

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
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5646 A T & T												
10/02/17	118814	1	SHERIFF OFFICE	09/01	07956	001	200	502		TELEPHONE SERVICE	204.00	204.00
10/02/17	119076	263	683 3225	09/14	08038	400	340	502		TELEPHONE SERVICE	193.01	193.01
10/02/17	118983	170	774-8054	09/19	08106	152	302	502		TELEPHONE SERVICE	258.20	258.20
10/02/17	119044	231	155578035	09/19	08111	155	305	502		TELEPHONE SERVICE	59.75	59.75
10/02/17	119026	213	BEAT 4	09/22	08037	154	304	502		TELEPHONE SERVICE	163.09	163.09
10/02/17	118814	1	E911	09/23	08110	001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00
11/06/17	119130	361	SHERIFF	10/01	08126	001	200	502		TELEPHONE SERVICE	204.00	204.00
11/06/17	119331	560	683 2281	10/14	08350	154	304	502		TELEPHONE SERVICE	173.43	173.43
11/06/17	119387	615	683 3225	10/14	08352	400	340	502		TELEPHONE SERVICE	193.33	193.33
11/06/17	119295	525	774 8054	10/19	08311	152	302	502		TELEPHONE SERVICE	255.18	255.18
11/06/17	119130	361	E911	10/23	08282	001	252	502		TELEPHONE SERVICE	1,330.00	
11/06/17	119130	361	EXTENSION SERVICE	10/23	08296	001	631	502		TELEPHONE SERVICE	1,048.77	2,378.77
12/04/17	119698	727	SHERIFF	11/01	08384	001	200	502		TELEPHONE SERVICE	204.00	204.00
12/04/17	119885	912	601 683 2281	11/14	08519	154	304	502		TELEPHONE SERVICE	174.10	174.10
12/04/17	119934	956	601 683 3225	11/14	08520	400	340	502		TELEPHONE SERVICE	193.23	193.23
12/04/17	119853	880	601 774 8054	11/18	08521	152	302	502		TELEPHONE SERVICE	266.51	266.51
12/04/17	119902	928	BEAT 5	11/19	08573	155	305	502		TELEPHONE SERVICE	171.10	171.10
12/04/17	119698	727	E 911	11/23	08590	001	252	502		TELEPHONE SERVICE	1,330.00	1,330.00
01/02/18	119982	1056	EXTENSION OFFICE	11/23	08612	001	631	502		TELEPHONE SERVICE	350.00	
01/02/18	119982	1056	SHERIFF	12/01	08607	001	200	502		TELEPHONE SERVICE	204.00	554.00
01/02/18	120183	1256	BEAT 4	12/14	08811	154	304	502		TELEPHONE SERVICE	174.31	174.31
01/02/18	120238	1311	601 683 3225	12/14	08759	400	340	502		TELEPHONE SERVICE	193.45	193.45
01/02/18	120150	1223	BEAT 2	12/19	08758	152	302	502		TELEPHONE SERVICE	259.15	259.15
02/05/18	120297	1427	E911	12/23	08818	001	252	502		TELEPHONE SERVICE	1,330.00	
02/05/18	120297	1427	EXT OFFICE	12/23	08886	001	631	502		TELEPHONE SERVICE	700.00	
02/05/18	120297	1427	SHERIFF	01/01	08821	001	200	502		TELEPHONE SERVICE	204.00	2,234.00

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01/08/18	119982	1056	VOID CLAIM NO	01/08	08607	V	001	200	502	TELEPHONE SERVICE	204.00	CR	
01/08/18	119982	1056	VOID CLAIM NO	01/08	08612	V	001	631	502	TELEPHONE SERVICE	350.00	CR	554.00
02/05/18	120486	1616	683 2281	01/14	010058		154	304	502	TELEPHONE SERVICE	174.25		174.25
02/05/18	120542	1672	601 683 3225	01/14	010060		400	340	502	TELEPHONE SERVICE	215.39		215.39
02/05/18	120451	1581	774 8054	01/19	010025		152	302	502	TELEPHONE SERVICE	278.12		278.12
02/05/18	120297	1427	E911	01/23	010063		001	252	502	TELEPHONE SERVICE	1,330.00		1,330.00
03/05/18	120601	1773	EXTENSION OFFICE	01/23	010097		001	631	502	TELEPHONE SERVICE	350.00		
03/05/18	120601	1773	SHERIFF	02/01	010087		001	200	502	TELEPHONE SERVICE	204.00		554.00
03/05/18	120802	1973	6016832281	02/14	010241		154	304	502	TELEPHONE SERVICE	174.65		174.65
03/05/18	120858	2029	601 683 3225	02/14	010242		400	340	502	TELEPHONE SERVICE	210.30		210.30
03/05/18	120765	1936	BEAT 2 7748054	02/19	010290		152	302	502	TELEPHONE SERVICE	316.22		316.22
04/02/18	120911	2122	EXT OFFICE	02/23	010324		001	631	502	TELEPHONE SERVICE	350.00		
04/02/18	120911	2122	E911	02/23	010381		001	252	502	TELEPHONE SERVICE	1,330.00		
04/02/18	120911	2122	SHERIFF OFFICE	03/01	010318		001	200	502	TELEPHONE SERVICE	204.00		1,884.00
04/02/18	121134	2336	601 683 2281	03/14	010440		154	304	502	TELEPHONE SERVICE	174.59		174.59
04/02/18	121193	2390	601 683 3225	03/14	010441		400	340	502	TELEPHONE SERVICE	210.18		210.18
04/02/18	121086	2288	601 774 8054	03/19	010452		152	302	502	TELEPHONE SERVICE	255.36		255.36
04/02/18	120911	2122	911	03/23	010524		001	252	502	TELEPHONE SERVICE	1,330.00		1,330.00
05/07/18	121250	2501	SHERIFF	04/01	010617		001	200	502	TELEPHONE SERVICE	204.00		
05/07/18	121250	2501	EXTENSION	04/03	010594		001	631	502	TELEPHONE SERVICE	350.00		554.00
05/07/18	121463	2710	601 683 2281	04/14	010703		154	304	502	TELEPHONE SERVICE	180.31		180.31
05/07/18	121525	2772	601 683 3225	04/14	010704		400	340	502	TELEPHONE SERVICE	210.18		210.18
05/07/18	121429	2676	601 774 8054	04/19	010743		152	302	502	TELEPHONE SERVICE	275.79		275.79
05/07/18	121250	2501	E-911	04/23	010791		001	252	502	TELEPHONE SERVICE	1,330.00		
05/07/18	121250	2501	EXT OFFICE	04/23	010794		001	100	502	TELEPHONE SERVICE	350.00		1,680.00
06/04/18	121592	2886	SHERIFF	05/01	010903		001	200	502	TELEPHONE SERVICE	204.00		204.00
06/04/18	121777	3071	601 683 2281	05/14	010928		154	304	502	TELEPHONE SERVICE	192.65		192.65
06/04/18	121826	3119	601 683 3225	05/14	010929		400	340	502	TELEPHONE SERVICE	209.87		209.87
06/04/18	121739	3033	601 774 8054	05/19	010979		152	302	502	TELEPHONE SERVICE	288.81		288.81

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06/04/18	121592	2886	E911	05/23	011032	001	252	502	TELEPHONE	SERVICE	1,330.00		
06/04/18	121592	2886	EXT OFFICE	05/23	011033	001	631	502	TELEPHONE	SERVICE	350.00	1,680.00	
07/02/18	121880	3215	SHERIFF	06/01	011138	001	200	502	TELEPHONE	SERVICE	204.00	204.00	
07/02/18	122094	3423	601 683 2281	06/14	011225	154	304	502	TELEPHONE	SERVICE	192.75	192.75	
07/02/18	122158	3486	601 683 3225	06/14	011226	400	340	502	TELEPHONE	SERVICE	210.05	210.05	
07/02/18	122057	3387	774 8054	06/19	011288	152	302	502	TELEPHONE	SERVICE	271.32	271.32	
08/06/18	122217	3624	E911	06/23	011306	001	252	502	TELEPHONE	SERVICE	1,330.00		
08/06/18	122217	3624	SHERIFF OFFICE	07/01	011391	001	200	502	TELEPHONE	SERVICE	204.00	1,534.00	
08/06/18	122423	3831	601 683 2281	07/14	011486	154	304	502	TELEPHONE	SERVICE	192.71	192.71	
08/06/18	122476	3884	601 683 3225	07/14	011488	400	340	502	TELEPHONE	SERVICE	224.16	224.16	
08/06/18	122380	3788	774 8054	07/19	011484	152	302	502	TELEPHONE	SERVICE	271.14	271.14	
08/06/18	122217	3624	E911	07/23	011462	001	252	502	TELEPHONE	SERVICE	2,660.00		
08/06/18	122217	3624	EXT OFFICE	07/23	011500	001	631	502	TELEPHONE	SERVICE	350.00	3,010.00	
09/04/18	122532	3978	601 M58 5502	08/01	011533	001	200	502	TELEPHONE	SERVICE	204.00	204.00	
09/05/18	122801	4247	601 M58 5502	08/01	0011533	001	200	502	TELEPHONE	SERVICE	204.00	204.00	
09/04/18	122722	4169	601 683 2281	08/14	011649	154	304	502	TELEPHONE	SERVICE	192.50	192.50	
09/04/18	122770	4217	601 683 3225	08/14	011648	400	340	502	TELEPHONE	SERVICE	221.54	221.54	
09/04/18	122532	3978	911	08/23	011718	001	260	502	TELEPHONE	SERVICE	1,330.00		
09/04/18	122532	3978	662 M47 2075	08/23	011730	001	631	502	TELEPHONE	SERVICE	350.00	1,680.00	
09/05/18	122801	4247	601 M31 1834	08/23	0011718	001	260	502	TELEPHONE	SERVICE	1,330.00		
09/05/18	122801	4247	662 M47 2075	08/23	0011733	001	631	502	TELEPHONE	SERVICE	350.00	1,680.00	
09/04/18	122681	4128	601 774 8054	08/27	011706	152	302	502	TELEPHONE	SERVICE	268.96	268.96	
09/05/18	122532	3978	VOID CLAIM NO 003978	CHEC 09/05	011533	V	001	200	502	TELEPHONE	SERVICE	204.00CR	
09/05/18	122532	3978	VOID CLAIM NO 003978	CHEC 09/05	011718	V	001	260	502	TELEPHONE	SERVICE	1,330.00CR	
09/05/18	122532	3978	VOID CLAIM NO 003978	CHEC 09/05	011730	V	001	631	502	TELEPHONE	SERVICE	350.00CR	1,884.00
A T & T				63	EXPENDITURE		31,872.41		BALANCE SHEET		.00	TOTAL	31,872.41
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7745 A. RIFKIN CO.													
06/04/18	121593	2887	LABELS	05/23	4182172		001	180	603	OFFICE SUPPLIES AND	189.24	189.24	
A. RIFKIN CO.				1	EXPENDITURE		189.24		BALANCE SHEET		.00	TOTAL	189.24
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6567 ABSOLUTE PRINT SOLUTIONS													
05/07/18	121251	2502	BALLOTS	04/20	010803	001	180	603		OFFICE SUPPLIES AND	362.47	362.47	
06/04/18	121594	2888	BALLOTS	05/09	183325	001	180	603		OFFICE SUPPLIES AND	246.81	246.81	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		609.28			BALANCE SHEET	.00	TOTAL	609.28
8326 ACCORD, LINDA													
01/02/18	119984	1057	BAILIFF	12/12	08685	001	161	577		BAILIFFS FEES	165.00	165.00	
05/07/18	121252	2503	JURY BAILIFF	04/13	010673	001	161	577		BAILIFFS FEES	440.00	440.00	
09/04/18	122532	3979	BAILIFF	08/24	011633	001	161	577		BAILIFFS FEES	605.00	605.00	
ACCORD, LINDA				3	EXPENDITURE		1,210.00			BALANCE SHEET	.00	TOTAL	1,210.00
8152 ADAPTS ELECTRONIC MONITORING													
03/05/18	120602	1774	MONITORING	01/31	8241	001	163	587		CONTRACTUAL LABOR	290.00	290.00	
04/02/18	120912	2123	GPS MONITORING	02/28	8324	001	163	587		CONTRACTUAL LABOR	70.00	70.00	
ADAPTS ELECTRONIC MONITORING				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
8484 ADDY BROTHERS CONSTRUCTION													
12/21/17	119966	1005	SHOP AT JAIL	12/01	08589	001	151	587		CONTRACTUAL LABOR	1,770.00	1,770.00	
ADDY BROTHERS CONSTRUCTION				1	EXPENDITURE		1,770.00			BALANCE SHEET	.00	TOTAL	1,770.00
7562 ADDY FARM & GARDEN CENTER													
11/06/17	119388	616	RYE GRASS	10/25	05788	400	340	649		SEED	70.00	70.00	
ADDY FARM & GARDEN CENTER				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
5964 ADDY METAL FABRICATION													
03/05/18	120824	1995	REPAIR	02/19	001470	155	305	541		ROAD MACHINERY/EQUI	265.00	265.00	
05/07/18	121526	2773	REAR STEPS	04/17	1546	400	340	587		CONTRACTUAL LABOR	568.00	568.00	
08/06/18	122361	3769	HEAVY WALL PIPE	07/20	1652	151	301	681		REPAIR AND REPLACEM	26.00	26.00	

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09/04/18	122771	4218	BRAKET	08/21	1693	400	340	587		CONTRACTUAL LABOR	184.00	184.00
			ADDY METAL FABRICATION	4	EXPENDITURE				1,043.00	BALANCE SHEET	.00	TOTAL 1,043.00
8003 ADDY, LISA												
07/02/18	121881	3216	REIMB TRAVEL	06/25	011217	001	163	475		TRAVEL AND SUBSISTE	40.33	40.33
10/02/17	118815	2	REIMB MILEAGE	09/25	08043	001	163	475		TRAVEL AND SUBSISTE	38.52	38.52
11/06/17	119131	362	REIMB EXPENSES	10/30	08266	001	163	475		TRAVEL AND SUBSISTE	53.50	53.50
05/07/18	121253	2504	MILEAGE	04/26	010725	001	163	475		TRAVEL AND SUBSISTE	93.75	93.75
			ADDY, LISA	4	EXPENDITURE				226.10	BALANCE SHEET	.00	TOTAL 226.10
8296 ADKINS, TAMMY												
03/05/18	120603	1775	BRIAN TAYLOR	02/07	010211	001	252	565		SCHOOL FOR DEPUTIES	395.00	
03/05/18	120603	1775	BRITTANY BECKHAM	02/28	010280	001	252	565		SCHOOL FOR DEPUTIES	225.00	620.00
05/07/18	121393	2809	THORNE, JACKSON, CHAMBERS, M	05/02	010825	001	252	565		SCHOOL FOR DEPUTIES	1,580.00	1,580.00
			ADKINS, TAMMY	2	EXPENDITURE				2,200.00	BALANCE SHEET	.00	TOTAL 2,200.00
2950 ADMINISTRATIVE OFFICE OF COURT												
11/06/17	119132	363	MAGEE, WATTS, BROWN, SEWARD,	09/27	08205	001	161	411		COURT REPORTER / ST	3,168.02	
						001	171	418		COURT ADMINISTRATIO	2,073.69	
						001	160	411		COURT REPORTER / ST	2,091.60	7,333.31
12/04/17	119699	728	MEGEE, WATTS, BROWN, SEWARD	11/03	08528	001	160	411		COURT REPORTER / ST	2,297.25	
						001	161	411		COURT REPORTER / ST	3,517.97	
						001	171	418		COURT ADMINISTRATIO	914.46	6,729.68
01/02/18	119985	1058	MAGEE, WATTS, BROWN, SEWARD	11/29	08611	001	160	411		COURT REPORTER / ST	2,308.76	
						001	171	418		COURT ADMINISTRATIO	821.49	
						001	161	411		COURT REPORTER / ST	3,540.97	6,671.22
02/05/18	120298	1428	MAGEE, WATTS, BROWN, SEWARD	12/28	085771	001	160	411		COURT REPORTER / ST	2,297.25	
						001	161	411		COURT REPORTER / ST	3,517.97	
						001	171	418		COURT ADMINISTRATIO	897.58	
02/05/18	120298	1428	MAGEE, WATTS, BROWN, SEWARD	01/29	010055	001	160	411		COURT REPORTER / ST	2,297.25	
						001	171	418		COURT ADMINISTRATIO	897.40	
						001	161	411		COURT REPORTER / ST	3,517.97	13,425.42
03/05/18	120604	1776	MAGEE, WATTS, BROWN, SEWARD	02/22	010273	001	160	411		COURT REPORTER / ST	2,394.36	
						001	161	411		COURT REPORTER / ST	3,712.16	

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						001	171	418		COURT ADMINISTRATIO	994.50	7,101.02	
05/07/18	121254	2505	MAGEE,WATTS,BROWN,SEWARD	03/29	010649	001	160	411		COURT REPORTER / ST	2,297.25		
						001	161	411		COURT REPORTER / ST	3,517.97		
						001	171	418		COURT ADMINISTRATIO	897.38		
05/07/18	121254	2505	MAGEE,WATTS, BROWN, SEWAR	04/24	010804	001	160	411		COURT REPORTER / ST	2,297.25		
						001	161	411		COURT REPORTER / ST	3,517.97		
						001	171	418		COURT ADMINISTRATIO	897.38	13,425.20	
06/04/18	121595	2889	MAGEE,WATTS,BROWN,SEWARD	05/24	010988	001	160	411		COURT REPORTER / ST	2,297.25		
						001	171	418		COURT ADMINISTRATIO	897.38		
						001	161	411		COURT REPORTER / ST	3,517.97	6,712.60	
08/06/18	122218	3625	COOPER, MAGEE, WATTS, BRO	06/27	011398	001	173	418		COURT ADMINISTRATIO	10,286.48		
						001	160	411		COURT REPORTER / ST	2,297.25		
						001	171	418		COURT ADMINISTRATIO	897.38		
						001	161	411		COURT REPORTER / ST	3,517.97		
08/06/18	122218	3625	COOPER,SHOEMAKER,MAGEE,WA	07/27	011475	001	173	418		COURT ADMINISTRATIO	3,225.71		
						001	171	418		COURT ADMINISTRATIO	1,077.90		
						001	160	411		COURT REPORTER / ST	2,297.25		
						001	161	411		COURT REPORTER / ST	3,517.97	27,117.91	
09/04/18	122533	3980	SHOEMAKER,MAGEE,WATTS,BRO	08/29	011728	001	173	418		COURT ADMINISTRATIO	1,086.36		
						001	160	411		COURT REPORTER / ST	2,364.14		
						001	171	418		COURT ADMINISTRATIO	1,813.02		
						001	161	411		COURT REPORTER / ST	3,551.41	8,814.93	
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE		97,331.29			BALANCE SHEET	.00	TOTAL	97,331.29
6917 ADVANCE AUTO PARTS													
11/06/17	119350	578	PARTS	10/02	7510530	155	305	681		REPAIR AND REPLACEM	44.46		
11/06/17	119350	578	PARTS	10/17	9010894	155	305	681		REPAIR AND REPLACEM	49.96		
11/06/17	119350	578	PARTS	10/18	9123632	155	305	681		REPAIR AND REPLACEM	37.47		
11/06/17	119350	578	PARTS	10/19	9210958	155	305	681		REPAIR AND REPLACEM	29.99	161.88	
01/02/18	120201	1274	WIRE TERM KIT	11/30	3411988	155	305	681		REPAIR AND REPLACEM	43.98		
01/02/18	120201	1274	PARTS	12/07	4126188	155	305	681		REPAIR AND REPLACEM	97.97		
01/02/18	120201	1274	PARTS	12/07	4126232	155	305	681		REPAIR AND REPLACEM	338.99		
01/02/18	120201	1274	CARB ADAPTOR	12/07	4126239	155	305	681		REPAIR AND REPLACEM	20.99		
01/02/18	120201	1274	PARTS	12/11	4526385	155	305	681		REPAIR AND REPLACEM	30.48		
01/02/18	120201	1274	PARTS	12/18	5226829	155	305	681		REPAIR AND REPLACEM	183.77		
01/02/18	120201	1274	PARTS	12/20	5426941	155	305	681		REPAIR AND REPLACEM	19.98		
01/02/18	120201	1274	PARTS	12/21	5526962	155	305	681		REPAIR AND REPLACEM	23.97		
01/02/18	120201	1274	PARTS	12/21	5526973	155	305	681		REPAIR AND REPLACEM	25.56		
01/02/18	120201	1274	GAS CAN	12/26	6040168	155	305	656		MISC SUPPLIES	27.98	813.67	
02/05/18	120505	1635	PART	01/04	0427607	155	305	681		REPAIR AND REPLACEM	29.99	29.99	
03/05/18	120825	1996	WIPER BLADES	02/21	5220347	155	305	681		REPAIR AND REPLACEM	27.98		

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03/05/18	120825	1996	STARTER	02/23	5420472	155	305	681		REPAIR AND REPLACEM	127.99	155.97
06/04/18	121794	3087	PARTS	05/18	3825779	155	305	656		MISC SUPPLIES	55.13	55.13
07/02/18	122117	3446	PARTS	06/13	6427105	155	305	681		REPAIR AND REPLACEM	81.53	81.53
08/06/18	122444	3852	ZIP TIES	07/18	9928996	155	305	656		MISC SUPPLIES	18.36	18.36
09/04/18	122741	4188	RADIATOR FAN, OIL COOLER,	08/07	1929991	155	305	681		REPAIR AND REPLACEM	115.65	
09/04/18	122741	4188	PARTS	08/27	3920898	155	305	681		REPAIR AND REPLACEM	60.90	176.55
ADVANCE AUTO PARTS				8	EXPENDITURE	1,493.08		BALANCE SHEET		.00	TOTAL	1,493.08
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8510 ADVANCED COVERT TECHNOLOGY												
05/07/18	121395	2643	MINICAM	03/26	2018078	024	221	613		LAW ENFORCEMENT SUP	3,050.00	3,050.00
ADVANCED COVERT TECHNOLOGY				1	EXPENDITURE	3,050.00		BALANCE SHEET		.00	TOTAL	3,050.00
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6360 AFLAC-DISABILITY												
10/27/17	74864	324	AFLAC-DISABILITY	10/27	7AQ4078	681	000	108		GROUP INSURANCE	479.96	479.96
10/31/17	74931	347	AFLAC-DISABILITY	10/31	7AU2042	681	000	108		GROUP INSURANCE	241.87	241.87
11/24/17	75121	684	AFLAC-DISABILITY	11/24	7BM7078	681	000	108		GROUP INSURANCE	479.96	479.96
11/30/17	75202	711	AFLAC-DISABILITY	11/30	7BU0742	681	000	108		GROUP INSURANCE	241.87	241.87
12/22/17	75391	1018	AFLAC-DISABILITY	12/22	7CM0681	681	000	108		GROUP INSURANCE	676.86	676.86
12/31/17	75459	1042	AFLAC-DISABILITY	12/31	7CS3042	681	000	108		GROUP INSURANCE	443.99	443.99
01/19/18	75641	1362	AFLAC-DISABILITY	01/19	81J0681	681	000	108		GROUP INSURANCE	568.63	568.63
01/31/18	75708	1388	AFLAC-DISABILITY	01/31	81U5042	681	000	108		GROUP INSURANCE	443.99	443.99
02/16/18	75909	1720	AFLAC-DISABILITY	02/16	82F2081	681	000	108		GROUP INSURANCE	568.63	568.63
02/28/18	75973	1739	AFLAC-DISABILITY	02/28	82R2039	681	000	108		GROUP INSURANCE	443.99	443.99
03/16/18	76167	2070	AFLAC-DISABILITY	03/16	83F3081	681	000	108		GROUP INSURANCE	568.63	568.63
03/31/18	76324	2108	AFLAC-DISABILITY	03/31	83U0639	681	000	108		GROUP INSURANCE	443.99	443.99
04/27/18	76525	2468	AFLAC-DISABILITY	04/27	84Q5081	681	000	108		GROUP INSURANCE	537.69	537.69
04/30/18	76590	2487	AFLAC-DISABILITY	04/30	84R7039	681	000	108		GROUP INSURANCE	443.99	443.99

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05/25/18	76806	2853	AFLAC-DISABILITY	05/25	85N3090	681	000	108	GROUP	INSURANCE	514.29	514.29
05/31/18	76872	2872	AFLAC-DISABILITY	05/31	85U1039	681	000	108	GROUP	INSURANCE	443.99	443.99
06/22/18	77068	3179	AFLAC-DISABILITY	06/22	86L3084	681	000	108	GROUP	INSURANCE	481.14	481.14
06/30/18	77135	3200	AFLAC-DISABILITY	06/30	86S2039	681	000	108	GROUP	INSURANCE	418.51	418.51
07/20/18	77337	3559	AFLAC-DISABILITY	07/20	87J4081	681	000	108	GROUP	INSURANCE	481.14	481.14
07/31/18	77404	3581	AFLAC-DISABILITY	07/31	87U5039	681	000	108	GROUP	INSURANCE	418.51	418.51
08/17/18	77606	3928	AFLAC-DISABILITY	08/17	88G3081	681	000	108	GROUP	INSURANCE	481.14	481.14
08/31/18	77767	3965	AFLAC-DISABILITY	08/31	88U1039	681	000	108	GROUP	INSURANCE	418.51	418.51
09/28/18	77960	4274	AFLAC-DISABILITY	09/28	89R6081	681	000	108	GROUP	INSURANCE	481.14	481.14
09/30/18	78022	4293	AFLAC-DISABILITY	09/30	89R3039	681	000	108	GROUP	INSURANCE	418.51	418.51
AFLAC-DISABILITY				24	EXPENDITURE	11,140.93	BALANCE SHEET			.00	TOTAL	11,140.93
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237 AIRGAS SOUTH												
10/02/17	118816	3	BOARD OF SUPERVISORS	08/31	7338587	001	151	533	RENTAL	OF OTHER EQU	98.50	98.50
10/02/17	118984	171	RENT	08/31	7340709	152	302	533	RENTAL	OF OTHER EQU	79.28	79.28
10/02/17	119006	193	RENT	08/31	7340710	153	303	533	RENTAL	OF OTHER EQU	96.02	96.02
10/02/17	119077	264	RENT	08/31	7340708	400	340	533	RENTAL	OF OTHER EQU	57.11	57.11
11/06/17	119133	364	RENT	09/30	8029962	001	151	533	RENTAL	OF OTHER EQU	96.00	96.00
11/06/17	119296	526	RENT	09/30	8029960	152	302	533	RENTAL	OF OTHER EQU	77.40	77.40
11/06/17	119313	542	RENT	09/30	8029961	153	303	533	RENTAL	OF OTHER EQU	93.60	93.60
11/06/17	119389	617	RENT	09/30	8029959	400	340	533	RENTAL	OF OTHER EQU	55.85	55.85
11/06/17	119280	510	RENT	10/10	8532324	151	301	533	RENTAL	OF OTHER EQU	85.84	85.84
12/04/17	119700	729	BOARD OF SUPERVISORS	10/31	8741866	001	151	533	RENTAL	OF OTHER EQU	98.50	98.50
12/04/17	119854	881	RENT	10/31	8742378	152	302	533	RENTAL	OF OTHER EQU	79.28	79.28
12/04/17	119870	897	RENT	10/31	8742379	153	303	533	RENTAL	OF OTHER EQU	96.02	96.02
12/04/17	119935	957	RENT	10/31	8741867	400	340	533	RENTAL	OF OTHER EQU	57.11	57.11



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01/02/18	119986	1059	RENT	11/30	9447947	001	151	533	RENTAL OF OTHER EQU		96.00	96.00
01/02/18	120151	1224	RENT	11/30	9447945	152	302	533	RENTAL OF OTHER EQU		77.40	77.40
01/02/18	120169	1242	RENT	11/30	9447946	153	303	533	RENTAL OF OTHER EQU		93.60	93.60
01/02/18	120239	1312	RENT	11/30	9447944	400	340	533	RENTAL OF OTHER EQU		55.85	55.85
01/02/18	120169	1242	RENT	12/18	0872104	153	303	533	RENTAL OF OTHER EQU		276.45	276.45
02/05/18	120299	1429	BOARD OF SUPERVISORS	12/31	0156397	001	151	533	RENTAL OF OTHER EQU		100.98	100.98
02/05/18	120452	1582	RENT	12/31	0158058	152	302	533	RENTAL OF OTHER EQU		81.45	81.45
02/05/18	120468	1598	RENT	12/31	0158059	153	303	533	RENTAL OF OTHER EQU		99.74	99.74
02/05/18	120543	1673	RENT	12/31	0158060	400	340	533	RENTAL OF OTHER EQU		58.97	58.97
03/05/18	120605	1777	RENT	01/31	0865500	001	151	533	RENTAL OF OTHER EQU		100.98	100.98
03/05/18	120766	1937	RENT	01/31	0865498	152	302	533	RENTAL OF OTHER EQU		81.45	81.45
03/05/18	120786	1957	RENT	01/31	0865499	153	303	533	RENTAL OF OTHER EQU		99.74	99.74
03/05/18	120859	2030	RENT	01/31	0864417	400	340	533	RENTAL OF OTHER EQU		58.97	58.97
04/02/18	120913	2124	RETN	02/26	3199693	001	151	533	RENTAL OF OTHER EQU		49.59	
04/02/18	120913	2124	RENT	02/28	1563328	001	151	533	RENTAL OF OTHER EQU		93.24	142.83
04/02/18	121087	2289	RENT	02/28	1563329	152	302	533	RENTAL OF OTHER EQU		75.60	75.60
04/02/18	121111	2313	RENT	02/28	1563330	153	303	533	RENTAL OF OTHER EQU		92.12	92.12
04/02/18	121194	2391	RENT	02/28	1561637	400	340	533	RENTAL OF OTHER EQU		55.01	55.01
05/07/18	121255	2506	BOARD OF SUPERVISORS	03/31	2248708	001	151	533	RENTAL OF OTHER EQU		100.98	100.98
05/07/18	121430	2677	RENT	03/31	2247706	152	302	533	RENTAL OF OTHER EQU		81.45	81.45
05/07/18	121445	2692	RENT	03/31	2247707	153	303	533	RENTAL OF OTHER EQU		99.74	99.74
05/07/18	121527	2774	RENT	03/31	2247705	400	340	533	RENTAL OF OTHER EQU		58.97	58.97
05/07/18	121464	2711	RENT	04/16	5122357	154	304	533	RENTAL OF OTHER EQU		113.83	113.83
06/04/18	121596	2890	RENT	04/30	2942815	001	151	533	RENTAL OF OTHER EQU		98.40	98.40
06/04/18	121740	3034	RENT	04/30	2942813	152	302	533	RENTAL OF OTHER EQU		79.50	79.50
06/04/18	121756	3050	RENT	04/30	2942814	153	303	533	RENTAL OF OTHER EQU		97.20	97.20

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06/04/18	121827	3120	RENT	04/30	2942812	400	340	533	RENTAL OF OTHER EQU		57.65	57.65	
07/02/18	121882	3217	RENT	05/30	6555900	001	151	533	RENTAL OF OTHER EQU		107.19		
07/02/18	121882	3217	RENT	05/31	3640126	001	151	533	RENTAL OF OTHER EQU		100.98	208.17	
07/02/18	122058	3388	RENT	05/31	3640124	152	302	533	RENTAL OF OTHER EQU		81.45	81.45	
07/02/18	122075	3405	RENT	05/31	3640125	153	303	533	RENTAL OF OTHER EQU		99.74	99.74	
07/02/18	122159	3487	RENT	05/31	3640123	400	340	533	RENTAL OF OTHER EQU		58.97	58.97	
08/06/18	122219	3626	BOARD OF SUPERVISORS	06/30	4328421	001	151	533	RENTAL OF OTHER EQU		98.40	98.40	
08/06/18	122381	3789	RENT	06/30	4328423	152	302	533	RENTAL OF OTHER EQU		79.50	79.50	
08/06/18	122399	3807	RENT	06/30	4328424	153	303	533	RENTAL OF OTHER EQU		97.20	97.20	
08/06/18	122477	3885	LANDFILL	06/30	4328422	400	340	533	RENTAL OF OTHER EQU		57.65	57.65	
08/06/18	122362	3770	RENT	07/19	8309899	151	301	533	RENTAL OF OTHER EQU		44.67	44.67	
09/04/18	122534	3981	RENT	07/31	5017157	001	151	533	RENTAL OF OTHER EQU		100.98	100.98	
09/04/18	122682	4129	BEAT 2	07/31	5017155	152	302	533	RENTAL OF OTHER EQU		81.45	81.45	
09/04/18	122706	4153	BEAT 3	07/31	5017156	153	303	533	RENTAL OF OTHER EQU		99.74	99.74	
09/04/18	122772	4219	LANDFILL	07/31	5017154	400	340	533	RENTAL OF OTHER EQU		58.97	58.97	
AIRGAS SOUTH				52	EXPENDITURE	4,672.26			BALANCE SHEET		.00	TOTAL	4,672.26
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8394 ALEXANDER, CINDY													
03/05/18	120606	1778	REIMB EXPENSES	02/05	010217	001	180	475	TRAVEL AND SUBSISTE		54.21	54.21	
09/04/18	122535	3982	REIMB EXPENSES	08/17	011621	001	180	475	TRAVEL AND SUBSISTE		29.96	29.96	
ALEXANDER, CINDY				2	EXPENDITURE	84.17			BALANCE SHEET		.00	TOTAL	84.17
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8486 ALL-STAR TEAM SPORTS, LLC													
01/02/18	120114	1187	PLAQUE W/ENGRAVING	12/14	944	131	251	603	OFFICE SUPPLIES AND		71.44	71.44	
ALL-STAR TEAM SPORTS, LLC				1	EXPENDITURE	71.44			BALANCE SHEET		.00	TOTAL	71.44
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7768 ALWAYS CARE - DENTAL													
10/02/17	118817	4	COLLINS-FAMILY	09/12	07936	001	262	468	GROUP INSURANCE		51.36		

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10/02/17	118817	4	COLLINS, SPENCE	09/12 07938		001	262	468	GROUP	INSURANCE	59.28	110.64
11/06/17	119134	365	COLLINS-FAMILY	10/12 08144		001	262	468	GROUP	INSURANCE	51.36	
11/06/17	119134	365	COLLINS, SPENCE	10/12 08146		001	262	468	GROUP	INSURANCE	59.28	
11/06/17	119134	365	SCOTT ROUND-DEPENDANT COV	10/17 08221		001	100	468	GROUP	INSURANCE	51.36	162.00
10/27/17	74865	325	ALWAYS CARE - DENTAL	10/27 7AQ4066		681	000	108	GROUP	INSURANCE	1,570.92	
10/27/17	74865	325	ALWAYS CARE - DENTAL	10/27 7AQ4096		681	000	108	GROUP	INSURANCE	410.88	1,981.80
10/31/17	74932	348	ALWAYS CARE - DENTAL	10/31 7AU2051		681	000	108	GROUP	INSURANCE	1,037.40	
10/31/17	74932	348	ALWAYS CARE - DENTAL	10/31 7AU2066		681	000	108	GROUP	INSURANCE	821.76	1,859.16
12/04/17	119701	730	COLLINS-FAMILY	11/14 08400		001	262	468	GROUP	INSURANCE	52.90	
12/04/17	119701	730	COLLINS, SPENCE	11/14 08405		001	262	468	GROUP	INSURANCE	61.08	113.98
11/24/17	75122	685	ALWAYS CARE - DENTAL	11/24 7BM7066		681	000	108	GROUP	INSURANCE	1,679.70	
11/24/17	75122	685	ALWAYS CARE - DENTAL	11/24 7BM7096		681	000	108	GROUP	INSURANCE	423.20	2,102.90
11/30/17	75203	712	ALWAYS CARE - DENTAL	11/30 7BU0751		681	000	108	GROUP	INSURANCE	1,068.90	
11/30/17	75203	712	ALWAYS CARE - DENTAL	11/30 7BU0766		681	000	108	GROUP	INSURANCE	824.04	1,892.94
01/02/18	119987	1060	COLLINS-FAMILY COVERAGE	12/14 08632		001	262	468	GROUP	INSURANCE	52.90	
01/02/18	119987	1060	COLLINS, SPENCE	12/14 08634		001	262	468	GROUP	INSURANCE	61.08	113.98
12/22/17	75392	1019	ALWAYS CARE - DENTAL	12/22 7CM0669		681	000	108	GROUP	INSURANCE	1,771.32	
12/22/17	75392	1019	ALWAYS CARE - DENTAL	12/22 7CM0699		681	000	108	GROUP	INSURANCE	476.10	2,247.42
12/31/17	75460	1043	ALWAYS CARE - DENTAL	12/31 7CS3051		681	000	108	GROUP	INSURANCE	1,038.36	
12/31/17	75460	1043	ALWAYS CARE - DENTAL	12/31 7CS3066		681	000	108	GROUP	INSURANCE	846.40	1,884.76
02/05/18	120300	1430	COLLINS, SPENCE	01/18 08909		001	262	468	GROUP	INSURANCE	61.08	
02/05/18	120300	1430	COLLINS-FAMILY	01/18 089098		001	262	468	GROUP	INSURANCE	52.90	113.98
01/19/18	75642	1363	ALWAYS CARE - DENTAL	01/19 81J0669		681	000	108	GROUP	INSURANCE	1,679.70	
01/19/18	75642	1363	ALWAYS CARE - DENTAL	01/19 81J0699		681	000	108	GROUP	INSURANCE	506.64	2,186.34
01/31/18	75709	1389	ALWAYS CARE - DENTAL	01/31 81U5051		681	000	108	GROUP	INSURANCE	1,007.82	
01/31/18	75709	1389	ALWAYS CARE - DENTAL	01/31 81U5066		681	000	108	GROUP	INSURANCE	740.60	1,748.42
02/16/18	75910	1721	ALWAYS CARE - DENTAL	02/16 82F2069		681	000	108	GROUP	INSURANCE	1,649.16	
02/16/18	75910	1721	ALWAYS CARE - DENTAL	02/16 82F2099		681	000	108	GROUP	INSURANCE	506.64	2,155.80
03/05/18	120607	1779	COLLINS-FAMILY	02/20 010124		001	262	468	GROUP	INSURANCE	52.90	
03/05/18	120607	1779	COLLINS, SPENCE	02/20 010125		001	262	468	GROUP	INSURANCE	61.08	113.98
02/28/18	75974	1740	ALWAYS CARE - DENTAL	02/28 82R2048		681	000	108	GROUP	INSURANCE	1,007.82	
02/28/18	75974	1740	ALWAYS CARE - DENTAL	02/28 82R2063		681	000	108	GROUP	INSURANCE	740.60	1,748.42
04/02/18	120914	2125	COLLINS-FAMILY	03/13 010402		001	262	468	GROUP	INSURANCE	52.90	
04/02/18	120914	2125	COLLINS, SPENCE	03/13 010403		001	262	468	GROUP	INSURANCE	61.08	113.98

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03/16/18	76168	2071	ALWAYS CARE - DENTAL	03/16	83F3069	681	000	108	GROUP	INSURANCE	1,710.24	
03/16/18	76168	2071	ALWAYS CARE - DENTAL	03/16	83F3099	681	000	108	GROUP	INSURANCE	506.64	2,216.88
03/31/18	76325	2109	ALWAYS CARE - DENTAL	03/31	83U0648	681	000	108	GROUP	INSURANCE	1,007.82	
03/31/18	76325	2109	ALWAYS CARE - DENTAL	03/31	83U0663	681	000	108	GROUP	INSURANCE	740.60	1,748.42
05/07/18	121256	2507	THOMAS COVERAGE	04/04	010560	001	100	468	GROUP	INSURANCE	30.54	
05/07/18	121256	2507	COLLINS-FAMILY	04/04	010573	001	262	468	GROUP	INSURANCE	52.90	
05/07/18	121256	2507	COLLINS, SPENCE	04/04	010574	001	262	468	GROUP	INSURANCE	61.08	144.52
04/27/18	76526	2469	ALWAYS CARE - DENTAL	04/27	84Q5069	681	000	108	GROUP	INSURANCE	1,679.70	
04/27/18	76526	2469	ALWAYS CARE - DENTAL	04/27	84Q5099	681	000	108	GROUP	INSURANCE	506.64	2,186.34
04/30/18	76591	2488	ALWAYS CARE - DENTAL	04/30	84R7048	681	000	108	GROUP	INSURANCE	1,038.36	
04/30/18	76591	2488	ALWAYS CARE - DENTAL	04/30	84R7063	681	000	108	GROUP	INSURANCE	740.60	1,778.96
05/07/18	121256	2507	THOMAS-SPOUSE	05/02	010805	001	100	468	GROUP	INSURANCE	22.36	22.36
06/04/18	121597	2891	COLLINS-FAMILY COVERAGE	05/10	010846	001	262	468	GROUP	INSURANCE	52.90	
06/04/18	121597	2891	COLLINS, SPENCE	05/10	010847	001	262	468	GROUP	INSURANCE	61.08	
06/04/18	121597	2891	THOMAS-SPOUSE	05/10	010867	001	100	468	GROUP	INSURANCE	52.90	166.88
05/25/18	76807	2854	ALWAYS CARE - DENTAL	05/25	85N3078	681	000	108	GROUP	INSURANCE	1,557.54	
05/25/18	76807	2854	ALWAYS CARE - DENTAL	05/25	85N3108	681	000	108	GROUP	INSURANCE	476.10	2,033.64
05/31/18	76873	2873	ALWAYS CARE - DENTAL	05/31	85U1048	681	000	108	GROUP	INSURANCE	1,038.36	
05/31/18	76873	2873	ALWAYS CARE - DENTAL	05/31	85U1063	681	000	108	GROUP	INSURANCE	687.70	1,726.06
07/02/18	121883	3218	MITCHELL THOMAS-SPOUSE	06/05	011049	001	100	468	GROUP	INSURANCE	52.90	
07/02/18	121883	3218	OLLINS-FAMILY	06/05	011062	001	262	468	GROUP	INSURANCE	52.90	
07/02/18	121883	3218	COLLINS, SPENCE	06/05	011063	001	262	468	GROUP	INSURANCE	61.08	166.88
06/22/18	77069	3180	ALWAYS CARE - DENTAL	06/22	86L3072	681	000	108	GROUP	INSURANCE	1,557.54	
06/22/18	77069	3180	ALWAYS CARE - DENTAL	06/22	86L3102	681	000	108	GROUP	INSURANCE	476.10	2,033.64
07/02/18	122019	3521	EDWIN WALTERS	06/28	011291	001	200	468	GROUP	INSURANCE	30.54	30.54
06/30/18	77136	3201	ALWAYS CARE - DENTAL	06/30	86S2048	681	000	108	GROUP	INSURANCE	1,007.82	
06/30/18	77136	3201	ALWAYS CARE - DENTAL	06/30	86S2063	681	000	108	GROUP	INSURANCE	634.80	1,642.62
08/06/18	122220	3627	MITCHELL THOMAS-SPOUSE	07/10	011323	001	100	468	GROUP	INSURANCE	52.90	
08/06/18	122220	3627	COLLINS-FAMILY	07/10	011336	001	262	468	GROUP	INSURANCE	52.90	
08/06/18	122220	3627	COLLINS, SPENCE	07/10	011337	001	262	468	GROUP	INSURANCE	61.08	166.88
07/20/18	77338	3560	ALWAYS CARE - DENTAL	07/20	87J4069	681	000	108	GROUP	INSURANCE	1,679.70	
07/20/18	77338	3560	ALWAYS CARE - DENTAL	07/20	87J4099	681	000	108	GROUP	INSURANCE	529.00	2,208.70
07/31/18	77405	3582	ALWAYS CARE - DENTAL	07/31	87U5048	681	000	108	GROUP	INSURANCE	1,007.82	
07/31/18	77405	3582	ALWAYS CARE - DENTAL	07/31	87U5063	681	000	108	GROUP	INSURANCE	634.80	1,642.62
07/31/18	77418	3595	ALWAYS CARE - DENTAL	07/31	87U1033	681	000	108	GROUP	INSURANCE	30.54	

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07/31/18	77418	3595	ALWAYS CARE - DENTAL	07/31	87U8030V	681	000	108	GROUP	INSURANCE	30.54CR	
09/04/18	122536	3983	MITCHELL THOMAS-SPOUSE	08/13	011542	001	100	468	GROUP	INSURANCE	52.90	
09/04/18	122536	3983	COLLINS-FAMILY	08/13	011556	001	262	468	GROUP	INSURANCE	52.90	
09/04/18	122536	3983	COLLINS, SPENCE	08/13	011557	001	262	468	GROUP	INSURANCE	61.08	166.88
09/04/18	122683	4130	WES WILLIAMS PREM	08/16	011613	152	302	468	GROUP	INSURANCE	30.54	30.54
08/17/18	77607	3929	ALWAYS CARE - DENTAL	08/17	88G3069	681	000	108	GROUP	INSURANCE	1,679.70	
08/17/18	77607	3929	ALWAYS CARE - DENTAL	08/17	88G3099	681	000	108	GROUP	INSURANCE	581.90	2,261.60
08/31/18	77768	3966	ALWAYS CARE - DENTAL	08/31	88U1048	681	000	108	GROUP	INSURANCE	1,007.82	
08/31/18	77768	3966	ALWAYS CARE - DENTAL	08/31	88U1063	681	000	108	GROUP	INSURANCE	634.80	1,642.62
09/28/18	77961	4275	ALWAYS CARE - DENTAL	09/28	89R6069	681	000	108	GROUP	INSURANCE	1,618.62	
09/28/18	77961	4275	ALWAYS CARE - DENTAL	09/28	89R6096	681	000	108	GROUP	INSURANCE	581.90	2,200.52
09/30/18	78023	4294	ALWAYS CARE - DENTAL	09/30	89R3048	681	000	108	GROUP	INSURANCE	1,007.82	
09/30/18	78023	4294	ALWAYS CARE - DENTAL	09/30	89R3063	681	000	108	GROUP	INSURANCE	634.80	1,642.62
ALWAYS CARE - DENTAL				40	EXPENDITURE	48,511.22	BALANCE SHEET		.00	TOTAL	48,511.22	
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7770 ALWAYS CARE - LIFE												
10/02/17	118818	5	COLLINS, SPENCE	09/12	07937	001	262	468	GROUP	INSURANCE	10.92	10.92
11/06/17	119135	366	COLLINS, SPENCE	10/12	08145	001	262	468	GROUP	INSURANCE	10.92	10.92
10/27/17	74866	326	ALWAYS CARE - LIFE	10/27	7AQ4072	681	000	108	GROUP	INSURANCE	284.47	284.47
10/31/17	74933	349	ALWAYS CARE - LIFE	10/31	7AU2057	681	000	108	GROUP	INSURANCE	170.90	170.90
02/08/18	74866	326	VOID CLAIM NO 000326	CHEC 02/08	7AQ4072V	681	000	108	GROUP	INSURANCE	284.47CR	284.47
02/08/18	74933	349	VOID CLAIM NO 000349	CHEC 02/08	7AU2057V	681	000	108	GROUP	INSURANCE	170.90CR	170.90
02/08/18	118818	5	VOID CLAIM NO 000005	CHEC 02/08	07937 V	001	262	468	GROUP	INSURANCE	10.92CR	10.92
02/08/18	119135	366	VOID CLAIM NO 000366	CHEC 02/08	08145 V	001	262	468	GROUP	INSURANCE	10.92CR	10.92
ALWAYS CARE - LIFE				8	EXPENDITURE	.00	BALANCE SHEET		.00	TOTAL		
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7769 ALWAYS CARE - VISION												
10/02/17	118819	6	COLLINS, SPENCE	09/12	07939	001	262	468	GROUP	INSURANCE	12.32	
10/02/17	118819	6	COLLINS-FAMILY	09/12	07940	001	262	468	GROUP	INSURANCE	10.26	22.58
11/06/17	119136	367	COLLINS, SPENCE	10/12	08147	001	262	468	GROUP	INSURANCE	12.32	
11/06/17	119136	367	COLLINS-FAMILY	10/12	08148	001	262	468	GROUP	INSURANCE	10.26	

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11/06/17	119136	367	SCOTT ROUND-DEPENDANT	10/17 08222		001	100	468	GROUP	INSURANCE	5.16	27.74
10/27/17	74867	327	ALWAYS CARE - VISION	10/27 7AQ4069		681	000	108	GROUP	INSURANCE	326.48	
10/27/17	74867	327	ALWAYS CARE - VISION	10/27 7AQ4081		681	000	108	GROUP	INSURANCE	61.74	388.22
10/31/17	74934	350	ALWAYS CARE - VISION	10/31 7AU2039		681	000	108	GROUP	INSURANCE	133.68	
10/31/17	74934	350	ALWAYS CARE - VISION	10/31 7AU2054		681	000	108	GROUP	INSURANCE	215.60	349.28
12/04/17	119702	731	COLLINS, SPENCE	11/14 08406		001	262	468	GROUP	INSURANCE	13.08	
12/04/17	119702	731	COLLINS-FAMILY	11/14 08407		001	262	468	GROUP	INSURANCE	10.88	23.96
11/24/17	75123	686	ALWAYS CARE - VISION	11/24 7BM7069		681	000	108	GROUP	INSURANCE	359.70	
11/24/17	75123	686	ALWAYS CARE - VISION	11/24 7BM7081		681	000	108	GROUP	INSURANCE	65.40	425.10
11/30/17	75204	713	ALWAYS CARE - VISION	11/30 7BU0739		681	000	108	GROUP	INSURANCE	141.64	
11/30/17	75204	713	ALWAYS CARE - VISION	11/30 7BU0754		681	000	108	GROUP	INSURANCE	228.90	370.54
01/02/18	119988	1061	COLLINS, SPENCE	12/14 08635		001	262	468	GROUP	INSURANCE	13.08	
01/02/18	119988	1061	COLLINS-FAMILY COVERAGE	12/14 08636		001	262	468	GROUP	INSURANCE	10.88	23.96
12/22/17	75393	1020	ALWAYS CARE - VISION	12/22 7CM0672		681	000	108	GROUP	INSURANCE	379.32	
12/22/17	75393	1020	ALWAYS CARE - VISION	12/22 7CM0684		681	000	108	GROUP	INSURANCE	59.94	439.26
12/31/17	75461	1044	ALWAYS CARE - VISION	12/31 7CS3039		681	000	108	GROUP	INSURANCE	141.64	
12/31/17	75461	1044	ALWAYS CARE - VISION	12/31 7CS3054		681	000	108	GROUP	INSURANCE	222.36	364.00
02/05/18	120301	1431	COLLINS, SPENCE	01/18 08910		001	262	468	GROUP	INSURANCE	13.08	
02/05/18	120301	1431	COLLINS-FAMILY	01/18 08911		001	262	468	GROUP	INSURANCE	10.88	23.96
01/19/18	75643	1364	ALWAYS CARE - VISION	01/19 81J0672		681	000	108	GROUP	INSURANCE	359.70	
01/19/18	75643	1364	ALWAYS CARE - VISION	01/19 81J0684		681	000	108	GROUP	INSURANCE	66.48	426.18
01/31/18	75710	1390	ALWAYS CARE - VISION	01/31 81U5039		681	000	108	GROUP	INSURANCE	136.18	
01/31/18	75710	1390	ALWAYS CARE - VISION	01/31 81U5054		681	000	108	GROUP	INSURANCE	215.82	352.00
02/16/18	75911	1722	ALWAYS CARE - VISION	02/16 82F2072		681	000	108	GROUP	INSURANCE	353.16	
02/16/18	75911	1722	ALWAYS CARE - VISION	02/16 82F2084		681	000	108	GROUP	INSURANCE	66.48	419.64
03/05/18	120608	1780	COLLINS, SPENCE	02/20 010126		001	262	468	GROUP	INSURANCE	13.08	
03/05/18	120608	1780	COLLINS-FAMILY	02/20 010127		001	262	468	GROUP	INSURANCE	10.88	23.96
02/28/18	75975	1741	ALWAYS CARE - VISION	02/28 82R2036		681	000	108	GROUP	INSURANCE	136.18	
02/28/18	75975	1741	ALWAYS CARE - VISION	02/28 82R2051		681	000	108	GROUP	INSURANCE	215.82	352.00
04/02/18	120915	2126	COLLINS, SPENCE	03/13 010404		001	262	468	GROUP	INSURANCE	13.08	
04/02/18	120915	2126	COLLINS-FAMILY	03/13 010405		001	262	468	GROUP	INSURANCE	10.88	23.96
03/16/18	76169	2072	ALWAYS CARE - VISION	03/16 83F3072		681	000	108	GROUP	INSURANCE	366.24	
03/16/18	76169	2072	ALWAYS CARE - VISION	03/16 83F3084		681	000	108	GROUP	INSURANCE	66.48	432.72
03/31/18	76326	2110	ALWAYS CARE - VISION	03/31 83U0636		681	000	108	GROUP	INSURANCE	136.18	

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03/31/18	76326	2110	ALWAYS CARE - VISION	03/31	83U0651	681	000	108	GROUP	INSURANCE	215.82	352.00
05/07/18	121257	2508	THOMAS-SPOUSE	04/04	010561	001	100	468	GROUP	INSURANCE	5.46	
05/07/18	121257	2508	COLLINS, SPENCE	04/04	010575	001	262	468	GROUP	INSURANCE	13.08	
05/07/18	121257	2508	COLLINS-FAMILY	04/04	010576	001	262	468	GROUP	INSURANCE	10.88	29.42
04/27/18	76527	2470	ALWAYS CARE - VISION	04/27	84Q5072	681	000	108	GROUP	INSURANCE	359.70	
04/27/18	76527	2470	ALWAYS CARE - VISION	04/27	84Q5084	681	000	108	GROUP	INSURANCE	66.48	426.18
04/30/18	76592	2489	ALWAYS CARE - VISION	04/30	84R7036	681	000	108	GROUP	INSURANCE	136.18	
04/30/18	76592	2489	ALWAYS CARE - VISION	04/30	84R7051	681	000	108	GROUP	INSURANCE	222.36	358.54
06/04/18	121598	2892	COLLINS-FAMILY COVERAGE	05/10	010848	001	262	468	GROUP	INSURANCE	10.88	
06/04/18	121598	2892	COLLINS, SPENCE	05/10	010849	001	262	468	GROUP	INSURANCE	13.08	
06/04/18	121598	2892	THOMAS-SPOUSE	05/10	010868	001	100	468	GROUP	INSURANCE	5.46	29.42
05/25/18	76808	2855	ALWAYS CARE - VISION	05/25	85N3081	681	000	108	GROUP	INSURANCE	333.54	
05/25/18	76808	2855	ALWAYS CARE - VISION	05/25	85N3093	681	000	108	GROUP	INSURANCE	66.48	400.02
05/31/18	76874	2874	ALWAYS CARE - VISION	05/31	85U1036	681	000	108	GROUP	INSURANCE	130.72	
05/31/18	76874	2874	ALWAYS CARE - VISION	05/31	85U1051	681	000	108	GROUP	INSURANCE	222.36	353.08
07/02/18	121884	3219	MITCHELL THOMAS-SPOUSE	06/05	011050	001	100	468	GROUP	INSURANCE	5.46	
07/02/18	121884	3219	COLLINS, SPENCE	06/05	011064	001	262	468	GROUP	INSURANCE	13.08	
07/02/18	121884	3219	COLLINS-FAMILY	06/05	011065	001	262	468	GROUP	INSURANCE	10.88	29.42
06/22/18	77070	3181	ALWAYS CARE - VISION	06/22	86L3075	681	000	108	GROUP	INSURANCE	333.54	
06/22/18	77070	3181	ALWAYS CARE - VISION	06/22	86L3087	681	000	108	GROUP	INSURANCE	66.48	400.02
07/02/18	122020	3522	EDWIN WALTERS	06/28	011292	001	200	468	GROUP	INSURANCE	6.54	6.54
06/30/18	77137	3202	ALWAYS CARE - VISION	06/30	86S2036	681	000	108	GROUP	INSURANCE	119.84	
06/30/18	77137	3202	ALWAYS CARE - VISION	06/30	86S2051	681	000	108	GROUP	INSURANCE	215.82	335.66
08/06/18	122221	3628	MITCHELL THOMAS-SPOUSE	07/10	011324	001	100	468	GROUP	INSURANCE	5.46	
08/06/18	122221	3628	COLLINS, SPENCE	07/10	011338	001	262	468	GROUP	INSURANCE	13.08	
08/06/18	122221	3628	COLLINS-FAMILY	07/10	011339	001	262	468	GROUP	INSURANCE	10.88	29.42
07/20/18	77339	3561	ALWAYS CARE - VISION	07/20	87J4072	681	000	108	GROUP	INSURANCE	359.70	
07/20/18	77339	3561	ALWAYS CARE - VISION	07/20	87J4084	681	000	108	GROUP	INSURANCE	65.40	425.10
07/31/18	77406	3583	ALWAYS CARE - VISION	07/31	87U5036	681	000	108	GROUP	INSURANCE	119.84	
07/31/18	77406	3583	ALWAYS CARE - VISION	07/31	87U5051	681	000	108	GROUP	INSURANCE	215.82	335.66
07/31/18	77419	3596	ALWAYS CARE - VISION	07/31	87U1036	681	000	108	GROUP	INSURANCE	6.54	
07/31/18	77419	3596	ALWAYS CARE - VISION	07/31	87U8033V	681	000	108	GROUP	INSURANCE	6.54CR	
09/04/18	122537	3984	MITCHELL THOMAS-SPOUSE	08/13	011543	001	100	468	GROUP	INSURANCE	5.46	
09/04/18	122537	3984	COLLINS, SPENCE	08/13	011558	001	262	468	GROUP	INSURANCE	13.08	
09/04/18	122537	3984	COLLINS-FAMILY	08/13	011559	001	262	468	GROUP	INSURANCE	10.88	29.42

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09/04/18	122684	4131	WES WILLIAMS PREM	08/16	011614	152	302	468	GROUP	INSURANCE	6.54	6.54
08/17/18	77608	3930	ALWAYS CARE - VISION	08/17	88G3072	681	000	108	GROUP	INSURANCE	359.70	
08/17/18	77608	3930	ALWAYS CARE - VISION	08/17	88G3084	681	000	108	GROUP	INSURANCE	76.28	435.98
08/31/18	77769	3967	ALWAYS CARE - VISION	08/31	88U1036	681	000	108	GROUP	INSURANCE	119.84	
08/31/18	77769	3967	ALWAYS CARE - VISION	08/31	88U1051	681	000	108	GROUP	INSURANCE	215.82	335.66
09/28/18	77962	4276	ALWAYS CARE - VISION	09/28	89R6072	681	000	108	GROUP	INSURANCE	346.62	
09/28/18	77962	4276	ALWAYS CARE - VISION	09/28	89R6084	681	000	108	GROUP	INSURANCE	76.28	422.90
09/30/18	78024	4295	ALWAYS CARE - VISION	09/30	89R3036	681	000	108	GROUP	INSURANCE	119.84	
09/30/18	78024	4295	ALWAYS CARE - VISION	09/30	89R3051	681	000	108	GROUP	INSURANCE	215.82	335.66
ALWAYS CARE - VISION				39	EXPENDITURE	9,565.70		BALANCE SHEET		.00	TOTAL	9,565.70
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8332 ALWAYS CARE DENTAL-COBRA												
10/02/17	118820	7	WOODHAM-COBRA	09/12	07929	001	100	468	GROUP	INSURANCE	29.64	29.64
11/06/17	119137	368	WOODHAM-COBRA	10/12	08137	001	100	468	GROUP	INSURANCE	29.64	29.64
12/04/17	119703	732	WOODHAM-COBRA	11/14	08393	001	100	468	GROUP	INSURANCE	30.54	30.54
01/02/18	119989	1062	DONNA HUTCHINS-COBRA	01/02	08787	001	100	468	GROUP	INSURANCE	30.54	30.54
02/05/18	120302	1432	HUTCHINS-COBRA	01/18	08899	001	100	468	GROUP	INSURANCE	30.54	30.54
03/05/18	120609	1781	DONNA HUTCHINS-COBRA	02/20	010109	001	100	468	GROUP	INSURANCE	30.54	
03/05/18	120609	1781	LESTER COX-COBRA	02/27	010272	001	100	468	GROUP	INSURANCE	6.54	37.08
04/02/18	120916	2127	GEORGE MONROE & WIFE-FEB	03/19	010300	001	100	468	GROUP	INSURANCE	83.44	
04/02/18	120916	2127	MONROE & WIFE-MARCH COBRA	03/19	010301	001	100	468	GROUP	INSURANCE	83.44	
04/02/18	120916	2127	MONROE & WIFE-APRIL COBRA	03/19	0103020	001	100	468	GROUP	INSURANCE	83.44	
04/02/18	120916	2127	DONNA HUTCHINS	03/22	010442	001	100	468	GROUP	INSURANCE	30.54	280.86
05/07/18	121258	2509	COBRA-MONROE & WIFE	04/04	010565	001	100	468	GROUP	INSURANCE	83.44	83.44
06/04/18	121599	2893	GEORGE MONROE-COBRA	05/10	010834	001	100	468	GROUP	INSURANCE	83.44	83.44
07/02/18	121885	3220	MONROE & WIFE--COBRA	06/05	011054	001	100	468	GROUP	INSURANCE	83.44	
07/02/18	121885	3220	SEALE-COBRA-JULY	06/28	011285	001	100	468	GROUP	INSURANCE	83.44	166.88
08/06/18	122222	3629	SEALE & FAMILY	07/10	011319	001	100	468	GROUP	INSURANCE	83.44	
08/06/18	122222	3629	MONROE & WIFE	07/10	011328	001	100	468	GROUP	INSURANCE	83.44	166.88
09/04/18	122538	3985	SEALE & FAMILY	08/13	011538	001	100	468	GROUP	INSURANCE	83.44	
09/04/18	122538	3985	MONROE & WIFE	08/13	011548	001	100	468	GROUP	INSURANCE	83.44	166.88
ALWAYS CARE DENTAL-COBRA				12	EXPENDITURE	1,136.36		BALANCE SHEET		.00	TOTAL	1,136.36



