESTOCK SHOW	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8301 SPECIALTEES, ETC												
06/06/16	113871	2917	SHIRTS	04/18	64564BJ	001	260	656		MISC SUPPLIES	342.25	
06/06/16	113871	2917	SHIRTS	04/18	64565BJ	001	252	656		MISC SUPPLIES	354.50	696.75
06/07/16	114071	3120	SHIRTS	04/18	164556B	001	252	656		MISC SUPPLIES	220.00	220.00
			SPECIALTEES, ETC	2	EXPENDITURE		916.75			BALANCE SHEET	.00	TOTAL 916.75
7725 SPENCE, MARK												
10/05/15	111403	122	CRIMINAL BAILIFF	09/03	01825	001	166	577		BAILIFFS FEES	55.00	
10/05/15	111403	122	CRIMINAL BAILIFF	09/03	01826	001	166	577		BAILIFFS FEES	55.00	
10/05/15	111403	122	CONSTABLE FEES	09/14	01867	001	262	561		CONSTABLE FEES	785.00	
10/05/15	111403	122	CIVIL BAILIFF	09/15	01937	001	166	577		BAILIFFS FEES	40.00	
10/05/15	111403	122	CRIMINAL BAILIFF	09/15	01938	001	166	577		BAILIFFS FEES	55.00	
10/05/15	111403	122	CRIMINAL BAILIFF	09/23	01990	001	166	577		BAILIFFS FEES	55.00	
10/05/15	111403	122	SERVING SUMMONS FOR SHERI	09/25	02019	001	262	561		CONSTABLE FEES	315.00	1,360.00
11/02/15	111726	483	CONSTABLE FEES	10/09	02083	001	262	561		CONSTABLE FEES	1,477.26	
11/02/15	111726	483	CIVIL	10/20	02186	001	166	577		BAILIFFS FEES	40.00	
11/02/15	111726	483	CRIMINAL	10/20	02187	001	166	577		BAILIFFS FEES	55.00	
11/02/15	111726	483	SERVING SUMMONS FOR SHERI	10/26	02252	001	262	561		CONSTABLE FEES	160.00	1,732.26
12/07/15	112046	840	CONSTABLE FEES	11/09	02335	001	262	561		CONSTABLE FEES	1,082.98	
12/07/15	112046	840	CIVIL BAILIFF	11/16	02394	001	166	577		BAILIFFS FEES	40.00	
12/07/15	112046	840	CRIMINAL BAILIFF PAY	11/16	02395	001	166	577		BAILIFFS FEES	55.00	
12/07/15	112046	840	SERVING SUMMONS FOR SHERI	11/25	02500	001	262	561		CONSTABLE FEES	210.00	1,387.98
01/04/16	112332	1165	CONSTABLE FEES	12/09	02590	001	262	561		CONSTABLE FEES	1,015.00	
01/04/16	112332	1165	CIVIL BAILIFF	12/15	02670	001	166	577		BAILIFFS FEES	40.00	
01/04/16	112332	1165	CIVIL BAILIFF	12/15	02671	001	166	577		BAILIFFS FEES	40.00	
01/04/16	112332	1165	CRIMINAL BAILIFF	12/15	02672	001	166	577		BAILIFFS FEES	55.00	
01/04/16	112332	1165	SERVING SUMMONS	12/25	02744	001	262	561		CONSTABLE FEES	211.00	1,361.00
02/01/16	112599	1478	CONSTABLE FEES	01/08	02824	001	262	561		CONSTABLE FEES	390.00	
02/01/16	112599	1478	CIVIL BAILIFF	01/19	02908	001	166	577		BAILIFFS FEES	40.00	
02/01/16	112599	1478	CRIMINAL BAILIFF FEE	01/19	02909	001	166	577		BAILIFFS FEES	55.00	
02/01/16	112599	1478	CIVIL BAILIFF PAY	01/21	02975	001	166	577		BAILIFFS FEES	40.00	
02/01/16	112599	1478	CRIMINAL BAILIFF	01/26	02976	001	166	577		BAILIFFS FEES	55.00	
02/01/16	112599	1478	SERVING SUMMONS	01/26	03049	001	262	561		CONSTABLE FEES	320.00	900.00
03/07/16	112912	1837	CONSTABLE FEES	02/04	03116	001	262	561		CONSTABLE FEES	915.00	
03/07/16	112912	1837	FEB 16 CIVIL BAILIFF	02/16	03217	001	166	577		BAILIFFS FEES	40.00	
03/07/16	112912	1837	FEB 16 CRIMINAL BAILIFF	02/16	03218	001	166	577		BAILIFFS FEES	55.00	

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03/07/16	112912	1837	SERVING SUMMONS FOR SHERI	02/25 03315		001	262	561		CONSTABLE FEES	245.00	1,255.00
04/04/16	113220	2185	CONSTABLE FEES	03/10 03388		001	262	561		CONSTABLE FEES	1,515.00	
04/04/16	113220	2185	MARCH PROTECTION ORDER	03/14 03454		001	166	577		BAILIFFS FEES	40.00	
04/04/16	113220	2185	MARCH 15	03/15 03456		001	166	577		BAILIFFS FEES	40.00	
04/04/16	113220	2185	MARCH 15	03/15 03457		001	166	577		BAILIFFS FEES	55.00	
04/04/16	113220	2185	MARCH PROTECTION ORDER	03/17 03468		001	166	577		BAILIFFS FEES	40.00	
04/04/16	113220	2185	SERVING SUMMONS	03/25 03566		001	262	561		CONSTABLE FEES	330.00	2,020.00
05/02/16	113555	2562	SERVING SUMMONS	03/26 03873		001	262	561		CONSTABLE FEES	175.00	
05/02/16	113555	2562	FEES	04/08 03675		001	262	561		CONSTABLE FEES	1,395.00	
05/02/16	113555	2562	APRIL 14	04/14 03751		001	166	577		BAILIFFS FEES	40.00	
05/02/16	113555	2562	APRIL 14	04/14 03752		001	166	577		BAILIFFS FEES	40.00	1,650.00
06/06/16	113872	2918	CONSTABLE FEES	05/06 03916		001	262	561		CONSTABLE FEES	985.00	
06/06/16	113872	2918	CIVIL BAILIFF	05/17 04001		001	166	577		BAILIFFS FEES	40.00	
06/06/16	113872	2918	CRIMINAL BAILIFF	05/17 04002		001	166	577		BAILIFFS FEES	55.00	
06/06/16	113872	2918	PROTECTION ORDER	05/24 04099		001	166	577		BAILIFFS FEES	40.00	
06/06/16	113872	2918	SERVING SUMMONS	05/27 04160		001	262	561		CONSTABLE FEES	320.00	
06/06/16	113872	2918	PROTECTION ORDER	05/31 04164		001	166	577		BAILIFFS FEES	40.00	1,480.00
06/06/16	113906	3110	BAILIFF CRIMINAL	06/03 04184		001	166	577		BAILIFFS FEES	55.00	
06/06/16	113906	3110	CRIMINAL BAILIFF	06/03 4183		001	166	577		BAILIFFS FEES	55.00	110.00
07/05/16	114204	3292	FEES	06/20 04250		001	262	561		CONSTABLE FEES	1,580.00	
07/05/16	114204	3292	SERVING SUMMONS	06/25 04377		001	262	561		CONSTABLE FEES	500.00	2,080.00
08/01/16	114574	3650	FEES	07/11 04458		001	262	561		CONSTABLE FEES	1,100.00	
08/01/16	114574	3650	SERVING SUMMONS	07/26 04642		001	262	561		CONSTABLE FEES	420.00	1,520.00
09/06/16	114883	4006	CRIMINAL BAILIFF PAY	07/17 04815		001	166	577		BAILIFFS FEES	55.00	
09/06/16	114883	4006	CIVIL BAILIFF	08/02 04697		001	166	577		BAILIFFS FEES	40.00	
09/06/16	114883	4006	CONSTABLE FEES	08/05 04747		001	262	561		CONSTABLE FEES	1,165.00	
09/06/16	114883	4006	CIVIL BAILIFF	08/17 04814		001	166	577		BAILIFFS FEES	40.00	
09/06/16	114883	4006	CIVIL BAILIFF PAY	08/24 04801		001	166	577		BAILIFFS FEES	40.00	
09/06/16	114883	4006	SERVING SUMMONS	08/26 04946		001	262	561		CONSTABLE FEES	285.00	1,625.00
SPENCE, MARK				13	EXPENDITURE	18,481.24		BALANCE SHEET		.00	TOTAL	18,481.24
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4550 STAMPS-A-MILLION												
10/05/15	111404	123	REPLACEMENT INK PADS	09/14 11379		001	102	603		OFFICE SUPPLIES AND	133.95	133.95
02/01/16	112600	1479	SIGNATURE STAMPS	12/28 11503		001	100	603		OFFICE SUPPLIES AND	50.80	
02/01/16	112600	1479	STAMPS	01/02 11509		001	101	603		OFFICE SUPPLIES AND	345.15	395.95
03/07/16	112913	1838	REINER INK PAD	02/11 11578		001	121	603		OFFICE SUPPLIES AND	16.60	16.60
09/06/16	114884	4007	INK PADS	08/02 11715		001	122	603		OFFICE SUPPLIES AND	8.90	8.90
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STAMPS-A-MILLION				4	EXPENDITURE	555.40		BALANCE SHEET		.00	TOTAL	555.40
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7356 STANFORD PE/LS, DUANE								
10/05/15	111447	165 EST #1 ENGINEERING	09/30	1522	150 300 555	ENGINEERING FEES	24,159.07	24,159.07
12/07/15	112082	870 EST #2 DESIGN ENGINEERING	11/04	1524	150 300 555	ENGINEERING FEES	8,053.09	8,053.09
01/04/16	112477	1311 INSPECTION & ENGINEERING	12/22	1525	150 300 555	ENGINEERING FEES	24,159.07	24,159.07
02/01/16	112640	1511 CONSTRUCTION INSPECTION E	01/26	1601	150 300 555	ENGINEERING FEES	12,079.54	12,079.54
03/07/16	112947	1872 EST #1 & FINAL	01/26	1602	150 300 555	ENGINEERING FEES	30,590.00	30,590.00
09/08/16	115115	4238 EST #1 LSBP	08/26	1607	150 300 555	ENGINEERING FEES	8,128.39	8,128.39
STANFORD PE/LS, DUANE			6	EXPENDITURE	107,169.16	BALANCE SHEET	.00	TOTAL 107,169.16
8260 STATE FARM								
01/04/16	112333	1166 CHARLES F GODWIN BOND	12/15	02669	001 100 570	INSURANCE AND FIDEL	795.00	795.00
STATE FARM			1	EXPENDITURE	795.00	BALANCE SHEET	.00	TOTAL 795.00
4301 STATE TREASURER FUND :3713								
10/05/15	111405	124 ANALYTICAL FEES	09/01	0030309	001 200 552	MEDICAL FEES	100.00	100.00
11/02/15	111727	484 ANALYTICAL FEES	10/01	0032340	001 200 552	MEDICAL FEES	50.00	50.00
01/04/16	112334	1167 ANALYTICAL FEES	12/02	0037036	001 200 552	MEDICAL FEES	250.00	250.00
09/06/16	114885	4008 ANALYTICAL FEES	08/01	0052939	001 200 552	MEDICAL FEES	60.00	60.00
STATE TREASURER FUND :3713			4	EXPENDITURE	460.00	BALANCE SHEET	.00	TOTAL 460.00
7278 STATE TREASURER FUND: 3601 AGE								
10/05/15	111406	125 WAN CIRCUIT CHARGE	09/11	01837	001 200 544	SERVICE/MAINTENANCE	224.00	
10/05/15	111406	125 WAN CIRCUIT CHARGE	09/30	02041	001 200 544	SERVICE/MAINTENANCE	224.00	448.00
12/07/15	112047	841 WAN CIRCUIT CHARGE	10/31	02384	001 200 544	SERVICE/MAINTENANCE	224.00	224.00
01/04/16	112335	1168 WAN CIRCUIT CHARGE DATA N	12/08	0035917	001 200 544	SERVICE/MAINTENANCE	394.05	394.05
02/01/16	112601	1480 WAN CIRCUIT CHARGE	12/31	02806	001 200 544	SERVICE/MAINTENANCE	224.00	224.00
03/07/16	112914	1839 WAN CIRCUIT CHARGE	01/31	03181	001 200 544	SERVICE/MAINTENANCE	224.00	224.00

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04/04/16	113221	2186	WAN CIRCUIT CHARGE	02/29 0042017		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	
05/02/16	113556	2563	WAN CIRCUIT CHARGE	03/31 0044190		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	
06/06/16	113873	2919	WAN CIRCUIT CHARGE	05/11 03985		001	200	544		SERVICE/MAINTENANCE	224.00		
06/06/16	113873	2919	WAN CIRCUIT CHARGE	05/31 04171		001	200	544		SERVICE/MAINTENANCE	224.00	448.00	
07/05/16	114205	3293	WAN CIRCUIT CHARGE	04/30 04307		001	200	544		SERVICE/MAINTENANCE	224.00		
07/05/16	114205	3293	WAN CIRCUIT CHARGE	06/30 9005004		001	200	544		SERVICE/MAINTENANCE	224.00	448.00	
STATE TREASURER FUND: 3601 AGENCY: 601				9	EXPENDITURE	2,858.05		BALANCE SHEET			.00	TOTAL	2,858.05
598 STATE TREASURER-DEPT OF FINANC													
10/05/15	111578	296	FEES COLLECTED	10/01 01883		650	000	136		OTHER DUE TO STATE	26,949.11	26,949.11	
11/02/15	111892	637	FEES COLLECTED	10/09 02099		650	000	136		OTHER DUE TO STATE	26,232.11	26,232.11	
12/07/15	112203	986	FEES COLLECTED	11/09 02351		650	000	136		OTHER DUE TO STATE	2,625.50	2,625.50	
01/04/16	112472	1305	FEES COLLECTED TO DATE	12/09 02606		650	000	136		OTHER DUE TO STATE	25,137.75	25,137.75	
02/01/16	112758	1629	FEES COLLECTED TO DATE	01/08 02840		650	000	136		OTHER DUE TO STATE	23,688.64	23,688.64	
03/07/16	113081	2005	FEES COLLECTED	02/04 03132		650	000	136		OTHER DUE TO STATE	25,814.67	25,814.67	
04/04/16	113414	2375	FEES COLLECTED	03/10 03404		650	000	136		OTHER DUE TO STATE	27,224.94	27,224.94	
05/02/16	113720	2720	FEES COLLECTED	04/29 03868		650	000	136		OTHER DUE TO STATE	18,499.80	18,499.80	
06/06/16	114065	3094	FEES COLLECTED	05/06 03932		650	000	136		OTHER DUE TO STATE	7,646.50	7,646.50	
07/05/16	114368	3455	FEES COLLECTED	06/20 04266		650	000	136		OTHER DUE TO STATE	16,351.45	16,351.45	
08/01/16	114719	3795	FEES COLLECTED	07/11 04442		650	000	136		OTHER DUE TO STATE	18,912.00	18,912.00	
09/06/16	115109	4232	FEES COLLECTED	08/05 04763		650	000	136		OTHER DUE TO STATE	9,906.05	9,906.05	
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE	228,988.52		BALANCE SHEET			.00	TOTAL	228,988.52
7895 STERLING COMPUTER PRODUCTS													
10/05/15	111407	126	RIBBON	08/27 125684		001	166	603		OFFICE SUPPLIES AND	143.23		
10/05/15	111407	126	TONER	09/15 125834		001	120	603		OFFICE SUPPLIES AND	57.08		
						001	121	603		OFFICE SUPPLIES AND	57.08		
						001	122	603		OFFICE SUPPLIES AND	57.08	314.47	
11/02/15	111728	485	TONER	08/28 125683		001	101	603		OFFICE SUPPLIES AND	612.36		
11/02/15	111728	485	TONER	09/17 125865		001	180	603		OFFICE SUPPLIES AND	192.53	804.89	

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12/07/15	112048	842	INK CARTS	10/27 126235		001	631	603		OFFICE SUPPLIES AND	100.86	100.86	
02/01/16	112602	1481	TONER FOR OKIDATA	01/11 126848		001	120	603		OFFICE SUPPLIES AND	76.00		
						001	121	603		OFFICE SUPPLIES AND	76.00		
						001	122	603		OFFICE SUPPLIES AND	76.00	228.00	
03/07/16	112915	1840	TONER	01/22 126951		001	105	603		OFFICE SUPPLIES AND	633.77		
03/07/16	112915	1840	TONER	01/28 127008		001	120	603		OFFICE SUPPLIES AND	64.18		
						001	121	603		OFFICE SUPPLIES AND	64.18		
						001	122	603		OFFICE SUPPLIES AND	64.18		
03/07/16	112915	1840	TONER	02/16 127158		001	180	603		OFFICE SUPPLIES AND	182.96		
03/07/16	112915	1840	TONER	02/19 127204		001	631	603		OFFICE SUPPLIES AND	192.54	1,201.81	
04/04/16	113222	2187	TONER	03/07 127350		001	101	603		OFFICE SUPPLIES AND	256.43		
04/04/16	113222	2187	TONER	03/07 127352		001	252	603		OFFICE SUPPLIES AND	507.72	764.15	
04/04/16	113407	2368	TONERS	02/24 127224		400	340	603		OFFICE SUPPLIES AND	181.89		
04/04/16	113407	2368	TONER	03/07 127351		400	340	603		OFFICE SUPPLIES AND	97.77	279.66	
05/02/16	113557	2564	XEROX WORKCENTER	04/05 127613		001	166	603		OFFICE SUPPLIES AND	256.43	256.43	
06/06/16	113874	2920	TONER	04/21 127757		001	102	603		OFFICE SUPPLIES AND	140.36	140.36	
STERLING COMPUTER PRODUCTS				9	EXPENDITURE		4,090.63			BALANCE SHEET	.00	TOTAL	4,090.63
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8265 STEVE MILLING READY MIX INC													
02/01/16	112673	1544	REPLACE WINDSHIELD	01/07 157567		152	302	541		ROAD MACHINERY/EQUI	449.40	449.40	
STEVE MILLING READY MIX INC				1	EXPENDITURE		449.40			BALANCE SHEET	.00	TOTAL	449.40
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1742 STREBECK'S SPORTING GOODS													
02/01/16	112674	1545	GAME CAMERA	01/22 03069		152	302	656		MISC SUPPLIES	139.99	139.99	
STREBECK'S SPORTING GOODS				1	EXPENDITURE		139.99			BALANCE SHEET	.00	TOTAL	139.99
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066 STRIBLING EQUIPMENT, INC													
08/01/16	114685	3761	LATCH	07/08 1092057		155	305	681		REPAIR AND REPLACEM	94.56	94.56	
STRIBLING EQUIPMENT, INC				1	EXPENDITURE		94.56			BALANCE SHEET	.00	TOTAL	94.56
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8005 STRICKLAND, TERRY													
10/05/15	111502	302 3	PAIR	09/23 002001		153	303	541		ROAD MACHINERY/EQUI	45.00	45.00	

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09/06/16	115043	4166	SHARPEN BLADES	08/13	04904	154	304	541	ROAD MACHINERY/EQUI		60.00		
09/06/16	115043	4166	SHARPEN BLADES	08/26	04967	154	304	541	ROAD MACHINERY/EQUI		45.00	105.00	
STRICKLAND, TERRY				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
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6561 STROBES N MORE													
10/05/15	111408	127	LIGHTS	09/11	184683	001	167	603	OFFICE SUPPLIES AND		101.32	101.32	
STROBES N MORE				1	EXPENDITURE		101.32		BALANCE SHEET		.00	TOTAL	101.32
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7360 STUART C IRBY CO													
11/02/15	111729	486	FLOUR LAMP	10/09	0720001	001	220	641	BUILDING REPAIRS AN		73.67	73.67	
12/07/15	112049	843	BOX FLOUR.SKT MED.	11/10	2959001	001	151	641	BUILDING REPAIRS AN		22.11		
12/07/15	112049	843	LIGTS, BALLASTS, PHOTOCON	11/20	9276160	001	151	641	BUILDING REPAIRS AN		281.43	303.54	
02/01/16	112603	1482	PROBE KIT, PLIERS	01/12	0020169	001	220	644	SMALL TOOLS		149.64	149.64	
03/07/16	112916	1841	BALLASTS, WIRE NUTS, RECE	01/29	9392051	001	151	641	BUILDING REPAIRS AN		320.69		
03/07/16	112916	1841	POWER SUPPLY	02/11	9414797	001	220	641	BUILDING REPAIRS AN		563.55		
03/07/16	112916	1841	PHASE MONITOR	02/11	9418450	001	220	641	BUILDING REPAIRS AN		163.75		
03/07/16	112916	1841	PHOTOCONTROL	02/22	9445516	001	151	641	BUILDING REPAIRS AN		28.79	1,076.78	
05/02/16	113558	2565	SWITCHES, COVERS	04/12	9537392	001	632	641	BUILDING REPAIRS AN		75.75	75.75	
06/06/16	113875	2921	BALLASTS	05/03	9555781	001	220	641	BUILDING REPAIRS AN		342.19		
06/06/16	113875	2921	DIMMER SWITCH	05/12	9589096	001	220	641	BUILDING REPAIRS AN		54.28		
06/06/16	113875	2921	BULBS, BALLASTS	05/12	9593323	001	151	641	BUILDING REPAIRS AN		224.69	621.16	
08/01/16	114575	3651	BULBS	06/28	0670357	001	151	641	BUILDING REPAIRS AN		204.12		
08/01/16	114575	3651	BALLASTS	07/07	9684966	001	151	641	BUILDING REPAIRS AN		252.77		
08/01/16	114575	3651	BALLASTS, BULBS	07/19	9705213	001	151	641	BUILDING REPAIRS AN		583.28	1,040.17	
09/06/16	114886	4009	FUSES	07/14	9696858	001	220	641	BUILDING REPAIRS AN		48.00		
09/06/16	114886	4009	BALLAST	07/14	9697843	001	151	641	BUILDING REPAIRS AN		126.39	174.39	
STUART C IRBY CO				8	EXPENDITURE		3,515.10		BALANCE SHEET		.00	TOTAL	3,515.10
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5747 STUART C. IRBY CO.													
10/05/15	111409	128	WIRE STRIPPER/CUTTER, TES	09/10	9128218	001	220	644	SMALL TOOLS		116.66		
10/05/15	111409	128	BANK SAW, BI-MET BAND BLA	09/16	9177835	001	151	919	OFFICE EQUIPMENT LE		402.10	518.76	
STUART C. IRBY CO.				1	EXPENDITURE		518.76		BALANCE SHEET		.00	TOTAL	518.76
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8036 SUNSOUTH													

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11/02/15	111800	546	TIE ROD	09/24	2144543	152	302	681		REPAIR AND REPLACEM	141.69	141.69
01/04/16	112398	1231	PULLEY, HOSE, RAD HOSE, F	11/30	2195102	152	302	681		REPAIR AND REPLACEM	1,587.79	
01/04/16	112398	1231	BUSHING, BELT	12/02	2196800	152	302	681		REPAIR AND REPLACEM	28.39	
01/04/16	112398	1231	KNOB, CONTROL VALVE	12/14	2203454	152	302	681		REPAIR AND REPLACEM	85.01	1,701.19
03/07/16	112982	1907	STARTER RELAY	02/12	2231878	152	302	681		REPAIR AND REPLACEM	29.51	29.51
03/07/16	113003	1928	FUEL PUMP	02/17	2234577	153	303	681		REPAIR AND REPLACEM	106.39	106.39
04/04/16	113344	2306	FILTERS	09/08	2127268	154	304	681		REPAIR AND REPLACEM	236.04	236.04
06/06/16	113960	2995	HEAVYNUT, CLAMP, SCREW	05/13	2315354	152	302	681		REPAIR AND REPLACEM	103.08	103.08
08/01/16	114649	3725	LEVER	07/19	2382130	153	303	681		REPAIR AND REPLACEM	18.70	18.70
09/06/16	114978	4101	FILTER ELEMENTS, BARR TER	07/26	2389566	152	302	681		REPAIR AND REPLACEM	57.38	57.38
SUNSOUTH				8	EXPENDITURE	2,393.98			BALANCE SHEET	.00	TOTAL	2,393.98
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7754 SUPERIOR ASPHALT INC.												
10/05/15	111527	245	CRUSHED GRAVEL	09/02	2194	154	304	631		GRAVEL OR SHELL	418.86	418.86
10/05/15	111557	275	RECYCLED ASPHALT	08/27	2185	165	305	631		GRAVEL OR SHELL	1,351.80	1,351.80
11/02/15	111784	529	RECYCLED ASPHALT PAVEMENT	10/12	2242	151	301	631		GRAVEL OR SHELL	317.85	
11/02/15	111784	529	RECYCLED ASPHALT PAVEMENT	10/23	2263	151	301	631		GRAVEL OR SHELL	2,428.50	2,746.35
11/02/15	111836	582	GRAVEL	09/11	2209	154	304	631		GRAVEL OR SHELL	2,793.78	
11/02/15	111836	582	GRAVEL	09/11	2209A	154	304	631		GRAVEL OR SHELL	751.68	
11/02/15	111836	582	CRUSHED GRAVEL	09/18	2216	154	304	631		GRAVEL OR SHELL	1,341.90	
11/02/15	111836	582	RECYCLED ASPHALT	10/23	2264	154	304	631		GRAVEL OR SHELL	1,545.30	
11/02/15	111836	582	RECYCLED ASPHALT	10/27	1207	154	304	631		GRAVEL OR SHELL	633.30	7,065.96
11/02/15	111851	597	RECYCLED ASPHALT	10/22	2253	155	305	631		GRAVEL OR SHELL	1,187.40	1,187.40
11/02/15	111863	609	RECYCLED ASPHALT	09/11	2210	165	305	631		GRAVEL OR SHELL	3,434.55	
11/02/15	111863	609	RECYCLED ASPHALT	09/18	2217	165	305	631		GRAVEL OR SHELL	2,663.25	6,097.80
12/07/15	112138	924	RECYCLED ASPHALT	01/12	2314A	153	303	631		GRAVEL OR SHELL	7,501.20	
12/07/15	112138	924	RECYCLED ASPHALT	11/10	2284	153	303	631		GRAVEL OR SHELL	3,806.40	
12/07/15	112138	924	RECYCLED ASPHALT	11/13	2299	153	303	631		GRAVEL OR SHELL	8,917.35	
12/07/15	112138	924	RECYCLED	11/20	2314	153	303	631		GRAVEL OR SHELL	2,163.00	22,387.95
12/07/15	112159	944	RECYCLED ASPHALT	11/10	2285	154	304	631		GRAVEL OR SHELL	16,565.97	
12/07/15	112159	944	RECYCLED ASPHALT	11/13	2300	154	304	631		GRAVEL OR SHELL	8,199.90	
12/07/15	112159	944	RECYCLED ASPHALT	11/20	2315	154	304	631		GRAVEL OR SHELL	4,217.22	28,983.09
12/07/15	112171	955	RECYCLED ASPHALT	10/25	2274	155	305	631		GRAVEL OR SHELL	382.35	382.35