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8333 ALWAYS CARE VISION-COBRA													
10/02/17	118821	8	WOODHAM-COBRA	09/12	07928	001	100	468	GROUP	INSURANCE	6.16	6.16	
11/06/17	119138	369	WOODHAM-COBRA	10/17	08136	001	100	468	GROUP	INSURANCE	6.16	6.16	
12/04/17	119704	733	WOODHAM-COBRA	11/14	08392	001	100	468	GROUP	INSURANCE	6.54	6.54	
01/02/18	119990	1063	DONNA HUTCHINS-COBRA	01/02	08788	001	100	468	GROUP	INSURANCE	6.54	6.54	
02/05/18	120303	1433	HUTCHINS-COBRA	01/18	08900	001	100	468	GROUP	INSURANCE	6.54	6.54	
03/05/18	120610	1782	DONNA HUTCHINS-COBRA	02/20	010110	001	100	468	GROUP	INSURANCE	6.54	6.54	
04/02/18	120917	2128	GEORGE MONROE & WIFE-COBRA	03/05	010303	001	100	468	GROUP	INSURANCE	12.00		
04/02/18	120917	2128	MONROE & WIFE-MARCH COBRA	03/05	010304	001	100	468	GROUP	INSURANCE	12.00		
04/02/18	120917	2128	MONROE & WIFE-APRIL COBRA	03/05	010305	001	100	468	GROUP	INSURANCE	12.00		
04/02/18	120917	2128	DONNA HUTCHINS	03/22	010443	001	100	468	GROUP	INSURANCE	6.54	42.54	
05/07/18	121259	2510	GEARGE MONROE-COBRA	04/04	010564	001	100	468	GROUP	INSURANCE	12.00	12.00	
06/04/18	121600	2894	GEARGE MONROE-COBRA	05/10	010833	001	100	468	GROUP	INSURANCE	12.00	12.00	
07/02/18	121886	3221	MONROE & WIFE--COBRA	06/05	011053	001	100	468	GROUP	INSURANCE	12.00		
07/02/18	121886	3221	SEALE-COBRA-JULY	06/28	011286	001	100	468	GROUP	INSURANCE	17.42	29.42	
08/06/18	122223	3630	SEALE & FAMILY	07/10	011320	001	100	468	GROUP	INSURANCE	17.42		
08/06/18	122223	3630	MONROE & WIFE	07/10	011327	001	100	468	GROUP	INSURANCE	12.00	29.42	
09/04/18	122539	3986	SEALE & FAMILY	08/13	011539	001	100	468	GROUP	INSURANCE	17.42		
09/04/18	122539	3986	MONROE & WIFE	08/13	011549	001	100	468	GROUP	INSURANCE	12.00	29.42	
ALWAYS CARE VISION-COBRA				12	EXPENDITURE		193.28		BALANCE SHEET		.00	TOTAL	193.28
133 AMERICAN FAMILY LIFE ASSURANCE													
10/27/17	74868	328	AMERICAN FAMILY LIFE ASSU	10/27	7AQ4060	681	000	108	GROUP	INSURANCE	654.66	654.66	
10/31/17	74935	351	AMERICAN FAMILY LIFE ASSU	10/31	7AU2045	681	000	108	GROUP	INSURANCE	1,366.20	1,366.20	
11/24/17	75124	687	AMERICAN FAMILY LIFE ASSU	11/24	7BM7060	681	000	108	GROUP	INSURANCE	654.66	654.66	
11/30/17	75205	714	AMERICAN FAMILY LIFE ASSU	11/30	7BU0745	681	000	108	GROUP	INSURANCE	1,366.20	1,366.20	
12/22/17	75394	1021	AMERICAN FAMILY LIFE ASSU	12/22	7CM0663	681	000	108	GROUP	INSURANCE	742.15	742.15	
12/31/17	75462	1045	AMERICAN FAMILY LIFE ASSU	12/31	7CS3045	681	000	108	GROUP	INSURANCE	1,164.18	1,164.18	
01/19/18	75644	1365	AMERICAN FAMILY LIFE ASSU	01/19	81J0663	681	000	108	GROUP	INSURANCE	625.80	625.80	

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01/31/18	75711	1391	AMERICAN FAMILY LIFE ASSU	01/31 81U5045		681	000	108	GROUP	INSURANCE	1,164.18	1,164.18
02/16/18	75912	1723	AMERICAN FAMILY LIFE ASSU	02/16 82F2063		681	000	108	GROUP	INSURANCE	625.80	625.80
02/28/18	75976	1742	AMERICAN FAMILY LIFE ASSU	02/28 82R2042		681	000	108	GROUP	INSURANCE	1,164.18	1,164.18
03/16/18	76170	2073	AMERICAN FAMILY LIFE ASSU	03/16 83F3063		681	000	108	GROUP	INSURANCE	625.80	625.80
03/31/18	76327	2111	AMERICAN FAMILY LIFE ASSU	03/31 83U0642		681	000	108	GROUP	INSURANCE	1,164.18	1,164.18
04/27/18	76528	2471	AMERICAN FAMILY LIFE ASSU	04/27 84Q5063		681	000	108	GROUP	INSURANCE	625.80	625.80
04/30/18	76593	2490	AMERICAN FAMILY LIFE ASSU	04/30 84R7042		681	000	108	GROUP	INSURANCE	1,164.18	1,164.18
05/25/18	76809	2856	AMERICAN FAMILY LIFE ASSU	05/25 85N3072		681	000	108	GROUP	INSURANCE	625.80	625.80
05/31/18	76875	2875	AMERICAN FAMILY LIFE ASSU	05/31 85U1042		681	000	108	GROUP	INSURANCE	1,164.18	1,164.18
06/22/18	77071	3182	AMERICAN FAMILY LIFE ASSU	06/22 86L3066		681	000	108	GROUP	INSURANCE	581.99	581.99
06/30/18	77138	3203	AMERICAN FAMILY LIFE ASSU	06/30 86S2042		681	000	108	GROUP	INSURANCE	1,108.54	1,108.54
07/20/18	77340	3562	AMERICAN FAMILY LIFE ASSU	07/20 87J4063		681	000	108	GROUP	INSURANCE	581.99	581.99
07/31/18	77407	3584	AMERICAN FAMILY LIFE ASSU	07/31 87U5042		681	000	108	GROUP	INSURANCE	1,108.54	1,108.54
09/04/18	122685	4132	WES WILLIAMS PREM	08/16 011617		152	302	468	GROUP	INSURANCE	57.07	57.07
08/17/18	77609	3931	AMERICAN FAMILY LIFE ASSU	08/17 88G3063		681	000	108	GROUP	INSURANCE	524.92	524.92
08/31/18	77770	3968	AMERICAN FAMILY LIFE ASSU	08/31 88U1042		681	000	108	GROUP	INSURANCE	1,108.54	1,108.54
09/28/18	77963	4277	AMERICAN FAMILY LIFE ASSU	09/28 89R6063		681	000	108	GROUP	INSURANCE	551.05	551.05
09/30/18	78025	4296	AMERICAN FAMILY LIFE ASSU	09/30 89R3042		681	000	108	GROUP	INSURANCE	1,120.24	1,120.24
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AMERICAN FAMILY LIFE ASSURANCE CO				25	EXPENDITURE	21,640.83	BALANCE SHEET			.00	TOTAL	21,640.83
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5010 AMERICAN FIRE & SAFETY, INC.												
03/05/18	120611	1783	INSPECTION	01/30 111821		001	220	592	SERVICE	FIRE EXTING	509.00	
03/05/18	120611	1783	INSPECTION	02/05 111907		001	151	592	SERVICE	FIRE EXTING	165.25	
03/05/18	120611	1783	CLEANING FILTERS. HOOD, D	02/06 111915		001	220	587	CONTRACTUAL	LABOR	408.13	1,082.38
05/07/18	121260	2511	INSPECTION	04/16 112625		001	151	592	SERVICE	FIRE EXTING	94.50	94.50
05/07/18	121528	2775	LANDFILL	05/01 112819		400	340	592	SERVICE	FIRE EXTING	57.00	57.00
08/06/18	122224	3631	INSPECTION	07/11 113529		001	151	592	SERVICE	FIRE EXTING	116.00	
08/06/18	122224	3631	INSPECTION	07/11 113530		001	151	544	SERVICE/	MAINTENANCE	52.50	

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08/06/18	122224	3631	INSTALLATION, INSPECTION	07/18	113604	001	151	592		SERVICE FIRE EXTING	130.00	298.50	
AMERICAN FIRE & SAFETY, INC.				4	EXPENDITURE	1,532.38				BALANCE SHEET	.00	TOTAL	1,532.38
8083 AMERICAN MESSAGING													
10/02/17	118964	151	BEAT 1	10/01	05369RJ	151	301	502		TELEPHONE SERVICE	12.02	12.02	
11/06/17	119281	511	BEAT 1	11/01	05369RK	151	301	502		TELEPHONE SERVICE	12.02	12.02	
12/04/17	119836	864	BEAT 1	11/30	05369RL	151	301	502		TELEPHONE SERVICE	12.02	12.02	
01/02/18	120129	1202	BT #1	01/02	08809	151	301	502		TELEPHONE SERVICE	12.03	12.03	
02/05/18	120435	1565	BT 1	02/01	05369SB	151	301	502		TELEPHONE SERVICE	12.03	12.03	
03/05/18	120746	1917	BT 1	03/01	05369SC	151	301	502		TELEPHONE SERVICE	12.03	12.03	
04/02/18	121067	2271	BT 1	03/29	05369SD	151	301	502		TELEPHONE SERVICE	12.02	12.02	
05/07/18	121411	2658	BT 1	05/01	05369SE	151	301	502		TELEPHONE SERVICE	12.02	12.02	
06/04/18	121726	3020	BEAT 1	06/01	05369SF	151	301	502		TELEPHONE SERVICE	12.02	12.02	
07/02/18	122043	3373	BT #1	06/28	05369SG	151	301	502		TELEPHONE SERVICE	12.01	12.01	
08/06/18	122363	3771	EBAT 1	08/01	05369SH	151	301	502		TELEPHONE SERVICE	12.01	12.01	
09/04/18	122665	4112	BT 1	08/30	05369SI	151	301	502		TELEPHONE SERVICE	12.01	12.01	
AMERICAN MESSAGING				12	EXPENDITURE	144.24				BALANCE SHEET	.00	TOTAL	144.24
8084 AMERICAN MESSAGING													
10/02/17	119078	265	LANDFILL	10/01	05371RJ	400	340	502		TELEPHONE SERVICE	15.36	15.36	
11/06/17	119390	618	LANDFILL	11/01	05371RK	400	340	502		TELEPHONE SERVICE	15.36	15.36	
12/04/17	119936	958	LANDFILL	11/30	05371RL	400	340	502		TELEPHONE SERVICE	15.36	15.36	
01/02/18	120240	1313	LANDFILL	01/01	05371SA	400	340	502		TELEPHONE SERVICE	15.37	15.37	
02/05/18	120544	1674	LANDFILL	02/01	05371SB	400	340	502		TELEPHONE SERVICE	15.37	15.37	
03/05/18	120860	2031	LANDFILL	03/01	05371SC	400	340	502		TELEPHONE SERVICE	15.37	15.37	
04/02/18	121195	2392	LANDFILL	03/29	05371SD	400	340	502		TELEPHONE SERVICE	15.35	15.35	
05/07/18	121529	2776	LANDFILL	05/01	05371SE	400	340	502		TELEPHONE SERVICE	15.35	15.35	

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06/04/18	121828	3121	LANDFILL	06/01	05371SF	400	340	502		TELEPHONE SERVICE	15.35	15.35	
07/02/18	122160	3488	LANDFILL	06/28	05371SG	400	340	502		TELEPHONE SERVICE	15.34	15.34	
08/06/18	122478	3886	LANDFILL	08/01	05371SH	400	340	502		TELEPHONE SERVICE	15.34	15.34	
09/04/18	122773	4220	LANDFILL	08/30	05371SI	400	340	502		TELEPHONE SERVICE	15.34	15.34	
AMERICAN MESSAGING				12	EXPENDITURE		184.26			BALANCE SHEET	.00	TOTAL	184.26
8085 AMERICAN MESSAGING													
10/02/17	118822	9	GENERAL FUND	10/01	04166RJ	001	100	502		TELEPHONE SERVICE	108.78	108.78	
11/06/17	119139	370	GENERAL FUND	11/01	04166RK	001	100	502		TELEPHONE SERVICE	108.78	108.78	
12/04/17	119705	734	GENERAL FUND	11/30	04166RL	001	100	502		TELEPHONE SERVICE	108.78	108.78	
01/02/18	119991	1064	GENERAL FUND	01/01	04166SA	001	100	502		TELEPHONE SERVICE	108.86	108.86	
02/05/18	120304	1434	GENERAL FUND	02/01	04166SB	001	100	502		TELEPHONE SERVICE	108.86	108.86	
03/05/18	120612	1784	GENERAL	03/01	04166SC	001	100	502		TELEPHONE SERVICE	108.86	108.86	
04/02/18	120918	2129	GENERAL FUND	03/29	04166SD	001	100	502		TELEPHONE SERVICE	182.18	182.18	
05/07/18	121261	2512	GENERAL FUND	05/01	04166SE	001	100	502		TELEPHONE SERVICE	108.74	108.74	
06/04/18	121601	2895	GENERAL	06/01	04166SF	001	100	502		TELEPHONE SERVICE	108.74	108.74	
07/02/18	121887	3222	GENERAL FUND	06/28	04166SG	001	100	502		TELEPHONE SERVICE	108.68	108.68	
08/06/18	122225	3632	GENERAL FUND	08/01	04166SH	001	100	502		TELEPHONE SERVICE	108.68	108.68	
09/04/18	122540	3987	GENERAL FUND	08/30	04166SI	001	100	502		TELEPHONE SERVICE	108.68	108.68	
AMERICAN MESSAGING				12	EXPENDITURE		1,378.62			BALANCE SHEET	.00	TOTAL	1,378.62
8086 AMERICAN MESSAGING													
10/02/17	118823	10	CIRCUIT COURT	10/01	04183RJ	001	161	502		TELEPHONE SERVICE	18.69	18.69	
11/06/17	119140	371	CIRCUIT COURT	11/01	04183RK	001	161	502		TELEPHONE SERVICE	18.69	18.69	
12/04/17	119706	735	CIRCUIT COURT	11/30	04183RL	001	161	502		TELEPHONE SERVICE	18.69	18.69	
01/02/18	119992	1065	CIRCUIT COURT	01/01	04183SA	001	161	501		POSTAGE AND BOX REN	18.71	18.71	
02/05/18	120305	1435	CIRCUIT COURT	02/01	04183SB	001	161	502		TELEPHONE SERVICE	18.71	18.71	

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03/05/18	120613	1785	CIRCUIT COURT	03/01	04183SC	001	161	502		TELEPHONE SERVICE	18.71	18.71
08/06/18	122226	3633	CIRCUIT COURT	08/01	04183SH	001	161	502		TELEPHONE SERVICE	3.28	3.28
09/04/18	122541	3988	CIRCUIT COURT	08/30	04183SI	001	161	502		TELEPHONE SERVICE	18.68	18.68
AMERICAN MESSAGING				8	EXPENDITURE		134.16			BALANCE SHEET	.00	TOTAL 134.16
8087 AMERICAN MESSAGING												
10/02/17	118824	11	DEPT OF HUMAN SERVICES	10/01	04167RJ	001	450	502		TELEPHONE SERVICE	35.38	35.38
12/04/17	119707	736	DEPT OF HUMAN SERVICES	11/01	04167RK	001	450	502		TELEPHONE SERVICE	35.38	35.38
01/02/18	119993	1066	DEPT OF HUMAN SERVICE	12/01	04167RL	001	450	502		TELEPHONE SERVICE	72.26	72.26
02/05/18	120306	1436	DEPT OF HUMAN SERVICES	01/01	04167SA	001	450	502		TELEPHONE SERVICE	73.78	73.78
03/05/18	120614	1786	DEPT OF HUMAN SERVICES	02/01	04167SB	001	450	502		TELEPHONE SERVICE	36.92	36.92
04/02/18	121044	2422	DEPT OF HUMAN SERVICES	03/30	010540	001	450	502		TELEPHONE SERVICE	15.19	15.19
05/07/18	121262	2513	DEPT OF HUMAN SERVICE	05/01	04167SE	001	450	502		TELEPHONE SERVICE	35.36	35.36
07/02/18	121888	3223	DEPT OF HUMAN SERVICES	06/28	04167SG	001	450	502		TELEPHONE SERVICE	72.20	72.20
08/06/18	122227	3634	DEPT OF HUMAN SERVICE	08/01	04167SH	001	450	502		TELEPHONE SERVICE	35.34	35.34
09/04/18	122542	3989	DEPT OF HUMAN SERVICE	08/31	04167SI	001	450	502		TELEPHONE SERVICE	35.34	35.34
AMERICAN MESSAGING				10	EXPENDITURE		447.15			BALANCE SHEET	.00	TOTAL 447.15
8094 AMERICAN RED CROSS												
04/02/18	120919	2130	BUDGET	03/20	010467	001	457	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
AMERICAN RED CROSS				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
7865 AMOS, JOYCE												
10/02/17	118825	12	REIMB EXPENSES	09/26	08098	001	105	475		TRAVEL AND SUBSISTE	120.97	120.97
01/02/18	119994	1067	REIMB	12/27	08753	001	105	475		TRAVEL AND SUBSISTE	20.27	20.27
03/05/18	120615	1787	REIMB EXPENSE	03/01	010286	001	105	475		TRAVEL AND SUBSISTE	23.94	23.94
05/07/18	121263	2514	REIMB EXPENSES	04/12	010685	001	105	475		TRAVEL AND SUBSISTE	41.71	41.71
AMOS, JOYCE				4	EXPENDITURE		206.89			BALANCE SHEET	.00	TOTAL 206.89

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8032 ANDERSON REGIONAL MEDICAL CENT												
12/04/17	119708	737	DUCKSWORTH, GALLASPY	11/07	08462	001	220	552		MEDICAL FEES	11,712.47	11,712.47
ANDERSON REGIONAL MEDICAL CENTER				1	EXPENDITURE				11,712.47	BALANCE SHEET	.00	TOTAL 11,712.47
8348 ANDERSON REGIONAL MEDICAL CENT												
11/06/17	119141	372	DUCKSWORTH, GALLASPY	10/25	08322	001	220	552		MEDICAL FEES	11,712.47	11,712.47
ANDERSON REGIONAL MEDICAL CENTER				1	EXPENDITURE				11,712.47	BALANCE SHEET	.00	TOTAL 11,712.47
3464 APAC, INC. -MISSISSIPPI												
10/23/17	119112	313	SURFACE MIX	09/23	0073169	155	305	632		ASPHALT	32,998.45	32,998.45
08/06/18	122400	3808	RAP MILLED	07/21	0080124	153	303	631		GRAVEL OR SHELL	2,060.80	2,060.80
09/04/18	122686	4133	ASPHALT	08/11	0080817	152	302	632		ASPHALT	7,416.75	7,416.75
09/04/18	122707	4154	ASPHALT	08/11	0080784	153	303	632		ASPHALT	19,935.00	19,935.00
09/04/18	122686	4133	ASPHALT	08/18	0080916	152	302	632		ASPHALT	20,187.00	20,187.00
09/04/18	122707	4154	ASPHALT	08/18	0080917	153	303	632		ASPHALT	5,706.00	5,706.00
09/04/18	122764	4211	ASPHALT	08/18	0080985	163	303	632		ASPHALT	22,737.75	22,737.75
09/04/18	122686	4133	ASPHALT	08/25	0081153	152	302	632		ASPHALT	37,238.25	37,238.25
09/04/18	122742	4189	ASPHALT	08/25	0081166	155	305	632		ASPHALT	7,136.25	7,136.25
APAC, INC. -MISSISSIPPI				9	EXPENDITURE				155,416.25	BALANCE SHEET	.00	TOTAL 155,416.25
7603 APCO MS CHAPTER												
04/02/18	120920	2131	BRIAN TAYLOR, RITA KAY CH	03/30	010534	001	260	475		TRAVEL AND SUBSISTE	990.00	990.00
APCO MS CHAPTER				1	EXPENDITURE				990.00	BALANCE SHEET	.00	TOTAL 990.00
7820 APEX SOFTWARE												
08/06/18	122228	3635	ANNUAL MAINT RENEWAL	06/27	301487	001	105	544		SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE				470.00	BALANCE SHEET	.00	TOTAL 470.00

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7851 ARAIN, DR M. SOHAIB													
10/02/17	118826	13	TIMOTHY WAYNE ARRINGTON	08/31 07992		001	165	552		MEDICAL FEES	30.00		
10/02/17	118826	13	VINCENT MOORE	09/07 07996		001	165	552		MEDICAL FEES	30.00		
10/02/17	118826	13	JAKE MORGAN, JR	09/13 07999		001	165	552		MEDICAL FEES	30.00	90.00	
11/06/17	119142	373	JAMIE NICKS	10/09 08131		001	165	552		MEDICAL FEES	30.00		
11/06/17	119142	373	KEITH HAMILTON	10/17 08250		001	165	552		MEDICAL FEES	30.00	60.00	
12/04/17	119709	738	JARROD REYNOLDS	10/26 08374		001	165	552		MEDICAL FEES	30.00		
12/04/17	119709	738	MITCHELL BRELAND	10/31 08377		001	165	552		MEDICAL FEES	30.00		
12/04/17	119709	738	SHON PUGH	11/27 08370		001	165	552		MEDICAL FEES	30.00	90.00	
01/02/18	119995	1068	JEFFERY MITCHELL	12/04 08624		001	165	552		MEDICAL FEES	30.00		
01/02/18	119995	1068	COREY CARLTON	12/07 08716		001	165	552		MEDICAL FEES	30.00	60.00	
02/05/18	120307	1437	EMILY BRIDGES	01/11 08880		001	165	552		MEDICAL FEES	30.00	30.00	
03/05/18	120616	1788	BONNIE HOLLOWAY	02/21 010198		001	165	552		MEDICAL FEES	30.00	30.00	
04/02/18	120921	2132	ANTHONY ARRINGTON	02/28 010379		001	165	552		MEDICAL FEES	30.00		
04/02/18	120921	2132	JAMIE NICKS	03/05 010376		001	165	552		MEDICAL FEES	30.00		
04/02/18	120921	2132	BRANDA HAMILTON	03/21 010480		001	165	552		MEDICAL FEES	30.00	90.00	
05/07/18	121264	2515	DEXTER GLISSON	03/27 010604		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	PERCIE YOUNGER	04/02 010601		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	JONATHAN JENKINS	04/03 010598		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	JIMMY DARRELL RASCO JR	04/03 010610		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	KENYOTA AMOS	04/04 010614		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	LC JONES	04/06 010651		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	ANNIE L REDWOOD	04/12 010696		001	165	552		MEDICAL FEES	30.00		
05/07/18	121264	2515	MICHAEL HOUSTON	04/24 010753		001	165	552		MEDICAL FEES	30.00	240.00	
06/04/18	121602	2896	NICHOLAS ROBINSON	04/26 010911		001	165	552		MEDICAL FEES	30.00		
06/04/18	121602	2896	KANDI LYNN THOMAS	05/03 010908		001	165	552		MEDICAL FEES	30.00		
06/04/18	121602	2896	JESSICA LOVETT	05/11 010951		001	165	552		MEDICAL FEES	30.00	90.00	
07/02/18	121889	3224	PATRICIA WARD	05/30 011135		001	165	552		MEDICAL FEES	30.00		
07/02/18	121889	3224	RENA ROBINSON	06/07 11147		001	165	552		MEDICAL FEES	30.00		
07/02/18	121889	3224	JAMIE TAYLOR	06/12 011118		001	165	552		MEDICAL FEES	30.00		
07/02/18	121889	3224	JENNIFER ZUZIO	06/14 011121		001	165	552		MEDICAL FEES	30.00		
07/02/18	121889	3224	JESSICA WEEKS	06/14 011124		001	165	552		MEDICAL FEES	30.00	150.00	
09/04/18	122543	3990	HALEY PORTER	08/07 011522		001	165	552		MEDICAL FEES	30.00		
09/04/18	122543	3990	JASMINE PALMER	08/09 011524		001	165	552		MEDICAL FEES	30.00		
09/04/18	122543	3990	BRITTANY GRANT	08/09 011528		001	165	552		MEDICAL FEES	30.00		
09/04/18	122543	3990	KENYOTA AMOS	08/10 011531		001	165	552		MEDICAL FEES	30.00		
09/04/18	122543	3990	JASON DEARING	08/21 011665		001	165	552		MEDICAL FEES	30.00		
09/04/18	122543	3990	ERIC DEJUAN JONES	08/21 011668		001	165	552		MEDICAL FEES	30.00	180.00	
ARAIN, DR M. SOHAIB				11	EXPENDITURE		1,110.00		BALANCE SHEET		.00	TOTAL	1,110.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8373 AT&T													
11/06/17	119351	579	BEAT 5	10/19	08277	155	305	502	TELEPHONE	SERVICE	83.92	83.92	
01/02/18	120202	1275	155578035	12/19	08791	155	305	502	TELEPHONE	SERVICE	123.94	123.94	
02/05/18	120506	1636	155578035 INTERNET	01/19	085791	155	305	502	TELEPHONE	SERVICE	77.98	77.98	
03/05/18	120826	1997	INTERNET	02/19	010282	155	305	502	TELEPHONE	SERVICE	81.11	81.11	
04/02/18	121151	2352	55578035	03/19	010508	155	305	502	TELEPHONE	SERVICE	78.09	78.09	
05/07/18	121482	2729	BT 5	04/19	010790	155	305	502	TELEPHONE	SERVICE	77.86	77.86	
06/04/18	121795	3088	INTERNET, PHONE	05/19	010974	155	305	502	TELEPHONE	SERVICE	80.87	80.87	
07/02/18	122144	3530	BEAT 5	06/19	011299	155	305	502	TELEPHONE	SERVICE	77.86	77.86	
08/06/18	122445	3853	155578035	07/19	011461	155	305	502	TELEPHONE	SERVICE	86.74	86.74	
09/04/18	122743	4190	BEAT 5	08/19	011717	155	305	502	TELEPHONE	SERVICE	93.34	93.34	
AT&T				10	EXPENDITURE		861.71		BALANCE SHEET		.00	TOTAL	861.71
8506 AT&T MOBILITY													
03/05/18	120741	1912	FIRE DEPT	01/26	010209	131	251	502	TELEPHONE	SERVICE	3.06	3.06	
04/02/18	121053	2257	FIRE DEPT	02/27	010317	131	251	502	TELEPHONE	SERVICE	6.12	6.12	
05/07/18	121403	2651	FIRE DEPT	03/27	010646	131	251	502	TELEPHONE	SERVICE	6.12	6.12	
06/04/18	121722	3016	FIRE DEPT	04/27	010918	131	251	502	TELEPHONE	SERVICE	3.56	3.56	
07/02/18	122028	3358	FIRE DEPT	06/07	011139	131	251	502	TELEPHONE	SERVICE	3.56	3.56	
08/06/18	122356	3763	FIRE DEPT	06/27	011315	131	251	502	TELEPHONE	SERVICE	1.73	1.73	
09/04/18	122662	4109	FIRE DEPT	08/06	011506	131	251	502	TELEPHONE	SERVICE	2.46	2.46	
AT&T MOBILITY				7	EXPENDITURE		26.61		BALANCE SHEET		.00	TOTAL	26.61
8527 AUTO TRIM DESIGNS													
05/07/18	121265	2516	TINT	03/15	102836	001	200	587	CONTRACTUAL	LABOR	244.00		
05/07/18	121265	2516	TINT	04/03	102945	001	200	587	CONTRACTUAL	LABOR	244.00	488.00	
AUTO TRIM DESIGNS				1	EXPENDITURE		488.00		BALANCE SHEET		.00	TOTAL	488.00



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8170 AXON ENTERPRISE, INC.												
12/04/17	119710	739	CARTRIDGE, HOLSTER, BATTE	10/27	1507837	001	200	613	LAW ENFORCEMENT SUP		3,610.17	3,610.17
AXON ENTERPRISE, INC.				1	EXPENDITURE				3,610.17	BALANCE SHEET	.00	TOTAL 3,610.17
8465 B & C TOWING & HAULING												
10/02/17	118985	172	TOW	09/01	3389	152	302	587	CONTRACTUAL LABOR		1,250.00	1,250.00
B & C TOWING & HAULING				1	EXPENDITURE				1,250.00	BALANCE SHEET	.00	TOTAL 1,250.00
8561 B & D DISTRIBUTION, LLC												
08/06/18	122401	3809	ELEMMENT, FILTERS, NOZZLE	07/30	6010	153	303	681	REPAIR AND REPLACEM		730.80	730.80
B & D DISTRIBUTION, LLC				1	EXPENDITURE				730.80	BALANCE SHEET	.00	TOTAL 730.80
8137 BAKER DISTRIBUTING COMPANY												
10/02/17	118827	14	PARTS	08/04	T907791	001	220	641	BUILDING REPAIRS AN		377.08	
10/02/17	118827	14	COMPRESSOR, ACID SCAVENGE	08/17	U004896	001	200	641	BUILDING REPAIRS AN		1,700.51	2,077.59
01/02/18	119996	1069	LIQUIFIED GAS	11/03	U517566	001	220	673	LIQUIFIED GAS,BUTAN		258.24	258.24
04/02/18	120922	2133	CONDENSOR MOTORS	11/03	U519131	001	220	641	BUILDING REPAIRS AN		124.98	124.98
02/05/18	120308	1438	A/C UNIT	12/19	U753540	001	632	641	BUILDING REPAIRS AN		114.37	114.37
05/07/18	121266	2517	GAS	03/13	V206474	001	151	533	RENTAL OF OTHER EQU		306.00	306.00
06/04/18	121603	2897	A/C UNIT	04/27	V453807	001	260	641	BUILDING REPAIRS AN		840.32	840.32
07/02/18	121890	3225	REFRIDGERANT	05/02	V507103	001	151	641	BUILDING REPAIRS AN		613.21	
07/02/18	121890	3225	CONTACTOR	05/15	V598157	001	151	641	BUILDING REPAIRS AN		30.89	
07/02/18	121890	3225	BLOWER MOTOR	05/15	V598308	001	220	641	BUILDING REPAIRS AN		239.45	
07/02/18	121890	3225	MOTOR	05/18	V626106	001	220	641	BUILDING REPAIRS AN		127.39	1,010.94
07/02/18	122118	3447	WATER VALVE	05/30	V677116	155	305	681	REPAIR AND REPLACEM		91.72	91.72
08/06/18	122229	3636	MINI PUMP	06/25	V873740	001	151	641	BUILDING REPAIRS AN		140.81	140.81
BAKER DISTRIBUTING COMPANY				9	EXPENDITURE				4,964.97	BALANCE SHEET	.00	TOTAL 4,964.97
6591 BANCORPSOUTH EQUIPMENT FINANCE												

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10/02/17	118986	173	PAYMENT #1	09/27	08086	152	890	807	L/P	PRINCIPAL	556.85	
						152	890	808	L/P	INTEREST	54.09	610.94
10/02/17	119069	256	PAYMENT #1	09/27	08087	162	890	807	L/P	PRINCIPAL	835.28	
						162	890	808	L/P	INTEREST	81.15	916.43
11/06/17	119297	527	PAYMENT #2	10/12	08177	152	890	807	L/P	PRINCIPAL	557.92	
						152	890	808	L/P	INTEREST	53.02	610.94
11/06/17	119378	606	PAYMENT #2	10/12	08178	162	890	807	L/P	PRINCIPAL	836.90	
						162	890	808	L/P	INTEREST	79.53	916.43
12/04/17	119855	882	PAYMENT #3	11/14	08436	152	890	807	L/P	PRINCIPAL	559.00	
						152	890	808	L/P	INTEREST	51.94	610.94
12/04/17	119925	949	PAYMENTY #3	11/14	08438	162	890	807	L/P	PRINCIPAL	838.51	
						162	890	808	L/P	INTEREST	77.91	916.42
12/04/17	119837	865	PAYMENT #1	11/22	08502	151	890	807	L/P	PRINCIPAL	170.38	
						151	890	808	L/P	INTEREST	23.43	193.81
12/04/17	119922	946	PAYMENT #1	11/22	08503	161	890	807	L/P	PRINCIPAL	255.58	
						161	890	808	L/P	INTEREST	35.15	290.73
01/02/18	120130	1203	PAYMENT #2	12/14	08665	151	890	807	L/P	PRINCIPAL	170.74	
						151	890	808	L/P	INTEREST	23.06	193.80
01/02/18	120152	1225	PAYMENT #4	12/14	08669	152	890	807	L/P	PRINCIPAL	560.08	
						152	890	808	L/P	INTEREST	50.86	610.94
01/02/18	120229	1302	PAYMENT #2	12/14	08666	161	890	807	L/P	PRINCIPAL	256.13	
						161	890	808	L/P	INTEREST	34.61	290.74
01/02/18	120231	1304	PAYMENT #4	12/14	08670	162	890	807	L/P	PRINCIPAL	840.14	
						162	890	808	L/P	INTEREST	76.29	916.43
02/05/18	120436	1566	PAYMENT #3	01/22	085738	151	890	807	L/P	PRINCIPAL	171.11	
						151	890	808	L/P	INTEREST	22.70	193.81
02/05/18	120453	1583	PAYMENT #5	01/22	085742	152	890	807	L/P	PRINCIPAL	561.16	
						152	890	808	L/P	INTEREST	49.77	610.93
02/05/18	120533	1663	PAYMENT #3	01/22	085739	161	890	807	L/P	PRINCIPAL	256.68	
						161	890	808	L/P	INTEREST	34.05	290.73
02/05/18	120535	1665	PAYMENT #5	01/22	085743	162	890	807	L/P	PRINCIPAL	841.76	
						162	890	808	L/P	INTEREST	74.67	916.43
03/05/18	120747	1918	PAYMENT #4	02/20	010154	151	890	807	L/P	PRINCIPAL	171.48	
						151	890	808	L/P	INTEREST	22.33	193.81

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03/05/18	120767	1938	PAYMENT #6	02/20	010158	152	890	807	L/P	PRINCIPAL	562.25	
						152	890	808	L/P	INTEREST	48.69	610.94
03/05/18	120848	2019	PAYMENT #4	02/20	010155	161	890	807	L/P	PRINCIPAL	257.23	
						161	890	808	L/P	INTEREST	33.50	290.73
03/05/18	120850	2021	PAYMENT #6	02/20	010159	162	890	807	L/P	PRINCIPAL	843.39	
						162	890	808	L/P	INTEREST	73.04	916.43
04/02/18	121068	2272	PAYMENT #5	03/13	010341	151	890	807	L/P	PRINCIPAL	171.85	
						151	890	808	L/P	INTEREST	21.96	193.81
04/02/18	121088	2290	PAYMENT #7	03/13	010337	152	890	807	L/P	PRINCIPAL	563.34	
						152	890	808	L/P	INTEREST	47.60	610.94
04/02/18	121176	2375	PAYMENT #5	03/13	010340	161	890	807	L/P	PRINCIPAL	257.78	
						161	890	808	L/P	INTEREST	32.95	290.73
04/02/18	121179	2378	PAYMENT #7	03/13	010336	162	890	807	L/P	PRINCIPAL	845.01	
						162	890	808	L/P	INTEREST	71.41	916.42
05/07/18	121412	2659	PAYMENT #6	04/10	010628	151	890	807	L/P	PRINCIPAL	172.22	
						151	890	808	L/P	INTEREST	21.59	193.81
05/07/18	121431	2678	PAYMENT #8	04/10	010632	152	890	807	L/P	PRINCIPAL	564.43	
						152	890	808	L/P	INTEREST	46.51	610.94
05/07/18	121507	2754	PAYMENT #6	04/10	010629	161	890	807	L/P	PRINCIPAL	258.34	
						161	890	808	L/P	INTEREST	32.39	290.73
05/07/18	121510	2757	PAYMENT #8	04/10	010633	162	890	807	L/P	PRINCIPAL	846.65	
						162	890	808	L/P	INTEREST	69.78	916.43
06/04/18	121727	3021	PAYMENT #7	05/10	010884	151	890	807	L/P	PRINCIPAL	172.59	
						151	890	808	L/P	INTEREST	21.22	193.81
06/04/18	121741	3035	PAYMENT #9	05/10	010888	152	890	807	L/P	PRINCIPAL	565.52	
						152	890	808	L/P	INTEREST	45.42	610.94
06/04/18	121817	3110	PAYMENT #7	05/10	010885	161	890	807	L/P	PRINCIPAL	258.89	
						161	890	808	L/P	INTEREST	31.84	290.73
06/04/18	121819	3112	PAYMENT #9	05/10	0108889	162	890	807	L/P	PRINCIPAL	848.28	
						162	890	808	L/P	INTEREST	68.14	916.42
07/02/18	122044	3374	PAYMENT #8	06/18	011098	151	890	807	L/P	PRINCIPAL	172.96	
						151	890	808	L/P	INTEREST	20.85	193.81
07/02/18	122059	3389	PAYMENT #10	06/18	011101	152	890	807	L/P	PRINCIPAL	566.61	
						152	890	808	L/P	INTEREST	44.33	610.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	122145	3473	PAYMENT #8	06/18	011099	161	890	807	L/P	PRINCIPAL	259.45	
						161	890	808	L/P	INTEREST	31.28	290.73
07/02/18	122149	3477	PAYMENT #10	06/18	011102	162	890	807	L/P	PRINCIPAL	849.93	
						162	890	808	L/P	INTEREST	66.50	916.43
08/06/18	122364	3772	PAYMENT #9	07/10	011366	151	890	807	L/P	PRINCIPAL	173.33	
						151	890	808	L/P	INTEREST	20.48	193.81
08/06/18	122382	3790	PAYMENT #11	07/10	011370	152	890	807	L/P	PRINCIPAL	567.71	
						152	890	808	L/P	INTEREST	43.23	610.94
08/06/18	122467	3875	PAYMENT #9	07/10	011367	161	890	807	L/P	PRINCIPAL	260.01	
						161	890	808	L/P	INTEREST	30.72	290.73
08/06/18	122469	3877	PAYMENT #11	07/10	011371	162	890	807	L/P	PRINCIPAL	851.57	
						162	890	808	L/P	INTEREST	64.86	916.43
09/04/18	122666	4113	PAYMENT #10	08/14	011590	151	890	807	L/P	PRINCIPAL	173.70	
						151	890	808	L/P	INTEREST	20.10	193.80
09/04/18	122687	4134	PAYMENT #12	08/14	011593	152	890	807	L/P	PRINCIPAL	568.80	
						152	890	808	L/P	INTEREST	42.13	610.93
09/04/18	122760	4207	PAYMENT #10	08/14	011591	161	890	807	L/P	PRINCIPAL	260.57	
						161	890	808	L/P	INTEREST	30.17	290.74
09/04/18	122762	4209	PAYMENT #12	08/14	011594	162	890	807	L/P	PRINCIPAL	853.22	
						162	890	808	L/P	INTEREST	63.21	916.43
BANCORPSOUTH EQUIPMENT FINANCE				44	EXPENDITURE	23,173.79		BALANCE SHEET		.00	TOTAL	23,173.79
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646 BANKFIRST												
10/02/17	118828	15	PAYMENT #21	09/12	07959	001	200	807	L/P	PRINCIPAL	970.60	
						001	200	808	L/P	INTEREST	21.44	
10/02/17	118828	15	PAYMENT #8	09/12	07960	001	200	807	L/P	PRINCIPAL	574.99	
						001	200	808	L/P	INTEREST	35.68	
10/02/17	118828	15	PAYMENT #11	09/12	07961	001	200	807	L/P	PRINCIPAL	759.71	
						001	200	808	L/P	INTEREST	31.67	2,394.09
10/02/17	118951	138	PAYMENT #23	09/12	07966	126	890	807	L/P	PRINCIPAL	1,628.17	
						126	890	808	L/P	INTEREST	100.04	1,728.21
10/02/17	118963	150	PAYMENT #55	09/12	07967	133	890	807	L/P	PRINCIPAL	2,159.48	
						133	890	808	L/P	INTEREST	48.10	
10/02/17	118963	150	PAYMENT #21	09/12	07968	133	890	807	L/P	PRINCIPAL	3,107.63	
						133	890	808	L/P	INTEREST	264.81	5,580.02
10/02/17	118965	152	PAYMENT #50	09/12	07970	151	890	807	L/P	PRINCIPAL	691.99	

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						151	890	808	L/P	INTEREST	12.55	704.54
10/02/17	119007	194	PAYMENT #31	09/12	07971	153	890	807	L/P	PRINCIPAL	1,819.31	
						153	890	808	L/P	INTEREST	88.11	
10/02/17	119007	194	PAYMENT #8	09/12	07974	153	890	807	L/P	PRINCIPAL	596.02	
						153	890	808	L/P	INTEREST	38.44	2,541.88
10/02/17	119045	232	PAYMENT #14	09/12	07977	155	890	807	L/P	PRINCIPAL	1,335.37	
						155	890	808	L/P	INTEREST	20.95	1,356.32
10/02/17	119071	258	PAYMENT #55	09/12	07972	163	890	807	L/P	PRINCIPAL	1,574.92	
						163	890	808	L/P	INTEREST	11.61	
10/02/17	119071	258	PAYMENT #14	09/12	07973	163	890	807	L/P	PRINCIPAL	1,783.36	
						163	890	808	L/P	INTEREST	62.18	3,432.07
10/02/17	119074	261	PAYMENT #14	09/12	07978	165	890	807	L/P	PRINCIPAL	2,003.06	
						165	890	808	L/P	INTEREST	31.44	2,034.50
10/02/17	119079	266	PAYMENT #3	09/12	07980	400	890	807	L/P	PRINCIPAL	1,286.38	
						400	890	808	L/P	INTEREST	192.38	1,478.76
11/06/17	119143	374	PAYMENT #22	10/12	08165	001	200	807	L/P	PRINCIPAL	971.26	
						001	200	808	L/P	INTEREST	20.78	
11/06/17	119143	374	PAYMENT #9	10/12	08166	001	200	807	L/P	PRINCIPAL	575.04	
						001	200	808	L/P	INTEREST	35.63	
11/06/17	119143	374	PAYMENT #12	10/12	08167	001	200	807	L/P	PRINCIPAL	760.90	
						001	200	808	L/P	INTEREST	30.48	2,394.09
11/06/17	119277	507	PAYMENT #24	10/12	08172	126	890	807	L/P	PRINCIPAL	1,633.87	
						126	890	808	L/P	INTEREST	94.34	1,728.21
11/06/17	119279	509	PAYMENT #56	10/12	08173	133	890	807	L/P	PRINCIPAL	2,160.61	
						133	890	808	L/P	INTEREST	46.97	
11/06/17	119279	509	PAYMENT #22	10/12	08174	133	890	807	L/P	PRINCIPAL	3,103.86	
						133	890	808	L/P	INTEREST	268.58	5,580.02
11/06/17	119282	512	PAYMENT #51	10/12	08176	151	890	807	L/P	PRINCIPAL	692.74	
						151	890	808	L/P	INTEREST	11.80	704.54
11/06/17	119314	543	PAYMENT #32	10/12	08179	153	890	807	L/P	PRINCIPAL	1,819.34	
						153	890	808	L/P	INTEREST	88.08	
11/06/17	119314	543	PAYMENT #9	10/12	08182	153	890	807	L/P	PRINCIPAL	596.07	
						153	890	808	L/P	INTEREST	38.39	2,541.88
11/06/17	119352	580	PAYMENT #15	10/12	08185	155	890	807	L/P	PRINCIPAL	1,336.62	
						155	890	808	L/P	INTEREST	19.70	1,356.32
11/06/17	119379	607	PAYMENT #56	10/12	08180	163	890	807	L/P	PRINCIPAL	1,576.53	
						163	890	808	L/P	INTEREST	10.00	
11/06/17	119379	607	PAYMENT #15	10/12	08181	163	890	807	L/P	PRINCIPAL	1,784.03	
						163	890	808	L/P	INTEREST	61.51	3,432.07

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11/06/17	119384	612	PAYMENT #15	10/12	08186	165	890	807	L/P	PRINCIPAL	2,004.95	
						165	890	808	L/P	INTEREST	29.55	2,034.50
11/06/17	119391	619	PAYMENT #4	10/12	08188	400	890	807	L/P	PRINCIPAL	1,283.17	
						400	890	808	L/P	INTEREST	195.59	1,478.76
12/04/17	119711	740	PAYMENT #23	11/14	08424	001	200	807	L/P	PRINCIPAL	973.26	
						001	200	808	L/P	INTEREST	18.78	
12/04/17	119711	740	PAYMENT #10	11/14	08425	001	200	807	L/P	PRINCIPAL	577.38	
						001	200	808	L/P	INTEREST	33.29	
12/04/17	119711	740	PAYMENT #13	11/14	08426	001	200	807	L/P	PRINCIPAL	762.10	
						001	200	808	L/P	INTEREST	29.28	2,394.09
12/04/17	119832	860	PAYMENT #26	11/14	08431	126	890	807	L/P	PRINCIPAL	1,638.84	
						126	890	808	L/P	INTEREST	89.37	1,728.21
12/04/17	119834	862	PAYMENT #57	11/14	08432	133	890	807	L/P	PRINCIPAL	2,164.77	
						133	890	808	L/P	INTEREST	42.81	
12/04/17	119834	862	PAYMENT #23	11/14	08433	133	890	807	L/P	PRINCIPAL	3,117.41	
						133	890	808	L/P	INTEREST	255.03	5,580.02
12/04/17	119838	866	PAYMENT #52	11/14	08435	151	890	807	L/P	PRINCIPAL	694.25	
						151	890	808	L/P	INTEREST	10.29	704.54
12/04/17	119871	898	PAYMENT #33	11/14	08439	153	890	807	L/P	PRINCIPAL	1,825.05	
						153	890	808	L/P	INTEREST	82.37	
12/04/17	119871	898	PAYMENT #10	11/14	08442	153	890	807	L/P	PRINCIPAL	598.59	
						153	890	808	L/P	INTEREST	35.87	2,541.88
12/04/17	119903	929	PAYMENT #16	11/14	08446	155	890	807	L/P	PRINCIPAL	1,339.15	
						155	890	808	L/P	INTEREST	17.17	1,356.32
12/04/17	119928	951	PAYMENT #57	11/14	08440	163	890	807	L/P	PRINCIPAL	1,578.78	
						163	890	808	L/P	INTEREST	7.75	
12/04/17	119928	951	PAYMENT #16	11/14	08441	163	890	807	L/P	PRINCIPAL	1,788.68	
						163	890	808	L/P	INTEREST	56.86	3,432.07
12/04/17	119933	955	PAYMENT #16	11/14	08445	165	890	807	L/P	PRINCIPAL	2,008.74	
						165	890	808	L/P	INTEREST	25.76	2,034.50
12/04/17	119937	959	PAYMENT #5	11/14	08448	400	890	807	L/P	PRINCIPAL	1,292.57	
						400	890	808	L/P	INTEREST	186.19	1,478.76
01/02/18	119997	1070	PAYMENT #24	12/14	08655	001	200	807	L/P	PRINCIPAL	974.00	
						001	200	808	L/P	INTEREST	18.04	
01/02/18	119997	1070	PAYMENT #11	12/14	08656	001	200	807	L/P	PRINCIPAL	577.51	
						001	200	808	L/P	INTEREST	33.16	
01/02/18	119997	1070	PAYMENT #14	12/14	08657	001	200	807	L/P	PRINCIPAL	763.30	
						001	200	808	L/P	INTEREST	28.08	2,394.09
01/02/18	120113	1186	PAYMENT #27	12/14	08662	126	890	807	L/P	PRINCIPAL	1,638.44	

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						126	890	808	L/P	INTEREST	89.77	1,728.21
01/02/18	120127	1200	PAYMENT #58	12/14	08663	133	890	807	L/P	PRINCIPAL	2,166.09	
						133	890	808	L/P	INTEREST	41.49	
01/02/18	120127	1200	PAYMENT #24	12/14	08664	133	890	807	L/P	PRINCIPAL	3,113.98	
						133	890	808	L/P	INTEREST	258.46	5,580.02
01/02/18	120131	1204	PAYMENT #53	12/14	08668	151	890	807	L/P	PRINCIPAL	695.08	
						151	890	808	L/P	INTEREST	9.46	704.54
01/02/18	120170	1243	PAYMENT #34	12/14	08671	153	890	807	L/P	PRINCIPAL	1,825.28	
						153	890	808	L/P	INTEREST	82.14	
01/02/18	120170	1243	PAYMENT #11	12/14	08674	153	890	807	L/P	PRINCIPAL	598.73	
						153	890	808	L/P	INTEREST	35.73	2,541.88
01/02/18	120203	1276	PAYMENT #17	12/14	08677	155	890	807	L/P	PRINCIPAL	1,340.54	
						155	890	808	L/P	INTEREST	15.78	1,356.32
01/02/18	120232	1305	PAYMENT #58	12/14	08672	163	890	807	L/P	PRINCIPAL	1,580.52	
						163	890	808	L/P	INTEREST	6.01	
01/02/18	120232	1305	PAYMENT #17	12/14	08673	163	890	807	L/P	PRINCIPAL	1,789.54	
						163	890	808	L/P	INTEREST	56.00	3,432.07
01/02/18	120237	1310	PAYMENT #17	12/14	08678	165	890	807	L/P	PRINCIPAL	2,010.82	
						165	890	808	L/P	INTEREST	23.68	2,034.50
01/02/18	120241	1314	PAYMENT #6	12/14	08680	400	890	807	L/P	PRINCIPAL	1,289.58	
						400	890	808	L/P	INTEREST	189.18	1,478.76
02/05/18	120309	1439	PAYMENT #25	01/22	085728	001	200	807	L/P	PRINCIPAL	975.38	
						001	200	808	L/P	INTEREST	16.66	
02/05/18	120309	1439	PAYMENT #12	01/22	085729	001	200	807	L/P	PRINCIPAL	578.75	
						001	200	808	L/P	INTEREST	31.92	
02/05/18	120309	1439	PAYMENT #15	01/22	085730	001	200	807	L/P	PRINCIPAL	764.51	
						001	200	808	L/P	INTEREST	26.87	2,394.09
02/05/18	120432	1562	PAYMENT #28	01/22	085735	126	890	807	L/P	PRINCIPAL	1,641.01	
						126	890	808	L/P	INTEREST	87.20	1,728.21
02/05/18	120434	1564	PAYMENT #59	01/22	085736	133	890	807	L/P	PRINCIPAL	2,168.83	
						133	890	808	L/P	INTEREST	38.75	
02/05/18	120434	1564	PAYMENT #25	01/22	085737	133	890	807	L/P	PRINCIPAL	3,119.05	
						133	890	808	L/P	INTEREST	253.39	5,580.02
02/05/18	120437	1567	PAYMENT #54	01/22	085741	151	890	807	L/P	PRINCIPAL	696.26	
						151	890	808	L/P	INTEREST	8.28	704.54
02/05/18	120469	1599	PAYMENT #35	01/22	085744	153	890	807	L/P	PRINCIPAL	1,828.25	
						153	890	808	L/P	INTEREST	79.17	
02/05/18	120469	1599	PAYMENT #12	01/22	085747	153	890	807	L/P	PRINCIPAL	600.07	
						153	890	808	L/P	INTEREST	34.39	2,541.88

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02/05/18	120507	1637	PAYMENT #18	01/22	085750	155	890	807	L/P	PRINCIPAL	1,342.50	
						155	890	808	L/P	INTEREST	13.82	1,356.32
02/05/18	120536	1666	PAYMENT #59	01/22	085745	163	890	807	L/P	PRINCIPAL	1,582.52	
						163	890	808	L/P	INTEREST	4.01	
02/05/18	120536	1666	PAYMENT #18	01/22	085749	163	890	807	L/P	PRINCIPAL	1,792.30	
						163	890	808	L/P	INTEREST	53.24	3,432.07
02/05/18	120541	1671	PAYMENT #18	01/22	085751	165	890	807	L/P	PRINCIPAL	2,013.77	
						165	890	808	L/P	INTEREST	20.73	2,034.50
02/05/18	120545	1675	PAYMENT #7	01/22	085753	400	890	807	L/P	PRINCIPAL	1,292.79	
						400	890	808	L/P	INTEREST	185.97	1,478.76
03/05/18	120617	1789	PAYMENT #26	02/20	010145	001	200	807	L/P	PRINCIPAL	978.24	
						001	200	808	L/P	INTEREST	13.80	
03/05/18	120617	1789	PAYMENT #13	02/20	010146	001	200	807	L/P	PRINCIPAL	582.96	
						001	200	808	L/P	INTEREST	27.71	
03/05/18	120617	1789	PAYMENT #16	02/20	010147	001	200	807	L/P	PRINCIPAL	765.71	
						001	200	808	L/P	INTEREST	25.67	
03/05/18	120617	1789	PAYMENT 1	02/20	010148	001	200	807	L/P	PRINCIPAL	1,138.04	
						001	200	808	L/P	INTEREST	86.59	3,618.72
03/05/18	120740	1911	PAYMENT #29	02/20	010151	126	890	807	L/P	PRINCIPAL	1,651.78	
						126	890	808	L/P	INTEREST	76.43	1,728.21
03/05/18	120744	1915	PAYMENT #60	02/20	010152	133	890	807	L/P	PRINCIPAL	2,175.06	
						133	890	808	L/P	INTEREST	32.52	
03/05/18	120744	1915	PAYMENT #26	02/20	010153	133	890	807	L/P	PRINCIPAL	3,148.16	
						133	890	808	L/P	INTEREST	224.28	5,580.02
03/05/18	120748	1919	PAYMENT #55	02/20	010157	151	890	807	L/P	PRINCIPAL	698.12	
						151	890	808	L/P	INTEREST	6.42	704.54
03/05/18	120787	1958	PAYMENT #36	02/20	010160	153	890	807	L/P	PRINCIPAL	1,838.61	
						153	890	808	L/P	INTEREST	68.81	
03/05/18	120787	1958	PAYMENT #13	02/20	010162	153	890	807	L/P	PRINCIPAL	604.61	
						153	890	808	L/P	INTEREST	29.85	2,541.88
03/05/18	120827	1998	PAYMENT #19	02/20	010165	155	890	807	L/P	PRINCIPAL	1,345.62	
						155	890	808	L/P	INTEREST	10.70	1,356.32
03/05/18	120851	2022	PAYMENT #19	02/20	010161	163	890	807	L/P	PRINCIPAL	1,799.95	
						163	890	808	L/P	INTEREST	45.59	
03/05/18	120851	2022	PAYMENT #60	02/20	010245	163	890	807	L/P	PRINCIPAL	1,570.13	
						163	890	808	L/P	INTEREST	1.66	3,417.33
03/05/18	120853	2024	PAYMENT #19	02/20	010166	165	890	807	L/P	PRINCIPAL	2,018.43	
						165	890	808	L/P	INTEREST	16.07	2,034.50
03/05/18	120861	2032	PAYMENT #8	02/20	010168	400	890	807	L/P	PRINCIPAL	1,313.69	



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						400	890	808	L/P	INTEREST	165.07	1,478.76
04/02/18	120923	2134	PAYMENT #27	03/13	010326	001	200	807	L/P	PRINCIPAL	978.14	
						001	200	808	L/P	INTEREST	13.90	
04/02/18	120923	2134	PAYMENT #14	03/13	010327	001	200	807	L/P	PRINCIPAL	581.24	
						001	200	808	L/P	INTEREST	29.43	
04/02/18	120923	2134	PAYMENT #17	03/13	010328	001	200	807	L/P	PRINCIPAL	766.92	
						001	200	808	L/P	INTEREST	24.46	
04/02/18	120923	2134	AYMENT #2	03/13	010329	001	200	807	L/P	PRINCIPAL	1,120.16	
						001	200	808	L/P	INTEREST	104.47	3,618.72
04/02/18	121052	2256	PAYMENT #30	03/13	010332	126	890	807	L/P	PRINCIPAL	1,646.18	
						126	890	808	L/P	INTEREST	82.03	1,728.21
04/02/18	121064	2268	PAYMENT #61	03/13	010333	133	890	807	L/P	PRINCIPAL	2,174.32	
						133	890	808	L/P	INTEREST	33.26	
04/02/18	121064	2268	PAYMENT #27	03/13	010354	133	890	807	L/P	PRINCIPAL	3,129.25	
						133	890	808	L/P	INTEREST	243.19	5,580.02
04/02/18	121085	90807	PAYMENT #56	03/13	010338	151	890	807	L/P	PRINCIPAL	698.61	
						151	890	808	L/P	INTEREST	5.93	704.54
04/02/18	121112	2314	PAYMENT #37	03/13	010335	153	890	807	L/P	PRINCIPAL	1,834.23	
						153	890	808	L/P	INTEREST	73.19	
04/02/18	121112	2314	PAYMENT #14	03/13	010343	153	890	807	L/P	PRINCIPAL	602.76	
						153	890	808	L/P	INTEREST	31.70	2,541.88
04/02/18	121152	2353	PAYMENT #20	03/13	010347	155	890	807	L/P	PRINCIPAL	1,346.44	
						155	890	808	L/P	INTEREST	9.88	1,356.32
04/02/18	121183	2381	PAYMENT #20	03/13	010342	163	890	807	L/P	PRINCIPAL	1,797.83	
						163	890	808	L/P	INTEREST	47.71	1,845.54
04/02/18	121190	2387	PAYMENT #20	03/13	010346	165	890	807	L/P	PRINCIPAL	2,019.67	
						165	890	808	L/P	INTEREST	14.83	2,034.50
04/02/18	121196	2393	PAYMENT #9	03/13	010349	400	890	807	L/P	PRINCIPAL	1,299.28	
						400	890	808	L/P	INTEREST	179.48	1,478.76
05/07/18	121267	2518	PAYMENT #28	04/10	010619	001	200	807	L/P	PRINCIPAL	979.92	
						001	200	808	L/P	INTEREST	12.12	
05/07/18	121267	2518	PAYMENT #15	04/10	010620	001	200	807	L/P	PRINCIPAL	583.40	
						001	200	808	L/P	INTEREST	27.27	
05/07/18	121267	2518	PAYMENT #18	04/10	010621	001	200	807	L/P	PRINCIPAL	768.12	
						001	200	808	L/P	INTEREST	23.26	
05/07/18	121267	2518	PAYMENT #3	04/10	010622	001	200	807	L/P	PRINCIPAL	1,126.29	
						001	200	808	L/P	INTEREST	98.34	3,618.72
05/07/18	121402	2650	PAYMENT #31	04/10	010625	126	890	807	L/P	PRINCIPAL	1,651.33	
						126	890	808	L/P	INTEREST	76.88	1,728.21

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05/07/18	121407	2655	PAYMENT #62	04/10	010626	133	890	807	L/P	PRINCIPAL	2,178.06	
						133	890	808	L/P	INTEREST	29.52	
05/07/18	121407	2655	PAYMENT #28	04/10	010627	133	890	807	L/P	PRINCIPAL	3,142.02	
						133	890	808	L/P	INTEREST	230.42	5,580.02
05/07/18	121413	2660	PAYMENT #57	04/10	010631	151	890	807	L/P	PRINCIPAL	699.95	
						151	890	808	L/P	INTEREST	4.59	704.54
05/07/18	121446	2693	PAYMENT #38	04/10	010634	153	890	807	L/P	PRINCIPAL	1,839.49	
						153	890	808	L/P	INTEREST	67.93	
05/07/18	121446	2693	PAYMENT #15	04/10	010636	153	890	807	L/P	PRINCIPAL	605.08	
						153	890	808	L/P	INTEREST	29.38	2,541.88
05/07/18	121483	2730	PAYMENT #21	04/10	010639	155	890	807	L/P	PRINCIPAL	1,348.66	
						155	890	808	L/P	INTEREST	7.66	1,356.32
05/07/18	121512	2759	PAYMENT #21	04/10	010635	163	890	807	L/P	PRINCIPAL	1,802.06	
						163	890	808	L/P	INTEREST	43.48	1,845.54
05/07/18	121519	2766	PAYMENT #21	04/10	010640	165	890	807	L/P	PRINCIPAL	2,023.01	
						165	890	808	L/P	INTEREST	11.49	2,034.50
05/07/18	121530	2777	PAYMENT #10	04/10	010642	400	890	807	L/P	PRINCIPAL	1,308.19	
						400	890	808	L/P	INTEREST	170.57	
05/07/18	121530	2777	PAYMENT #1	05/02	010797	400	890	807	L/P	PRINCIPAL	1,068.76	
						400	890	808	L/P	INTEREST	196.82	2,744.34
06/04/18	121604	2898	PAYMENT #29	05/10	010875	001	200	807	L/P	PRINCIPAL	980.90	
						001	200	808	L/P	INTEREST	11.14	
06/04/18	121604	2898	PAYMENT #16	05/10	010876	001	200	807	L/P	PRINCIPAL	583.74	
						001	200	808	L/P	INTEREST	26.93	
06/04/18	121604	2898	PAYMENT #19	05/10	010877	001	200	807	L/P	PRINCIPAL	769.33	
						001	200	808	L/P	INTEREST	22.05	
06/04/18	121604	2898	PAYMENT #4	05/10	010878	001	200	807	L/P	PRINCIPAL	1,125.89	
						001	200	808	L/P	INTEREST	98.74	3,618.72
06/04/18	121721	3015	PAYMENT #32	05/10	010881	126	890	807	L/P	PRINCIPAL	1,651.37	
						126	890	808	L/P	INTEREST	76.84	1,728.21
06/04/18	121724	3018	PAYMENT #63	05/10	010882	133	890	807	L/P	PRINCIPAL	2,179.83	
						133	890	808	L/P	INTEREST	27.75	
06/04/18	121724	3018	PAYMENT #29	05/10	010883	133	890	807	L/P	PRINCIPAL	3,139.46	
						133	890	808	L/P	INTEREST	232.98	5,580.02
06/04/18	121728	3022	PAYMENT #58	05/10	010887	151	890	807	L/P	PRINCIPAL	700.98	
						151	890	808	L/P	INTEREST	3.56	704.54
06/04/18	121757	3051	PAYMENT #39	05/10	010890	153	890	807	L/P	PRINCIPAL	1,840.22	
						153	890	808	L/P	INTEREST	67.20	
06/04/18	121757	3051	PAYMENT #16	05/10	010892	153	890	807	L/P	PRINCIPAL	605.45	
						153	890	808	L/P	INTEREST	29.01	2,541.88

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06/04/18	121796	3089	PAYMENT #22	05/10	010895	155	890	807	L/P	PRINCIPAL	1,350.38	
						155	890	808	L/P	INTEREST	5.94	1,356.32
06/04/18	121820	3113	PAYMENT #22	05/10	010891	163	890	807	L/P	PRINCIPAL	1,803.38	
						163	890	808	L/P	INTEREST	42.16	1,845.54
06/04/18	121824	3117	PAYMENT #22	05/10	010896	165	890	807	L/P	PRINCIPAL	2,025.59	
						165	890	808	L/P	INTEREST	8.91	2,034.50
06/04/18	121829	3122	PAYMENT #11	05/10	010898	400	890	807	L/P	PRINCIPAL	1,305.76	
						400	890	808	L/P	INTEREST	173.00	
06/04/18	121829	3122	PAYMENT #1	05/10	010902	400	890	807	L/P	PRINCIPAL	1,068.76	
						400	890	808	L/P	INTEREST	196.82	2,744.34
07/02/18	121891	3226	PAYMENT #30	06/18	011089	001	200	807	L/P	PRINCIPAL	982.60	
						001	200	808	L/P	INTEREST	9.44	
07/02/18	121891	3226	PAYMENT #17	06/18	011090	001	200	807	L/P	PRINCIPAL	585.83	
						001	200	808	L/P	INTEREST	24.84	
07/02/18	121891	3226	PAYMENT #20	06/18	011091	001	200	807	L/P	PRINCIPAL	770.54	
						001	200	808	L/P	INTEREST	20.84	
07/02/18	121891	3226	PAYMENT #5	06/18	011092	001	200	807	L/P	PRINCIPAL	1,131.85	
						001	200	808	L/P	INTEREST	92.78	3,618.72
07/02/18	122027	3357	PAYMENT #33	06/18	011095	126	890	807	L/P	PRINCIPAL	1,656.36	
						126	890	808	L/P	INTEREST	71.85	1,728.21
07/02/18	122041	3371	PAYMENT #64	06/18	011096	133	890	807	L/P	PRINCIPAL	2,183.40	
						133	890	808	L/P	INTEREST	24.18	
07/02/18	122041	3371	PAYMENT #30	06/18	011097	133	890	807	L/P	PRINCIPAL	3,151.92	
						133	890	808	L/P	INTEREST	220.52	5,580.02
07/02/18	122076	3406	PAYMENT #40	06/18	011103	153	890	807	L/P	PRINCIPAL	1,845.30	
						153	890	808	L/P	INTEREST	62.12	
07/02/18	122076	3406	PAYMENT #17	06/18	011105	153	890	807	L/P	PRINCIPAL	607.69	
						153	890	808	L/P	INTEREST	26.77	2,541.88
07/02/18	122119	3448	PAYMENT #22	06/18	011108	155	890	807	L/P	PRINCIPAL	1,352.49	
						155	890	808	L/P	INTEREST	3.83	1,356.32
07/02/18	122151	3479	PAYMENT #23	06/18	011104	163	890	807	L/P	PRINCIPAL	1,807.43	
						163	890	808	L/P	INTEREST	38.11	1,845.54
07/02/18	122155	3483	PAYMENT #22	06/18	011109	165	890	807	L/P	PRINCIPAL	2,028.74	
						165	890	808	L/P	INTEREST	5.76	2,034.50
07/02/18	122161	3489	PAYMENT #12	06/18	011111	400	890	807	L/P	PRINCIPAL	1,314.49	
						400	890	808	L/P	INTEREST	164.27	
07/02/18	122161	3489	PAYMENT #2	06/18	011115	400	890	807	L/P	PRINCIPAL	1,065.32	
						400	890	808	L/P	INTEREST	200.26	2,744.34
07/02/18	122045	3375	PAYMENT #59	06/19	011174	151	890	807	L/P	PRINCIPAL	702.24	

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						151	890	808	L/P	INTEREST	2.30	704.54
07/02/18	122119	3448	PAYMENT #3	06/19	011162	155	890	807	L/P	PRINCIPAL	1,352.49	
						155	890	808	L/P	INTEREST	3.83	1,356.32
07/02/18	122155	3483	PAYMENT #23	06/19	011163	165	890	807	L/P	PRINCIPAL	2,028.74	
						165	890	808	L/P	INTEREST	5.76	2,034.50
07/02/18	122095	3424	PAYMENT #1	06/27	011237	154	890	807	L/P	PRINCIPAL	612.86	
						154	890	808	L/P	INTEREST	72.28	685.14
07/02/18	122146	3474	PAYMENT #1	06/27	011236	161	890	807	L/P	PRINCIPAL	1,532.16	
						161	890	808	L/P	INTEREST	180.70	1,712.86
07/02/18	122153	3481	PAYMENT #1	06/27	011238	164	890	807	L/P	PRINCIPAL	919.30	
						164	890	808	L/P	INTEREST	108.42	1,027.72
08/06/18	122230	3637	PAYMENT #31	07/10	011357	001	200	807	L/P	PRINCIPAL	983.68	
						001	200	808	L/P	INTEREST	8.36	
08/06/18	122230	3637	PAYMENT #18	07/10	011358	001	200	807	L/P	PRINCIPAL	586.25	
						001	200	808	L/P	INTEREST	24.42	
08/06/18	122230	3637	PAYMENT #21	07/10	011359	001	200	807	L/P	PRINCIPAL	771.76	
						001	200	808	L/P	INTEREST	19.62	
08/06/18	122230	3637	PAYMENT #6	07/10	011360	001	200	807	L/P	PRINCIPAL	1,131.64	
						001	200	808	L/P	INTEREST	92.99	3,618.72
08/06/18	122355	3762	PAYMENT #34	07/10	011363	126	890	807	L/P	PRINCIPAL	1,656.56	
						126	890	808	L/P	INTEREST	71.65	1,728.21
08/06/18	122357	3764	PAYMENT #65	07/10	011364	133	890	807	L/P	PRINCIPAL	2,185.35	
						133	890	808	L/P	INTEREST	22.23	
08/06/18	122357	3764	PAYMENT #31	07/10	011365	133	890	807	L/P	PRINCIPAL	3,149.70	
						133	890	808	L/P	INTEREST	222.74	5,580.02
08/06/18	122365	3773	PAY OFF PER MARSHA	07/10	011368	151	890	807	L/P	PRINCIPAL	696.79	696.79
08/06/18	122402	3810	PAYMENT #41	07/10	011372	153	890	807	L/P	PRINCIPAL	1,846.23	
						153	890	808	L/P	INTEREST	61.19	
08/06/18	122402	3810	PAYMENT #18	07/10	011374	153	890	807	L/P	PRINCIPAL	608.16	
						153	890	808	L/P	INTEREST	26.30	2,541.88
08/06/18	122424	3832	PAYMENT #2	07/10	011375	154	890	807	L/P	PRINCIPAL	616.96	
						154	890	808	L/P	INTEREST	68.18	685.14
08/06/18	122468	3876	PAYMENT #2	07/10	011369	161	890	807	L/P	PRINCIPAL	1,542.40	
						161	890	808	L/P	INTEREST	170.46	1,712.86
08/06/18	122471	3879	PAYMENT #24	07/10	011373	163	890	807	L/P	PRINCIPAL	1,808.95	
						163	890	808	L/P	INTEREST	36.59	1,845.54
08/06/18	122474	3882	PAYMENT #2	07/10	011376	164	890	807	L/P	PRINCIPAL	925.44	

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						164	890	808	L/P	INTEREST	102.28	1,027.72	
08/06/18	122479	3887	AYMENT #13	07/10	011378	400	890	807	L/P	PRINCIPAL	1,312.28		
						400	890	808	L/P	INTEREST	166.48		
08/06/18	122479	3887	PAYMENT #3	07/10	011382	400	890	807	L/P	PRINCIPAL	1,074.79		
						400	890	808	L/P	INTEREST	190.79	2,744.34	
09/04/18	122544	3991	PAYMENT #32	08/14	011581	001	200	807	L/P	PRINCIPAL	985.07		
						001	200	808	L/P	INTEREST	6.97		
09/04/18	122544	3991	PAYMENT #19	08/14	011582	001	200	807	L/P	PRINCIPAL	587.51		
						001	200	808	L/P	INTEREST	23.16		
09/04/18	122544	3991	PAYMENT #22	08/14	011583	001	200	807	L/P	PRINCIPAL	772.97		
						001	200	808	L/P	INTEREST	18.41		
09/04/18	122544	3991	PAYMENT #7	08/14	011584	001	200	807	L/P	PRINCIPAL	1,134.53		
						001	200	808	L/P	INTEREST	90.10	3,618.72	
09/04/18	122661	4108	PAYMENT #35	08/14	011587	126	890	807	L/P	PRINCIPAL	1,659.17		
						126	890	808	L/P	INTEREST	69.04	1,728.21	
09/04/18	122663	4110	PAYMENT #66	08/14	011588	133	890	807	L/P	PRINCIPAL	2,188.12		
						133	890	808	L/P	INTEREST	19.46		
09/04/18	122663	4110	PAYMENT #32	08/14	011589	133	890	807	L/P	PRINCIPAL	3,154.82		
						133	890	808	L/P	INTEREST	217.62	5,580.02	
09/04/18	122708	4155	PAYMENT #42	08/14	011595	153	890	807	L/P	PRINCIPAL	1,849.25		
						153	890	808	L/P	INTEREST	58.17		
09/04/18	122708	4155	PAYMENT #19	08/14	011597	153	890	807	L/P	PRINCIPAL	609.51		
						153	890	808	L/P	INTEREST	24.95	2,541.88	
09/04/18	122723	4170	PAYMENT #3	08/14	011599	154	890	807	L/P	PRINCIPAL	928.22		
						154	890	808	L/P	INTEREST	99.51	1,027.73	
09/04/18	122761	4208	PAYMENT #3	08/14	011592	161	890	807	L/P	PRINCIPAL	1,547.02		
						161	890	808	L/P	INTEREST	165.84	1,712.86	
09/04/18	122765	4212	PAYMENT #25	08/14	011596	163	890	807	L/P	PRINCIPAL	1,811.74		
						163	890	808	L/P	INTEREST	33.80	1,845.54	
09/04/18	122766	4213	PAYMENT #3	08/14	011598	164	890	807	L/P	PRINCIPAL	618.80		
						164	890	808	L/P	INTEREST	66.33	685.13	
09/04/18	122774	4221	PAYMENT #14	08/14	011601	400	890	807	L/P	PRINCIPAL	1,315.55		
						400	890	808	L/P	INTEREST	163.21		
09/04/18	122774	4221	PAYMENT #4	08/14	011605	400	890	807	L/P	PRINCIPAL	1,071.57		
						400	890	808	L/P	INTEREST	194.01	2,744.34	
BANKFIRST						114	EXPENDITURE	266,545.12	BALANCE SHEET		.00	TOTAL	266,545.12

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10/13/17	74775	302	BANKFIRST	10/13	7AC2027	681	000	123	FEDERAL	WITHOLDING	5,911.67	5,911.67
10/27/17	74869	329	BANKFIRST	10/27	7AQ4045	681	000	123	FEDERAL	WITHOLDING	5,233.37	5,233.37
10/31/17	74936	352	BANKFIRST	10/31	7AU2021	681	000	123	FEDERAL	WITHOLDING	8,927.73	8,927.73
11/10/17	75030	664	BANKFIRST	11/10	7B95027	681	000	123	FEDERAL	WITHOLDING	5,464.01	5,464.01
11/24/17	75125	688	BANKFIRST	11/24	7BM7045	681	000	123	FEDERAL	WITHOLDING	5,635.52	5,635.52
11/28/17	75146	702	BANKFIRST	11/28	7BS5006	681	000	123	FEDERAL	WITHOLDING	349.35	349.35
11/30/17	75206	715	BANKFIRST	11/30	7BU0721	681	000	123	FEDERAL	WITHOLDING	9,168.84	9,168.84
12/08/17	75299	996	BANKFIRST	12/08	7C71024	681	000	123	FEDERAL	WITHOLDING	6,753.85	6,753.85
12/22/17	75395	1022	BANKFIRST	12/22	7CM0648	681	000	123	FEDERAL	WITHOLDING	5,567.05	5,567.05
12/23/17	75408	1035	BANKFIRST	12/23	7CM5006	681	000	123	FEDERAL	WITHOLDING	38.76	38.76
12/31/17	75463	1046	BANKFIRST	12/31	7CS3021	681	000	123	FEDERAL	WITHOLDING	11,470.97	11,470.97
01/05/18	75552	1343	BANKFIRST	01/05	8141027	681	000	123	FEDERAL	WITHOLDING	7,124.79	7,124.79
01/19/18	75645	1366	BANKFIRST	01/19	81J0648	681	000	123	FEDERAL	WITHOLDING	4,638.35	4,638.35
01/31/18	75712	1392	BANKFIRST	01/31	81U5021	681	000	123	FEDERAL	WITHOLDING	7,430.34	7,430.34
02/02/18	75803	1410	BANKFIRST	02/02	8211027	681	000	123	FEDERAL	WITHOLDING	4,811.17	4,811.17
02/05/18	75815	1422	BANKFIRST	02/03	8224006	681	000	123	FEDERAL	WITHOLDING	44.71	44.71
02/16/18	75913	1724	BANKFIRST	02/16	82F2048	681	000	123	FEDERAL	WITHOLDING	4,460.45	4,460.45
02/28/18	75977	1743	BANKFIRST	02/28	82R2018	681	000	123	FEDERAL	WITHOLDING	7,202.05	7,202.05
03/02/18	76072	1761	BANKFIRST	03/02	8313027	681	000	123	FEDERAL	WITHOLDING	5,471.05	5,471.05
03/16/18	76171	2074	BANKFIRST	03/16	83F3048	681	000	123	FEDERAL	WITHOLDING	4,610.80	4,610.80
03/30/18	76268	2097	BANKFIRST	03/30	83T4027	681	000	123	FEDERAL	WITHOLDING	5,333.86	5,333.86
03/31/18	76328	2112	BANKFIRST	03/31	83U0618	681	000	123	FEDERAL	WITHOLDING	7,369.34	7,369.34
04/13/18	76423	2446	BANKFIRST	04/13	84C3030	681	000	123	FEDERAL	WITHOLDING	4,499.43	4,499.43
04/27/18	76529	2472	BANKFIRST	04/27	84Q5048	681	000	123	FEDERAL	WITHOLDING	4,809.67	4,809.67
04/30/18	76594	2491	BANKFIRST	04/30	84R7018	681	000	123	FEDERAL	WITHOLDING	8,059.53	8,059.53
05/11/18	76700	2824	BANKFIRST	05/11	85A8033	681	000	123	FEDERAL	WITHOLDING	5,160.90	5,160.90

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05/18/18	76710	2834	BANKFIRST	05/18	85I0709	681	000	123	FEDERAL	WITHOLDING	11.20	11.20
05/25/18	76810	2857	BANKFIRST	05/25	85N3057	681	000	123	FEDERAL	WITHOLDING	4,964.65	4,964.65
05/31/18	76876	2876	BANKFIRST	05/31	85U1018	681	000	123	FEDERAL	WITHOLDING	7,684.01	7,684.01
06/08/18	76973	3159	BANKFIRST	06/08	8672030	681	000	123	FEDERAL	WITHOLDING	4,661.86	4,661.86
06/22/18	77072	3183	BANKFIRST	06/22	86L3051	681	000	123	FEDERAL	WITHOLDING	4,738.34	4,738.34
06/30/18	77139	3204	BANKFIRST	06/30	86S2018	681	000	123	FEDERAL	WITHOLDING	7,869.59	7,869.59
07/01/18	77152	3517	BANKFIRST	07/01	86T5006	681	000	123	FEDERAL	WITHOLDING	93.09	93.09
07/06/18	77246	3540	BANKFIRST	07/06	8752027	681	000	123	FEDERAL	WITHOLDING	5,562.00	5,562.00
07/20/18	77341	3563	BANKFIRST	07/20	87J4048	681	000	123	FEDERAL	WITHOLDING	4,920.90	4,920.90
07/31/18	77408	3585	BANKFIRST	07/31	87U5018	681	000	123	FEDERAL	WITHOLDING	6,960.86	6,960.86
07/31/18	77420	3597	BANKFIRST	07/31	87U1009	681	000	123	FEDERAL	WITHOLDING	244.52	
07/31/18	77420	3597	BANKFIRST	07/31	87U8009V	681	000	123	FEDERAL	WITHOLDING	244.52CR	
08/03/18	77510	3614	BANKFIRST	08/03	8823027	681	000	123	FEDERAL	WITHOLDING	4,757.35	4,757.35
08/17/18	77610	3932	BANKFIRST	08/17	88G3048	681	000	123	FEDERAL	WITHOLDING	4,589.80	4,589.80
08/31/18	77710	3953	BANKFIRST	08/31	88U5030	681	000	123	FEDERAL	WITHOLDING	4,699.71	4,699.71
08/31/18	77771	3969	BANKFIRST	08/31	88U1018	681	000	123	FEDERAL	WITHOLDING	8,583.06	8,583.06
09/14/18	77867	4256	BANKFIRST	09/14	89D3027	681	000	123	FEDERAL	WITHOLDING	5,104.33	5,104.33
09/28/18	77964	4278	BANKFIRST	09/28	89R6048	681	000	123	FEDERAL	WITHOLDING	4,916.77	4,916.77
09/30/18	78026	4297	BANKFIRST	09/30	89R3018	681	000	123	FEDERAL	WITHOLDING	7,814.14	7,814.14
BANKFIRST				44	EXPENDITURE	233,479.22	BALANCE SHEET			.00	TOTAL	233,479.22
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4346 BANKFIRST												
10/13/17	74776	303	BANKFIRST	10/13	7AC2030	681	000	122	FICA		6,097.72	
10/13/17	74776	303	BANKFIRST	10/13	7AC2060	681	000	122	FICA		6,097.72	12,195.44
10/27/17	74870	330	BANKFIRST	10/27	7AQ4048	681	000	122	FICA		5,649.36	
10/27/17	74870	330	BANKFIRST	10/27	7AQ4111	681	000	122	FICA		5,649.36	11,298.72
10/31/17	74937	353	BANKFIRST	10/31	7AU2024	681	000	122	FICA		8,157.47	
10/31/17	74937	353	BANKFIRST	10/31	7AU2081	681	000	122	FICA		8,157.47	16,314.94

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11/10/17	75031	665	BANKFIRST	11/10	7B95030	681	000	122	FICA		5,862.10	
11/10/17	75031	665	BANKFIRST	11/10	7B95057	681	000	122	FICA		5,862.10	11,724.20
11/24/17	75126	689	BANKFIRST	11/24	7BM7048	681	000	122	FICA		5,990.35	
11/24/17	75126	689	BANKFIRST	11/24	7BM7111	681	000	122	FICA		5,990.35	11,980.70
11/28/17	75147	703	BANKFIRST	11/28	7BS5009	681	000	122	FICA		186.28	
11/28/17	75147	703	BANKFIRST	11/28	7BS5024	681	000	122	FICA		186.28	372.56
11/30/17	75207	716	BANKFIRST	11/30	7BU0724	681	000	122	FICA		8,595.39	
11/30/17	75207	716	BANKFIRST	11/30	7BU0778	681	000	122	FICA		8,595.39	17,190.78
12/08/17	75300	997	BANKFIRST	12/08	7C71027	681	000	122	FICA		6,599.72	
12/08/17	75300	997	BANKFIRST	12/08	7C71057	681	000	122	FICA		6,599.72	13,199.44
12/22/17	75396	1023	BANKFIRST	12/22	7CM0651	681	000	122	FICA		5,854.65	
12/22/17	75396	1023	BANKFIRST	12/22	7CM0711	681	000	122	FICA		5,854.65	11,709.30
12/23/17	75409	1036	BANKFIRST	12/23	7CM5009	681	000	122	FICA		44.32	
12/23/17	75409	1036	BANKFIRST	12/23	7CM5018	681	000	122	FICA		44.32	88.64
12/31/17	75464	1047	BANKFIRST	12/31	7CS3024	681	000	122	FICA		9,050.03	
12/31/17	75464	1047	BANKFIRST	12/31	7CS3081	681	000	122	FICA		9,050.03	18,100.06
01/05/18	75553	1344	BANKFIRST	01/05	8141030	681	000	122	FICA		6,696.25	
01/05/18	75553	1344	BANKFIRST	01/05	8141054	681	000	122	FICA		6,696.25	13,392.50
01/19/18	75646	1367	BANKFIRST	01/19	81J0651	681	000	122	FICA		5,883.12	
01/19/18	75646	1367	BANKFIRST	01/19	81J0711	681	000	122	FICA		5,883.12	11,766.24
01/31/18	75713	1393	BANKFIRST	01/31	81U5024	681	000	122	FICA		8,349.04	
01/31/18	75713	1393	BANKFIRST	01/31	81U5081	681	000	122	FICA		8,349.04	16,698.08
02/02/18	75804	1411	BANKFIRST	02/02	8211030	681	000	122	FICA		5,975.94	
02/02/18	75804	1411	BANKFIRST	02/02	8211054	681	000	122	FICA		5,975.94	11,951.88
02/05/18	75816	1423	BANKFIRST	02/03	8224009	681	000	122	FICA		115.18	
02/05/18	75816	1423	BANKFIRST	02/03	8224021	681	000	122	FICA		115.18	230.36
02/16/18	75914	1725	BANKFIRST	02/16	82F2051	681	000	122	FICA		5,857.63	
02/16/18	75914	1725	BANKFIRST	02/16	82F2111	681	000	122	FICA		5,857.63	11,715.26
02/28/18	75978	1744	BANKFIRST	02/28	82R2021	681	000	122	FICA		8,255.81	
02/28/18	75978	1744	BANKFIRST	02/28	82R2078	681	000	122	FICA		8,255.81	16,511.62
03/02/18	76073	1762	BANKFIRST	03/02	8313030	681	000	122	FICA		6,615.94	
03/02/18	76073	1762	BANKFIRST	03/02	8313054	681	000	122	FICA		6,615.94	13,231.88
03/16/18	76172	2075	BANKFIRST	03/16	83F3051	681	000	122	FICA		5,989.33	
03/16/18	76172	2075	BANKFIRST	03/16	83F3111	681	000	122	FICA		5,989.33	11,978.66



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03/30/18	76269	2098	BANKFIRST	03/30	83T4030	681	000	122	FICA		6,505.66	
03/30/18	76269	2098	BANKFIRST	03/30	83T4045	681	000	122	FICA		6,505.66	13,011.32
03/31/18	76329	2113	BANKFIRST	03/31	83U0621	681	000	122	FICA		8,316.65	
03/31/18	76329	2113	BANKFIRST	03/31	83U0678	681	000	122	FICA		8,316.65	16,633.30
04/13/18	76424	2447	BANKFIRST	04/13	84C3033	681	000	122	FICA		6,028.22	
04/13/18	76424	2447	BANKFIRST	04/13	84C3057	681	000	122	FICA		6,028.22	12,056.44
04/27/18	76530	2473	BANKFIRST	04/27	84Q5051	681	000	122	FICA		6,298.29	
04/27/18	76530	2473	BANKFIRST	04/27	84Q5111	681	000	122	FICA		6,298.29	12,596.58
04/30/18	76595	2492	BANKFIRST	04/30	84R7021	681	000	122	FICA		8,753.78	
04/30/18	76595	2492	BANKFIRST	04/30	84R7078	681	000	122	FICA		8,753.78	17,507.56
05/11/18	76701	2825	BANKFIRST	05/11	85A8036	681	000	122	FICA		6,494.20	
05/11/18	76701	2825	BANKFIRST	05/11	85A8060	681	000	122	FICA		6,494.20	12,988.40
05/18/18	76711	2835	BANKFIRST	05/18	85I0712	681	000	122	FICA		25.74	
05/18/18	76711	2835	BANKFIRST	05/18	85I0724	681	000	122	FICA		25.74	51.48
05/25/18	76811	2858	BANKFIRST	05/25	85N3060	681	000	122	FICA		6,313.82	
05/25/18	76811	2858	BANKFIRST	05/25	85N3120	681	000	122	FICA		6,313.82	12,627.64
05/31/18	76877	2877	BANKFIRST	05/31	85U1021	681	000	122	FICA		8,572.96	
05/31/18	76877	2877	BANKFIRST	05/31	85U1078	681	000	122	FICA		8,572.96	17,145.92
06/08/18	76974	3160	BANKFIRST	06/08	8672033	681	000	122	FICA		6,136.92	
06/08/18	76974	3160	BANKFIRST	06/08	8672057	681	000	122	FICA		6,136.92	12,273.84
06/22/18	77073	3184	BANKFIRST	06/22	86L3054	681	000	122	FICA		6,149.48	
06/22/18	77073	3184	BANKFIRST	06/22	86L3114	681	000	122	FICA		6,149.48	12,298.96
06/30/18	77140	3205	BANKFIRST	06/30	86S2021	681	000	122	FICA		8,686.07	
06/30/18	77140	3205	BANKFIRST	06/30	86S2078	681	000	122	FICA		8,686.07	17,372.14
07/01/18	77153	3518	BANKFIRST	07/01	86T5009	681	000	122	FICA		246.39	
07/01/18	77153	3518	BANKFIRST	07/01	86T5021	681	000	122	FICA		246.39	492.78
07/06/18	77247	3541	BANKFIRST	07/06	8752030	681	000	122	FICA		6,659.16	
07/06/18	77247	3541	BANKFIRST	07/06	8752054	681	000	122	FICA		6,659.16	13,318.32
07/20/18	77342	3564	BANKFIRST	07/20	87J4051	681	000	122	FICA		6,153.30	
07/20/18	77342	3564	BANKFIRST	07/20	87J4111	681	000	122	FICA		6,153.30	12,306.60
07/31/18	77409	3586	BANKFIRST	07/31	87U5021	681	000	122	FICA		7,894.22	
07/31/18	77409	3586	BANKFIRST	07/31	87U5075	681	000	122	FICA		7,894.22	15,788.44
07/31/18	77421	3598	BANKFIRST	07/31	87U1012	681	000	122	FICA		210.44	
07/31/18	77421	3598	BANKFIRST	07/31	87U1045	681	000	122	FICA		210.44	
07/31/18	77421	3598	BANKFIRST	07/31	87U8012V	681	000	122	FICA		210.44CR	

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07/31/18	77421	3598	BANKFIRST	07/31	87U8042V	681	000	122	FICA		210.44CR	
08/03/18	77511	3615	BANKFIRST	08/03	8823030	681	000	122	FICA		6,066.59	
08/03/18	77511	3615	BANKFIRST	08/03	8823054	681	000	122	FICA		6,066.59	12,133.18
08/17/18	77611	3933	BANKFIRST	08/17	88G3051	681	000	122	FICA		6,000.80	
08/17/18	77611	3933	BANKFIRST	08/17	88G3111	681	000	122	FICA		6,000.80	12,001.60
08/31/18	77711	3954	BANKFIRST	08/31	88U5033	681	000	122	FICA		6,140.14	
08/31/18	77711	3954	BANKFIRST	08/31	88U5048	681	000	122	FICA		6,140.14	12,280.28
08/31/18	77772	3970	BANKFIRST	08/31	88U1021	681	000	122	FICA		8,699.18	
08/31/18	77772	3970	BANKFIRST	08/31	88U1075	681	000	122	FICA		8,699.18	17,398.36
09/14/18	77868	4257	BANKFIRST	09/14	89D3030	681	000	122	FICA		6,416.10	
09/14/18	77868	4257	BANKFIRST	09/14	89D3054	681	000	122	FICA		6,416.10	12,832.20
09/28/18	77965	4279	BANKFIRST	09/28	89R6051	681	000	122	FICA		6,133.46	
09/28/18	77965	4279	BANKFIRST	09/28	89R6108	681	000	122	FICA		6,133.46	12,266.92
09/30/18	78027	4298	BANKFIRST	09/30	89R3021	681	000	122	FICA		8,273.86	
09/30/18	78027	4298	BANKFIRST	09/30	89R3075	681	000	122	FICA		8,273.86	16,547.72
BANKFIRST				44	EXPENDITURE	525,581.24	BALANCE SHEET			.00	TOTAL	525,581.24
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139 BANKFIRST BANK - PAYROLL CLEAR												
10/13/17	119103	294	GROSS PAYROLL TRANSFERS	10/13	7AC2003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		14,191.99	
						001	200	404	OFFICE/CLERICAL		1,262.40	
						001	200	432	JAILORS/CONTROL ROO		9,909.68	
						001	220	435	COOK AT JAIL		405.51	
						001	252	404	OFFICE/CLERICAL		483.20	
						001	253	431	RADIO OPERATORS / D		9,550.98	
						001	260	404	OFFICE/CLERICAL		549.60	
10/13/17	119103	294	EMPLOYER FICA TRANSFER	10/13	7AC2004	001	151	466	MAINTENANCE / SERVI		177.42	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		1,085.68	
						001	200	466	OFFICE/CLERICAL		96.57	
						001	200	466	JAILORS/CONTROL ROO		758.10	
						001	220	466	COOK AT JAIL		31.02	
						001	252	466	OFFICE/CLERICAL		36.96	
						001	253	466	RADIO OPERATORS / D		732.93	
						001	260	466	OFFICE/CLERICAL		42.05	
10/13/17	119103	294	EMPLOYER MATCH RETIREMEN	10/13	7AC2005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,235.23	
						001	200	465	OFFICE/CLERICAL		198.83	
						001	200	465	JAILORS/CONTROL ROO		1,441.28	

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						001	252	465		OFFICE/CLERICAL	76.10	
						001	253	465		RADIO OPERATORS / D	1,465.30	
						001	260	465		OFFICE/CLERICAL	76.11	
10/13/17	119103	294	EMP UNEMPLOYMENT TRANSFER	10/13	7AC2066	001	200	469		UNEMPLOYMENT INSURA	9.24	
						001	220	469		UNEMPLOYMENT INSURA	1.01	
						001	253	469		UNEMPLOYMENT INSURA	2.71	
						001	260	469		UNEMPLOYMENT INSURA	.17	49,331.87
10/13/17	119104	295	GROSS PAYROLL TRANSFERS	10/13	7AC2006	151	301	420		ROAD EMPLOYEES	1,413.60	
10/13/17	119104	295	EMPLOYER FICA TRANSFER	10/13	7AC2007	151	301	466		ROAD EMPLOYEES	110.44	
10/13/17	119104	295	EMPLOYER MATCH RETIREMEN	10/13	7AC2008	151	301	465		ROAD EMPLOYEES	222.64	1,746.68
10/13/17	119105	296	GROSS PAYROLL TRANSFERS	10/13	7AC2009	153	303	420		ROAD EMPLOYEES	5,868.80	
10/13/17	119105	296	EMPLOYER FICA TRANSFER	10/13	7AC2010	153	303	466		ROAD EMPLOYEES	458.16	
10/13/17	119105	296	EMPLOYER MATCH RETIREMEN	10/13	7AC2011	153	303	465		ROAD EMPLOYEES	924.33	7,251.29
10/13/17	119106	297	GROSS PAYROLL TRANSFERS	10/13	7AC2012	161	301	420		ROAD EMPLOYEES	1,180.00	
10/13/17	119106	297	EMPLOYER FICA TRANSFER	10/13	7AC2013	161	301	466		ROAD EMPLOYEES	90.27	
10/13/17	119106	297	EMPLOYER MATCH RETIREMEN	10/13	7AC2014	161	301	465		ROAD EMPLOYEES	185.85	1,456.12
10/13/17	119107	298	GROSS PAYROLL TRANSFERS	10/13	7AC2015	162	302	420		ROAD EMPLOYEES	5,919.20	
10/13/17	119107	298	EMPLOYER FICA TRANSFER	10/13	7AC2016	162	302	466		ROAD EMPLOYEES	462.01	
10/13/17	119107	298	EMPLOYER MATCH RETIREMEN	10/13	7AC2017	162	302	465		ROAD EMPLOYEES	932.27	
10/13/17	119107	298	EMP UNEMPLOYMENT TRANSFER	10/13	7AC2069	162	302	469		UNEMPLOYMENT INSURA	3.28	7,316.76
10/13/17	119108	299	GROSS PAYROLL TRANSFERS	10/13	7AC2018	164	304	420		ROAD EMPLOYEES	7,026.58	
10/13/17	119108	299	EMPLOYER FICA TRANSFER	10/13	7AC2019	164	304	466		ROAD EMPLOYEES	544.44	
10/13/17	119108	299	EMPLOYER MATCH RETIREMEN	10/13	7AC2020	164	304	465		ROAD EMPLOYEES	992.48	
10/13/17	119108	299	EMP UNEMPLOYMENT TRANSFER	10/13	7AC2078	164	304	469		UNEMPLOYMENT INSURA	4.80	8,568.30
10/13/17	119109	300	GROSS PAYROLL TRANSFERS	10/13	7AC2021	165	305	420		ROAD EMPLOYEES	6,638.00	
10/13/17	119109	300	EMPLOYER FICA TRANSFER	10/13	7AC2022	165	305	466		ROAD EMPLOYEES	514.71	
10/13/17	119109	300	EMPLOYER MATCH RETIREMEN	10/13	7AC2023	165	305	465		ROAD EMPLOYEES	861.21	
10/13/17	119109	300	EMP UNEMPLOYMENT TRANSFER	10/13	7AC2072	165	305	469		UNEMPLOYMENT INSURA	7.00	8,020.92
10/13/17	119110	301	GROSS PAYROLL TRANSFERS	10/13	7AC2024	400	340	420		ROAD EMPLOYEES	10,878.70	
10/13/17	119110	301	EMPLOYER FICA TRANSFER	10/13	7AC2025	400	340	466		ROAD EMPLOYEES	843.68	
10/13/17	119110	301	EMPLOYER MATCH RETIREMEN	10/13	7AC2026	400	340	465		ROAD EMPLOYEES	1,538.20	
10/13/17	119110	301	EMP UNEMPLOYMENT TRANSFER	10/13	7AC2075	400	340	469		UNEMPLOYMENT INSURA	6.99	13,267.57
10/13/17	171013	71013	BANKFIRST BANK - PAYROLL	10/13	7AC2039	681	000	104		NET WAGES PAYABLE	57,357.84	57,357.84
10/27/17	119113	314	GROSS PAYROLL TRANSFERS	10/27	7AQ4003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	11,684.06	
						001	200	404		OFFICE/CLERICAL	1,262.40	
						001	200	432		JAILORS/CONTROL ROO	9,391.93	
						001	220	435		COOK AT JAIL	540.68	
						001	252	404		OFFICE/CLERICAL	483.20	
						001	253	431		RADIO OPERATORS / D	9,705.61	
						001	260	404		OFFICE/CLERICAL	483.20	

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10/27/17	119113	314	EMPLOYER FICA TRANSFER	10/27	7AQ4004	001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.35	
						001	200	466		DEPUTIES	881.48	
						001	200	466		OFFICE/CLERICAL	84.59	
						001	200	466		JAILORS/CONTROL ROO	712.43	
						001	220	466		COOK AT JAIL	41.36	
						001	252	466		OFFICE/CLERICAL	34.80	
						001	253	466		RADIO OPERATORS / D	728.09	
						001	260	466		OFFICE/CLERICAL	34.81	
10/27/17	119113	314	EMPLOYER MATCH RETIREMEN	10/27	7AQ4005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,840.24	
						001	200	465		OFFICE/CLERICAL	198.83	
						001	200	465		JAILORS/CONTROL ROO	1,396.86	
						001	252	465		OFFICE/CLERICAL	76.10	
						001	253	465		RADIO OPERATORS / D	1,480.09	
						001	260	465		OFFICE/CLERICAL	76.11	
10/27/17	119113	314	EMPLOYEE BENEFIT TRANSFER	10/27	7AQ4027	001	253	468		GROUP INSURANCE	3,362.16	
						001	200	468		GROUP INSURANCE	10,077.93	
						001	260	468		GROUP INSURANCE	558.54	
						001	151	468		GROUP INSURANCE	1,120.72	
						001	163	468		GROUP INSURANCE	560.36	
10/27/17	119113	314	EMP UNEMPLOYMENT TRANSFER	10/27	7AQ4117	001	200	469		UNEMPLOYMENT INSURA	8.62	
						001	220	469		UNEMPLOYMENT INSURA	1.35	
						001	253	469		UNEMPLOYMENT INSURA	3.90	61,513.25
10/27/17	119114	315	GROSS PAYROLL TRANSFERS	10/27	7AQ4006	151	301	420		ROAD EMPLOYEES	2,620.11	
10/27/17	119114	315	EMPLOYER FICA TRANSFER	10/27	7AQ4007	151	301	466		ROAD EMPLOYEES	196.91	
10/27/17	119114	315	EMPLOYER MATCH RETIREMEN	10/27	7AQ4008	151	301	465		ROAD EMPLOYEES	412.67	
10/27/17	119114	315	EMPLOYEE BENEFIT TRANSFER	10/27	7AQ4024	151	301	468		GROUP INSURANCE	1,120.72	4,350.41
10/27/17	119115	316	EMPLOYEE BENEFIT TRANSFER	10/27	7AQ4033	152	302	468		GROUP INSURANCE	1,681.08	1,681.08
10/27/17	119116	317	GROSS PAYROLL TRANSFERS	10/27	7AQ4009	153	303	420		ROAD EMPLOYEES	5,231.20	
10/27/17	119116	317	EMPLOYER FICA TRANSFER	10/27	7AQ4010	153	303	466		ROAD EMPLOYEES	404.26	
10/27/17	119116	317	EMPLOYER MATCH RETIREMEN	10/27	7AQ4011	153	303	465		ROAD EMPLOYEES	823.91	
10/27/17	119116	317	EMPLOYEE BENEFIT TRANSFER	10/27	7AQ4030	153	303	468		GROUP INSURANCE	2,241.44	8,700.81
10/27/17	119117	318	EMPLOYEE BENEFIT TRANSFER	10/27	7AQ4042	154	304	468		GROUP INSURANCE	2,241.44	2,241.44
10/27/17	119118	319	EMPLOYEE BENEFIT TRANSFER	10/27	7AQ4039	155	305	468		GROUP INSURANCE	2,241.44	2,241.44
10/27/17	119119	320	GROSS PAYROLL TRANSFERS	10/27	7AQ4012	162	302	420		ROAD EMPLOYEES	4,756.00	
10/27/17	119119	320	EMPLOYER FICA TRANSFER	10/27	7AQ4013	162	302	466		ROAD EMPLOYEES	320.23	
10/27/17	119119	320	EMPLOYER MATCH RETIREMEN	10/27	7AQ4014	162	302	465		ROAD EMPLOYEES	749.07	
10/27/17	119119	320	EMP UNEMPLOYMENT TRANSFER	10/27	7AQ4120	162	302	469		UNEMPLOYMENT INSURA	3.04	5,828.34
10/27/17	119120	321	GROSS PAYROLL TRANSFERS	10/27	7AQ4015	164	304	420		ROAD EMPLOYEES	7,433.80	
10/27/17	119120	321	EMPLOYER FICA TRANSFER	10/27	7AQ4016	164	304	466		ROAD EMPLOYEES	575.58	
10/27/17	119120	321	EMPLOYER MATCH RETIREMEN	10/27	7AQ4017	164	304	465		ROAD EMPLOYEES	1,089.74	
10/27/17	119120	321	EMP UNEMPLOYMENT TRANSFER	10/27	7AQ4129	164	304	469		UNEMPLOYMENT INSURA	5.85	9,104.97

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10/27/17	119121	322	GROSS PAYROLL TRANSFERS	10/27 7AQ4018		165	305	420	ROAD EMPLOYEES		6,718.00	
10/27/17	119121	322	EMPLOYER FICA TRANSFER	10/27 7AQ4019		165	305	466	ROAD EMPLOYEES		520.83	
10/27/17	119121	322	EMPLOYER MATCH RETIREMEN	10/27 7AQ4020		165	305	465	ROAD EMPLOYEES		873.81	
10/27/17	119121	322	EMP UNEMPLOYMENT TRANSFER	10/27 7AQ4123		165	305	469	UNEMPLOYMENT INSURA		7.00	8,119.64
10/27/17	119122	323	GROSS PAYROLL TRANSFERS	10/27 7AQ4021		400	340	420	ROAD EMPLOYEES		10,873.80	
10/27/17	119122	323	EMPLOYER FICA TRANSFER	10/27 7AQ4022		400	340	466	ROAD EMPLOYEES		829.71	
10/27/17	119122	323	EMPLOYER MATCH RETIREMEN	10/27 7AQ4023		400	340	465	ROAD EMPLOYEES		1,538.20	
10/27/17	119122	323	EMPLOYEE BENEFIT TRANSFER	10/27 7AQ4036		400	340	468	GROUP INSURANCE		3,969.24	
10/27/17	119122	323	EMP UNEMPLOYMENT TRANSFER	10/27 7AQ4126		400	340	469	UNEMPLOYMENT INSURA		6.98	17,217.93
10/27/17	171027	71027	BANKFIRST BANK - PAYROLL	10/27 7AQ4057		681	000	104	NET WAGES PAYABLE		52,816.18	52,816.18
10/31/17	119126	343	GROSS PAYROLL TRANSFERS	10/31 7AU2003		001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,137.26	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		11.54	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,156.18	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		8,347.59	
						001	120	401	ADMINISTRATIVE/MANA		6,203.58	
						001	121	461	COMPTROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,795.20	
						001	154	410	V A OFFICERS SALARY		1,057.81	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		975.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,503.42	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		927.00	
						001	167	460	CORONER FEES		1,375.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		2,016.00	
						001	180	459	ELECTION FEES		628.33	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
10/31/17	119126	343	EMPLOYER FICA TRANSFER	10/31 7AU2004		001	100	466	OFFICIALS		1,106.40	
						001	101	466	OFFICE/CLERICAL		769.85	
						001	101	466	CLERK OF THE BOARD		12.92	
						001	101	466	ATTENDING BOARD MEE		.60	
						001	101	466	COUNTY AUDITOR		22.83	

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					001	101	466		COUNTY TREASURER	10.77	
					001	101	466		OTHER PUBLIC SERVIC	21.54	
					001	102	466		OFFICE/CLERICAL	317.95	
					001	102	466		COUNTY REGISTRAR	99.06	
					001	105	466		OFFICIALS	445.35	
					001	105	466		OFFICE/CLERICAL	537.40	
					001	120	466		ADMINISTRATIVE/MANA	423.29	
					001	121	466		COMPTROLLER	244.35	
					001	122	466		OFFICE/CLERICAL	439.31	
					001	123	466		OFFICE/CLERICAL	54.59	
					001	130	466		ATTORNEYS	253.23	
					001	151	466		MAINTENANCE / SERVI	139.28	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	50.41	
					001	163	466		YOUTH COURT	112.59	
					001	165	466		SPECIAL MASTER IN L	112.59	
					001	166	466		OFFICE/CLERICAL	399.75	
					001	166	466		JUSTICE COURT JUDGE	478.38	
					001	167	466		STATUTORY FEES	65.55	
					001	167	466		CORONER FEES	98.68	
					001	169	466		ATTORNEYS	177.61	
					001	170	466		ATTORNEYS	208.08	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	154.22	
					001	180	466		ELECTION FEES	46.39	
					001	200	466		OFFICIALS	505.41	
					001	631	466		4H YOUTH AGENT	164.18	
10/31/17	119126	343 EMPLOYER MATCH RETIREMEN	10/31	7AU2005	001	100	465		OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,557.24	
					001	102	465		OFFICE/CLERICAL	654.60	
					001	102	465		COUNTY REGISTRAR	211.32	
					001	105	465		OFFICIALS	938.43	
					001	105	465		OFFICE/CLERICAL	1,216.47	
					001	120	465		ADMINISTRATIVE/MANA	977.06	
					001	121	465		COMPTROLLER	514.33	
					001	122	465		OFFICE/CLERICAL	917.14	
					001	123	465		OFFICE/CLERICAL	126.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	282.74	
					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	866.79	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	146.00	
					001	167	465		CORONER FEES	216.57	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	98.96	

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10/31/17	119126	343	EMPLOYEE BENEFIT TRANSFER	10/31	7AU2015	001	200	465		OFFICIALS	1,050.00	
						001	121	468		GROUP INSURANCE	560.36	
						001	105	468		GROUP INSURANCE	2,241.44	
						001	151	468		GROUP INSURANCE	560.36	
						001	200	468		GROUP INSURANCE	558.54	
						001	169	468		GROUP INSURANCE	560.36	
						001	101	468		GROUP INSURANCE	2,201.67	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	163	468		GROUP INSURANCE	37.44	
						001	100	468		GROUP INSURANCE	2,798.16	
						001	122	468		GROUP INSURANCE	1,120.72	
						001	166	468		GROUP INSURANCE	2,239.62	
						001	130	468		GROUP INSURANCE	560.36	
						001	170	468		GROUP INSURANCE	1,161.98	
						001	167	468		GROUP INSURANCE	560.36	
						001	120	468		GROUP INSURANCE	560.36	
						001	102	468		GROUP INSURANCE	1,673.80	
10/31/17	119126	343	EMP UNEMPLOYMENT TRANSFER	10/31	7AU2087	001	105	469		UNEMPLOYMENT INSURA	1.56	
						001	101	469		UNEMPLOYMENT INSURA	1.89	
						001	167	469		UNEMPLOYMENT INSURA	.63	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	102	469		UNEMPLOYMENT INSURA	4.56	151,306.29
10/31/17	119127	344	GROSS PAYROLL TRANSFERS	10/31	7AU2006	104	502	443		LAW LIBRARIAN	150.00	
10/31/17	119127	344	EMPLOYER FICA TRANSFER	10/31	7AU2007	104	502	466		LAW LIBRARIAN	11.48	
10/31/17	119127	344	EMPLOYER MATCH RETIREMEN	10/31	7AU2008	104	502	465		LAW LIBRARIAN	23.63	
10/31/17	119127	344	EMP UNEMPLOYMENT TRANSFER	10/31	7AU2093	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
10/31/17	119128	345	GROSS PAYROLL TRANSFERS	10/31	7AU2009	131	251	439		FIRE INVESTIGATOR	731.45	
10/31/17	119128	345	EMPLOYER FICA TRANSFER	10/31	7AU2010	131	251	466		FIRE INVESTIGATOR	55.96	
10/31/17	119128	345	EMPLOYER MATCH RETIREMEN	10/31	7AU2011	131	251	465		FIRE INVESTIGATOR	115.20	
10/31/17	119128	345	EMP UNEMPLOYMENT TRANSFER	10/31	7AU2090	131	251	469		UNEMPLOYMENT INSURA	1.83	904.44
10/31/17	119129	346	GROSS PAYROLL TRANSFERS	10/31	7AU2012	400	340	404		OFFICE/CLERICAL	4,674.11	
10/31/17	119129	346	EMPLOYER FICA TRANSFER	10/31	7AU2013	400	340	466		OFFICE/CLERICAL	357.57	
10/31/17	119129	346	EMPLOYER MATCH RETIREMEN	10/31	7AU2014	400	340	465		OFFICE/CLERICAL	736.17	
10/31/17	119129	346	EMPLOYEE BENEFIT TRANSFER	10/31	7AU2018	400	340	468		GROUP INSURANCE	1,120.72	6,888.57
10/31/17	171031	71031	BANKFIRST BANK - PAYROLL	10/31	7AU2033	681	000	104		NET WAGES PAYABLE	74,554.77	74,554.77
11/10/17	119420	656	GROSS PAYROLL TRANSFERS	11/10	7B95003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	12,192.42	
						001	200	404		OFFICE/CLERICAL	1,742.40	
						001	200	432		JAILORS/CONTROL ROO	9,219.62	
						001	252	404		OFFICE/CLERICAL	483.20	
						001	253	431		RADIO OPERATORS / D	9,177.44	
						001	260	404		OFFICE/CLERICAL	549.60	
11/10/17	119420	656	EMPLOYER FICA TRANSFER	11/10	7B95004	001	151	466		MAINTENANCE / SERVI	177.42	

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						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	932.71	
						001	200	466		OFFICE/CLERICAL	133.29	
						001	200	466		JAILORS/CONTROL ROO	705.33	
						001	252	466		OFFICE/CLERICAL	36.96	
						001	253	466		RADIO OPERATORS / D	704.37	
						001	260	466		OFFICE/CLERICAL	42.05	
11/10/17	119420	656	EMPLOYER MATCH RETIREMEN	11/10	7B95005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,920.31	
						001	200	465		OFFICE/CLERICAL	274.43	
						001	200	465		JAILORS/CONTROL ROO	1,363.45	
						001	252	465		OFFICE/CLERICAL	76.10	
						001	253	465		RADIO OPERATORS / D	1,415.32	
						001	260	465		OFFICE/CLERICAL	76.11	
11/10/17	119420	656	EMP UNEMPLOYMENT TRANSFER	11/10	7B95063	001	200	469		UNEMPLOYMENT INSURA	9.24	
						001	253	469		UNEMPLOYMENT INSURA	6.98	
						001	260	469		UNEMPLOYMENT INSURA	.17	45,750.72
11/10/17	119421	657	GROSS PAYROLL TRANSFERS	11/10	7B95006	151	301	420		ROAD EMPLOYEES	2,620.11	
11/10/17	119421	657	EMPLOYER FICA TRANSFER	11/10	7B95007	151	301	466		ROAD EMPLOYEES	202.73	
11/10/17	119421	657	EMPLOYER MATCH RETIREMEN	11/10	7B95008	151	301	465		ROAD EMPLOYEES	412.67	3,235.51
11/10/17	119422	658	GROSS PAYROLL TRANSFERS	11/10	7B95009	154	304	420		ROAD EMPLOYEES	6,487.88	
11/10/17	119422	658	EMPLOYER FICA TRANSFER	11/10	7B95010	154	304	466		ROAD EMPLOYEES	503.22	
11/10/17	119422	658	EMPLOYER MATCH RETIREMEN	11/10	7B95011	154	304	465		ROAD EMPLOYEES	996.50	
11/10/17	119422	658	EMP UNEMPLOYMENT TRANSFER	11/10	7B95078	154	304	469		UNEMPLOYMENT INSURA	2.56	7,990.16
11/10/17	119423	659	GROSS PAYROLL TRANSFERS	11/10	7B95012	155	305	420		ROAD EMPLOYEES	480.00	
11/10/17	119423	659	EMPLOYER FICA TRANSFER	11/10	7B95013	155	305	466		ROAD EMPLOYEES	36.72	
11/10/17	119423	659	EMPLOYER MATCH RETIREMEN	11/10	7B95014	155	305	465		ROAD EMPLOYEES	75.60	
11/10/17	119423	659	EMP UNEMPLOYMENT TRANSFER	11/10	7B95069	155	305	469		UNEMPLOYMENT INSURA	1.20	593.52
11/10/17	119424	660	GROSS PAYROLL TRANSFERS	11/10	7B95015	162	302	420		ROAD EMPLOYEES	6,753.28	
11/10/17	119424	660	EMPLOYER FICA TRANSFER	11/10	7B95016	162	302	466		ROAD EMPLOYEES	528.12	
11/10/17	119424	660	EMPLOYER MATCH RETIREMEN	11/10	7B95017	162	302	465		ROAD EMPLOYEES	1,063.64	
11/10/17	119424	660	EMP UNEMPLOYMENT TRANSFER	11/10	7B95066	162	302	469		UNEMPLOYMENT INSURA	3.14	8,348.18
11/10/17	119425	661	GROSS PAYROLL TRANSFERS	11/10	7B95018	163	303	420		ROAD EMPLOYEES	5,386.40	
11/10/17	119425	661	EMPLOYER FICA TRANSFER	11/10	7B95019	163	303	466		ROAD EMPLOYEES	421.23	
11/10/17	119425	661	EMPLOYER MATCH RETIREMEN	11/10	7B95020	163	303	465		ROAD EMPLOYEES	848.36	6,655.99
11/10/17	119426	662	GROSS PAYROLL TRANSFERS	11/10	7B95021	165	305	420		ROAD EMPLOYEES	6,174.00	
11/10/17	119426	662	EMPLOYER FICA TRANSFER	11/10	7B95022	165	305	466		ROAD EMPLOYEES	479.21	
11/10/17	119426	662	EMPLOYER MATCH RETIREMEN	11/10	7B95023	165	305	465		ROAD EMPLOYEES	800.10	
11/10/17	119426	662	EMP UNEMPLOYMENT TRANSFER	11/10	7B95075	165	305	469		UNEMPLOYMENT INSURA	5.64	7,458.95
11/10/17	119427	663	GROSS PAYROLL TRANSFERS	11/10	7B95024	400	340	420		ROAD EMPLOYEES	10,901.80	
11/10/17	119427	663	EMPLOYER FICA TRANSFER	11/10	7B95025	400	340	466		ROAD EMPLOYEES	845.46	
11/10/17	119427	663	EMPLOYER MATCH RETIREMEN	11/10	7B95026	400	340	465		ROAD EMPLOYEES	1,542.61	
11/10/17	119427	663	EMP UNEMPLOYMENT TRANSFER	11/10	7B95072	400	340	469		UNEMPLOYMENT INSURA	7.06	13,296.93



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11/10/17	171110	71110	BANKFIRST BANK - PAYROLL	11/10	7B95039	681	000	104		NET WAGES PAYABLE	55,244.96	55,244.96
11/24/17	119428	673	GROSS PAYROLL TRANSFERS	11/24	7BM7003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	13,108.86	
						001	200	404		OFFICE/CLERICAL	2,062.40	
						001	200	432		JAILORS/CONTROL ROO	9,225.93	
						001	220	435		COOK AT JAIL	1,197.22	
						001	252	404		OFFICE/CLERICAL	483.20	
						001	253	431		RADIO OPERATORS / D	8,265.87	
						001	260	404		OFFICE/CLERICAL	2,498.44	
11/24/17	119428	673	EMPLOYER FICA TRANSFER	11/24	7BM7004	001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.23	
						001	200	466		DEPUTIES	990.34	
						001	200	466		OFFICE/CLERICAL	145.62	
						001	200	466		JAILORS/CONTROL ROO	699.72	
						001	220	466		COOK AT JAIL	91.59	
						001	252	466		OFFICE/CLERICAL	34.73	
						001	253	466		RADIO OPERATORS / D	621.04	
						001	260	466		OFFICE/CLERICAL	187.95	
11/24/17	119428	673	EMPLOYER MATCH RETIREMEN	11/24	7BM7005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,064.63	
						001	200	465		OFFICE/CLERICAL	324.83	
						001	200	465		JAILORS/CONTROL ROO	1,359.41	
						001	252	465		OFFICE/CLERICAL	76.10	
						001	253	465		RADIO OPERATORS / D	1,301.88	
						001	260	465		OFFICE/CLERICAL	351.68	
11/24/17	119428	673	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7027	001	253	468		GROUP INSURANCE	3,598.49	
						001	200	468		GROUP INSURANCE	9,253.26	
						001	260	468		GROUP INSURANCE	514.07	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
11/24/17	119428	673	EMP UNEMPLOYMENT TRANSFER	11/24	7BM7117	001	200	469		UNEMPLOYMENT INSURA	8.21	
						001	253	469		UNEMPLOYMENT INSURA	7.21	
						001	220	469		UNEMPLOYMENT INSURA	2.99	
						001	260	469		UNEMPLOYMENT INSURA	1.00	64,701.56
11/24/17	119429	674	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7024	151	301	468		GROUP INSURANCE	1,028.14	1,028.14
11/24/17	119430	675	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7033	152	302	468		GROUP INSURANCE	1,542.21	1,542.21
11/24/17	119431	676	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7030	153	303	468		GROUP INSURANCE	2,056.28	2,056.28
11/24/17	119432	677	GROSS PAYROLL TRANSFERS	11/24	7BM7006	154	304	420		ROAD EMPLOYEES	6,380.93	
11/24/17	119432	677	EMPLOYER FICA TRANSFER	11/24	7BM7007	154	304	466		ROAD EMPLOYEES	495.03	
11/24/17	119432	677	EMPLOYER MATCH RETIREMEN	11/24	7BM7008	154	304	465		ROAD EMPLOYEES	941.37	
11/24/17	119432	677	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7042	154	304	468		GROUP INSURANCE	2,056.28	
11/24/17	119432	677	EMP UNEMPLOYMENT TRANSFER	11/24	7BM7126	154	304	469		UNEMPLOYMENT INSURA	2.64	9,876.25
11/24/17	119433	678	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7039	155	305	468		GROUP INSURANCE	2,056.28	2,056.28

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11/24/17	119434	679	GROSS PAYROLL TRANSFERS	11/24	7BM7009	161	301	420	ROAD	EMPLOYEES	2,593.60	
11/24/17	119434	679	EMPLOYER FICA TRANSFER	11/24	7BM7010	161	301	466	ROAD	EMPLOYEES	194.88	
11/24/17	119434	679	EMPLOYER MATCH RETIREMEN	11/24	7BM7011	161	301	465	ROAD	EMPLOYEES	408.49	3,196.97
11/24/17	119435	680	GROSS PAYROLL TRANSFERS	11/24	7BM7012	162	302	420	ROAD	EMPLOYEES	6,277.44	
11/24/17	119435	680	EMPLOYER FICA TRANSFER	11/24	7BM7013	162	302	466	ROAD	EMPLOYEES	443.45	
11/24/17	119435	680	EMPLOYER MATCH RETIREMEN	11/24	7BM7014	162	302	465	ROAD	EMPLOYEES	988.70	
11/24/17	119435	680	EMP UNEMPLOYMENT TRANSFER	11/24	7BM7129	162	302	469	UNEMPLOYMENT	INSURA	2.40	7,711.99
11/24/17	119436	681	GROSS PAYROLL TRANSFERS	11/24	7BM7015	163	303	420	ROAD	EMPLOYEES	5,386.40	
11/24/17	119436	681	EMPLOYER FICA TRANSFER	11/24	7BM7016	163	303	466	ROAD	EMPLOYEES	415.93	
11/24/17	119436	681	EMPLOYER MATCH RETIREMEN	11/24	7BM7017	163	303	465	ROAD	EMPLOYEES	848.36	6,650.69
11/24/17	119437	682	GROSS PAYROLL TRANSFERS	11/24	7BM7018	165	305	420	ROAD	EMPLOYEES	6,687.50	
						165	305	468	GROUP	INSURANCE	263.25	
11/24/17	119437	682	EMPLOYER FICA TRANSFER	11/24	7BM7019	165	305	466	ROAD	EMPLOYEES	518.49	
						165	305	466	GROUP	INSURANCE	20.14	
11/24/17	119437	682	EMPLOYER MATCH RETIREMEN	11/24	7BM7020	165	305	465	ROAD	EMPLOYEES	855.86	
11/24/17	119437	682	EMP UNEMPLOYMENT TRANSFER	11/24	7BM7120	165	305	469	UNEMPLOYMENT	INSURA	7.59	8,352.83
11/24/17	119438	683	GROSS PAYROLL TRANSFERS	11/24	7BM7021	400	340	420	ROAD	EMPLOYEES	11,107.39	
11/24/17	119438	683	EMPLOYER FICA TRANSFER	11/24	7BM7022	400	340	466	ROAD	EMPLOYEES	847.28	
11/24/17	119438	683	EMPLOYER MATCH RETIREMEN	11/24	7BM7023	400	340	465	ROAD	EMPLOYEES	1,558.79	
11/24/17	119438	683	EMPLOYEE BENEFIT TRANSFER	11/24	7BM7036	400	340	468	GROUP	INSURANCE	4,161.64	
11/24/17	119438	683	EMP UNEMPLOYMENT TRANSFER	11/24	7BM7123	400	340	469	UNEMPLOYMENT	INSURA	7.41	17,682.51
11/24/17	171124	71124	BANKFIRST BANK - PAYROLL	11/24	7BM7057	681	000	104	NET WAGES	PAYABLE	55,789.51	55,789.51
11/28/17	119439	701	GROSS PAYROLL TRANSFERS	11/28	7BS5003	001	200	402	DEPUTIES		2,434.96	
11/28/17	119439	701	EMPLOYER FICA TRANSFER	11/28	7BS5004	001	200	466	DEPUTIES		186.28	
11/28/17	119439	701	EMPLOYER MATCH RETIREMEN	11/28	7BS5005	001	200	465	DEPUTIES		383.50	3,004.74
11/28/17	171128	71128	BANKFIRST BANK - PAYROLL	11/28	7BS5018	681	000	104	NET WAGES	PAYABLE	1,546.19	1,546.19
11/30/17	119440	707	GROSS PAYROLL TRANSFERS	11/30	7BU0703	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,042.76	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		36.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,420.98	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		8,461.59	
						001	120	401	ADMINISTRATIVE/MANA		6,203.58	
						001	121	461	COMPTROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,795.20	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	410		V A OFFICERS SALARY	1,057.81	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	950.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,674.99	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	2,375.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	1,596.00	
					001	180	459		ELECTION FEES	1,048.33	
					001	200	400		OFFICIALS	6,666.66	
					001	262	463		CONSTABLE ANNUAL FE	3,600.00	
11/30/17	119440	707 EMPLOYER FICA TRANSFER	11/30	7BU0704	001	631	436		4H YOUTH AGENT	2,146.08	
					001	100	466		OFFICIALS	1,132.58	
					001	101	466		OFFICE/CLERICAL	762.48	
					001	101	466		CLERK OF THE BOARD	13.41	
					001	101	466		ATTENDING BOARD MEE	1.95	
					001	101	466		COUNTY AUDITOR	23.68	
					001	101	466		COUNTY TREASURER	11.17	
					001	101	466		OTHER PUBLIC SERVIC	22.34	
					001	102	466		OFFICE/CLERICAL	338.21	
					001	102	466		COUNTY REGISTRAR	99.69	
					001	105	466		OFFICIALS	445.35	
					001	105	466		OFFICE/CLERICAL	552.93	
					001	120	466		ADMINISTRATIVE/MANA	427.18	
					001	121	466		COMPTROLLER	244.33	
					001	122	466		OFFICE/CLERICAL	440.85	
					001	123	466		OFFICE/CLERICAL	55.09	
					001	130	466		ATTORNEYS	253.08	
					001	151	466		MAINTENANCE / SERVI	139.28	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	50.94	
					001	163	466		YOUTH COURT	112.52	
					001	165	466		SPECIAL MASTER IN L	112.52	
					001	166	466		OFFICE/CLERICAL	412.67	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	67.58	
					001	167	466		CORONER FEES	173.15	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	122.10	
					001	180	466		ELECTION FEES	77.89	
					001	200	466		OFFICIALS	505.41	
					001	262	466		CONSTABLE ANNUAL FE	275.40	
					001	631	466		4H YOUTH AGENT	164.18	