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01/04/16	112381	1213	BEAT 1	12/23	23662	151	301	631	GRAVEL OR SHELL		3,927.00	3,927.00
01/04/16	112417	1250	BT 3	12/14	2338	153	303	631	GRAVEL OR SHELL		4,601.25	
01/04/16	112417	1250	BT 3	12/18	2351	153	303	631	GRAVEL OR SHELL		4,925.25	9,526.50
01/04/16	112445	1278	CRUSHED GRAVEL, RECYCLED	11/10	2283	161	301	631	GRAVEL OR SHELL		3,649.92	
01/04/16	112445	1278	RECYCLED ASPHALT	11/13	2298	161	301	631	GRAVEL OR SHELL		3,192.75	
01/04/16	112445	1278	RECYCLED ASPHALT	11/20	2313	161	301	631	GRAVEL OR SHELL		3,832.35	
01/04/16	112445	1278	RECYCLED ASPHALT	11/25	2322	161	301	631	GRAVEL OR SHELL		1,737.60	
01/04/16	112445	1278	RECYLED ASPHALT	12/04	2328	161	301	631	GRAVEL OR SHELL		1,669.80	14,082.42
02/01/16	112654	1525	RECYCLED ASPHALT	01/05	2370	151	301	510	UTILITIES		1,010.25	1,010.25
02/01/16	112706	1577	CRUSHED GRAVEL	12/14	2339	154	304	631	GRAVEL OR SHELL		1,009.44	1,009.44
03/07/16	112983	1908	RECYCLED ASPHALT	02/17	2427	152	302	631	GRAVEL OR SHELL		12,369.95	
03/07/16	112983	1908	RECYCLED ASPHALT	02/24	2436	152	302	631	GRAVEL OR SHELL		4,406.29	16,776.24
03/07/16	113023	1947	CRUSHED GRAVEL	01/29	2396	154	304	631	GRAVEL OR SHELL		1,946.70	1,946.70
03/07/16	113044	1968	RECYCLED ASPHALT	01/29	2395	161	301	631	GRAVEL OR SHELL		2,481.26	2,481.26
04/04/16	113345	2307	RECYCLED ASPHALT	03/10	2446	154	304	631	GRAVEL OR SHELL		1,528.36	
04/04/16	113345	2307	CRUSHED GRAVEL	03/17	2457	154	304	631	GRAVEL OR SHELL		489.78	
04/04/16	113345	2307	CRUSHED GRAVEL	03/17	2459	154	304	631	GRAVEL OR SHELL		474.66	
04/04/16	113345	2307	CRUSHED GRAVEL	03/24	2470	154	304	631	GRAVEL OR SHELL		485.46	2,978.26
04/04/16	113364	2325	RECYCLED ASPHALT	03/04	2441	155	305	631	GRAVEL OR SHELL		5,702.47	
04/04/16	113364	2325	CRUSHED GRAVEL	03/10	2453	155	305	631	GRAVEL OR SHELL		2,713.50	8,415.97
04/04/16	113375	2337	RECYCLED ASPHALT	03/04	2440	163	303	631	GRAVEL OR SHELL		2,835.94	
04/04/16	113375	2337	RECYCLED ASPHALT	03/17	2461	163	303	631	GRAVEL OR SHELL		2,682.04	5,517.98
05/02/16	113664	2665	RECYCLED ASPHALT	04/13	2488	154	304	631	GRAVEL OR SHELL		1,374.28	1,374.28
05/02/16	113683	2684	CRUSHED GRAVEL	04/08	2487	155	305	631	GRAVEL OR SHELL		3,465.54	3,465.54
06/06/16	113961	2996	GRAVEL	04/22	2505	152	302	631	GRAVEL OR SHELL		15,689.70	
06/06/16	113961	2996	RECYCLED ASPHALT	05/03	2518	152	302	631	GRAVEL OR SHELL		1,685.70	
06/06/16	113961	2996	RECYLCED ASPHALT	05/03	2520	152	302	631	GRAVEL OR SHELL		608.04	17,983.44
06/06/16	113985	3017	RECYCLED ASPHLAT	04/22	2510	153	303	631	GRAVEL OR SHELL		4,839.87	
06/06/16	113985	3017	RECYCLED ASPHALT	05/24	2537	153	303	631	GRAVEL OR SHELL		4,165.18	9,005.05
06/06/16	114007	3038	CRUSHED GRAVEL	04/22	2501	154	304	631	GRAVEL OR SHELL		3,477.78	
06/06/16	114007	3038	RECYCLED ASPHALT	04/22	2501A	154	304	631	GRAVEL OR SHELL		1,547.17	
06/06/16	114007	3038	RECYCLED ASPHALT	05/13	2532	154	304	631	GRAVEL OR SHELL		2,043.07	
06/06/16	114007	3038	RECYCLED ASPHALT	05/24	2539	154	304	631	GRAVEL OR SHELL		2,408.25	9,476.27
06/06/16	114026	3058	RECYCLED ASPHALT	04/22	2512	155	305	631	GRAVEL OR SHELL		4,351.95	
06/06/16	114026	3058	RECYCLED ASPHALT	05/24	2535	155	305	631	GRAVEL OR SHELL		5,092.19	9,444.14

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07/05/16	114246	3334	RECYCLED ASPHALT	06/06 2554		151	301	631	GRAVEL OR SHELL		3,651.23		
07/05/16	114246	3334	RECYCLED ASPHALT	06/10 2563		151	301	631	GRAVEL OR SHELL		3,225.63		
07/05/16	114246	3334	RECYCLED ASPHALT	06/15 2570		151	301	631	GRAVEL OR SHELL		1,388.52		
07/05/16	114246	3334	RECYCLED ASPHALT	06/22 2577		151	301	631	GRAVEL OR SHELL		5,588.85	13,854.23	
07/05/16	114283	3372	RECYCLED ASPHALT	06/06 2555		153	303	631	GRAVEL OR SHELL		4,235.10		
07/05/16	114283	3372	RECYCLED ASPHALT	06/10 2562		153	303	631	GRAVEL OR SHELL		456.95	4,692.05	
07/05/16	114302	3390	RECYCLED ASPALT	06/06 2557		154	304	631	GRAVEL OR SHELL		1,617.47		
07/05/16	114302	3390	CRUSHED GRAVEL	06/15 2573		154	304	631	GRAVEL OR SHELL		1,772.82	3,390.29	
07/05/16	114325	3414	CRUSED GRAVEL	86/10 2566		155	305	631	GRAVEL OR SHELL		7,175.34		
07/05/16	114325	3414	RECYCLED ASPHALT	06/06 2551		155	305	631	GRAVEL OR SHELL		2,479.12		
07/05/16	114325	3414	MILLED ASPHALT	06/28 2548A		155	305	631	GRAVEL OR SHELL		3,219.74	12,874.20	
09/06/16	115008	4131	RECYCLED ASPHALT	08/16 2625		153	303	631	GRAVEL OR SHELL		4,220.28		
09/06/16	115008	4131	RECYCLED ASPHALT	08/25 2642		153	303	631	GRAVEL OR SHELL		1,083.95	5,304.23	
09/06/16	115044	4167	CRUSHED GRAVEL	08/05 2612		154	304	631	GRAVEL OR SHELL		2,988.00		
09/06/16	115044	4167	RECYCLED ASPHALT	08/16 2624		154	304	631	GRAVEL OR SHELL		2,199.44		
09/06/16	115044	4167	RECYCLED ASPHALT	08/16 2626		154	304	631	GRAVEL OR SHELL		562.59		
09/06/16	115044	4167	CRUSHED GRAVEL, RECYCLED A	08/23 2637		154	304	631	GRAVEL OR SHELL		3,302.03		
09/06/16	115044	4167	GRAVEL	08/24 2595A		154	304	631	GRAVEL OR SHELL		5,419.23		
09/06/16	115044	4167	CRUSHED GRAVEL	08/25 2646		154	304	631	GRAVEL OR SHELL		1,595.52		
09/06/16	115044	4167	CRUSHED GRAVEL	08/25 2647		154	304	631	GRAVEL OR SHELL		541.80	16,608.61	
SUPERIOR ASPHALT INC.				32	EXPENDITURE	245,765.91			BALANCE SHEET		.00	TOTAL	245,765.91
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7312 SYMBOLARTS													
10/05/15	111410	129	BADGES	09/04 0241478		001	200	613	LAW ENFORCEMENT SUP		245.00	245.00	
04/04/16	113223	2188	BADGE	03/15 0253025		001	200	691	UNIFORMS		85.00	85.00	
SYMBOLARTS				2	EXPENDITURE	330.00			BALANCE SHEET		.00	TOTAL	330.00
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5055 SYSCON COMPUTERS, INC.													
10/05/15	111411	130	CHANCERY CLERK	09/01 131407		001	101	544	SERVICE/MAINTENANCE		2,628.76		
10/05/15	111411	130	CIRCUIT CLERK	09/01 131408		001	102	544	SERVICE/MAINTENANCE		1,333.93		
10/05/15	111411	130	TAX ASSESSOR	09/01 131409		001	105	544	SERVICE/MAINTENANCE		287.47		
10/05/15	111411	130	PRINTER RIBBON	09/02 83856		001	102	603	OFFICE SUPPLIES AND		71.23	4,321.39	
11/02/15	111730	487	MONTHLY MAINT - CHANCERY	10/01 131828		001	101	544	SERVICE/MAINTENANCE		2,628.76		
11/02/15	111730	487	MONTHLY MAINT - CIRCUIT C	10/01 131829		001	102	544	SERVICE/MAINTENANCE		1,333.93		
11/02/15	111730	487	MONTHLY MAINT	10/01 131830		001	105	544	SERVICE/MAINTENANCE		287.47	4,250.16	
12/07/15	112050	844	CHANCERY CLERK	11/02 132259		001	101	544	SERVICE/MAINTENANCE		2,628.76		
12/07/15	112050	844	CIRCUIT CLERK	11/02 132260		001	102	544	SERVICE/MAINTENANCE		1,333.93		

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12/07/15	112050	844	TAX ASSESSOR	11/02	132261		001	105	544		SERVICE/MAINTENANCE	287.47		
12/07/15	112050	844	CHANCERY CLERK	12/01	132662		001	101	544		SERVICE/MAINTENANCE	2,628.76		
12/07/15	112050	844	CIRCUIT CLERK	12/01	132663		001	102	544		SERVICE/MAINTENANCE	1,333.93		
12/07/15	112050	844	TAX ASSESSOR	12/01	132664		001	105	544		SERVICE/MAINTENANCE	287.47	8,500.32	
02/01/16	112604	1483	CHANCERY CLERK	01/05	133059		001	101	544		SERVICE/MAINTENANCE	2,628.76		
02/01/16	112604	1483	CIRCUIT CLERK	01/05	133060		001	102	544		SERVICE/MAINTENANCE	1,333.93		
02/01/16	112604	1483	TAX ASSESSOR	01/05	133061		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
03/07/16	112917	1842	CHANCERY CLERK	02/01	133450		001	101	544		SERVICE/MAINTENANCE	2,628.76		
03/07/16	112917	1842	CIRCUIT CLERK	02/01	133451		001	102	544		SERVICE/MAINTENANCE	1,333.93		
03/07/16	112917	1842	TAX ASSESSOR	02/01	133452		001	105	544		SERVICE/MAINTENANCE	287.47		
03/07/16	112917	1842	CHANCERY CLERK	03/01	133866		001	101	544		SERVICE/MAINTENANCE	2,628.76		
03/07/16	112917	1842	CIRCUIT CLERK	03/01	133867		001	102	544		SERVICE/MAINTENANCE	1,333.93		
03/07/16	112917	1842	TAX ASSESSOR	03/01	133868		001	105	544		SERVICE/MAINTENANCE	287.47	8,500.32	
04/04/16	113224	2189	PRINTER RIBBON	03/04	84486		001	101	603		OFFICE SUPPLIES AND	39.86	39.86	
05/02/16	113559	2566	CHANCERY CLERK	04/04	134292		001	101	544		SERVICE/MAINTENANCE	2,628.76		
05/02/16	113559	2566	CIRCUIT CLERK	04/04	134293		001	102	544		SERVICE/MAINTENANCE	1,333.93		
05/02/16	113559	2566	TAX ASSESSOR	04/04	134294		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
06/06/16	113876	2922	CHANCERY CLERK	05/02	134714		001	101	544		SERVICE/MAINTENANCE	2,628.76		
06/06/16	113876	2922	CIRCUIT CLERK	05/02	134715		001	102	544		SERVICE/MAINTENANCE	1,333.93		
06/06/16	113876	2922	TAX ASSESSOR	05/02	134716		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
07/05/16	114206	3294	CHANCERY CLERK	06/01	135132		001	101	544		SERVICE/MAINTENANCE	2,628.76		
07/05/16	114206	3294	CIRCUIT CLERK	06/01	135133		001	102	544		SERVICE/MAINTENANCE	1,333.93		
07/05/16	114206	3294	TAX ASSESSOR	06/01	135134		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
08/01/16	114576	3652	CHANCERY CLERK	07/05	135560		001	101	544		SERVICE/MAINTENANCE	2,628.76		
08/01/16	114576	3652	CIRCUIT CLERK	07/05	135561		001	102	544		SERVICE/MAINTENANCE	1,333.93		
08/01/16	114576	3652	TAX ASSESSOR	07/05	135562		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
09/06/16	114887	4010	CHANCERY CLERK	08/01	135981		001	101	544		SERVICE/MAINTENANCE	2,628.76		
09/06/16	114887	4010	CIRCUIT CLERK	08/01	135982		001	102	544		SERVICE/MAINTENANCE	1,408.93		
09/06/16	114887	4010	TAX ASSESSOR	08/01	135983		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
SYSCON COMPUTERS, INC.				11	EXPENDITURE		51,188.01			BALANCE SHEET	.00	TOTAL	51,188.01	
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5141 SYSTEM SCALE CORP.														
06/06/16	114059	3089	TROUBLE CALL ON SCALE	04/27	V004877		400	340	587		CONTRACTUAL LABOR	1,092.14	1,092.14	
09/06/16	115106	4229	SERVICE CALL TO REPAIR SC	05/13	006066		400	340	587		CONTRACTUAL LABOR	1,661.60		
09/06/16	115106	4229	REINSTALLED REPAIRED MATK	07/20	012046		400	340	587		CONTRACTUAL LABOR	1,085.89	2,747.49	
SYSTEM SCALE CORP.				2	EXPENDITURE		3,839.63			BALANCE SHEET	.00	TOTAL	3,839.63	
-----														
8170 TASER INTERNATIONAL														

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04/04/16	113225	2190	CART AND BATTERY	03/04	1430764	001	200	613	LAW ENFORCEMENT SUP		278.56	278.56
			TASER INTERNATIONAL	1	EXPENDITURE		278.56		BALANCE SHEET		.00	TOTAL 278.56
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8314 TAYLOR AND SONS, INC.												
07/05/16	114207	3295	REPAIRS & PARTS	03/22	62688	001	260	542	REPAIRS TO VEHICLES		222.50	
						001	260	681	REPAIR AND REPLACEM		364.81	
07/05/16	114207	3295	REPAIRS & PARTS	06/03	92722	001	260	542	REPAIRS TO VEHICLES		356.00	
						001	260	681	REPAIR AND REPLACEM		317.75	
07/05/16	114207	3295	TIRE	06/03	92723	001	260	680	TIRES AND TUBES		109.95	1,371.01
			TAYLOR AND SONS, INC.	1	EXPENDITURE		1,371.01		BALANCE SHEET		.00	TOTAL 1,371.01
-----												
8261 TED'S STARTER & ALTERNATOR SER												
01/04/16	112399	1232	ALT	12/04	2660	152	302	541	ROAD MACHINERY/EQUI		95.00	95.00
03/07/16	112984	1909	REPAIRS	01/15	2668	152	302	541	ROAD MACHINERY/EQUI		225.00	225.00
			TED'S STARTER & ALTERNATOR SERIVE, INC	2	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL 320.00
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8294 THAMES, TERRY												
05/02/16	113560	2567	REFUND AFLAC PREM	04/22	03805	001	900	951	TRANSFERS OUT GOVER		30.94	30.94
			THAMES, TERRY	1	EXPENDITURE		30.94		BALANCE SHEET		.00	TOTAL 30.94
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8323 THE BLAIN COMPANIES												
07/05/16	114342	3430	SURFACE MIX	06/24	8274	165	305	632	ASPHALT		14,157.70	14,157.70
			THE BLAIN COMPANIES	1	EXPENDITURE		14,157.70		BALANCE SHEET		.00	TOTAL 14,157.70
-----												
8224 THE MERIDIAN STAR												
10/05/15	111412	131	OFFICE OF STATE AID	08/31	5680	001	100	520	CONTRACTUAL PRINTIN		218.60	218.60
07/05/16	114326	3415	AD FOR BIDS	06/07	04222	155	305	520	CONTRACTUAL PRINTIN		32.70	32.70
			THE MERIDIAN STAR	2	EXPENDITURE		251.30		BALANCE SHEET		.00	TOTAL 251.30
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8235 THE TRADING POST CO, INC												
10/05/15	111413	132	GAME CAMERAS & CARDS	09/21	02024	001	200	613	LAW ENFORCEMENT SUP		422.00	422.00
			THE TRADING POST CO, INC	1	EXPENDITURE		422.00		BALANCE SHEET		.00	TOTAL 422.00

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8244 THE UNIVERSITY OF MISSISSIPPI												
10/15/15	111584	307 SCOTT SMITH	10/15	02169	001	260	475		TRAVEL AND SUBSISTE	495.00		
10/15/15	111584	307 PAM SKINNER	10/15	02170	001	260	475		TRAVEL AND SUBSISTE	495.00		
10/15/15	111584	307 RINDY PIERMAN	10/15	02171	001	260	475		TRAVEL AND SUBSISTE	495.00	1,485.00	
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THE UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE			1,485.00		BALANCE SHEET	.00	TOTAL	1,485.00
-----												
8307 THOMAS AUTO CENTER												
06/06/16	113877	2923 REPAIRS & PARTS 2005 MAZD	05/13	362	001	151	542		REPAIRS TO VEHICLES	30.98		
					001	151	674		LUBRICATING OILS AN	4.50	35.48	
-----												
THOMAS AUTO CENTER			1	EXPENDITURE			35.48		BALANCE SHEET	.00	TOTAL	35.48
-----												
8150 THOMAS, ATTY MITCHELL												
02/01/16	112605	1484 QUINTIN RILEY JONES	01/11	02890	001	163	550		LEGAL FEES	100.00		
02/01/16	112605	1484 EMMA HORTON	01/11	02891	001	163	550		LEGAL FEES	100.00		
02/01/16	112605	1484 VALERIE AIJAH HORTON	01/11	02892	001	163	550		LEGAL FEES	100.00	300.00	
03/07/16	112918	1843 TIFFANY SMITH	02/04	03272	001	165	550		LEGAL FEES	100.00	100.00	
04/04/16	113226	2191 QUINTIN RILEY JONES	01/11	03359	001	163	550		LEGAL FEES	150.00		
04/04/16	113226	2191 EMMA HORTON	01/11	03360	001	163	550		LEGAL FEES	100.00		
04/04/16	113226	2191 VALERIE AIJAH HORTON	01/11	03361	001	163	550		LEGAL FEES	100.00	350.00	
08/01/16	114577	3653 DEUNTRIC MERRELL	06/29	040508	001	163	550		LEGAL FEES	100.00		
08/01/16	114577	3653 JOHN EASTERLING	06/29	04515	001	165	550		LEGAL FEES	100.00		
08/01/16	114577	3653 DEUNTRIC MERRELL	06/29	04516	001	165	550		LEGAL FEES	100.00	300.00	
09/06/16	114888	4011 ADA MARTINEZ	07/28	04818	001	163	550		LEGAL FEES	100.00		
09/06/16	114888	4011 ANA MARTINEZ	07/28	04819	001	163	550		LEGAL FEES	100.00		
09/06/16	114888	4011 ROMAN MARTINEZ	07/28	04820	001	163	550		LEGAL FEES	100.00		
09/06/16	114888	4011 REYNA MARTINEZ	07/28	04821	001	163	550		LEGAL FEES	100.00		
09/06/16	114888	4011 KARMA MIA MARTINEZ	07/28	04822	001	163	550		LEGAL FEES	100.00		
09/06/16	114888	4011 LAKLEE MARTINEZ	07/28	04823	001	163	550		LEGAL FEES	100.00	600.00	
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THOMAS, ATTY MITCHELL			5	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL	1,650.00
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2806 THREE RIVERS PLANNING & DEVELO												
10/05/15	111414	133 MONTHLY SERVICES	09/25	02054	001	151	554		CONSULTANT FEES	650.00	650.00	
11/02/15	111731	488 MONTHLY SERVICES	10/23	02226	001	151	554		CONSULTANT FEES	650.00	650.00	
11/02/15	111886	632 TOTAL BILLINGS	10/13	0017	400	340	554		CONSULTANT FEES	3,461.12	3,461.12	

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12/07/15	112051	845	FEEES	11/18	02467	001	151	554		CONSULTANT FEES	700.00	700.00	
01/04/16	112336	1169	SERVICES	12/21	02750	001	151	544		SERVICE/MAINTENANCE	700.00	700.00	
02/01/16	112606	1485	MONTHLY SERVICES	01/20	03050	001	151	554		CONSULTANT FEES	700.00	700.00	
02/01/16	112754	1625	JAN-MAR BILLINGS	01/13	0018	400	340	554		CONSULTANT FEES	3,474.80	3,474.80	
03/07/16	112919	1844	SERVICES	02/18	03237	001	151	544		SERVICE/MAINTENANCE	700.00	700.00	
04/04/16	113227	2192	MONTHLY SERVICES	03/22	1600	001	101	554		CONSULTANT FEES	700.00	700.00	
05/02/16	113561	2568	MONTHLY SERVICE	04/19	1633	001	151	554		CONSULTANT FEES	700.00	700.00	
05/02/16	113713	2715	APRIL-JUNE BILLINGS	04/11	0019	400	340	544		SERVICE/MAINTENANCE	3,482.54	3,482.54	
06/06/16	113878	2924	COMPUTER SERVICES	05/20	1669	001	151	554		CONSULTANT FEES	700.00	700.00	
07/05/16	114208	3296	SERVICES	06/20	04405	001	151	554		CONSULTANT FEES	700.00	700.00	
08/01/16	114578	3654	SERVICES	07/15	04534	001	151	554		CONSULTANT FEES	700.00		
08/01/16	114578	3654	MILEAGE-MICHAEL HARMON	07/15	170	001	151	475		TRAVEL AND SUBSISTE	312.12	1,012.12	
08/01/16	114716	3792	JULY-SEPT BILLINGS	07/13	04504	400	340	554		CONSULTANT FEES	3,498.01	3,498.01	
09/06/16	114889	4012	ANTI-VIRUS	08/16	1790	001	151	554		CONSULTANT FEES	441.00		
09/06/16	114889	4012	MONTHLY SERVICES	08/22	1831	001	151	554		CONSULTANT FEES	700.00	1,141.00	
THREE RIVERS PLANNING & DEVELOPMENT				16	EXPENDITURE	22,969.59				BALANCE SHEET	.00	TOTAL	22,969.59
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6548 TIGER DIRECT													
10/05/15	111415	134	DDR	09/24	9840101	001	151	603		OFFICE SUPPLIES AND	47.92	47.92	
TIGER DIRECT				1	EXPENDITURE	47.92				BALANCE SHEET	.00	TOTAL	47.92
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7534 TILLMAN, CASSANDRA L													
10/05/15	111416	135	YOUTH COURT CLERK	09/14	01859	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
11/02/15	111732	489	SEPTEMBER	10/01	02065	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
12/07/15	112052	846	OCTOBER	11/03	02299	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
01/04/16	112337	1170	NOVEMBER YOUTH COURT CLERK	12/09	02654	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
02/01/16	112607	1486	YOUTH COURT CLERK	01/08	02984	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
03/07/16	112920	1845	JAN YOUTH CRT CLERK	02/01	03091	001	163	587		CONTRACTUAL LABOR	493.96	493.96	