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11/30/17	119440	707	EMPLOYER MATCH RETIREMEN	11/30	7BU0705	001	100	465	OFFICIALS		2,651.25	
						001	101	465	OFFICE/CLERICAL		1,542.36	
						001	102	465	OFFICE/CLERICAL		696.30	
						001	102	465	COUNTY REGISTRAR		211.32	
						001	105	465	OFFICIALS		938.43	
						001	105	465	OFFICE/CLERICAL		1,216.47	
						001	120	465	ADMINISTRATIVE/MANA		977.06	
						001	121	465	COMPROLLER		514.33	
						001	122	465	OFFICE/CLERICAL		917.14	
						001	123	465	OFFICE/CLERICAL		126.00	
						001	130	465	ATTORNEYS		530.25	
						001	151	465	MAINTENANCE / SERVI		282.74	
						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		893.81	
						001	166	465	JUSTICE COURT JUDGE		1,060.50	
						001	167	465	STATUTORY FEES		146.00	
						001	167	465	CORONER FEES		374.07	
						001	169	465	ATTORNEYS		530.25	
						001	170	465	ATTORNEYS		439.73	
						001	172	465	VICTIMS COORDINATOR		195.23	
						001	180	465	ELECTION FEES		165.11	
						001	200	465	OFFICIALS		1,050.00	
11/30/17	119440	707	EMPLOYEE BENEFIT TRANSFER	11/30	7BU0715	001	121	468	GROUP INSURANCE		514.07	
						001	105	468	GROUP INSURANCE		2,056.28	
						001	151	468	GROUP INSURANCE		514.07	
						001	200	468	GROUP INSURANCE		514.07	
						001	169	468	GROUP INSURANCE		514.07	
						001	101	468	GROUP INSURANCE		2,018.33	
						001	163	468	GROUP INSURANCE		43.08	
						001	100	468	GROUP INSURANCE		2,570.35	
						001	122	468	GROUP INSURANCE		1,028.14	
						001	166	468	GROUP INSURANCE		2,056.28	
						001	130	468	GROUP INSURANCE		514.07	
						001	170	468	GROUP INSURANCE		1,071.22	
						001	167	468	GROUP INSURANCE		514.07	
						001	120	468	GROUP INSURANCE		514.07	
						001	102	468	GROUP INSURANCE		1,542.21	
11/30/17	119440	707	EMP UNEMPLOYMENT TRANSFER	11/30	7BU0784	001	105	469	UNEMPLOYMENT INSURA		1.85	
						001	101	469	UNEMPLOYMENT INSURA		1.65	
						001	154	469	UNEMPLOYMENT INSURA		2.64	
						001	170	469	UNEMPLOYMENT INSURA		2.01	
						001	172	469	UNEMPLOYMENT INSURA		3.10	
						001	102	469	UNEMPLOYMENT INSURA		5.22	154,214.43
11/30/17	119441	708	GROSS PAYROLL TRANSFERS	11/30	7BU0706	104	502	443	LAW LIBRARIAN		150.00	
11/30/17	119441	708	EMPLOYER FICA TRANSFER	11/30	7BU0707	104	502	466	LAW LIBRARIAN		11.48	
11/30/17	119441	708	EMPLOYER MATCH RETIREMEN	11/30	7BU0708	104	502	465	LAW LIBRARIAN		23.63	
11/30/17	119441	708	EMP UNEMPLOYMENT TRANSFER	11/30	7BU0790	104	502	469	UNEMPLOYMENT INSURA		.38	185.49

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11/30/17	119442	709	GROSS PAYROLL TRANSFERS	11/30	7BU0709	131	251	439	FIRE INVESTIGATOR		731.45	
11/30/17	119442	709	EMPLOYER FICA TRANSFER	11/30	7BU0710	131	251	466	FIRE INVESTIGATOR		55.96	
11/30/17	119442	709	EMPLOYER MATCH RETIREMEN	11/30	7BU0711	131	251	465	FIRE INVESTIGATOR		115.20	
11/30/17	119442	709	EMP UNEMPLOYMENT TRANSFER	11/30	7BU0787	131	251	469	UNEMPLOYMENT INSURA		1.83	904.44
11/30/17	119443	710	GROSS PAYROLL TRANSFERS	11/30	7BU0712	400	340	404	OFFICE/CLERICAL		4,674.11	
11/30/17	119443	710	EMPLOYER FICA TRANSFER	11/30	7BU0713	400	340	466	OFFICE/CLERICAL		357.57	
11/30/17	119443	710	EMPLOYER MATCH RETIREMEN	11/30	7BU0714	400	340	465	OFFICE/CLERICAL		736.17	
11/30/17	119443	710	EMPLOYEE BENEFIT TRANSFER	11/30	7BU0718	400	340	468	GROUP INSURANCE		1,028.14	6,795.99
11/30/17	171130	71130	BANKFIRST BANK - PAYROLL	11/30	7BU0733	681	000	104	NET WAGES PAYABLE		78,501.55	78,501.55
12/08/17	119959	989	GROSS PAYROLL TRANSFERS	12/08	7C71003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		17,132.74	
						001	200	404	OFFICE/CLERICAL		2,102.40	
						001	200	432	JAILORS/CONTROL ROO		10,163.19	
						001	220	435	COOK AT JAIL		714.47	
						001	252	404	OFFICE/CLERICAL		483.20	
						001	253	431	RADIO OPERATORS / D		10,241.69	
						001	260	404	OFFICE/CLERICAL		1,986.90	
12/08/17	119959	989	EMPLOYER FICA TRANSFER	12/08	7C71004	001	151	466	MAINTENANCE / SERVI		177.42	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		1,310.66	
						001	200	466	OFFICE/CLERICAL		160.83	
						001	200	466	JAILORS/CONTROL ROO		777.49	
						001	220	466	COOK AT JAIL		54.66	
						001	252	466	OFFICE/CLERICAL		36.96	
						001	253	466	RADIO OPERATORS / D		785.79	
						001	260	466	OFFICE/CLERICAL		154.29	
12/08/17	119959	989	EMPLOYER MATCH RETIREMEN	12/08	7C71005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,698.41	
						001	200	465	OFFICE/CLERICAL		331.13	
						001	200	465	JAILORS/CONTROL ROO		1,430.76	
						001	252	465	OFFICE/CLERICAL		76.10	
						001	253	465	RADIO OPERATORS / D		1,600.30	
						001	260	465	OFFICE/CLERICAL		293.33	
12/08/17	119959	989	EMP UNEMPLOYMENT TRANSFER	12/08	7C71063	001	200	469	UNEMPLOYMENT INSURA		11.00	
						001	253	469	UNEMPLOYMENT INSURA		7.77	
						001	220	469	UNEMPLOYMENT INSURA		1.79	
						001	260	469	UNEMPLOYMENT INSURA		3.76	57,248.84
12/08/17	119960	990	GROSS PAYROLL TRANSFERS	12/08	7C71006	151	301	420	ROAD EMPLOYEES		2,958.98	
12/08/17	119960	990	EMPLOYER FICA TRANSFER	12/08	7C71007	151	301	466	ROAD EMPLOYEES		228.66	
12/08/17	119960	990	EMPLOYER MATCH RETIREMEN	12/08	7C71008	151	301	465	ROAD EMPLOYEES		408.49	
12/08/17	119960	990	EMP UNEMPLOYMENT TRANSFER	12/08	7C71078	151	301	469	UNEMPLOYMENT INSURA		.91	3,597.04
12/08/17	119961	991	GROSS PAYROLL TRANSFERS	12/08	7C71009	154	304	420	ROAD EMPLOYEES		5,867.13	
12/08/17	119961	991	EMPLOYER FICA TRANSFER	12/08	7C71010	154	304	466	ROAD EMPLOYEES		455.73	
12/08/17	119961	991	EMPLOYER MATCH RETIREMEN	12/08	7C71011	154	304	465	ROAD EMPLOYEES		895.36	

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12/08/17	119961	991	EMP UNEMPLOYMENT TRANSFER	12/08	7C71072	154	304	469		UNEMPLOYMENT INSURA	1.86	7,220.08
12/08/17	119962	992	GROSS PAYROLL TRANSFERS	12/08	7C71012	162	302	420		ROAD EMPLOYEES	5,172.00	
12/08/17	119962	992	EMPLOYER FICA TRANSFER	12/08	7C71013	162	302	466		ROAD EMPLOYEES	404.85	
12/08/17	119962	992	EMPLOYER MATCH RETIREMEN	12/08	7C71014	162	302	465		ROAD EMPLOYEES	814.59	
12/08/17	119962	992	EMP UNEMPLOYMENT TRANSFER	12/08	7C71075	162	302	469		UNEMPLOYMENT INSURA	2.40	6,393.84
12/08/17	119963	993	GROSS PAYROLL TRANSFERS	12/08	7C71015	163	303	420		ROAD EMPLOYEES	5,386.40	
12/08/17	119963	993	EMPLOYER FICA TRANSFER	12/08	7C71016	163	303	466		ROAD EMPLOYEES	421.23	
12/08/17	119963	993	EMPLOYER MATCH RETIREMEN	12/08	7C71017	163	303	465		ROAD EMPLOYEES	848.36	6,655.99
12/08/17	119964	994	GROSS PAYROLL TRANSFERS	12/08	7C71018	165	305	420		ROAD EMPLOYEES	6,211.75	
						165	305	468		GROUP INSURANCE	526.50	
12/08/17	119964	994	EMPLOYER FICA TRANSFER	12/08	7C71019	165	305	466		ROAD EMPLOYEES	482.09	
						165	305	466		GROUP INSURANCE	40.28	
12/08/17	119964	994	EMPLOYER MATCH RETIREMEN	12/08	7C71020	165	305	465		ROAD EMPLOYEES	873.81	
12/08/17	119964	994	EMP UNEMPLOYMENT TRANSFER	12/08	7C71066	165	305	469		UNEMPLOYMENT INSURA	7.05	8,141.48
12/08/17	119965	995	GROSS PAYROLL TRANSFERS	12/08	7C71021	400	340	420		ROAD EMPLOYEES	12,863.13	
12/08/17	119965	995	EMPLOYER FICA TRANSFER	12/08	7C71022	400	340	466		ROAD EMPLOYEES	995.50	
12/08/17	119965	995	EMPLOYER MATCH RETIREMEN	12/08	7C71023	400	340	465		ROAD EMPLOYEES	1,851.12	
12/08/17	119965	995	EMP UNEMPLOYMENT TRANSFER	12/08	7C71069	400	340	469		UNEMPLOYMENT INSURA	7.92	15,717.67
12/08/17	171208	71208	BANKFIRST BANK - PAYROLL	12/08	7C71036	681	000	104		NET WAGES PAYABLE	61,285.71	61,285.71
12/22/17	119967	1008	GROSS PAYROLL TRANSFERS	12/22	7CM0603	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	12,038.34	
						001	200	404		OFFICE/CLERICAL	2,142.40	
						001	200	432		JAILORS/CONTROL ROO	8,946.40	
						001	252	404		OFFICE/CLERICAL	483.20	
						001	253	431		RADIO OPERATORS / D	7,855.58	
						001	260	404		OFFICE/CLERICAL	3,148.40	
12/22/17	119967	1008	EMPLOYER FICA TRANSFER	12/22	7CM0604	001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.23	
						001	200	466		DEPUTIES	907.39	
						001	200	466		OFFICE/CLERICAL	147.69	
						001	200	466		JAILORS/CONTROL ROO	675.97	
						001	252	466		OFFICE/CLERICAL	36.96	
						001	253	466		RADIO OPERATORS / D	594.64	
						001	260	466		OFFICE/CLERICAL	239.90	
12/22/17	119967	1008	EMPLOYER MATCH RETIREMEN	12/22	7CM0605	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,896.03	
						001	200	465		OFFICE/CLERICAL	337.43	
						001	200	465		JAILORS/CONTROL ROO	1,313.51	
						001	252	465		OFFICE/CLERICAL	76.10	
						001	253	465		RADIO OPERATORS / D	1,237.25	
						001	260	465		OFFICE/CLERICAL	469.73	
12/22/17	119967	1008	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0630	001	253	468		GROUP INSURANCE	4,626.63	
						001	200	468		GROUP INSURANCE	9,767.33	

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						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
12/22/17	119967	1008	EMP UNEMPLOYMENT TRANSFER	12/22	7CM0717	001	200	469		UNEMPLOYMENT INSURA	9.29	
						001	253	469		UNEMPLOYMENT INSURA	6.71	
						001	260	469		UNEMPLOYMENT INSURA	3.87	63,185.64
12/22/17	119968	1009	GROSS PAYROLL TRANSFERS	12/22	7CM0606	151	301	420		ROAD EMPLOYEES	365.38	
12/22/17	119968	1009	EMPLOYER FICA TRANSFER	12/22	7CM0607	151	301	466		ROAD EMPLOYEES	27.95	
12/22/17	119968	1009	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0627	151	301	468		GROUP INSURANCE	1,028.14	
12/22/17	119968	1009	EMP UNEMPLOYMENT TRANSFER	12/22	7CM0732	151	301	469		UNEMPLOYMENT INSURA	.91	1,422.38
12/22/17	119969	1010	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0636	152	302	468		GROUP INSURANCE	2,056.28	2,056.28
12/22/17	119970	1011	GROSS PAYROLL TRANSFERS	12/22	7CM0609	153	303	420		ROAD EMPLOYEES	6,699.20	
12/22/17	119970	1011	EMPLOYER FICA TRANSFER	12/22	7CM0610	153	303	466		ROAD EMPLOYEES	516.36	
12/22/17	119970	1011	EMPLOYER MATCH RETIREMEN	12/22	7CM0611	153	303	465		ROAD EMPLOYEES	1,055.13	
12/22/17	119970	1011	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0633	153	303	468		GROUP INSURANCE	2,056.28	10,326.97
12/22/17	119971	1012	GROSS PAYROLL TRANSFERS	12/22	7CM0612	154	304	420		ROAD EMPLOYEES	5,977.85	
12/22/17	119971	1012	EMPLOYER FICA TRANSFER	12/22	7CM0613	154	304	466		ROAD EMPLOYEES	464.20	
12/22/17	119971	1012	EMPLOYER MATCH RETIREMEN	12/22	7CM0614	154	304	465		ROAD EMPLOYEES	897.59	
12/22/17	119971	1012	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0645	154	304	468		GROUP INSURANCE	2,056.28	
12/22/17	119971	1012	EMP UNEMPLOYMENT TRANSFER	12/22	7CM0726	154	304	469		UNEMPLOYMENT INSURA	2.21	9,398.13
12/22/17	119972	1013	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0642	155	305	468		GROUP INSURANCE	2,056.28	2,056.28
12/22/17	119973	1014	GROSS PAYROLL TRANSFERS	12/22	7CM0615	161	301	420		ROAD EMPLOYEES	2,593.60	
12/22/17	119973	1014	EMPLOYER FICA TRANSFER	12/22	7CM0616	161	301	466		ROAD EMPLOYEES	194.88	
12/22/17	119973	1014	EMPLOYER MATCH RETIREMEN	12/22	7CM0617	161	301	465		ROAD EMPLOYEES	408.49	3,196.97
12/22/17	119974	1015	GROSS PAYROLL TRANSFERS	12/22	7CM0618	162	302	420		ROAD EMPLOYEES	5,759.20	
12/22/17	119974	1015	EMPLOYER FICA TRANSFER	12/22	7CM0619	162	302	466		ROAD EMPLOYEES	389.30	
12/22/17	119974	1015	EMPLOYER MATCH RETIREMEN	12/22	7CM0620	162	302	465		ROAD EMPLOYEES	907.07	
12/22/17	119974	1015	EMP UNEMPLOYMENT TRANSFER	12/22	7CM0729	162	302	469		UNEMPLOYMENT INSURA	2.40	7,057.97
12/22/17	119975	1016	GROSS PAYROLL TRANSFERS	12/22	7CM0621	165	305	420		ROAD EMPLOYEES	6,425.50	
						165	305	468		GROUP INSURANCE	526.50	
12/22/17	119975	1016	EMPLOYER FICA TRANSFER	12/22	7CM0622	165	305	466		ROAD EMPLOYEES	498.45	
						165	305	466		GROUP INSURANCE	40.28	
12/22/17	119975	1016	EMPLOYER MATCH RETIREMEN	12/22	7CM0623	165	305	465		ROAD EMPLOYEES	873.81	
12/22/17	119975	1016	EMP UNEMPLOYMENT TRANSFER	12/22	7CM0720	165	305	469		UNEMPLOYMENT INSURA	7.59	8,372.13
12/22/17	119976	1017	GROSS PAYROLL TRANSFERS	12/22	7CM0624	400	340	420		ROAD EMPLOYEES	10,967.89	
12/22/17	119976	1017	EMPLOYER FICA TRANSFER	12/22	7CM0625	400	340	466		ROAD EMPLOYEES	836.52	
12/22/17	119976	1017	EMPLOYER MATCH RETIREMEN	12/22	7CM0626	400	340	465		ROAD EMPLOYEES	1,553.03	
12/22/17	119976	1017	EMPLOYEE BENEFIT TRANSFER	12/22	7CM0639	400	340	468		GROUP INSURANCE	4,161.64	
12/22/17	119976	1017	EMP UNEMPLOYMENT TRANSFER	12/22	7CM0723	400	340	469		UNEMPLOYMENT INSURA	7.05	17,526.13
12/22/17	171222	71222	BANKFIRST BANK - PAYROLL	12/22	7CM0660	681	000	104		NET WAGES PAYABLE	54,499.25	54,499.25
12/23/17	119977	1034	GROSS PAYROLL TRANSFERS	12/23	7CM5003	001	220	435		COOK AT JAIL	579.30	

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12/23/17	119977	1034	EMPLOYER FICA TRANSFER	12/23	7CM5004	001	220	466		COOK AT JAIL	44.32	
12/23/17	119977	1034	EMP UNEMPLOYMENT TRANSFER	12/23	7CM5021	001	220	469		UNEMPLOYMENT INSURA	1.45	625.07
12/23/17	171223	71223	BANKFIRST BANK - PAYROLL	12/23	7CM5015	681	000	104		NET WAGES PAYABLE	494.22	494.22
12/31/17	119978	1038	GROSS PAYROLL TRANSFERS	12/31	7CS3003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	10,377.26	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	111.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	451		HOMESTEAD EXEMPTION	875.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	4,438.98	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,341.63	
						001	105	400		OFFICIALS	5,958.31	
						001	105	404		OFFICE/CLERICAL	8,527.59	
						001	120	401		ADMINISTRATIVE/MANA	6,203.58	
						001	121	461		COMPTROLLER	3,265.61	
						001	122	404		OFFICE/CLERICAL	5,823.06	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	1,713.60	
						001	154	410		V A OFFICERS SALARY	1,057.81	
						001	160	417		FAMILY MASTER	1,100.00	
						001	161	454		ATTENDING COURT	9,812.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,500.00	
						001	165	414		SPECIAL MASTER IN L	1,500.00	
						001	166	404		OFFICE/CLERICAL	5,485.64	
						001	166	419		JUSTICE COURT JUDGE	6,733.32	
						001	167	445		STATUTORY FEES	927.00	
						001	167	460		CORONER FEES	1,500.00	
						001	169	405		ATTORNEYS	3,366.66	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	840.00	
						001	180	459		ELECTION FEES	460.36	
						001	200	400		OFFICIALS	6,666.66	
						001	631	436		4H YOUTH AGENT	2,146.08	
12/31/17	119978	1038	EMPLOYER FICA TRANSFER	12/31	7CS3004	001	100	466		OFFICIALS	1,156.82	
						001	101	466		OFFICE/CLERICAL	788.06	
						001	101	466		CLERK OF THE BOARD	13.41	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		COUNTY AUDITOR	23.68	
						001	101	466		COUNTY TREASURER	11.17	
						001	101	466		HOMESTEAD EXEMPTION	46.92	
						001	101	466		OTHER PUBLIC SERVIC	22.34	
						001	102	466		OFFICE/CLERICAL	339.58	
						001	102	466		OTHER PUBLIC SERVIC	95.11	



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					001	102	466		COUNTY REGISTRAR	102.09	
					001	105	466		OFFICIALS	447.16	
					001	105	466		OFFICE/CLERICAL	557.98	
					001	120	466		ADMINISTRATIVE/MANA	427.18	
					001	121	466		COMPTROLLER	246.96	
					001	122	466		OFFICE/CLERICAL	436.33	
					001	123	466		OFFICE/CLERICAL	55.09	
					001	130	466		ATTORNEYS	253.08	
					001	151	466		MAINTENANCE / SERVI	135.68	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	161	466		ATTENDING COURT	746.64	
					001	161	466		STATE FAIL CASES	7.61	
					001	163	466		YOUTH COURT	112.52	
					001	165	466		SPECIAL MASTER IN L	112.52	
					001	166	466		OFFICE/CLERICAL	398.18	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	70.92	
					001	167	466		CORONER FEES	114.75	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	64.26	
					001	180	466		ELECTION FEES	35.04	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
12/31/17	119978	1038	EMPLOYER MATCH RETIREMEN	12/31	7CS3005	001	100	465	OFFICIALS	2,651.25	
						001	101	465	OFFICE/CLERICAL	1,595.04	
						001	102	465	OFFICE/CLERICAL	699.14	
						001	102	465	OTHER PUBLIC SERVIC	196.87	
						001	102	465	COUNTY REGISTRAR	211.31	
						001	105	465	OFFICIALS	938.43	
						001	105	465	OFFICE/CLERICAL	1,216.47	
						001	120	465	ADMINISTRATIVE/MANA	977.06	
						001	121	465	COMPTROLLER	514.33	
						001	122	465	OFFICE/CLERICAL	917.14	
						001	123	465	OFFICE/CLERICAL	126.00	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	269.89	
						001	160	465	FAMILY MASTER	173.25	
						001	161	465	ATTENDING COURT	1,545.39	
						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	863.98	
						001	166	465	JUSTICE COURT JUDGE	1,060.50	
						001	167	465	STATUTORY FEES	146.00	
						001	167	465	CORONER FEES	236.25	
						001	169	465	ATTORNEYS	530.25	
						001	170	465	ATTORNEYS	439.73	
						001	172	465	VICTIMS COORDINATOR	195.23	

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						001	180	465		ELECTION FEES	72.51	
						001	200	465		OFFICIALS	1,050.00	
12/31/17	119978	1038	EMPLOYEE BENEFIT TRANSFER	12/31	7CS3015	001	121	468		GROUP INSURANCE	514.07	
						001	105	468		GROUP INSURANCE	2,056.28	
						001	151	468		GROUP INSURANCE	514.07	
						001	200	468		GROUP INSURANCE	514.07	
						001	169	468		GROUP INSURANCE	514.07	
						001	101	468		GROUP INSURANCE	2,018.33	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	163	468		GROUP INSURANCE	43.08	
						001	100	468		GROUP INSURANCE	2,570.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,056.28	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
						001	120	468		GROUP INSURANCE	514.07	
						001	102	468		GROUP INSURANCE	1,028.14	
12/31/17	119978	1038	EMP UNEMPLOYMENT TRANSFER	12/31	7CS3087	001	105	469		UNEMPLOYMENT INSURA	2.01	
						001	101	469		UNEMPLOYMENT INSURA	2.73	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	102	469		UNEMPLOYMENT INSURA	5.27	162,645.72
12/31/17	119979	1039	GROSS PAYROLL TRANSFERS	12/31	7CS3006	104	502	443		LAW LIBRARIAN	150.00	
12/31/17	119979	1039	EMPLOYER FICA TRANSFER	12/31	7CS3007	104	502	466		LAW LIBRARIAN	11.48	
12/31/17	119979	1039	EMPLOYER MATCH RETIREMEN	12/31	7CS3008	104	502	465		LAW LIBRARIAN	23.63	
12/31/17	119979	1039	EMP UNEMPLOYMENT TRANSFER	12/31	7CS3093	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
12/31/17	119980	1040	GROSS PAYROLL TRANSFERS	12/31	7CS3009	131	251	439		FIRE INVESTIGATOR	731.45	
12/31/17	119980	1040	EMPLOYER FICA TRANSFER	12/31	7CS3010	131	251	466		FIRE INVESTIGATOR	55.96	
12/31/17	119980	1040	EMPLOYER MATCH RETIREMEN	12/31	7CS3011	131	251	465		FIRE INVESTIGATOR	115.20	
12/31/17	119980	1040	EMP UNEMPLOYMENT TRANSFER	12/31	7CS3090	131	251	469		UNEMPLOYMENT INSURA	1.83	904.44
12/31/17	119981	1041	GROSS PAYROLL TRANSFERS	12/31	7CS3012	400	340	404		OFFICE/CLERICAL	4,587.87	
12/31/17	119981	1041	EMPLOYER FICA TRANSFER	12/31	7CS3013	400	340	466		OFFICE/CLERICAL	350.97	
12/31/17	119981	1041	EMPLOYER MATCH RETIREMEN	12/31	7CS3014	400	340	465		OFFICE/CLERICAL	722.59	
12/31/17	119981	1041	EMPLOYEE BENEFIT TRANSFER	12/31	7CS3018	400	340	468		GROUP INSURANCE	1,028.14	6,689.57
12/31/17	171231	71231	BANKFIRST BANK - PAYROLL	12/31	7CS3033	681	000	104		NET WAGES PAYABLE	79,955.89	79,955.89
01/05/18	120261	1335	GROSS PAYROLL TRANSFERS	01/05	8141003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	18,984.01	
						001	200	404		OFFICE/CLERICAL	2,142.40	
						001	200	432		JAILORS/CONTROL ROO	11,436.28	
						001	220	435		COOK AT JAIL	540.68	
						001	252	404		OFFICE/CLERICAL	770.10	
						001	253	431		RADIO OPERATORS / D	9,442.84	
						001	260	404		OFFICE/CLERICAL	3,302.50	

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01/05/18	120261	1335	EMPLOYER FICA TRANSFER	01/05	8141004	001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,452.27	
						001	200	466		OFFICE/CLERICAL	163.89	
						001	200	466		JAILORS/CONTROL ROO	874.89	
						001	220	466		COOK AT JAIL	41.36	
						001	252	466		OFFICE/CLERICAL	58.91	
						001	253	466		RADIO OPERATORS / D	722.37	
						001	260	466		OFFICE/CLERICAL	256.75	
01/05/18	120261	1335	EMPLOYER MATCH RETIREMEN	01/05	8141005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,989.97	
						001	200	465		OFFICE/CLERICAL	337.43	
						001	200	465		JAILORS/CONTROL ROO	1,681.65	
						001	252	465		OFFICE/CLERICAL	121.29	
						001	253	465		RADIO OPERATORS / D	1,487.25	
						001	260	465		OFFICE/CLERICAL	514.92	
01/05/18	120261	1335	EMP UNEMPLOYMENT TRANSFER	01/05	8141063	001	200	469		UNEMPLOYMENT INSURA	81.44	
						001	253	469		UNEMPLOYMENT INSURA	23.61	
						001	220	469		UNEMPLOYMENT INSURA	1.35	
						001	252	469		UNEMPLOYMENT INSURA	3.86	
						001	260	469		UNEMPLOYMENT INSURA	7.27	
						001	151	469		UNEMPLOYMENT INSURA	5.79	
						001	163	469		UNEMPLOYMENT INSURA	3.70	62,138.00
01/05/18	120262	1336	GROSS PAYROLL TRANSFERS	01/05	8141006	131	251	439		FIRE INVESTIGATOR	375.00	
01/05/18	120262	1336	EMPLOYER FICA TRANSFER	01/05	8141007	131	251	466		FIRE INVESTIGATOR	29.18	
01/05/18	120262	1336	EMPLOYER MATCH RETIREMEN	01/05	8141008	131	251	465		FIRE INVESTIGATOR	59.06	463.24
01/05/18	120263	1337	GROSS PAYROLL TRANSFERS	01/05	8141009	161	301	420		ROAD EMPLOYEES	1,993.66	
01/05/18	120263	1337	EMPLOYER FICA TRANSFER	01/05	8141010	161	301	466		ROAD EMPLOYEES	154.81	
01/05/18	120263	1337	EMPLOYER MATCH RETIREMEN	01/05	8141011	161	301	465		ROAD EMPLOYEES	261.55	
01/05/18	120263	1337	EMP UNEMPLOYMENT TRANSFER	01/05	8141060	161	301	469		UNEMPLOYMENT INSURA	4.98	2,415.00
01/05/18	120264	1338	GROSS PAYROLL TRANSFERS	01/05	8141012	162	302	420		ROAD EMPLOYEES	4,500.00	
01/05/18	120264	1338	EMPLOYER FICA TRANSFER	01/05	8141013	162	302	466		ROAD EMPLOYEES	351.15	
01/05/18	120264	1338	EMPLOYER MATCH RETIREMEN	01/05	8141014	162	302	465		ROAD EMPLOYEES	708.75	
01/05/18	120264	1338	EMP UNEMPLOYMENT TRANSFER	01/05	8141069	162	302	469		UNEMPLOYMENT INSURA	11.25	5,571.15
01/05/18	120265	1339	GROSS PAYROLL TRANSFERS	01/05	8141015	163	303	420		ROAD EMPLOYEES	5,386.40	
01/05/18	120265	1339	EMPLOYER FICA TRANSFER	01/05	8141016	163	303	466		ROAD EMPLOYEES	421.23	
01/05/18	120265	1339	EMPLOYER MATCH RETIREMEN	01/05	8141017	163	303	465		ROAD EMPLOYEES	848.36	
01/05/18	120265	1339	EMP UNEMPLOYMENT TRANSFER	01/05	8141066	163	303	469		UNEMPLOYMENT INSURA	13.47	6,669.46
01/05/18	120266	1340	GROSS PAYROLL TRANSFERS	01/05	8141018	164	304	420		ROAD EMPLOYEES	5,415.85	
01/05/18	120266	1340	EMPLOYER FICA TRANSFER	01/05	8141019	164	304	466		ROAD EMPLOYEES	421.21	
01/05/18	120266	1340	EMPLOYER MATCH RETIREMEN	01/05	8141020	164	304	465		ROAD EMPLOYEES	820.34	
01/05/18	120266	1340	EMP UNEMPLOYMENT TRANSFER	01/05	8141078	164	304	469		UNEMPLOYMENT INSURA	13.54	6,670.94
01/05/18	120267	1341	GROSS PAYROLL TRANSFERS	01/05	8141021	165	305	420		ROAD EMPLOYEES	6,425.50	
						165	305	468		GROUP INSURANCE	526.50	

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01/05/18	120267	1341	EMPLOYER FICA TRANSFER	01/05	8141022	165	305	466		ROAD EMPLOYEES	498.45	
						165	305	466		GROUP INSURANCE	40.28	
01/05/18	120267	1341	EMPLOYER MATCH RETIREMEN	01/05	8141023	165	305	465		ROAD EMPLOYEES	873.81	
01/05/18	120267	1341	EMP UNEMPLOYMENT TRANSFER	01/05	8141072	165	305	469		UNEMPLOYMENT INSURA	17.39	8,381.93
01/05/18	120268	1342	GROSS PAYROLL TRANSFERS	01/05	8141024	400	340	420		ROAD EMPLOYEES	11,860.52	
01/05/18	120268	1342	EMPLOYER FICA TRANSFER	01/05	8141025	400	340	466		ROAD EMPLOYEES	918.80	
01/05/18	120268	1342	EMPLOYER MATCH RETIREMEN	01/05	8141026	400	340	465		ROAD EMPLOYEES	1,709.82	
01/05/18	120268	1342	EMP UNEMPLOYMENT TRANSFER	01/05	8141075	400	340	469		UNEMPLOYMENT INSURA	29.64	14,518.78
01/05/18	180105	80105	BANKFIRST BANK - PAYROLL	01/05	8141039	681	000	104		NET WAGES PAYABLE	62,212.20	62,212.20
01/19/18	120269	1351	GROSS PAYROLL TRANSFERS	01/19	81J0603	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	12,677.02	
						001	200	404		OFFICE/CLERICAL	2,142.40	
						001	200	432		JAILORS/CONTROL ROO	10,129.80	
						001	220	435		COOK AT JAIL	656.54	
						001	253	431		RADIO OPERATORS / D	9,619.57	
						001	260	404		OFFICE/CLERICAL	2,736.45	
01/19/18	120269	1351	EMPLOYER FICA TRANSFER	01/19	81J0604	001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.23	
						001	200	466		DEPUTIES	953.42	
						001	200	466		OFFICE/CLERICAL	147.69	
						001	200	466		JAILORS/CONTROL ROO	766.50	
						001	220	466		COOK AT JAIL	50.23	
						001	253	466		RADIO OPERATORS / D	730.17	
						001	260	466		OFFICE/CLERICAL	208.74	
01/19/18	120269	1351	EMPLOYER MATCH RETIREMEN	01/19	81J0605	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,996.62	
						001	200	465		OFFICE/CLERICAL	337.43	
						001	200	465		JAILORS/CONTROL ROO	1,476.52	
						001	253	465		RADIO OPERATORS / D	1,455.78	
						001	260	465		OFFICE/CLERICAL	404.84	
01/19/18	120269	1351	EMPLOYEE BENEFIT TRANSFER	01/19	81J0630	001	253	468		GROUP INSURANCE	3,598.49	
						001	200	468		GROUP INSURANCE	9,250.26	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
						001	260	468		GROUP INSURANCE	514.07	
01/19/18	120269	1351	EMP UNEMPLOYMENT TRANSFER	01/19	81J0723	001	253	469		UNEMPLOYMENT INSURA	26.68	
						001	200	469		UNEMPLOYMENT INSURA	62.41	
						001	220	469		UNEMPLOYMENT INSURA	1.64	
						001	260	469		UNEMPLOYMENT INSURA	5.15	
						001	151	469		UNEMPLOYMENT INSURA	5.79	
						001	163	469		UNEMPLOYMENT INSURA	3.70	66,182.80
01/19/18	120270	1352	GROSS PAYROLL TRANSFERS	01/19	81J0606	131	251	439		FIRE INVESTIGATOR	375.00	
01/19/18	120270	1352	EMPLOYER FICA TRANSFER	01/19	81J0607	131	251	466		FIRE INVESTIGATOR	28.69	
01/19/18	120270	1352	EMPLOYER MATCH RETIREMEN	01/19	81J0608	131	251	465		FIRE INVESTIGATOR	59.06	462.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/18	120271	1353	GROSS PAYROLL TRANSFERS	01/19	81J0609	151	301	420	ROAD	EMPLOYEES	1,519.62	
01/19/18	120271	1353	EMPLOYER FICA TRANSFER	01/19	81J0610	151	301	466	ROAD	EMPLOYEES	116.07	
01/19/18	120271	1353	EMPLOYER MATCH RETIREMEN	01/19	81J0611	151	301	465	ROAD	EMPLOYEES	239.34	
01/19/18	120271	1353	EMPLOYEE BENEFIT TRANSFER	01/19	81J0627	151	301	468	GROUP	INSURANCE	514.07	
01/19/18	120271	1353	EMP UNEMPLOYMENT TRANSFER	01/19	81J0717	151	301	469	UNEMPLOYMENT	INSURA	3.80	2,392.90
01/19/18	120272	1354	EMPLOYEE BENEFIT TRANSFER	01/19	81J0636	152	302	468	GROUP	INSURANCE	2,056.28	2,056.28
01/19/18	120273	1355	GROSS PAYROLL TRANSFERS	01/19	81J0612	153	303	420	ROAD	EMPLOYEES	6,567.92	
01/19/18	120273	1355	EMPLOYER FICA TRANSFER	01/19	81J0613	153	303	466	ROAD	EMPLOYEES	506.32	
01/19/18	120273	1355	EMPLOYER MATCH RETIREMEN	01/19	81J0614	153	303	465	ROAD	EMPLOYEES	1,034.45	
01/19/18	120273	1355	EMPLOYEE BENEFIT TRANSFER	01/19	81J0633	153	303	468	GROUP	INSURANCE	2,056.28	
01/19/18	120273	1355	EMP UNEMPLOYMENT TRANSFER	01/19	81J0720	153	303	469	UNEMPLOYMENT	INSURA	16.42	10,181.39
01/19/18	120274	1356	EMPLOYEE BENEFIT TRANSFER	01/19	81J0645	154	304	468	GROUP	INSURANCE	2,056.28	2,056.28
01/19/18	120275	1357	EMPLOYEE BENEFIT TRANSFER	01/19	81J0642	155	305	468	GROUP	INSURANCE	2,056.28	2,056.28
01/19/18	120276	1358	GROSS PAYROLL TRANSFERS	01/19	81J0615	162	302	420	ROAD	EMPLOYEES	4,500.00	
01/19/18	120276	1358	EMPLOYER FICA TRANSFER	01/19	81J0616	162	302	466	ROAD	EMPLOYEES	290.68	
01/19/18	120276	1358	EMPLOYER MATCH RETIREMEN	01/19	81J0617	162	302	465	ROAD	EMPLOYEES	708.75	
01/19/18	120276	1358	EMP UNEMPLOYMENT TRANSFER	01/19	81J0726	162	302	469	UNEMPLOYMENT	INSURA	11.25	5,510.68
01/19/18	120277	1359	GROSS PAYROLL TRANSFERS	01/19	81J0618	164	304	420	ROAD	EMPLOYEES	5,761.00	
01/19/18	120277	1359	EMPLOYER FICA TRANSFER	01/19	81J0619	164	304	466	ROAD	EMPLOYEES	447.61	
01/19/18	120277	1359	EMPLOYER MATCH RETIREMEN	01/19	81J0620	164	304	465	ROAD	EMPLOYEES	884.84	
01/19/18	120277	1359	EMP UNEMPLOYMENT TRANSFER	01/19	81J0735	164	304	469	UNEMPLOYMENT	INSURA	14.41	7,107.86
01/19/18	120278	1360	GROSS PAYROLL TRANSFERS	01/19	81J0621	165	305	420	ROAD	EMPLOYEES	6,164.00	
01/19/18	120278	1360	EMPLOYER FICA TRANSFER	01/19	81J0622	165	305	468	GROUP	INSURANCE	337.50	
01/19/18	120278	1360	EMPLOYER MATCH RETIREMEN	01/19	81J0623	165	305	466	ROAD	EMPLOYEES	478.44	
01/19/18	120278	1360	EMPLOYEE BENEFIT TRANSFER	01/19	81J0623	165	305	466	GROUP	INSURANCE	25.82	
01/19/18	120278	1360	EMP UNEMPLOYMENT TRANSFER	01/19	81J0729	165	305	465	ROAD	EMPLOYEES	838.22	
01/19/18	120278	1360	EMP UNEMPLOYMENT TRANSFER	01/19	81J0729	165	305	469	UNEMPLOYMENT	INSURA	16.25	7,860.23
01/19/18	120279	1361	GROSS PAYROLL TRANSFERS	01/19	81J0624	400	340	420	ROAD	EMPLOYEES	11,125.60	
01/19/18	120279	1361	EMPLOYER FICA TRANSFER	01/19	81J0625	400	340	466	ROAD	EMPLOYEES	848.58	
01/19/18	120279	1361	EMPLOYER MATCH RETIREMEN	01/19	81J0626	400	340	465	ROAD	EMPLOYEES	1,561.66	
01/19/18	120279	1361	EMPLOYEE BENEFIT TRANSFER	01/19	81J0639	400	340	468	GROUP	INSURANCE	4,161.64	
01/19/18	120279	1361	EMP UNEMPLOYMENT TRANSFER	01/19	81J0732	400	340	469	UNEMPLOYMENT	INSURA	27.80	17,725.28
01/19/18	180119	80119	BANKFIRST BANK - PAYROLL	01/19	81J0660	681	000	104	NET	WAGES PAYABLE	55,762.65	55,762.65
01/31/18	120285	1384	GROSS PAYROLL TRANSFERS	01/31	81U5003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		9,981.26	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.00	
						001	101	451	HOMESTEAD EXEMPTION		328.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	

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					001	102	404		OFFICE/CLERICAL	2,087.00	
					001	102	455		COUNTY REGISTRAR	1,341.67	
					001	102	468		GROUP INSURANCE	116.87	
					001	105	400		OFFICIALS	5,958.31	
					001	105	404		OFFICE/CLERICAL	8,981.68	
					001	120	401		ADMINISTRATIVE/MANA	6,203.58	
					001	121	461		COMPTROLLER	3,265.61	
					001	122	404		OFFICE/CLERICAL	5,823.06	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,876.80	
					001	154	410		V A OFFICERS SALARY	1,057.81	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	575.00	
					001	161	454		ATTENDING COURT	829.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,503.42	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	1,500.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,116.00	
					001	180	459		ELECTION FEES	1,216.34	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
01/31/18	120285	1384	EMPLOYER FICA TRANSFER	01/31	81U5004	001	100	466	OFFICIALS	1,121.48	
						001	101	466	OFFICE/CLERICAL	757.77	
						001	101	466	CLERK OF THE BOARD	13.40	
						001	101	466	ATTENDING BOARD MEE	4.29	
						001	101	466	COUNTY AUDITOR	23.67	
						001	101	466	COUNTY TREASURER	11.15	
						001	101	466	HOMESTEAD EXEMPTION	17.58	
						001	101	466	OTHER PUBLIC SERVIC	22.31	
						001	102	466	OFFICE/CLERICAL	159.66	
						001	102	466	COUNTY REGISTRAR	100.56	
						001	102	466	GROUP INSURANCE	8.94	
						001	105	466	OFFICIALS	447.16	
						001	105	466	OFFICE/CLERICAL	592.70	
						001	120	466	ADMINISTRATIVE/MANA	427.18	
						001	121	466	COMPTROLLER	246.96	
						001	122	466	OFFICE/CLERICAL	440.37	
						001	123	466	OFFICE/CLERICAL	55.09	
						001	130	466	ATTORNEYS	253.08	
						001	151	466	MAINTENANCE / SERVI	148.17	
						001	154	466	V A OFFICERS SALARY	80.92	
						001	160	466	FAMILY MASTER	84.15	
						001	160	466	ATTENDING COURT	30.81	
						001	161	466	ATTENDING COURT	62.13	

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					001	163	466		YOUTH COURT	114.75		
					001	165	466		SPECIAL MASTER IN L	114.75		
					001	166	466		OFFICE/CLERICAL	399.53		
					001	166	466		JUSTICE COURT JUDGE	480.21		
					001	167	466		STATUTORY FEES	70.92		
					001	167	466		CORONER FEES	114.75		
					001	169	466		ATTORNEYS	184.44		
					001	170	466		ATTORNEYS	207.87		
					001	172	466		VICTIMS COORDINATOR	94.83		
					001	180	466		ELECTION COMMS SALA	314.88		
					001	180	466		ELECTION FEES	91.17		
					001	200	466		OFFICIALS	507.97		
					001	631	466		4H YOUTH AGENT	164.18		
01/31/18	120285	1384	EMPLOYER MATCH RETIREMEN	01/31	81U5005			001	100	465	OFFICIALS	2,651.25
								001	101	465	OFFICE/CLERICAL	1,532.67
								001	102	465	OFFICE/CLERICAL	328.70
								001	102	465	COUNTY REGISTRAR	211.31
								001	105	465	OFFICIALS	938.43
								001	105	465	OFFICE/CLERICAL	1,257.28
								001	120	465	ADMINISTRATIVE/MANA	977.06
								001	121	465	COMPTROLLER	514.33
								001	122	465	OFFICE/CLERICAL	917.14
								001	123	465	OFFICE/CLERICAL	126.00
								001	130	465	ATTORNEYS	530.25
								001	151	465	MAINTENANCE / SERVI	295.60
								001	160	465	FAMILY MASTER	173.25
								001	161	465	ATTENDING COURT	130.57
								001	163	465	YOUTH COURT	236.25
								001	165	465	SPECIAL MASTER IN L	236.25
								001	166	465	OFFICE/CLERICAL	866.79
								001	166	465	JUSTICE COURT JUDGE	1,060.50
								001	167	465	STATUTORY FEES	146.00
								001	167	465	CORONER FEES	236.25
								001	169	465	ATTORNEYS	530.25
								001	170	465	ATTORNEYS	439.73
								001	172	465	VICTIMS COORDINATOR	195.23
								001	180	465	ELECTION FEES	191.57
								001	200	465	OFFICIALS	1,050.00
01/31/18	120285	1384	EMPLOYEE BENEFIT TRANSFER	01/31	81U5015			001	121	468	GROUP INSURANCE	514.07
								001	105	468	GROUP INSURANCE	2,056.28
								001	151	468	GROUP INSURANCE	514.07
								001	200	468	GROUP INSURANCE	512.57
								001	169	468	GROUP INSURANCE	514.07
								001	101	468	GROUP INSURANCE	2,016.83
								001	101	465	STATE RETIREMENT MA	1,451.87
								001	100	468	GROUP INSURANCE	2,567.35
								001	122	468	GROUP INSURANCE	1,028.14
								001	166	468	GROUP INSURANCE	2,054.78
								001	130	468	GROUP INSURANCE	514.07
								001	170	468	GROUP INSURANCE	1,071.22
								001	167	468	GROUP INSURANCE	514.07

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						001	120	468		GROUP INSURANCE	514.07	
						001	102	468		GROUP INSURANCE	1,028.14	
01/31/18	120285	1384	EMP UNEMPLOYMENT TRANSFER	01/31	81U5087	001	121	469		UNEMPLOYMENT INSURA	8.16	
						001	105	469		UNEMPLOYMENT INSURA	22.46	
						001	151	469		UNEMPLOYMENT INSURA	4.69	
						001	101	469		UNEMPLOYMENT INSURA	24.96	
						001	122	469		UNEMPLOYMENT INSURA	14.56	
						001	166	469		UNEMPLOYMENT INSURA	13.76	
						001	120	469		UNEMPLOYMENT INSURA	17.51	
						001	102	469		UNEMPLOYMENT INSURA	5.51	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	151,862.35
01/31/18	120286	1385	GROSS PAYROLL TRANSFERS	01/31	81U5006	104	502	443		LAW LIBRARIAN	150.00	
01/31/18	120286	1385	EMPLOYER FICA TRANSFER	01/31	81U5007	104	502	466		LAW LIBRARIAN	11.48	
01/31/18	120286	1385	EMPLOYER MATCH RETIREMEN	01/31	81U5008	104	502	465		LAW LIBRARIAN	23.63	
01/31/18	120286	1385	EMP UNEMPLOYMENT TRANSFER	01/31	81U5096	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
01/31/18	120287	1386	GROSS PAYROLL TRANSFERS	01/31	81U5009	131	251	439		FIRE INVESTIGATOR	47.22	
01/31/18	120287	1386	EMPLOYER FICA TRANSFER	01/31	81U5010	131	251	466		FIRE INVESTIGATOR	3.61	
01/31/18	120287	1386	EMPLOYER MATCH RETIREMEN	01/31	81U5011	131	251	465		FIRE INVESTIGATOR	7.44	
01/31/18	120287	1386	EMP UNEMPLOYMENT TRANSFER	01/31	81U5093	131	251	469		UNEMPLOYMENT INSURA	.12	58.39
01/31/18	120288	1387	GROSS PAYROLL TRANSFERS	01/31	81U5012	400	340	404		OFFICE/CLERICAL	4,760.35	
01/31/18	120288	1387	EMPLOYER FICA TRANSFER	01/31	81U5013	400	340	466		OFFICE/CLERICAL	364.17	
01/31/18	120288	1387	EMPLOYER MATCH RETIREMEN	01/31	81U5014	400	340	465		OFFICE/CLERICAL	749.75	
01/31/18	120288	1387	EMPLOYEE BENEFIT TRANSFER	01/31	81U5018	400	340	468		GROUP INSURANCE	1,028.14	
01/31/18	120288	1387	EMP UNEMPLOYMENT TRANSFER	01/31	81U5090	400	340	469		UNEMPLOYMENT INSURA	11.90	6,914.31
01/31/18	180131	80131	BANKFIRST BANK - PAYROLL	01/31	81U5033	681	000	104		NET WAGES PAYABLE	77,470.19	77,470.19
02/02/18	120289	1402	GROSS PAYROLL TRANSFERS	02/02	8211003	001	151	430		MAINTENANCE / SERVI	813.60	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	14,532.95	
						001	200	404		OFFICE/CLERICAL	2,142.40	
						001	200	432		JAILORS/CONTROL ROO	9,638.75	
						001	220	435		COOK AT JAIL	675.85	
						001	253	431		RADIO OPERATORS / D	8,038.20	
						001	260	404		OFFICE/CLERICAL	2,308.27	
02/02/18	120289	1402	EMPLOYER FICA TRANSFER	02/02	8211004	001	151	466		MAINTENANCE / SERVI	62.24	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,111.77	
						001	200	466		OFFICE/CLERICAL	163.89	
						001	200	466		JAILORS/CONTROL ROO	737.37	
						001	220	466		COOK AT JAIL	51.70	
						001	253	466		RADIO OPERATORS / D	614.90	
						001	260	466		OFFICE/CLERICAL	176.58	
02/02/18	120289	1402	EMPLOYER MATCH RETIREMEN	02/02	8211005	001	151	465		MAINTENANCE / SERVI	128.14	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,288.95	



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						001	200	465		OFFICE/CLERICAL	337.43	
						001	200	465		JAILORS/CONTROL ROO	1,422.15	
						001	253	465		RADIO OPERATORS / D	1,171.97	
						001	260	465		OFFICE/CLERICAL	311.11	
02/02/18	120289	1402	EMP UNEMPLOYMENT TRANSFER	02/02	8211063	001	200	469		UNEMPLOYMENT INSURA	65.80	
						001	253	469		UNEMPLOYMENT INSURA	21.60	
						001	220	469		UNEMPLOYMENT INSURA	1.69	
						001	260	469		UNEMPLOYMENT INSURA	5.22	
						001	151	469		UNEMPLOYMENT INSURA	2.03	
						001	163	469		UNEMPLOYMENT INSURA	3.70	48,655.53
02/02/18	120290	1403	GROSS PAYROLL TRANSFERS	02/02	8211006	131	251	439		FIRE INVESTIGATOR	375.00	
02/02/18	120290	1403	EMPLOYER FICA TRANSFER	02/02	8211007	131	251	466		FIRE INVESTIGATOR	28.69	
02/02/18	120290	1403	EMPLOYER MATCH RETIREMEN	02/02	8211008	131	251	465		FIRE INVESTIGATOR	59.06	462.75
02/02/18	120291	1404	GROSS PAYROLL TRANSFERS	02/02	8211009	153	303	420		ROAD EMPLOYEES	6,436.64	
02/02/18	120291	1404	EMPLOYER FICA TRANSFER	02/02	8211010	153	303	466		ROAD EMPLOYEES	501.57	
02/02/18	120291	1404	EMPLOYER MATCH RETIREMEN	02/02	8211011	153	303	465		ROAD EMPLOYEES	1,013.77	
02/02/18	120291	1404	EMP UNEMPLOYMENT TRANSFER	02/02	8211066	153	303	469		UNEMPLOYMENT INSURA	16.10	7,968.08
02/02/18	120292	1405	GROSS PAYROLL TRANSFERS	02/02	8211012	161	301	420		ROAD EMPLOYEES	1,652.15	
02/02/18	120292	1405	EMPLOYER FICA TRANSFER	02/02	8211013	161	301	466		ROAD EMPLOYEES	128.68	
02/02/18	120292	1405	EMPLOYER MATCH RETIREMEN	02/02	8211014	161	301	465		ROAD EMPLOYEES	260.21	
02/02/18	120292	1405	EMP UNEMPLOYMENT TRANSFER	02/02	8211060	161	301	469		UNEMPLOYMENT INSURA	4.13	2,045.17
02/02/18	120293	1406	GROSS PAYROLL TRANSFERS	02/02	8211015	162	302	420		ROAD EMPLOYEES	5,759.20	
02/02/18	120293	1406	EMPLOYER FICA TRANSFER	02/02	8211016	162	302	466		ROAD EMPLOYEES	449.77	
02/02/18	120293	1406	EMPLOYER MATCH RETIREMEN	02/02	8211017	162	302	465		ROAD EMPLOYEES	907.07	
02/02/18	120293	1406	EMP UNEMPLOYMENT TRANSFER	02/02	8211069	162	302	469		UNEMPLOYMENT INSURA	14.40	7,130.44
02/02/18	120294	1407	GROSS PAYROLL TRANSFERS	02/02	8211018	164	304	420		ROAD EMPLOYEES	5,988.40	
02/02/18	120294	1407	EMPLOYER FICA TRANSFER	02/02	8211019	164	304	466		ROAD EMPLOYEES	465.00	
02/02/18	120294	1407	EMPLOYER MATCH RETIREMEN	02/02	8211020	164	304	465		ROAD EMPLOYEES	876.73	
02/02/18	120294	1407	EMP UNEMPLOYMENT TRANSFER	02/02	8211078	164	304	469		UNEMPLOYMENT INSURA	14.97	7,345.10
02/02/18	120295	1408	GROSS PAYROLL TRANSFERS	02/02	8211021	165	305	420		ROAD EMPLOYEES	6,532.75	
						165	305	468		GROUP INSURANCE	398.25	
02/02/18	120295	1408	EMPLOYER FICA TRANSFER	02/02	8211022	165	305	466		ROAD EMPLOYEES	506.65	
						165	305	466		GROUP INSURANCE	30.47	
02/02/18	120295	1408	EMPLOYER MATCH RETIREMEN	02/02	8211023	165	305	465		ROAD EMPLOYEES	890.71	
02/02/18	120295	1408	EMP UNEMPLOYMENT TRANSFER	02/02	8211072	165	305	469		UNEMPLOYMENT INSURA	17.34	8,376.17
02/02/18	120296	1409	GROSS PAYROLL TRANSFERS	02/02	8211024	400	340	420		ROAD EMPLOYEES	10,743.97	
02/02/18	120296	1409	EMPLOYER FICA TRANSFER	02/02	8211025	400	340	466		ROAD EMPLOYEES	833.38	
02/02/18	120296	1409	EMPLOYER MATCH RETIREMEN	02/02	8211026	400	340	465		ROAD EMPLOYEES	1,515.45	
02/02/18	120296	1409	EMP UNEMPLOYMENT TRANSFER	02/02	8211075	400	340	469		UNEMPLOYMENT INSURA	26.85	13,119.65
02/02/18	180202	80202	BANKFIRST BANK - PAYROLL	02/02	8211039	681	000	104		NET WAGES PAYABLE	57,417.97	57,417.97
02/16/18	120577	1421	GROSS PAYROLL TRANSFERS	02/03	8224003	001	151	430		MAINTENANCE / SERVI	1,505.65	
02/16/18	120577	1421	EMPLOYER FICA TRANSFER	02/03	8224004	001	151	466		MAINTENANCE / SERVI	115.18	

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02/16/18	120577	1421	EMPLOYER MATCH RETIREMEN	02/03	8224005	001	151	465		MAINTENANCE / SERVI	237.14	
02/16/18	120577	1421	EMP UNEMPLOYMENT TRANSFER	02/03	8224027	001	151	469		UNEMPLOYMENT INSURA	3.76	1,861.73
02/03/18	180203	80203	BANKFIRST BANK - PAYROLL	02/03	8224018	681	000	104		NET WAGES PAYABLE	1,179.25	1,179.25
02/16/18	120578	1708	GROSS PAYROLL TRANSFERS	02/16	82F2003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	12,995.34	
						001	200	404		OFFICE/CLERICAL	2,142.40	
						001	200	432		JAILORS/CONTROL ROO	9,282.85	
						001	220	435		COOK AT JAIL	637.23	
						001	253	431		RADIO OPERATORS / D	8,154.70	
02/16/18	120578	1708	EMPLOYER FICA TRANSFER	02/16	82F2004	001	260	404		OFFICE/CLERICAL	2,348.40	
						001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.23	
						001	200	466		DEPUTIES	977.77	
						001	200	466		OFFICE/CLERICAL	147.69	
						001	200	466		JAILORS/CONTROL ROO	701.72	
						001	220	466		COOK AT JAIL	48.75	
						001	253	466		RADIO OPERATORS / D	619.16	
02/16/18	120578	1708	EMPLOYER MATCH RETIREMEN	02/16	82F2005	001	260	466		OFFICE/CLERICAL	177.99	
						001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,046.76	
						001	200	465		OFFICE/CLERICAL	337.43	
						001	200	465		JAILORS/CONTROL ROO	1,350.76	
						001	253	465		RADIO OPERATORS / D	1,195.80	
02/16/18	120578	1708	EMPLOYEE BENEFIT TRANSFER	02/16	82F2030	001	260	465		OFFICE/CLERICAL	324.52	
						001	253	468		GROUP INSURANCE	3,598.49	
						001	200	468		GROUP INSURANCE	9,764.33	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
						001	260	468		GROUP INSURANCE	514.07	
02/16/18	120578	1708	EMP UNEMPLOYMENT TRANSFER	02/16	82F2120	001	200	469		UNEMPLOYMENT INSURA	61.12	
						001	253	469		UNEMPLOYMENT INSURA	21.31	
						001	220	469		UNEMPLOYMENT INSURA	1.59	
						001	260	469		UNEMPLOYMENT INSURA	5.89	
						001	151	469		UNEMPLOYMENT INSURA	5.79	
						001	163	469		UNEMPLOYMENT INSURA	3.70	63,690.45
02/16/18	120579	1709	GROSS PAYROLL TRANSFERS	02/16	82F2006	131	251	439		FIRE INVESTIGATOR	375.00	
02/16/18	120579	1709	EMPLOYER FICA TRANSFER	02/16	82F2007	131	251	466		FIRE INVESTIGATOR	28.69	
02/16/18	120579	1709	EMPLOYER MATCH RETIREMEN	02/16	82F2008	131	251	465		FIRE INVESTIGATOR	59.06	462.75
02/16/18	120580	1710	EMPLOYEE BENEFIT TRANSFER	02/16	82F2027	151	301	468		GROUP INSURANCE	514.07	514.07
02/16/18	120581	1711	EMPLOYEE BENEFIT TRANSFER	02/16	82F2036	152	302	468		GROUP INSURANCE	2,056.28	2,056.28
02/16/18	120582	1712	GROSS PAYROLL TRANSFERS	02/16	82F2009	153	303	420		ROAD EMPLOYEES	5,780.24	
02/16/18	120582	1712	EMPLOYER FICA TRANSFER	02/16	82F2010	153	303	466		ROAD EMPLOYEES	446.06	
02/16/18	120582	1712	EMPLOYER MATCH RETIREMEN	02/16	82F2011	153	303	465		ROAD EMPLOYEES	910.39	

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02/16/18	120582	1712	EMPLOYEE BENEFIT TRANSFER	02/16	82F2033	153	303	468		GROUP INSURANCE	2,056.28	
02/16/18	120582	1712	EMP UNEMPLOYMENT TRANSFER	02/16	82F2123	153	303	469		UNEMPLOYMENT INSURA	14.45	9,207.42
02/16/18	120583	1713	EMPLOYEE BENEFIT TRANSFER	02/16	82F2045	154	304	468		GROUP INSURANCE	2,056.28	2,056.28
02/16/18	120584	1714	EMPLOYEE BENEFIT TRANSFER	02/16	82F2042	155	305	468		GROUP INSURANCE	1,542.21	1,542.21
02/16/18	120585	1715	GROSS PAYROLL TRANSFERS	02/16	82F2012	161	301	420		ROAD EMPLOYEES	2,319.60	
02/16/18	120585	1715	EMPLOYER FICA TRANSFER	02/16	82F2013	161	301	466		ROAD EMPLOYEES	179.56	
02/16/18	120585	1715	EMPLOYER MATCH RETIREMEN	02/16	82F2014	161	301	465		ROAD EMPLOYEES	365.34	
02/16/18	120585	1715	EMP UNEMPLOYMENT TRANSFER	02/16	82F2117	161	301	469		UNEMPLOYMENT INSURA	5.80	2,870.30
02/16/18	120586	1716	GROSS PAYROLL TRANSFERS	02/16	82F2015	162	302	420		ROAD EMPLOYEES	6,006.00	
02/16/18	120586	1716	EMPLOYER FICA TRANSFER	02/16	82F2016	162	302	466		ROAD EMPLOYEES	405.89	
02/16/18	120586	1716	EMPLOYER MATCH RETIREMEN	02/16	82F2017	162	302	465		ROAD EMPLOYEES	945.94	
02/16/18	120586	1716	EMP UNEMPLOYMENT TRANSFER	02/16	82F2126	162	302	469		UNEMPLOYMENT INSURA	15.02	7,372.85
02/16/18	120587	1717	GROSS PAYROLL TRANSFERS	02/16	82F2018	164	304	420		ROAD EMPLOYEES	5,940.75	
02/16/18	120587	1717	EMPLOYER FICA TRANSFER	02/16	82F2019	164	304	466		ROAD EMPLOYEES	461.36	
02/16/18	120587	1717	EMPLOYER MATCH RETIREMEN	02/16	82F2020	164	304	465		ROAD EMPLOYEES	907.52	
02/16/18	120587	1717	EMP UNEMPLOYMENT TRANSFER	02/16	82F2135	164	304	469		UNEMPLOYMENT INSURA	14.86	7,324.49
02/16/18	120588	1718	GROSS PAYROLL TRANSFERS	02/16	82F2021	165	305	420		ROAD EMPLOYEES	6,452.50	
						165	305	468		GROUP INSURANCE	526.50	
02/16/18	120588	1718	EMPLOYER FICA TRANSFER	02/16	82F2022	165	305	466		ROAD EMPLOYEES	500.50	
						165	305	466		GROUP INSURANCE	40.28	
02/16/18	120588	1718	EMPLOYER MATCH RETIREMEN	02/16	82F2023	165	305	465		ROAD EMPLOYEES	878.06	
02/16/18	120588	1718	EMP UNEMPLOYMENT TRANSFER	02/16	82F2129	165	305	469		UNEMPLOYMENT INSURA	17.46	8,415.30
02/16/18	120589	1719	GROSS PAYROLL TRANSFERS	02/16	82F2024	400	340	420		ROAD EMPLOYEES	11,018.00	
02/16/18	120589	1719	EMPLOYER FICA TRANSFER	02/16	82F2025	400	340	466		ROAD EMPLOYEES	838.05	
02/16/18	120589	1719	EMPLOYER MATCH RETIREMEN	02/16	82F2026	400	340	465		ROAD EMPLOYEES	1,558.21	
02/16/18	120589	1719	EMPLOYEE BENEFIT TRANSFER	02/16	82F2039	400	340	468		GROUP INSURANCE	3,647.57	
02/16/18	120589	1719	EMP UNEMPLOYMENT TRANSFER	02/16	82F2132	400	340	469		UNEMPLOYMENT INSURA	27.53	17,089.36
02/16/18	180216	80216	BANKFIRST BANK - PAYROLL	02/16	82F2060	681	000	104		NET WAGES PAYABLE	55,702.27	55,702.27
02/28/18	120590	1736	GROSS PAYROLL TRANSFERS	02/28	82R2003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	9,777.26	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,087.00	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	102	468		GROUP INSURANCE	225.38	
						001	105	400		OFFICIALS	5,958.31	
						001	105	404		OFFICE/CLERICAL	8,892.77	
						001	120	401		ADMINISTRATIVE/MANA	6,203.58	
						001	121	461		COMPTROLLER	3,265.61	