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04/04/16	113228	2193	FEB YOUTH COURT CLERK	03/14	03416	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
05/02/16	113562	2569	YOUTH COURT CLERK	04/08	03693	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
06/06/16	113879	2925	YOUTH COURT CLERK	05/02	03901	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
07/05/16	114209	3297	YOUTH COURT CLERK-MAY	06/08	04208	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
08/01/16	114579	3655	JUNE YOUTH COURT CLERK	07/06	04435	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
09/06/16	114890	4013	YOUTH COURT CLERK JULY	08/09	04803	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
TILLMAN, CASSANDRA L				12	EXPENDITURE		5,927.52			BALANCE SHEET	.00	TOTAL	5,927.52
-----													
6964 TINGLE, BETTY S													
05/02/16	113563	2570	FEES	04/12	03731	001	161	574		JURY COMMISSIONERS	40.00	40.00	
TINGLE, BETTY S				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
7203 TOMMY'S RADIATOR SERVICE													
06/06/16	114060	3090	REPAIRS & PARTS	04/29	0481	400	340	587		CONTRACTUAL LABOR	70.00	70.00	
TOMMY'S RADIATOR SERVICE				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
-----													
1992 TOWN OF CHUNKY													
04/04/16	113229	2194	RAILROAD TAX	03/17	03479	001	233	701		GRANTS OTHER GOVT A	749.64	749.64	
TOWN OF CHUNKY				1	EXPENDITURE		749.64			BALANCE SHEET	.00	TOTAL	749.64
-----													
5616 TOWN OF DECATUR													
10/05/15	111417	136	ADDITIONAL PRIV TAXES	09/10	01847	001	904	707		ADDITIONAL STATE PR	6.65	6.65	
11/02/15	111733	490	ADDITIONAL PRIV TAXES	10/14	02156	001	904	707		ADDITIONAL STATE PR	8.31	8.31	
12/07/15	112053	847	ADDITIONAL PRIV TAX	11/17	02458	001	904	707		ADDITIONAL STATE PR	10.56	10.56	
01/04/16	112338	1171	ADDITIONAL PRIV TAXES	12/17	02683	001	904	707		ADDITIONAL STATE PR	9.92	9.92	
02/01/16	112608	1487	ADDITIONAL PRIV TAX	01/26	03044	001	904	707		ADDITIONAL STATE PR	6.44	6.44	
03/07/16	112921	1846	ADDITIONAL PRIV TAX	02/22	03259	001	904	707		ADDITIONAL STATE PR	3.17	3.17	
04/04/16	113230	2195	RAILROAD TAX	03/17	03480	001	233	701		GRANTS OTHER GOVT A	862.96	862.96	
TOWN OF DECATUR				7	EXPENDITURE		908.01			BALANCE SHEET	.00	TOTAL	908.01

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1968 TOWN OF HICKORY								
10/05/15	111418	137 ADDITIONAL PRIV TAX	09/10 01848		001 904 707	ADDITIONAL STATE PR	19.94	19.94
11/02/15	111734	491 ADDITIONAL PRIV TAXES	10/14 02157		001 904 707	ADDITIONAL STATE PR	24.93	24.93
12/07/15	112054	848 ADDITIONAL PRIV TAX	11/17 02459		001 904 707	ADDITIONAL STATE PR	31.67	31.67
01/04/16	112339	1172 ADDITIONAL PRIV TAX	12/17 02684		001 904 707	ADDITIONAL STATE PR	29.77	29.77
02/01/16	112609	1488 ADDITIONAL PRIV TAX	01/26 03045		001 904 707	ADDITIONAL STATE PR	19.32	19.32
03/07/16	112922	1847 ADDITIONAL PRIV TAX	02/22 03260		001 904 707	ADDITIONAL STATE PR	9.51	9.51
04/04/16	113231	2196 RAILROAD TAX	03/17 03481		001 233 701	GRANTS OTHER GOVT A	2,867.83	2,867.83
TOWN OF HICKORY			7 EXPENDITURE		3,002.97	BALANCE SHEET	.00	TOTAL 3,002.97
1990 TOWN OF LAKE								
04/04/16	113232	2197 RAILROAD TAX	03/17 03482		001 233 701	GRANTS OTHER GOVT A	296.37	296.37
TOWN OF LAKE			1 EXPENDITURE		296.37	BALANCE SHEET	.00	TOTAL 296.37
1751 TOWN OF UNION								
10/05/15	111419	138 ADDITIONAL PRIV TAX	09/10 01850		001 904 707	ADDITIONAL STATE PR	132.92	132.92
11/02/15	111735	492 ADDITIONAL PRIV TAXES	10/14 02159		001 904 707	ADDITIONAL STATE PR	166.21	166.21
12/07/15	112055	849 ADDITIONAL PRIV TAX	11/17 02461		001 904 707	ADDITIONAL STATE PR	211.11	211.11
01/04/16	112340	1173 ADDITIONAL PRIV TAX	12/17 02686		001 904 707	ADDITIONAL STATE PR	198.45	198.45
02/01/16	112610	1489 ADDITIONAL PRIV TAX	01/26 03047		001 904 707	ADDITIONAL STATE PR	128.83	128.83
03/07/16	112923	1848 ADDITIONAL PRIV TAX	02/22 03262		001 904 707	ADDITIONAL STATE PR	63.38	63.38
04/04/16	113233	2198 RAILROAD TAX	03/17 03484		001 233 701	GRANTS OTHER GOVT A	3,669.77	3,669.77
TOWN OF UNION			7 EXPENDITURE		4,570.67	BALANCE SHEET	.00	TOTAL 4,570.67
7492 TRACTOR SUPPLY CREDIT PLAN								
10/05/15	111528	246 PARTS	08/07 0313407		154 304 681	REPAIR AND REPLACEM	179.61	179.61
11/02/15	111837	583 POST PULLER	09/28 0178976		154 304 641	BUILDING REPAIRS AN	39.99	39.99

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02/01/16	112655	1526	MISC SUPPLIES	12/14	0337548	151	301	681		REPAIR AND REPLACEM	293.18	293.18
02/01/16	112692	1563	BENCH WORKSHOP	12/02	0335092	153	303	681		REPAIR AND REPLACEM	69.99	
02/01/16	112692	1563	PARTS	12/03	0335208	153	303	681		REPAIR AND REPLACEM	35.00	104.99
02/01/16	112707	1578	LIFT ARMS, LYNCH PINS, HI	12/22	0339379	154	304	681		REPAIR AND REPLACEM	58.81	58.81
02/01/16	112755	1626	AIR COMPRESSOR	12/10	0091689	400	340	919		OFFICE EQUIPMENT LE	639.99	639.99
04/04/16	113365	2326	MISC AND TOOLS	02/12	0195711	155	305	656		MISC SUPPLIES	44.96	
						155	305	644		SMALL TOOLS	89.94	
04/04/16	113365	2326	TOOLS, PARTS	02/14	0207316	155	305	644		SMALL TOOLS	114.95	
						155	305	681		REPAIR AND REPLACEM	96.25	346.10
09/06/16	115076	4199	DRIVE IMPACT, FLAG NYLON	07/02	0214298	155	305	644		SMALL TOOLS	38.46	
09/06/16	115076	4199	CRESENT 128 PIECE, JS WRE	07/26	0228664	155	305	644		SMALL TOOLS	132.95	171.41
TRACTOR SUPPLY CREDIT PLAN				8	EXPENDITURE	1,834.08		BALANCE SHEET		.00	TOTAL	1,834.08
-----												
8298 TRAX PLUS												
05/02/16	113684	2685	DITCHING BUCKET	04/05	3311601	155	305	917		OTHER MOBILEEQUIPT	3,500.00	3,500.00
TRAX PLUS				1	EXPENDITURE	3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00
-----												
8317 TRAXPLUS, LLC												
07/05/16	114327	3416	MONTHLY RENT	06/06	060616	155	305	533		RENTAL OF OTHER EQU	7,200.00	7,200.00
07/18/16	114439	3484	2000 CHEV DUMP TRUCK	07/05	751601	155	305	915		VEHICLES (\$5,000 AN	12,500.00	12,500.00
07/18/16	114440	3485	2000 CHEV DUMP TRUCK	07/05	751601A	165	305	915		VEHICLES (\$5,000 AN	12,500.00	12,500.00
09/06/16	115077	4200	MONTHLY RENT	07/05	7052016	155	305	533		RENTAL OF OTHER EQU	6,500.00	6,500.00
TRAXPLUS, LLC				4	EXPENDITURE	38,700.00		BALANCE SHEET		.00	TOTAL	38,700.00
-----												
5472 TRI-STATE CONSULTING SERVICES,												
11/02/15	111736	493	MAP SERVICES	10/15	201601	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
12/07/15	112056	850	MAP SERVICES	11/15	201602	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
01/04/16	112341	1174	MAP SERVICES	12/15	2016-03	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
02/01/16	112611	1490	MAPPING	01/15	2016-04	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
03/07/16	112924	1849	MAP SERVICES	02/15	2016=05	001	153	554		CONSULTANT FEES	2,140.00	2,140.00

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04/04/16	113234	2199	MAP SERVICES	03/15 2016-06		001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
05/02/16	113564	2571	SERVICES	04/15 2016-07		001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
06/06/16	113880	2926	MAP SERVICES	05/15 2016-08		001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
07/05/16	114210	3298	MAP SERVICE	06/15 2016-09		001	153	554		CONSULTANT FEES	2,940.00	2,940.00	
08/01/16	114580	3656	MAP SERVICES	07/15 2016-10		001	153	554		CONSULTANT FEES	3,640.00	3,640.00	
TRI-STATE CONSULTING SERVICES, INC.				10	EXPENDITURE				23,700.00	BALANCE SHEET	.00	TOTAL	23,700.00
082 TRI-STATE TRUCK CENTER, INC.													
02/01/16	112675	1546	HOSE, FILTER	01/15 CI92164		152	302	681		REPAIR AND REPLACEM	114.10	114.10	
02/01/16	112693	1564	REPAIRS & PARTS	01/11 CW62683		153	303	541		ROAD MACHINERY/EQUI	356.07		
						153	303	681		REPAIR AND REPLACEM	941.96	1,298.03	
03/07/16	113024	1948	BSHG KIT-BEAM END BUSH RU	02/05 FI67383		154	304	681		REPAIR AND REPLACEM	898.98	898.98	
04/04/16	113306	2268	PARTS	03/10 CI93887		152	302	681		REPAIR AND REPLACEM	167.11	167.11	
05/02/16	113624	2626	PARTS	04/06 CI94863		152	302	681		REPAIR AND REPLACEM	369.03		
05/02/16	113624	2626	PIN SPRING	04/06 CI94908		152	302	681		REPAIR AND REPLACEM	106.78		
05/02/16	113624	2626	PIN SPRING	04/06 CI94937		152	302	681		REPAIR AND REPLACEM	41.42		
05/02/16	113624	2626	PARTS	04/08 CW63339		152	302	681		REPAIR AND REPLACEM	282.93	800.16	
06/06/16	113962	2997	SILICON, GLOVES	05/16 CI96225		152	302	681		REPAIR AND REPLACEM	16.21	16.21	
07/05/16	114303	3391	REPAIRS AND PARTS	06/22 CW63811		154	304	541		ROAD MACHINERY/EQUI	1,846.40		
						154	304	681		REPAIR AND REPLACEM	718.28	2,564.68	
08/01/16	114632	3708	PARTS	06/28 CI97662		152	302	681		REPAIR AND REPLACEM	130.57	130.57	
09/06/16	114946	4069	LESS CR INV# CI98756	08/01 CI98705		151	301	681		REPAIR AND REPLACEM	502.85	502.85	
09/06/16	115009	4132	BELTS	08/11 CI99104		153	303	681		REPAIR AND REPLACEM	106.95	106.95	
09/06/16	115078	4201	REPAIRS & PARTS	07/29 CW64074		155	305	541		ROAD MACHINERY/EQUI	436.17		
						155	305	681		REPAIR AND REPLACEM	1,166.91	1,603.08	
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE				8,202.72	BALANCE SHEET	.00	TOTAL	8,202.72
7912 TRITECH FORENSICS													
09/06/16	114891	4014	COLLECTION KITS, DRUG TES	07/29 134659		001	200	603		OFFICE SUPPLIES AND	276.96	276.96	
TRITECH FORENSICS				1	EXPENDITURE				276.96	BALANCE SHEET	.00	TOTAL	276.96

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068 TRUCKER'S SUPPLY CO, INC												
10/05/15	111529	247	PARTS	09/09	444394	154	304	681		REPAIR AND REPLACEM	312.12	312.12
10/05/15	111544	262	PAINT	09/15	445203	155	305	642		PAINT AND PRESERVAT	25.90	25.90
10/05/15	111575	293	BRAKE DRUMS	09/09	444342	400	340	681		REPAIR AND REPLACEM	199.50	
10/05/15	111575	293	BRAKE DRUMS	09/24	446579	400	340	681		REPAIR AND REPLACEM	199.50	399.00
11/02/15	111801	547	HOSE ASSY, NITRILE ORING,	10/21	450581	152	302	681		REPAIR AND REPLACEM	219.03	219.03
11/02/15	111852	598	DIESEL EXHAUST FLUID	10/07	448517	155	305	675		ANTIFREEZE/STARTER	65.90	65.90
12/07/15	112118	906	BRAKE HOSE, MALE, FEMALE	11/19	454385	152	302	681		REPAIR AND REPLACEM	80.94	80.94
01/04/16	112400	1233	PARTS	12/07	456643	152	302	681		REPAIR AND REPLACEM	747.64	747.64
02/01/16	112676	1547	BATTERY CABLE END, SPLITT	11/05	452626	152	302	681		REPAIR AND REPLACEM	85.61	85.61
02/01/16	112725	1596	HOSE ASSY, NITRILE O-RING	01/19	463391	155	305	681		REPAIR AND REPLACEM	156.69	156.69
02/01/16	112756	1627	UNI-MOUNT BRAKE	01/08	462084	400	340	681		REPAIR AND REPLACEM	399.00	399.00
03/07/16	112985	1910	PRE-FORMED BAND CLAMP	01/15	463019	152	302	681		REPAIR AND REPLACEM	11.14	
03/07/16	112985	1910	V-CLAMP, CHROME STACK, MU	01/22	463841	152	302	681		REPAIR AND REPLACEM	327.78	
03/07/16	112985	1910	BLADES, MIRROR OFFSET, FE	01/27	464350	152	302	681		REPAIR AND REPLACEM	71.16	410.08
03/07/16	113025	1949	K-LED 50 AMBER BEACON	01/27	464361	154	304	681		REPAIR AND REPLACEM	499.75	
03/07/16	113025	1949	TOW STRAPS	02/19	467541	154	304	681		REPAIR AND REPLACEM	63.90	563.65
04/04/16	113307	2269	TOOLBOX	03/04	469434	152	302	681		REPAIR AND REPLACEM	375.91	
04/04/16	113307	2269	PARTS	03/08	469831	152	302	681		REPAIR AND REPLACEM	146.15	
04/04/16	113307	2269	PARTS	03/10	470151	152	302	681		REPAIR AND REPLACEM	1,331.60	1,853.66
05/02/16	113685	2687	PARTS	04/07	473847	155	305	681		REPAIR AND REPLACEM	392.16	392.16
05/02/16	113714	2716	BRAKE	03/30	472561	400	340	681		REPAIR AND REPLACEM	339.80	339.80
06/06/16	113963	2998	DUCT TAPE, GLASS CLEANER	03/22	471450	152	302	656		MISC SUPPLIES	91.05	
06/06/16	113963	2998	BUFFING WHEEL, SLEDGE HAM	04/06	473695	152	302	681		REPAIR AND REPLACEM	114.32	
06/06/16	113963	2998	FREON, VALVE STEMS, PIGTA	05/11	478396	152	302	681		REPAIR AND REPLACEM	151.66	
						152	302	673		LIQUIFIED GAS,BUTAN	59.88	
06/06/16	113963	2998	DRIVE PIECE, COPPER LUG,	05/16	479077	152	302	681		REPAIR AND REPLACEM	133.93	
06/06/16	113963	2998	STARTING FLUID	05/16	479078	152	302	675		ANTIFREEZE/STARTER	32.16	
06/06/16	113963	2998	TAIL LIGHT, KNOB	05/17	479251	152	302	681		REPAIR AND REPLACEM	24.63	
06/06/16	113963	2998	PARTS	05/19	479622	152	302	681		REPAIR AND REPLACEM	296.02	
06/06/16	113963	2998	PARTS	05/24	480150	152	302	681		REPAIR AND REPLACEM	186.64	1,090.29
06/06/16	114027	3059	HOSE ASSY, O-RINGS	06/01	481344	155	305	681		REPAIR AND REPLACEM	152.60	152.60

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07/05/16	114264	3352	PARTS	06/08 482304		152	302	681		REPAIR AND REPLACEM	782.27	
07/05/16	114264	3352	PARTS	06/14 483017		152	302	681		REPAIR AND REPLACEM	85.70	867.97
07/05/16	114284	3373	SYNFLEX	06/06 481949		153	303	681		REPAIR AND REPLACEM	3.24	3.24
07/05/16	114365	3452	BRAKE DRUMS	06/13 482855		400	340	681		REPAIR AND REPLACEM	299.25	299.25
TRUCKER'S SUPPLY CO, INC				20	EXPENDITURE	8,464.53				BALANCE SHEET	.00	TOTAL 8,464.53
6389 TRUHITT'S SERVICE CENTER												
10/05/15	111420	139	WIPERS, OIL CHANGE	08/29 0410		001	200	681		REPAIR AND REPLACEM	24.00	
10/05/15	111420	139	OIL CHANGE, CLEANER	08/31 47		001	200	674		LUBRICATING OILS AN	49.00	
10/05/15	111420	139	TIRE	09/22 0047		001	200	674		LUBRICATING OILS AN	49.00	
10/05/15	111420	139	OIL CHANGE	09/24 1		001	200	656		MISC SUPPLIES	6.25	
10/05/15	111420	139	OIL CHANGE	09/24 1		001	200	680		TIRES AND TUBES	284.26	
10/05/15	111420	139	OIL CHANGE	09/24 1		001	260	542		REPAIRS TO VEHICLES	49.00	461.51
11/02/15	111737	494	OIL CHANGE	10/08 0026		001	200	542		REPAIRS TO VEHICLES	55.25	
11/02/15	111737	494	OIL CHANGE	10/10 0039		001	200	542		REPAIRS TO VEHICLES	49.00	
11/02/15	111737	494	TIRE REPAIR	10/12 800		001	200	542		REPAIRS TO VEHICLES	15.00	119.25
11/02/15	111802	548	MUFFLER WORK	10/07 21		152	302	541		ROAD MACHINERY/EQUI	65.00	65.00
12/07/15	112057	851	LABOR-REPLACE TIE ROD END	11/05 02527		001	200	542		REPAIRS TO VEHICLES	125.00	
12/07/15	112057	851	OIL CHANGE	11/11 037		001	200	681		REPAIR AND REPLACEM	77.12	
12/07/15	112057	851	OIL CHANGE	11/18 017		001	200	542		REPAIRS TO VEHICLES	49.00	
12/07/15	112057	851	OIL CHANGE	11/18 017		001	200	542		REPAIRS TO VEHICLES	86.00	337.12
12/07/15	112119	907	TIRES	11/13 14		152	302	680		TIRES AND TUBES	680.24	680.24
01/04/16	112401	1234	REPAIRS & PARTS	12/04 02644		152	302	541		ROAD MACHINERY/EQUI	365.00	
01/04/16	112401	1234	REPAIRS & PARTS	12/04 02644		152	302	681		REPAIR AND REPLACEM	258.88	623.88
02/01/16	112612	1491	OIL CHANGE	01/07 0021		001	200	542		REPAIRS TO VEHICLES	49.00	
02/01/16	112612	1491	OIL CHANGE	01/12 0040		001	200	542		REPAIRS TO VEHICLES	55.25	104.25
02/01/16	112677	1548	ALIGMENT CHECK, TIRE SEAL	01/05 00018		152	302	541		ROAD MACHINERY/EQUI	25.00	
02/01/16	112677	1548	ALIGMENT CHECK, TIRE SEAL	01/05 00018		152	302	681		REPAIR AND REPLACEM	59.85	84.85
03/07/16	112925	1850	OIL CHANGE	02/22 000040		001	200	542		REPAIRS TO VEHICLES	86.00	
03/07/16	112925	1850	OIL CHANGE	03/02 0370		001	260	542		REPAIRS TO VEHICLES	49.00	135.00
04/04/16	113235	2200	WIPERS, TAIL LIGHT	03/01 28		001	200	681		REPAIR AND REPLACEM	79.00	
04/04/16	113235	2200	TIRES, MOUNT, BALANCE	03/10 24		001	200	680		TIRES AND TUBES	445.08	
04/04/16	113235	2200	TIRES, MOUNT, BALANCE	03/10 24		001	200	542		REPAIRS TO VEHICLES	100.00	624.08
05/02/16	113565	2572	OIL CHANGE, BULB	04/18 03874		001	200	542		REPAIRS TO VEHICLES	49.00	
05/02/16	113565	2572	OIL CHANGE, BULB	04/18 03874		001	200	681		REPAIR AND REPLACEM	6.00	
05/02/16	113565	2572	OIL CHANGE, FILTER	04/19 03875		001	200	542		REPAIRS TO VEHICLES	81.00	

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						001	200	681		REPAIR AND REPLACEM	12.00	148.00
05/02/16	113625	2627	REPAIRS & PARTS	04/18	03817	152	302	541		ROAD MACHINERY/EQUI	365.00	
						152	302	681		REPAIR AND REPLACEM	99.00	
05/02/16	113625	2627	TIRES	04/21	05	152	302	680		TIRES AND TUBES	352.72	816.72
06/06/16	113881	2927	BALANCE TIRES	04/25	0210	001	200	542		REPAIRS TO VEHICLES	40.00	
06/06/16	113881	2927	OIL CHANGE	04/29	090	001	200	542		REPAIRS TO VEHICLES	63.55	
06/06/16	113881	2927	BALANCE	05/10	070	001	200	542		REPAIRS TO VEHICLES	40.00	
06/06/16	113881	2927	REPAIRS & PARTS	05/17	04173	001	200	542		REPAIRS TO VEHICLES	315.00	
						001	200	681		REPAIR AND REPLACEM	334.38	792.93
06/06/16	113932	2968	REPAIRS & PARTS	05/17	04022	151	301	541		ROAD MACHINERY/EQUI	130.00	
						151	301	681		REPAIR AND REPLACEM	99.71	229.71
07/05/16	114211	3299	TIRES	06/20	13	001	200	680		TIRES AND TUBES	1,077.84	1,077.84
07/05/16	114265	3353	PARTS AND LABOR	05/28	04313	152	302	541		ROAD MACHINERY/EQUI	40.00	
						152	302	681		REPAIR AND REPLACEM	67.18	
07/05/16	114265	3353	OIL, PART	06/03	3	152	302	674		LUBRICATING OILS AN	42.60	
						152	302	681		REPAIR AND REPLACEM	37.40	
07/05/16	114265	3353	TIRE REPAIR	06/09	46	152	302	541		ROAD MACHINERY/EQUI	30.00	217.18
07/05/16	114328	3417	REPAIRS & PARTS	06/10	04374	155	305	541		ROAD MACHINERY/EQUI	300.00	
						155	305	681		REPAIR AND REPLACEM	273.52	
07/05/16	114328	3417	REPAIRS & PARTS	06/22	04373	155	305	541		ROAD MACHINERY/EQUI	145.00	
						155	305	681		REPAIR AND REPLACEM	312.00	1,030.52
08/01/16	114581	3657	REPAIRS & PARTS	07/13	04521	001	200	542		REPAIRS TO VEHICLES	120.00	
						001	200	681		REPAIR AND REPLACEM	202.21	322.21
09/06/16	114979	4102	TIRES	08/03	0049	152	302	680		TIRES AND TUBES	564.40	564.40
TRUHITT'S SERVICE CENTER				19	EXPENDITURE	8,434.69	BALANCE SHEET		.00	TOTAL	8,434.69	
-----												
7239 TRUSTMARK NATIONAL BANK												
04/04/16	113383	2344	INTEREST	03/07	03547	226	800	802		INTEREST EXPENSE	6,004.00	6,004.00
09/06/16	115088	4211	ANNUAL PAYING AGENT FEE	08/08	25730	226	800	803		FISCAL AGENTS FEES	750.00	750.00
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	6,754.00	BALANCE SHEET		.00	TOTAL	6,754.00	
-----												
7765 TRUSTMARK NATIONAL BANK												
11/02/15	111864	610	REFUNDING BOND SERIES 201	10/09	02267	220	800	802		INTEREST EXPENSE	14,154.75	
						220	800	800		PRIN RETIREMENT CAP	150,000.00	164,154.75
03/07/16	113056	1980	FEE INVOICE	02/08	25028	220	800	803		FISCAL AGENTS FEES	1,000.00	1,000.00

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04/04/16	113382	2385	INTEREST	04/01	03638	220	800	802		INTEREST EXPENSE	12,332.25	12,332.25
TRUSTMARK NATIONAL BANK				3	EXPENDITURE	177,487.00				BALANCE SHEET	.00	TOTAL 177,487.00
-----												
8231 TUCKER, MARSHALL												
10/05/15	111499	218	REIMB FOR REPAIRS TO VEHI	10/01	01968	153	303	541		ROAD MACHINERY/EQUI	296.18	296.18
TUCKER, MARSHALL				1	EXPENDITURE	296.18				BALANCE SHEET	.00	TOTAL 296.18
-----												
7908 TUCKER, SHERIDAN												
04/04/16	113236	2201	MARIA SHEPHENS MILEY	03/21	03526	001	165	552		MEDICAL FEES	30.00	30.00
05/02/16	113566	2573	HEATHER ANTHONY	04/19	03785	001	165	552		MEDICAL FEES	30.00	30.00
07/05/16	114212	3300	TRUMAN O CROCKER	05/24	04276	001	165	552		MEDICAL FEES	30.00	30.00
08/01/16	114582	3658	VINTAVIOUS FICKLIN	07/06	04511	001	165	552		MEDICAL FEES	30.00	30.00
TUCKER, SHERIDAN				4	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
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274 U S POST OFFICE												
10/05/15	111421	140	POSTAGE	10/01	02053	001	102	501		POSTAGE AND BOX REN	512.00	512.00
07/05/16	114213	3301	BOX #447 1 YEAR	06/08	04196	001	102	501		POSTAGE AND BOX REN	48.00	48.00
U S POST OFFICE				2	EXPENDITURE	560.00				BALANCE SHEET	.00	TOTAL 560.00
-----												
275 U S POST OFFICE												
07/05/16	114214	3302	BOX #158 1 YEAR	06/20	04220	001	450	501		POSTAGE AND BOX REN	110.00	110.00
U S POST OFFICE				1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL 110.00
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276 U S POST OFFICE												
03/07/16	112926	1851	14 ROLLS STAMPS	02/23	03244	001	166	501		POSTAGE AND BOX REN	686.00	686.00
06/06/16	113882	2928	1 YR BOX # 69	05/10	03977	001	166	501		POSTAGE AND BOX REN	110.00	110.00
U S POST OFFICE				2	EXPENDITURE	796.00				BALANCE SHEET	.00	TOTAL 796.00
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297 U S POST OFFICE												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	112342	1175 BOX #7 12 MONTHS	12/08 02695		001	105	501		POSTAGE AND BOX REN	114.00	114.00
06/06/16	113883	2929 FIRST CLASS PRESORT	05/20 04073		001	105	501		POSTAGE AND BOX REN	215.00	215.00
U S POST OFFICE			2	EXPENDITURE			329.00		BALANCE SHEET	.00	TOTAL 329.00
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487 U S POST OFFICE											
12/07/15	112058	852 STAMPS	12/02 02529		001	122	501		POSTAGE AND BOX REN	49.00	49.00
03/07/16	112927	1852 1 ROLL STAMPS	02/05 03166		001	122	501		POSTAGE AND BOX REN	49.00	49.00
04/04/16	113237	2202 STAMPS	03/29 03610		001	122	501		POSTAGE AND BOX REN	49.00	49.00
07/05/16	114215	3303 1 ROLL POSTAGE	06/30 04420		001	122	501		POSTAGE AND BOX REN	49.00	49.00
U S POST OFFICE			4	EXPENDITURE			196.00		BALANCE SHEET	.00	TOTAL 196.00
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875 U S POST OFFICE											
03/07/16	112928	1853 POSTAGE	03/03 03335		001	200	501		POSTAGE AND BOX REN	98.00	98.00
07/05/16	114216	3304 BOX #395 1 YEAR	06/07 04213		001	200	501		POSTAGE AND BOX REN	66.00	66.00
U S POST OFFICE			2	EXPENDITURE			164.00		BALANCE SHEET	.00	TOTAL 164.00
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1117 U S POST OFFICE											
10/05/15	111422	141 POSTAGE	09/28 02017		001	171	501		POSTAGE AND BOX REN	49.00	49.00
01/04/16	112343	1176 POSTAGE	12/14 02679		001	171	501		POSTAGE AND BOX REN	70.00	70.00
04/04/16	113238	2203 POSTAGE	03/22 03535		001	171	501		POSTAGE AND BOX REN	49.00	
04/04/16	113238	2203 POSTAGE	03/30 03611		001	171	501		POSTAGE AND BOX REN	49.00	98.00
05/02/16	113567	2574 POSTAGE	04/18 03876		001	171	501		POSTAGE AND BOX REN	49.00	49.00
U S POST OFFICE			4	EXPENDITURE			266.00		BALANCE SHEET	.00	TOTAL 266.00
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1813 U S POST OFFICE											
03/07/16	112929	1854 1 ROLL POSTAGE	02/01 03084		001	154	501		POSTAGE AND BOX REN	49.00	49.00
06/06/16	113884	2930 1 YEAR BOX #665	05/10 04004		001	154	501		POSTAGE AND BOX REN	48.00	48.00
U S POST OFFICE			2	EXPENDITURE			97.00		BALANCE SHEET	.00	TOTAL 97.00

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3181 U S POST OFFICE											
01/04/16	112344	1177 EMERGENCY MANAGEMENT BOX	12/08	02697	001	260	501		POSTAGE AND BOX REN	68.00	68.00
		U S POST OFFICE	1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL 68.00
3281 U S POST OFFICE											
06/06/16	114061	3091 1 YEAR BOX 340	05/10	03978	400	340	501		POSTAGE AND BOX REN	110.00	110.00
		U S POST OFFICE	1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
4853 U S POST OFFICE											
10/05/15	111423	142 10 ROLLS	09/09	01836	001	180	501		POSTAGE AND BOX REN	490.00	
10/05/15	111423	142 POSTAGE	10/01	02052	001	180	501		POSTAGE AND BOX REN	490.00	980.00
01/04/16	112345	1178 POSTAGE	12/28	02753	001	180	501		POSTAGE AND BOX REN	600.00	600.00
06/06/16	113885	2931 POSTAGE	05/05	03897	001	180	501		POSTAGE AND BOX REN	102.00	102.00
07/05/16	114217	3305 POSTAGE	06/27	04408	001	180	501		POSTAGE AND BOX REN	269.00	269.00
		U S POST OFFICE	4	EXPENDITURE			1,951.00		BALANCE SHEET	.00	TOTAL 1,951.00
6537 U S POST OFFICE											
11/02/15	111738	495 BOX #188 - 12 MONTHS	10/13	02161	001	631	501		POSTAGE AND BOX REN	114.00	114.00
		U S POST OFFICE	1	EXPENDITURE			114.00		BALANCE SHEET	.00	TOTAL 114.00
5499 U S POSTAL SERVICE (POSTAGE-BY											
11/02/15	111739	496 POSTAGE	10/14	02160	001	105	501		POSTAGE AND BOX REN	5,000.00	5,000.00
12/07/15	112059	853 POSTAGE	11/30	02528	001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
04/04/16	113239	2204 POSTAGE	03/28	03599	001	105	501		POSTAGE AND BOX REN	2,500.00	2,500.00
06/06/16	113886	2932 POSTAGE	05/17	03992	001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
09/06/16	114892	4015 POSTAGE	08/04	04724	001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
		U S POSTAL SERVICE (POSTAGE-BY-PHONE)	5	EXPENDITURE			16,500.00		BALANCE SHEET	.00	TOTAL 16,500.00
6858 U S POSTAL SERVICE (POSTAGE-BY											

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02/01/16	112613	1492	POSTAGE	01/26	03026	001	101	501		POSTAGE AND BOX REN	5,000.00	5,000.00
04/04/16	113240	2205	POSTAGE FOR MACHINE	03/09	03369	001	101	501		POSTAGE AND BOX REN	2,500.00	2,500.00
U S POSTAL SERVICE (POSTAGE-BY-PHONE)			2	EXPENDITURE		7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00	
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5713 U S POSTAL SERVICE POSTAGE-BY-												
10/05/15	111424	143	ACCT #38037131 DEPT OF HU	08/31	01884	001	450	501		POSTAGE AND BOX REN	500.00	500.00
11/02/15	111740	497	DEPT OF HUMAN SERVICES	10/09	02070	001	450	501		POSTAGE AND BOX REN	300.00	300.00
01/04/16	112346	1179	DEPT OF HUMAN SERVICES	12/05	02770	001	450	501		POSTAGE AND BOX REN	500.00	500.00
05/02/16	113568	2575	DEPT OF HUMAN SERVICE	04/28	03827	001	450	501		POSTAGE AND BOX REN	700.00	700.00
09/06/16	114893	4016	DEPT OF HUMAN SERVICES	08/08	04796	001	450	501		POSTAGE AND BOX REN	800.00	800.00
U S POSTAL SERVICE POSTAGE-BY-PHONE			5	EXPENDITURE		2,800.00	BALANCE SHEET		.00	TOTAL	2,800.00	
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7943 UNIFORMS & ACCESSORIES												
04/04/16	113241	2206	PANTS, SHIRTS	03/23	390	001	200	691		UNIFORMS	3,998.60	3,998.60
07/05/16	114218	3306	SHIRTS	06/10	438	001	200	656		MISC SUPPLIES	776.75	776.75
08/01/16	114583	3659	UNIFORMS	07/14	417	001	200	691		UNIFORMS	258.90	258.90
UNIFORMS & ACCESSORIES			3	EXPENDITURE		5,034.25	BALANCE SHEET		.00	TOTAL	5,034.25	
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7776 UNION FINANCE MS, LLC												
10/02/15	68330	16	UNION FINANCE MS, LLC	10/02	5A14045	681	000	106		GARNISHMENT PAYABLE	53.52	53.52
10/16/15	68430	331	UNION FINANCE MS, LLC	10/16	5AF3090	681	000	106		GARNISHMENT PAYABLE	81.78	81.78
10/30/15	68512	346	UNION FINANCE MS, LLC	10/30	5AT5039	681	000	106		GARNISHMENT PAYABLE	54.91	54.91
11/13/15	68662	667	UNION FINANCE MS, LLC	11/13	5BC5042	681	000	106		GARNISHMENT PAYABLE	55.75	55.75
11/27/15	68749	698	UNION FINANCE MS, LLC	11/27	5BO5096	681	000	106		GARNISHMENT PAYABLE	53.48	53.48
12/11/15	68903	1019	UNION FINANCE MS, LLC	12/11	5CA5042	681	000	106		GARNISHMENT PAYABLE	52.64	52.64
12/25/15	68989	1043	UNION FINANCE MS, LLC	12/25	5CM5096	681	000	106		GARNISHMENT PAYABLE	40.98	40.98
01/08/16	69145	1325	UNION FINANCE MS, LLC	01/08	6171042	681	000	106		GARNISHMENT PAYABLE	34.89	34.89

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01/22/16	69236	1351	UNION FINANCE MS, LLC	01/22	61L5096		681	000	106		GARNISHMENT PAYABLE	21.54		21.54
02/05/16	69385	1656	UNION FINANCE MS, LLC	02/05	6242042		681	000	106		GARNISHMENT PAYABLE	54.02		54.02
02/19/16	69475	1678	UNION FINANCE MS, LLC	02/19	62I2096		681	000	106		GARNISHMENT PAYABLE	53.01		53.01
03/04/16	69627	1712	UNION FINANCE MS, LLC	03/04	6335042		681	000	106		GARNISHMENT PAYABLE	53.01		53.01
03/18/16	69715	2033	UNION FINANCE MS, LLC	03/18	63H3093		681	000	106		GARNISHMENT PAYABLE	53.60		53.60
04/01/16	69866	2067	UNION FINANCE MS, LLC	04/01	63V2042		681	000	106		GARNISHMENT PAYABLE	62.58		62.58
04/15/16	69955	2408	UNION FINANCE MS, LLC	04/15	64E3096		681	000	106		GARNISHMENT PAYABLE	52.17		52.17
04/29/16	70039	2424	UNION FINANCE MS, LLC	04/29	64S3039		681	000	106		GARNISHMENT PAYABLE	65.69		65.69
05/27/16	70287	2770	UNION FINANCE MS, LLC	05/27	65Q2096		681	000	106		GARNISHMENT PAYABLE	35.31		
05/27/16	70287	2770	UNION FINANCE MS, LLC	05/27	65Q2099		681	000	106		GARNISHMENT PAYABLE	91.66		126.97
06/01/16	70360	2792	UNION FINANCE MS, LLC	06/01	6617012		681	000	106		GARNISHMENT PAYABLE	9.15		9.15
06/10/16	70450	3136	UNION FINANCE MS, LLC	06/10	6692045		681	000	106		GARNISHMENT PAYABLE	129.63		129.63
06/24/16	70548	3163	UNION FINANCE MS, LLC	06/24	66N1099		681	000	106		GARNISHMENT PAYABLE	60.06		
06/24/16	70548	3163	UNION FINANCE MS, LLC	06/24	66N1102		681	000	106		GARNISHMENT PAYABLE	56.05		116.11
07/08/16	70712	3482	UNION FINANCE MS, LLC	07/08	6773042		681	000	106		GARNISHMENT PAYABLE	54.86		
07/08/16	70712	3482	UNION FINANCE MS, LLC	07/08	6773045		681	000	106		GARNISHMENT PAYABLE	72.39		127.25
07/22/16	70814	3511	UNION FINANCE MS, LLC	07/22	67L3096		681	000	106		GARNISHMENT PAYABLE	53.60		53.60
08/05/16	70977	3816	UNION FINANCE MS, LLC	08/05	6845042		681	000	106		GARNISHMENT PAYABLE	53.43		53.43
08/19/16	71070	3842	UNION FINANCE MS, LLC	08/19	68I2096		681	000	106		GARNISHMENT PAYABLE	55.28		55.28
09/02/16	71223	3879	UNION FINANCE MS, LLC	09/02	6912042		681	000	106		GARNISHMENT PAYABLE	42.61		42.61
09/16/16	71317	4262	UNION FINANCE MS, LLC	09/16	69F1096		681	000	106		GARNISHMENT PAYABLE	52.59		52.59
09/30/16	71421	4284	UNION FINANCE MS, LLC	09/30	69T5042		681	000	106		GARNISHMENT PAYABLE	52.59		52.59
UNION FINANCE MS, LLC				27	EXPENDITURE		1,662.78				BALANCE SHEET	.00	TOTAL	1,662.78
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658 UNION MUNICIPAL SCHOOL DISTRICT														
10/05/15	111425	144	HOMESTEAD EXEMPTION	09/10	01853		001	572	702		HOMESTEAD EXEMPTION	16,325.00		16,325.00
03/07/16	112930	1855	HOMESTEAD EXEMPTION	03/03	03334		001	572	702		HOMESTEAD EXEMPTION	22,620.87		22,620.87
04/04/16	113242	2207	RAILROAD TAX	03/17	03487		001	233	701		GRANTS OTHER GOVT A	7,165.21		7,165.21
UNION MUNICIPAL SCHOOL DISTRICT				3	EXPENDITURE		46,111.08				BALANCE SHEET	.00	TOTAL	46,111.08
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7503 UNION SECURITY & INVESTIGATION												
01/04/16	112347	1180	SECURITY FOR RASH @ HOSPI	12/07 12-2015		001	200	587		CONTRACTUAL LABOR	247.50	247.50
02/01/16	112614	1493	SECURITY GUARD	01/08 012016		001	200	587		CONTRACTUAL LABOR	202.50	202.50
UNION SECURITY & INVESTIGATIONS, CO.				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
8285 UNION SERVICE STATION, LLC												
05/02/16	113569	2576	OIL CHANGE	04/06 35		001	260	542		REPAIRS TO VEHICLES	49.00	49.00
06/06/16	113887	2933	OIL CHANGE	05/19 04033		001	260	542		REPAIRS TO VEHICLES	49.00	49.00
07/05/16	114219	3307	OIL CHANGE-EMA	06/20 04352		001	260	542		REPAIRS TO VEHICLES	49.00	49.00
09/06/16	114894	4017	OIL CHANGE	08/04 04729		001	260	542		REPAIRS TO VEHICLES	49.00	49.00
UNION SERVICE STATION, LLC				4	EXPENDITURE		196.00			BALANCE SHEET	.00	TOTAL 196.00
1300 UNION VOLUNTEER FIRE DEPARTMEN												
10/05/15	111445	163	3RD QUARTER	09/22 019981		131	251	756		GRANTS TO FIRE DEPT	535.78	535.78
04/04/16	113270	2232	1ST QUARTER	03/20 03509		131	251	756		GRANTS TO FIRE DEPT	4,613.18	4,613.18
09/06/16	114915	4038	FIRE REBATE	08/22 04874		130	250	750		GRANTS/SUBSIDIES -	8,191.84	8,191.84
UNION VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		13,340.80			BALANCE SHEET	.00	TOTAL 13,340.80
5796 UNITED FENCE CO.												
08/01/16	114584	3660	REPAIRS TO FENCE	06/30 04434		001	632	587		CONTRACTUAL LABOR	3,356.00	3,356.00
UNITED FENCE CO.				1	EXPENDITURE		3,356.00			BALANCE SHEET	.00	TOTAL 3,356.00
8017 UNITED HEALTHCARE INSURANCE CO												
10/16/15	68431	332	UNITED HEALTHCARE INSURAN	10/16 5AF3063		681	000	108		GROUP INSURANCE	27,041.66	
10/16/15	68431	332	UNITED HEALTHCARE INSURAN	10/16 5AF3084		681	000	108		GROUP INSURANCE	433.68	27,475.34
10/31/15	68581	364	UNITED HEALTHCARE INSURAN	10/31 5AT2051		681	000	108		GROUP INSURANCE	16,837.26	
10/31/15	68581	364	UNITED HEALTHCARE INSURAN	10/31 5AT2063		681	000	108		GROUP INSURANCE	2,959.26	19,796.52
11/27/15	68750	699	UNITED HEALTHCARE INSURAN	11/27 5BO5066		681	000	108		GROUP INSURANCE	25,439.40	
11/27/15	68750	699	UNITED HEALTHCARE INSURAN	11/27 5BO5087		681	000	108		GROUP INSURANCE	400.43	25,839.83

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11/30/15	68821	718	UNITED HEALTHCARE INSURAN	11/30 5BP6051		681	000	108	GROUP	INSURANCE	15,546.30	
11/30/15	68821	718	UNITED HEALTHCARE INSURAN	11/30 5BP6063		681	000	108	GROUP	INSURANCE	3,227.03	18,773.33
12/25/15	68990	1044	UNITED HEALTHCARE INSURAN	12/25 5CM5063		681	000	108	GROUP	INSURANCE	24,968.30	
12/25/15	68990	1044	UNITED HEALTHCARE INSURAN	12/25 5CM5087		681	000	108	GROUP	INSURANCE	400.43	25,368.73
12/31/15	69061	1064	UNITED HEALTHCARE INSURAN	12/31 5CT6054		681	000	108	GROUP	INSURANCE	14,604.10	
12/31/15	69061	1064	UNITED HEALTHCARE INSURAN	12/31 5CT6069		681	000	108	GROUP	INSURANCE	3,227.03	17,831.13
01/22/16	69237	1352	UNITED HEALTHCARE INSURAN	01/22 61L5063		681	000	108	GROUP	INSURANCE	24,497.20	
01/22/16	69237	1352	UNITED HEALTHCARE INSURAN	01/22 61L5087		681	000	108	GROUP	INSURANCE	400.43	24,897.63
01/31/16	69307	1372	UNITED HEALTHCARE INSURAN	01/31 61S5051		681	000	108	GROUP	INSURANCE	15,546.30	
01/31/16	69307	1372	UNITED HEALTHCARE INSURAN	01/31 61S5066		681	000	108	GROUP	INSURANCE	4,216.34	19,762.64
02/19/16	69476	1679	UNITED HEALTHCARE INSURAN	02/02 6227024V		681	000	108	GROUP	INSURANCE	471.10CR	
02/19/16	69476	1679	UNITED HEALTHCARE INSURAN	02/19 62I2063		681	000	108	GROUP	INSURANCE	24,026.10	
02/19/16	69476	1679	UNITED HEALTHCARE INSURAN	02/19 62I2087		681	000	108	GROUP	INSURANCE	400.43	23,955.43
02/29/16	69545	1698	UNITED HEALTHCARE INSURAN	02/29 62Q3048		681	000	108	GROUP	INSURANCE	14,604.10	
02/29/16	69545	1698	UNITED HEALTHCARE INSURAN	02/29 62Q3063		681	000	108	GROUP	INSURANCE	4,263.45	18,867.55
03/18/16	69716	2034	UNITED HEALTHCARE INSURAN	03/18 63H3060		681	000	108	GROUP	INSURANCE	23,083.90	
03/18/16	69716	2034	UNITED HEALTHCARE INSURAN	03/18 63H3084		681	000	108	GROUP	INSURANCE	400.43	23,484.33
03/31/16	69784	2053	UNITED HEALTHCARE INSURAN	03/31 63U5048		681	000	108	GROUP	INSURANCE	14,604.10	
03/31/16	69784	2053	UNITED HEALTHCARE INSURAN	03/31 63U5063		681	000	108	GROUP	INSURANCE	4,263.45	18,867.55
04/15/16	69956	2409	UNITED HEALTHCARE INSURAN	04/15 64E3063		681	000	108	GROUP	INSURANCE	24,497.20	
04/15/16	69956	2409	UNITED HEALTHCARE INSURAN	04/15 64E3084		681	000	108	GROUP	INSURANCE	918.64	25,415.84
04/30/16	70106	2442	UNITED HEALTHCARE INSURAN	04/30 64S0548		681	000	108	GROUP	INSURANCE	14,133.00	
04/30/16	70106	2442	UNITED HEALTHCARE INSURAN	04/30 64S0563		681	000	108	GROUP	INSURANCE	4,263.45	18,396.45
05/27/16	70288	2771	UNITED HEALTHCARE INSURAN	05/27 65Q2063		681	000	108	GROUP	INSURANCE	25,910.50	
05/27/16	70288	2771	UNITED HEALTHCARE INSURAN	05/27 65Q2084		681	000	108	GROUP	INSURANCE	1,319.07	27,229.57
05/31/16	70357	2789	UNITED HEALTHCARE INSURAN	05/31 65R2048		681	000	108	GROUP	INSURANCE	14,604.10	
05/31/16	70357	2789	UNITED HEALTHCARE INSURAN	05/31 65R2063		681	000	108	GROUP	INSURANCE	4,263.45	18,867.55
06/24/16	70549	3164	UNITED HEALTHCARE INSURAN	06/24 66N1066		681	000	108	GROUP	INSURANCE	24,968.30	
06/24/16	70549	3164	UNITED HEALTHCARE INSURAN	06/24 66N1087		681	000	108	GROUP	INSURANCE	1,319.07	26,287.37
06/30/16	70617	3183	UNITED HEALTHCARE INSURAN	06/30 66T5048		681	000	108	GROUP	INSURANCE	14,604.10	
06/30/16	70617	3183	UNITED HEALTHCARE INSURAN	06/30 66T5063		681	000	108	GROUP	INSURANCE	4,263.45	18,867.55
07/22/16	70815	3512	UNITED HEALTHCARE INSURAN	07/22 67L3066		681	000	108	GROUP	INSURANCE	25,439.40	
07/22/16	70815	3512	UNITED HEALTHCARE INSURAN	07/22 67L3087		681	000	108	GROUP	INSURANCE	1,319.07	26,758.47
07/31/16	70882	3533	UNITED HEALTHCARE INSURAN	07/31 67S3048		681	000	108	GROUP	INSURANCE	14,604.10	
07/31/16	70882	3533	UNITED HEALTHCARE INSURAN	07/31 67S3063		681	000	108	GROUP	INSURANCE	4,263.45	18,867.55

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08/19/16	71071	3843	UNITED HEALTHCARE INSURAN	08/19 68I2066		681	000	108	GROUP	INSURANCE	25,910.50	
08/19/16	71071	3843	UNITED HEALTHCARE INSURAN	08/19 68I2087		681	000	108	GROUP	INSURANCE	918.64	26,829.14
08/31/16	71139	3864	UNITED HEALTHCARE INSURAN	08/31 68U1048		681	000	108	GROUP	INSURANCE	15,075.20	
08/31/16	71139	3864	UNITED HEALTHCARE INSURAN	08/31 68U1063		681	000	108	GROUP	INSURANCE	4,263.45	19,338.65
09/16/16	71318	4263	UNITED HEALTHCARE INSURAN	09/16 69F1063		681	000	108	GROUP	INSURANCE	26,381.60	
09/16/16	71318	4263	UNITED HEALTHCARE INSURAN	09/16 69F1087		681	000	108	GROUP	INSURANCE	918.64	27,300.24
09/30/16	71487	4301	UNITED HEALTHCARE INSURAN	09/29 69T0548		681	000	108	GROUP	INSURANCE	15,075.20	
09/30/16	71487	4301	UNITED HEALTHCARE INSURAN	09/29 69T0563		681	000	108	GROUP	INSURANCE	4,263.45	19,338.65
10/05/15	111426	145	COLLINS, SPENCE PREMS	09/14 01860		001	262	468	GROUP	INSURANCE	1,020.44	
10/05/15	111426	145	CHRIS COLLINS-FAMILY	09/14 02025		001	100	468	GROUP	INSURANCE	969.42	1,989.86
10/05/15	111465	183	WILLIE THAMES PREM	09/17 01954		151	301	468	GROUP	INSURANCE	510.22	510.22
11/02/15	111741	498	FAMILY COVERAGE	10/09 02079		001	100	468	GROUP	INSURANCE	969.42	
11/02/15	111741	498	DONNY COLLINS-510.22, MAR	10/09 02080		001	262	468	GROUP	INSURANCE	1,020.44	1,989.86
12/07/15	112060	854	COLLINS, SPENCE PREMS	11/09 02325		001	262	468	GROUP	INSURANCE	942.20	
12/07/15	112060	854	CHRIS COLLINS - FAMILY CO	11/09 02329		001	100	468	GROUP	INSURANCE	895.09	1,837.29
01/04/16	112348	1181	CHRIS COLLINS-FAMILY	12/09 02579		001	100	468	GROUP	INSURANCE	895.09	
01/04/16	112348	1181	COLLINS, SPENCE	12/09 02585		001	262	468	GROUP	INSURANCE	942.20	1,837.29
02/01/16	112631	1640	CHRIS COLLINS-FAMILY	01/08 002814		001	100	468	GROUP	INSURANCE	895.09	
02/01/16	112631	1640	MARK SPENCE	01/08 002820		001	262	468	GROUP	INSURANCE	471.10	
02/01/16	112631	1640	HOLLINGSWORTH, GODWIN	01/11 002879		001	100	468	GROUP	INSURANCE	1,978.62	3,344.81
02/01/16	112632	1641	GODWIN-DIFF IN AMOUNT W/H	01/29 03080		001	100	468	GROUP	INSURANCE	47.11	47.11
03/07/16	112931	1856	CHRIS COLLINS-FAMILY	02/04 03106		001	100	468	GROUP	INSURANCE	895.09	
03/07/16	112931	1856	COLLINS, SPENCE PREMS	02/04 03112		001	262	468	GROUP	INSURANCE	942.20	1,837.29
04/04/16	113243	2208	CHRIS COLLINS	03/10 03378		001	100	468	GROUP	INSURANCE	895.09	
04/04/16	113243	2208	COLLINS, SPENCE	03/10 94220		001	262	468	GROUP	INSURANCE	942.20	1,837.29
05/02/16	113570	2577	COLLINS, SPENCE	04/08 03671		001	262	468	GROUP	INSURANCE	942.20	942.20
06/06/16	113888	2934	COLLINS, SPENCE	05/06 03912		001	262	468	GROUP	INSURANCE	942.20	942.20
07/05/16	114220	3308	COLLINS, SPENCE	06/20 04246		001	262	468	GROUP	INSURANCE	942.20	942.20
08/01/16	114585	3661	COLLINS, SPENCE	07/11 04454		001	262	468	GROUP	INSURANCE	942.20	942.20
09/06/16	114895	4018	COLLINS, SPENCE	08/05 04743		001	262	468	GROUP	INSURANCE	942.20	942.20
UNITED HEALTHCARE INSURANCE COMPANY				38	EXPENDITURE	558,359.06	BALANCE SHEET			.00	TOTAL	558,359.06