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					001	122	404		OFFICE/CLERICAL	5,823.06	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,632.00	
					001	154	410		V A OFFICERS SALARY	1,057.81	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	900.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,479.46	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	2,000.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	3,948.00	
					001	180	459		ELECTION FEES	1,132.33	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
02/28/18	120590	1736	EMPLOYER FICA TRANSFER	02/28	82R2004	001	100	466	OFFICIALS	1,130.96	
						001	101	466	OFFICE/CLERICAL	742.16	
						001	101	466	CLERK OF THE BOARD	13.39	
						001	101	466	ATTENDING BOARD MEE	4.28	
						001	101	466	COUNTY AUDITOR	23.66	
						001	101	466	COUNTY TREASURER	11.16	
						001	101	466	OTHER PUBLIC SERVIC	22.32	
						001	102	466	OFFICE/CLERICAL	159.66	
						001	102	466	COUNTY REGISTRAR	99.79	
						001	102	466	GROUP INSURANCE	17.24	
						001	105	466	OFFICIALS	447.16	
						001	105	466	OFFICE/CLERICAL	585.91	
						001	120	466	ADMINISTRATIVE/MANA	427.18	
						001	121	466	COMPTROLLER	246.96	
						001	122	466	OFFICE/CLERICAL	440.37	
						001	123	466	OFFICE/CLERICAL	55.09	
						001	130	466	ATTORNEYS	255.18	
						001	151	466	MAINTENANCE / SERVI	129.44	
						001	154	466	V A OFFICERS SALARY	80.92	
						001	160	466	FAMILY MASTER	84.15	
						001	160	466	ATTENDING COURT	48.20	
						001	163	466	YOUTH COURT	113.70	
						001	165	466	SPECIAL MASTER IN L	113.70	
						001	166	466	OFFICE/CLERICAL	397.71	
						001	166	466	JUSTICE COURT JUDGE	480.21	
						001	167	466	STATUTORY FEES	70.92	
						001	167	466	CORONER FEES	153.00	
						001	169	466	ATTORNEYS	184.44	
						001	170	466	ATTORNEYS	207.87	
						001	172	466	VICTIMS COORDINATOR	94.83	
						001	180	466	ELECTION COMMS SALA	302.02	

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						001	180	466		ELECTION FEES	84.22	
						001	200	466		OFFICIALS	507.97	
						001	631	466		4H YOUTH AGENT	164.18	
02/28/18	120590	1736	EMPLOYER MATCH RETIREMEN	02/28	82R2005	001	100	465		OFFICIALS	2,651.25	
						001	101	465		OFFICE/CLERICAL	1,500.54	
						001	102	465		OFFICE/CLERICAL	328.70	
						001	102	465		COUNTY REGISTRAR	211.32	
						001	105	465		OFFICIALS	938.43	
						001	105	465		OFFICE/CLERICAL	1,249.41	
						001	120	465		ADMINISTRATIVE/MANA	977.06	
						001	121	465		COMPTROLLER	514.33	
						001	122	465		OFFICE/CLERICAL	917.14	
						001	123	465		OFFICE/CLERICAL	126.00	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	257.04	
						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	863.01	
						001	166	465		JUSTICE COURT JUDGE	1,060.50	
						001	167	465		STATUTORY FEES	146.00	
						001	167	465		CORONER FEES	315.00	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	178.34	
						001	200	465		OFFICIALS	1,050.00	
02/28/18	120590	1736	EMPLOYEE BENEFIT TRANSFER	02/28	82R2012	001	121	468		GROUP INSURANCE	514.07	
						001	105	468		GROUP INSURANCE	2,056.28	
						001	151	468		GROUP INSURANCE	514.07	
						001	200	468		GROUP INSURANCE	512.57	
						001	169	468		GROUP INSURANCE	514.07	
						001	101	468		GROUP INSURANCE	2,016.83	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,567.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,054.78	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
						001	120	468		GROUP INSURANCE	514.07	
						001	102	468		GROUP INSURANCE	1,028.14	
02/28/18	120590	1736	EMP UNEMPLOYMENT TRANSFER	02/28	82R2084	001	121	469		UNEMPLOYMENT INSURA	8.16	
						001	105	469		UNEMPLOYMENT INSURA	22.24	
						001	151	469		UNEMPLOYMENT INSURA	4.08	
						001	101	469		UNEMPLOYMENT INSURA	24.45	
						001	122	469		UNEMPLOYMENT INSURA	14.56	
						001	166	469		UNEMPLOYMENT INSURA	13.70	
						001	120	469		UNEMPLOYMENT INSURA	17.50	
						001	102	469		UNEMPLOYMENT INSURA	5.78	
						001	154	469		UNEMPLOYMENT INSURA	2.64	

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						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	150,607.16
02/28/18	120591	1737	GROSS PAYROLL TRANSFERS	02/28	82R2006		104	502	443	LAW LIBRARIAN	150.00	
02/28/18	120591	1737	EMPLOYER FICA TRANSFER	02/28	82R2007		104	502	466	LAW LIBRARIAN	11.48	
02/28/18	120591	1737	EMPLOYER MATCH RETIREMEN	02/28	82R2008		104	502	465	LAW LIBRARIAN	23.63	
02/28/18	120591	1737	EMP UNEMPLOYMENT TRANSFER	02/28	82R2090		104	502	469	UNEMPLOYMENT INSURA	.38	185.49
02/28/18	120592	1738	GROSS PAYROLL TRANSFERS	02/28	82R2009		400	340	404	OFFICE/CLERICAL	4,501.63	
02/28/18	120592	1738	EMPLOYER FICA TRANSFER	02/28	82R2010		400	340	466	OFFICE/CLERICAL	344.38	
02/28/18	120592	1738	EMPLOYER MATCH RETIREMEN	02/28	82R2011		400	340	465	OFFICE/CLERICAL	709.01	
02/28/18	120592	1738	EMPLOYEE BENEFIT TRANSFER	02/28	82R2015		400	340	468	GROUP INSURANCE	1,028.14	
02/28/18	120592	1738	EMP UNEMPLOYMENT TRANSFER	02/28	82R2087		400	340	469	UNEMPLOYMENT INSURA	11.25	6,594.41
02/28/18	180228	80228	BANKFIRST BANK - PAYROLL	02/28	82R2030		681	000	104	NET WAGES PAYABLE	76,648.32	76,648.32
03/02/18	120593	1753	GROSS PAYROLL TRANSFERS	03/02	8313003		001	151	430	MAINTENANCE / SERVI	2,319.25	
							001	163	418	COURT ADMINISTRATIO	1,480.77	
							001	200	402	DEPUTIES	17,373.85	
							001	200	404	OFFICE/CLERICAL	2,142.40	
							001	200	432	JAILORS/CONTROL ROO	10,157.76	
							001	220	435	COOK AT JAIL	733.78	
							001	253	431	RADIO OPERATORS / D	10,405.25	
							001	260	404	OFFICE/CLERICAL	3,035.90	
03/02/18	120593	1753	EMPLOYER FICA TRANSFER	03/02	8313004		001	151	466	MAINTENANCE / SERVI	177.42	
							001	163	466	COURT ADMINISTRATIO	113.28	
							001	200	466	DEPUTIES	1,329.10	
							001	200	466	OFFICE/CLERICAL	163.89	
							001	200	466	JAILORS/CONTROL ROO	777.07	
							001	220	466	COOK AT JAIL	56.13	
							001	253	466	RADIO OPERATORS / D	796.01	
							001	260	466	OFFICE/CLERICAL	232.24	
03/02/18	120593	1753	EMPLOYER MATCH RETIREMEN	03/02	8313005		001	151	465	MAINTENANCE / SERVI	365.28	
							001	163	465	COURT ADMINISTRATIO	233.22	
							001	200	465	DEPUTIES	2,736.37	
							001	200	465	OFFICE/CLERICAL	337.43	
							001	200	465	JAILORS/CONTROL ROO	1,516.33	
							001	253	465	RADIO OPERATORS / D	1,529.61	
							001	260	465	OFFICE/CLERICAL	432.79	
03/02/18	120593	1753	EMP UNEMPLOYMENT TRANSFER	03/02	8313063		001	200	469	UNEMPLOYMENT INSURA	74.19	
							001	253	469	UNEMPLOYMENT INSURA	26.93	
							001	220	469	UNEMPLOYMENT INSURA	1.83	
							001	260	469	UNEMPLOYMENT INSURA	7.00	
							001	151	469	UNEMPLOYMENT INSURA	5.79	
							001	163	469	UNEMPLOYMENT INSURA	3.70	58,564.57
03/02/18	120594	1754	GROSS PAYROLL TRANSFERS	03/02	8313006		131	251	439	FIRE INVESTIGATOR	131.30	
03/02/18	120594	1754	EMPLOYER FICA TRANSFER	03/02	8313007		131	251	466	FIRE INVESTIGATOR	10.04	
03/02/18	120594	1754	EMPLOYER MATCH RETIREMEN	03/02	8313008		131	251	465	FIRE INVESTIGATOR	20.68	162.02
03/02/18	120595	1755	GROSS PAYROLL TRANSFERS	03/02	8313009		161	301	420	ROAD EMPLOYEES	2,425.62	

NEWTON COUNTY ACCOUNTING 2017/2018  
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 FOR PERIOD ENDING 09/30/2018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/18	120595	1755	EMPLOYER FICA TRANSFER	03/02	8313010	161	301	466		ROAD EMPLOYEES	190.15	
03/02/18	120595	1755	EMPLOYER MATCH RETIREMEN	03/02	8313011	161	301	465		ROAD EMPLOYEES	382.04	
03/02/18	120595	1755	EMP UNEMPLOYMENT TRANSFER	03/02	8313060	161	301	469		UNEMPLOYMENT INSURA	6.07	3,003.88
03/02/18	120596	1756	GROSS PAYROLL TRANSFERS	03/02	8313012	162	302	420		ROAD EMPLOYEES	7,295.20	
03/02/18	120596	1756	EMPLOYER FICA TRANSFER	03/02	8313013	162	302	466		ROAD EMPLOYEES	567.28	
03/02/18	120596	1756	EMPLOYER MATCH RETIREMEN	03/02	8313014	162	302	465		ROAD EMPLOYEES	1,148.99	
03/02/18	120596	1756	EMP UNEMPLOYMENT TRANSFER	03/02	8313066	162	302	469		UNEMPLOYMENT INSURA	18.24	9,029.71
03/02/18	120597	1757	GROSS PAYROLL TRANSFERS	03/02	8313015	163	303	420		ROAD EMPLOYEES	5,386.40	
03/02/18	120597	1757	EMPLOYER FICA TRANSFER	03/02	8313016	163	303	466		ROAD EMPLOYEES	421.23	
03/02/18	120597	1757	EMPLOYER MATCH RETIREMEN	03/02	8313017	163	303	465		ROAD EMPLOYEES	848.36	
03/02/18	120597	1757	EMP UNEMPLOYMENT TRANSFER	03/02	8313069	163	303	469		UNEMPLOYMENT INSURA	13.47	6,669.46
03/02/18	120598	1758	GROSS PAYROLL TRANSFERS	03/02	8313018	164	304	420		ROAD EMPLOYEES	5,851.30	
03/02/18	120598	1758	EMPLOYER FICA TRANSFER	03/02	8313019	164	304	466		ROAD EMPLOYEES	454.52	
03/02/18	120598	1758	EMPLOYER MATCH RETIREMEN	03/02	8313020	164	304	465		ROAD EMPLOYEES	885.54	
03/02/18	120598	1758	EMP UNEMPLOYMENT TRANSFER	03/02	8313078	164	304	469		UNEMPLOYMENT INSURA	14.63	7,205.99
03/02/18	120599	1759	GROSS PAYROLL TRANSFERS	03/02	8313021	165	305	420		ROAD EMPLOYEES	5,564.00	
						165	305	468		GROUP INSURANCE	526.50	
03/02/18	120599	1759	EMPLOYER FICA TRANSFER	03/02	8313022	165	305	466		ROAD EMPLOYEES	432.53	
						165	305	466		GROUP INSURANCE	40.28	
03/02/18	120599	1759	EMPLOYER MATCH RETIREMEN	03/02	8313023	165	305	465		ROAD EMPLOYEES	738.13	
03/02/18	120599	1759	EMP UNEMPLOYMENT TRANSFER	03/02	8313072	165	305	469		UNEMPLOYMENT INSURA	15.24	7,316.68
03/02/18	120600	1760	GROSS PAYROLL TRANSFERS	03/02	8313024	400	340	420		ROAD EMPLOYEES	11,053.66	
03/02/18	120600	1760	EMPLOYER FICA TRANSFER	03/02	8313025	400	340	466		ROAD EMPLOYEES	854.77	
03/02/18	120600	1760	EMPLOYER MATCH RETIREMEN	03/02	8313026	400	340	465		ROAD EMPLOYEES	1,549.56	
03/02/18	120600	1760	EMP UNEMPLOYMENT TRANSFER	03/02	8313075	400	340	469		UNEMPLOYMENT INSURA	27.63	13,485.62
03/02/18	180302	80302	BANKFIRST BANK - PAYROLL	03/02	8313039	681	000	104		NET WAGES PAYABLE	63,281.21	63,281.21
03/16/18	120886	2059	GROSS PAYROLL TRANSFERS	03/16	83F3003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	13,126.85	
						001	200	404		OFFICE/CLERICAL	2,102.40	
						001	200	432		JAILORS/CONTROL ROO	9,477.06	
						001	220	435		COOK AT JAIL	617.92	
						001	253	431		RADIO OPERATORS / D	9,034.99	
						001	260	404		OFFICE/CLERICAL	2,801.78	
03/16/18	120886	2059	EMPLOYER FICA TRANSFER	03/16	83F3004	001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.23	
						001	200	466		DEPUTIES	987.82	
						001	200	466		OFFICE/CLERICAL	144.63	
						001	200	466		JAILORS/CONTROL ROO	716.59	
						001	220	466		COOK AT JAIL	47.27	
						001	253	466		RADIO OPERATORS / D	685.80	
						001	260	466		OFFICE/CLERICAL	213.41	
03/16/18	120886	2059	EMPLOYER MATCH RETIREMEN	03/16	83F3005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	

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						001	200	465		DEPUTIES	2,067.47	
						001	200	465		OFFICE/CLERICAL	331.13	
						001	200	465		JAILORS/CONTROL ROO	1,374.28	
						001	253	465		RADIO OPERATORS / D	1,297.77	
						001	260	465		OFFICE/CLERICAL	408.67	
03/16/18	120886	2059	EMPLOYEE BENEFIT TRANSFER	03/16	83F3030	001	253	468		GROUP INSURANCE	3,598.49	
						001	200	468		GROUP INSURANCE	10,278.40	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
						001	260	468		GROUP INSURANCE	514.07	
03/16/18	120886	2059	EMP UNEMPLOYMENT TRANSFER	03/16	83F3120	001	200	469		UNEMPLOYMENT INSURA	61.80	
						001	253	469		UNEMPLOYMENT INSURA	23.51	
						001	220	469		UNEMPLOYMENT INSURA	1.54	
						001	260	469		UNEMPLOYMENT INSURA	6.42	
						001	151	469		UNEMPLOYMENT INSURA	5.79	
						001	163	469		UNEMPLOYMENT INSURA	3.70	66,154.45
03/16/18	120887	2060	GROSS PAYROLL TRANSFERS	03/16	83F3006	131	251	439		FIRE INVESTIGATOR	131.30	
03/16/18	120887	2060	EMPLOYER FICA TRANSFER	03/16	83F3007	131	251	466		FIRE INVESTIGATOR	10.04	
03/16/18	120887	2060	EMPLOYER MATCH RETIREMEN	03/16	83F3008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
03/16/18	120888	2061	GROSS PAYROLL TRANSFERS	03/16	83F3009	151	301	420		ROAD EMPLOYEES	2,532.63	
03/16/18	120888	2061	EMPLOYER FICA TRANSFER	03/16	83F3010	151	301	466		ROAD EMPLOYEES	195.87	
03/16/18	120888	2061	EMPLOYER MATCH RETIREMEN	03/16	83F3011	151	301	465		ROAD EMPLOYEES	398.89	
03/16/18	120888	2061	EMPLOYEE BENEFIT TRANSFER	03/16	83F3027	151	301	468		GROUP INSURANCE	514.07	
03/16/18	120888	2061	EMP UNEMPLOYMENT TRANSFER	03/16	83F3117	151	301	469		UNEMPLOYMENT INSURA	6.33	3,647.79
03/16/18	120889	2062	EMPLOYEE BENEFIT TRANSFER	03/16	83F3036	152	302	468		GROUP INSURANCE	2,056.28	2,056.28
03/16/18	120890	2063	GROSS PAYROLL TRANSFERS	03/16	83F3012	153	303	420		ROAD EMPLOYEES	6,346.40	
03/16/18	120890	2063	EMPLOYER FICA TRANSFER	03/16	83F3013	153	303	466		ROAD EMPLOYEES	489.37	
03/16/18	120890	2063	EMPLOYER MATCH RETIREMEN	03/16	83F3014	153	303	465		ROAD EMPLOYEES	999.56	
03/16/18	120890	2063	EMPLOYEE BENEFIT TRANSFER	03/16	83F3033	153	303	468		GROUP INSURANCE	2,056.28	
03/16/18	120890	2063	EMP UNEMPLOYMENT TRANSFER	03/16	83F3123	153	303	469		UNEMPLOYMENT INSURA	15.87	9,907.48
03/16/18	120891	2064	EMPLOYEE BENEFIT TRANSFER	03/16	83F3045	154	304	468		GROUP INSURANCE	2,056.28	2,056.28
03/16/18	120892	2065	EMPLOYEE BENEFIT TRANSFER	03/16	83F3042	155	305	468		GROUP INSURANCE	1,542.21	1,542.21
03/16/18	120893	2066	GROSS PAYROLL TRANSFERS	03/16	83F3015	162	302	420		ROAD EMPLOYEES	5,463.00	
03/16/18	120893	2066	EMPLOYER FICA TRANSFER	03/16	83F3016	162	302	466		ROAD EMPLOYEES	364.35	
03/16/18	120893	2066	EMPLOYER MATCH RETIREMEN	03/16	83F3017	162	302	465		ROAD EMPLOYEES	860.42	
03/16/18	120893	2066	EMP UNEMPLOYMENT TRANSFER	03/16	83F3126	162	302	469		UNEMPLOYMENT INSURA	13.66	6,701.43
03/16/18	120894	2067	GROSS PAYROLL TRANSFERS	03/16	83F3018	164	304	420		ROAD EMPLOYEES	6,125.78	
03/16/18	120894	2067	EMPLOYER FICA TRANSFER	03/16	83F3019	164	304	466		ROAD EMPLOYEES	475.52	
03/16/18	120894	2067	EMPLOYER MATCH RETIREMEN	03/16	83F3020	164	304	465		ROAD EMPLOYEES	887.67	
03/16/18	120894	2067	EMP UNEMPLOYMENT TRANSFER	03/16	83F3135	164	304	469		UNEMPLOYMENT INSURA	15.31	7,504.28
03/16/18	120895	2068	GROSS PAYROLL TRANSFERS	03/16	83F3021	165	305	420		ROAD EMPLOYEES	6,437.00	
						165	305	468		GROUP INSURANCE	526.50	



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03/16/18	120895	2068	EMPLOYER FICA TRANSFER	03/16	83F3022	165	305	466	ROAD EMPLOYEES		499.32	
						165	305	466	GROUP INSURANCE		40.28	
03/16/18	120895	2068	EMPLOYER MATCH RETIREMEN	03/16	83F3023	165	305	465	ROAD EMPLOYEES		875.62	
03/16/18	120895	2068	EMP UNEMPLOYMENT TRANSFER	03/16	83F3129	165	305	469	UNEMPLOYMENT INSURA		17.42	8,396.14
03/16/18	120896	2069	GROSS PAYROLL TRANSFERS	03/16	83F3024	400	340	420	ROAD EMPLOYEES		10,976.74	
03/16/18	120896	2069	EMPLOYER FICA TRANSFER	03/16	83F3025	400	340	466	ROAD EMPLOYEES		834.90	
03/16/18	120896	2069	EMPLOYER MATCH RETIREMEN	03/16	83F3026	400	340	465	ROAD EMPLOYEES		1,554.42	
03/16/18	120896	2069	EMPLOYEE BENEFIT TRANSFER	03/16	83F3039	400	340	468	GROUP INSURANCE		4,161.64	
03/16/18	120896	2069	EMP UNEMPLOYMENT TRANSFER	03/16	83F3132	400	340	469	UNEMPLOYMENT INSURA		27.43	17,555.13
03/16/18	180316	80316	BANKFIRST BANK - PAYROLL	03/16	83F3060	681	000	104	NET WAGES PAYABLE		56,973.79	56,973.79
03/30/18	120900	2089	GROSS PAYROLL TRANSFERS	03/30	83T4003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		15,759.17	
						001	200	404	OFFICE/CLERICAL		2,142.40	
						001	200	432	JAILORS/CONTROL ROO		9,140.46	
						001	220	435	COOK AT JAIL		675.85	
						001	253	431	RADIO OPERATORS / D		9,677.22	
						001	260	404	OFFICE/CLERICAL		3,017.28	
03/30/18	120900	2089	EMPLOYER FICA TRANSFER	03/30	83T4004	001	151	466	MAINTENANCE / SERVI		177.42	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		1,205.57	
						001	200	466	OFFICE/CLERICAL		163.89	
						001	200	466	JAILORS/CONTROL ROO		699.24	
						001	220	466	COOK AT JAIL		51.70	
						001	253	466	RADIO OPERATORS / D		740.31	
						001	260	466	OFFICE/CLERICAL		230.83	
03/30/18	120900	2089	EMPLOYER MATCH RETIREMEN	03/30	83T4005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,482.07	
						001	200	465	OFFICE/CLERICAL		337.43	
						001	200	465	JAILORS/CONTROL ROO		1,372.07	
						001	253	465	RADIO OPERATORS / D		1,466.36	
						001	260	465	OFFICE/CLERICAL		418.52	
03/30/18	120900	2089	EMP UNEMPLOYMENT TRANSFER	03/30	83T4054	001	200	469	UNEMPLOYMENT INSURA		67.32	
						001	253	469	UNEMPLOYMENT INSURA		25.12	
						001	220	469	UNEMPLOYMENT INSURA		1.69	
						001	260	469	UNEMPLOYMENT INSURA		6.95	
						001	151	469	UNEMPLOYMENT INSURA		5.79	
						001	163	469	UNEMPLOYMENT INSURA		3.70	54,380.16
03/30/18	120901	2090	GROSS PAYROLL TRANSFERS	03/30	83T4006	131	251	439	FIRE INVESTIGATOR		131.30	
03/30/18	120901	2090	EMPLOYER FICA TRANSFER	03/30	83T4007	131	251	466	FIRE INVESTIGATOR		10.04	
03/30/18	120901	2090	EMPLOYER MATCH RETIREMEN	03/30	83T4008	131	251	465	FIRE INVESTIGATOR		20.68	162.02
03/30/18	120902	2091	GROSS PAYROLL TRANSFERS	03/30	83T4009	161	301	420	ROAD EMPLOYEES		2,346.11	
03/30/18	120902	2091	EMPLOYER FICA TRANSFER	03/30	83T4010	161	301	466	ROAD EMPLOYEES		184.06	
03/30/18	120902	2091	EMPLOYER MATCH RETIREMEN	03/30	83T4011	161	301	465	ROAD EMPLOYEES		369.52	
03/30/18	120902	2091	EMP UNEMPLOYMENT TRANSFER	03/30	83T4051	161	301	469	UNEMPLOYMENT INSURA		5.87	2,905.56

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03/30/18	120903	2092	GROSS PAYROLL TRANSFERS	03/30	83T4012	162	302	420	ROAD EMPLOYEES		6,846.20	
03/30/18	120903	2092	EMPLOYER FICA TRANSFER	03/30	83T4013	162	302	466	ROAD EMPLOYEES		532.93	
03/30/18	120903	2092	EMPLOYER MATCH RETIREMEN	03/30	83T4014	162	302	465	ROAD EMPLOYEES		1,078.27	
03/30/18	120903	2092	EMP UNEMPLOYMENT TRANSFER	03/30	83T4060	162	302	469	UNEMPLOYMENT INSURA		17.12	8,474.52
03/30/18	120904	2093	GROSS PAYROLL TRANSFERS	03/30	83T4015	163	303	420	ROAD EMPLOYEES		7,242.80	
03/30/18	120904	2093	EMPLOYER FICA TRANSFER	03/30	83T4016	163	303	466	ROAD EMPLOYEES		563.24	
03/30/18	120904	2093	EMPLOYER MATCH RETIREMEN	03/30	83T4017	163	303	465	ROAD EMPLOYEES		1,140.74	
03/30/18	120904	2093	EMP UNEMPLOYMENT TRANSFER	03/30	83T4057	163	303	469	UNEMPLOYMENT INSURA		18.11	8,964.89
03/30/18	120905	2094	GROSS PAYROLL TRANSFERS	03/30	83T4018	164	304	420	ROAD EMPLOYEES		6,218.00	
03/30/18	120905	2094	EMPLOYER FICA TRANSFER	03/30	83T4019	164	304	466	ROAD EMPLOYEES		482.57	
03/30/18	120905	2094	EMPLOYER MATCH RETIREMEN	03/30	83T4020	164	304	465	ROAD EMPLOYEES		911.77	
03/30/18	120905	2094	EMP UNEMPLOYMENT TRANSFER	03/30	83T4069	164	304	469	UNEMPLOYMENT INSURA		15.54	7,627.88
03/30/18	120906	2095	GROSS PAYROLL TRANSFERS	03/30	83T4021	165	305	420	ROAD EMPLOYEES		5,921.00	
						165	305	468	GROUP INSURANCE		526.50	
03/30/18	120906	2095	EMPLOYER FICA TRANSFER	03/30	83T4022	165	305	466	ROAD EMPLOYEES		459.85	
						165	305	466	GROUP INSURANCE		40.28	
03/30/18	120906	2095	EMPLOYER MATCH RETIREMEN	03/30	83T4023	165	305	465	ROAD EMPLOYEES		820.82	
03/30/18	120906	2095	EMP UNEMPLOYMENT TRANSFER	03/30	83T4063	165	305	469	UNEMPLOYMENT INSURA		16.13	7,784.58
03/30/18	120907	2096	GROSS PAYROLL TRANSFERS	03/30	83T4024	400	340	420	ROAD EMPLOYEES		10,996.90	
03/30/18	120907	2096	EMPLOYER FICA TRANSFER	03/30	83T4025	400	340	466	ROAD EMPLOYEES		850.45	
03/30/18	120907	2096	EMPLOYER MATCH RETIREMEN	03/30	83T4026	400	340	465	ROAD EMPLOYEES		1,557.60	
03/30/18	120907	2096	EMP UNEMPLOYMENT TRANSFER	03/30	83T4066	400	340	469	UNEMPLOYMENT INSURA		27.48	13,432.43
03/30/18	180330	80330	BANKFIRST BANK - PAYROLL	03/30	83T4039	681	000	104	NET WAGES PAYABLE		62,979.25	62,979.25
03/31/18	120908	2105	GROSS PAYROLL TRANSFERS	03/31	83U0603	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		9,853.76	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,087.00	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		267.12	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		8,683.59	
						001	120	401	ADMINISTRATIVE/MANA		6,203.58	
						001	121	461	COMPTROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,795.20	
						001	154	410	V A OFFICERS SALARY		1,057.81	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		906.34	

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					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	6,107.77	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	875.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	3,780.00	
					001	180	459		ELECTION FEES	1,048.33	
					001	200	400		OFFICIALS	6,666.66	
03/31/18	120908	2105	EMPLOYER FICA TRANSFER	03/31	83U0604				4H YOUTH AGENT	2,146.08	
					001	100	466		OFFICIALS	1,126.61	
					001	101	466		OFFICE/CLERICAL	748.02	
					001	101	466		CLERK OF THE BOARD	13.41	
					001	101	466		ATTENDING BOARD MEE	4.29	
					001	101	466		COUNTY AUDITOR	23.68	
					001	101	466		COUNTY TREASURER	11.17	
					001	101	466		OTHER PUBLIC SERVIC	22.34	
					001	102	466		OFFICE/CLERICAL	159.66	
					001	102	466		OTHER PUBLIC SERVIC	93.88	
					001	102	466		COUNTY REGISTRAR	100.75	
					001	102	466		GROUP INSURANCE	20.43	
					001	105	466		OFFICIALS	447.16	
					001	105	466		OFFICE/CLERICAL	569.91	
					001	120	466		ADMINISTRATIVE/MANA	427.18	
					001	121	466		COMPTROLLER	246.96	
					001	122	466		OFFICE/CLERICAL	440.37	
					001	123	466		OFFICE/CLERICAL	55.09	
					001	130	466		ATTORNEYS	255.18	
					001	151	466		MAINTENANCE / SERVI	141.92	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	48.60	
					001	161	466		STATE FAIL CASES	7.51	
					001	163	466		YOUTH COURT	113.70	
					001	165	466		SPECIAL MASTER IN L	113.70	
					001	166	466		OFFICE/CLERICAL	445.77	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	70.91	
					001	167	466		CORONER FEES	66.94	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	289.17	
					001	180	466		ELECTION FEES	78.72	
					001	200	466		OFFICIALS	507.97	
03/31/18	120908	2105	EMPLOYER MATCH RETIREMEN	03/31	83U0605				4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	2,651.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		OFFICE/CLERICAL	1,512.59	
					001	102	465		OFFICE/CLERICAL	328.70	
					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	1,216.47	
					001	120	465		ADMINISTRATIVE/MANA	977.06	
					001	121	465		COMPROLLER	514.33	
					001	122	465		OFFICE/CLERICAL	917.14	
					001	123	465		OFFICE/CLERICAL	126.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	282.74	
					001	160	465		FAMILY MASTER	173.25	
					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	961.98	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	146.01	
					001	167	465		CORONER FEES	137.81	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	165.11	
					001	200	465		OFFICIALS	1,050.00	
03/31/18	120908	2105 EMPLOYEE BENEFIT TRANSFER	03/31	83U0612	001	121	468		GROUP INSURANCE	514.07	
					001	105	468		GROUP INSURANCE	2,056.28	
					001	151	468		GROUP INSURANCE	514.07	
					001	200	468		GROUP INSURANCE	512.57	
					001	169	468		GROUP INSURANCE	514.07	
					001	101	468		GROUP INSURANCE	2,016.83	
					001	101	465		STATE RETIREMENT MA	1,451.87	
					001	100	468		GROUP INSURANCE	2,567.35	
					001	122	468		GROUP INSURANCE	1,028.14	
					001	166	468		GROUP INSURANCE	2,054.78	
					001	130	468		GROUP INSURANCE	514.07	
					001	170	468		GROUP INSURANCE	1,071.22	
					001	167	468		GROUP INSURANCE	514.07	
					001	120	468		GROUP INSURANCE	514.07	
					001	102	468		GROUP INSURANCE	1,028.14	
03/31/18	120908	2105 EMP UNEMPLOYMENT TRANSFER	03/31	83U0684	001	121	469		UNEMPLOYMENT INSURA	8.16	
					001	105	469		UNEMPLOYMENT INSURA	21.71	
					001	151	469		UNEMPLOYMENT INSURA	4.49	
					001	101	469		UNEMPLOYMENT INSURA	24.64	
					001	122	469		UNEMPLOYMENT INSURA	14.56	
					001	166	469		UNEMPLOYMENT INSURA	15.28	
					001	102	469		UNEMPLOYMENT INSURA	5.89	
					001	154	469		UNEMPLOYMENT INSURA	2.64	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	172	469		UNEMPLOYMENT INSURA	3.10	151,444.97

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03/31/18	120909	2106	GROSS PAYROLL TRANSFERS	03/31	83U0606	104	502	443	LAW LIBRARIAN		150.00	
03/31/18	120909	2106	EMPLOYER FICA TRANSFER	03/31	83U0607	104	502	466	LAW LIBRARIAN		11.48	
03/31/18	120909	2106	EMPLOYER MATCH RETIREMEN	03/31	83U0608	104	502	465	LAW LIBRARIAN		23.63	
03/31/18	120909	2106	EMP UNEMPLOYMENT TRANSFER	03/31	83U0690	104	502	469	UNEMPLOYMENT INSURA		.38	185.49
03/31/18	120910	2107	GROSS PAYROLL TRANSFERS	03/31	83U0609	400	340	404	OFFICE/CLERICAL		4,674.11	
03/31/18	120910	2107	EMPLOYER FICA TRANSFER	03/31	83U0610	400	340	466	OFFICE/CLERICAL		357.57	
03/31/18	120910	2107	EMPLOYER MATCH RETIREMEN	03/31	83U0611	400	340	465	OFFICE/CLERICAL		736.17	
03/31/18	120910	2107	EMPLOYEE BENEFIT TRANSFER	03/31	83U0615	400	340	468	GROUP INSURANCE		1,028.14	
03/31/18	120910	2107	EMP UNEMPLOYMENT TRANSFER	03/31	83U0687	400	340	469	UNEMPLOYMENT INSURA		11.68	6,807.67
03/31/18	180331	80331	BANKFIRST BANK - PAYROLL	03/31	83U0630	681	000	104	NET WAGES PAYABLE		77,147.59	77,147.59
04/13/18	121227	2437	GROSS PAYROLL TRANSFERS	04/13	84C3003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		12,114.85	
						001	200	404	OFFICE/CLERICAL		2,142.40	
						001	200	432	JAILORS/CONTROL ROO		9,978.98	
						001	220	435	COOK AT JAIL		695.16	
						001	253	431	RADIO OPERATORS / D		9,115.60	
						001	260	404	OFFICE/CLERICAL		3,035.90	
04/13/18	121227	2437	EMPLOYER FICA TRANSFER	04/13	84C3004	001	151	466	MAINTENANCE / SERVI		177.42	
						001	163	466	COURT ADMINISTRATIO		113.28	
						001	200	466	DEPUTIES		926.79	
						001	200	466	OFFICE/CLERICAL		163.89	
						001	200	466	JAILORS/CONTROL ROO		763.39	
						001	220	466	COOK AT JAIL		53.18	
						001	253	466	RADIO OPERATORS / D		697.35	
						001	260	466	OFFICE/CLERICAL		232.25	
04/13/18	121227	2437	EMPLOYER MATCH RETIREMEN	04/13	84C3005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		1,908.08	
						001	200	465	OFFICE/CLERICAL		337.43	
						001	200	465	JAILORS/CONTROL ROO		1,437.22	
						001	253	465	RADIO OPERATORS / D		1,341.81	
						001	260	465	OFFICE/CLERICAL		432.79	
04/13/18	121227	2437	EMP UNEMPLOYMENT TRANSFER	04/13	84C3066	001	200	469	UNEMPLOYMENT INSURA		48.16	
						001	253	469	UNEMPLOYMENT INSURA		23.70	
						001	220	469	UNEMPLOYMENT INSURA		1.74	
						001	260	469	UNEMPLOYMENT INSURA		7.00	
						001	151	469	UNEMPLOYMENT INSURA		5.79	
						001	163	469	UNEMPLOYMENT INSURA		3.70	50,156.38
04/13/18	121228	2438	GROSS PAYROLL TRANSFERS	04/13	84C3006	131	251	439	FIRE INVESTIGATOR		131.30	
04/13/18	121228	2438	EMPLOYER FICA TRANSFER	04/13	84C3007	131	251	466	FIRE INVESTIGATOR		10.04	
04/13/18	121228	2438	EMPLOYER MATCH RETIREMEN	04/13	84C3008	131	251	465	FIRE INVESTIGATOR		20.68	162.02
04/13/18	121229	2439	GROSS PAYROLL TRANSFERS	04/13	84C3009	151	301	420	ROAD EMPLOYEES		1,453.36	
04/13/18	121229	2439	EMPLOYER FICA TRANSFER	04/13	84C3010	151	301	466	ROAD EMPLOYEES		113.48	
04/13/18	121229	2439	EMPLOYER MATCH RETIREMEN	04/13	84C3011	151	301	465	ROAD EMPLOYEES		228.90	
04/13/18	121229	2439	EMP UNEMPLOYMENT TRANSFER	04/13	84C3063	151	301	469	UNEMPLOYMENT INSURA		3.63	1,799.37

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04/13/18	121230	2440	GROSS PAYROLL TRANSFERS	04/13	84C3012	161	301	420	ROAD EMPLOYEES		906.00	
04/13/18	121230	2440	EMPLOYER FICA TRANSFER	04/13	84C3013	161	301	466	ROAD EMPLOYEES		71.60	
04/13/18	121230	2440	EMPLOYER MATCH RETIREMEN	04/13	84C3014	161	301	465	ROAD EMPLOYEES		142.70	
04/13/18	121230	2440	EMP UNEMPLOYMENT TRANSFER	04/13	84C3084	161	301	469	UNEMPLOYMENT INSURA		2.27	1,122.57
04/13/18	121231	2441	GROSS PAYROLL TRANSFERS	04/13	84C3015	162	302	420	ROAD EMPLOYEES		5,476.00	
04/13/18	121231	2441	EMPLOYER FICA TRANSFER	04/13	84C3016	162	302	466	ROAD EMPLOYEES		425.81	
04/13/18	121231	2441	EMPLOYER MATCH RETIREMEN	04/13	84C3017	162	302	465	ROAD EMPLOYEES		862.47	
04/13/18	121231	2441	EMP UNEMPLOYMENT TRANSFER	04/13	84C3072	162	302	469	UNEMPLOYMENT INSURA		13.69	6,777.97
04/13/18	121232	2442	GROSS PAYROLL TRANSFERS	04/13	84C3018	163	303	420	ROAD EMPLOYEES		6,586.40	
04/13/18	121232	2442	EMPLOYER FICA TRANSFER	04/13	84C3019	163	303	466	ROAD EMPLOYEES		513.03	
04/13/18	121232	2442	EMPLOYER MATCH RETIREMEN	04/13	84C3020	163	303	465	ROAD EMPLOYEES		1,037.36	
04/13/18	121232	2442	EMP UNEMPLOYMENT TRANSFER	04/13	84C3069	163	303	469	UNEMPLOYMENT INSURA		16.47	8,153.26
04/13/18	121233	2443	GROSS PAYROLL TRANSFERS	04/13	84C3021	164	304	420	ROAD EMPLOYEES		6,192.10	
04/13/18	121233	2443	EMPLOYER FICA TRANSFER	04/13	84C3022	164	304	466	ROAD EMPLOYEES		480.57	
04/13/18	121233	2443	EMPLOYER MATCH RETIREMEN	04/13	84C3023	164	304	465	ROAD EMPLOYEES		903.76	
04/13/18	121233	2443	EMP UNEMPLOYMENT TRANSFER	04/13	84C3081	164	304	469	UNEMPLOYMENT INSURA		15.47	7,591.90
04/13/18	121234	2444	GROSS PAYROLL TRANSFERS	04/13	84C3024	165	305	420	ROAD EMPLOYEES		5,103.50	
04/13/18	121234	2444	EMPLOYER FICA TRANSFER	04/13	84C3025	165	305	466	ROAD EMPLOYEES		397.32	
04/13/18	121234	2444	EMPLOYER MATCH RETIREMEN	04/13	84C3026	165	305	465	ROAD EMPLOYEES		678.83	
04/13/18	121234	2444	EMP UNEMPLOYMENT TRANSFER	04/13	84C3075	165	305	469	UNEMPLOYMENT INSURA		14.09	6,760.52
04/13/18	121235	2445	GROSS PAYROLL TRANSFERS	04/13	84C3027	400	340	420	ROAD EMPLOYEES		10,972.13	
04/13/18	121235	2445	EMPLOYER FICA TRANSFER	04/13	84C3028	400	340	466	ROAD EMPLOYEES		848.54	
04/13/18	121235	2445	EMPLOYER MATCH RETIREMEN	04/13	84C3029	400	340	465	ROAD EMPLOYEES		1,552.15	
04/13/18	121235	2445	EMP UNEMPLOYMENT TRANSFER	04/13	84C3078	400	340	469	UNEMPLOYMENT INSURA		27.42	13,400.24
04/13/18	180413	80413	BANKFIRST BANK - PAYROLL	04/13	84C3042	681	000	104	NET WAGES PAYABLE		58,307.80	58,307.80
04/27/18	121236	2457	GROSS PAYROLL TRANSFERS	04/27	84Q5003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		13,273.35	
						001	200	404	OFFICE/CLERICAL		2,182.40	
						001	200	432	JAILORS/CONTROL ROO		8,608.94	
						001	220	435	COOK AT JAIL		695.16	
						001	253	431	RADIO OPERATORS / D		9,583.23	
						001	260	404	OFFICE/CLERICAL		3,161.15	
04/27/18	121236	2457	EMPLOYER FICA TRANSFER	04/27	84Q5004	001	151	466	MAINTENANCE / SERVI		174.93	
						001	163	466	COURT ADMINISTRATIO		109.23	
						001	200	466	DEPUTIES		999.04	
						001	200	466	OFFICE/CLERICAL		150.75	
						001	200	466	JAILORS/CONTROL ROO		650.16	
						001	220	466	COOK AT JAIL		53.18	
						001	253	466	RADIO OPERATORS / D		727.80	
						001	260	466	OFFICE/CLERICAL		240.83	
04/27/18	121236	2457	EMPLOYER MATCH RETIREMEN	04/27	84Q5005	001	151	465	MAINTENANCE / SERVI		365.28	

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						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,090.55	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,205.45	
						001	253	465		RADIO OPERATORS / D	1,403.81	
						001	260	465		OFFICE/CLERICAL	465.27	
04/27/18	121236	2457	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5030	001	253	468		GROUP INSURANCE	4,112.56	
						001	200	468		GROUP INSURANCE	9,250.26	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
						001	260	468		GROUP INSURANCE	520.07	
04/27/18	121236	2457	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5120	001	200	469		UNEMPLOYMENT INSURA	32.43	
						001	253	469		UNEMPLOYMENT INSURA	21.53	
						001	220	469		UNEMPLOYMENT INSURA	1.74	
						001	260	469		UNEMPLOYMENT INSURA	5.48	
						001	151	469		UNEMPLOYMENT INSURA	5.79	
						001	163	469		UNEMPLOYMENT INSURA	3.70	66,013.25
04/27/18	121237	2458	GROSS PAYROLL TRANSFERS	04/27	84Q5006	131	251	439		FIRE INVESTIGATOR	131.30	
04/27/18	121237	2458	EMPLOYER FICA TRANSFER	04/27	84Q5007	131	251	466		FIRE INVESTIGATOR	10.04	
04/27/18	121237	2458	EMPLOYER MATCH RETIREMEN	04/27	84Q5008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
04/27/18	121238	2459	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5027	151	301	468		GROUP INSURANCE	514.07	514.07
04/27/18	121239	2460	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5036	152	302	468		GROUP INSURANCE	2,056.28	2,056.28
04/27/18	121240	2461	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5033	153	303	468		GROUP INSURANCE	2,056.28	2,056.28
04/27/18	121241	2462	GROSS PAYROLL TRANSFERS	04/27	84Q5009	154	304	420		ROAD EMPLOYEES	7,327.69	
04/27/18	121241	2462	EMPLOYER FICA TRANSFER	04/27	84Q5010	154	304	466		ROAD EMPLOYEES	567.46	
04/27/18	121241	2462	EMPLOYER MATCH RETIREMEN	04/27	84Q5011	154	304	465		ROAD EMPLOYEES	1,072.47	
04/27/18	121241	2462	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5045	154	304	468		GROUP INSURANCE	2,056.28	
04/27/18	121241	2462	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5135	154	304	469		UNEMPLOYMENT INSURA	18.32	11,042.22
04/27/18	121242	2463	GROSS PAYROLL TRANSFERS	04/27	84Q5012	155	305	420		ROAD EMPLOYEES	6,255.75	
						155	305	468		GROUP INSURANCE	526.50	
04/27/18	121242	2463	EMPLOYER FICA TRANSFER	04/27	84Q5013	155	305	466		ROAD EMPLOYEES	485.45	
						155	305	466		GROUP INSURANCE	40.28	
04/27/18	121242	2463	EMPLOYER MATCH RETIREMEN	04/27	84Q5014	155	305	465		ROAD EMPLOYEES	847.07	
04/27/18	121242	2463	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5042	155	305	468		GROUP INSURANCE	1,542.21	
04/27/18	121242	2463	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5129	155	305	469		UNEMPLOYMENT INSURA	12.24	9,709.50
04/27/18	121243	2464	GROSS PAYROLL TRANSFERS	04/27	84Q5015	161	301	420		ROAD EMPLOYEES	2,367.60	
04/27/18	121243	2464	EMPLOYER FICA TRANSFER	04/27	84Q5016	161	301	466		ROAD EMPLOYEES	183.24	
04/27/18	121243	2464	EMPLOYER MATCH RETIREMEN	04/27	84Q5017	161	301	465		ROAD EMPLOYEES	372.90	
04/27/18	121243	2464	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5117	161	301	469		UNEMPLOYMENT INSURA	5.92	2,929.66
04/27/18	121244	2465	GROSS PAYROLL TRANSFERS	04/27	84Q5018	162	302	420		ROAD EMPLOYEES	6,723.20	
04/27/18	121244	2465	EMPLOYER FICA TRANSFER	04/27	84Q5019	162	302	466		ROAD EMPLOYEES	463.05	
04/27/18	121244	2465	EMPLOYER MATCH RETIREMEN	04/27	84Q5020	162	302	465		ROAD EMPLOYEES	1,058.90	
04/27/18	121244	2465	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5126	162	302	469		UNEMPLOYMENT INSURA	16.81	8,261.96

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04/27/18	121245	2466	GROSS PAYROLL TRANSFERS	04/27	84Q5021	163	303	420	ROAD EMPLOYEES		7,578.08	
04/27/18	121245	2466	EMPLOYER FICA TRANSFER	04/27	84Q5022	163	303	466	ROAD EMPLOYEES		583.60	
04/27/18	121245	2466	EMPLOYER MATCH RETIREMEN	04/27	84Q5023	163	303	465	ROAD EMPLOYEES		1,193.55	
04/27/18	121245	2466	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5123	163	303	469	UNEMPLOYMENT INSURA		18.95	9,374.18
04/27/18	121246	2467	GROSS PAYROLL TRANSFERS	04/27	84Q5024	400	340	420	ROAD EMPLOYEES		11,294.90	
04/27/18	121246	2467	EMPLOYER FICA TRANSFER	04/27	84Q5025	400	340	466	ROAD EMPLOYEES		859.25	
04/27/18	121246	2467	EMPLOYER MATCH RETIREMEN	04/27	84Q5026	400	340	465	ROAD EMPLOYEES		1,602.22	
04/27/18	121246	2467	EMPLOYEE BENEFIT TRANSFER	04/27	84Q5039	400	340	468	GROUP INSURANCE		4,161.64	
04/27/18	121246	2467	EMP UNEMPLOYMENT TRANSFER	04/27	84Q5132	400	340	469	UNEMPLOYMENT INSURA		28.23	17,946.24
04/27/18	180427	80427	BANKFIRST BANK - PAYROLL	04/27	84Q5060	681	000	104	NET WAGES PAYABLE		60,262.38	60,262.38
04/30/18	121247	2484	GROSS PAYROLL TRANSFERS	04/30	84R7003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		9,873.26	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		11.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,523.15	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	102	468	GROUP INSURANCE		297.73	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		8,515.59	
						001	120	401	ADMINISTRATIVE/MANA		6,203.58	
						001	121	461	COMPTROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,713.60	
						001	154	410	V A OFFICERS SALARY		1,057.81	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		975.00	
						001	161	454	ATTENDING COURT		6,441.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,521.19	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		927.00	
						001	167	460	CORONER FEES		1,250.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		4,116.00	
						001	180	459	ELECTION FEES		1,132.33	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
04/30/18	121247	2484	EMPLOYER FICA TRANSFER	04/30	84R7004	001	100	466	OFFICIALS		1,120.40	
						001	101	466	OFFICE/CLERICAL		749.50	
						001	101	466	CLERK OF THE BOARD		13.41	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING BOARD MEE	.63	
					001	101	466		COUNTY AUDITOR	23.68	
					001	101	466		COUNTY TREASURER	11.17	
					001	101	466		OTHER PUBLIC SERVIC	22.34	
					001	102	466		OFFICE/CLERICAL	193.03	
					001	102	466		COUNTY REGISTRAR	101.85	
					001	102	466		GROUP INSURANCE	22.78	
					001	105	466		OFFICIALS	447.16	
					001	105	466		OFFICE/CLERICAL	557.06	
					001	120	466		ADMINISTRATIVE/MANA	427.18	
					001	121	466		COMPROLLER	246.96	
					001	122	466		OFFICE/CLERICAL	440.37	
					001	123	466		OFFICE/CLERICAL	55.09	
					001	130	466		ATTORNEYS	255.18	
					001	151	466		MAINTENANCE / SERVI	135.68	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	52.29	
					001	161	466		ATTENDING COURT	488.95	
					001	163	466		YOUTH COURT	113.70	
					001	165	466		SPECIAL MASTER IN L	113.70	
					001	166	466		OFFICE/CLERICAL	400.90	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	70.92	
					001	167	466		CORONER FEES	95.62	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	314.88	
					001	180	466		ELECTION FEES	85.95	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
04/30/18	121247	2484	EMPLOYER MATCH RETIREMEN	04/30	84R7005	001	100	465	OFFICIALS	2,651.25	
						001	101	465	OFFICE/CLERICAL	1,515.66	
						001	102	465	OFFICE/CLERICAL	397.39	
						001	102	465	COUNTY REGISTRAR	211.31	
						001	105	465	OFFICIALS	938.43	
						001	105	465	OFFICE/CLERICAL	1,216.47	
						001	120	465	ADMINISTRATIVE/MANA	977.06	
						001	121	465	COMPROLLER	514.33	
						001	122	465	OFFICE/CLERICAL	917.14	
						001	123	465	OFFICE/CLERICAL	126.00	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	269.89	
						001	160	465	FAMILY MASTER	173.25	
						001	161	465	ATTENDING COURT	1,014.46	
						001	163	465	YOUTH COURT	236.25	
						001	165	465	SPECIAL MASTER IN L	236.25	
						001	166	465	OFFICE/CLERICAL	869.59	
						001	166	465	JUSTICE COURT JUDGE	1,060.50	
						001	167	465	STATUTORY FEES	146.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		CORONER FEES	196.88	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	178.34	
						001	200	465		OFFICIALS	1,050.00	
04/30/18	121247	2484	EMPLOYEE BENEFIT TRANSFER	04/30	84R7012	001	121	468		GROUP INSURANCE	514.07	
						001	105	468		GROUP INSURANCE	2,056.28	
						001	151	468		GROUP INSURANCE	514.07	
						001	200	468		GROUP INSURANCE	511.07	
						001	169	468		GROUP INSURANCE	514.07	
						001	101	468		GROUP INSURANCE	2,016.83	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,567.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,054.78	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
						001	120	468		GROUP INSURANCE	514.07	
04/30/18	121247	2484	EMP UNEMPLOYMENT TRANSFER	04/30	84R7084	001	102	468		GROUP INSURANCE	1,028.14	
						001	121	469		UNEMPLOYMENT INSURA	8.16	
						001	105	469		UNEMPLOYMENT INSURA	21.29	
						001	151	469		UNEMPLOYMENT INSURA	4.28	
						001	101	469		UNEMPLOYMENT INSURA	18.49	
						001	122	469		UNEMPLOYMENT INSURA	14.56	
						001	166	469		UNEMPLOYMENT INSURA	13.81	
						001	102	469		UNEMPLOYMENT INSURA	7.05	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	158,230.78
04/30/18	121248	2485	GROSS PAYROLL TRANSFERS	04/30	84R7006	104	502	443		LAW LIBRARIAN	150.00	
04/30/18	121248	2485	EMPLOYER FICA TRANSFER	04/30	84R7007	104	502	466		LAW LIBRARIAN	11.48	
04/30/18	121248	2485	EMPLOYER MATCH RETIREMEN	04/30	84R7008	104	502	465		LAW LIBRARIAN	23.63	
04/30/18	121248	2485	EMP UNEMPLOYMENT TRANSFER	04/30	84R7090	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
04/30/18	121249	2486	GROSS PAYROLL TRANSFERS	04/30	84R7009	400	340	404		OFFICE/CLERICAL	4,932.69	
04/30/18	121249	2486	EMPLOYER FICA TRANSFER	04/30	84R7010	400	340	466		OFFICE/CLERICAL	377.35	
04/30/18	121249	2486	EMPLOYER MATCH RETIREMEN	04/30	84R7011	400	340	465		OFFICE/CLERICAL	776.90	
04/30/18	121249	2486	EMPLOYEE BENEFIT TRANSFER	04/30	84R7015	400	340	468		GROUP INSURANCE	1,028.14	
04/30/18	121249	2486	EMP UNEMPLOYMENT TRANSFER	04/30	84R7087	400	340	469		UNEMPLOYMENT INSURA	12.33	7,127.41
04/30/18	180430	80430	BANKFIRST BANK - PAYROLL	04/30	84R7030	681	000	104		NET WAGES PAYABLE	81,091.19	81,091.19
05/11/18	121558	2814	GROSS PAYROLL TRANSFERS	05/11	85A8003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	11,201.13	
						001	200	404		OFFICE/CLERICAL	2,182.40	
						001	200	432		JAILORS/CONTROL ROO	9,082.40	
						001	220	435		COOK AT JAIL	637.23	

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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	10,802.93	
						001	260	404		OFFICE/CLERICAL	4,318.05	
05/11/18	121558	2814	EMPLOYER FICA TRANSFER	05/11	85A8004	001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	856.88	
						001	200	466		OFFICE/CLERICAL	166.95	
						001	200	466		JAILORS/CONTROL ROO	694.80	
						001	220	466		COOK AT JAIL	48.75	
						001	253	466		RADIO OPERATORS / D	826.43	
						001	260	466		OFFICE/CLERICAL	330.34	
05/11/18	121558	2814	EMPLOYER MATCH RETIREMEN	05/11	85A8005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,764.16	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,253.52	
						001	253	465		RADIO OPERATORS / D	1,628.74	
						001	260	465		OFFICE/CLERICAL	657.41	
05/11/18	121558	2814	EMP UNEMPLOYMENT TRANSFER	05/11	85A8069	001	200	469		UNEMPLOYMENT INSURA	28.56	
						001	253	469		UNEMPLOYMENT INSURA	23.65	
						001	220	469		UNEMPLOYMENT INSURA	1.59	
						001	260	469		UNEMPLOYMENT INSURA	3.59	
						001	151	469		UNEMPLOYMENT INSURA	3.15	
						001	163	469		UNEMPLOYMENT INSURA	1.68	51,547.29
05/11/18	121559	2815	GROSS PAYROLL TRANSFERS	05/11	85A8006	131	251	439		FIRE INVESTIGATOR	131.30	
05/11/18	121559	2815	EMPLOYER FICA TRANSFER	05/11	85A8007	131	251	466		FIRE INVESTIGATOR	10.04	
05/11/18	121559	2815	EMPLOYER MATCH RETIREMEN	05/11	85A8008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
05/11/18	121560	2816	GROSS PAYROLL TRANSFERS	05/11	85A8009	151	301	420		ROAD EMPLOYEES	1,519.62	
05/11/18	121560	2816	EMPLOYER FICA TRANSFER	05/11	85A8010	151	301	466		ROAD EMPLOYEES	118.55	
05/11/18	121560	2816	EMPLOYER MATCH RETIREMEN	05/11	85A8011	151	301	465		ROAD EMPLOYEES	239.34	
05/11/18	121560	2816	EMP UNEMPLOYMENT TRANSFER	05/11	85A8066	151	301	469		UNEMPLOYMENT INSURA	.83	1,878.34
05/11/18	121561	2817	GROSS PAYROLL TRANSFERS	05/11	85A8012	152	302	420		ROAD EMPLOYEES	5,859.20	
05/11/18	121561	2817	EMPLOYER FICA TRANSFER	05/11	85A8013	152	302	466		ROAD EMPLOYEES	457.42	
05/11/18	121561	2817	EMPLOYER MATCH RETIREMEN	05/11	85A8014	152	302	465		ROAD EMPLOYEES	922.82	
05/11/18	121561	2817	EMP UNEMPLOYMENT TRANSFER	05/11	85A8075	152	302	469		UNEMPLOYMENT INSURA	14.65	7,254.09
05/11/18	121562	2818	GROSS PAYROLL TRANSFERS	05/11	85A8015	161	301	420		ROAD EMPLOYEES	960.00	
05/11/18	121562	2818	EMPLOYER FICA TRANSFER	05/11	85A8016	161	301	466		ROAD EMPLOYEES	75.74	
05/11/18	121562	2818	EMPLOYER MATCH RETIREMEN	05/11	85A8017	161	301	465		ROAD EMPLOYEES	151.20	
05/11/18	121562	2818	EMP UNEMPLOYMENT TRANSFER	05/11	85A8090	161	301	469		UNEMPLOYMENT INSURA	2.40	1,189.34
05/11/18	121563	2819	GROSS PAYROLL TRANSFERS	05/11	85A8018	162	302	420		ROAD EMPLOYEES	960.00	
05/11/18	121563	2819	EMPLOYER FICA TRANSFER	05/11	85A8019	162	302	466		ROAD EMPLOYEES	73.44	
05/11/18	121563	2819	EMPLOYER MATCH RETIREMEN	05/11	85A8020	162	302	465		ROAD EMPLOYEES	151.20	
05/11/18	121563	2819	EMP UNEMPLOYMENT TRANSFER	05/11	85A8087	162	302	469		UNEMPLOYMENT INSURA	2.40	1,187.04
05/11/18	121564	2820	GROSS PAYROLL TRANSFERS	05/11	85A8021	163	303	420		ROAD EMPLOYEES	7,458.80	
05/11/18	121564	2820	EMPLOYER FICA TRANSFER	05/11	85A8022	163	303	466		ROAD EMPLOYEES	579.76	
05/11/18	121564	2820	EMPLOYER MATCH RETIREMEN	05/11	85A8023	163	303	465		ROAD EMPLOYEES	1,174.76	

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05/11/18	121564	2820	EMP UNEMPLOYMENT TRANSFER	05/11	85A8072	163	303	469		UNEMPLOYMENT INSURA	16.88	9,230.20
05/11/18	121565	2821	GROSS PAYROLL TRANSFERS	05/11	85A8024	164	304	420		ROAD EMPLOYEES	6,853.48	
05/11/18	121565	2821	EMPLOYER FICA TRANSFER	05/11	85A8025	164	304	466		ROAD EMPLOYEES	531.19	
05/11/18	121565	2821	EMPLOYER MATCH RETIREMEN	05/11	85A8026	164	304	465		ROAD EMPLOYEES	1,011.30	
05/11/18	121565	2821	EMP UNEMPLOYMENT TRANSFER	05/11	85A8084	164	304	469		UNEMPLOYMENT INSURA	16.37	8,412.34
05/11/18	121566	2822	GROSS PAYROLL TRANSFERS	05/11	85A8027	165	305	420		ROAD EMPLOYEES	6,886.00	
						165	305	468		GROUP INSURANCE	526.50	
05/11/18	121566	2822	EMPLOYER FICA TRANSFER	05/11	85A8028	165	305	466		ROAD EMPLOYEES	533.66	
						165	305	466		GROUP INSURANCE	40.28	
05/11/18	121566	2822	EMPLOYER MATCH RETIREMEN	05/11	85A8029	165	305	465		ROAD EMPLOYEES	946.35	
05/11/18	121566	2822	EMP UNEMPLOYMENT TRANSFER	05/11	85A8078	165	305	469		UNEMPLOYMENT INSURA	11.33	8,944.12
05/11/18	121567	2823	GROSS PAYROLL TRANSFERS	05/11	85A8030	400	340	420		ROAD EMPLOYEES	11,112.33	
05/11/18	121567	2823	EMPLOYER FICA TRANSFER	05/11	85A8031	400	340	466		ROAD EMPLOYEES	859.27	
05/11/18	121567	2823	EMPLOYER MATCH RETIREMEN	05/11	85A8032	400	340	465		ROAD EMPLOYEES	1,558.03	
05/11/18	121567	2823	EMP UNEMPLOYMENT TRANSFER	05/11	85A8081	400	340	469		UNEMPLOYMENT INSURA	27.70	13,557.33
05/11/18	180511	80511	BANKFIRST BANK - PAYROLL	05/11	85A8045	681	000	104		NET WAGES PAYABLE	62,748.43	62,748.43
05/18/18	121568	2832	GROSS PAYROLL TRANSFERS	05/18	85I0703	001	253	431		RADIO OPERATORS / D	60.00	
05/18/18	121568	2832	EMPLOYER FICA TRANSFER	05/18	85I0704	001	253	466		RADIO OPERATORS / D	4.59	
05/18/18	121568	2832	EMPLOYER MATCH RETIREMEN	05/18	85I0705	001	253	465		RADIO OPERATORS / D	9.45	
05/18/18	121568	2832	EMP UNEMPLOYMENT TRANSFER	05/18	85I0730	001	253	469		UNEMPLOYMENT INSURA	.15	74.19
05/18/18	121569	2833	GROSS PAYROLL TRANSFERS	05/18	85I0706	164	304	420		ROAD EMPLOYEES	246.50	
05/18/18	121569	2833	EMPLOYER FICA TRANSFER	05/18	85I0707	164	304	466		ROAD EMPLOYEES	21.15	
05/18/18	121569	2833	EMPLOYER MATCH RETIREMEN	05/18	85I0708	164	304	465		ROAD EMPLOYEES	38.82	
05/18/18	121569	2833	EMP UNEMPLOYMENT TRANSFER	05/18	85I0733	164	304	469		UNEMPLOYMENT INSURA	.03	306.50
05/18/18	180518	80518	BANKFIRST BANK - PAYROLL	05/18	85I0721	681	000	104		NET WAGES PAYABLE	233.97	233.97
05/25/18	121577	2841	GROSS PAYROLL TRANSFERS	05/25	85N3003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	14,471.33	
						001	200	404		OFFICE/CLERICAL	2,182.40	
						001	200	432		JAILORS/CONTROL ROO	8,668.13	
						001	220	435		COOK AT JAIL	598.61	
						001	253	431		RADIO OPERATORS / D	9,545.83	
						001	260	404		OFFICE/CLERICAL	3,438.05	
05/25/18	121577	2841	EMPLOYER FICA TRANSFER	05/25	85N3004	001	151	466		MAINTENANCE / SERVI	174.93	
						001	163	466		COURT ADMINISTRATIO	109.23	
						001	200	466		DEPUTIES	1,093.03	
						001	200	466		OFFICE/CLERICAL	150.75	
						001	200	466		JAILORS/CONTROL ROO	654.68	
						001	220	466		COOK AT JAIL	45.79	
						001	253	466		RADIO OPERATORS / D	724.98	
						001	260	466		OFFICE/CLERICAL	261.94	
05/25/18	121577	2841	EMPLOYER MATCH RETIREMEN	05/25	85N3005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	

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						001	200	465		DEPUTIES	2,279.23	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,233.64	
						001	253	465		RADIO OPERATORS / D	1,307.51	
						001	260	465		OFFICE/CLERICAL	507.47	
05/25/18	121577	2841	EMPLOYEE BENEFIT TRANSFER	05/25	85N3039	001	253	468		GROUP INSURANCE	2,056.28	
						001	200	468		GROUP INSURANCE	9,250.26	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
						001	260	468		GROUP INSURANCE	514.07	
05/25/18	121577	2841	EMP UNEMPLOYMENT TRANSFER	05/25	85N3126	001	200	469		UNEMPLOYMENT INSURA	26.41	
						001	253	469		UNEMPLOYMENT INSURA	20.50	
						001	220	469		UNEMPLOYMENT INSURA	1.50	
						001	260	469		UNEMPLOYMENT INSURA	2.06	
						001	151	469		UNEMPLOYMENT INSURA	2.03	65,605.10
05/25/18	121578	2842	GROSS PAYROLL TRANSFERS	05/25	85N3006	131	251	439		FIRE INVESTIGATOR	131.30	
05/25/18	121578	2842	EMPLOYER FICA TRANSFER	05/25	85N3007	131	251	466		FIRE INVESTIGATOR	10.04	
05/25/18	121578	2842	EMPLOYER MATCH RETIREMEN	05/25	85N3008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
05/25/18	121579	2843	GROSS PAYROLL TRANSFERS	05/25	85N3009	151	301	420		ROAD EMPLOYEES	1,625.64	
05/25/18	121579	2843	EMPLOYER FICA TRANSFER	05/25	85N3010	151	301	466		ROAD EMPLOYEES	124.19	
05/25/18	121579	2843	EMPLOYER MATCH RETIREMEN	05/25	85N3011	151	301	465		ROAD EMPLOYEES	256.04	
05/25/18	121579	2843	EMPLOYEE BENEFIT TRANSFER	05/25	85N3036	151	301	468		GROUP INSURANCE	514.07	2,519.94
05/25/18	121580	2844	GROSS PAYROLL TRANSFERS	05/25	85N3012	152	302	420		ROAD EMPLOYEES	4,600.00	
05/25/18	121580	2844	EMPLOYER FICA TRANSFER	05/25	85N3013	152	302	466		ROAD EMPLOYEES	298.33	
05/25/18	121580	2844	EMPLOYER MATCH RETIREMEN	05/25	85N3014	152	302	465		ROAD EMPLOYEES	724.50	
05/25/18	121580	2844	EMPLOYEE BENEFIT TRANSFER	05/25	85N3045	152	302	468		GROUP INSURANCE	2,056.28	
05/25/18	121580	2844	EMP UNEMPLOYMENT TRANSFER	05/25	85N3132	152	302	469		UNEMPLOYMENT INSURA	9.45	7,688.56
05/25/18	121581	2845	GROSS PAYROLL TRANSFERS	05/25	85N3015	153	303	420		ROAD EMPLOYEES	8,242.80	
05/25/18	121581	2845	EMPLOYER FICA TRANSFER	05/25	85N3016	153	303	466		ROAD EMPLOYEES	634.44	
05/25/18	121581	2845	EMPLOYER MATCH RETIREMEN	05/25	85N3017	153	303	465		ROAD EMPLOYEES	1,298.24	
05/25/18	121581	2845	EMPLOYEE BENEFIT TRANSFER	05/25	85N3042	153	303	468		GROUP INSURANCE	2,056.28	
05/25/18	121581	2845	EMP UNEMPLOYMENT TRANSFER	05/25	85N3129	153	303	469		UNEMPLOYMENT INSURA	11.33	12,243.09
05/25/18	121582	2846	GROSS PAYROLL TRANSFERS	05/25	85N3018	154	304	420		ROAD EMPLOYEES	1,184.00	
05/25/18	121582	2846	EMPLOYER FICA TRANSFER	05/25	85N3019	154	304	466		ROAD EMPLOYEES	90.58	
05/25/18	121582	2846	EMPLOYER MATCH RETIREMEN	05/25	85N3020	154	304	465		ROAD EMPLOYEES	186.48	
05/25/18	121582	2846	EMPLOYEE BENEFIT TRANSFER	05/25	85N3054	154	304	468		GROUP INSURANCE	2,056.28	
05/25/18	121582	2846	EMP UNEMPLOYMENT TRANSFER	05/25	85N3144	154	304	469		UNEMPLOYMENT INSURA	2.96	3,520.30
05/25/18	121583	2847	EMPLOYEE BENEFIT TRANSFER	05/25	85N3051	155	305	468		GROUP INSURANCE	1,542.21	1,542.21
05/25/18	121584	2848	GROSS PAYROLL TRANSFERS	05/25	85N3021	161	301	420		ROAD EMPLOYEES	960.00	
05/25/18	121584	2848	EMPLOYER FICA TRANSFER	05/25	85N3022	161	301	466		ROAD EMPLOYEES	75.74	
05/25/18	121584	2848	EMPLOYER MATCH RETIREMEN	05/25	85N3023	161	301	465		ROAD EMPLOYEES	151.20	
05/25/18	121584	2848	EMP UNEMPLOYMENT TRANSFER	05/25	85N3150	161	301	469		UNEMPLOYMENT INSURA	2.40	1,189.34
05/25/18	121585	2849	GROSS PAYROLL TRANSFERS	05/25	85N3024	162	302	420		ROAD EMPLOYEES	432.00	

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05/25/18	121585	2849	EMPLOYER FICA TRANSFER	05/25	85N3025	162	302	466	ROAD EMPLOYEES		33.05	
05/25/18	121585	2849	EMPLOYER MATCH RETIREMEN	05/25	85N3026	162	302	465	ROAD EMPLOYEES		68.04	
05/25/18	121585	2849	EMP UNEMPLOYMENT TRANSFER	05/25	85N3147	162	302	469	UNEMPLOYMENT INSURA		1.08	534.17
05/25/18	121586	2850	GROSS PAYROLL TRANSFERS	05/25	85N3027	164	304	420	ROAD EMPLOYEES		5,646.85	
05/25/18	121586	2850	EMPLOYER FICA TRANSFER	05/25	85N3028	164	304	466	ROAD EMPLOYEES		438.87	
05/25/18	121586	2850	EMPLOYER MATCH RETIREMEN	05/25	85N3029	164	304	465	ROAD EMPLOYEES		853.34	
05/25/18	121586	2850	EMP UNEMPLOYMENT TRANSFER	05/25	85N3141	164	304	469	UNEMPLOYMENT INSURA		7.22	6,946.28
05/25/18	121587	2851	GROSS PAYROLL TRANSFERS	05/25	85N3030	165	305	420	ROAD EMPLOYEES		6,717.63	
						165	305	468	GROUP INSURANCE		533.25	
05/25/18	121587	2851	EMPLOYER FICA TRANSFER	05/25	85N3031	165	305	466	ROAD EMPLOYEES		520.78	
						165	305	466	GROUP INSURANCE		40.79	
05/25/18	121587	2851	EMPLOYER MATCH RETIREMEN	05/25	85N3032	165	305	465	ROAD EMPLOYEES		925.85	
05/25/18	121587	2851	EMP UNEMPLOYMENT TRANSFER	05/25	85N3135	165	305	469	UNEMPLOYMENT INSURA		10.33	8,748.63
05/25/18	121588	2852	GROSS PAYROLL TRANSFERS	05/25	85N3033	400	340	420	ROAD EMPLOYEES		10,934.66	
05/25/18	121588	2852	EMPLOYER FICA TRANSFER	05/25	85N3034	400	340	466	ROAD EMPLOYEES		831.68	
05/25/18	121588	2852	EMPLOYER MATCH RETIREMEN	05/25	85N3035	400	340	465	ROAD EMPLOYEES		1,546.24	
05/25/18	121588	2852	EMPLOYEE BENEFIT TRANSFER	05/25	85N3048	400	340	468	GROUP INSURANCE		4,161.64	
05/25/18	121588	2852	EMP UNEMPLOYMENT TRANSFER	05/25	85N3138	400	340	469	UNEMPLOYMENT INSURA		23.53	17,497.75
05/25/18	180525	80525	BANKFIRST BANK - PAYROLL	05/25	85N3069	681	000	104	NET WAGES PAYABLE		60,122.50	60,122.50
05/31/18	121589	2869	GROSS PAYROLL TRANSFERS	05/31	85U1003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,212.26	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	451	HOMESTEAD EXEMPTION		455.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,694.26	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		8,215.59	
						001	120	401	ADMINISTRATIVE/MANA		6,203.58	
						001	121	461	COMPTROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,876.80	
						001	154	410	V A OFFICERS SALARY		1,057.81	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		450.00	
						001	161	416	APPEAL TRANSCRIPTS		725.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,592.29	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		927.00	

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						001	167	460		CORONER FEES	1,250.00	
						001	169	405		ATTORNEYS	3,366.66	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	6,552.00	
						001	180	459		ELECTION FEES	1,384.33	
						001	200	400		OFFICIALS	6,666.66	
05/31/18	121589	2869	EMPLOYER FICA TRANSFER	05/31	85U1004	001	631	436		4H YOUTH AGENT	2,146.08	
						001	100	466		OFFICIALS	1,171.78	
						001	101	466		OFFICE/CLERICAL	775.44	
						001	101	466		CLERK OF THE BOARD	13.40	
						001	101	466		ATTENDING BOARD MEE	4.29	
						001	101	466		COUNTY AUDITOR	23.68	
						001	101	466		COUNTY TREASURER	11.17	
						001	101	466		HOMESTEAD EXEMPTION	24.39	
						001	101	466		OTHER PUBLIC SERVIC	22.34	
						001	102	466		OFFICE/CLERICAL	206.12	
						001	102	466		COUNTY REGISTRAR	100.60	
						001	105	466		OFFICIALS	447.16	
						001	105	466		OFFICE/CLERICAL	534.11	
						001	120	466		ADMINISTRATIVE/MANA	427.18	
						001	121	466		COMPTROLLER	246.96	
						001	122	466		OFFICE/CLERICAL	440.37	
						001	123	466		OFFICE/CLERICAL	55.09	
						001	130	466		ATTORNEYS	255.18	
						001	151	466		MAINTENANCE / SERVI	148.17	
						001	154	466		V A OFFICERS SALARY	80.92	
						001	160	466		FAMILY MASTER	84.15	
						001	160	466		ATTENDING COURT	24.12	
						001	161	466		APPEAL TRANSCRIPTS	54.36	
						001	163	466		YOUTH COURT	113.70	
						001	165	466		SPECIAL MASTER IN L	113.70	
						001	166	466		OFFICE/CLERICAL	406.33	
						001	166	466		JUSTICE COURT JUDGE	480.21	
						001	167	466		STATUTORY FEES	70.92	
						001	167	466		CORONER FEES	95.62	
						001	169	466		ATTORNEYS	184.44	
						001	170	466		ATTORNEYS	207.87	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	501.22	
						001	180	466		ELECTION FEES	103.79	
						001	200	466		OFFICIALS	507.97	
05/31/18	121589	2869	EMPLOYER MATCH RETIREMEN	05/31	85U1005	001	631	466		4H YOUTH AGENT	164.18	
						001	100	465		OFFICIALS	2,651.25	
						001	101	465		OFFICE/CLERICAL	1,569.05	
						001	102	465		OFFICE/CLERICAL	424.34	
						001	102	465		COUNTY REGISTRAR	211.31	
						001	105	465		OFFICIALS	938.43	
						001	105	465		OFFICE/CLERICAL	1,216.47	
						001	120	465		ADMINISTRATIVE/MANA	977.06	
						001	121	465		COMPTROLLER	514.33	

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						001	122	465		OFFICE/CLERICAL	917.14	
						001	123	465		OFFICE/CLERICAL	126.00	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	295.60	
						001	160	465		FAMILY MASTER	173.25	
						001	161	465		APPEAL TRANSCRIPTS	114.19	
						001	163	465		YOUTH COURT	236.25	
						001	165	465		SPECIAL MASTER IN L	236.25	
						001	166	465		OFFICE/CLERICAL	880.78	
						001	166	465		JUSTICE COURT JUDGE	1,060.50	
						001	167	465		STATUTORY FEES	146.00	
						001	167	465		CORONER FEES	177.19	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	218.03	
						001	200	465		OFFICIALS	1,050.00	
05/31/18	121589	2869	EMPLOYEE BENEFIT TRANSFER	05/31	85U1012	001	121	468		GROUP INSURANCE	512.57	
						001	105	468		GROUP INSURANCE	2,056.28	
						001	151	468		GROUP INSURANCE	514.07	
						001	200	468		GROUP INSURANCE	511.07	
						001	169	468		GROUP INSURANCE	514.07	
						001	101	468		GROUP INSURANCE	2,016.83	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,567.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,054.78	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
						001	120	468		GROUP INSURANCE	514.07	
05/31/18	121589	2869	EMP UNEMPLOYMENT TRANSFER	05/31	85U1084	001	102	468		GROUP INSURANCE	1,028.14	
						001	121	469		UNEMPLOYMENT INSURA	2.34	
						001	105	469		UNEMPLOYMENT INSURA	20.54	
						001	151	469		UNEMPLOYMENT INSURA	4.69	
						001	101	469		UNEMPLOYMENT INSURA	10.85	
						001	122	469		UNEMPLOYMENT INSURA	11.76	
						001	166	469		UNEMPLOYMENT INSURA	10.87	
						001	102	469		UNEMPLOYMENT INSURA	6.74	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	.31	154,394.53
05/31/18	121590	2870	GROSS PAYROLL TRANSFERS	05/31	85U1006	104	502	443		LAW LIBRARIAN	150.00	
05/31/18	121590	2870	EMPLOYER FICA TRANSFER	05/31	85U1007	104	502	466		LAW LIBRARIAN	11.48	
05/31/18	121590	2870	EMPLOYER MATCH RETIREMEN	05/31	85U1008	104	502	465		LAW LIBRARIAN	23.63	
05/31/18	121590	2870	EMP UNEMPLOYMENT TRANSFER	05/31	85U1090	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
05/31/18	121591	2871	GROSS PAYROLL TRANSFERS	05/31	85U1009	400	340	404		OFFICE/CLERICAL	4,780.56	
05/31/18	121591	2871	EMPLOYER FICA TRANSFER	05/31	85U1010	400	340	466		OFFICE/CLERICAL	365.72	



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05/31/18	121591	2871	EMPLOYER MATCH RETIREMEN	05/31	85U1011	400	340	465		OFFICE/CLERICAL	752.94	
05/31/18	121591	2871	EMPLOYEE BENEFIT TRANSFER	05/31	85U1015	400	340	468		GROUP INSURANCE	1,028.14	
05/31/18	121591	2871	EMP UNEMPLOYMENT TRANSFER	05/31	85U1087	400	340	469		UNEMPLOYMENT INSURA	11.70	6,939.06
05/31/18	180531	80531	BANKFIRST BANK - PAYROLL	05/31	85U1030	681	000	104		NET WAGES PAYABLE	79,895.04	79,895.04
06/08/18	121855	3150	GROSS PAYROLL TRANSFERS	06/08	8672003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	12,859.46	
						001	200	404		OFFICE/CLERICAL	2,182.40	
						001	200	432		JAILORS/CONTROL ROO	9,753.33	
						001	253	431		RADIO OPERATORS / D	8,936.92	
						001	260	404		OFFICE/CLERICAL	2,482.48	
06/08/18	121855	3150	EMPLOYER FICA TRANSFER	06/08	8672004	001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	983.74	
						001	200	466		OFFICE/CLERICAL	166.95	
						001	200	466		JAILORS/CONTROL ROO	746.13	
						001	253	466		RADIO OPERATORS / D	683.67	
						001	260	466		OFFICE/CLERICAL	189.92	
06/08/18	121855	3150	EMPLOYER MATCH RETIREMEN	06/08	8672005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,025.36	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,426.88	
						001	253	465		RADIO OPERATORS / D	1,364.93	
						001	260	465		OFFICE/CLERICAL	357.68	
06/08/18	121855	3150	EMP UNEMPLOYMENT TRANSFER	06/08	8672063	001	200	469		UNEMPLOYMENT INSURA	26.96	
						001	253	469		UNEMPLOYMENT INSURA	18.06	
						001	260	469		UNEMPLOYMENT INSURA	1.68	
						001	151	469		UNEMPLOYMENT INSURA	2.03	49,241.53
06/08/18	121856	3151	GROSS PAYROLL TRANSFERS	06/08	8672006	131	251	439		FIRE INVESTIGATOR	131.30	
06/08/18	121856	3151	EMPLOYER FICA TRANSFER	06/08	8672007	131	251	466		FIRE INVESTIGATOR	10.04	
06/08/18	121856	3151	EMPLOYER MATCH RETIREMEN	06/08	8672008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
06/08/18	121857	3152	GROSS PAYROLL TRANSFERS	06/08	8672009	151	301	420		ROAD EMPLOYEES	960.00	
06/08/18	121857	3152	EMPLOYER FICA TRANSFER	06/08	8672010	151	301	466		ROAD EMPLOYEES	75.74	
06/08/18	121857	3152	EMPLOYER MATCH RETIREMEN	06/08	8672011	151	301	465		ROAD EMPLOYEES	151.20	
06/08/18	121857	3152	EMP UNEMPLOYMENT TRANSFER	06/08	8672081	151	301	469		UNEMPLOYMENT INSURA	2.40	1,189.34
06/08/18	121858	3153	GROSS PAYROLL TRANSFERS	06/08	8672012	152	302	420		ROAD EMPLOYEES	4,977.76	
06/08/18	121858	3153	EMPLOYER FICA TRANSFER	06/08	8672013	152	302	466		ROAD EMPLOYEES	389.99	
06/08/18	121858	3153	EMPLOYER MATCH RETIREMEN	06/08	8672014	152	302	465		ROAD EMPLOYEES	784.00	
06/08/18	121858	3153	EMP UNEMPLOYMENT TRANSFER	06/08	8672066	152	302	469		UNEMPLOYMENT INSURA	9.14	6,160.89
06/08/18	121859	3154	GROSS PAYROLL TRANSFERS	06/08	8672015	161	301	420		ROAD EMPLOYEES	1,413.60	
06/08/18	121859	3154	EMPLOYER FICA TRANSFER	06/08	8672016	161	301	466		ROAD EMPLOYEES	110.44	
06/08/18	121859	3154	EMPLOYER MATCH RETIREMEN	06/08	8672017	161	301	465		ROAD EMPLOYEES	222.64	1,746.68
06/08/18	121860	3155	GROSS PAYROLL TRANSFERS	06/08	8672018	163	303	420		ROAD EMPLOYEES	7,586.40	

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06/08/18	121860	3155	EMPLOYER FICA TRANSFER	06/08	8672019	163	303	466	ROAD	EMPLOYEES	589.53	
06/08/18	121860	3155	EMPLOYER MATCH RETIREMEN	06/08	8672020	163	303	465	ROAD	EMPLOYEES	1,194.86	
06/08/18	121860	3155	EMP UNEMPLOYMENT TRANSFER	06/08	8672075	163	303	469	UNEMPLOYMENT	INSURA	5.50	9,376.29
06/08/18	121861	3156	GROSS PAYROLL TRANSFERS	06/08	8672021	164	304	420	ROAD	EMPLOYEES	6,967.80	
06/08/18	121861	3156	EMPLOYER FICA TRANSFER	06/08	8672022	164	304	466	ROAD	EMPLOYEES	539.93	
06/08/18	121861	3156	EMPLOYER MATCH RETIREMEN	06/08	8672023	164	304	465	ROAD	EMPLOYEES	1,032.11	
06/08/18	121861	3156	EMP UNEMPLOYMENT TRANSFER	06/08	8672078	164	304	469	UNEMPLOYMENT	INSURA	8.42	8,548.26
06/08/18	121862	3157	GROSS PAYROLL TRANSFERS	06/08	8672024	165	305	420	ROAD	EMPLOYEES	6,167.50	
						165	305	468	GROUP	INSURANCE	526.50	
06/08/18	121862	3157	EMPLOYER FICA TRANSFER	06/08	8672025	165	305	466	ROAD	EMPLOYEES	478.71	
						165	305	466	GROUP	INSURANCE	40.28	
06/08/18	121862	3157	EMPLOYER MATCH RETIREMEN	06/08	8672026	165	305	465	ROAD	EMPLOYEES	832.07	
06/08/18	121862	3157	EMP UNEMPLOYMENT TRANSFER	06/08	8672069	165	305	469	UNEMPLOYMENT	INSURA	9.64	8,054.70
06/08/18	121863	3158	GROSS PAYROLL TRANSFERS	06/08	8672027	400	340	420	ROAD	EMPLOYEES	10,875.65	
06/08/18	121863	3158	EMPLOYER FICA TRANSFER	06/08	8672028	400	340	466	ROAD	EMPLOYEES	841.15	
06/08/18	121863	3158	EMPLOYER MATCH RETIREMEN	06/08	8672029	400	340	465	ROAD	EMPLOYEES	1,552.77	
06/08/18	121863	3158	EMP UNEMPLOYMENT TRANSFER	06/08	8672072	400	340	469	UNEMPLOYMENT	INSURA	20.69	13,290.26
06/08/18	180608	80608	BANKFIRST BANK - PAYROLL	06/08	8672042	681	000	104	NET WAGES	PAYABLE	59,126.55	59,126.55
06/22/18	121864	3167	GROSS PAYROLL TRANSFERS	06/22	86L3003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		14,758.79	
						001	200	404	OFFICE/CLERICAL		2,182.40	
						001	200	432	JAILORS/CONTROL ROO		9,168.76	
						001	220	435	COOK AT JAIL		1,158.60	
						001	253	431	RADIO OPERATORS / D		8,319.87	
						001	260	404	OFFICE/CLERICAL		2,062.95	
06/22/18	121864	3167	EMPLOYER FICA TRANSFER	06/22	86L3004	001	151	466	MAINTENANCE / SERVI		174.93	
						001	163	466	COURT ADMINISTRATIO		109.23	
						001	200	466	DEPUTIES		1,115.01	
						001	200	466	OFFICE/CLERICAL		150.75	
						001	200	466	JAILORS/CONTROL ROO		696.32	
						001	220	466	COOK AT JAIL		88.63	
						001	253	466	RADIO OPERATORS / D		630.82	
						001	260	466	OFFICE/CLERICAL		157.14	
06/22/18	121864	3167	EMPLOYER MATCH RETIREMEN	06/22	86L3005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,324.51	
						001	200	465	OFFICE/CLERICAL		343.73	
						001	200	465	JAILORS/CONTROL ROO		1,321.80	
						001	253	465	RADIO OPERATORS / D		1,301.41	
						001	260	465	OFFICE/CLERICAL		302.23	
06/22/18	121864	3167	EMPLOYEE BENEFIT TRANSFER	06/22	86L3033	001	253	468	GROUP INSURANCE		2,056.28	
						001	200	468	GROUP INSURANCE		8,220.62	
						001	151	468	GROUP INSURANCE		1,028.14	
						001	163	468	GROUP INSURANCE		514.07	
						001	260	468	GROUP INSURANCE		514.07	

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06/22/18	121864	3167	EMP UNEMPLOYMENT TRANSFER	06/22	86L3120	001	200	469	UNEMPLOYMENT	INSURA	26.55	
						001	253	469	UNEMPLOYMENT	INSURA	12.54	
						001	220	469	UNEMPLOYMENT	INSURA	2.90	
						001	260	469	UNEMPLOYMENT	INSURA	1.08	
						001	151	469	UNEMPLOYMENT	INSURA	2.03	63,144.68
06/22/18	121865	3168	GROSS PAYROLL TRANSFERS	06/22	86L3006	131	251	439	FIRE INVESTIGATOR		131.30	
06/22/18	121865	3168	EMPLOYER FICA TRANSFER	06/22	86L3007	131	251	466	FIRE INVESTIGATOR		10.04	
06/22/18	121865	3168	EMPLOYER MATCH RETIREMEN	06/22	86L3008	131	251	465	FIRE INVESTIGATOR		20.68	162.02
06/22/18	121866	3169	GROSS PAYROLL TRANSFERS	06/22	86L3009	151	301	420	ROAD EMPLOYEES		1,466.61	
06/22/18	121866	3169	EMPLOYER FICA TRANSFER	06/22	86L3010	151	301	466	ROAD EMPLOYEES		112.02	
06/22/18	121866	3169	EMPLOYER MATCH RETIREMEN	06/22	86L3011	151	301	465	ROAD EMPLOYEES		230.99	
06/22/18	121866	3169	EMPLOYEE BENEFIT TRANSFER	06/22	86L3030	151	301	468	GROUP INSURANCE		1,028.14	2,837.76
06/22/18	121867	3170	GROSS PAYROLL TRANSFERS	06/22	86L3012	152	302	420	ROAD EMPLOYEES		4,600.00	
06/22/18	121867	3170	EMPLOYER FICA TRANSFER	06/22	86L3013	152	302	466	ROAD EMPLOYEES		298.33	
06/22/18	121867	3170	EMPLOYER MATCH RETIREMEN	06/22	86L3014	152	302	465	ROAD EMPLOYEES		724.50	
06/22/18	121867	3170	EMPLOYEE BENEFIT TRANSFER	06/22	86L3039	152	302	468	GROUP INSURANCE		2,056.28	
06/22/18	121867	3170	EMP UNEMPLOYMENT TRANSFER	06/22	86L3135	152	302	469	UNEMPLOYMENT	INSURA	4.80	7,683.91
06/22/18	121868	3171	EMPLOYEE BENEFIT TRANSFER	06/22	86L3036	153	303	468	GROUP INSURANCE		2,570.35	2,570.35
06/22/18	121869	3172	EMPLOYEE BENEFIT TRANSFER	06/22	86L3048	154	304	468	GROUP INSURANCE		2,056.28	2,056.28
06/22/18	121870	3173	EMPLOYEE BENEFIT TRANSFER	06/22	86L3045	155	305	468	GROUP INSURANCE		1,542.21	1,542.21
06/22/18	121871	3174	GROSS PAYROLL TRANSFERS	06/22	86L3015	161	301	420	ROAD EMPLOYEES		960.00	
06/22/18	121871	3174	EMPLOYER FICA TRANSFER	06/22	86L3016	161	301	466	ROAD EMPLOYEES		75.74	
06/22/18	121871	3174	EMPLOYER MATCH RETIREMEN	06/22	86L3017	161	301	465	ROAD EMPLOYEES		151.20	
06/22/18	121871	3174	EMP UNEMPLOYMENT TRANSFER	06/22	86L3138	161	301	469	UNEMPLOYMENT	INSURA	2.40	1,189.34
06/22/18	121872	3175	GROSS PAYROLL TRANSFERS	06/22	86L3018	163	303	420	ROAD EMPLOYEES		7,950.40	
06/22/18	121872	3175	EMPLOYER FICA TRANSFER	06/22	86L3019	163	303	466	ROAD EMPLOYEES		612.08	
06/22/18	121872	3175	EMPLOYER MATCH RETIREMEN	06/22	86L3020	163	303	465	ROAD EMPLOYEES		1,252.19	
06/22/18	121872	3175	EMP UNEMPLOYMENT TRANSFER	06/22	86L3129	163	303	469	UNEMPLOYMENT	INSURA	6.41	9,821.08
06/22/18	121873	3176	GROSS PAYROLL TRANSFERS	06/22	86L3021	164	304	420	ROAD EMPLOYEES		6,989.93	
06/22/18	121873	3176	EMPLOYER FICA TRANSFER	06/22	86L3022	164	304	466	ROAD EMPLOYEES		541.63	
06/22/18	121873	3176	EMPLOYER MATCH RETIREMEN	06/22	86L3023	164	304	465	ROAD EMPLOYEES		1,056.43	
06/22/18	121873	3176	EMP UNEMPLOYMENT TRANSFER	06/22	86L3132	164	304	469	UNEMPLOYMENT	INSURA	5.66	8,593.65
06/22/18	121874	3177	GROSS PAYROLL TRANSFERS	06/22	86L3024	165	305	420	ROAD EMPLOYEES		6,534.75	
						165	305	468	GROUP INSURANCE		526.50	
06/22/18	121874	3177	EMPLOYER FICA TRANSFER	06/22	86L3025	165	305	466	ROAD EMPLOYEES		506.81	
						165	305	466	GROUP INSURANCE		40.28	
06/22/18	121874	3177	EMPLOYER MATCH RETIREMEN	06/22	86L3026	165	305	465	ROAD EMPLOYEES		891.02	
06/22/18	121874	3177	EMP UNEMPLOYMENT TRANSFER	06/22	86L3123	165	305	469	UNEMPLOYMENT	INSURA	9.03	8,508.39
06/22/18	121875	3178	GROSS PAYROLL TRANSFERS	06/22	86L3027	400	340	420	ROAD EMPLOYEES		10,909.15	
06/22/18	121875	3178	EMPLOYER FICA TRANSFER	06/22	86L3028	400	340	466	ROAD EMPLOYEES		829.72	

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06/22/18	121875	3178	EMPLOYER MATCH RETIREMEN	06/22	86L3029	400	340	465	ROAD EMPLOYEES		1,542.61	
06/22/18	121875	3178	EMPLOYEE BENEFIT TRANSFER	06/22	86L3042	400	340	468	GROUP INSURANCE		4,161.64	
06/22/18	121875	3178	EMP UNEMPLOYMENT TRANSFER	06/22	86L3126	400	340	469	UNEMPLOYMENT INSURA		20.35	17,463.47
06/22/18	180622	80622	BANKFIRST BANK - PAYROLL	06/22	86L3063	681	000	104	NET WAGES PAYABLE		58,504.69	58,504.69
06/30/18	121876	3197	GROSS PAYROLL TRANSFERS	06/30	86S2003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		9,936.26	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,975.88	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		7,963.59	
						001	120	401	ADMINISTRATIVE/MANA		6,203.58	
						001	121	461	COMPROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,713.60	
						001	154	410	V A OFFICERS SALARY		1,057.81	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		946.34	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,592.29	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		927.00	
						001	167	460	CORONER FEES		1,375.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		7,044.00	
						001	180	459	ELECTION FEES		1,552.33	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
06/30/18	121876	3197	EMPLOYER FICA TRANSFER	06/30	86S2004	001	100	466	OFFICIALS		1,169.53	
						001	101	466	OFFICE/CLERICAL		754.32	
						001	101	466	CLERK OF THE BOARD		13.41	
						001	101	466	ATTENDING BOARD MEE		2.14	
						001	101	466	COUNTY AUDITOR		23.68	
						001	101	466	COUNTY TREASURER		11.17	
						001	101	466	OTHER PUBLIC SERVIC		22.35	
						001	102	466	OFFICE/CLERICAL		227.65	
						001	102	466	OTHER PUBLIC SERVIC		94.08	
						001	102	466	COUNTY REGISTRAR		100.98	

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					001	105	466		OFFICIALS	447.16	
					001	105	466		OFFICE/CLERICAL	514.83	
					001	120	466		ADMINISTRATIVE/MANA	474.57	
					001	121	466		COMPTROLLER	246.96	
					001	122	466		OFFICE/CLERICAL	440.37	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	255.18	
					001	151	466		MAINTENANCE / SERVI	135.68	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	50.74	
					001	161	466		STATE FAIL CASES	7.53	
					001	163	466		YOUTH COURT	113.70	
					001	165	466		SPECIAL MASTER IN L	113.70	
					001	166	466		OFFICE/CLERICAL	406.33	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	70.92	
					001	167	466		CORONER FEES	105.18	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	538.86	
					001	180	466		ELECTION FEES	116.83	
					001	200	466		OFFICIALS	507.97	
06/30/18	121876	3197	EMPLOYER MATCH RETIREMEN	06/30	86S2005	001	631	466	4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,525.58	
					001	102	465		OFFICE/CLERICAL	468.70	
					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	1,216.47	
					001	120	465		ADMINISTRATIVE/MANA	977.06	
					001	121	465		COMPTROLLER	514.33	
					001	122	465		OFFICE/CLERICAL	917.14	
					001	123	465		OFFICE/CLERICAL	126.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	269.89	
					001	160	465		FAMILY MASTER	173.25	
					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	880.78	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	146.00	
					001	167	465		CORONER FEES	196.88	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	244.49	
					001	200	465		OFFICIALS	1,050.00	

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06/30/18	121876	3197	EMPLOYEE BENEFIT TRANSFER	06/30	86S2012	001	121	468	GROUP	INSURANCE	514.07	
						001	105	468	GROUP	INSURANCE	2,056.28	
						001	151	468	GROUP	INSURANCE	514.07	
						001	200	468	GROUP	INSURANCE	511.07	
						001	169	468	GROUP	INSURANCE	514.07	
						001	101	468	GROUP	INSURANCE	2,016.83	
						001	101	465	STATE	RETIREMENT MA	1,451.87	
						001	100	468	GROUP	INSURANCE	2,567.35	
						001	122	468	GROUP	INSURANCE	1,028.14	
						001	166	468	GROUP	INSURANCE	2,054.78	
						001	130	468	GROUP	INSURANCE	514.07	
						001	170	468	GROUP	INSURANCE	1,071.22	
						001	167	468	GROUP	INSURANCE	514.07	
						001	102	468	GROUP	INSURANCE	1,028.14	
06/30/18	121876	3197	EMP UNEMPLOYMENT TRANSFER	06/30	86S2084	001	105	469	UNEMPLOYMENT	INSURA	7.89	
						001	151	469	UNEMPLOYMENT	INSURA	4.28	
						001	101	469	UNEMPLOYMENT	INSURA	6.67	
						001	102	469	UNEMPLOYMENT	INSURA	7.45	
						001	166	469	UNEMPLOYMENT	INSURA	2.61	
						001	154	469	UNEMPLOYMENT	INSURA	2.64	
						001	170	469	UNEMPLOYMENT	INSURA	2.01	
						001	172	469	UNEMPLOYMENT	INSURA	3.10	
						001	167	469	UNEMPLOYMENT	INSURA	.31	155,092.46
06/30/18	121877	3198	GROSS PAYROLL TRANSFERS	06/30	86S2006	104	502	443	LAW	LIBRARIAN	150.00	
06/30/18	121877	3198	EMPLOYER FICA TRANSFER	06/30	86S2007	104	502	466	LAW	LIBRARIAN	11.48	
06/30/18	121877	3198	EMPLOYER MATCH RETIREMEN	06/30	86S2008	104	502	465	LAW	LIBRARIAN	23.63	
06/30/18	121877	3198	EMP UNEMPLOYMENT TRANSFER	06/30	86S2087	104	502	469	UNEMPLOYMENT	INSURA	.38	185.49
06/30/18	121878	3199	GROSS PAYROLL TRANSFERS	06/30	86S2009	400	340	404	OFFICE/CLERICAL		4,587.87	
06/30/18	121878	3199	EMPLOYER FICA TRANSFER	06/30	86S2010	400	340	466	OFFICE/CLERICAL		350.97	
06/30/18	121878	3199	EMPLOYER MATCH RETIREMEN	06/30	86S2011	400	340	465	OFFICE/CLERICAL		722.59	
06/30/18	121878	3199	EMPLOYEE BENEFIT TRANSFER	06/30	86S2015	400	340	468	GROUP	INSURANCE	1,028.14	
06/30/18	121878	3199	EMP UNEMPLOYMENT TRANSFER	06/30	86S2090	400	340	469	UNEMPLOYMENT	INSURA	4.53	6,694.10
06/30/18	180630	80630	BANKFIRST BANK - PAYROLL	06/30	86S2030	681	000	104	NET WAGES	PAYABLE	80,846.25	80,846.25
07/01/18	121879	3516	GROSS PAYROLL TRANSFERS	07/01	86T5003	001	120	401	ADMINISTRATIVE/MANA		3,220.80	
07/01/18	121879	3516	EMPLOYER FICA TRANSFER	07/01	86T5004	001	120	466	ADMINISTRATIVE/MANA		246.39	
07/01/18	121879	3516	EMPLOYER MATCH RETIREMEN	07/01	86T5005	001	120	465	ADMINISTRATIVE/MANA		507.28	3,974.47
07/01/18	180701	80701	BANKFIRST BANK - PAYROLL	07/01	86T5018	681	000	104	NET WAGES	PAYABLE	2,497.45	2,497.45
07/06/18	122186	3532	GROSS PAYROLL TRANSFERS	07/06	8752003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		14,790.34	
						001	200	404	OFFICE/CLERICAL		2,182.40	
						001	200	432	JAILORS/CONTROL ROO		9,751.45	
						001	220	435	COOK AT JAIL		714.47	
						001	253	431	RADIO OPERATORS / D		10,028.56	
						001	260	404	OFFICE/CLERICAL		1,820.70	

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07/06/18	122186	3532	EMPLOYER FICA TRANSFER	07/06	8752004	001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,131.46	
						001	200	466		OFFICE/CLERICAL	166.95	
						001	200	466		JAILORS/CONTROL ROO	745.99	
						001	220	466		COOK AT JAIL	54.66	
						001	253	466		RADIO OPERATORS / D	767.21	
						001	260	466		OFFICE/CLERICAL	139.28	
07/06/18	122186	3532	EMPLOYER MATCH RETIREMEN	07/06	8752005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,329.46	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,447.91	
						001	253	465		RADIO OPERATORS / D	1,557.79	
						001	260	465		OFFICE/CLERICAL	264.07	
07/06/18	122186	3532	EMP UNEMPLOYMENT TRANSFER	07/06	8752060	001	200	469		UNEMPLOYMENT INSURA	25.10	
						001	253	469		UNEMPLOYMENT INSURA	14.87	
						001	220	469		UNEMPLOYMENT INSURA	1.79	
						001	260	469		UNEMPLOYMENT INSURA	.48	
						001	151	469		UNEMPLOYMENT INSURA	2.03	52,969.92
07/06/18	122187	3533	GROSS PAYROLL TRANSFERS	07/06	8752006	131	251	439		FIRE INVESTIGATOR	131.30	
07/06/18	122187	3533	EMPLOYER FICA TRANSFER	07/06	8752007	131	251	466		FIRE INVESTIGATOR	10.04	
07/06/18	122187	3533	EMPLOYER MATCH RETIREMEN	07/06	8752008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
07/06/18	122188	3534	GROSS PAYROLL TRANSFERS	07/06	8752009	152	302	420		ROAD EMPLOYEES	6,051.20	
07/06/18	122188	3534	EMPLOYER FICA TRANSFER	07/06	8752010	152	302	466		ROAD EMPLOYEES	471.90	
07/06/18	122188	3534	EMPLOYER MATCH RETIREMEN	07/06	8752011	152	302	465		ROAD EMPLOYEES	953.06	
07/06/18	122188	3534	EMP UNEMPLOYMENT TRANSFER	07/06	8752063	152	302	469		UNEMPLOYMENT INSURA	5.06	7,481.22
07/06/18	122189	3535	GROSS PAYROLL TRANSFERS	07/06	8752012	153	303	420		ROAD EMPLOYEES	9,625.36	
07/06/18	122189	3535	EMPLOYER FICA TRANSFER	07/06	8752013	153	303	466		ROAD EMPLOYEES	745.51	
07/06/18	122189	3535	EMPLOYER MATCH RETIREMEN	07/06	8752014	153	303	465		ROAD EMPLOYEES	1,515.99	
07/06/18	122189	3535	EMP UNEMPLOYMENT TRANSFER	07/06	8752069	153	303	469		UNEMPLOYMENT INSURA	8.30	11,895.16
07/06/18	122190	3536	GROSS PAYROLL TRANSFERS	07/06	8752015	154	304	420		ROAD EMPLOYEES	6,936.33	
07/06/18	122190	3536	EMPLOYER FICA TRANSFER	07/06	8752016	154	304	466		ROAD EMPLOYEES	537.73	
07/06/18	122190	3536	EMPLOYER MATCH RETIREMEN	07/06	8752017	154	304	465		ROAD EMPLOYEES	1,054.76	
07/06/18	122190	3536	EMP UNEMPLOYMENT TRANSFER	07/06	8752075	154	304	469		UNEMPLOYMENT INSURA	4.36	8,533.18
07/06/18	122191	3537	GROSS PAYROLL TRANSFERS	07/06	8752018	161	301	420		ROAD EMPLOYEES	2,373.60	
07/06/18	122191	3537	EMPLOYER FICA TRANSFER	07/06	8752019	161	301	466		ROAD EMPLOYEES	186.18	
07/06/18	122191	3537	EMPLOYER MATCH RETIREMEN	07/06	8752020	161	301	465		ROAD EMPLOYEES	373.84	
07/06/18	122191	3537	EMP UNEMPLOYMENT TRANSFER	07/06	8752078	161	301	469		UNEMPLOYMENT INSURA	2.40	2,936.02
07/06/18	122192	3538	GROSS PAYROLL TRANSFERS	07/06	8752021	165	305	420		ROAD EMPLOYEES	6,991.50	
						165	305	468		GROUP INSURANCE	398.25	
07/06/18	122192	3538	EMPLOYER FICA TRANSFER	07/06	8752022	165	305	466		ROAD EMPLOYEES	541.74	
						165	305	466		GROUP INSURANCE	30.47	
07/06/18	122192	3538	EMPLOYER MATCH RETIREMEN	07/06	8752023	165	305	465		ROAD EMPLOYEES	975.67	
07/06/18	122192	3538	EMP UNEMPLOYMENT TRANSFER	07/06	8752066	165	305	469		UNEMPLOYMENT INSURA	7.16	8,944.79

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07/06/18	122193	3539	GROSS PAYROLL TRANSFERS	07/06	8752024	400	340	420	ROAD EMPLOYEES		10,851.74	
07/06/18	122193	3539	EMPLOYER FICA TRANSFER	07/06	8752025	400	340	466	ROAD EMPLOYEES		839.34	
07/06/18	122193	3539	EMPLOYER MATCH RETIREMEN	07/06	8752026	400	340	465	ROAD EMPLOYEES		1,550.94	
07/06/18	122193	3539	EMP UNEMPLOYMENT TRANSFER	07/06	8752072	400	340	469	UNEMPLOYMENT INSURA		15.33	13,257.35
07/06/18	180706	80706	BANKFIRST BANK - PAYROLL	07/06	8752039	681	000	104	NET WAGES PAYABLE		63,774.40	63,774.40
07/20/18	122194	3548	GROSS PAYROLL TRANSFERS	07/20	87J4003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		13,627.23	
						001	200	404	OFFICE/CLERICAL		2,182.40	
						001	200	432	JAILORS/CONTROL ROO		8,834.82	
						001	220	435	COOK AT JAIL		637.23	
						001	253	431	RADIO OPERATORS / D		9,329.33	
07/20/18	122194	3548	EMPLOYER FICA TRANSFER	07/20	87J4004	001	260	404	OFFICE/CLERICAL		3,009.55	
						001	151	466	MAINTENANCE / SERVI		174.93	
						001	163	466	COURT ADMINISTRATIO		109.23	
						001	200	466	DEPUTIES		1,028.93	
						001	200	466	OFFICE/CLERICAL		150.75	
						001	200	466	JAILORS/CONTROL ROO		666.31	
						001	220	466	COOK AT JAIL		48.75	
						001	253	466	RADIO OPERATORS / D		708.41	
07/20/18	122194	3548	EMPLOYER MATCH RETIREMEN	07/20	87J4005	001	260	466	OFFICE/CLERICAL		229.20	
						001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,146.29	
						001	200	465	OFFICE/CLERICAL		343.73	
						001	200	465	JAILORS/CONTROL ROO		1,314.72	
						001	253	465	RADIO OPERATORS / D		1,433.48	
07/20/18	122194	3548	EMPLOYEE BENEFIT TRANSFER	07/20	87J4030	001	260	465	OFFICE/CLERICAL		445.65	
						001	253	468	GROUP INSURANCE		2,570.35	
						001	200	468	GROUP INSURANCE		9,762.83	
						001	151	468	GROUP INSURANCE		1,028.14	
						001	163	468	GROUP INSURANCE		514.07	
						001	260	468	GROUP INSURANCE		514.07	
07/20/18	122194	3548	EMP UNEMPLOYMENT TRANSFER	07/20	87J4117	001	200	469	UNEMPLOYMENT INSURA		23.59	
						001	253	469	UNEMPLOYMENT INSURA		12.41	
						001	220	469	UNEMPLOYMENT INSURA		1.59	
						001	260	469	UNEMPLOYMENT INSURA		.45	
						001	151	469	UNEMPLOYMENT INSURA		2.03	65,248.99
07/20/18	122195	3549	GROSS PAYROLL TRANSFERS	07/20	87J4006	131	251	439	FIRE INVESTIGATOR		131.30	
07/20/18	122195	3549	EMPLOYER FICA TRANSFER	07/20	87J4007	131	251	466	FIRE INVESTIGATOR		10.04	
07/20/18	122195	3549	EMPLOYER MATCH RETIREMEN	07/20	87J4008	131	251	465	FIRE INVESTIGATOR		20.68	162.02
07/20/18	122196	3550	EMPLOYEE BENEFIT TRANSFER	07/20	87J4027	151	301	468	GROUP INSURANCE		1,028.14	1,028.14
07/20/18	122197	3551	GROSS PAYROLL TRANSFERS	07/20	87J4009	152	302	420	ROAD EMPLOYEES		5,859.20	
07/20/18	122197	3551	EMPLOYER FICA TRANSFER	07/20	87J4010	152	302	466	ROAD EMPLOYEES		397.01	
07/20/18	122197	3551	EMPLOYER MATCH RETIREMEN	07/20	87J4011	152	302	465	ROAD EMPLOYEES		922.82	
07/20/18	122197	3551	EMPLOYEE BENEFIT TRANSFER	07/20	87J4036	152	302	468	GROUP INSURANCE		2,056.28	



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07/20/18	122197	3551	EMP UNEMPLOYMENT TRANSFER	07/20	87J4120	152	302	469		UNEMPLOYMENT INSURA	3.15	9,238.46
07/20/18	122198	3552	GROSS PAYROLL TRANSFERS	07/20	87J4012	153	303	420		ROAD EMPLOYEES	7,059.60	
07/20/18	122198	3552	EMPLOYER FICA TRANSFER	07/20	87J4013	153	303	466		ROAD EMPLOYEES	541.58	
07/20/18	122198	3552	EMPLOYER MATCH RETIREMEN	07/20	87J4014	153	303	465		ROAD EMPLOYEES	1,111.89	
07/20/18	122198	3552	EMPLOYEE BENEFIT TRANSFER	07/20	87J4033	153	303	468		GROUP INSURANCE	2,570.35	
07/20/18	122198	3552	EMP UNEMPLOYMENT TRANSFER	07/20	87J4126	153	303	469		UNEMPLOYMENT INSURA	7.34	11,290.76
07/20/18	122199	3553	EMPLOYEE BENEFIT TRANSFER	07/20	87J4045	154	304	468		GROUP INSURANCE	2,056.28	2,056.28
07/20/18	122200	3554	EMPLOYEE BENEFIT TRANSFER	07/20	87J4042	155	305	468		GROUP INSURANCE	1,542.21	1,542.21
07/20/18	122201	3555	GROSS PAYROLL TRANSFERS	07/20	87J4015	161	301	420		ROAD EMPLOYEES	2,479.62	
07/20/18	122201	3555	EMPLOYER FICA TRANSFER	07/20	87J4016	161	301	466		ROAD EMPLOYEES	191.81	
07/20/18	122201	3555	EMPLOYER MATCH RETIREMEN	07/20	87J4017	161	301	465		ROAD EMPLOYEES	390.54	
07/20/18	122201	3555	EMP UNEMPLOYMENT TRANSFER	07/20	87J4135	161	301	469		UNEMPLOYMENT INSURA	2.40	3,064.37
07/20/18	122202	3556	GROSS PAYROLL TRANSFERS	07/20	87J4018	164	304	420		ROAD EMPLOYEES	7,031.35	
07/20/18	122202	3556	EMPLOYER FICA TRANSFER	07/20	87J4019	164	304	466		ROAD EMPLOYEES	544.79	
07/20/18	122202	3556	EMPLOYER MATCH RETIREMEN	07/20	87J4020	164	304	465		ROAD EMPLOYEES	1,057.88	
07/20/18	122202	3556	EMP UNEMPLOYMENT TRANSFER	07/20	87J4132	164	304	469		UNEMPLOYMENT INSURA	5.01	8,639.03
07/20/18	122203	3557	GROSS PAYROLL TRANSFERS	07/20	87J4021	165	305	420		ROAD EMPLOYEES	6,522.50	
07/20/18	122203	3557	EMPLOYER FICA TRANSFER	07/20	87J4022	165	305	466		ROAD EMPLOYEES	505.86	
07/20/18	122203	3557	EMPLOYER MATCH RETIREMEN	07/20	87J4023	165	305	465		ROAD EMPLOYEES	941.30	
07/20/18	122203	3557	EMP UNEMPLOYMENT TRANSFER	07/20	87J4123	165	305	469		UNEMPLOYMENT INSURA	4.95	7,974.61
07/20/18	122204	3558	GROSS PAYROLL TRANSFERS	07/20	87J4024	400	340	420		ROAD EMPLOYEES	11,117.86	
07/20/18	122204	3558	EMPLOYER FICA TRANSFER	07/20	87J4025	400	340	466		ROAD EMPLOYEES	845.70	
07/20/18	122204	3558	EMPLOYER MATCH RETIREMEN	07/20	87J4026	400	340	465		ROAD EMPLOYEES	1,576.64	
07/20/18	122204	3558	EMPLOYEE BENEFIT TRANSFER	07/20	87J4039	400	340	468		GROUP INSURANCE	4,161.64	
07/20/18	122204	3558	EMP UNEMPLOYMENT TRANSFER	07/20	87J4129	400	340	469		UNEMPLOYMENT INSURA	11.92	17,713.76
07/20/18	180720	80720	BANKFIRST BANK - PAYROLL	07/20	87J4060	681	000	104		NET WAGES PAYABLE	58,392.49	58,392.49
07/31/18	122205	3578	GROSS PAYROLL TRANSFERS	07/31	87U5003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	10,378.76	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	2,368.82	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	400		OFFICIALS	5,958.31	
						001	105	404		OFFICE/CLERICAL	8,191.59	
						001	121	461		COMPTROLLER	3,265.61	
						001	122	404		OFFICE/CLERICAL	5,823.06	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	1,795.20	

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					001	154	410		V A OFFICERS SALARY	1,057.81	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	150.00	
					001	161	416		APPEAL TRANSCRIPTS	62.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,502.65	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	1,500.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,800.00	
					001	180	459		ELECTION FEES	1,308.33	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
07/31/18	122205	3578	EMPLOYER FICA TRANSFER	07/31	87U5004				OFFICIALS	1,181.60	
									OFFICE/CLERICAL	788.18	
									CLERK OF THE BOARD	13.41	
									ATTENDING BOARD MEE	2.15	
									COUNTY AUDITOR	23.70	
									COUNTY TREASURER	11.18	
									OTHER PUBLIC SERVIC	22.35	
									OFFICE/CLERICAL	181.22	
									COUNTY REGISTRAR	100.05	
									OFFICIALS	447.16	
									OFFICE/CLERICAL	532.27	
									COMPTROLLER	246.96	
									OFFICE/CLERICAL	440.37	
									OFFICE/CLERICAL	42.93	
									ATTORNEYS	255.18	
									MAINTENANCE / SERVI	141.92	
									V A OFFICERS SALARY	80.92	
									FAMILY MASTER	84.15	
									ATTENDING COURT	8.05	
									APPEAL TRANSCRIPTS	4.62	
									YOUTH COURT	113.70	
									SPECIAL MASTER IN L	113.70	
									OFFICE/CLERICAL	399.48	
									JUSTICE COURT JUDGE	480.21	
									STATUTORY FEES	70.92	
									CORONER FEES	114.75	
									ATTORNEYS	184.44	
									ATTORNEYS	207.87	
									VICTIMS COORDINATOR	94.83	
									ELECTION COMMS SALA	367.20	
									ELECTION FEES	97.55	
									OFFICIALS	507.97	
									4H YOUTH AGENT	164.18	
07/31/18	122205	3578	EMPLOYER MATCH RETIREMEN	07/31	87U5005				OFFICIALS	2,651.25	

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					001	101	465		OFFICE/CLERICAL	1,595.28	
					001	102	465		OFFICE/CLERICAL	373.09	
					001	102	465		COUNTY REGISTRAR	211.32	
					001	105	465		OFFICIALS	938.43	
					001	105	465		OFFICE/CLERICAL	1,216.47	
					001	121	465		COMPTROLLER	514.33	
					001	122	465		OFFICE/CLERICAL	917.14	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	282.74	
					001	160	465		FAMILY MASTER	173.25	
					001	161	465		APPEAL TRANSCRIPTS	9.76	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	866.67	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	146.00	
					001	167	465		CORONER FEES	177.19	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	206.06	
					001	200	465		OFFICIALS	1,050.00	
07/31/18	122205	3578 EMPLOYEE BENEFIT TRANSFER	07/31	87U5012		001	121	468	GROUP INSURANCE	514.07	
						001	105	468	GROUP INSURANCE	2,056.28	
						001	151	468	GROUP INSURANCE	514.07	
						001	200	468	GROUP INSURANCE	511.07	
						001	169	468	GROUP INSURANCE	514.07	
						001	101	468	GROUP INSURANCE	2,015.33	
						001	101	465	STATE RETIREMENT MA	1,451.87	
						001	100	468	GROUP INSURANCE	2,567.35	
						001	122	468	GROUP INSURANCE	1,028.14	
						001	166	468	GROUP INSURANCE	2,054.78	
						001	130	468	GROUP INSURANCE	514.07	
						001	170	468	GROUP INSURANCE	1,071.22	
						001	167	468	GROUP INSURANCE	514.07	
						001	102	468	GROUP INSURANCE	1,028.14	
07/31/18	122205	3578 EMP UNEMPLOYMENT TRANSFER	07/31	87U5081		001	151	469	UNEMPLOYMENT INSURA	4.49	
						001	105	469	UNEMPLOYMENT INSURA	1.17	
						001	101	469	UNEMPLOYMENT INSURA	6.29	
						001	102	469	UNEMPLOYMENT INSURA	4.32	
						001	154	469	UNEMPLOYMENT INSURA	2.64	
						001	170	469	UNEMPLOYMENT INSURA	2.01	
						001	172	469	UNEMPLOYMENT INSURA	3.10	
						001	167	469	UNEMPLOYMENT INSURA	.94	142,293.78
07/31/18	122206	3579 GROSS PAYROLL TRANSFERS	07/31	87U5006		104	502	443	LAW LIBRARIAN	150.00	
07/31/18	122206	3579 EMPLOYER FICA TRANSFER	07/31	87U5007		104	502	466	LAW LIBRARIAN	11.48	
07/31/18	122206	3579 EMPLOYER MATCH RETIREMEN	07/31	87U5008		104	502	465	LAW LIBRARIAN	23.63	
07/31/18	122206	3579 EMP UNEMPLOYMENT TRANSFER	07/31	87U5084		104	502	469	UNEMPLOYMENT INSURA	.38	185.49
07/31/18	122207	3580 GROSS PAYROLL TRANSFERS	07/31	87U5009		400	340	404	OFFICE/CLERICAL	4,674.11	

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07/31/18	122207	3580	EMPLOYER FICA TRANSFER	07/31	87U5010	400	340	466		OFFICE/CLERICAL	357.57	
07/31/18	122207	3580	EMPLOYER MATCH RETIREMEN	07/31	87U5011	400	340	465		OFFICE/CLERICAL	736.17	
07/31/18	122207	3580	EMPLOYEE BENEFIT TRANSFER	07/31	87U5015	400	340	468		GROUP INSURANCE	1,028.14	
07/31/18	122207	3580	EMP UNEMPLOYMENT TRANSFER	07/31	87U5087	400	340	469		UNEMPLOYMENT INSURA	4.74	6,800.73
07/31/18	122208	3594	GROSS PAYROLL TRANSFERS	07/31	87U1003	001	105	404		OFFICE/CLERICAL	2,750.91	
07/31/18	122208	3594	EMPLOYER FICA TRANSFER	07/31	87U1004	001	105	466		OFFICE/CLERICAL	210.44	
07/31/18	122208	3594	EMPLOYER MATCH RETIREMEN	07/31	87U1005	001	105	465		OFFICE/CLERICAL	433.27	
07/31/18	122208	3594	EMPLOYEE BENEFIT TRANSFER	07/31	87U1006	001	105	468		GROUP INSURANCE	514.07	
07/31/18	122208	3594	GROSS PAYROLL VOIDING	07/31	87U8003V	001	105	404		OFFICE/CLERICAL	2,750.91CR	
07/31/18	122208	3594	EMPLOYER FICA TRANSFER	07/31	87U8004V	001	105	466		OFFICE/CLERICAL	210.44CR	
07/31/18	122208	3594	EMPLOYER MATCH RETIREMEN	07/31	87U8005V	001	105	465		OFFICE/CLERICAL	433.27CR	
07/31/18	122208	3594	EMPLOYEE BENEFIT VOIDING	07/31	87U8006V	001	105	468		GROUP INSURANCE	514.07CR	
07/31/18	180731	80731	BANKFIRST BANK - PAYROLL	07/31	87U1021	681	000	104		NET WAGES PAYABLE	1,458.16	
07/31/18	180731	80731	BANKFIRST BANK - PAYROLL	07/31	87U5030	681	000	104		NET WAGES PAYABLE	73,687.35	
07/31/18	180731	80731	BANKFIRST BANK - PAYROLL	07/31	87U8021V	681	000	104		NET WAGES PAYABLE	1,937.37CR	73,208.14
08/03/18	122209	3606	GROSS PAYROLL TRANSFERS	08/03	8823003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	12,798.73	
						001	200	404		OFFICE/CLERICAL	2,182.40	
						001	200	432		JAILORS/CONTROL ROO	8,978.63	
						001	220	435		COOK AT JAIL	733.78	
						001	253	431		RADIO OPERATORS / D	9,082.15	
						001	260	404		OFFICE/CLERICAL	1,840.70	
08/03/18	122209	3606	EMPLOYER FICA TRANSFER	08/03	8823004	001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	979.11	
						001	200	466		OFFICE/CLERICAL	166.95	
						001	200	466		JAILORS/CONTROL ROO	686.87	
						001	220	466		COOK AT JAIL	56.13	
						001	253	466		RADIO OPERATORS / D	694.79	
						001	260	466		OFFICE/CLERICAL	140.81	
08/03/18	122209	3606	EMPLOYER MATCH RETIREMEN	08/03	8823005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,015.79	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,324.47	
						001	253	465		RADIO OPERATORS / D	1,376.57	
						001	260	465		OFFICE/CLERICAL	256.59	
08/03/18	122209	3606	EMP UNEMPLOYMENT TRANSFER	08/03	8823060	001	200	469		UNEMPLOYMENT INSURA	19.38	
						001	253	469		UNEMPLOYMENT INSURA	11.59	
						001	220	469		UNEMPLOYMENT INSURA	1.83	
						001	260	469		UNEMPLOYMENT INSURA	.53	
						001	151	469		UNEMPLOYMENT INSURA	2.03	48,382.78
08/03/18	122210	3607	GROSS PAYROLL TRANSFERS	08/03	8823006	131	251	439		FIRE INVESTIGATOR	131.30	
08/03/18	122210	3607	EMPLOYER FICA TRANSFER	08/03	8823007	131	251	466		FIRE INVESTIGATOR	10.04	
08/03/18	122210	3607	EMPLOYER MATCH RETIREMEN	08/03	8823008	131	251	465		FIRE INVESTIGATOR	20.68	162.02