8018 UNITED HEALTHCARE INSURANCE CO

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07/05/16	114221	3309	RICHARD WOODHAM-COBRA	06/20 04232		001	100	468		GROUP INSURANCE	471.10	471.10
08/01/16	114586	3662	RICHARD WOODHAM	07/11 04443		001	100	468		GROUP INSURANCE	471.10	471.10
09/06/16	114896	4019	RICHARD WOODHAM-COBRA	08/05 04734		001	100	468		GROUP INSURANCE	471.10	471.10
UNITED HEALTHCARE INSURANCE COMPANY				3	EXPENDITURE			1,413.30		BALANCE SHEET	.00	TOTAL 1,413.30
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6733 UNIVERSITY OF MISSISSIPPI												
01/04/16	112357	1189	MS LAW JOURNAL	12/18 02720			104	502	601	LAW LIBRARY MATERIA	31.50	31.50
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE			31.50		BALANCE SHEET	.00	TOTAL 31.50
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8282 UPTON PEST CONTROL												
04/04/16	113244	2209	COURTHOUSE	03/24 003863		001	151	580		MOSQUITO AND PEST C	250.00	
04/04/16	113244	2209	JAIL	03/24 003864		001	220	580		MOSQUITO AND PEST C	65.00	315.00
04/04/16	113408	2369	LANDFILL	03/24 003862		400	340	580		MOSQUITO AND PEST C	20.00	20.00
06/06/16	113889	2935	PEST CONTROL	04/28 042816		001	220	580		MOSQUITO AND PEST C	65.00	
06/06/16	113889	2935	JAIL	05/25 003923		001	220	580		MOSQUITO AND PEST C	65.00	130.00
07/05/16	114222	3310	SHERIFF'S OFFICE	06/29 003959		001	220	580		MOSQUITO AND PEST C	65.00	
07/05/16	114222	3310	COURTHOUSE	06/29 003962		001	151	580		MOSQUITO AND PEST C	250.00	315.00
07/05/16	114366	3453	LANDFILL	06/29 003960		400	340	580		MOSQUITO AND PEST C	20.00	20.00
08/01/16	114587	3663	SHERIFF OFFICE	07/26 003993		001	220	580		MOSQUITO AND PEST C	65.00	65.00
09/06/16	114897	4020	SHERIFF OFFICE	08/19 004024		001	220	580		MOSQUITO AND PEST C	65.00	65.00
UPTON PEST CONTROL				7	EXPENDITURE			930.00		BALANCE SHEET	.00	TOTAL 930.00
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5448 UPTON, PAM												
10/05/15	111427	146	REIMB MILEAGE	09/28 02042		001	122	475		TRAVEL AND SUBSISTE	156.40	156.40
02/01/16	112615	1495	REIMB EXPENSES	01/07 02873		001	122	475		TRAVEL AND SUBSISTE	81.00	81.00
05/02/16	113571	2578	REIMB EXPENSES	04/29 03833		001	122	475		TRAVEL AND SUBSISTE	33.94	33.94
07/05/16	114223	3311	REIMB MIELAGE	06/08 04195		001	122	475		TRAVEL AND SUBSISTE	30.24	
07/05/16	114223	3311	REIMB EXPENSES	06/27 04281		001	122	475		TRAVEL AND SUBSISTE	55.71	85.95
UPTON, PAM				4	EXPENDITURE			357.29		BALANCE SHEET	.00	TOTAL 357.29

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8240 US DEPARTMENT OF EDUCATION													
10/16/15	68432	333	US DEPARTMENT OF EDUCATIO	10/16	5AF3093	681	000	106		GARNISHMENT PAYABLE	67.38	67.38	
10/30/15	68513	347	US DEPARTMENT OF EDUCATIO	10/30	5AT5042	681	000	106		GARNISHMENT PAYABLE	97.47	97.47	
11/13/15	68663	668	US DEPARTMENT OF EDUCATIO	11/13	5BC5045	681	000	106		GARNISHMENT PAYABLE	86.49	86.49	
11/27/15	68751	700	US DEPARTMENT OF EDUCATIO	11/27	5BO5099	681	000	106		GARNISHMENT PAYABLE	87.60	87.60	
12/25/15	68991	1045	US DEPARTMENT OF EDUCATIO	12/25	5CM5102	681	000	106		GARNISHMENT PAYABLE	75.00	75.00	
01/08/16	69146	1326	US DEPARTMENT OF EDUCATIO	01/08	6171048	681	000	106		GARNISHMENT PAYABLE	124.11	124.11	
01/22/16	69238	1353	US DEPARTMENT OF EDUCATIO	01/22	61L5102	681	000	106		GARNISHMENT PAYABLE	90.25	90.25	
02/05/16	69386	1657	US DEPARTMENT OF EDUCATIO	02/05	6242048	681	000	106		GARNISHMENT PAYABLE	86.66	86.66	
02/19/16	69477	1680	US DEPARTMENT OF EDUCATIO	02/19	62I2102	681	000	106		GARNISHMENT PAYABLE	99.68	99.68	
03/04/16	69628	1713	US DEPARTMENT OF EDUCATIO	03/04	6335048	681	000	106		GARNISHMENT PAYABLE	96.70	96.70	
03/18/16	69717	2035	US DEPARTMENT OF EDUCATIO	03/18	63H3099	681	000	106		GARNISHMENT PAYABLE	92.60	92.60	
04/01/16	69867	2068	US DEPARTMENT OF EDUCATIO	04/01	63V2048	681	000	106		GARNISHMENT PAYABLE	98.67	98.67	
04/15/16	69957	2410	US DEPARTMENT OF EDUCATIO	04/15	64E3102	681	000	106		GARNISHMENT PAYABLE	95.49	95.49	
04/29/16	70040	2425	US DEPARTMENT OF EDUCATIO	04/29	64S3045	681	000	106		GARNISHMENT PAYABLE	101.66	101.66	
05/13/16	70192	2746	US DEPARTMENT OF EDUCATIO	05/13	65C3045	681	000	106		GARNISHMENT PAYABLE	97.30	97.30	
05/27/16	70289	2772	US DEPARTMENT OF EDUCATIO	05/27	65Q2105	681	000	106		GARNISHMENT PAYABLE	69.98	69.98	
06/10/16	70451	3137	US DEPARTMENT OF EDUCATIO	06/10	6692051	681	000	106		GARNISHMENT PAYABLE	115.17	115.17	
06/24/16	70550	3165	US DEPARTMENT OF EDUCATIO	06/24	66N1108	681	000	106		GARNISHMENT PAYABLE	67.86	67.86	
07/08/16	70713	3483	US DEPARTMENT OF EDUCATIO	07/08	6773051	681	000	106		GARNISHMENT PAYABLE	97.41	97.41	
07/22/16	70816	3513	US DEPARTMENT OF EDUCATIO	07/22	67L3102	681	000	106		GARNISHMENT PAYABLE	78.63	78.63	
08/05/16	70978	3817	US DEPARTMENT OF EDUCATIO	08/05	6845048	681	000	106		GARNISHMENT PAYABLE	68.46	68.46	
08/19/16	71072	3844	US DEPARTMENT OF EDUCATIO	08/19	68I2102	681	000	106		GARNISHMENT PAYABLE	6.30	6.30	
US DEPARTMENT OF EDUCATION				22	EXPENDITURE		1,900.87			BALANCE SHEET	.00	TOTAL	1,900.87

7606 VM DISTRIBUTION PARTNERS

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10/05/15	111530	248	GLY STAR PLUS	09/10	58130	154	304	660	WEED KILLER		149.50	149.50	
06/06/16	113933	2969	GLY STAR PLUS	05/31	58814	151	301	660	WEED KILLER		74.75	74.75	
06/06/16	113986	3018	WEED KILLER	05/19	58789	153	303	660	WEED KILLER		4,848.75	4,848.75	
06/06/16	114008	3039	WEED KILLER	05/05	58715	154	304	660	WEED KILLER		1,508.90		
06/06/16	114008	3039	GLY STAR PLUS	05/31	58817	154	304	660	WEED KILLER		224.25	1,733.15	
08/01/16	114693	3769	WEED KILLER	07/01	59043	164	304	660	WEED KILLER		297.00	297.00	
09/06/16	114980	4103	WEED KILLER	08/01	59230	152	302	660	WEED KILLER		389.75	389.75	
VM DISTRIBUTION PARTNERS				6	EXPENDITURE	7,492.90			BALANCE SHEET		.00	TOTAL	7,492.90
6946 VULCAN CONSTRUCTION MATERIALS,													
10/05/15	111500	219	#7 WASHED	09/08	0085096	153	303	631	GRAVEL OR SHELL		2,925.52	2,925.52	
10/05/15	111531	249	#7 WASHED	08/31	0082829	154	304	631	GRAVEL OR SHELL		619.58		
10/05/15	111531	249	#7 WASHED	09/02	0083768	154	304	631	GRAVEL OR SHELL		623.74		
10/05/15	111531	249	#7 WASHED	09/02	0083769	154	304	631	GRAVEL OR SHELL		597.22	1,840.54	
11/02/15	111821	567	REMAINDER OF AMOUNT DUE	09/08	085096A	153	303	631	GRAVEL OR SHELL		1,976.26	1,976.26	
12/07/15	112120	908	#7 WASHED	11/10	0106418	152	302	631	GRAVEL OR SHELL		4,844.96	4,844.96	
01/04/16	112433	1266	#7 WASHED	12/08	0115424	154	304	631	GRAVEL OR SHELL		749.32	749.32	
02/01/16	112708	1579	#7	01/12	0124762	154	304	631	GRAVEL OR SHELL		421.80	421.80	
02/01/16	112726	1597	SLURRY STONE	01/12	0124763	155	305	631	GRAVEL OR SHELL		32.76	32.76	
03/07/16	112986	1911	#7 WASHED	01/29	0130857	152	302	631	GRAVEL OR SHELL		5,674.66	5,674.66	
03/07/16	113026	1950	#7 WASHED	01/29	0130858	154	304	631	GRAVEL OR SHELL		632.42		
03/07/16	113026	1950	#7 WASHED	02/09	0133968	154	304	631	GRAVEL OR SHELL		623.58		
03/07/16	113026	1950	#7 WASHED	02/23	0138774	154	304	631	GRAVEL OR SHELL		660.06	1,916.06	
03/07/16	113040	1964	#7 WASHED	01/26	0129344	155	305	631	GRAVEL OR SHELL		1,231.13		
03/07/16	113040	1964	#7 WASHED, SLURRY STONE	01/29	0130859	155	305	631	GRAVEL OR SHELL		1,272.05	2,503.18	
04/04/16	113286	2248	#7 WASHED	03/15	0146317	151	301	631	GRAVEL OR SHELL		400.43		
04/04/16	113286	2248	#7 WASHED	03/22	0148855	151	301	631	GRAVEL OR SHELL		393.59	794.02	
05/02/16	113608	2611	#7 WASHED	03/29	0151435	151	301	631	GRAVEL OR SHELL		416.96	416.96	
05/02/16	113626	2628	#7 WASHED	04/12	0157005	152	302	631	GRAVEL OR SHELL		415.53	415.53	
05/02/16	113665	2666	#7 WASHED	04/12	0157006	154	304	631	GRAVEL OR SHELL		1,347.77	1,347.77	

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05/02/16	113686	2688	#7 WASHED	03/29	0151436	155	305	631	GRAVEL OR SHELL		1,212.40	1,212.40	
06/06/16	113964	2999	#7 WASHED	05/10	0167351	152	302	631	GRAVEL OR SHELL		2,060.84		
06/06/16	113964	2999	#7 WASHED	05/17	0170208	152	302	631	GRAVEL OR SHELL		9,145.11	11,205.95	
06/06/16	114009	3040	#7 WASHED	05/17	0170209	154	304	631	GRAVEL OR SHELL		680.30	680.30	
06/06/16	114028	3060	#7 WASHED	04/29	164114	155	305	631	GRAVEL OR SHELL		602.78		
06/06/16	114028	3060	SLURRY STONE	05/17	0170210	155	305	631	GRAVEL OR SHELL		642.88		
06/06/16	114028	3060	#7 WASHED	05/24	0172999	155	305	631	GRAVEL OR SHELL		672.89	1,918.55	
07/05/16	114304	3392	#7 WASHED	06/14	0180706	154	304	631	GRAVEL OR SHELL		1,375.70		
07/05/16	114304	3392	#7 WASHED	06/21	0183257	154	304	631	GRAVEL OR SHELL		397.86	1,773.56	
07/05/16	114339	3426	#7 WASHED	06/07	0178133	163	303	631	GRAVEL OR SHELL		1,955.68		
07/05/16	114339	3426	#7 WASHED	06/14	0180705	163	303	631	GRAVEL OR SHELL		814.25	2,769.93	
08/01/16	114686	3762	SLURRY STONE	07/19	0192640	155	305	631	GRAVEL OR SHELL		658.00	658.00	
09/06/16	114947	4070	#7 WASHED	08/16	0202427	151	301	631	GRAVEL OR SHELL		737.87	737.87	
09/06/16	115010	4133	#7 WASHED	08/16	0202428	153	303	631	GRAVEL OR SHELL		3,060.35	3,060.35	
09/06/16	115045	4168	#7 WASHED	08/16	0202429	154	304	631	GRAVEL OR SHELL		1,277.38	1,277.38	
09/06/16	115079	4202	#7 WASHED	08/09	0199877	155	305	631	GRAVEL OR SHELL		1,791.23		
09/06/16	115079	4202	#5 WASHED	08/16	0202430	155	305	631	GRAVEL OR SHELL		616.74		
09/06/16	115079	4202	#7 WASHED	08/16	0202431	155	305	631	GRAVEL OR SHELL		4,887.20		
09/06/16	115079	4202	#7 WASHED	08/23	0204692	155	305	631	GRAVEL OR SHELL		8,326.32	15,621.49	
VULCAN CONSTRUCTION MATERIALS, LP				25	EXPENDITURE	66,775.12			BALANCE SHEET		.00	TOTAL	66,775.12
5279 WAL-MART COMMUNITY													
10/05/15	111487	205	MOUSE	09/08	005787	152	302	603	OFFICE SUPPLIES AND		19.97	19.97	
10/05/15	111545	263	DRINKS, ICE	08/24	000335	155	305	656	MISC SUPPLIES		19.93	19.93	
11/02/15	111887	633	MISC SUPPLIES FOR AMNESTY	09/25	002595	400	340	656	MISC SUPPLIES		137.84		
11/02/15	111887	633	RAGS IN A BOX	10/06	001956	400	340	645	CUSTODIAL SUPPLIES		55.92	193.76	
12/07/15	112172	956	PANTS	10/20	001800	155	305	656	MISC SUPPLIES		47.86	47.86	
01/04/16	112418	1251	RAGS IN A BOX	11/20	005483	153	303	645	CUSTODIAL SUPPLIES		38.26	38.26	
01/04/16	112469	1302	RAGS IN A BOX, SANDISK, N	11/20	005482	400	340	645	CUSTODIAL SUPPLIES		115.72		
01/04/16	112469	1302	USB/SD CARD READER, DASH	12/03	008376	400	340	603	OFFICE SUPPLIES AND		59.85	175.57	
02/01/16	112616	1496	NZ ADJUST APPLE, DAMP RID	12/15	007105	001	632	656	MISC SUPPLIES		27.09	27.09	

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02/01/16	112727	1598	PANTS, SHIRTS	01/04	007177	155	305	536		UNIFORM RENT	194.99	
						155	305	603		OFFICE SUPPLIES AND	35.37	230.36
03/07/16	113004	1929	RAGS IN A BOX	01/20	002252	153	303	656		MISC SUPPLIES	55.92	55.92
03/07/16	113078	2002	12 PK NITRILE DIPPED	01/20	002251	400	340	656		MISC SUPPLIES	59.88	59.88
04/04/16	113308	2270	TISSUE	03/01	0000036	152	302	645		CUSTODIAL SUPPLIES	20.48	20.48
04/04/16	113326	2288	DAWN, RAGS IN A BOX	03/01	000039	153	303	645		CUSTODIAL SUPPLIES	50.72	50.72
04/04/16	113409	2370	GLOVES, RAGS	03/01	000038	400	340	645		CUSTODIAL SUPPLIES	123.80	123.80
05/02/16	113609	2612	SHOP TOWELS	04/01	004307	151	301	656		MISC SUPPLIES	35.76	35.76
05/02/16	113627	2629	RAGS IN A BOX	04/01	004310	152	302	645		CUSTODIAL SUPPLIES	27.96	27.96
05/02/16	113648	2650	DAWN, RAGS IN A BOX	04/01	004311	153	303	645		CUSTODIAL SUPPLIES	77.06	77.06
05/02/16	113666	2667	TOWELS, TISSUE	04/01	004312	154	304	645		CUSTODIAL SUPPLIES	35.74	35.74
05/02/16	113715	2717	FRIDGE	03/29	006640	400	340	603		OFFICE SUPPLIES AND	99.84	
05/02/16	113715	2717	RAGS IN A BOX	04/01	004309	400	340	645		CUSTODIAL SUPPLIES	55.92	
05/02/16	113715	2717	CHAIR	04/05	005047	400	340	603		OFFICE SUPPLIES AND	288.54	444.30
06/06/16	114010	3041	LIGHTS, TEE SHIRTS	05/03	007503	154	304	681		REPAIR AND REPLACEM	79.36	
						154	304	656		MISC SUPPLIES	39.76	119.12
07/05/16	114266	3354	CLEANING SUPPLIES	05/18	005993	152	302	645		CUSTODIAL SUPPLIES	71.02	71.02
07/05/16	114285	3374	DAWN	05/18	005992	153	303	645		CUSTODIAL SUPPLIES	11.44	11.44
08/01/16	114633	3709	PARTS AND CLEANING	06/27	003404	152	302	681		REPAIR AND REPLACEM	88.38	
						152	302	645		CUSTODIAL SUPPLIES	15.86	104.24
08/01/16	114650	3726	RAGS IN A BOX, TISSUE	06/27	003402	153	303	645		CUSTODIAL SUPPLIES	57.80	57.80
08/01/16	114666	3742	MISC SUPPLIES	07/01	002494	154	304	644		SMALL TOOLS	18.76	
						154	304	645		CUSTODIAL SUPPLIES	30.93	49.69
09/06/16	115011	4134	DAWN, RAGS, LIGHTING/CAR	08/11	000849	153	303	645		CUSTODIAL SUPPLIES	36.74	
						153	303	656		MISC SUPPLIES	19.88	56.62
09/06/16	115107	4230	RAGS, BATTERIES	08/11	000851	400	340	645		CUSTODIAL SUPPLIES	73.90	73.90
WAL-MART COMMUNITY				26	EXPENDITURE	2,228.25		BALANCE SHEET		.00	TOTAL	2,228.25
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5164 WAL-MART COMMUNITY BRC												
11/02/15	111742	499	CANON T5	09/15	007249	001	220	919		OFFICE EQUIPMENT LE	399.00	

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11/02/15	111742	499	SUPPLIES	09/18	002680	001	220	692		CLOTHES/DRY GOODS -	97.06	
11/02/15	111742	499	SUPPLIES	10/06	001958	001	151	651		SUPPLIES FOR VENDIN	414.16	910.22
11/02/15	111803	549	DAWN	10/06	001957	152	302	645		CUSTODIAL SUPPLIES	8.78	8.78
12/07/15	112061	855	BATTERIES, WASTE BASKET,	10/15	000545	001	631	603		OFFICE SUPPLIES AND	171.20	
12/07/15	112061	855	3/5 RULED , SUPER GLUE, B	10/15	000546	001	631	603		OFFICE SUPPLIES AND	68.26	
12/07/15	112061	855	DECKIES XL TR	10/15	007831	001	200	656		MISC SUPPLIES	34.96	
12/07/15	112061	855	MISC OFFICE SUPPLIES	10/15	007832	001	200	603		OFFICE SUPPLIES AND	116.06	
12/07/15	112061	855	HP FLYER RED	10/15	007833	001	200	603		OFFICE SUPPLIES AND	299.00	
12/07/15	112061	855	MS OFFICE	10/20	007504	001	200	603		OFFICE SUPPLIES AND	149.97	
12/07/15	112061	855	EQ MAX SUP	10/27	007819	001	220	692		CLOTHES/DRY GOODS -	15.04	
12/07/15	112061	855	CANAON PIXMA	10/28	00809	001	200	603		OFFICE SUPPLIES AND	59.97	
12/07/15	112061	855	CAN BLK INK	11/13	001491	001	200	603		OFFICE SUPPLIES AND	45.96	
12/07/15	112061	855	SWEET-N-LOW, CREAMER, COF	11/13	001522	001	161	693		FOOD FOR JURORS	65.58	1,026.00
01/04/16	112349	1182	BATTERIES	10/27	007820	001	200	603		OFFICE SUPPLIES AND	21.94	
01/04/16	112349	1182	FOOD FOR VENDING,CLEANING	11/20	005481	001	151	651		SUPPLIES FOR VENDIN	294.11	
						001	151	645		CUSTODIAL SUPPLIES	150.03	
01/04/16	112349	1182	MISC	12/03	008374	001	121	603		OFFICE SUPPLIES AND	4.80	470.88
01/04/16	112359	1191	MICROWAVE	11/20	008738	113	220	603		OFFICE SUPPLIES AND	192.00	192.00
02/01/16	112617	1497	PENS,WITEOUT,BAGS	12/23	00718	001	200	603		OFFICE SUPPLIES AND	67.73	
02/01/16	112617	1497	CLOCK	12/30	001993	001	122	603		OFFICE SUPPLIES AND	3.88	71.61
03/07/16	112932	1857	MISC OFFICE SUPPLIES	01/13	008929	001	200	603		OFFICE SUPPLIES AND	49.03	
03/07/16	112932	1857	SCRUBS, JACKETS	01/15	006623	001	151	656		MISC SUPPLIES	89.66	
03/07/16	112932	1857	VENDING SUPPLIES, JANITOR	01/20	002250	001	151	645		CUSTODIAL SUPPLIES	137.10	
						001	151	651		SUPPLIES FOR VENDIN	230.76	
03/07/16	112932	1857	SUPPLIES FOR DOG	02/04	007853	001	200	695		SUPPLIES FOR DOGS	71.64	
03/07/16	112932	1857	OFFICE SUPPLIES	02/11	000998	001	200	603		OFFICE SUPPLIES AND	98.42	676.61
04/04/16	113245	2210	BATTERIES	02/19	001815	001	180	603		OFFICE SUPPLIES AND	4.37	
04/04/16	113245	2210	SUGAR, COFFEE, CREAMER	02/19	006913	001	100	656		MISC SUPPLIES	18.38	
04/04/16	113245	2210	CLEANING SUPPLIES	02/19	006914	001	151	645		CUSTODIAL SUPPLIES	347.00	
04/04/16	113245	2210	VENDING & CLEANING SUPPLI	03/01	000035	001	151	645		CUSTODIAL SUPPLIES	255.40	
						001	151	651		SUPPLIES FOR VENDIN	253.34	
04/04/16	113245	2210	OFFICE & CLEANING SUPPLIE	03/01	000037	001	252	603		OFFICE SUPPLIES AND	72.28	
						001	252	645		CUSTODIAL SUPPLIES	131.80	
04/04/16	113245	2210	2 PT RECEIPT	03/02	005681	001	101	603		OFFICE SUPPLIES AND	29.76	
04/04/16	113245	2210	SWIFFER WET JET	03/07	000636	001	151	645		CUSTODIAL SUPPLIES	22.97	
04/04/16	113245	2210	OFFICE SUPPLIES	03/09	003576	001	101	603		OFFICE SUPPLIES AND	27.20	1,162.50
05/02/16	113572	2579	DIGITAL SAFE	53/22	009057	001	220	656		MISC SUPPLIES	180.00	
05/02/16	113572	2579	MISC SUPPLIES	03/14	006424	001	220	656		MISC SUPPLIES	38.76	
05/02/16	113572	2579	EQ MAX SUP	03/14	006425	001	220	696		MEDICAL SUPPLIES	11.28	
05/02/16	113572	2579	COFFE POT	03/18	002782	001	121	603		OFFICE SUPPLIES AND	49.96	
05/02/16	113572	2579	VENDING SUPPLIES, CLEANIN	04/01	004313	001	151	651		SUPPLIES FOR VENDIN	234.10	
						001	151	645		CUSTODIAL SUPPLIES	152.86	
05/02/16	113572	2579	DOOR KNOBS	04/11	002406	001	151	641		BUILDING REPAIRS AN	44.91	711.87

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05/02/16	113587	2590	MICROWAVE	03/14	006426	113	220	603		OFFICE SUPPLIES AND	48.00	48.00
06/06/16	113890	2936	MATS	04/13	002844	001	151	656		MISC SUPPLIES	93.84	
06/06/16	113890	2936	STOP WATCH, BATTERY	04/19	003295	001	102	603		OFFICE SUPPLIES AND	10.88	
06/06/16	113890	2936	OFFICE SUPPLIES	05/03	002698	001	200	603		OFFICE SUPPLIES AND	183.75	
06/06/16	113890	2936	PETARMOR	05/03	008135	001	200	695		SUPPLIES FOR DOGS	147.42	435.89
07/05/16	114224	3312	VENDING SUPPLIES	05/18	005991	001	151	651		SUPPLIES FOR VENDIN	430.10	
07/05/16	114224	3312	COOLER	06/02	000703	001	220	656		MISC SUPPLIES	19.86	
07/05/16	114224	3312	EQ MAX SUP	06/02	000704	001	220	696		MEDICAL SUPPLIES	7.52	
07/05/16	114224	3312	OFFICE SUPPLIES	06/02	000706	001	200	603		OFFICE SUPPLIES AND	62.03	
07/05/16	114224	3312	WATER, DEEP WOODS OFF, WD	06/03	000247	001	260	656		MISC SUPPLIES	25.70	
07/05/16	114224	3312	SHOPPING CARDS	06/08	003204	001	100	603		OFFICE SUPPLIES AND	100.00	645.21
08/01/16	114588	3664	BROOM	06/15	007759	001	632	645		CUSTODIAL SUPPLIES	9.98	
08/01/16	114588	3664	VENDING SUPPLIES, CLEANIN	06/27	003401	001	151	651		SUPPLIES FOR VENDIN	149.98	
						001	151	645		CUSTODIAL SUPPLIES	87.49	
08/01/16	114588	3664	OFFICE SUPPLIES	07/06	005937	001	200	603		OFFICE SUPPLIES AND	125.91	
08/01/16	114588	3664	FILM PRINTS	07/08	002690	001	200	560		FILM DEVELOPMENT	28.13	401.49
08/01/16	114717	3793	RAGS, NITRO	06/27	003403	400	340	645		CUSTODIAL SUPPLIES	95.84	95.84
09/06/16	114898	4021	HP TOUCH	07/19	008603	001	631	603		OFFICE SUPPLIES AND	499.00	
09/06/16	114898	4021	SCRUBS	07/21	009526	001	151	656		MISC SUPPLIES	124.27	
09/06/16	114898	4021	GRAPES, CRACKERS	08/02	003435	001	631	656		MISC SUPPLIES	37.86	
09/06/16	114898	4021	TUBS	08/02	03434	001	631	603		OFFICE SUPPLIES AND	19.84	
09/06/16	114898	4021	BOOKSHELF	08/04	004144	001	122	603		OFFICE SUPPLIES AND	60.00	
09/06/16	114898	4021	EQ MAX SUP	08/04	004165	001	220	692		CLOTHES/DRY GOODS -	11.28	
09/06/16	114898	4021	MISC OFFICE SUPPLIES	08/04	004166	001	200	603		OFFICE SUPPLIES AND	337.81	
09/06/16	114898	4021	FAN	08/04	07836	001	260	603		OFFICE SUPPLIES AND	59.52	
09/06/16	114898	4021	FANS	08/05	003739	001	200	656		MISC SUPPLIES	75.52	
09/06/16	114898	4021	VENDING & CLEANING SUPPLI	08/11	000850	001	151	645		CUSTODIAL SUPPLIES	107.84	
						001	151	651		SUPPLIES FOR VENDIN	264.70	
09/06/16	114898	4021	BATTERIES	08/11	000852	001	102	603		OFFICE SUPPLIES AND	17.98	1,615.62
WAL-MART COMMUNITY BRC				15	EXPENDITURE	8,472.52			BALANCE SHEET	.00	TOTAL	8,472.52
8199 WALKER PRINTING												
11/02/15	111743	500	WINDOW ENVELOPES	10/09	3535	001	105	603		OFFICE SUPPLIES AND	185.00	185.00
12/07/15	112062	856	RUBBER STAMPS	11/19	96697	001	102	603		OFFICE SUPPLIES AND	204.75	204.75
02/01/16	112618	1498	LABELS	10/27	3572	001	105	603		OFFICE SUPPLIES AND	107.00	107.00
04/04/16	113246	2211	POSTING BOOKS	03/23	3834	001	105	603		OFFICE SUPPLIES AND	112.50	112.50
04/04/16	113410	2371	WEIGHT TICKETS	02/19	3772	400	340	603		OFFICE SUPPLIES AND	692.45	692.45
05/02/16	113573	2580	ENVELOPES	03/30	3853	001	105	603		OFFICE SUPPLIES AND	282.70	

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05/02/16	113573	2580	STAMPS	04/19	3897	001	105	603		OFFICE SUPPLIES AND	118.80	401.50	
05/02/16	113716	2718	STAMPS	04/15	3887	400	340	603		OFFICE SUPPLIES AND	222.95	222.95	
06/06/16	113891	2937	TAX STICKERS	05/06	3924	001	105	603		OFFICE SUPPLIES AND	107.00	107.00	
WALKER PRINTING				8	EXPENDITURE		2,033.15			BALANCE SHEET	.00	TOTAL	2,033.15
8227 WALKER, JOSH													
11/02/15	111744	501	CIVIL	10/09	02145	001	166	577		BAILIFFS FEES	40.00		
11/02/15	111744	501	CRIMINAL	10/09	02146	001	166	577		BAILIFFS FEES	55.00		
11/02/15	111744	501	CRIMINAL	10/19	02175	001	166	577		BAILIFFS FEES	55.00		
11/02/15	111744	501	CRIMINAL	10/19	02176	001	166	577		BAILIFFS FEES	55.00	205.00	
12/07/15	112063	857	CIVIL BAILIFF PAY	11/03	02300	001	166	577		BAILIFFS FEES	40.00		
12/07/15	112063	857	CRIMINAL BAILIFF PAY	11/03	02301	001	166	577		BAILIFFS FEES	55.00		
12/07/15	112063	857	CRIMINAL BAILIFF PAY	11/09	02303	001	166	577		BAILIFFS FEES	55.00		
12/07/15	112063	857	CRIMINAL BAILIFF PAY	11/09	02304	001	166	577		BAILIFFS FEES	55.00		
12/07/15	112063	857	CIVIL BAILIFF	12/03	02543	001	166	577		BAILIFFS FEES	40.00		
12/07/15	112063	857	CRIMINAL BAILIFF	12/03	02544	001	166	577		BAILIFFS FEES	55.00		
12/07/15	112063	857	CRIMINAL	12/04	02547	001	166	577		BAILIFFS FEES	55.00		
12/07/15	112063	857	CRIMINAL	12/04	02549	001	166	577		BAILIFFS FEES	55.00	410.00	
02/01/16	112619	1499	CIVIL BAILIFF	01/04	02785	001	166	577		BAILIFFS FEES	40.00		
02/01/16	112619	1499	CRIMINAL BAILIFF	01/04	02786	001	166	577		BAILIFFS FEES	55.00		
02/01/16	112619	1499	CRIMINAL BAILIFF	01/07	02790	001	166	577		BAILIFFS FEES	55.00		
02/01/16	112619	1499	CRIMINAL BAILIFF	01/07	02791	001	166	577		BAILIFFS FEES	55.00	205.00	
03/07/16	112933	1858	FEB 2	01/05	03099	001	166	577		BAILIFFS FEES	55.00		
03/07/16	112933	1858	FEB 4	02/04	03165	001	166	577		BAILIFFS FEES	55.00		
03/07/16	112933	1858	JAN 20TH PROTECTIVE ORDER	02/05	03097	001	166	577		BAILIFFS FEES	40.00		
03/07/16	112933	1858	FEB 2	02/05	03098	001	166	577		BAILIFFS FEES	40.00		
03/07/16	112933	1858	FEB 4	02/09	03182	001	166	577		BAILIFFS FEES	55.00		
03/07/16	112933	1858	MARCH 1ST	03/01	03320	001	166	577		BAILIFFS FEES	40.00		
03/07/16	112933	1858	MARCH 1ST	03/01	03321	001	166	577		BAILIFFS FEES	55.00	340.00	
04/04/16	113247	2212	MARCH 3RD	03/04	03338	001	166	577		BAILIFFS FEES	55.00		
04/04/16	113247	2212	MARCH 3RD	03/04	03339	001	166	577		BAILIFFS FEES	55.00	110.00	
05/02/16	113574	2581	APRIL 5 -AM	04/05	03642	001	166	577		BAILIFFS FEES	40.00		
05/02/16	113574	2581	APRIL 5 -PM	04/05	03643	001	166	577		BAILIFFS FEES	55.00		
05/02/16	113574	2581	APRIL 12 -PM	04/13	03744	001	166	577		BAILIFFS FEES	55.00		
05/02/16	113574	2581	APRIL 12 -AM	04/13	03816	001	166	577		BAILIFFS FEES	55.00		
05/02/16	113574	2581	APRIL 19 -AM	04/19	03762	001	166	577		BAILIFFS FEES	40.00		
05/02/16	113574	2581	APRIL 19 -PM	04/19	03763	001	166	577		BAILIFFS FEES	55.00	300.00	
06/06/16	113892	2938	MAY 3RD AM	05/03	03893	001	166	577		BAILIFFS FEES	40.00		
06/06/16	113892	2938	MAY 3RD PM	05/03	03894	001	166	577		BAILIFFS FEES	55.00		
06/06/16	113892	2938	MAY 5 AM	05/06	03898	001	166	577		BAILIFFS FEES	55.00		

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06/06/16	113892	2938	MAY 5 PM	05/06	03899	001	166	577	BAILIFFS FEES		55.00	205.00	
07/05/16	114225	3313	6-7 BAILIFF	06/07	04192	001	166	577	BAILIFFS FEES		40.00		
07/05/16	114225	3313	6-7 BAILIFF	06/07	04193	001	166	577	BAILIFFS FEES		55.00		
07/05/16	114225	3313	6-21 BAILIFF	06/21	04308	001	166	577	BAILIFFS FEES		40.00		
07/05/16	114225	3313	6-21 BAILIFF	06/21	04309	001	166	577	BAILIFFS FEES		55.00	190.00	
09/06/16	114899	4022	CIVIL BALIFF 9:00 AM	08/02	04695	001	166	577	BAILIFFS FEES		40.00		
09/06/16	114899	4022	CRIMINAL BAILIFF 1:00 PM	08/02	04696	001	166	577	BAILIFFS FEES		55.00		
09/06/16	114899	4022	CRIMINAL BAILIFF 9:00 AM	08/04	04725	001	166	577	BAILIFFS FEES		55.00		
09/06/16	114899	4022	CRIMINAL BAILIFF 1:00 PM	08/04	04726	001	166	577	BAILIFFS FEES		55.00		
09/06/16	114899	4022	PROTECTION ORDER	08/05	04728	001	166	577	BAILIFFS FEES		40.00		
09/06/16	114899	4022	SEPT 1	09/02	04974	001	166	577	BAILIFFS FEES		55.00		
09/06/16	114899	4022	SEPT 1	09/02	04975	001	166	577	BAILIFFS FEES		55.00	355.00	
WALKER, JOSH				9	EXPENDITURE		2,320.00		BALANCE SHEET		.00	TOTAL	2,320.00
-----													
7774 WALZ GROUP, LLC													
03/07/16	112934	1859	CERTIFIED MAILER FORMS	02/09	0482751	001	101	603	OFFICE SUPPLIES AND		354.41	354.41	
04/04/16	113248	2213	MAIL FORMS	03/09	0483092	001	101	603	OFFICE SUPPLIES AND		183.28	183.28	
05/02/16	113575	2582	MAILER FORMS	04/07	0483374	001	101	603	OFFICE SUPPLIES AND		183.28	183.28	
WALZ GROUP, LLC				3	EXPENDITURE		720.97		BALANCE SHEET		.00	TOTAL	720.97
-----													
4688 WANSLEY, CHARLES													
11/02/15	111745	502	TRAVEL	10/13	02194	001	154	475	TRAVEL AND SUBSISTE		618.10	618.10	
06/06/16	113893	2939	REIMB EXPENSES	05/13	04000	001	154	475	TRAVEL AND SUBSISTE		539.35	539.35	
WANSLEY, CHARLES				2	EXPENDITURE		1,157.45		BALANCE SHEET		.00	TOTAL	1,157.45
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7794 WARING OIL COMPANY, LLC													
06/06/16	114011	3042	OIL	05/24	1483233	154	304	674	LUBRICATING OILS AN		1,765.00	1,765.00	
WARING OIL COMPANY, LLC				1	EXPENDITURE		1,765.00		BALANCE SHEET		.00	TOTAL	1,765.00
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2966 WASTE MANAGEMENT													
10/05/15	111576	294	PICKUP	09/01	5800795	400	340	511	GARBAGE PICKUP FROM		3,125.57		
10/05/15	111576	294	PICKUP	09/16	1000793	400	340	511	GARBAGE PICKUP FROM		2,906.57	6,032.14	
11/02/15	111888	634	PICK UP	10/01	5700794	400	340	511	GARBAGE PICKUP FROM		2,773.47		

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11/02/15	111888	634	PICK UP	10/16	0500791	400	340	511	GARBAGE	PICKUP FROM	2,822.51	5,595.98
12/07/15	112201	984	PICK-UP	11/01	5100795	400	340	511	GARBAGE	PICKUP FROM	3,077.00	
12/07/15	112201	984	PICK UP	11/16	0100798	400	340	511	GARBAGE	PICKUP FROM	2,808.51	5,885.51
01/04/16	112470	1303	PICKUP	12/01	4800799	400	340	511	GARBAGE	PICKUP FROM	3,031.33	3,031.33
02/01/16	112757	1628	PICK-UP	12/16	0800794	400	340	511	GARBAGE	PICKUP FROM	3,414.85	
02/01/16	112757	1628	PICK-UP	01/01	4300798	400	340	511	GARBAGE	PICKUP FROM	3,962.02	
02/01/16	112757	1628	PICK UP	01/16	9600796	400	340	511	GARBAGE	PICKUP FROM	3,113.61	10,490.48
03/07/16	113079	2003	PICK UP	02/01	3600790	400	340	511	GARBAGE	PICKUP FROM	2,751.11	
03/07/16	113079	2003	PICK UP	02/16	8800791	400	340	511	GARBAGE	PICKUP FROM	2,671.10	5,422.21
04/04/16	113411	2372	PICK UP	03/01	3400793	400	340	511	GARBAGE	PICKUP FROM	3,021.62	
04/04/16	113411	2372	PICKUP	03/16	7700792	400	340	511	GARBAGE	PICKUP FROM	3,129.89	6,151.51
05/02/16	113717	2719	PICKUP	04/01	2500799	400	340	511	GARBAGE	PICKUP FROM	3,189.29	
05/02/16	113717	2719	PICK UP	04/16	7500794	400	340	511	GARBAGE	PICKUP FROM	3,339.36	6,528.65
06/06/16	114062	3092	PICK-UP	05/01	2500797	400	340	511	GARBAGE	PICKUP FROM	2,828.14	
06/06/16	114062	3092	PICK UP	05/16	8500791	400	340	511	GARBAGE	PICKUP FROM	2,914.28	5,742.42
07/05/16	114367	3454	PICK UP	06/01	3500794	400	340	511	GARBAGE	PICKUP FROM	3,136.89	
07/05/16	114367	3454	PICK UP	06/16	8800793	400	340	511	GARBAGE	PICKUP FROM	3,390.90	6,527.79
08/01/16	114718	3794	PICK UP	07/01	4600799	400	340	511	GARBAGE	PICKUP FROM	3,110.66	
08/01/16	114718	3794	PICK UP	07/18	9900798	400	340	511	GARBAGE	PICKUP FROM	3,462.76	6,573.42
09/06/16	115108	4231	PICKUP	08/01	5300792	400	340	511	GARBAGE	PICKUP FROM	2,905.23	
09/06/16	115108	4231	PICKUP	08/17	5500795	400	340	511	GARBAGE	PICKUP FROM	2,742.03	5,647.26
WASTE MANAGEMENT				12	EXPENDITURE	73,628.70	BALANCE SHEET		.00	TOTAL	73,628.70	
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1044 WATERS INTERNATIONAL TRUCKS, I												
11/02/15	111838	584	DISC CL BRK	09/01	2440068	154	304	681	REPAIR AND REPLACEM		41.02	41.02
12/07/15	112160	945	REPAIRS & PARTS	10/12	2219860	154	304	541	ROAD MACHINERY/EQUI		150.00	
						154	304	681	REPAIR AND REPLACEM		123.61	273.61
07/05/16	114267	3355	REPAIRS & PARTS	06/02	2223214	152	302	681	REPAIR AND REPLACEM		159.16	
						152	302	541	ROAD MACHINERY/EQUI		649.75	808.91
07/05/16	114305	3393	RELAY TIME DELAY	06/07	P213167	154	304	681	REPAIR AND REPLACEM		42.87	
07/05/16	114305	3393	VALVE	06/30	063016	154	304	681	REPAIR AND REPLACEM		299.50	342.37
WATERS INTERNATIONAL TRUCKS, INC				4	EXPENDITURE	1,465.91	BALANCE SHEET		.00	TOTAL	1,465.91	
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8319 WAY, JOY												

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07/05/16	114226	3314	REFUND TAX SALE	06/23	04346	001	105	956	REFUNDS		52.78	52.78
	WAY, JOY			1	EXPENDITURE		52.78		BALANCE SHEET		.00	TOTAL 52.78
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594 WEATHERFORD INC, JOHN G												
10/05/15	111501	220	OIL	09/15	75941	153	303	674	LUBRICATING OILS AN		1,259.50	1,259.50
10/05/15	111547	265	OIL	09/25	75994	161	301	674	LUBRICATING OILS AN		1,094.50	1,094.50
10/05/15	111577	295	DELO	09/21	75965	400	340	675	ANTIFREEZE/STARTER		627.00	627.00
11/02/15	111804	550	OIL	10/13	76079	152	302	674	LUBRICATING OILS AN		723.50	723.50
11/02/15	111839	585	GAS, DIESEL	10/05	630295	154	304	671	GASOLINE		646.80	
						154	304	672	DIESEL FUEL		3,378.20	
11/02/15	111839	585	DELO	10/12	630373	154	304	674	LUBRICATING OILS AN		1,080.00	5,105.00
11/02/15	111889	635	DEISEL	10/05	630294	400	340	672	DIESEL FUEL		1,778.00	1,778.00
12/07/15	112202	985	DIESEL	11/19	76214	400	340	672	DIESEL FUEL		1,589.00	1,589.00
01/04/16	112471	1304	HYD OIL	12/08	76287	400	340	674	LUBRICATING OILS AN		467.50	
01/04/16	112471	1304	DIESEL	12/08	76288	400	340	672	DIESEL FUEL		1,469.00	1,936.50
02/01/16	112694	1565	DRUM CHEV	01/20	76453	153	303	674	LUBRICATING OILS AN		632.50	632.50
02/01/16	112728	1599	DELO, DEF FLUID	01/22	76460	155	305	674	LUBRICATING OILS AN		826.65	826.65
03/07/16	112987	1912	DELO	02/02	76499	152	302	674	LUBRICATING OILS AN		605.00	605.00
03/07/16	113080	2004	DIESEL	02/24	76579	400	340	672	DIESEL FUEL		1,237.00	1,237.00
04/04/16	113309	2271	OIL	03/16	76668	152	302	674	LUBRICATING OILS AN		778.25	778.25
04/04/16	113346	2308	GAS & DIESEL	03/22	76688	154	304	671	GASOLINE		524.70	
						154	304	672	DIESEL FUEL		1,146.00	1,670.70
04/04/16	113412	2373	DIESEL	03/09	76642	400	340	672	DIESEL FUEL		1,444.00	1,444.00
07/05/16	114247	3335	OIL	06/01	76984	151	301	674	LUBRICATING OILS AN		632.50	632.50
07/05/16	114286	3375	OIL	05/26	76959	153	303	674	LUBRICATING OILS AN		632.50	632.50
09/06/16	114981	4104	DELO	08/01	7726	152	302	674	LUBRICATING OILS AN		632.50	
09/06/16	114981	4104	DELO	08/09	77277	152	302	674	LUBRICATING OILS AN		605.00	1,237.50
	WEATHERFORD INC, JOHN G			18	EXPENDITURE		23,809.60		BALANCE SHEET		.00	TOTAL 23,809.60
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4495 WES KIGHT & ASSOCIATES												

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10/05/15	111428	147	MONTHLY BUDGET	09/14	01882	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
11/02/15	111746	503	MONTHLY BUDGET	10/09	02098	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
12/07/15	112064	858	MONTHLY BUDGET	11/09	02350	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
01/04/16	112350	1183	MONTHLY BUDGET	12/09	02605	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
02/01/16	112620	1500	MONTHLY BUDGET	01/08	02839	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
03/07/16	112935	1860	MONTHLY BUDGET	02/04	03131	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
04/04/16	113249	2214	MONTHLY BUDGET	03/10	03403	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
05/02/16	113576	2583	MONTHLY BUDGET	04/08	03691	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
06/06/16	113894	2940	MONTHLY BUDGET	05/06	03931	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
07/05/16	114227	3315	MONTHLY BUDGET	06/20	04265	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
08/01/16	114589	3665	MONTHLY BUDGET	07/11	04473	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
09/06/16	114900	4023	MONTHLY BUDGET	08/05	04762	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE	90,000.00	BALANCE SHEET			.00	TOTAL	90,000.00
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4421 WEST GROUP PAYMENT CENTER												
10/05/15	111432	150	SUBS PRODUCT CHARGES	09/04	2568309	104	502	601	LAW LIBRARY	MATERIA	446.00	446.00
11/02/15	111762	507	SUBSCRIPTION PRODUCT CHAR	10/04	2752540	104	502	601	LAW LIBRARY	MATERIA	1,600.50	1,600.50
12/07/15	112074	863	JURY INSTRUCTIONS	11/04	2936471	104	502	601	LAW LIBRARY	MATERIA	143.00	143.00
01/04/16	112358	1190	SUB PRODUCT	12/04	3125642	104	502	601	LAW LIBRARY	MATERIA	1,261.00	1,261.00
04/04/16	113257	2219	SUBSCRIPTION PRODUCT	03/04	3661176	104	502	601	LAW LIBRARY	MATERIA	357.00	357.00
05/02/16	113586	2589	MS LAW	04/04	3841795	104	502	601	LAW LIBRARY	MATERIA	115.00	115.00
07/05/16	114229	3317	SUNSCRIPTION CHARGES	06/04	4189122	104	502	601	LAW LIBRARY	MATERIA	770.00	770.00
08/01/16	114594	3670	LAW BOOKS	06/08	04545	104	502	601	LAW LIBRARY	MATERIA	658.50	658.50
09/06/16	114902	4025	SUBSCRIPTION	08/04	4553058	104	502	601	LAW LIBRARY	MATERIA	486.00	486.00
WEST GROUP PAYMENT CENTER				9	EXPENDITURE	5,837.00	BALANCE SHEET			.00	TOTAL	5,837.00