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/18	122211	3608	GROSS PAYROLL TRANSFERS	08/03	8823009	152	302	420	ROAD	EMPLOYEES	6,071.20	
08/03/18	122211	3608	EMPLOYER FICA TRANSFER	08/03	8823010	152	302	466	ROAD	EMPLOYEES	473.63	
08/03/18	122211	3608	EMPLOYER MATCH RETIREMEN	08/03	8823011	152	302	465	ROAD	EMPLOYEES	956.21	
08/03/18	122211	3608	EMP UNEMPLOYMENT TRANSFER	08/03	8823063	152	302	469	UNEMPLOYMENT	INSURA	3.15	7,504.19
08/03/18	122212	3609	GROSS PAYROLL TRANSFERS	08/03	8823012	161	301	420	ROAD	EMPLOYEES	2,413.36	
08/03/18	122212	3609	EMPLOYER FICA TRANSFER	08/03	8823013	161	301	466	ROAD	EMPLOYEES	189.22	
08/03/18	122212	3609	EMPLOYER MATCH RETIREMEN	08/03	8823014	161	301	465	ROAD	EMPLOYEES	380.10	
08/03/18	122212	3609	EMP UNEMPLOYMENT TRANSFER	08/03	8823078	161	301	469	UNEMPLOYMENT	INSURA	2.40	2,985.08
08/03/18	122213	3610	GROSS PAYROLL TRANSFERS	08/03	8823015	163	303	420	ROAD	EMPLOYEES	7,393.60	
08/03/18	122213	3610	EMPLOYER FICA TRANSFER	08/03	8823016	163	303	466	ROAD	EMPLOYEES	572.49	
08/03/18	122213	3610	EMPLOYER MATCH RETIREMEN	08/03	8823017	163	303	465	ROAD	EMPLOYEES	1,164.49	
08/03/18	122213	3610	EMP UNEMPLOYMENT TRANSFER	08/03	8823069	163	303	469	UNEMPLOYMENT	INSURA	8.30	9,138.88
08/03/18	122214	3611	GROSS PAYROLL TRANSFERS	08/03	8823018	164	304	420	ROAD	EMPLOYEES	6,772.70	
08/03/18	122214	3611	EMPLOYER FICA TRANSFER	08/03	8823019	164	304	466	ROAD	EMPLOYEES	525.02	
08/03/18	122214	3611	EMPLOYER MATCH RETIREMEN	08/03	8823020	164	304	465	ROAD	EMPLOYEES	1,035.17	
08/03/18	122214	3611	EMP UNEMPLOYMENT TRANSFER	08/03	8823075	164	304	469	UNEMPLOYMENT	INSURA	4.19	8,337.08
08/03/18	122215	3612	GROSS PAYROLL TRANSFERS	08/03	8823021	165	305	420	ROAD	EMPLOYEES	5,553.50	
08/03/18	122215	3612	EMPLOYER FICA TRANSFER	08/03	8823022	165	305	466	ROAD	EMPLOYEES	431.74	
08/03/18	122215	3612	EMPLOYER MATCH RETIREMEN	08/03	8823023	165	305	465	ROAD	EMPLOYEES	788.68	
08/03/18	122215	3612	EMP UNEMPLOYMENT TRANSFER	08/03	8823066	165	305	469	UNEMPLOYMENT	INSURA	4.09	6,778.01
08/03/18	122216	3613	GROSS PAYROLL TRANSFERS	08/03	8823024	400	340	420	ROAD	EMPLOYEES	10,979.19	
08/03/18	122216	3613	EMPLOYER FICA TRANSFER	08/03	8823025	400	340	466	ROAD	EMPLOYEES	849.09	
08/03/18	122216	3613	EMPLOYER MATCH RETIREMEN	08/03	8823026	400	340	465	ROAD	EMPLOYEES	1,554.42	
08/03/18	122216	3613	EMP UNEMPLOYMENT TRANSFER	08/03	8823072	400	340	469	UNEMPLOYMENT	INSURA	10.65	13,393.35
08/03/18	180803	80803	BANKFIRST BANK - PAYROLL	08/03	8823039	681	000	104	NET WAGES	PAYABLE	58,598.29	58,598.29
08/17/18	122508	3916	GROSS PAYROLL TRANSFERS	08/17	88G3003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		14,360.67	
						001	200	404	OFFICE/CLERICAL		2,182.40	
						001	200	432	JAILORS/CONTROL ROO		9,181.17	
						001	220	435	COOK AT JAIL		753.09	
						001	253	431	RADIO OPERATORS / D		9,853.03	
						001	260	404	OFFICE/CLERICAL		1,696.70	
08/17/18	122508	3916	EMPLOYER FICA TRANSFER	08/17	88G3004	001	151	466	MAINTENANCE / SERVI		174.93	
						001	163	466	COURT ADMINISTRATIO		109.23	
						001	200	466	DEPUTIES		1,085.06	
						001	200	466	OFFICE/CLERICAL		150.75	
						001	200	466	JAILORS/CONTROL ROO		692.81	
						001	220	466	COOK AT JAIL		57.61	
						001	253	466	RADIO OPERATORS / D		748.17	
						001	260	466	OFFICE/CLERICAL		129.06	
08/17/18	122508	3916	EMPLOYER MATCH RETIREMEN	08/17	88G3005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,261.80	

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						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,297.94	
						001	253	465		RADIO OPERATORS / D	1,506.58	
						001	260	465		OFFICE/CLERICAL	256.59	
08/17/18	122508	3916	EMPLOYEE BENEFIT TRANSFER	08/17	88G3030	001	253	468		GROUP INSURANCE	3,084.42	
						001	200	468		GROUP INSURANCE	9,762.83	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
						001	260	468		GROUP INSURANCE	514.07	
08/17/18	122508	3916	EMP UNEMPLOYMENT TRANSFER	08/17	88G3117	001	200	469		UNEMPLOYMENT INSURA	18.85	
						001	253	469		UNEMPLOYMENT INSURA	11.33	
						001	220	469		UNEMPLOYMENT INSURA	1.88	
						001	260	469		UNEMPLOYMENT INSURA	.17	
						001	151	469		UNEMPLOYMENT INSURA	2.03	66,177.63
08/17/18	122509	3917	GROSS PAYROLL TRANSFERS	08/17	88G3006	131	251	439		FIRE INVESTIGATOR	131.30	
08/17/18	122509	3917	EMPLOYER FICA TRANSFER	08/17	88G3007	131	251	466		FIRE INVESTIGATOR	10.04	
08/17/18	122509	3917	EMPLOYER MATCH RETIREMEN	08/17	88G3008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
08/17/18	122510	3918	EMPLOYEE BENEFIT TRANSFER	08/17	88G3027	151	301	468		GROUP INSURANCE	1,028.14	1,028.14
08/17/18	122511	3919	GROSS PAYROLL TRANSFERS	08/17	88G3009	152	302	420		ROAD EMPLOYEES	4,584.00	
08/17/18	122511	3919	EMPLOYER FICA TRANSFER	08/17	88G3010	152	302	466		ROAD EMPLOYEES	299.18	
08/17/18	122511	3919	EMPLOYER MATCH RETIREMEN	08/17	88G3011	152	302	465		ROAD EMPLOYEES	691.74	
08/17/18	122511	3919	EMPLOYEE BENEFIT TRANSFER	08/17	88G3036	152	302	468		GROUP INSURANCE	1,542.21	
08/17/18	122511	3919	EMP UNEMPLOYMENT TRANSFER	08/17	88G3120	152	302	469		UNEMPLOYMENT INSURA	2.16	7,119.29
08/17/18	122512	3920	EMPLOYEE BENEFIT TRANSFER	08/17	88G3033	153	303	468		GROUP INSURANCE	2,570.35	2,570.35
08/17/18	122513	3921	EMPLOYEE BENEFIT TRANSFER	08/17	88G3045	154	304	468		GROUP INSURANCE	2,056.28	2,056.28
08/17/18	122514	3922	EMPLOYEE BENEFIT TRANSFER	08/17	88G3042	155	305	468		GROUP INSURANCE	1,542.21	1,542.21
08/17/18	122515	3923	GROSS PAYROLL TRANSFERS	08/17	88G3012	161	301	420		ROAD EMPLOYEES	2,846.61	
08/17/18	122515	3923	EMPLOYER FICA TRANSFER	08/17	88G3013	161	301	466		ROAD EMPLOYEES	219.89	
08/17/18	122515	3923	EMPLOYER MATCH RETIREMEN	08/17	88G3014	161	301	465		ROAD EMPLOYEES	448.34	
08/17/18	122515	3923	EMP UNEMPLOYMENT TRANSFER	08/17	88G3135	161	301	469		UNEMPLOYMENT INSURA	3.45	3,518.29
08/17/18	122516	3924	GROSS PAYROLL TRANSFERS	08/17	88G3015	163	303	420		ROAD EMPLOYEES	7,261.76	
08/17/18	122516	3924	EMPLOYER FICA TRANSFER	08/17	88G3016	163	303	466		ROAD EMPLOYEES	528.25	
08/17/18	122516	3924	EMPLOYER MATCH RETIREMEN	08/17	88G3017	163	303	465		ROAD EMPLOYEES	1,143.72	
08/17/18	122516	3924	EMP UNEMPLOYMENT TRANSFER	08/17	88G3123	163	303	469		UNEMPLOYMENT INSURA	8.30	8,942.03
08/17/18	122517	3925	GROSS PAYROLL TRANSFERS	08/17	88G3018	164	304	420		ROAD EMPLOYEES	7,377.20	
08/17/18	122517	3925	EMPLOYER FICA TRANSFER	08/17	88G3019	164	304	466		ROAD EMPLOYEES	571.24	
08/17/18	122517	3925	EMPLOYER MATCH RETIREMEN	08/17	88G3020	164	304	465		ROAD EMPLOYEES	1,096.59	
08/17/18	122517	3925	EMP UNEMPLOYMENT TRANSFER	08/17	88G3132	164	304	469		UNEMPLOYMENT INSURA	5.61	9,050.64
08/17/18	122518	3926	GROSS PAYROLL TRANSFERS	08/17	88G3021	165	305	420		ROAD EMPLOYEES	5,057.50	
08/17/18	122518	3926	EMPLOYER FICA TRANSFER	08/17	88G3022	165	305	466		ROAD EMPLOYEES	393.79	
08/17/18	122518	3926	EMPLOYER MATCH RETIREMEN	08/17	88G3023	165	305	465		ROAD EMPLOYEES	714.97	

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08/17/18	122518	3926	EMP UNEMPLOYMENT TRANSFER	08/17	88G3129	165	305	469		UNEMPLOYMENT INSURA	2.84	6,169.10
08/17/18	122519	3927	GROSS PAYROLL TRANSFERS	08/17	88G3024	400	340	420		ROAD EMPLOYEES	10,922.99	
08/17/18	122519	3927	EMPLOYER FICA TRANSFER	08/17	88G3025	400	340	466		ROAD EMPLOYEES	830.79	
08/17/18	122519	3927	EMPLOYER MATCH RETIREMEN	08/17	88G3026	400	340	465		ROAD EMPLOYEES	1,545.57	
08/17/18	122519	3927	EMPLOYEE BENEFIT TRANSFER	08/17	88G3039	400	340	468		GROUP INSURANCE	4,161.64	
08/17/18	122519	3927	EMP UNEMPLOYMENT TRANSFER	08/17	88G3126	400	340	469		UNEMPLOYMENT INSURA	7.58	17,468.57
08/17/18	180817	80817	BANKFIRST BANK - PAYROLL	08/17	88G3060	681	000	104		NET WAGES PAYABLE	57,259.38	57,259.38
08/31/18	122520	3944	GROSS PAYROLL TRANSFERS	08/31	88U5003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	11,954.89	
						001	200	404		OFFICE/CLERICAL	2,182.40	
						001	200	432		JAILORS/CONTROL ROO	9,320.84	
						001	220	435		COOK AT JAIL	830.33	
						001	253	431		RADIO OPERATORS / D	8,845.56	
						001	260	404		OFFICE/CLERICAL	2,854.70	
08/31/18	122520	3944	EMPLOYER FICA TRANSFER	08/31	88U5004	001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	914.56	
						001	200	466		OFFICE/CLERICAL	166.95	
						001	200	466		JAILORS/CONTROL ROO	713.06	
						001	220	466		COOK AT JAIL	63.52	
						001	253	466		RADIO OPERATORS / D	676.69	
						001	260	466		OFFICE/CLERICAL	218.38	
08/31/18	122520	3944	EMPLOYER MATCH RETIREMEN	08/31	88U5005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	1,882.88	
						001	200	465		OFFICE/CLERICAL	343.73	
						001	200	465		JAILORS/CONTROL ROO	1,390.55	
						001	253	465		RADIO OPERATORS / D	1,364.74	
						001	260	465		OFFICE/CLERICAL	404.25	
08/31/18	122520	3944	EMP UNEMPLOYMENT TRANSFER	08/31	88U5054	001	200	469		UNEMPLOYMENT INSURA	12.39	
						001	253	469		UNEMPLOYMENT INSURA	11.75	
						001	220	469		UNEMPLOYMENT INSURA	2.08	
						001	260	469		UNEMPLOYMENT INSURA	.72	
						001	151	469		UNEMPLOYMENT INSURA	.42	48,844.61
08/31/18	122521	3945	GROSS PAYROLL TRANSFERS	08/31	88U5006	131	251	439		FIRE INVESTIGATOR	131.30	
08/31/18	122521	3945	EMPLOYER FICA TRANSFER	08/31	88U5007	131	251	466		FIRE INVESTIGATOR	10.04	
08/31/18	122521	3945	EMPLOYER MATCH RETIREMEN	08/31	88U5008	131	251	465		FIRE INVESTIGATOR	20.68	162.02
08/31/18	122522	3946	GROSS PAYROLL TRANSFERS	08/31	88U5009	151	301	420		ROAD EMPLOYEES	2,524.13	
08/31/18	122522	3946	EMPLOYER FICA TRANSFER	08/31	88U5010	151	301	466		ROAD EMPLOYEES	197.68	
08/31/18	122522	3946	EMPLOYER MATCH RETIREMEN	08/31	88U5011	151	301	465		ROAD EMPLOYEES	397.56	
08/31/18	122522	3946	EMP UNEMPLOYMENT TRANSFER	08/31	88U5072	151	301	469		UNEMPLOYMENT INSURA	.91	3,120.28
08/31/18	122523	3947	GROSS PAYROLL TRANSFERS	08/31	88U5012	152	302	420		ROAD EMPLOYEES	6,075.20	
08/31/18	122523	3947	EMPLOYER FICA TRANSFER	08/31	88U5013	152	302	466		ROAD EMPLOYEES	471.65	
08/31/18	122523	3947	EMPLOYER MATCH RETIREMEN	08/31	88U5014	152	302	465		ROAD EMPLOYEES	896.36	

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08/31/18	122523	3947	EMP UNEMPLOYMENT TRANSFER	08/31	88U5057	152	302	469		UNEMPLOYMENT INSURA	5.89	7,449.10
08/31/18	122524	3948	GROSS PAYROLL TRANSFERS	08/31	88U5015	153	303	420		ROAD EMPLOYEES	7,393.60	
08/31/18	122524	3948	EMPLOYER FICA TRANSFER	08/31	88U5016	153	303	466		ROAD EMPLOYEES	570.20	
08/31/18	122524	3948	EMPLOYER MATCH RETIREMEN	08/31	88U5017	153	303	465		ROAD EMPLOYEES	1,164.49	
08/31/18	122524	3948	EMP UNEMPLOYMENT TRANSFER	08/31	88U5060	153	303	469		UNEMPLOYMENT INSURA	8.30	9,136.59
08/31/18	122525	3949	GROSS PAYROLL TRANSFERS	08/31	88U5018	161	301	420		ROAD EMPLOYEES	420.00	
08/31/18	122525	3949	EMPLOYER FICA TRANSFER	08/31	88U5019	161	301	466		ROAD EMPLOYEES	32.13	
08/31/18	122525	3949	EMPLOYER MATCH RETIREMEN	08/31	88U5020	161	301	465		ROAD EMPLOYEES	66.15	
08/31/18	122525	3949	EMP UNEMPLOYMENT TRANSFER	08/31	88U5075	161	301	469		UNEMPLOYMENT INSURA	1.05	519.33
08/31/18	122526	3950	GROSS PAYROLL TRANSFERS	08/31	88U5021	164	304	420		ROAD EMPLOYEES	6,897.60	
08/31/18	122526	3950	EMPLOYER FICA TRANSFER	08/31	88U5022	164	304	466		ROAD EMPLOYEES	534.56	
08/31/18	122526	3950	EMPLOYER MATCH RETIREMEN	08/31	88U5023	164	304	465		ROAD EMPLOYEES	1,053.71	
08/31/18	122526	3950	EMP UNEMPLOYMENT TRANSFER	08/31	88U5069	164	304	469		UNEMPLOYMENT INSURA	4.73	8,490.60
08/31/18	122527	3951	GROSS PAYROLL TRANSFERS	08/31	88U5024	165	305	420		ROAD EMPLOYEES	5,615.75	
08/31/18	122527	3951	EMPLOYER FICA TRANSFER	08/31	88U5025	165	305	466		ROAD EMPLOYEES	436.49	
08/31/18	122527	3951	EMPLOYER MATCH RETIREMEN	08/31	88U5026	165	305	465		ROAD EMPLOYEES	733.16	
08/31/18	122527	3951	EMP UNEMPLOYMENT TRANSFER	08/31	88U5066	165	305	469		UNEMPLOYMENT INSURA	3.70	6,789.10
08/31/18	122528	3952	GROSS PAYROLL TRANSFERS	08/31	88U5027	400	340	420		ROAD EMPLOYEES	10,906.70	
08/31/18	122528	3952	EMPLOYER FICA TRANSFER	08/31	88U5028	400	340	466		ROAD EMPLOYEES	843.53	
08/31/18	122528	3952	EMPLOYER MATCH RETIREMEN	08/31	88U5029	400	340	465		ROAD EMPLOYEES	1,542.61	
08/31/18	122528	3952	EMP UNEMPLOYMENT TRANSFER	08/31	88U5063	400	340	469		UNEMPLOYMENT INSURA	6.00	13,298.84
08/31/18	122529	3962	GROSS PAYROLL TRANSFERS	08/31	88U1003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	10,957.76	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	36.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,093.50	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	400		OFFICIALS	5,958.31	
						001	105	404		OFFICE/CLERICAL	8,773.59	
						001	121	461		COMPROLLER	3,265.61	
						001	122	404		OFFICE/CLERICAL	5,823.06	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	1,876.80	
						001	154	410		V A OFFICERS SALARY	1,057.81	
						001	160	417		FAMILY MASTER	1,100.00	
						001	160	454		ATTENDING COURT	150.00	
						001	161	416		APPEAL TRANSCRIPTS	8,259.00	
						001	163	413		YOUTH COURT	1,500.00	
						001	165	414		SPECIAL MASTER IN L	1,500.00	
						001	166	404		OFFICE/CLERICAL	5,633.26	
						001	166	419		JUSTICE COURT JUDGE	6,733.32	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	2,125.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,700.00	
					001	180	459		ELECTION FEES	1,208.33	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
08/31/18	122529	3962	EMPLOYER FICA TRANSFER	08/31	88U1004				OFFICIALS	1,160.16	
					001	101	466		OFFICE/CLERICAL	832.47	
					001	101	466		CLERK OF THE BOARD	13.41	
					001	101	466		ATTENDING BOARD MEE	1.95	
					001	101	466		COUNTY AUDITOR	23.68	
					001	101	466		COUNTY TREASURER	11.17	
					001	101	466		OTHER PUBLIC SERVIC	22.34	
					001	102	466		OFFICE/CLERICAL	236.66	
					001	102	466		COUNTY REGISTRAR	101.99	
					001	105	466		OFFICIALS	447.16	
					001	105	466		OFFICE/CLERICAL	576.80	
					001	121	466		COMPTROLLER	246.96	
					001	122	466		OFFICE/CLERICAL	440.37	
					001	123	466		OFFICE/CLERICAL	42.90	
					001	130	466		ATTORNEYS	255.18	
					001	151	466		MAINTENANCE / SERVI	148.17	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	8.04	
					001	161	466		APPEAL TRANSCRIPTS	627.80	
					001	163	466		YOUTH COURT	113.70	
					001	165	466		SPECIAL MASTER IN L	113.70	
					001	166	466		OFFICE/CLERICAL	409.47	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	70.92	
					001	167	466		CORONER FEES	162.56	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	359.55	
					001	180	466		ELECTION FEES	91.85	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
08/31/18	122529	3962	EMPLOYER MATCH RETIREMEN	08/31	88U1005				OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,686.47	
					001	102	465		OFFICE/CLERICAL	487.22	
					001	102	465		COUNTY REGISTRAR	211.32	
					001	105	465		OFFICIALS	938.43	
					001	105	465		OFFICE/CLERICAL	1,216.47	
					001	121	465		COMPTROLLER	514.33	
					001	122	465		OFFICE/CLERICAL	917.14	
					001	130	465		ATTORNEYS	530.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	295.60	
						001	160	465		FAMILY MASTER	173.25	
						001	161	465		APPEAL TRANSCRIPTS	1,300.79	
						001	163	465		YOUTH COURT	236.25	
						001	165	465		SPECIAL MASTER IN L	236.25	
						001	166	465		OFFICE/CLERICAL	887.24	
						001	166	465		JUSTICE COURT JUDGE	1,060.50	
						001	167	465		STATUTORY FEES	146.00	
						001	167	465		CORONER FEES	315.00	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	190.31	
						001	200	465		OFFICIALS	1,050.00	
08/31/18	122529	3962	EMPLOYEE BENEFIT TRANSFER	08/31	88U1012	001	121	468		GROUP INSURANCE	514.07	
						001	105	468		GROUP INSURANCE	2,056.28	
						001	151	468		GROUP INSURANCE	514.07	
						001	200	468		GROUP INSURANCE	511.07	
						001	169	468		GROUP INSURANCE	514.07	
						001	101	468		GROUP INSURANCE	2,015.33	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,567.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,054.78	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
						001	102	468		GROUP INSURANCE	1,028.14	
08/31/18	122529	3962	EMP UNEMPLOYMENT TRANSFER	08/31	88U1081	001	151	469		UNEMPLOYMENT INSURA	2.94	
						001	105	469		UNEMPLOYMENT INSURA	2.63	
						001	101	469		UNEMPLOYMENT INSURA	3.70	
						001	102	469		UNEMPLOYMENT INSURA	2.52	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	.31	155,455.10
08/31/18	122530	3963	GROSS PAYROLL TRANSFERS	08/31	88U1006	104	502	443		LAW LIBRARIAN	150.00	
08/31/18	122530	3963	EMPLOYER FICA TRANSFER	08/31	88U1007	104	502	466		LAW LIBRARIAN	11.48	
08/31/18	122530	3963	EMPLOYER MATCH RETIREMEN	08/31	88U1008	104	502	465		LAW LIBRARIAN	23.63	
08/31/18	122530	3963	EMP UNEMPLOYMENT TRANSFER	08/31	88U1084	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
08/31/18	122531	3964	GROSS PAYROLL TRANSFERS	08/31	88U1009	400	340	404		OFFICE/CLERICAL	4,760.35	
08/31/18	122531	3964	EMPLOYER FICA TRANSFER	08/31	88U1010	400	340	466		OFFICE/CLERICAL	364.17	
08/31/18	122531	3964	EMPLOYER MATCH RETIREMEN	08/31	88U1011	400	340	465		OFFICE/CLERICAL	749.75	
08/31/18	122531	3964	EMPLOYEE BENEFIT TRANSFER	08/31	88U1015	400	340	468		GROUP INSURANCE	1,028.14	
08/31/18	122531	3964	EMP UNEMPLOYMENT TRANSFER	08/31	88U1087	400	340	469		UNEMPLOYMENT INSURA	1.85	6,904.26
08/31/18	180831	80831	BANKFIRST BANK - PAYROLL	08/31	88U1030	681	000	104		NET WAGES PAYABLE	80,741.67	
08/31/18	180831	80831	BANKFIRST BANK - PAYROLL	08/31	88U5042	681	000	104		NET WAGES PAYABLE	60,040.80	140,782.47

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09/14/18	122802	4248	GROSS PAYROLL TRANSFERS	09/14	89D3003	001	151	430		MAINTENANCE / SERVI	2,319.25	
						001	163	418		COURT ADMINISTRATIO	1,480.77	
						001	200	402		DEPUTIES	16,196.92	
						001	200	404		OFFICE/CLERICAL	2,140.40	
						001	200	432		JAILORS/CONTROL ROO	9,868.44	
						001	220	435		COOK AT JAIL	753.09	
						001	253	431		RADIO OPERATORS / D	9,910.46	
09/14/18	122802	4248	EMPLOYER FICA TRANSFER	09/14	89D3004	001	260	404		OFFICE/CLERICAL	2,699.72	
						001	151	466		MAINTENANCE / SERVI	177.42	
						001	163	466		COURT ADMINISTRATIO	113.28	
						001	200	466		DEPUTIES	1,239.05	
						001	200	466		OFFICE/CLERICAL	163.74	
						001	200	466		JAILORS/CONTROL ROO	754.94	
						001	220	466		COOK AT JAIL	57.61	
						001	253	466		RADIO OPERATORS / D	758.15	
						001	260	466		OFFICE/CLERICAL	206.54	
09/14/18	122802	4248	EMPLOYER MATCH RETIREMEN	09/14	89D3005	001	151	465		MAINTENANCE / SERVI	365.28	
						001	163	465		COURT ADMINISTRATIO	233.22	
						001	200	465		DEPUTIES	2,551.01	
						001	200	465		OFFICE/CLERICAL	337.12	
						001	200	465		JAILORS/CONTROL ROO	1,364.73	
						001	253	465		RADIO OPERATORS / D	1,543.68	
						001	260	465		OFFICE/CLERICAL	392.60	
09/14/18	122802	4248	EMP UNEMPLOYMENT TRANSFER	09/14	89D3060	001	200	469		UNEMPLOYMENT INSURA	15.91	
						001	220	469		UNEMPLOYMENT INSURA	1.88	
						001	253	469		UNEMPLOYMENT INSURA	12.88	
						001	260	469		UNEMPLOYMENT INSURA	.52	55,658.61
09/14/18	122803	4249	GROSS PAYROLL TRANSFERS	09/14	89D3006	131	251	439		FIRE INVESTIGATOR	292.83	
09/14/18	122803	4249	EMPLOYER FICA TRANSFER	09/14	89D3007	131	251	466		FIRE INVESTIGATOR	22.40	
09/14/18	122803	4249	EMPLOYER MATCH RETIREMEN	09/14	89D3008	131	251	465		FIRE INVESTIGATOR	46.12	361.35
09/14/18	122804	4250	GROSS PAYROLL TRANSFERS	09/14	89D3009	152	302	420		ROAD EMPLOYEES	5,488.00	
09/14/18	122804	4250	EMPLOYER FICA TRANSFER	09/14	89D3010	152	302	466		ROAD EMPLOYEES	426.73	
09/14/18	122804	4250	EMPLOYER MATCH RETIREMEN	09/14	89D3011	152	302	465		ROAD EMPLOYEES	864.36	
09/14/18	122804	4250	EMP UNEMPLOYMENT TRANSFER	09/14	89D3063	152	302	469		UNEMPLOYMENT INSURA	1.62	6,780.71
09/14/18	122805	4251	GROSS PAYROLL TRANSFERS	09/14	89D3012	153	303	420		ROAD EMPLOYEES	6,107.20	
09/14/18	122805	4251	EMPLOYER FICA TRANSFER	09/14	89D3013	153	303	466		ROAD EMPLOYEES	471.79	
09/14/18	122805	4251	EMPLOYER MATCH RETIREMEN	09/14	89D3014	153	303	465		ROAD EMPLOYEES	961.88	
09/14/18	122805	4251	EMP UNEMPLOYMENT TRANSFER	09/14	89D3066	153	303	469		UNEMPLOYMENT INSURA	8.38	7,549.25
09/14/18	122806	4252	GROSS PAYROLL TRANSFERS	09/14	89D3015	161	301	420		ROAD EMPLOYEES	3,094.65	
09/14/18	122806	4252	EMPLOYER FICA TRANSFER	09/14	89D3016	161	301	466		ROAD EMPLOYEES	241.33	
09/14/18	122806	4252	EMPLOYER MATCH RETIREMEN	09/14	89D3017	161	301	465		ROAD EMPLOYEES	487.41	
09/14/18	122806	4252	EMP UNEMPLOYMENT TRANSFER	09/14	89D3078	161	301	469		UNEMPLOYMENT INSURA	1.05	3,824.44
09/14/18	122807	4253	GROSS PAYROLL TRANSFERS	09/14	89D3018	164	304	420		ROAD EMPLOYEES	6,406.18	
09/14/18	122807	4253	EMPLOYER FICA TRANSFER	09/14	89D3019	164	304	466		ROAD EMPLOYEES	496.97	
09/14/18	122807	4253	EMPLOYER MATCH RETIREMEN	09/14	89D3020	164	304	465		ROAD EMPLOYEES	984.76	
09/14/18	122807	4253	EMP UNEMPLOYMENT TRANSFER	09/14	89D3075	164	304	469		UNEMPLOYMENT INSURA	3.27	7,891.18

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09/14/18	122808	4254	GROSS PAYROLL TRANSFERS	09/14	89D3021	165	305	420	ROAD	EMPLOYEES	5,635.00	
09/14/18	122808	4254	EMPLOYER FICA TRANSFER	09/14	89D3022	165	305	466	ROAD	EMPLOYEES	437.98	
09/14/18	122808	4254	EMPLOYER MATCH RETIREMEN	09/14	89D3023	165	305	465	ROAD	EMPLOYEES	714.97	
09/14/18	122808	4254	EMP UNEMPLOYMENT TRANSFER	09/14	89D3072	165	305	469	UNEMPLOYMENT	INSURA	4.29	6,792.24
09/14/18	122809	4255	GROSS PAYROLL TRANSFERS	09/14	89D3024	400	340	420	ROAD	EMPLOYEES	10,967.20	
09/14/18	122809	4255	EMPLOYER FICA TRANSFER	09/14	89D3025	400	340	466	ROAD	EMPLOYEES	848.17	
09/14/18	122809	4255	EMPLOYER MATCH RETIREMEN	09/14	89D3026	400	340	465	ROAD	EMPLOYEES	1,568.35	
09/14/18	122809	4255	EMP UNEMPLOYMENT TRANSFER	09/14	89D3069	400	340	469	UNEMPLOYMENT	INSURA	4.37	13,388.09
09/14/18	180914	80914	BANKFIRST BANK - PAYROLL	09/14	89D3039	681	000	104	NET WAGES	PAYABLE	61,452.16	61,452.16
09/28/18	122810	4264	GROSS PAYROLL TRANSFERS	09/28	89R6003	001	151	430	MAINTENANCE / SERVI		2,319.25	
						001	163	418	COURT ADMINISTRATIO		1,480.77	
						001	200	402	DEPUTIES		13,509.37	
						001	200	404	OFFICE/CLERICAL		2,098.40	
						001	200	432	JAILORS/CONTROL ROO		9,557.39	
						001	220	435	COOK AT JAIL		849.64	
						001	253	431	RADIO OPERATORS / D		8,760.18	
						001	260	404	OFFICE/CLERICAL		3,204.01	
09/28/18	122810	4264	EMPLOYER FICA TRANSFER	09/28	89R6004	001	151	466	MAINTENANCE / SERVI		174.93	
						001	163	466	COURT ADMINISTRATIO		109.23	
						001	200	466	DEPUTIES		1,019.93	
						001	200	466	OFFICE/CLERICAL		144.33	
						001	200	466	JAILORS/CONTROL ROO		723.97	
						001	220	466	COOK AT JAIL		65.00	
						001	253	466	RADIO OPERATORS / D		668.71	
						001	260	466	OFFICE/CLERICAL		240.22	
09/28/18	122810	4264	EMPLOYER MATCH RETIREMEN	09/28	89R6005	001	151	465	MAINTENANCE / SERVI		365.28	
						001	163	465	COURT ADMINISTRATIO		233.22	
						001	200	465	DEPUTIES		2,127.71	
						001	200	465	OFFICE/CLERICAL		330.50	
						001	200	465	JAILORS/CONTROL ROO		1,314.52	
						001	253	465	RADIO OPERATORS / D		1,379.74	
						001	260	465	OFFICE/CLERICAL		482.66	
09/28/18	122810	4264	EMPLOYEE BENEFIT TRANSFER	09/28	89R6030	001	253	468	GROUP INSURANCE		3,598.49	
						001	200	468	GROUP INSURANCE		8,185.04	
						001	260	468	GROUP INSURANCE		1,028.14	
						001	151	468	GROUP INSURANCE		1,028.14	
						001	163	468	GROUP INSURANCE		514.07	
09/28/18	122810	4264	EMP UNEMPLOYMENT TRANSFER	09/28	89R6114	001	200	469	UNEMPLOYMENT	INSURA	14.89	
						001	220	469	UNEMPLOYMENT	INSURA	2.12	
						001	253	469	UNEMPLOYMENT	INSURA	11.65	
						001	260	469	UNEMPLOYMENT	INSURA	.35	65,541.85
09/28/18	122811	4265	GROSS PAYROLL TRANSFERS	09/28	89R6006	131	251	439	FIRE INVESTIGATOR		292.83	
09/28/18	122811	4265	EMPLOYER FICA TRANSFER	09/28	89R6007	131	251	466	FIRE INVESTIGATOR		22.40	
09/28/18	122811	4265	EMPLOYER MATCH RETIREMEN	09/28	89R6008	131	251	465	FIRE INVESTIGATOR		46.12	361.35
09/28/18	122812	4266	EMPLOYEE BENEFIT TRANSFER	09/28	89R6027	151	301	468	GROUP INSURANCE		1,028.14	1,028.14

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09/28/18	122813	4267	GROSS PAYROLL TRANSFERS	09/28	89R6009	152	302	420	ROAD	EMPLOYEES	7,255.20	
09/28/18	122813	4267	EMPLOYER FICA TRANSFER	09/28	89R6010	152	302	466	ROAD	EMPLOYEES	503.75	
09/28/18	122813	4267	EMPLOYER MATCH RETIREMEN	09/28	89R6011	152	302	465	ROAD	EMPLOYEES	1,072.76	
09/28/18	122813	4267	EMPLOYEE BENEFIT TRANSFER	09/28	89R6036	152	302	468	GROUP	INSURANCE	2,056.28	
09/28/18	122813	4267	EMP UNEMPLOYMENT TRANSFER	09/28	89R6120	152	302	469	UNEMPLOYMENT	INSURA	6.04	10,894.03
09/28/18	122814	4268	GROSS PAYROLL TRANSFERS	09/28	89R6012	153	303	420	ROAD	EMPLOYEES	5,443.20	
09/28/18	122814	4268	EMPLOYER FICA TRANSFER	09/28	89R6013	153	303	466	ROAD	EMPLOYEES	389.13	
09/28/18	122814	4268	EMPLOYER MATCH RETIREMEN	09/28	89R6014	153	303	465	ROAD	EMPLOYEES	857.30	
09/28/18	122814	4268	EMPLOYEE BENEFIT TRANSFER	09/28	89R6033	153	303	468	GROUP	INSURANCE	2,570.35	
09/28/18	122814	4268	EMP UNEMPLOYMENT TRANSFER	09/28	89R6123	153	303	469	UNEMPLOYMENT	INSURA	6.72	9,266.70
09/28/18	122815	4269	GROSS PAYROLL TRANSFERS	09/28	89R6015	154	304	420	ROAD	EMPLOYEES	6,765.18	
09/28/18	122815	4269	EMPLOYER FICA TRANSFER	09/28	89R6016	154	304	466	ROAD	EMPLOYEES	524.43	
09/28/18	122815	4269	EMPLOYER MATCH RETIREMEN	09/28	89R6017	154	304	465	ROAD	EMPLOYEES	1,015.40	
09/28/18	122815	4269	EMPLOYEE BENEFIT TRANSFER	09/28	89R6045	154	304	468	GROUP	INSURANCE	2,056.28	
09/28/18	122815	4269	EMP UNEMPLOYMENT TRANSFER	09/28	89R6129	154	304	469	UNEMPLOYMENT	INSURA	4.71	10,366.00
09/28/18	122816	4270	EMPLOYEE BENEFIT TRANSFER	09/28	89R6042	155	305	468	GROUP	INSURANCE	1,028.14	1,028.14
09/28/18	122817	4271	GROSS PAYROLL TRANSFERS	09/28	89R6018	161	301	420	ROAD	EMPLOYEES	2,373.60	
09/28/18	122817	4271	EMPLOYER FICA TRANSFER	09/28	89R6019	161	301	466	ROAD	EMPLOYEES	183.70	
09/28/18	122817	4271	EMPLOYER MATCH RETIREMEN	09/28	89R6020	161	301	465	ROAD	EMPLOYEES	373.84	2,931.14
09/28/18	122818	4272	GROSS PAYROLL TRANSFERS	09/28	89R6021	165	305	420	ROAD	EMPLOYEES	6,634.75	
09/28/18	122818	4272	EMPLOYER FICA TRANSFER	09/28	89R6022	165	305	466	ROAD	EMPLOYEES	514.45	
09/28/18	122818	4272	EMPLOYER MATCH RETIREMEN	09/28	89R6023	165	305	465	ROAD	EMPLOYEES	958.99	
09/28/18	122818	4272	EMP UNEMPLOYMENT TRANSFER	09/28	89R6126	165	305	469	UNEMPLOYMENT	INSURA	3.84	8,112.03
09/28/18	122819	4273	GROSS PAYROLL TRANSFERS	09/28	89R6024	400	340	420	ROAD	EMPLOYEES	11,164.81	
09/28/18	122819	4273	EMPLOYER FICA TRANSFER	09/28	89R6025	400	340	466	ROAD	EMPLOYEES	849.28	
09/28/18	122819	4273	EMPLOYER MATCH RETIREMEN	09/28	89R6026	400	340	465	ROAD	EMPLOYEES	1,584.04	
09/28/18	122819	4273	EMPLOYEE BENEFIT TRANSFER	09/28	89R6039	400	340	468	GROUP	INSURANCE	4,161.64	
09/28/18	122819	4273	EMP UNEMPLOYMENT TRANSFER	09/28	89R6117	400	340	469	UNEMPLOYMENT	INSURA	5.10	17,764.87
09/28/18	180928	80928	BANKFIRST BANK - PAYROLL	09/28	89R6060	681	000	104	NET WAGES	PAYABLE	58,556.40	58,556.40
09/30/18	122821	4290	GROSS PAYROLL TRANSFERS	09/30	89R3003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,176.26	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		86.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,798.26	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		8,551.59	
						001	121	461	COMPTROLLER		3,265.61	
						001	122	404	OFFICE/CLERICAL		5,823.06	

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					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,632.00	
					001	154	410		V A OFFICERS SALARY	1,057.81	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	100.00	
					001	161	416		APPEAL TRANSCRIPTS	3,071.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,674.99	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	927.00	
					001	167	460		CORONER FEES	1,125.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,900.00	
					001	180	459		ELECTION FEES	1,708.33	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
09/30/18	122821	4290	EMPLOYER FICA TRANSFER	09/30	89R3004	001	100	466	OFFICIALS	1,178.66	
					001	101	466		OFFICE/CLERICAL	772.69	
					001	101	466		CLERK OF THE BOARD	13.41	
					001	101	466		ATTENDING BOARD MEE	4.63	
					001	101	466		COUNTY AUDITOR	23.68	
					001	101	466		COUNTY TREASURER	11.17	
					001	101	466		OTHER PUBLIC SERVIC	22.34	
					001	102	466		OFFICE/CLERICAL	214.07	
					001	102	466		OTHER PUBLIC SERVIC	94.75	
					001	102	466		COUNTY REGISTRAR	101.69	
					001	105	466		OFFICIALS	447.16	
					001	105	466		OFFICE/CLERICAL	559.81	
					001	121	466		COMPTROLLER	246.96	
					001	122	466		OFFICE/CLERICAL	440.37	
					001	123	466		OFFICE/CLERICAL	42.90	
					001	130	466		ATTORNEYS	255.18	
					001	151	466		MAINTENANCE / SERVI	129.44	
					001	154	466		V A OFFICERS SALARY	80.92	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	5.36	
					001	161	466		APPEAL TRANSCRIPTS	232.77	
					001	161	466		STATE FAIL CASES	7.58	
					001	163	466		YOUTH COURT	113.70	
					001	165	466		SPECIAL MASTER IN L	113.70	
					001	166	466		OFFICE/CLERICAL	412.67	
					001	166	466		JUSTICE COURT JUDGE	480.21	
					001	167	466		STATUTORY FEES	70.92	
					001	167	466		CORONER FEES	86.06	
					001	169	466		ATTORNEYS	184.44	
					001	170	466		ATTORNEYS	207.87	

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						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	374.85	
						001	180	466		ELECTION FEES	129.49	
						001	200	466		OFFICIALS	507.97	
						001	631	466		4H YOUTH AGENT	164.18	
09/30/18	122821	4290	EMPLOYER MATCH RETIREMEN	09/30	89R3005	001	100	465		OFFICIALS	2,651.25	
						001	101	465		OFFICE/CLERICAL	1,563.38	
						001	102	465		OFFICE/CLERICAL	440.72	
						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	1,216.47	
						001	121	465		COMPTROLLER	514.33	
						001	122	465		OFFICE/CLERICAL	917.14	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	257.04	
						001	160	465		FAMILY MASTER	173.25	
						001	161	465		APPEAL TRANSCRIPTS	483.68	
						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	893.81	
						001	166	465		JUSTICE COURT JUDGE	1,060.50	
						001	167	465		STATUTORY FEES	146.00	
						001	167	465		CORONER FEES	177.19	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	269.06	
09/30/18	122821	4290	EMPLOYEE BENEFIT TRANSFER	09/30	89R3012	001	200	465		OFFICIALS	1,050.00	
						001	121	468		GROUP INSURANCE	514.07	
						001	105	468		GROUP INSURANCE	2,056.28	
						001	151	468		GROUP INSURANCE	514.07	
						001	200	468		GROUP INSURANCE	511.07	
						001	169	468		GROUP INSURANCE	514.07	
						001	101	468		GROUP INSURANCE	2,015.33	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,567.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,054.78	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
09/30/18	122821	4290	EMP UNEMPLOYMENT TRANSFER	09/30	89R3081	001	102	468		GROUP INSURANCE	1,028.14	
						001	105	469		UNEMPLOYMENT INSURA	2.07	
						001	101	469		UNEMPLOYMENT INSURA	2.47	
						001	102	469		UNEMPLOYMENT INSURA	1.78	
						001	154	469		UNEMPLOYMENT INSURA	2.64	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	148,531.43

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09/30/18	122822	4291	GROSS PAYROLL TRANSFERS	09/30	89R3006	104	502	443		LAW LIBRARIAN	150.00	
09/30/18	122822	4291	EMPLOYER FICA TRANSFER	09/30	89R3007	104	502	466		LAW LIBRARIAN	11.48	
09/30/18	122822	4291	EMPLOYER MATCH RETIREMEN	09/30	89R3008	104	502	465		LAW LIBRARIAN	23.63	
09/30/18	122822	4291	EMP UNEMPLOYMENT TRANSFER	09/30	89R3084	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
09/30/18	122823	4292	GROSS PAYROLL TRANSFERS	09/30	89R3009	400	340	404		OFFICE/CLERICAL	4,598.65	
09/30/18	122823	4292	EMPLOYER FICA TRANSFER	09/30	89R3010	400	340	466		OFFICE/CLERICAL	351.80	
09/30/18	122823	4292	EMPLOYER MATCH RETIREMEN	09/30	89R3011	400	340	465		OFFICE/CLERICAL	724.29	
09/30/18	122823	4292	EMPLOYEE BENEFIT TRANSFER	09/30	89R3015	400	340	468		GROUP INSURANCE	1,028.14	6,702.88
09/30/18	180930	80930	BANKFIRST BANK - PAYROLL	09/30	89R3030	681	000	104		NET WAGES PAYABLE	76,802.63	76,802.63
BANKFIRST BANK - PAYROLL CLEARING				338	EXPENDITURE	7,317,630.59				BALANCE SHEET	.00	TOTAL 7,317,630.59
-----												
8441 BANKPLUS												
10/13/17	74777	304	BANKPLUS	10/13	7AC2054	681	000	106		GARNISHMENT PAYABLE	195.93	195.93
10/27/17	74871	331	BANKPLUS	10/27	7AQ4105	681	000	106		GARNISHMENT PAYABLE	203.11	203.11
11/10/17	75032	666	BANKPLUS	11/10	7B95054	681	000	106		GARNISHMENT PAYABLE	203.11	203.11
11/24/17	75127	690	BANKPLUS	11/24	7BM7108	681	000	106		GARNISHMENT PAYABLE	203.11	203.11
12/08/17	75301	998	BANKPLUS	12/08	7C71051	681	000	106		GARNISHMENT PAYABLE	146.58	146.58
BANKPLUS				5	EXPENDITURE	951.84				BALANCE SHEET	.00	TOTAL 951.84
-----												
7991 BANKPLUS WEALTH MANAGEMENT GRO												
03/05/18	120857	2028	INTEREST DUE	02/15	010281	228	800	802		INTEREST EXPENSE	5,155.25	5,155.25
09/04/18	122769	4216	PRIN, INT, FEES	08/27	082718	228	800	802		INTEREST EXPENSE	5,155.25	
						228	800	800		PRIN RETIREMENT CAP	35,500.00	
						228	800	803		FISCAL AGENTS FEES	500.00	41,155.25
BANKPLUS WEALTH MANAGEMENT GROUP				2	EXPENDITURE	46,310.50				BALANCE SHEET	.00	TOTAL 46,310.50
-----												
8198 BARNEY'S POLICE SUPPLIES												
08/06/18	122353	3760	SUPPLIES	07/11	4664	024	221	613		LAW ENFORCEMENT SUP	599.36	599.36
BARNEY'S POLICE SUPPLIES				1	EXPENDITURE	599.36				BALANCE SHEET	.00	TOTAL 599.36
-----												
6924 BATTERY ONE SOURCE LLC												
06/04/18	121605	2899	BATTERIES	05/11	58040	001	102	603		OFFICE SUPPLIES AND	300.00	300.00
BATTERY ONE SOURCE LLC				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
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4851 BEAU RIVAGE CASINO & RESORT											
04/02/18	120924	2135 JUNE 11, 12, 13 & 14TH	03/05	010295	001	100	475		TRAVEL AND SUBSISTE	3,580.00	
					001	130	475		TRAVEL AND SUBSISTE	716.00	
04/02/18	120924	2135 HARRIS, MOULDS	03/14	010356	001	100	475		TRAVEL AND SUBSISTE	894.00	5,190.00
06/04/18	121606	2900 MIKE BUTLER 3 NIGHTS	05/23	010957	001	102	475		TRAVEL AND SUBSISTE	513.00	513.00
-----											
BEAU RIVAGE CASINO & RESORT			2	EXPENDITURE			5,703.00		BALANCE SHEET	.00	TOTAL 5,703.00
-----											
8514 BECKHAM, BRITTANY											
04/02/18	120925	2136 REIMB EXPENSES	03/22	010476	001	252	475		TRAVEL AND SUBSISTE	66.76	66.76
-----											
BECKHAM, BRITTANY			1	EXPENDITURE			66.76		BALANCE SHEET	.00	TOTAL 66.76
-----											
7500 BELL, TOMIKA L.											
10/02/17	118829	16 MILEAGE, PHONE	09/22	08039	001	180	475		TRAVEL AND SUBSISTE	87.74	
					001	180	502		TELEPHONE SERVICE	39.69	127.43
11/06/17	119144	375 PHONE	10/24	08301	001	180	502		TELEPHONE SERVICE	39.69	39.69
12/04/17	119712	741 PHONE, TRAVEL	11/16	08475	001	180	475		TRAVEL AND SUBSISTE	242.86	
					001	180	502		TELEPHONE SERVICE	44.52	287.38
01/02/18	119998	1071 PHONE	12/29	08789	001	180	502		TELEPHONE SERVICE	39.69	39.69
02/05/18	120310	1440 PHONE, TRAVEL	01/26	010054	001	180	502		TELEPHONE SERVICE	45.57	
					001	180	475		TRAVEL AND SUBSISTE	90.07	135.64
03/05/18	120618	1790 TRAVEL, PHONE	02/20	010194	001	180	502		TELEPHONE SERVICE	45.57	
					001	180	475		TRAVEL AND SUBSISTE	58.14	103.71
04/02/18	120926	2137 MILEAGE, PHONE	03/21	010518	001	180	502		TELEPHONE SERVICE	45.57	
					001	180	475		TRAVEL AND SUBSISTE	58.14	103.71
05/07/18	121268	2519 MILEAGE, PHONE	04/20	010751	001	180	475		TRAVEL AND SUBSISTE	71.00	
					001	180	502		TELEPHONE SERVICE	44.57	115.57
06/04/18	121607	2901 PHONE, TRAVEL	05/25	011020	001	180	502		TELEPHONE SERVICE	47.20	
					001	180	475		TRAVEL AND SUBSISTE	26.44	73.64
07/02/18	121892	3227 REIMB PHONE, MILEAGE	06/22	011190	001	180	502		TELEPHONE SERVICE	44.57	
					001	180	475		TRAVEL AND SUBSISTE	66.73	111.30
08/06/18	122231	3638 PHONE, MILEAGE	07/23	011438	001	180	475		TRAVEL AND SUBSISTE	108.13	
					001	180	502		TELEPHONE SERVICE	44.57	152.70

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09/04/18	122545	3992 MILEAGE & PHONE	08/20	011647	001	180	502		TELEPHONE SERVICE	47.20		
					001	180	475		TRAVEL AND SUBSISTE	93.60	140.80	
-----												
	BELL, TOMIKA L.		12	EXPENDITURE			1,431.26		BALANCE SHEET	.00	TOTAL	1,431.26
-----												
2678 BENDER, MAY												
10/02/17	118830	17 REIMB EXPENSES	10/02	08099	001	105	475		TRAVEL AND SUBSISTE	288.39	288.39	
12/04/17	119713	742 REIMB EXPENSES	11/22	08513	001	105	475		TRAVEL AND SUBSISTE	520.17	520.17	
01/02/18	119999	1072 REIMB EXPENSES	12/14	08754	001	105	475		TRAVEL AND SUBSISTE	82.39	82.39	
03/05/18	120619	1791 REIMB EXPENSES	03/01	010285	001	105	475		TRAVEL AND SUBSISTE	114.40	114.40	
05/07/18	121269	2520 REIMB EXPNESES	04/17	010683	001	105	475		TRAVEL AND SUBSISTE	160.85	160.85	
08/06/18	122232	3639 REIMB EXPENSES	07/23	011426	001	105	475		TRAVEL AND SUBSISTE	528.07	528.07	
-----												
	BENDER, MAY		6	EXPENDITURE			1,694.27		BALANCE SHEET	.00	TOTAL	1,694.27
-----												
8461 BENDER, TALBY												
10/02/17	118966	153 REIMB FOR TIRE	09/01	07911	151	301	680		TIRES AND TUBES	375.00	375.00	
-----												
	BENDER, TALBY		1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
-----												
8010 BEST BUY BUSINESS ADVANTAGE AC												
05/07/18	121270	2521 FIRE STICK	04/24	3227827	001	260	603		OFFICE SUPPLIES AND	39.99	39.99	
-----												
	BEST BUY BUSINESS ADVANTAGE ACCOUNT		1	EXPENDITURE			39.99		BALANCE SHEET	.00	TOTAL	39.99
-----												
1297 BEULAH HUBBARD VOLUNTEER FIRE												
10/02/17	118952	139 3RD QUARTER	09/21	08018	131	251	756		GRANTS TO FIRE DEPT	588.70	588.70	
01/02/18	120115	1188 4TH QUARTER TAX MONEY	12/19	08698	131	251	756		GRANTS TO FIRE DEPT	645.61	645.61	
04/02/18	121054	2258 1ST QUARTER	03/26	010453	131	251	756		GRANTS TO FIRE DEPT	2,467.51	2,467.51	
07/02/18	122029	3359 2ND QUARTER	06/25	011205	131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71	
-----												
	BEULAH HUBBARD VOLUNTEER FIRE DEPT		4	EXPENDITURE			6,234.53		BALANCE SHEET	.00	TOTAL	6,234.53
-----												
239 BEULAH HUBBARD WATER ASSN.												

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10/02/17	118987	174	BEAT 2	09/21	08016	152	302	510		UTILITIES	23.00		23.00
11/06/17	119298	528	BEAT 2	10/30	08292	152	302	510		UTILITIES	23.00		23.00
12/04/17	119856	883	BEAT 2	11/22	08488	152	302	510		UTILITIES	23.00		23.00
01/02/18	120153	1226	BEAT 2	12/21	08718	152	302	510		UTILITIES	23.00		23.00
02/05/18	120454	1584	BEAT 2	01/29	010032	152	302	510		UTILITIES	23.00		23.00
03/05/18	120768	1939	BEAT 2	02/22	010187	152	302	510		UTILITIES	23.00		23.00
04/02/18	121089	2291	BEAT 2	03/22	010435	152	302	510		UTILITIES	25.00		25.00
05/07/18	121432	2679	BEAT 2	04/25	010749	152	302	510		UTILITIES	25.00		25.00
06/04/18	121742	3036	BEAT 2	05/23	011000	152	302	510		UTILITIES	25.00		25.00
07/02/18	122060	3390	BEAT 2	06/21	011179	152	302	510		UTILITIES	25.00		25.00
08/06/18	122383	3791	BEAT 2	07/25	011431	152	302	510		UTILITIES	25.00		25.00
09/04/18	122688	4135	BEAT 2	08/24	011674	152	302	510		UTILITIES	25.00		25.00
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE		288.00			BALANCE SHEET	.00	TOTAL	288.00
-----													
6368 BLACKWELL-SHEPARD'S LOCKSMITH													
02/05/18	120311	1441	KEYS	01/25	79926	001	101	641		BUILDING REPAIRS AN	40.00		40.00
07/02/18	122061	3391	ENTRANCE LOCK	06/14	80909	152	302	641		BUILDING REPAIRS AN	90.62		90.62
BLACKWELL-SHEPARD'S LOCKSMITH				2	EXPENDITURE		130.62			BALANCE SHEET	.00	TOTAL	130.62
-----													
505 BLOSSMAN GAS, INC													
10/02/17	119046	233	FLAME THROWER	06/02	87050	155	305	656		MISC SUPPLIES	97.35		97.35
12/04/17	119886	913	PROPANE	10/23	2096969	154	304	673		LIQUIFIED GAS,BUTAN	159.21		
12/04/17	119886	913	RENT	11/02	2225526	154	304	533		RENTAL OF OTHER EQU	21.00		180.21
01/02/18	120184	1257	100 GALS	12/08	2547867	154	304	673		LIQUIFIED GAS,BUTAN	185.19		185.19
03/05/18	120862	2033	PROPANE	12/17	2620943	400	340	673		LIQUIFIED GAS,BUTAN	117.50		117.50
03/05/18	120769	1940	PROPANE	01/04	2824792	152	302	673		LIQUIFIED GAS,BUTAN	186.24		186.24
02/05/18	120487	1617	PROPANE	01/08	2871040	154	304	673		LIQUIFIED GAS,BUTAN	209.23		209.23

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	120803	1974	FEE	02/05	3200104	154	304	544		SERVICE/MAINTENANCE	10.49	
03/05/18	120803	1974	PROPANE	02/06	3220362	154	304	673		LIQUIFIED GAS,BUTAN	228.57	239.06
05/07/18	121465	2712	PROPANE	04/18	3791028	154	304	673		LIQUIFIED GAS,BUTAN	236.59	236.59
BLOSSMAN GAS, INC				8	EXPENDITURE	1,451.37				BALANCE SHEET	.00	TOTAL 1,451.37
8371 BLUE CROSS BLUE SHIELD												
10/02/17	74691	289	COLLINS, SPENCE	09/12	07934	681	000	108		GROUP INSURANCE	962.30	962.30
11/07/17	74945	647	COLLINS, SPENCE	10/12	08142	681	000	108		GROUP INSURANCE	962.30	
11/07/17	74945	647	SCOTT ROUND-DEPENDANT COV	10/17	08219	681	000	108		GROUP INSURANCE	276.82	1,239.12
10/27/17	74872	332	BLUE CROSS BLUE SHIELD	10/27	7AQ4063	681	000	108		GROUP INSURANCE	25,019.80	
10/27/17	74872	332	BLUE CROSS BLUE SHIELD	10/27	7AQ4090	681	000	108		GROUP INSURANCE	595.65	25,615.45
10/31/17	74938	354	BLUE CROSS BLUE SHIELD	10/31	7AU2048	681	000	108		GROUP INSURANCE	15,877.95	
10/31/17	74938	354	BLUE CROSS BLUE SHIELD	10/31	7AU2063	681	000	108		GROUP INSURANCE	5,354.03	21,231.98
11/30/17	75208	717	COLLINS, SPENCE	11/14	08399	681	000	108		GROUP INSURANCE	866.08	866.08
11/24/17	75128	691	BLUE CROSS BLUE SHIELD	11/24	7BM7063	681	000	108		GROUP INSURANCE	23,384.16	
11/24/17	75128	691	BLUE CROSS BLUE SHIELD	11/24	7BM7090	681	000	108		GROUP INSURANCE	536.08	23,920.24
11/30/17	75208	717	BLUE CROSS BLUE SHIELD	11/30	7BU0748	681	000	108		GROUP INSURANCE	14,290.32	
11/30/17	75208	717	BLUE CROSS BLUE SHIELD	11/30	7BU0763	681	000	108		GROUP INSURANCE	4,818.58	19,108.90
12/22/17	75389	1006	COLLINS, SPENCE	12/14	08631	681	000	108		GROUP INSURANCE	866.08	866.08
12/22/17	75397	1024	BLUE CROSS BLUE SHIELD	12/22	7CM0666	681	000	108		GROUP INSURANCE	24,683.28	
12/22/17	75397	1024	BLUE CROSS BLUE SHIELD	12/22	7CM0693	681	000	108		GROUP INSURANCE	536.08	25,219.36
12/31/17	75465	1048	BLUE CROSS BLUE SHIELD	12/31	7CS3048	681	000	108		GROUP INSURANCE	13,857.28	
12/31/17	75465	1048	BLUE CROSS BLUE SHIELD	12/31	7CS3063	681	000	108		GROUP INSURANCE	4,818.58	18,675.86
02/02/18	75805	1412	COLLINS, SPENCE INS	01/18	08906	681	000	108		GROUP INSURANCE	866.08	866.08
01/19/18	75647	1368	BLUE CROSS BLUE SHIELD	01/19	81J0666	681	000	108		GROUP INSURANCE	23,384.16	
01/19/18	75647	1368	BLUE CROSS BLUE SHIELD	01/19	81J0693	681	000	108		GROUP INSURANCE	536.08	23,920.24
02/02/18	75805	1412	LESTER COX INS PREM	01/24	085776	681	000	108		GROUP INSURANCE	433.04	433.04
01/31/18	75714	1394	BLUE CROSS BLUE SHIELD	01/31	81U5048	681	000	108		GROUP INSURANCE	13,857.28	
01/31/18	75714	1394	BLUE CROSS BLUE SHIELD	01/31	81U5063	681	000	108		GROUP INSURANCE	4,818.58	18,675.86
02/16/18	75915	1726	BLUE CROSS BLUE SHIELD	02/16	82F2066	681	000	108		GROUP INSURANCE	22,951.12	
02/16/18	75915	1726	BLUE CROSS BLUE SHIELD	02/16	82F2093	681	000	108		GROUP INSURANCE	536.08	23,487.20
03/02/18	76074	1763	COLLINS	02/20	010122	681	000	108		GROUP INSURANCE	433.04	433.04

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02/28/18	75979	1745	BLUE CROSS BLUE SHIELD	02/28	82R2045	681	000	108	GROUP	INSURANCE	13,857.28	
02/28/18	75979	1745	BLUE CROSS BLUE SHIELD	02/28	82R2060	681	000	108	GROUP	INSURANCE	4,818.58	18,675.86
03/30/18	76270	2099	COLLINS, SPENCE	03/13	010400	681	000	108	GROUP	INSURANCE	866.08	866.08
03/16/18	76173	2076	BLUE CROSS BLUE SHIELD	03/16	83F3066	681	000	108	GROUP	INSURANCE	23,817.20	
03/16/18	76173	2076	BLUE CROSS BLUE SHIELD	03/16	83F3093	681	000	108	GROUP	INSURANCE	536.08	24,353.28
03/31/18	76330	2114	BLUE CROSS BLUE SHIELD	03/31	83U0645	681	000	108	GROUP	INSURANCE	13,857.28	
03/31/18	76330	2114	BLUE CROSS BLUE SHIELD	03/31	83U0660	681	000	108	GROUP	INSURANCE	4,818.58	18,675.86
04/13/18	76425	2448	THOMAS MITCHELL-SPOUSE	04/04	010563	681	000	108	GROUP	INSURANCE	536.08	
04/13/18	76425	2448	COLLINS, SPENCE	04/04	010571	681	000	108	GROUP	INSURANCE	866.08	1,402.16
04/27/18	76531	2474	BLUE CROSS BLUE SHIELD	04/27	84Q5066	681	000	108	GROUP	INSURANCE	23,384.16	
04/27/18	76531	2474	BLUE CROSS BLUE SHIELD	04/27	84Q5093	681	000	108	GROUP	INSURANCE	536.08	23,920.24
04/30/18	76596	2493	BLUE CROSS BLUE SHIELD	04/30	84R7045	681	000	108	GROUP	INSURANCE	13,857.28	
04/30/18	76596	2493	BLUE CROSS BLUE SHIELD	04/30	84R7060	681	000	108	GROUP	INSURANCE	4,818.58	18,675.86
05/07/18	76604	2803	TERRY THAMES-FMLA	05/01	010770	681	000	108	GROUP	INSURANCE	433.04	
05/07/18	76604	2803	LESTER COX	05/02	010816	681	000	108	GROUP	INSURANCE	433.04	866.08
05/08/18	76607	2812	THOMAS MITCHELL-SPOUSE	05/08	010828	681	000	108	GROUP	INSURANCE	536.08	
05/08/18	76607	2812	COLLINS, SPENCE	05/08	010829	681	000	108	GROUP	INSURANCE	866.08	1,402.16
05/18/18	76712	2836	TERRY THAMES-FMLA	05/10	010837	681	000	108	GROUP	INSURANCE	433.04	
05/18/18	76712	2836	COLLINS, SPENCE	05/10	010844	681	000	108	GROUP	INSURANCE	866.08	1,299.12
06/05/18	76886	3148	THOMAS MITCHELL-SPOUSE	05/10	010870	681	000	108	GROUP	INSURANCE	536.08	536.08
05/14/18	76425	2448	VOID CLAIM NO 002448 CHEC	05/14	010563 V	681	000	108	GROUP	INSURANCE	536.08CR	
05/14/18	76425	2448	VOID CLAIM NO 002448 CHEC	05/14	010571 V	681	000	108	GROUP	INSURANCE	866.08CR	1,402.16
05/25/18	76812	2859	BLUE CROSS BLUE SHIELD	05/25	85N3075	681	000	108	GROUP	INSURANCE	21,652.00	
05/25/18	76812	2859	BLUE CROSS BLUE SHIELD	05/25	85N3102	681	000	108	GROUP	INSURANCE	536.08	22,188.08
05/31/18	76878	2878	BLUE CROSS BLUE SHIELD	05/31	85U1045	681	000	108	GROUP	INSURANCE	13,857.28	
05/31/18	76878	2878	BLUE CROSS BLUE SHIELD	05/31	85U1060	681	000	108	GROUP	INSURANCE	4,282.50	18,139.78
06/22/18	77074	3185	THOMAS MITCHELL-SPOUSE	06/05	011052	681	000	108	GROUP	INSURANCE	536.08	
06/22/18	77074	3185	COLLINS, SPENCE	06/05	011060	681	000	108	GROUP	INSURANCE	866.08	
06/22/18	77074	3185	BLUE CROSS BLUE SHIELD	06/22	86L3069	681	000	108	GROUP	INSURANCE	21,652.00	
06/22/18	77074	3185	BLUE CROSS BLUE SHIELD	06/22	86L3096	681	000	108	GROUP	INSURANCE	536.08	23,590.24
07/02/18	77156	3526	EDWIN WALTERS	06/28	011294	681	000	108	GROUP	INSURANCE	433.04	433.04
06/30/18	77141	3206	BLUE CROSS BLUE SHIELD	06/30	86S2045	681	000	108	GROUP	INSURANCE	13,424.24	
06/30/18	77141	3206	BLUE CROSS BLUE SHIELD	06/30	86S2060	681	000	108	GROUP	INSURANCE	3,746.42	17,170.66
07/20/18	77343	3565	COLLINS, SPENCE	07/10	011334	681	000	108	GROUP	INSURANCE	866.08	866.08