160 WHEELER DRUGS

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10/05/15	111429	148	UPS	09/10	9011220	001	101	501		POSTAGE AND BOX REN	14.44		
10/05/15	111429	148	MEDS	09/24	02050	001	220	696		MEDICAL SUPPLIES	245.83	260.27	
11/02/15	111747	504	PRISONERS MEDS	10/24	02270	001	220	696		MEDICAL SUPPLIES	112.37	112.37	
01/04/16	112351	1184	SUPPLIES FOR PRISONERS	12/08	02562	001	220	696		MEDICAL SUPPLIES	143.22		
01/04/16	112351	1184	MED SUPPLIES	12/24	02758	001	220	696		MEDICAL SUPPLIES	62.29	205.51	
02/01/16	112621	1501	MEDS FOR PRISONERS	01/24	03058	001	220	696		MEDICAL SUPPLIES	145.67	145.67	
03/07/16	112936	1861	PRISONERS MEDS	02/24	03337	001	220	696		MEDICAL SUPPLIES	124.36	124.36	
04/04/16	113250	2215	MEDS	03/24	03600	001	220	696		MEDICAL SUPPLIES	668.74	668.74	
05/02/16	113577	2584	U P S	04/24	03866	001	101	501		POSTAGE AND BOX REN	11.31		
05/02/16	113577	2584	MEDS	04/24	03867	001	220	696		MEDICAL SUPPLIES	1,508.63	1,519.94	
06/06/16	113895	2941	MEDS FOR PRISONERS	05/24	04110	001	220	696		MEDICAL SUPPLIES	358.47	358.47	
07/05/16	114228	3316	PRISONER MEDS	06/30	04426	001	220	696		MEDICAL SUPPLIES	2,555.59	2,555.59	
08/01/16	114590	3666	PRISONERS MEDS	07/24	04599	001	220	696		MEDICAL SUPPLIES	192.98	192.98	
09/06/16	114901	4024	MEDS FOR PRISONERS	08/24	04944	001	220	696		MEDICAL SUPPLIES	1,140.67	1,140.67	
WHEELER DRUGS				11	EXPENDITURE			7,284.57		BALANCE SHEET	.00	TOTAL	7,284.57
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8295 WHISPERING WOODS HOTEL & CONFE													
05/02/16	113578	2585	DONNY COLLINS	04/22	03813	001	262	475		TRAVEL AND SUBSISTE	545.00		
06/24/16	113578	2585	VOID CLAIM NO. 002585	CHE 06/24	03813	V	001	262	475	TRAVEL AND SUBSISTE	545.00	CR	
WHISPERING WOODS HOTEL & CONFERENCE				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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2042 WHITE, SYLVIA													
02/01/16	112622	1502	REIMB EXPENSES	01/28	03056	001	180	475		TRAVEL AND SUBSISTE	129.09	129.09	
WHITE, SYLVIA				1	EXPENDITURE			129.09		BALANCE SHEET	.00	TOTAL	129.09
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1042 WHITE'S BODY SHOP													
03/07/16	112937	1862	INSTALL PUSH BAR	01/29	679636	001	200	542		REPAIRS TO VEHICLES	185.00	185.00	
05/02/16	113579	2586	TOW MAZDA	04/26	623079	001	200	542		REPAIRS TO VEHICLES	150.00	150.00	
WHITE'S BODY SHOP				2	EXPENDITURE			335.00		BALANCE SHEET	.00	TOTAL	335.00
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5218 WIGGS, NIKKI											
12/07/15	112065	859 REIMB MILEAGE	11/13 02457		001	160	475		TRAVEL AND SUBSISTE	483.00	483.00
	WIGGS, NIKKI		1	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL 483.00
8276 WILKINSON, TINA											
04/04/16	113251	2216 REIMB MILEAGE	02/26 03370		001	161	475		TRAVEL AND SUBSISTE	87.48	87.48
	WILKINSON, TINA		1	EXPENDITURE			87.48		BALANCE SHEET	.00	TOTAL 87.48
8297 WILLIAMSON, JOHN C											
05/02/16	113580	2587 REIMB FOR LIFE PROOF CASE	04/27 03877		001	260	603		OFFICE SUPPLIES AND	83.98	83.98
	WILLIAMSON, JOHN C		1	EXPENDITURE			83.98		BALANCE SHEET	.00	TOTAL 83.98
7247 WILLIAMSON, JOSEPH D.											
01/04/16	112352	1185 REIMB EXPENSE	12/04 02645		001	180	475		TRAVEL AND SUBSISTE	22.42	22.42
02/01/16	112623	1503 REIMB EXPENSES	01/26 03054		001	180	475		TRAVEL AND SUBSISTE	104.95	104.95
	WILLIAMSON, JOSEPH D.		2	EXPENDITURE			127.37		BALANCE SHEET	.00	TOTAL 127.37
8249 WILSON'S SAW & OUTDOOR POWER											
11/02/15	111840	586 MIX	09/28 47727		154	304	675		ANTIFREEZE/STARTER	8.50	
11/02/15	111840	586 OIL CAP	10/08 47797		154	304	681		REPAIR AND REPLACEM	6.58	15.08
12/07/15	112066	860 SHARPEN CHAIN	10/30 47921		001	260	587		CONTRACTUAL LABOR	100.17	100.17
04/04/16	113413	2374 SPOOL	03/22 48716		400	340	681		REPAIR AND REPLACEM	9.99	9.99
	WILSON'S SAW & OUTDOOR POWER		3	EXPENDITURE			125.24		BALANCE SHEET	.00	TOTAL 125.24
247 WINDHAM TRACTOR AND IMPLEMENT											
03/07/16	112988	1913 BRAKE BAND, GASKET, SEAL	02/19 14221		152	302	681		REPAIR AND REPLACEM	92.04	92.04
	WINDHAM TRACTOR AND IMPLEMENT CO.		1	EXPENDITURE			92.04		BALANCE SHEET	.00	TOTAL 92.04
5155 WINSTEAD EQUIPMENT CO.											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	111466	184	PARTS	09/01	249813	151	301	681	REPAIR AND REPLACEM		519.59		
10/05/15	111466	184	CROSS	09/21	02057	151	301	681	REPAIR AND REPLACEM		108.68		
10/05/15	111466	184	POLL PIN, CROSS	09/22	02056	151	301	681	REPAIR AND REPLACEM		413.04	1,041.31	
WINSTEAD EQUIPMENT CO.				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	1,041.31
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8039 WOOD FRUITTICHER GROCERY COMPA													
10/05/15	111430	149	FOOD	09/03	4159999	001	220	694	FOOD FOR PRISONERS		1,946.64		
10/05/15	111430	149	FOOD	09/10	4166949	001	220	694	FOOD FOR PRISONERS		2,265.80		
10/05/15	111430	149	FOOD	09/17	4174445	001	220	694	FOOD FOR PRISONERS		3,221.61		
10/05/15	111430	149	FOOD	09/24	4181848	001	220	694	FOOD FOR PRISONERS		1,757.78	9,191.83	
11/02/15	111748	505	FOOD FOR PRISONERS	10/01	4189302	001	220	694	FOOD FOR PRISONERS		1,910.69		
11/02/15	111748	505	FOOD FOR PRISONERS	10/08	4197476	001	220	694	FOOD FOR PRISONERS		1,802.00		
11/02/15	111748	505	FOOD FOR PRISONERS	10/15	4204594	001	220	694	FOOD FOR PRISONERS		1,734.04		
11/02/15	111748	505	FOOD FOR PRISONERS	10/22	4211696	001	220	694	FOOD FOR PRISONERS		1,677.63		
11/02/15	111748	505	FOOD	10/29	4219244	001	220	694	FOOD FOR PRISONERS		1,622.90	8,747.26	
12/07/15	112067	861	FOOD	11/05	4226557	001	220	694	FOOD FOR PRISONERS		1,902.19		
12/07/15	112067	861	FOOD	11/13	4232986	001	220	694	FOOD FOR PRISONERS		1,924.67		
12/07/15	112067	861	FOOD	11/19	4240243	001	220	694	FOOD FOR PRISONERS		1,585.55		
12/07/15	112067	861	FOOD	11/25	4245818	001	220	694	FOOD FOR PRISONERS		993.97		
12/07/15	112067	861	FOOD FOR PRISONERS	12/03	4252280	001	220	694	FOOD FOR PRISONERS		1,482.88	7,889.26	
12/09/15	112208	1003	FOOD	10/01	189302A	001	220	694	FOOD FOR PRISONERS		1,910.69		
12/09/15	112208	1003	FOOD	10/08	197476A	001	220	694	FOOD FOR PRISONERS		1,802.00		
12/09/15	112208	1003	FOOD	10/15	204594A	001	220	694	FOOD FOR PRISONERS		1,734.04		
12/09/15	112208	1003	FOOD	10/22	211696A	001	220	694	FOOD FOR PRISONERS		1,677.63		
12/09/15	112208	1003	FOOD	10/29	219244A	001	220	694	FOOD FOR PRISONERS		1,622.90	8,747.26	
01/04/16	112353	1186	FOOD	12/10	4259596	001	220	694	FOOD FOR PRISONERS		919.47		
01/04/16	112353	1186	FOOD	12/17	4266712	001	220	694	FOOD FOR PRISONERS		2,046.09		
01/04/16	112353	1186	FOOD	12/24	4272288	001	220	694	FOOD FOR PRISONERS		2,784.11	5,749.67	
02/01/16	112624	1504	FOOD	12/31	4276249	001	220	694	FOOD FOR PRISONERS		1,562.86		
02/01/16	112624	1504	FOOD	01/07	4281306	001	220	694	FOOD FOR PRISONERS		901.78		
02/01/16	112624	1504	FOOD	01/14	4288608	001	220	694	FOOD FOR PRISONERS		1,401.24		
02/01/16	112624	1504	FOOD	01/21	4295668	001	220	694	FOOD FOR PRISONERS		1,493.20	5,359.08	
03/07/16	112938	1863	FOOD	01/28	4302587	001	220	694	FOOD FOR PRISONERS		1,317.04		
03/07/16	112938	1863	FOOD-LESS CR INVOICE	02/04	4309705	001	220	694	FOOD FOR PRISONERS		1,295.79		
03/07/16	112938	1863	FOOD	02/11	4317002	001	220	694	FOOD FOR PRISONERS		1,283.49		
03/07/16	112938	1863	FOOD	02/18	4324003	001	220	694	FOOD FOR PRISONERS		1,594.85		
03/07/16	112938	1863	FOOD	02/25	4331976	001	220	694	FOOD FOR PRISONERS		1,597.76		
03/07/16	112938	1863	FOOD	03/03	4339354	001	220	694	FOOD FOR PRISONERS		1,633.86	8,722.79	
04/04/16	113252	2217	FOOD	03/10	4346718	001	220	694	FOOD FOR PRISONERS		702.33		
04/04/16	113252	2217	FOOD	03/17	4353911	001	220	694	FOOD FOR PRISONERS		1,022.08		
04/04/16	113252	2217	FOOD	03/24	4360342	001	220	694	FOOD FOR PRISONERS		1,687.70		

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04/04/16	113252	2217	FOOD	03/31	4366333	001	220	694	FOOD FOR PRISONERS		1,283.64	4,695.75	
05/02/16	113581	2588	FOOD	04/07	4373586	001	220	694	FOOD FOR PRISONERS		604.38	604.38	
WOOD FRUITTICHER GROCERY COMPANY			9	EXPENDITURE				59,707.28	BALANCE SHEET		.00	TOTAL	59,707.28
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6981 WOODHAM, RICHARD													
11/02/15	111890	636	REIMB EXPENSES	10/19	02177	400	340	475	TRAVEL AND SUBSISTE		97.86	97.86	
06/06/16	114063	3093	REIMB EXPENSES	05/19	04059	400	340	475	TRAVEL AND SUBSISTE		87.97	87.97	
WOODHAM, RICHARD			2	EXPENDITURE				185.83	BALANCE SHEET		.00	TOTAL	185.83
-----													
7340 WOODWARD STEAM CLEANER CO													
10/05/15	111488	206	DEGREASER	09/11	19729	152	302	656	MISC SUPPLIES		289.00	289.00	
06/06/16	113965	3000	SOAP, FILTER, LINE	04/28	20261	152	302	656	MISC SUPPLIES		331.00	331.00	
WOODWARD STEAM CLEANER CO			2	EXPENDITURE				620.00	BALANCE SHEET		.00	TOTAL	620.00
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8070 X-TREME SPRAY-IN LINERS													
03/07/16	113041	1965	INSTALL LIGHTS	02/18	22109	155	305	541	ROAD MACHINERY/EQUI		1,227.00	1,227.00	
04/04/16	113366	2328	BOXES, PUMP	03/01	21828	155	305	681	REPAIR AND REPLACEM		1,917.00	1,917.00	
X-TREME SPRAY-IN LINERS			2	EXPENDITURE				3,144.00	BALANCE SHEET		.00	TOTAL	3,144.00
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8321 100 SERVICE CENTER, LLC													
07/05/16	114306	3394	TIRE	06/22	012538	154	304	680	TIRES AND TUBES		67.00	67.00	
08/01/16	114667	3743	ENGINE POSITION SENSOR, L	07/08	40015	154	304	541	ROAD MACHINERY/EQUI		127.50		
						154	304	681	REPAIR AND REPLACEM		39.15		
08/01/16	114667	3743	ROAD SERVICE, TIRES	07/19	012626	154	304	541	ROAD MACHINERY/EQUI		95.00		
						154	304	680	TIRES AND TUBES		231.00		
08/01/16	114667	3743	TIRE, MOUNT, DISMOUNT	07/21	012637	154	304	680	TIRES AND TUBES		145.00		
						154	304	541	ROAD MACHINERY/EQUI		21.00	658.65	
09/06/16	115046	4169	FLAT REPAIR	08/05	40099	154	304	541	ROAD MACHINERY/EQUI		40.00		
09/06/16	115046	4169	FLAT REPAIR	08/08	40100	154	304	541	ROAD MACHINERY/EQUI		40.00		
09/06/16	115046	4169	ROAD SERVICE	08/11	40101	154	304	541	ROAD MACHINERY/EQUI		149.63	229.63	
100 SERVICE CENTER, LLC			3	EXPENDITURE				955.28	BALANCE SHEET		.00	TOTAL	955.28

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R E C A P :				
8311 A D D TRUCKING	1,347.00		1,347.00	1
5646 A T & T	25,333.90		25,333.90	49
8254 A/C SUPPLY INC	88.24		88.24	1
6567 ABSOLUTE PRINT SOLUTIONS	1,065.61		1,065.61	3
8326 ACCORD, LINDA	495.00		495.00	2
8152 ADAPTS ELECTRONIC MONITORING	1,530.00		1,530.00	4
7562 ADDY FARM & GARDEN CENTER	105.00		105.00	2
5964 ADDY METAL FABRICATION	166.00		166.00	3
8003 ADDY, LISA	852.73		852.73	9
5840 ADDY, MICHELLE	107.74		107.74	1
8296 ADKINS, TAMMY	350.00		350.00	1
8233 ADKINS, TED	1,248.44		1,248.44	10
2950 ADMINISTRATIVE OFFICE OF COURTS	121,212.27		121,212.27	9
6917 ADVANCE AUTO PARTS	546.64		546.64	2
7359 AFCPE CONFERENCE	510.00		510.00	1
6360 AFLAC-DISABILITY	7,511.42		7,511.42	24
237 AIRGAS SOUTH	4,590.33		4,590.33	52
8312 ALABAMA CHILD SUPPORT PAYMENT CENTER	1,112.50		1,112.50	5
7727 ALEXANDER, JOE	161.29		161.29	3
8322 ALLIANCE COLLECTION SERVICE INC	625.53		625.53	4
7768 ALWAYS CARE - DENTAL	47,550.82		47,550.82	36
7770 ALWAYS CARE - LIFE	5,768.04		5,768.04	37
7769 ALWAYS CARE - VISION	9,196.40		9,196.40	36
8332 ALWAYS CARE DENTAL-COBRA	59.28		59.28	1
8333 ALWAYS CARE VISION-COBRA	16.80		16.80	1
8250 AM FIRST INSURANCE COMPANY *	45,220.32		45,220.32	36
133 AMERICAN FAMILY LIFE ASSURANCE CO	23,850.68		23,850.68	24
5010 AMERICAN FIRE & SAFETY, INC.	653.00		653.00	5
8083 AMERICAN MESSAGING	136.77		136.77	10
8084 AMERICAN MESSAGING	174.36		174.36	10
8085 AMERICAN MESSAGING	1,228.44		1,228.44	10
8086 AMERICAN MESSAGING	211.98		211.98	10
8087 AMERICAN MESSAGING	380.23		380.23	7
8094 AMERICAN RED CROSS	2,000.00		2,000.00	1
7865 AMOS, JOYCE	35.13		35.13	1
8281 ANDREACCHIO, STAVEY RAE	30.00		30.00	1
3464 APAC,INC.-MISSISSIPPI	132,597.52		132,597.52	6
7820 APEX SOFTWARE	470.00		470.00	1
7851 ARAIN, DR M. SOHAIB	1,260.00		1,260.00	11
8280 ARNOLD, TIMOTHY	120.00		120.00	3
7403 ARTHUR J. GALLAGHER RMS, INC.	134,841.00		134,841.00	22
8077 B & C SERVICE CENTER	11,716.50		11,716.50	5
8238 BACK COUNTRY R V CENTER	2,149.00		2,149.00	1
8270 BADEN K-9 INCORPORATED	718.20		718.20	1
8137 BAKER DISTRIBUTING COMPANY	182.50		182.50	1
6591 BANCORPSOUTH EQUIPMENT FINANCE	11,747.39		11,747.39	12
646 BANKFIRST	592,552.68		592,552.68	108
786 BANKFIRST	240,523.42		240,523.42	40
4346 BANKFIRST	489,157.26		489,157.26	43
139 BANKFIRST BANK - PAYROLL CLEARING	6,868,492.03		6,868,492.03	327
7991 BANKPLUS WEALTH MANAGEMENT GROUP	5,777.50		5,777.50	1

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R E C A P :				
8198 BARNEY'S POLICE SUPPLIES	1,904.23		1,904.23	1
7478 BATTERIES PLUS	59.00		59.00	1
6924 BATTERY ONE SOURCE LLC	479.80		479.80	1
4851 BEAU RIVAGE CASINO & RESORT	6,324.00		6,324.00	2
525 BELENCHIA, RUSSELL E., D.O.	90.00		90.00	1
7500 BELL, TOMIKA L.	1,446.00		1,446.00	12
2678 BENDER, MAY	1,303.67		1,303.67	5
8010 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,999.99		1,999.99	1
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	11,780.47		11,780.47	3
239 BEULAH HUBBARD WATER ASSN.	276.56		276.56	12
146 BIG G SUPERMARKET	36.34		36.34	2
8190 BIG SHOW CONSTRUCTION & CONCRETE	975.00		975.00	1
6368 BLACKWELL-SHEPARD'S LOCKSMITH	521.90		521.90	5
505 BLOSSMAN GAS, INC	730.08		730.08	6
7910 BLUE TARP FINANCIAL, INC	511.25		511.25	1
6894 BONDS, L M	268.35		268.35	1
7545 BOUNDS ENTERPRISE	4,000.00		4,000.00	2
7747 BOUNDS, JEREMY	110.49		110.49	1
8289 BRACKEEN, BILL	8,452.00		8,452.00	4
8291 BRACKEEN'S LAWN SERVICE	2,125.00		2,125.00	5
8287 BROWN, BRITTANY	520.80		520.80	5
5573 BROWN, RITA BAILEY	337.30		337.30	2
7493 BT #1 BOND FUND	13,303.00		13,303.00	1
4390 BT #1 BRIDGE	863.60		863.60	5
2466 BT #2 BRIDGE	2,284.64		2,284.64	5
1313 BT #2 COMMON ROAD	208.00		208.00	1
2487 BT #3 BRIDGE	2,131.62		2,131.62	5
885 BT #3 COMMON ROAD FUND	15,000.00		15,000.00	1
5624 BT #4 BRIDGE	7,417.37		7,417.37	6
2486 BT #4 COMMON ROAD	57,382.07		57,382.07	3
1777 BT #5 BRIDGE FUND	2,055.33		2,055.33	5
1316 BT #5 COMMON ROAD	25,000.00		25,000.00	1
7758 BUTLER, MIKE	3,993.10		3,993.10	5
7706 CABOT LODGE	1,199.00		1,199.00	2
4471 CAPITAL OIL, INC.	143,554.55		143,554.55	57
7491 CAR QUEST OF MERIDIAN	133.48		133.48	1
6993 CARE ENVIRONMENTAL CORP	9,602.60		9,602.60	1
7948 CARQUEST AUTO PARTS	134.24		134.24	1
4288 CARROT-TOP INDUSTRIES	168.03		168.03	1
6902 CARTHAGE EMS	31,500.00		31,500.00	12
7763 CBS DIESEL, INC	417.26		417.26	1
7331 CENTER FOR GOVERNMENTAL TRAINING	100.00		100.00	1
144 CENTER POINT ENERGY	12,741.89		12,741.89	12
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,582.66		1,582.66	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	2,373.25		2,373.25	12
7586 CENTRAL SNACKS, INC	85.95		85.95	2
7960 CFS PRODUCTS, INC	227.62		227.62	2
6442 CHAMBERS, RITA KAY	73.44		73.44	1
8252 CHANEY, KENNETH M.	1,705.00		1,705.00	3
7932 CHANEY, LAVERNE	952.00		952.00	1
8174 CHEMPRO SERVICES, INC.	7,025.00		7,025.00	4

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R E C A P :				
6479 CHERRY, MERITA	53.25		53.25	2
7628 CHIEF	1,233.78		1,233.78	3
7554 CHUNKY AUTOMOTIVE REPAIR	416.04		416.04	1
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	10,610.21		10,610.21	3
6808 CINGULAR WIRELESS	1,952.08		1,952.08	14
6809 CINGULAR WIRELESS	5,549.10		5,549.10	21
6810 CINGULAR WIRELESS	2,393.06		2,393.06	11
6812 CINGULAR WIRELESS	2,707.78		2,707.78	29
6813 CINGULAR WIRELESS	6,175.36		6,175.36	50
7807 CINTAS	3,442.88		3,442.88	12
6509 CINTAS CORPORATION #210	1,586.68		1,586.68	12
6565 CINTAS CORPORATION #210	2,950.93		2,950.93	12
7810 CINTAS CORPORATION #210	2,234.09		2,234.09	10
7816 CINTAS CORPORATION #210	3,513.28		3,513.28	12
7849 CINTAS CORPORATION #210	5,600.40		5,600.40	12
8246 CITY OF FOREST	7,320.51		7,320.51	1
110 CITY OF NEWTON	14,017.23		14,017.23	12
7457 CITY OF NEWTON	6,389.51		6,389.51	7
8245 CITY OF NEWTON	4,571.84		4,571.84	1
8236 CLARK COUNTY COOPERATIVE	2,560.50		2,560.50	1
8262 CLARKE COUNTY COOPERATIVE	90.95		90.95	1
8241 CLARKE POWER SERVICES, INC	1,181.13		1,181.13	1
7916 CLAYTON POLYGRAPH SERVICES, LLC	900.00		900.00	2
7464 CMI, INC.	480.00		480.00	1
8251 CNA SURETY DIRECT BILL	952.00		952.00	1
8162 COBURN SUPPLY COMPANY, INC	84,762.30		84,762.30	14
3100 COLLINS, ATTORNEY CHRISTOPHER A.	896.79		896.79	11
5721 COLLINS, WILLIAM "DONNY"	23,337.12		23,337.12	12
8229 COLLINSVILLE BODY SHOP	1,241.33		1,241.33	1
7821 COLLINSVILLE HARDWARE & HOME CENTER	410.30		410.30	3
8325 COLLINSVILLE VETERINARY CLINIC	956.80		956.80	2
8343 COLLISON, JENNIFER L.	13.50		13.50	1
8329 COMFORT SUITES	556.00		556.00	1
8264 COMODO CA LIMITED	525.00		525.00	1
7472 COMPUTER UNIVERSE	55.00		55.00	1
1783 COMSOUTH, LLC.	123,821.78		123,821.78	8
2363 CONEHATTA VOLUNTEER FIRE DEPT.	13,340.82		13,340.82	3
7570 COOPER NOTIFICATION RSAN	5,000.00		5,000.00	1
6762 COOPER, DON	40.00		40.00	1
8046 CORNERSTONE INSTITUTIONAL, LLC	166.05		166.05	1
8342 COTTEN, CIRCUIT JUDGE VERNON	62.50		62.50	1
6647 COTTEN, VERNON	317.91		317.91	9
8330 COTTEN, VERNON R.	62.50		62.50	1
2828 COUNTY ROAD PROJECT	76,540.18		76,540.18	39
8334 COUNTY TRUST FUND	1,017.46		1,017.46	5
8258 COURTNEY & CAMP	4,418.91		4,418.91	22
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	286.80		286.80	1
6521 CRESENT SALES	463.00		463.00	1
7716 CRYSTAL JANITORIAL	7,320.00		7,320.00	12
8248 CUSTOM PAVING, INC.	32,000.00		32,000.00	1
7580 CUSTOM PRODUCTS CORPORATION	11,824.16		11,824.16	28

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R E C A P :				
814 D & W TIRE & MUFFLER CENTER	7,782.50		7,782.50	10
8293 DANDRIDGE, ADDETTE	40.56		40.56	2
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
8201 DAVID WAYNE'S	71.45		71.45	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	13,854.95		13,854.95	15
162 DECATUR TELEPHONE COMPANY	60,414.44		60,414.44	49
2397 DECATUR TELEPHONE COMPANY	270.12		270.12	8
5219 DECATUR TELEPHONE COMPANY	7,227.00		7,227.00	9
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	15,291.25		15,291.25	3
166 DECATUR WATER WORKS	9,886.94		9,886.94	25
5273 DELL MARKETING L.P.	45,690.29		45,690.29	3
2322 DELTA COMPUTER SYSTEMS, INC	23,061.00		23,061.00	12
5815 DELTACOM	554.64		554.64	12
016 DEMENT PRINTING CO	6,442.86		6,442.86	7
017 DENTON HYDRAULIC MACHINE & WELDING	430.00		430.00	2
8109 DEPARTMENT OF REVENUE	561.64		561.64	3
8257 DISCOUNT GLASS	5,613.57		5,613.57	1
8054 DIXIE ELEVATOR COMPANY, INC	960.00		960.00	2
8344 DONALD, MONICA	47.00		47.00	1
8059 DRURY INN	520.00		520.00	2
8347 DTC LABORATORY SERVICES LLC	60.00		60.00	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	9,049.84		9,049.84	3
5333 DURACO, INC.	1,464.30		1,464.30	5
596 E C C C E & I	180,656.10		180,656.10	12
595 E C C C MAINTENANCE	248,465.21		248,465.21	12
6741 EARTHGRAINS BAKING CO'S INC.	5,268.67		5,268.67	12
2497 EASOM HARDWARE CO	779.95		779.95	1
5113 EAST CENTRAL MS CREDIT UNION	1,800.00		1,800.00	12
093 EAST CENTRAL PLANNING & DEVELOPMENT	13,189.00		13,189.00	12
7552 ECAM	1,070.00		1,070.00	2
8096 ELECTION SYSTEMS & SOFTWARE	5,222.77		5,222.77	2
8273 ELITE K-9	53.50		53.50	1
4629 EMPIRE TRUCK SALES, INC.	22,500.40		22,500.40	10
7549 EPSILON SIGMA PHI	180.00		180.00	1
020 ERGON ASPHALT EMULSIONS INC	72,717.54		72,717.54	9
8256 ESI SUPPLY, LLC	503.96		503.96	4
8111 EVANS, PAUL	363.82		363.82	1
7927 EXTENSION CENTER FOR GOVERNMENTAL &	135.00		135.00	1
7241 FASTENAL	1,396.13		1,396.13	10
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,060.00		1,060.00	9
8274 FIRE TRUST FUND	2,324.81		2,324.81	1
7467 FLEET SAFETY EQUIPMENT, INC	700.00		700.00	1
8204 FORTENBERRY, TANYA	45.44		45.44	1
6583 FUELMAN	39,176.07		39,176.07	12
6584 FUELMAN	4,346.44		4,346.44	12
6585 FUELMAN	4,831.20		4,831.20	12
6586 FUELMAN	7,344.75		7,344.75	12
6587 FUELMAN	3,708.85		3,708.85	12
6588 FUELMAN	695.20		695.20	7
6936 FUELMAN	10.00		10.00	1
7287 GARDNER, WALTER	121.10		121.10	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
867 GENERAL COUNTY FUND	606,688.93		606,688.93	24
7598 GLASS WORX	16,207.20		16,207.20	7
7439 GLOBAL SECTOR SERVICES INC	8,525.28		8,525.28	1
8259 GODWIN, CHARLES	230.65		230.65	3
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	640.00		640.00	1
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
6619 GORDON, MARCUS D	88.65		88.65	6
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	12,180.00		12,180.00	12
8346 GRAHAM, TOM	42.00		42.00	1
4524 GRAINGER	179.79		179.79	2
7483 GREAT AMERICA FINANCIAL SERVICE	1,816.58		1,816.58	1
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	36,505.00		36,505.00	1
7656 GREEN THUMB OUTDOORS	1,188.96		1,188.96	9
807 GREENFIELD FIRE DEPARTMENT	12,170.54		12,170.54	3
8134 GRESSETT TECHNOLOGH SERVICES, LLC	1,930.00		1,930.00	2
5536 GRIFFIS CHRYSLER-DODGE-JEEP	4,141.25		4,141.25	4
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	7,833.41		7,833.41	8
8266 GULF STATES DISTRIBUTORS	5,220.25		5,220.25	4
8129 H & C REPAIR, LLC	373.83		373.83	7
8172 H & E PIPING, INC	477.56		477.56	2
1741 H & W AUTO PARTS	2,898.68		2,898.68	6
031 HAILEY'S HARDWARE	14,487.79		14,487.79	34
7629 HANCOCK BANK	16,546.65		16,546.65	46
6928 HARD ROCK HOTEL & CASINO	592.00		592.00	1
3794 HARRIS, ATTORNEY SHAWN	1,249.92		1,249.92	12
4978 HARRIS, KENNETH	326.93		326.93	4
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	27,176.00		27,176.00	15
1818 HAYES JR., GEORGE T.	11,200.00		11,200.00	1
7746 HEAD TO TOE	210.00		210.00	1
8035 HEARZ YER SIGN	150.00		150.00	1
7804 HENDERSON BOLT	57.36		57.36	1
7933 HENLEY, M.L.	1,320.00		1,320.00	5
8279 HERITAGE-CRYSTAL CLEAN, LLC	210.00		210.00	1
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	15,681.33		15,681.33	3
8124 HILLARD'S SEPTIC TANK SERVICE	800.00		800.00	1
8271 HILTON GARDEN INN	218.00		218.00	1
7568 HOL-MAC COPRORATION	177.19		177.19	1
8232 HOLIDAY INN EXPRESS VICKSBURG	192.00		192.00	1
7578 HOLLINGSWORTH ENTERPRISES, INC	25,000.00		25,000.00	1
8315 HOLLINGSWORTH JR, GLENN	751.22		751.22	2
4952 HOLLINGSWORTH, CARL	440.00		440.00	1
6817 HOOPER'S - MERIDIAN	6,139.89		6,139.89	4
7759 HORN, JOHN	132.76		132.76	1
6516 HORTON, CINDY	80.91		80.91	2
7215 HORTON'S A-1 PLUMBING	5,340.00		5,340.00	7
6995 HOTEL & RESTAURANT SUPPLY	1,137.75		1,137.75	3
7841 HULL, JUANITA	330.00		330.00	1
8004 HWY 15 TIRE & LUBE	319.97		319.97	4
2469 HYDRO/POWER, INC.	2,184.59		2,184.59	2
5897 IBM CORPORATION	3,607.44		3,607.44	1
6970 ID GROUP, INC.	217.00		217.00	1

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R E C A P :				
8299 IHS PHARMACY	349.23		349.23	1
6713 IMPERIAL PALACE	1,111.24		1,111.24	2
7397 INFOWARE NETWORK DATA SOLUTIONS	1,127.50		1,127.50	3
8284 J & L ENTERPRISES	3,112.35		3,112.35	1
8320 J & L ENTERPRISES	132,414.50		132,414.50	3
8057 J B LOCK SERVICE, LLC	2,350.00		2,350.00	1
8353 J.C. BELL, TRUSTEE	247.00		247.00	2
8034 J.C. MACHINE	900.00		900.00	1
8255 JACKSON BLUEPRINT & SUPPLY, INC	285.08		285.08	2
7728 JACKSON COMMUNICATIONS, INC.	4,963.95		4,963.95	5
8141 JEFCOAT FENCE CO. INC.	5,290.00		5,290.00	1
7685 JOHN DEERE FINANCIAL	1,624.05		1,624.05	4
5385 JOHN E. SMITH & COMPANY	40,994.02		40,994.02	11
7862 JOHN'S WELDING	38.00		38.00	1
8205 JONES, JESSICA	41.00		41.00	1
7622 JONES, KENNETH	40.00		40.00	1
5948 JORDAN, DR. TERRY	30.00		30.00	1
8183 K & M GRAVEL, LLC	4,400.50		4,400.50	6
7785 KANAVA, LLC	1,500.00		1,500.00	2
7502 KANO LABORATORIES INC	157.21		157.21	1
8149 KEMP'S EQUIPMENT REPAIR	3,913.55		3,913.55	2
101 KEMPER-NEWTON REGIONAL LIBRARY	70,000.00		70,000.00	12
148 KILLENS CHEVY-OLDS	952.12		952.12	1
2688 KIMBALL MIDWEST	26.02		26.02	1
7836 L & H YARD SERVICES	3,135.00		3,135.00	9
8324 L M G	59.70		59.70	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	1,075.00		1,075.00	4
8328 LAW ENFORCEMENT SYSTEMS, INC	166.00		166.00	1
8202 LAWN WORKS	4,800.00		4,800.00	7
467 LAWRENCE PRINTING COMPANY, INC	997.49		997.49	3
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	13,340.80		13,340.80	3
8300 LAWRENCE, DARIUS	34.06		34.06	1
7695 LEADS ONLINE LLC	1,188.00		1,188.00	1
308 LEGAL DIRECTORIES PUBLISHING CO	8.75		8.75	1
8306 LEGO EDUCATION	996.35		996.35	1
8105 LEWIS WRECKER SERVICE, INC	350.00		350.00	1
8185 LICKNESS, LINDSEY S.	665.28		665.28	2
785 LONG'S BUILDING MATERIALS	16,912.35		16,912.35	36
8103 LONNIE TRANSMISSIONS	381.50		381.50	1
6444 LOWE'S	2,036.22		2,036.22	13
8283 M & E OIL SERVICE, INC	225.00		225.00	3
6933 M & M CONSTRUCTION	38.90		38.90	1
8243 MACAA	80.00		80.00	1
6490 MACAC	225.00		225.00	1
8278 MAGEE, MELISSA	648.00		648.00	1
8331 MAGEE, MELISSA	729.00		729.00	1
4389 MAGPPA	210.00		210.00	2
8302 MAJURE, TOMMY	7,980.00		7,980.00	1
4822 MANGUM, ATTORNEY JASON	34,100.00		34,100.00	14
6926 MAPDD	1,650.00		1,650.00	1
029 MARSHALL FORD CO., INC.	5,915.61		5,915.61	6

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R E C A P :				
4378 MAS-MC	200.00		200.00	2
8345 MASIT INSURANCE TRUST	31,942.00		31,942.00	1
7781 MASSEY, CINDY	30.00		30.00	1
5148 MATTHEW BENDER & COMPANY INC.	245.66		245.66	2
8182 MAXXSOUTH BROADBAND	9,766.14		9,766.14	12
7717 MAY WRECKER SERVICE	19,941.83		19,941.83	14
7846 MAYO, ATTY. BRIAN D	1,000.00		1,000.00	1
8132 MCCAUGHN, ATTY. TYLER	300.00		300.00	2
4599 MCDEMA	120.00		120.00	2
8230 MCDEMA MID-WINTER CONFERENCE	195.00		195.00	1
5752 MCDONALD, JUDGE MARCUS	896.96		896.96	1
6922 MCMULLAN, STEPHANIE	597.80		597.80	3
6837 MDH / BOILER SAFETY BRANCH	90.00		90.00	2
8242 MEAFCS	240.00		240.00	1
8286 MERCHANTS FOODSERVICE	22,199.65		22,199.65	5
8327 MERIDIAN POLICE DEPARTMENT	34,300.00		34,300.00	1
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
041 MID-SOUTH UNIFORM & SUPPLY, INC	1,091.73		1,091.73	5
2645 MID-SOUTH WELDING SUPPLY	560.00		560.00	2
089 MID-STATE SUPPLY, INC.	15,742.02		15,742.02	52
8175 MISS AG	13,658.15		13,658.15	3
8064 MISSISSIPPI AG COMPANY, INC	1,465.07		1,465.07	3
7854 MISSISSIPPI BEVERAGE WATER	302.55		302.55	6
8237 MISSISSIPPI DELTA COMMUNITY COLLEGE	3,600.00		3,600.00	1
8038 MISSISSIPPI FIREFIGHTERS ASSOCIATION	4,045.00		4,045.00	2
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1
8247 MISSISSIPPI TROPHY, LLC	30.80		30.80	1
072 MMC MATERIALS, INC. - CENTRAL MS AREA	3,340.00		3,340.00	4
7713 MORGAN, ANDREA	1,230.00		1,230.00	10
2489 MOTION INDUSTRIES INC	728.62		728.62	1
7435 MOTOROLA	12,980.87		12,980.87	1
7219 MS ASSOC OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	100.00		100.00	1
194 MS ASSOC OF SUPERVISORS	7,305.00		7,305.00	4
8225 MS ASSOCIATION OF COUNTY AGRICULTURAL	80.00		80.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	3,000.00		3,000.00	12
7413 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6542 MS CONSTABLES ASSOCIATION	400.00		400.00	1
6535 MS CORONERS ASSOCIATION	700.00		700.00	2
4760 MS COURT ADMINISTRATORS ASSOCIATION	8.34		8.34	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	5,145.71		5,145.71	6
5179 MS DEPT OF HUMAN SERVICES	13,359.78		13,359.78	24
5407 MS DEPT OF PUBLIC SAFETY	20,568.21		20,568.21	24
520 MS DEPT OF REVENUE	72.00		72.00	6
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,500.00		1,500.00	3
464 MS LAW RESEARCH INSTITUTE	480.00		480.00	1
7195 MS MAGNOLIA CHAPTER	1,500.00		1,500.00	2
228 MS MORTUARY SERVICES	875.00		875.00	3
4678 MS NEUROPSYCHIATRIC CLINIC	8,750.00		8,750.00	4
073 MS OFFICE OF SURPLUS PROPERTY	22,560.00		22,560.00	10
163 MS POWER COMPANY	40,575.31		40,575.31	32

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R E C A P :				
4812 MS PRISON INDUSTRIES CORP	2,837.56		2,837.56	5
1497 MS PUBLIC ENTITY	78,550.50		78,550.50	29
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
8234 MS STATE MEDICAL EXAMINER'S OFFICE	600.00		600.00	2
137 MS STATE TAX COMMISSION	88,477.00		88,477.00	41
8309 MS STATE UNIVERSITY	132.00		132.00	1
4869 MS STATE UNIVERSITY EXTENSION SERVICE	3,485.66		3,485.66	3
095 MS VITAL RECORDS	257.00		257.00	7
8126 MSC INDUSTRIAL SUPPLY CO	1,340.00		1,340.00	1
6665 MSME 3740	14,400.00		14,400.00	8
6357 MST SERVICES, INC	4,762.50		4,762.50	5
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
8292 MYERS, RYAN	54.73		54.73	1
5507 NACO	450.00		450.00	1
8313 NAE4-HA	450.00		450.00	1
5362 NAFECO INC. A/R	211.09		211.09	1
8081 NANCE, JAMIE	297.50		297.50	1
8082 NANCE, JUDD	297.50		297.50	1
8269 NANCE, RICHARD	90.00		90.00	1
2807 NAPA MASSEY'S INC	13,296.97		13,296.97	54
7391 NATCHEZ GRAND HOTEL	1,301.10		1,301.10	3
7538 NATIONAL SHERIFFS' ASSOCIATION	109.00		109.00	1
7337 NELSON HALL CHEVROLET	912.67		912.67	1
047 NELSON PRINTING CO	3,945.50		3,945.50	15
050 NEWELL PAPER CO	23,763.74		23,763.74	20
569 NEWTON AUTO REPAIR SHOP, INC	436.06		436.06	1
7282 NEWTON COUNTY APPEAL	7,647.96		7,647.96	11
4322 NEWTON COUNTY BANK - P/R SAVINGS	1,600.00		1,600.00	4
7700 NEWTON COUNTY CHANCERY CLERK	26,757.33		26,757.33	12
6401 NEWTON COUNTY CIRCUIT CLERK	20,000.00		20,000.00	1
6428 NEWTON COUNTY CIRCUIT CLERK	5,055.00		5,055.00	3
6546 NEWTON COUNTY CIRCUIT CLERK	10,000.00		10,000.00	1
7364 NEWTON COUNTY CIRCUIT CLERK	876.00		876.00	1
6581 NEWTON COUNTY ELECTION WORKERS	20,000.00		20,000.00	1
051 NEWTON COUNTY FARM SUPPLY	931.68		931.68	10
8337 NEWTON COUNTY FIRE PROTECTION	1,017.46		1,017.46	5
8338 NEWTON COUNTY FIRE TRUCK NOTE	1,017.46		1,017.46	5
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
8336 NEWTON COUNTY JAIL BOND	1,526.20		1,526.20	5
8335 NEWTON COUNTY REAPPRAISAL	1,017.46		1,017.46	5
2144 NEWTON COUNTY SCHOOLS	267,894.95		267,894.95	8
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	300.00		300.00	1
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	2,500.00		2,500.00	3
2680 NEWTON COUNTY TAX COLLECTOR	70.00		70.00	7
252 NEWTON DISCOUNT TIRE	1,500.00		1,500.00	6
656 NEWTON MUNICIPAL SCHOOL DISTRICT	110,526.25		110,526.25	4
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	14,901.15		14,901.15	3
168 NORTH DECATUR WATER ASSOCIATION, INC.	645.64		645.64	22
8239 NUNNERY, GWENDOLYN J.	1,000.00		1,000.00	1
657 OFFICE OF DISTRICT ATTORNEY	40.00		40.00	1
446 OFFICE OF THE STATE AUDITOR	29,710.81		29,710.81	8

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R E C A P :				
8164 ONE BEACON INSURANCE GROUP	1,837.99		1,837.99	2
864 PARKER, DEBORAH	548.91		548.91	4
6793 PARKER'S WRECKER SERVICE	550.00		550.00	2
223 PAT HARRISON WATERWAY	83,977.00		83,977.00	12
7376 PAUL'S DISCOUNT GLASS	980.00		980.00	5
8277 PCM	319.77		319.77	1
138 PERS/MHSPRS/SLRP/MRS	761,138.67		761,138.67	42
8044 PESTCO	610.00		610.00	5
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	476.05		476.05	4
8102 PHILADELPHIA MOTOR COMPANY	443.56		443.56	1
8318 PHILLIP TATE PROPERTIES	65.91		65.91	1
3793 PHILLIPS, ATTORNEY EDMUND	1,249.92		1,249.92	12
7417 PIERMAN, MERINDA	296.70		296.70	1
6797 PIERMAN, PETER	1,714.99		1,714.99	3
7899 PINSON'S BARGAIN CENTER	2,692.82		2,692.82	2
6730 PITNEY BOWES	1,827.63		1,827.63	4
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,024.19		4,024.19	7
7714 PRAIRIE FARMS DAIRY	4,843.41		4,843.41	12
6597 PRECISION COMMUNICATIONS	280.00		280.00	1
6786 PRINCE OIL COMPANY, INC	6,066.38		6,066.38	3
8130 PRO-TECH ALARMS	450.00		450.00	2
7614 PROFESSIONAL DISPATCH MANAGEMENT 911	1,595.00		1,595.00	2
053 PUCKETT MACHINERY CO	65,087.27		65,087.27	39
189 PURVIS BUSINESS MACHINES, INC.	1,213.98		1,213.98	4
8310 QUEEN CITY INSULATION, INC	1,200.00		1,200.00	1
4735 QUILL CORPORATION	14,264.10		14,264.10	20
7422 R.E.AMMON ROOFING CO	280.00		280.00	1
054 RAINEY'S GENERATOR & STARTER	946.94		946.94	5
8305 RANDY'S TREE SERVICE	400.00		400.00	1
6508 RANKIN SHERIFFS JUVENILE DETENTION	11,338.00		11,338.00	4
7223 RAY'S RADIATOR & MACHINE SHOP, INC	540.23		540.23	2
6402 REDWOOD TOXICOLOGY LABORATORY, INC.	369.90		369.90	1
5443 REFRIGERATION SUPPLY-MERIDIAN	6,253.08		6,253.08	11
8253 REFUND INSURANCE PREMIUM	345.64		345.64	2
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8228 REGIONS BANK	185,247.98		185,247.98	60
7969 RJ YOUNG	11,111.79		11,111.79	13
7999 ROBINSON DMD, LOREN M	4,383.00		4,383.00	9
4632 ROBINSON ELECTRIC SUPPLY	14.11		14.11	1
7936 ROBINSON ELECTRIC SUPPLY	13.76		13.76	1
7574 ROCIC	300.00		300.00	1
8316 ROYAL ARMS INTERNATIONAL	363.00		363.00	1
6751 ROYCE WINDHAM TRACTOR	435.24		435.24	1
8308 RUFFIN JR, HOWARD J	724.50		724.50	2
7665 RUSH HEALTH SYSTEMS	11,642.08		11,642.08	3
059 S & S AUTO & TRUCK REPAIR	2,840.83		2,840.83	7
8290 S & S TACK & TRAILER SALES	4,185.00		4,185.00	1
8263 SAFELITE	74.94		74.94	1
8125 SAM'S CLUB	213.75		213.75	2
8051 SCALES BIOLOGICAL LABORATORY INC	2,000.00		2,000.00	2
1829 SCOTT COUNTY BOARD OF SUPERVISORS	483.75		483.75	12

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R E C A P :				
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	10,400.00		10,400.00	10
5986 SEALE, STEVE	585.12		585.12	5
2698 SEBASTOPOL AUTO PARTS INC	565.06		565.06	4
175 SEBASTOPOL WATER ASSOCIATION	143.40		143.40	12
5718 SEGURA CSR, R. MIKE	1,223.68		1,223.68	3
3149 SESSUMS FARM EQUIPMENT	100.00		100.00	1
8180 SEWARD, JENNIFER G	1,190.06		1,190.06	3
8267 SHANNON HARMON TRUCKING	14,950.00		14,950.00	4
8288 SHERWIN WILLIAMS	1,872.76		1,872.76	1
5712 SHOEMAKER, DANNY L.	3,053.88		3,053.88	12
1355 SIMMONS WRECKER SERVICE, INC	1,150.00		1,150.00	3
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	534.77		534.77	2
8340 SKELTON, PATTY	10,000.00		10,000.00	1
8341 SKINNER, PAM	29.98		29.98	1
154 SLAY STEEL	1,727.51		1,727.51	8
6746 SMITH III, JAMES E.	1,249.92		1,249.92	12
2987 SMITH, J DOUGLAS	2,381.50		2,381.50	12
8303 SMITH, J.E.	400.00		400.00	1
8195 SMITH, JAMES SCOTT	887.25		887.25	5
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	25,848.40		25,848.40	37
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	596.00		596.00	1
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	417.00		417.00	12
4988 SOUTHERN BUSINESS EQUIPMENT	819.10		819.10	5
6678 SOUTHERN BUSINESS EQUIPMENT	96.67		96.67	4
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	50,759.64		50,759.64	36
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	7,007.65		7,007.65	6
7949 SOUTHERN TIRE RECYCLING LLC	19,331.25		19,331.25	6
5836 SOUTHGROUP-GLMJ BAY SPRINGS	21,659.00		21,659.00	2
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
8301 SPECIALTEES, ETC	916.75		916.75	2
7725 SPENCE, MARK	18,481.24		18,481.24	13
4550 STAMPS-A-MILLION	555.40		555.40	4
7356 STANFORD PE/LS, DUANE	107,169.16		107,169.16	6
8260 STATE FARM	795.00		795.00	1
4301 STATE TREASURER FUND :3713	460.00		460.00	4
7278 STATE TREASURER FUND: 3601 AGENCY: 601	2,858.05		2,858.05	9
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	228,988.52		228,988.52	12
7895 STERLING COMPUTER PRODUCTS	4,090.63		4,090.63	9
8265 STEVE MILLING READY MIX INC	449.40		449.40	1
1742 STREBECK'S SPORTING GOODS	139.99		139.99	1
066 STRIBLING EQUIPMENT, INC	94.56		94.56	1
8005 STRICKLAND, TERRY	150.00		150.00	2
6561 STROBES N MORE	101.32		101.32	1
7360 STUART C IRBY CO	3,515.10		3,515.10	8
5747 STUART C. IRBY CO.	518.76		518.76	1
8036 SUNSOUTH	2,393.98		2,393.98	8
7754 SUPERIOR ASPHALT INC.	245,765.91		245,765.91	32
7312 SYMBOLARTS	330.00		330.00	2
5055 SYSCON COMPUTERS, INC.	51,188.01		51,188.01	11

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5141 SYSTEM SCALE CORP.	3,839.63		3,839.63	2
8170 TASER INTERNATIONAL	278.56		278.56	1
8314 TAYLOR AND SONS, INC.	1,371.01		1,371.01	1
8261 TED'S STARTER & ALTERNATOR SERIVE, INC	320.00		320.00	2
8294 THAMES, TERRY	30.94		30.94	1
8323 THE BLAIN COMPANIES	14,157.70		14,157.70	1
8224 THE MERIDIAN STAR	251.30		251.30	2
8235 THE TRADING POST CO, INC	422.00		422.00	1
8244 THE UNIVERSITY OF MISSISSIPPI	1,485.00		1,485.00	1
8307 THOMAS AUTO CENTER	35.48		35.48	1
8150 THOMAS, ATTY MITCHELL	1,650.00		1,650.00	5
2806 THREE RIVERS PLANNING & DEVELOPMENT	22,969.59		22,969.59	16
6548 TIGER DIRECT	47.92		47.92	1
7534 TILLMAN, CASSANDRA L	5,927.52		5,927.52	12
6964 TINGLE, BETTY S	40.00		40.00	1
7203 TOMMY'S RADIATOR SERVICE	70.00		70.00	1
1992 TOWN OF CHUNKY	749.64		749.64	1
5616 TOWN OF DECATUR	908.01		908.01	7
1968 TOWN OF HICKORY	3,002.97		3,002.97	7
1990 TOWN OF LAKE	296.37		296.37	1
1751 TOWN OF UNION	4,570.67		4,570.67	7
7492 TRACTOR SUPPLY CREDIT PLAN	1,834.08		1,834.08	8
8298 TRAX PLUS	3,500.00		3,500.00	1
8317 TRAXPLUS,LLC	38,700.00		38,700.00	4
5472 TRI-STATE CONSULTING SERVICES, INC.	23,700.00		23,700.00	10
082 TRI-STATE TRUCK CENTER, INC.	8,202.72		8,202.72	11
7912 TRITECH FORENSICS	276.96		276.96	1
068 TRUCKER'S SUPPLY CO, INC	8,464.53		8,464.53	20
6389 TRUHITT'S SERVICE CENTER	8,434.69		8,434.69	19
7239 TRUSTMARK NATIONAL BANK	6,754.00		6,754.00	2
7765 TRUSTMARK NATIONAL BANK	177,487.00		177,487.00	3
8231 TUCKER, MARSHALL	296.18		296.18	1
7908 TUCKER, SHERIDAN	120.00		120.00	4
274 U S POST OFFICE	560.00		560.00	2
275 U S POST OFFICE	110.00		110.00	1
276 U S POST OFFICE	796.00		796.00	2
297 U S POST OFFICE	329.00		329.00	2
487 U S POST OFFICE	196.00		196.00	4
875 U S POST OFFICE	164.00		164.00	2
1117 U S POST OFFICE	266.00		266.00	4
1813 U S POST OFFICE	97.00		97.00	2
3181 U S POST OFFICE	68.00		68.00	1
3281 U S POST OFFICE	110.00		110.00	1
4853 U S POST OFFICE	1,951.00		1,951.00	4
6537 U S POST OFFICE	114.00		114.00	1
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	16,500.00		16,500.00	5
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	7,500.00		7,500.00	2
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	2,800.00		2,800.00	5
7943 UNIFORMS & ACCESSORIES	5,034.25		5,034.25	3
7776 UNION FINANCE MS, LLC	1,662.78		1,662.78	27
658 UNION MUNICIPAL SCHOOL DISTRICT	46,111.08		46,111.08	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7503 UNION SECURITY & INVESTIGATIONS, CO.	450.00		450.00	2
8285 UNION SERVICE STATION, LLC	196.00		196.00	4
1300 UNION VOLUNTEER FIRE DEPARTMENT	13,340.80		13,340.80	3
5796 UNITED FENCE CO.	3,356.00		3,356.00	1
8017 UNITED HEALTHCARE INSURANCE COMPANY	558,359.06		558,359.06	38
8018 UNITED HEALTHCARE INSURANCE COMPANY	1,413.30		1,413.30	3
6733 UNIVERSITY OF MISSISSIPPI	31.50		31.50	1
8282 UPTON PEST CONTROL	930.00		930.00	7
5448 UPTON, PAM	357.29		357.29	4
8240 US DEPARTMENT OF EDUCATION	1,900.87		1,900.87	22
7606 VM DISTRIBUTION PARTNERS	7,492.90		7,492.90	6
6946 VULCAN CONSTRUCTION MATERIALS, LP	66,775.12		66,775.12	25
5279 WAL-MART COMMUNITY	2,228.25		2,228.25	26
5164 WAL-MART COMMUNITY BRC	8,472.52		8,472.52	15
8199 WALKER PRINTING	2,033.15		2,033.15	8
8227 WALKER, JOSH	2,320.00		2,320.00	9
7774 WALZ GROUP, LLC	720.97		720.97	3
4688 WANSLEY, CHARLES	1,157.45		1,157.45	2
7794 WARING OIL COMPANY, LLC	1,765.00		1,765.00	1
2966 WASTE MANAGEMENT	73,628.70		73,628.70	12
1044 WATERS INTERNATIONAL TRUCKS, INC	1,465.91		1,465.91	4
8319 WAY, JOY	52.78		52.78	1
594 WEATHERFORD INC, JOHN G	23,809.60		23,809.60	18
4495 WES KIGHT & ASSOCIATES	90,000.00		90,000.00	12
4421 WEST GROUP PAYMENT CENTER	5,837.00		5,837.00	9
160 WHEELER DRUGS	7,284.57		7,284.57	11
2042 WHITE, SYLVIA	129.09		129.09	1
1042 WHITE'S BODY SHOP	335.00		335.00	2
5218 WIGGS, NIKKI	483.00		483.00	1
8276 WILKINSON, TINA	87.48		87.48	1
8297 WILLIAMSON, JOHN C	83.98		83.98	1
7247 WILLIAMSON, JOSEPH D.	127.37		127.37	2
8249 WILSON'S SAW & OUTDOOR POWER	125.24		125.24	3
247 WINDHAM TRACTOR AND IMPLEMENT CO.	92.04		92.04	1
5155 WINSTEAD EQUIPMENT CO.	1,041.31		1,041.31	1
8039 WOOD FRUITTICHER GROCERY COMPANY	59,707.28		59,707.28	9
6981 WOODHAM, RICHARD	185.83		185.83	2
7340 WOODWARD STEAM CLEANER CO	620.00		620.00	2
8070 X-TREME SPRAY-IN LINERS	3,144.00		3,144.00	2
8321 100 SERVICE CENTER, LLC	955.28		955.28	3
000	16,354,995.59		16,354,995.59	4320