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08/03/18	77512	3616	THOMAS MITCHELL-SPOUSE	07/10 011326		681	000	108	GROUP	INSURANCE	536.08	536.08
07/20/18	77343	3565	BLUE CROSS BLUE SHIELD	07/20 87J4066		681	000	108	GROUP	INSURANCE	23,384.16	
07/20/18	77343	3565	BLUE CROSS BLUE SHIELD	07/20 87J4093		681	000	108	GROUP	INSURANCE	536.08	23,920.24
07/31/18	77410	3587	BLUE CROSS BLUE SHIELD	07/31 87U5045		681	000	108	GROUP	INSURANCE	13,424.24	
07/31/18	77410	3587	BLUE CROSS BLUE SHIELD	07/31 87U5060		681	000	108	GROUP	INSURANCE	3,746.42	17,170.66
07/31/18	77422	3599	BLUE CROSS BLUE SHIELD	07/31 87U1030		681	000	108	GROUP	INSURANCE	433.04	
07/31/18	77422	3599	BLUE CROSS BLUE SHIELD	07/31 87U8027V		681	000	108	GROUP	INSURANCE	433.04CR	
08/31/18	77712	3955	THOMAS MITCHELL-SPOUSE	08/13 011546		681	000	108	GROUP	INSURANCE	536.08	
08/31/18	77712	3955	COLLINS, SPENCE	08/13 011554		681	000	108	GROUP	INSURANCE	866.08	
08/31/18	77712	3955	WES WILLIAMS PREM	08/16 011616		681	000	108	GROUP	INSURANCE	433.04	1,835.20
08/17/18	77612	3934	BLUE CROSS BLUE SHIELD	08/17 88G3066		681	000	108	GROUP	INSURANCE	23,384.16	
08/17/18	77612	3934	BLUE CROSS BLUE SHIELD	08/17 88G3093		681	000	108	GROUP	INSURANCE	785.21	24,169.37
08/31/18	77773	3971	BLUE CROSS BLUE SHIELD	08/31 88U1045		681	000	108	GROUP	INSURANCE	13,424.24	
08/31/18	77773	3971	BLUE CROSS BLUE SHIELD	08/31 88U1060		681	000	108	GROUP	INSURANCE	3,746.42	17,170.66
09/28/18	77966	4280	BLUE CROSS BLUE SHIELD	09/28 89R6066		681	000	108	GROUP	INSURANCE	22,951.12	
09/28/18	77966	4280	BLUE CROSS BLUE SHIELD	09/28 89R6090		681	000	108	GROUP	INSURANCE	785.21	23,736.33
09/30/18	78028	4299	BLUE CROSS BLUE SHIELD	09/30 89R3045		681	000	108	GROUP	INSURANCE	13,424.24	
09/30/18	78028	4299	BLUE CROSS BLUE SHIELD	09/30 89R3060		681	000	108	GROUP	INSURANCE	3,746.42	17,170.66
BLUE CROSS BLUE SHIELD				43	EXPENDITURE	522,888.53	BALANCE SHEET			.00	TOTAL	522,888.53
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8388 BLUE CROSS BLUE SHIELD-COBRA												
10/02/17	74692	290	RICHARD WOODHAM	09/12 07926		681	000	108	GROUP	INSURANCE	481.15	481.15
11/07/17	74946	648	RICHARD WOODHAM	10/12 08134		681	000	108	GROUP	INSURANCE	481.15	481.15
11/30/17	75209	718	RICHARD WOODHAM	11/14 08390		681	000	108	GROUP	INSURANCE	433.04	433.04
03/02/18	76075	1764	LESTER COX-COBRA	02/27 010270		681	000	108	GROUP	INSURANCE	433.04	433.04
06/22/18	77075	3186	BRITTANY BECKHAM-JUNE	06/18 011173		681	000	108	GROUP	INSURANCE	433.04	433.04
06/30/18	77142	3207	JULY COBRA BRITTANY BECKH	06/21 011176		681	000	108	GROUP	INSURANCE	433.04	433.04
07/01/18	77151	3515	SEALE-COBRA-JULY	06/28 011283		681	000	108	GROUP	INSURANCE	969.12	969.12
07/20/18	77344	3566	SEALE & SPOUSE	07/10 011317		681	000	108	GROUP	INSURANCE	969.12	969.12
08/03/18	77513	3617	MACK HOLLINGSWORTH-COBRA	07/10 011321		681	000	108	GROUP	INSURANCE	433.04	433.04
07/12/18	77142	3207	VOID CLAIM NO 003207 CHEC	07/12 011176 V		681	000	108	GROUP	INSURANCE	433.04CR	433.04

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08/31/18	77713	3956	SEALE & SPOUSE	08/13	011536		681	000	108		GROUP INSURANCE	969.12		
08/31/18	77713	3956	HOLLINGSWORTH	08/13	011540		681	000	108		GROUP INSURANCE	433.04	1,402.16	
	BLUE CROSS	BLUE SHIELD-COBRA		11	EXPENDITURE		6,034.86				BALANCE SHEET	.00	TOTAL	6,034.86
8566 BLUE TARP FINANCIAL, INC														
08/06/18	122446	3854	12ON DBLLOCK JACK	07/13	0728303		155	305	644		SMALL TOOLS	189.98	189.98	
	BLUE TARP	FINANCIAL, INC		1	EXPENDITURE		189.98				BALANCE SHEET	.00	TOTAL	189.98
8479 BLUEBONNET LIFE INSURANCE COMP														
11/06/17	119145	376	DEC LIFE INS PREMS 94 @ \$	11/02	08351		001	100	468		GROUP INSURANCE	564.00	564.00	
12/04/17	119714	743	COLLINS, SPENCE	11/14	08402		001	262	468		GROUP INSURANCE	12.00	12.00	
11/24/17	75129	692	BLUEBONNET LIFE INSURANCE	11/24	7BM7072		681	000	108		GROUP INSURANCE	336.00	336.00	
11/30/17	75210	719	BLUEBONNET LIFE INSURANCE	11/30	7BU0757		681	000	108		GROUP INSURANCE	210.00	210.00	
01/02/18	120000	1073	COLLINS, SPENCE	12/14	08633		001	262	468		GROUP INSURANCE	12.00	12.00	
12/22/17	75398	1025	BLUEBONNET LIFE INSURANCE	12/22	7CM0675		681	000	108		GROUP INSURANCE	354.00	354.00	
12/31/17	75466	1049	BLUEBONNET LIFE INSURANCE	12/31	7CS3057		681	000	108		GROUP INSURANCE	204.00	204.00	
02/02/18	75806	1413	COLLINS, SPENCE PREM	01/18	089904		681	000	108		GROUP INSURANCE	12.00	12.00	
01/19/18	75648	1369	BLUEBONNET LIFE INSURANCE	01/19	81J0675		681	000	108		GROUP INSURANCE	333.00	333.00	
02/02/18	75806	1413	LESTER COX-FMLA	01/24	085773		681	000	108		GROUP INSURANCE	6.00	6.00	
01/31/18	75715	1395	BLUEBONNET LIFE INSURANCE	01/31	81U5057		681	000	108		GROUP INSURANCE	190.50	190.50	
02/05/18	75817	1424	LIFE PREM-GROSS, SMITH	01/31	010065		681	000	108		GROUP INSURANCE	24.00		
02/05/18	75817	1424	LIFE PREM-MONROE, SMITH	01/31	010067		681	000	108		GROUP INSURANCE	18.00	42.00	
02/08/18	119145	376	VOID CLAIM NO 000376	CHEC 02/08	08351	V	001	100	468		GROUP INSURANCE	564.00CR	564.00	
02/15/18	119714	743	VOID CLAIM NO 000743	CHEC 02/15	08402	V	001	262	468		GROUP INSURANCE	12.00CR	12.00	
02/15/18	120000	1073	VOID CLAIM NO 001073	CHEC 02/15	08633	V	001	262	468		GROUP INSURANCE	12.00CR	12.00	
02/16/18	75916	1727	BLUEBONNET LIFE INSURANCE	02/16	82F2075		681	000	108		GROUP INSURANCE	327.00	327.00	
03/02/18	76076	1765	COLLINS	02/20	010120		681	000	108		GROUP INSURANCE	6.00	6.00	
02/28/18	75980	1746	BLUEBONNET LIFE INSURANCE	02/28	82R2054		681	000	108		GROUP INSURANCE	190.50	190.50	

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03/16/18	76174	2077	BLUEBONNET LIFE INSURANCE	03/16 83F3075		681	000	108	GROUP	INSURANCE	339.00		339.00	
03/30/18	76271	2100	COLLINS, SPENCE	03/18 010398		681	000	108	GROUP	INSURANCE	12.00		12.00	
03/31/18	76331	2115	BLUEBONNET LIFE INSURANCE	03/31 83U0654		681	000	108	GROUP	INSURANCE	190.50		190.50	
04/13/18	76426	2449	COLLINS, SPENCE	04/04 010569		681	000	108	GROUP	INSURANCE	12.00		12.00	
04/27/18	76532	2475	BLUEBONNET LIFE INSURANCE	04/27 84Q5075		681	000	108	GROUP	INSURANCE	339.00		339.00	
04/30/18	76597	2494	BLUEBONNET LIFE INSURANCE	04/30 84R7054		681	000	108	GROUP	INSURANCE	189.00		189.00	
05/07/18	76605	2804	TERRY THAMES-FMLA	05/01 010769		681	000	108	GROUP	INSURANCE	6.00		6.00	
05/08/18	76608	2813	COLLINS, SPENCE	05/08 010830		681	000	108	GROUP	INSURANCE	12.00		12.00	
05/18/18	76713	2837	TERRY THAMES-FMLA	05/10 010836		681	000	108	GROUP	INSURANCE	6.00			
05/18/18	76713	2837	COLLINS, SPENCE	05/10 010842		681	000	108	GROUP	INSURANCE	12.00		18.00	
05/14/18	76426	2449	VOID CLAIM NO 002449	CHEC 05/14 010569 V		681	000	108	GROUP	INSURANCE	12.00CR		12.00	
05/25/18	76813	2860	BLUEBONNET LIFE INSURANCE	05/25 85N3084		681	000	108	GROUP	INSURANCE	309.00		309.00	
05/31/18	76879	2879	BLUEBONNET LIFE INSURANCE	05/31 85U1054		681	000	108	GROUP	INSURANCE	187.50		187.50	
06/22/18	77076	3187	COLLINS, SPENCE	06/05 011058		681	000	108	GROUP	INSURANCE	12.00			
06/22/18	77076	3187	BLUEBONNET LIFE INSURANCE	06/22 86L3078		681	000	108	GROUP	INSURANCE	307.50		319.50	
07/02/18	77157	3527	EDWIN WALTERS	06/28 011293		681	000	108	GROUP	INSURANCE	6.00		6.00	
06/30/18	77143	3208	BLUEBONNET LIFE INSURANCE	06/30 86S2054		681	000	108	GROUP	INSURANCE	183.00		183.00	
07/20/18	77345	3567	COLLINS, SPENCE	07/10 011332		681	000	108	GROUP	INSURANCE	12.00			
07/20/18	77345	3567	BLUEBONNET LIFE INSURANCE	07/20 87J4075		681	000	108	GROUP	INSURANCE	331.50		343.50	
07/31/18	77411	3588	BLUEBONNET LIFE INSURANCE	07/31 87U5054		681	000	108	GROUP	INSURANCE	181.50		181.50	
07/31/18	77423	3600	BLUEBONNET LIFE INSURANCE	07/31 87U1039		681	000	108	GROUP	INSURANCE	6.00			
07/31/18	77423	3600	BLUEBONNET LIFE INSURANCE	07/31 87U8036V		681	000	108	GROUP	INSURANCE	6.00CR			
08/31/18	77714	3957	COLLINS, SPENCE	08/13 011552		681	000	108	GROUP	INSURANCE	12.00			
08/31/18	77714	3957	WES WILLIAMS PREM	08/16 011610		681	000	108	GROUP	INSURANCE	6.00		18.00	
08/17/18	77613	3935	BLUEBONNET LIFE INSURANCE	08/17 88G3075		681	000	108	GROUP	INSURANCE	331.50		331.50	
08/31/18	77774	3972	BLUEBONNET LIFE INSURANCE	08/31 88U1054		681	000	108	GROUP	INSURANCE	181.50		181.50	
09/28/18	77967	4281	BLUEBONNET LIFE INSURANCE	09/28 89R6075		681	000	108	GROUP	INSURANCE	327.00		327.00	
09/30/18	78029	4300	BLUEBONNET LIFE INSURANCE	09/30 89R3054		681	000	108	GROUP	INSURANCE	181.50		181.50	
BLUEBONNET LIFE INSURANCE COMPANY						41	EXPENDITURE		5,886.00	BALANCE SHEET		.00	TOTAL	5,886.00



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8524 BONAVENTURE CO INC.												
06/04/18	121723	3017	TURONOUTS	03/29	0018204	131	251	603		OFFICE SUPPLIES AND	1,711.99	1,711.99
BONAVENTURE CO INC.				1	EXPENDITURE	1,711.99				BALANCE SHEET	.00	TOTAL 1,711.99
7939 BRAND, GINA												
10/02/17	118831	18	REIMB EXPENSES	10/02	08100	001	105	475		TRAVEL AND SUBSISTE	134.93	134.93
BRAND, GINA				1	EXPENDITURE	134.93				BALANCE SHEET	.00	TOTAL 134.93
5573 BROWN, RITA BAILEY												
10/02/17	118832	19	TRANSCRIBED	09/19	08032	001	161	564		COURT REPORTER APPE	1,264.80	1,264.80
11/06/17	119146	377	GUILTY PLEAS	10/20	08262	001	161	564		COURT REPORTER APPE	26.40	26.40
12/04/17	119715	744	GUILTY PLEAS	11/05	08381	001	161	564		COURT REPORTER APPE	26.40	26.40
01/02/18	120001	1074	REIMB EXPENSES	12/01	08621	001	161	603		OFFICE SUPPLIES AND	65.40	65.40
05/07/18	121271	2522	TRANSCRIBED	04/10	010675	001	161	564		COURT REPORTER APPE	24.00	24.00
07/02/18	121893	3228	TRANSCRIBED	06/21	011224	001	161	564		COURT REPORTER APPE	74.40	
07/02/18	121893	3228	PLEAS	06/25	011282	001	161	564		COURT REPORTER APPE	33.60	108.00
08/06/18	122233	3640	REIMB OFFICE SUPPLIES	07/25	011458	001	161	603		OFFICE SUPPLIES AND	339.18	339.18
09/04/18	122546	3993	GUILTY PLEAS TRANSCRIBED	08/20	011635	001	161	564		COURT REPORTER APPE	100.80	100.80
BROWN, RITA BAILEY				8	EXPENDITURE	1,954.98				BALANCE SHEET	.00	TOTAL 1,954.98
8455 BRYAN, NICOLE												
03/05/18	120620	1792	TRAVEL	01/31	010218	001	161	475		TRAVEL AND SUBSISTE	41.52	41.52
07/02/18	121894	3229	MILEAGE	06/26	011281	001	161	475		TRAVEL AND SUBSISTE	31.08	31.08
BRYAN, NICOLE				2	EXPENDITURE	72.60				BALANCE SHEET	.00	TOTAL 72.60
1313 BT #2 COMMON ROAD												
02/05/18	120508	1638	DODGE 1980	01/08	08874	155	305	917		OTHER MOBILEEQUIPT	1,000.00	1,000.00
09/04/18	122724	4171	2002 10 FT CUTTER	08/27	011708	154	304	917		OTHER MOBILEEQUIPT	3,000.00	3,000.00
BT #2 COMMON ROAD				2	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00

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2486 BT #4 COMMON ROAD													
11/06/17	119273	653	LOAN OF FUNDS-ROAD PROJEC	11/06	08366	001	900	951	TRANSFERS OUT GOVER		100,700.00	100,700.00	
04/02/18	120927	2138	TITLE 1 FORESTRY	03/12	010374	001	571	701	GRANTS OTHER GOVT A		1,431.44	1,431.44	
07/02/18	121895	3230	TITLE 1 FORESTRY	06/12	011133	001	571	701	GRANTS OTHER GOVT A		6,855.69	6,855.69	
BT #4 COMMON ROAD				3	EXPENDITURE				108,987.13	BALANCE SHEET	.00	TOTAL	108,987.13
8490 BURROUGHS DIESEL, INC													
02/05/18	120546	1676	REPAIRS & PARTS	12/19	15374	400	340	541	ROAD MACHINERY/EQUI		1,312.50		
						400	340	681	REPAIR AND REPLACEM		1,025.82		
02/05/18	120546	1676	REPAIRS & PARTS	12/19	15394	400	340	541	ROAD MACHINERY/EQUI		312.50		
						400	340	681	REPAIR AND REPLACEM		395.12	3,045.94	
03/05/18	120863	2034	REPAIRS & PARTSS	01/26	15626	400	340	541	ROAD MACHINERY/EQUI		1,562.50		
						400	340	681	REPAIR AND REPLACEM		1,041.07	2,603.57	
04/02/18	121197	2394	REPAIRS & PARTS	03/14	15872	400	340	541	ROAD MACHINERY/EQUI		97.50		
						400	340	681	REPAIR AND REPLACEM		63.02	160.52	
07/02/18	122162	3490	REPAIRS	06/19	16647	400	340	541	ROAD MACHINERY/EQUI		214.50	214.50	
09/04/18	122775	4222	REPAIRS	07/31	17048	400	340	541	ROAD MACHINERY/EQUI		357.50		
09/04/18	122775	4222	REPAIRS & PARTS	08/02	17074	400	340	541	ROAD MACHINERY/EQUI		780.00		
						400	340	681	REPAIR AND REPLACEM		202.35		
09/04/18	122775	4222	REPAIRS & PARTS	08/23	17218	400	340	541	ROAD MACHINERY/EQUI		845.00		
						400	340	681	REPAIR AND REPLACEM		1,101.18		
09/04/18	122775	4222	BRAKE SHOES, DRUMS	08/24	48502	400	340	681	REPAIR AND REPLACEM		422.60	3,708.63	
BURROUGHS DIESEL, INC				5	EXPENDITURE				9,733.16	BALANCE SHEET	.00	TOTAL	9,733.16
8536 BURTON, AUDREY													
06/04/18	121608	2902	REIMB MILEAGE	05/25	010960	001	167	475	TRAVEL AND SUBSISTE		82.84		
06/04/18	121608	2902	REIMB MILEAGE	05/25	010977	001	167	475	TRAVEL AND SUBSISTE		26.16	109.00	
07/02/18	121896	3231	REIMB EXPENSES	06/25	011223	001	167	475	TRAVEL AND SUBSISTE		19.62	19.62	
08/06/18	122234	3641	REIMB MILEAGE	07/25	011433	001	167	475	TRAVEL AND SUBSISTE		28.88	28.88	
09/04/18	122547	3994	MILEAGE	08/24	011653	001	167	475	TRAVEL AND SUBSISTE		8.18	8.18	
BURTON, AUDREY				4	EXPENDITURE				165.68	BALANCE SHEET	.00	TOTAL	165.68
4250 BUSINESS RADIO LICENSING													

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01/02/18	120002	1075	RADIO LICENSE	12/11	08604	001	252	544		SERVICE/MAINTENANCE	120.00	
01/02/18	120002	1075	RADIO LICENSE	12/11	08605	001	252	544		SERVICE/MAINTENANCE	120.00	240.00
BUSINESS RADIO LICENSING				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
7758 BUTLER, MIKE												
02/05/18	120312	1442	REIMB EXPENSES	01/29	085789	001	180	475		TRAVEL AND SUBSISTE	151.24	151.24
06/04/18	121609	2903	STATE VS ROGER LEON GUYSE	05/09	010934	001	161	564		COURT REPORTER APPE	645.40	
06/04/18	121609	2903	REIMB MILEAGE	05/15	010920	001	180	475		TRAVEL AND SUBSISTE	90.72	736.12
08/06/18	122235	3642	COST OF APPEAL	07/30	011481	001	161	563		FILING & BINDERY FO	200.00	200.00
09/04/18	122548	3995	REIMB EXPENSES	08/27	011705	001	102	475		TRAVEL AND SUBSISTE	237.54	237.54
BUTLER, MIKE				4	EXPENDITURE		1,324.90			BALANCE SHEET	.00	TOTAL 1,324.90
4471 CAPITAL OIL, INC.												
10/02/17	119047	234	GAS & DIESEL	08/29	38087	155	305	671		GASOLINE	1,595.20	
						155	305	672		DIESEL FUEL	2,956.80	
10/02/17	119047	234	ANTIFREEZE	08/30	38083	155	305	675		ANTIFREEZE/STARTER	441.25	4,993.25
10/02/17	118988	175	GAS & DIESEL	09/01	38136	152	302	671		GASOLINE	1,182.00	
						152	302	672		DIESEL FUEL	2,667.00	3,849.00
10/02/17	119080	267	DIESEL	09/01	38137	400	340	672		DIESEL FUEL	2,170.00	2,170.00
10/02/17	119027	214	GAS & DIESEL	09/06	38162	154	304	671		GASOLINE	460.80	
						154	304	672		DIESEL FUEL	1,817.20	2,278.00
10/02/17	119047	234	GAS & DIESEL	09/06	38163	155	305	671		GASOLINE	460.80	
						155	305	672		DIESEL FUEL	1,145.20	1,606.00
10/02/17	119080	267	DIESEL	09/15	38255	400	340	672		DIESEL FUEL	2,508.00	2,508.00
10/02/17	119047	234	ANTIIFREEZE	09/18	38259	155	305	675		ANTIFREEZE/STARTER	381.00	381.00
10/02/17	118967	154	DIESEL	09/22	38317	151	301	672		DIESEL FUEL	2,080.00	2,080.00
11/06/17	119392	620	DIESEL	10/05	38420	400	340	672		DIESEL FUEL	2,426.40	2,426.40
11/06/17	119332	561	GAS & DIESEL	10/13	38493	154	304	671		GASOLINE	733.60	
						154	304	672		DIESEL FUEL	1,658.40	2,392.00
11/06/17	119353	581	HYD FLUID	10/16	38499	155	305	675		ANTIFREEZE/STARTER	330.00	
11/06/17	119353	581	OIL	10/25	38568	155	305	674		LUBRICATING OILS AN	447.50	777.50

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12/04/17	119887	914	GAS & DIESEL	11/14	38721	154	304	671		GASOLINE	777.60	
						154	304	672		DIESEL FUEL	1,767.20	2,544.80
12/04/17	119904	930	GAS & DIESEL	11/22	38781	155	305	671		GASOLINE	1,587.20	
						155	305	672		DIESEL FUEL	2,728.80	4,316.00
01/02/18	120171	1244	GAS & DIESEL	11/30	38809	153	303	671		GASOLINE	960.00	960.00
01/02/18	120233	1306	DIESEL	11/30	38809A	163	303	672		DIESEL FUEL	3,270.00	3,270.00
01/02/18	120242	1315	DIESEL	12/01	38836	400	340	672		DIESEL FUEL	2,550.00	2,550.00
01/02/18	120204	1277	ANTIFREEZE	12/12	38884	155	305	675		ANTIFREEZE/STARTER	461.75	461.75
01/02/18	120242	1315	DIESEL	12/15	38924	400	340	672		DIESEL FUEL	2,496.00	2,496.00
02/05/18	120509	1639	GAS & DIESEL	01/03	39047	155	305	671		GASOLINE	1,854.00	
						155	305	672		DIESEL FUEL	2,210.00	4,064.00
02/05/18	120547	1677	DIESEL	01/26	39185	400	340	672		DIESEL FUEL	2,790.00	2,790.00
03/05/18	120770	1941	GAS, DIESEL	02/05	39240	152	302	671		GASOLINE	1,022.00	
						152	302	672		DIESEL FUEL	3,513.00	4,535.00
03/05/18	120864	2035	DIESEL	02/26	39347	400	340	672		DIESEL FUEL	2,606.40	2,606.40
04/02/18	121090	2292	GAS & DIESEL	03/07	39405	152	302	671		GASOLINE	584.70	
						152	302	672		DIESEL FUEL	4,207.80	4,792.50
04/02/18	121153	2354	HYD FLUID	03/21	39481	155	305	674		LUBRICATING OILS AN	330.00	330.00
05/07/18	121466	2713	GAS & DIESEL	03/26	39510	154	304	671		GASOLINE	670.80	
						154	304	672		DIESEL FUEL	1,379.40	2,050.20
05/07/18	121531	2778	DIESEL	04/02	39573	400	340	672		DIESEL FUEL	2,668.80	
05/07/18	121531	2778	DIESEL	04/20	39683	400	340	672		DIESEL FUEL	2,782.80	5,451.60
05/07/18	121414	2661	DIESEL	04/24	39709	151	301	672		DIESEL FUEL	2,335.00	2,335.00
06/04/18	121797	3090	DELO	05/03	39769	155	305	674		LUBRICATING OILS AN	356.00	
						155	305	674		LUBRICATING OILS AN	114.00	
06/04/18	121797	3090	GAS & DIESEL	05/08	39826	155	305	671		GASOLINE	1,876.00	
						155	305	672		DIESEL FUEL	2,880.00	5,226.00
06/04/18	121830	3123	DIESEL	05/08	39825	400	340	672		DIESEL FUEL	2,880.00	2,880.00
06/04/18	121797	3090	SUPER S 80/90	05/18	39914	155	305	674		LUBRICATING OILS AN	79.50	79.50
07/02/18	122120	3449	GAS & DIESEL	06/07	40106	155	305	671		GASOLINE	1,952.35	
						155	305	672		DIESEL FUEL	4,316.15	6,268.50

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07/02/18	122096	3425	GAS & DIESEL	06/19	40188	154	304	671	GASOLINE		766.50		
						154	304	672	DIESEL FUEL		1,905.50	2,672.00	
07/02/18	122077	3407	GAS AND DIESEL	06/20	40192	153	303	671	GASOLINE		1,087.50		
						153	303	672	DIESEL FUEL		3,537.50	4,625.00	
08/06/18	122447	3855	HYD FLUID, DELO	06/27	40235	155	305	674	LUBRICATING OILS AN		353.50		
08/06/18	122447	3855	BLUE HIGH TEMP	06/28	40242	155	305	674	LUBRICATING OILS AN		27.75		
08/06/18	122447	3855	HYD FLUID	07/11	40338	155	305	674	LUBRICATING OILS AN		349.00		
08/06/18	122447	3855	GAS & DIESEL	07/19	40410	155	305	671	GASOLINE		1,748.00		
						155	305	672	DIESEL FUEL		3,524.00	6,002.25	
08/06/18	122480	3888	DIESEL	07/20	40414	400	340	672	DIESEL FUEL		2,733.60	2,733.60	
08/06/18	122403	3811	GAS & DIESEL	07/23	40441	153	303	671	GASOLINE		1,169.00		
						153	303	672	DIESEL FUEL		3,447.00	4,616.00	
08/06/18	122447	3855	GREASE	07/24	40436	155	305	674	LUBRICATING OILS AN		51.50	51.50	
08/06/18	122366	3774	DIESEL	07/27	40495	151	301	672	DIESEL FUEL		2,363.00	2,363.00	
09/04/18	122725	4172	GAS, DIESEL	08/08	40573	154	304	671	GASOLINE		596.91		
						154	304	672	DIESEL FUEL		2,370.59	2,967.50	
09/04/18	122744	4191	DELO	08/08	40563	155	305	674	LUBRICATING OILS AN		447.50	447.50	
09/04/18	122776	4223	DIESEL	08/10	40600	400	340	672	DIESEL FUEL		2,781.00	2,781.00	
09/04/18	122709	4156	GAS, DIESEL	08/20	40679	153	303	671	GASOLINE		675.90		
						153	303	672	DIESEL FUEL		3,433.50	4,109.40	
CAPITAL OIL, INC.				42	EXPENDITURE	118,837.15			BALANCE SHEET		.00	TOTAL	118,837.15
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8528 CARE ENVIRONMENTAL CORP													
05/07/18	121532	2779	PICKUP	04/16	010820	400	340	587	CONTRACTUAL LABOR		6,830.00	6,830.00	
CARE ENVIRONMENTAL CORP				1	EXPENDITURE	6,830.00			BALANCE SHEET		.00	TOTAL	6,830.00
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4288 CARROT-TOP INDUSTRIES													
10/02/17	118833	20	US & MS FLAG	09/21	6093600	001	151	656	MISC SUPPLIES		189.74	189.74	
09/04/18	122549	3996	US, MS FLAG	08/08	9791300	001	151	641	BUILDING REPAIRS AN		96.21	96.21	
CARROT-TOP INDUSTRIES				2	EXPENDITURE	285.95			BALANCE SHEET		.00	TOTAL	285.95
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6902 CARTHAGE EMS													

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10/02/17	118834	21	TERRY BARNETT	08/22	07957	001	167	556	AUTOPSIES AND TRANS		125.00		
10/02/17	118834	21	TIFFANY SMITH	08/25	07958	001	167	556	AUTOPSIES AND TRANS		125.00		
10/02/17	118834	21	MONTHLY BUDGET	09/12	07941	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,750.00	
11/06/17	119147	378	MONTHLY BUDGET	10/12	08149	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
12/04/17	119716	745	CHARLES CRAWFORD	10/28	08574	001	167	556	AUTOPSIES AND TRANS		125.00		
12/04/17	119716	745	MONTHLY BUDGET	11/14	08409	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,625.00	
01/02/18	120003	1076	MONTHLY BUDGET	12/14	08638	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
06/04/18	121610	2904	DARRYLE HENDERSON	01/09	010916	001	167	556	AUTOPSIES AND TRANS		125.00	125.00	
02/05/18	120313	1443	MONTHLY BUDGET	01/18	08913	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
03/05/18	120621	1793	PAM A SMITH	02/05	010107	001	167	556	AUTOPSIES AND TRANS		125.00		
03/05/18	120621	1793	MONTHLY BUDGET	02/20	010129	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,625.00	
04/02/18	120928	2139	BUDGET	03/13	010407	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
05/07/18	121272	2523	JOANNE SMITH	03/26	010718	001	167	556	AUTOPSIES AND TRANS		125.00		
05/07/18	121272	2523	MONTHLY BUDGET	04/04	010578	001	240	750	GRANTS/SUBSIDIES -		2,500.00		
05/07/18	121272	2523	GLENN EVANS	04/25	010806	001	167	556	AUTOPSIES AND TRANS		125.00	2,750.00	
06/04/18	121610	2904	JOSEPH REED	04/30	010946	001	167	556	AUTOPSIES AND TRANS		125.00		
06/04/18	121610	2904	MONTHLY BUDGET	05/10	010851	001	240	750	GRANTS/SUBSIDIES -		2,500.00		
06/04/18	121610	2904	JIMMY BLACKBURN	05/23	010989	001	167	556	AUTOPSIES AND TRANS		125.00	2,750.00	
07/02/18	121897	3232	MONTHLY BUDGET	06/05	011067	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
08/06/18	122236	3643	MONTHLY BUDGET	07/10	011341	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
09/04/18	122550	3997	BARBARA WASHINGTON	08/09	011675	001	167	556	AUTOPSIES AND TRANS		125.00		
09/04/18	122550	3997	MONTHLY BUDGET	08/13	011561	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,625.00	
CARTHAGE EMS				13	EXPENDITURE			31,250.00	BALANCE SHEET		.00	TOTAL	31,250.00
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5659 CENTER FOR GOVERNMENTAL TECHNO													
04/02/18	120929	2140	DEBORAH PARKER	03/05	010294	001	121	475	TRAVEL AND SUBSISTE		45.00		
04/02/18	120929	2140	PAM UPTON	03/05	010296	001	122	475	TRAVEL AND SUBSISTE		45.00		
04/02/18	120929	2140	STEVE SEALE	03/05	010432	001	120	475	TRAVEL AND SUBSISTE		45.00	135.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL	135.00
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144 CENTER POINT ENERGY													
10/02/17	118835	22	DETENTION	09/21	08058	001	220	510	UTILITIES		350.97		
10/02/17	118835	22	DHS	09/21	08066	001	151	510	UTILITIES		23.94		

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10/02/17	118835	22	COUNTY BLDGS	09/25 08059		001	151	510		UTILITIES	162.27	537.18
11/06/17	119148	379	HUMAN SERVICES	10/20 08258		001	151	510		UTILITIES	23.94	
11/06/17	119148	379	COUNTY BLDGS	10/20 08354		001	151	510		UTILITIES	163.10	
11/06/17	119148	379	DETENTION	10/20 08355		001	220	510		UTILITIES	307.59	494.63
12/04/17	119717	746	DEPT OF HUMAN SERVICES	11/21 08552		001	151	510		UTILITIES	205.31	
12/04/17	119717	746	COUNTY BUILDINGS	11/27 08517		001	151	510		UTILITIES	221.45	
12/04/17	119717	746	NEWTON COUNTY DETENTION	11/27 08518		001	220	510		UTILITIES	824.81	1,251.57
01/02/18	120004	1077	DETENTION	12/27 08755		001	220	510		UTILITIES	1,447.71	
01/02/18	120004	1077	COUNTY BUILDINGS	12/27 08756		001	151	510		UTILITIES	429.99	
01/02/18	120004	1077	HUMAN SERVICES	01/02 08786		001	151	510		UTILITIES	921.50	2,799.20
02/05/18	120314	1444	DETENTION	01/22 010029		001	220	510		UTILITIES	2,002.91	
02/05/18	120314	1444	COUNTY BUILDINGS	01/22 010030		001	151	510		UTILITIES	735.59	
02/05/18	120314	1444	DEPT OF HUMAN SERVICES	01/22 085786		001	151	510		UTILITIES	1,797.37	4,535.87
03/05/18	120622	1794	DETENTION	01/23 010190		001	220	510		UTILITIES	1,360.82	
03/05/18	120622	1794	HUMAN SERVICES	01/26 010248		001	151	510		UTILITIES	1,101.36	
03/05/18	120622	1794	COUNTY BLDGS	02/23 0101889		001	151	510		UTILITIES	490.96	2,953.14
04/02/18	120930	2141	DETENTION	03/21 010450		001	220	510		UTILITIES	946.67	
04/02/18	120930	2141	COUNTY BLDGS	03/26 010449		001	151	510		UTILITIES	323.27	1,269.94
04/02/18	121045	2423	DEPT OF HUMAN SERVICE	03/30 010541		001	151	510		UTILITIES	461.27	461.27
05/07/18	121273	2524	COUNTY BLDGS	04/23 010701		001	151	510		UTILITIES	270.50	
05/07/18	121273	2524	DETENTION	04/23 010702		001	220	510		UTILITIES	557.32	
05/07/18	121273	2524	DEPT OF HUMAN SERVICE	05/01 010773		001	151	510		UTILITIES	423.71	1,251.53
06/04/18	121611	2905	DHS	05/21 010998		001	151	510		UTILITIES	98.04	
06/04/18	121611	2905	DETENTION	05/24 010981		001	220	510		UTILITIES	288.07	
06/04/18	121611	2905	COUNTY BUILDINGS	05/24 010982		001	151	510		UTILITIES	212.40	598.51
07/02/18	121898	3233	COUNTY OFFICES	06/25 011192		001	151	510		UTILITIES	180.10	
07/02/18	121898	3233	DETENTION	06/25 011193		001	220	510		UTILITIES	202.66	
07/02/18	121898	3233	DEPT OF HUMAN SERVICE	06/28 011278		001	151	510		UTILITIES	23.94	406.70
08/06/18	122237	3644	COUNTY BLDGS	07/27 011446		001	151	510		UTILITIES	180.31	
08/06/18	122237	3644	DETENTION	07/27 011447		001	220	510		UTILITIES	207.82	
08/06/18	122237	3644	DEPT OF HUMAN SERVICES	07/30 011477		001	151	510		UTILITIES	23.94	412.07
09/04/18	122551	3998	DEPT OF HUMAN SVCS	08/22 011713		001	151	510		UTILITIES	23.94	
09/04/18	122551	3998	COUNTY BLDGS	08/27 011688		001	151	510		UTILITIES	174.62	
09/04/18	122551	3998	DETENTION	08/27 011694		001	220	510		UTILITIES	167.13	365.69
CENTER POINT ENERGY				13	EXPENDITURE		17,337.30		BALANCE SHEET	.00	TOTAL	17,337.30

169 CENTRAL ELECTRIC POWER - PHILA

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/02/17	118989	176	BEAT 2	09/20	08012	152	302	510		UTILITIES	157.83	157.83	
11/06/17	119299	529	BEAT 2	10/20	08235	152	302	510		UTILITIES	124.83	124.83	
12/04/17	119857	884	BEAT 2	11/20	08472	152	302	510		UTILITIES	126.38	126.38	
01/02/18	120154	1227	BEAT 2	12/21	08730	152	302	510		UTILITIES	107.86	107.86	
02/05/18	120455	1585	BEAT 2	01/22	085726	152	302	510		UTILITIES	108.04	108.04	
03/05/18	120771	1942	BEAT 2	02/21	010174	152	302	510		UTILITIES	138.86	138.86	
04/02/18	121091	2293	BEAT 2	03/21	010505	152	302	510		UTILITIES	138.43	138.43	
05/07/18	121433	2680	BEAT 2	04/16	010672	152	302	510		UTILITIES	134.98	134.98	
06/04/18	121743	3037	BEAT 2	05/21	010930	152	302	510		UTILITIES	148.85	148.85	
07/02/18	122062	3392	BEAT 2	06/22	011189	152	302	510		UTILITIES	163.51	163.51	
08/06/18	122384	3792	BEAT 2	07/23	011419	152	302	510		UTILITIES	174.97	174.97	
09/04/18	122689	4136	BEAT 2	08/22	011673	152	302	510		UTILITIES	189.31	189.31	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE			1,713.85		BALANCE SHEET	.00	TOTAL	1,713.85
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173 CENTRAL ELECTRIC POWER - SEBAS													
10/02/17	119008	195	BEAT 3	09/29	08103	153	303	510		UTILITIES	146.87	146.87	
11/06/17	119315	544	BEAT 3	10/27	08310	153	303	510		UTILITIES	140.25	140.25	
12/04/17	119872	899	BEAT 3	11/29	08570	153	303	510		UTILITIES	126.75	126.75	
01/02/18	120172	1245	BEAT 3	01/02	08804	153	303	510		UTILITIES	150.18	150.18	
02/05/18	120470	1600	BEAT 3	01/29	085792	153	303	510		UTILITIES	147.55	147.55	
03/05/18	120788	1959	BEAT 3	03/01	010291	153	303	510		UTILITIES	201.26	201.26	
04/02/18	121113	2315	BT 3	03/30	010520	153	303	510		UTILITIES	183.25	183.25	
05/07/18	121447	2694	BEAT 3	05/01	010789	153	303	510		UTILITIES	155.47	155.47	
06/04/18	121758	3052	BEAT 3	05/29	010975	153	303	510		UTILITIES	109.94	109.94	
07/02/18	122093	3529	BEAT 3	07/02	011800	153	303	510		UTILITIES	106.33	106.33	
08/06/18	122404	3812	BEAT 3	07/30	011465	153	303	510		UTILITIES	117.05	117.05	



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09/04/18	122710	4157 BEAT 3	08/27	011707	153	303	510		UTILITIES	115.89	115.89
		CENTRAL ELECTRIC POWER - SEBASTOPOL	12	EXPENDITURE			1,700.79		BALANCE SHEET	.00	TOTAL 1,700.79
8357 CENTRAL MS REMOVAL SERVICE											
03/05/18	120623	1795 JAMES THAMES	02/16	14326	001	167	556		AUTOPSIES AND TRANS	551.00	551.00
		CENTRAL MS REMOVAL SERVICE	1	EXPENDITURE			551.00		BALANCE SHEET	.00	TOTAL 551.00
7586 CENTRAL SNACKS, INC											
02/05/18	120315	1445 BBQ SKINS	01/11	8504	001	151	651		SUPPLIES FOR VENDIN	31.29	31.29
05/07/18	121274	2525 BBQ SKINS	04/05	8667	001	151	651		SUPPLIES FOR VENDIN	31.29	31.29
		CENTRAL SNACKS, INC	2	EXPENDITURE			62.58		BALANCE SHEET	.00	TOTAL 62.58
8530 CENTRAL SUPPLY & READY MIX											
05/07/18	121513	2760 CONCRETE	04/25	30532	163	303	633		CONCRETE	475.00	475.00
		CENTRAL SUPPLY & READY MIX	1	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL 475.00
7960 CFS PRODUCTS, INC											
04/02/18	120931	2142 MEDIA PACKS	03/05	377252	001	101	603		OFFICE SUPPLIES AND	113.81	113.81
		CFS PRODUCTS, INC	1	EXPENDITURE			113.81		BALANCE SHEET	.00	TOTAL 113.81
8541 CHAMBERS, MALCOLM											
07/02/18	121899	3234 REIMB EXPENSES	06/18	011150	001	252	475		TRAVEL AND SUBSISTE	69.47	69.47
		CHAMBERS, MALCOLM	1	EXPENDITURE			69.47		BALANCE SHEET	.00	TOTAL 69.47
6442 CHAMBERS, RITA KAY											
11/06/17	119149	380 REIMB MILEAGE	10/30	08276	001	167	475		TRAVEL AND SUBSISTE	20.87	20.87
05/07/18	121275	2526 REIMB MILEAGE	04/27	010730	001	260	475		TRAVEL AND SUBSISTE	247.97	247.97
		CHAMBERS, RITA KAY	2	EXPENDITURE			268.84		BALANCE SHEET	.00	TOTAL 268.84
8252 CHANEY, KENNETH M.											

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12/04/17	119718	747	BAILIFF	11/03 08467		001	160	577	BAILIFFS FEES		55.00		
12/04/17	119718	747	BAILIFF	11/16 08468		001	160	577	BAILIFFS FEES		440.00		
12/04/17	119718	747	BAILIFF	11/17 08469		001	160	577	BAILIFFS FEES		55.00	550.00	
03/05/18	120624	1796	BAILIFF	02/09 0010106		001	160	577	BAILIFFS FEES		495.00		
03/05/18	120624	1796	BAILIFF	02/09 010106		001	160	577	BAILIFFS FEES		55.00		
03/05/18	120624	1796	BAILIFF	02/23 010200		001	160	577	BAILIFFS FEES		55.00	605.00	
05/07/18	121276	2527	BAILIFF	04/06 010710		001	160	577	BAILIFFS FEES		55.00	55.00	
07/02/18	121900	3235	BAILIFF	06/25 011199		001	160	577	BAILIFFS FEES		660.00	660.00	
CHANEY, KENNETH M.				4	EXPENDITURE		1,870.00		BALANCE SHEET		.00	TOTAL	1,870.00
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7932 CHANEY, LAVERNE													
12/04/17	119858	885	37 LOADS @ \$7.00	11/28 08544		152	302	635	TOPPING AND FILL DI		259.00	259.00	
CHANEY, LAVERNE				1	EXPENDITURE		259.00		BALANCE SHEET		.00	TOTAL	259.00
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5737 CHARLES MOULDS													
07/02/18	121901	3236	REIMB EXPENSES	06/18 011167		001	100	475	TRAVEL AND SUBSISTE		156.74	156.74	
CHARLES MOULDS				1	EXPENDITURE		156.74		BALANCE SHEET		.00	TOTAL	156.74
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6479 CHERRY, MERITA													
04/02/18	120932	2143	REIMB EXPENSES	03/28 010519		001	180	475	TRAVEL AND SUBSISTE		78.98	78.98	
CHERRY, MERITA				1	EXPENDITURE		78.98		BALANCE SHEET		.00	TOTAL	78.98
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7628 CHIEF													
12/04/17	119719	748	GLOVES	11/03 284266		001	200	613	LAW ENFORCEMENT SUP		233.70	233.70	
05/07/18	121277	2528	GLOVES	04/06 23805		001	200	613	LAW ENFORCEMENT SUP		165.80		
05/07/18	121277	2528	GLOVES	04/13 431510		001	200	613	LAW ENFORCEMENT SUP		139.80	305.60	
CHIEF				2	EXPENDITURE		539.30		BALANCE SHEET		.00	TOTAL	539.30
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6780 CHOCTAW OFFICE SUPPLY													
11/06/17	119150	381	CAPTAINS CHAIRS	08/29 09550		001	100	919	OFFICE EQUIPMENT LE		4,954.40		
11/06/17	119150	381	CAPTAIN CHAIRS	10/19 10306		001	100	919	OFFICE EQUIPMENT LE		495.44	5,449.84	

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01/02/18	120005	1078	CHAIRS	12/05	10853	001	151	641		BUILDING REPAIRS AN	8,242.20	8,242.20	
04/02/18	120933	2144	TABLES	03/23	12281	001	151	641		BUILDING REPAIRS AN	865.03	865.03	
CHOCTAW OFFICE SUPPLY				3	EXPENDITURE				14,557.07	BALANCE SHEET	.00	TOTAL	14,557.07
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1296 CHUNKY VOLUNTEER FIRE DEPARTME													
10/02/17	118953	140	3RD QUARTER	09/21	08019	131	251	756		GRANTS TO FIRE DEPT	588.70	588.70	
01/02/18	120116	1189	4TH QUARTER TAX MONEY	12/19	08699	131	251	756		GRANTS TO FIRE DEPT	645.61	645.61	
04/02/18	121055	2259	1ST QUARTER	03/26	010454	131	251	756		GRANTS TO FIRE DEPT	2,467.51	2,467.51	
07/02/18	122030	3360	2ND QUARTER	06/25	011206	131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71	
CHUNKY VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE				6,234.53	BALANCE SHEET	.00	TOTAL	6,234.53
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6808 CINGULAR WIRELESS													
10/02/17	118990	177	BEAT 2	09/25	08063	152	302	502		TELEPHONE SERVICE	125.77	125.77	
11/06/17	119300	530	BEAT 2	10/31	08333	152	302	502		TELEPHONE SERVICE	127.77	127.77	
12/04/17	119859	886	BEAT 2	11/29	08563	152	302	502		TELEPHONE SERVICE	126.27	126.27	
01/02/18	120155	1228	BEAT 2	12/27	08781	152	302	502		TELEPHONE SERVICE	128.27	128.27	
02/05/18	120456	1586	BEAT 2	01/29	010015	152	302	502		TELEPHONE SERVICE	126.27	126.27	
03/05/18	120772	1943	BEAT 2	02/27	010262	152	302	502		TELEPHONE SERVICE	128.52	128.52	
04/02/18	121092	2294	BEAT 2	03/30	010527	152	302	502		TELEPHONE SERVICE	193.17	193.17	
05/07/18	121434	2681	BEAT 2	04/27	010741	152	302	502		TELEPHONE SERVICE	217.48	217.48	
06/04/18	121744	3038	BEAT 2	05/30	011012	152	302	502		TELEPHONE SERVICE	219.36	219.36	
07/02/18	122063	3393	BEAT 2	06/27	011262	152	302	502		TELEPHONE SERVICE	221.48	221.48	
08/06/18	122385	3793	BEAT 2	07/27	011456	152	302	502		TELEPHONE SERVICE	222.48	222.48	
09/04/18	122690	4137	BEAT 2	08/27	011703	152	302	502		TELEPHONE SERVICE	222.28	222.28	
CINGULAR WIRELESS				12	EXPENDITURE				2,059.12	BALANCE SHEET	.00	TOTAL	2,059.12
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6809 CINGULAR WIRELESS													

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10/02/17	118836	23	SHERIFF, EMA	09/25	08061	001	200	502	TELEPHONE	SERVICE	651.83	
						001	260	502	TELEPHONE	SERVICE	149.48	801.31
10/02/17	118954	141	FIRE DEPT	09/25	08062	131	251	502	TELEPHONE	SERVICE	17.73	17.73
11/06/17	119151	382	SHERIFF, EMA	10/31	08331	001	200	502	TELEPHONE	SERVICE	741.83	
						001	260	502	TELEPHONE	SERVICE	149.68	891.51
11/06/17	119278	508	FIRE	10/31	08332	131	251	502	TELEPHONE	SERVICE	17.73	17.73
12/04/17	119720	749	SHERIFF, EMA	11/29	08562	001	200	502	TELEPHONE	SERVICE	661.26	
						001	260	502	TELEPHONE	SERVICE	149.38	810.64
12/04/17	119833	861	FIRE	11/29	08561	131	251	502	TELEPHONE	SERVICE	17.82	17.82
01/02/18	120006	1079	SHRIF, EMA	12/27	08779	001	200	502	TELEPHONE	SERVICE	722.49	
						001	260	502	TELEPHONE	SERVICE	149.38	871.87
01/02/18	120117	1190	JOEY HAND	12/27	08780	131	251	502	TELEPHONE	SERVICE	17.82	17.82
02/05/18	120316	1446	SHERIFF, EMA	01/29	010013	001	200	502	TELEPHONE	SERVICE	492.03	
						001	260	502	TELEPHONE	SERVICE	204.09	696.12
02/05/18	120433	1563	FIRE DEPT	01/29	010014	131	251	502	TELEPHONE	SERVICE	17.82	17.82
03/05/18	120625	1797	SHERIFF, EMA	02/27	010260	001	200	502	TELEPHONE	SERVICE	402.75	
						001	260	502	TELEPHONE	SERVICE	203.93	606.68
03/05/18	120742	1913	FIRE	02/27	010261	131	251	502	TELEPHONE	SERVICE	18.50	18.50
04/02/18	120934	2145	SHERIFF, EMA	03/30	010537	001	200	502	TELEPHONE	SERVICE	357.75	
						001	260	502	TELEPHONE	SERVICE	203.93	561.68
05/07/18	121278	2529	SHERIFF, EMA	04/25	010740	001	200	502	TELEPHONE	SERVICE	357.75	
						001	260	502	TELEPHONE	SERVICE	203.93	561.68
06/04/18	121612	2906	SHERIFF, EMA	05/30	011011	001	200	502	TELEPHONE	SERVICE	484.14	
						001	260	502	TELEPHONE	SERVICE	184.70	668.84
07/02/18	121902	3237	SHERIFF, EMA	06/27	011261	001	200	502	TELEPHONE	SERVICE	420.15	
						001	260	502	TELEPHONE	SERVICE	184.50	604.65
08/06/18	122238	3645	SHERIFF, EMA	07/27	011455	001	200	502	TELEPHONE	SERVICE	454.83	
						001	260	502	TELEPHONE	SERVICE	188.17	643.00
09/04/18	122552	3999	SHERIFF, EMA	08/27	011702	001	200	502	TELEPHONE	SERVICE	579.35	
						001	260	502	TELEPHONE	SERVICE	188.43	767.78
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CINGULAR WIRELESS			18	EXPENDITURE		8,593.18		BALANCE SHEET		.00	TOTAL	8,593.18
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6810 CINGULAR WIRELESS

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10/02/17	118837	24	ELCTION, SHERIFF	09/25	08064	001	180	502	TELEPHONE	SERVICE	140.21		
						001	200	502	TELEPHONE	SERVICE	388.26	528.47	
11/06/17	119152	383	CIRCUIT	10/31	08334	001	161	502	TELEPHONE	SERVICE	40.22		
11/06/17	119152	383	SHERIFF	10/31	08335	001	200	502	TELEPHONE	SERVICE	228.27	268.49	
12/04/17	119721	750	CIRCUIT, SHERIFF	11/29	08564	001	180	502	TELEPHONE	SERVICE	40.42		
						001	200	502	TELEPHONE	SERVICE	183.85	224.27	
01/02/18	120007	1080	CIRCUIT, SHERIFF	12/27	08782	001	161	502	TELEPHONE	SERVICE	40.42		
						001	200	502	TELEPHONE	SERVICE	168.85	209.27	
02/05/18	120317	1447	CIRCUIT, SHERIFF	01/29	010016	001	180	502	TELEPHONE	SERVICE	40.42		
						001	200	502	TELEPHONE	SERVICE	168.85	209.27	
03/05/18	120626	1798	ELECTION, SHERIFF	02/27	010263	001	180	502	TELEPHONE	SERVICE	40.54		
						001	200	502	TELEPHONE	SERVICE	169.21	209.75	
04/02/18	120935	2146	CIRCUIT, SHERIFF	03/30	010528	001	161	502	TELEPHONE	SERVICE	40.54		
						001	200	502	TELEPHONE	SERVICE	229.21	269.75	
05/07/18	121279	2530	CIRCUIT, SHERIFF	04/27	010742	001	161	502	TELEPHONE	SERVICE	40.54		
						001	200	502	TELEPHONE	SERVICE	169.21	209.75	
06/04/18	121613	2907	CIRCUIT, SHERIFF	05/30	011013	001	180	502	TELEPHONE	SERVICE	40.94		
						001	200	502	TELEPHONE	SERVICE	230.41	271.35	
07/02/18	121903	3238	CIRCUIT, SHERIFF	06/27	011263	001	180	502	TELEPHONE	SERVICE	40.94		
						001	200	502	TELEPHONE	SERVICE	179.14	220.08	
08/06/18	122239	3646	CIRCUIT SHERIFF	07/27	011457	001	180	502	TELEPHONE	SERVICE	41.72		
						001	200	502	TELEPHONE	SERVICE	224.03	265.75	
09/04/18	122553	4000	CIRCUIT, SHERIFF	08/27	011704	001	161	502	TELEPHONE	SERVICE	41.64		
						001	200	502	TELEPHONE	SERVICE	391.28	432.92	
CINGULAR WIRELESS				12	EXPENDITURE		3,319.12		BALANCE SHEET		.00	TOTAL	3,319.12
-----													
6812 CINGULAR WIRELESS													
10/02/17	118838	25	SHERIFF, EXT	09/25	08052	001	200	502	TELEPHONE	SERVICE	132.95		
						001	631	502	TELEPHONE	SERVICE	42.00	174.95	
10/02/17	119028	215	BEAT 4	09/25	08060	154	304	502	TELEPHONE	SERVICE	40.22	40.22	
11/06/17	119153	384	SHRIF, EXT	10/31	08329	001	200	502	TELEPHONE	SERVICE	132.95		
						001	631	502	TELEPHONE	SERVICE	42.00	174.95	
11/06/17	119333	562	BEAT 4	10/31	08330	154	304	502	TELEPHONE	SERVICE	40.22	40.22	

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12/04/17	119722	751	SHERIFF, EXT	11/29	08560	001	200	502	TELEPHONE	SERVICE	154.51		
						001	631	502	TELEPHONE	SERVICE	42.00	196.51	
12/04/17	119888	915	BEAT 4	11/29	08559	154	304	502	TELEPHONE	SERVICE	40.42	40.42	
01/02/18	120008	1081	SHERIFF, EXT	12/27	08777	001	200	502	TELEPHONE	SERVICE	274.51		
						001	631	502	TELEPHONE	SERVICE	42.00	316.51	
01/02/18	120185	1258	BEAT 4	12/27	08778	154	304	502	TELEPHONE	SERVICE	40.42	40.42	
02/05/18	120318	1448	SHERIFF, EXT	01/29	010010	001	200	502	TELEPHONE	SERVICE	154.51		
						001	631	502	TELEPHONE	SERVICE	42.00	196.51	
02/05/18	120488	1618	BEAT 4	01/29	010012	154	304	502	TELEPHONE	SERVICE	40.42	40.42	
03/05/18	120627	1799	SHERIFF, EXTENSION	02/27	010255	001	200	502	TELEPHONE	SERVICE	154.75		
						001	631	502	TELEPHONE	SERVICE	42.00	196.75	
03/05/18	120804	1975	BEAT 4	02/27	010256	154	304	502	TELEPHONE	SERVICE	40.54	40.54	
04/02/18	120936	2147	SHERIFF, EXT	03/30	010538	001	200	502	TELEPHONE	SERVICE	154.75		
						001	631	502	TELEPHONE	SERVICE	42.00	196.75	
04/02/18	121135	2337	BEAT 4	03/30	010539	154	304	502	TELEPHONE	SERVICE	19.20	19.20	
05/07/18	121280	2531	SHERIFF, EXTENSION	04/27	010807	001	200	502	TELEPHONE	SERVICE	154.75		
						001	631	502	TELEPHONE	SERVICE	42.00	196.75	
05/07/18	121467	2714	BEAT 4	04/27	010739	154	304	502	TELEPHONE	SERVICE	19.20	19.20	
06/04/18	121614	2908	SHERIFF, EXTENSION	05/30	011009	001	200	502	TELEPHONE	SERVICE	155.55		
						001	631	502	TELEPHONE	SERVICE	42.50	198.05	
06/04/18	121778	3072	BEAT 4	05/30	011010	154	304	502	TELEPHONE	SERVICE	19.67	19.67	
07/02/18	121904	3239	SHERIFF, EXTENSION	06/27	011259	001	200	502	TELEPHONE	SERVICE	155.55		
						001	631	502	TELEPHONE	SERVICE	42.50	198.05	
07/02/18	122097	3426	BT 4	06/27	011260	154	304	502	TELEPHONE	SERVICE	19.67	19.67	
08/06/18	122240	3647	SHERIFF, EXTENSION	07/27	011453	001	200	502	TELEPHONE	SERVICE	367.11		
						001	631	502	TELEPHONE	SERVICE	43.23	410.34	
08/06/18	122425	3833	BEAT 4	07/27	011454	154	304	502	TELEPHONE	SERVICE	20.45	20.45	
09/04/18	122554	4001	SHERIFF, EXT	08/27	011700	001	200	502	TELEPHONE	SERVICE	231.95		
						001	631	502	TELEPHONE	SERVICE	43.23	275.18	
09/04/18	122726	4173	BEAT 4	08/27	011701	154	304	502	TELEPHONE	SERVICE	20.41	20.41	
CINGULAR WIRELESS				24	EXPENDITURE		3,092.14		BALANCE SHEET		.00	TOTAL	3,092.14

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6813 CINGULAR WIRELESS												
10/02/17	118968	155	BEAT 1	09/25	08047	151	301	502	TELEPHONE	SERVICE	233.99	233.99
10/02/17	119009	196	BEAT 3	09/25	08048	153	303	502	TELEPHONE	SERVICE	59.63	59.63
10/02/17	119029	216	BEAT 4	09/25	08049	154	304	502	TELEPHONE	SERVICE	193.04	193.04
10/02/17	119048	235	BEAT 5	09/25	08050	155	305	502	TELEPHONE	SERVICE	69.94	69.94
10/02/17	119081	268	LANDFILL	09/25	08051	400	340	502	TELEPHONE	SERVICE	60.95	60.95
11/06/17	119283	513	BEAT 1	10/31	08324	151	301	502	TELEPHONE	SERVICE	134.38	134.38
11/06/17	119316	545	BEAT 3	10/31	08325	153	303	502	TELEPHONE	SERVICE	59.82	59.82
11/06/17	119334	563	BEAT 4	10/31	08326	154	304	502	TELEPHONE	SERVICE	193.14	193.14
11/06/17	119354	582	BEAT 5	10/31	08327	155	305	502	TELEPHONE	SERVICE	70.14	70.14
11/06/17	119393	621	LANDFILL	10/31	08328	400	340	502	TELEPHONE	SERVICE	61.15	61.15
12/04/17	119839	867	BEAT 1	11/29	08554	151	301	502	TELEPHONE	SERVICE	134.38	134.38
12/04/17	119873	900	BEAT 3	11/29	08555	153	303	502	TELEPHONE	SERVICE	59.82	59.82
12/04/17	119889	916	BEAT 4	11/29	08556	154	304	502	TELEPHONE	SERVICE	193.14	193.14
12/04/17	119905	931	BEAT 5	11/29	08557	155	305	502	TELEPHONE	SERVICE	70.14	70.14
12/04/17	119938	960	LANDFILL	11/29	08558	400	340	502	TELEPHONE	SERVICE	61.15	61.15
01/02/18	120132	1205	BEAT 1	12/27	08775	151	301	502	TELEPHONE	SERVICE	134.38	134.38
01/02/18	120173	1246	BEAT 3	12/27	08776	153	303	502	TELEPHONE	SERVICE	59.82	59.82
01/02/18	120186	1259	BEAT 4	12/27	08812	154	304	502	TELEPHONE	SERVICE	193.14	193.14
01/02/18	120205	1278	BEAT 5	12/27	08813	155	305	502	TELEPHONE	SERVICE	70.14	70.14
01/02/18	120243	1316	LANDFILL	12/27	08814	400	340	502	TELEPHONE	SERVICE	65.41	65.41
02/05/18	120438	1568	BEAT 1	01/29	010005	151	301	502	TELEPHONE	SERVICE	134.60	134.60
02/05/18	120471	1601	BEAT 3	01/29	010006	153	303	502	TELEPHONE	SERVICE	59.94	59.94
02/05/18	120489	1619	BEAT 4	01/29	010007	154	304	502	TELEPHONE	SERVICE	193.19	193.19
02/05/18	120510	1640	BEAT 5	01/29	010008	155	305	502	TELEPHONE	SERVICE	70.26	70.26

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02/05/18	120548	1678	LANDFILL	01/29	010009	400	340	502	TELEPHONE	SERVICE	39.93	39.93
03/05/18	120749	1920	BEAT 1	02/27	010250	151	301	502	TELEPHONE	SERVICE	123.40	123.40
03/05/18	120789	1960	BEAT 3	02/27	010251	153	303	502	TELEPHONE	SERVICE	59.94	59.94
03/05/18	120805	1976	BEAT 4	02/27	010252	154	304	502	TELEPHONE	SERVICE	193.19	193.19
03/05/18	120828	1999	BEAT 5	02/27	010253	155	305	502	TELEPHONE	SERVICE	48.92	48.92
03/05/18	120865	2036	LANDFILL	02/27	010254	400	340	502	TELEPHONE	SERVICE	39.93	39.93
04/02/18	121069	2273	BEAT 1	03/30	010522	151	301	502	TELEPHONE	SERVICE	115.40	115.40
04/02/18	121114	2316	BEAT 3	03/30	010523	153	303	502	TELEPHONE	SERVICE	59.94	59.94
04/02/18	121136	2338	BEAT 4	03/30	010524	154	304	502	TELEPHONE	SERVICE	193.19	193.19
04/02/18	121154	2355	BEAT 5	03/30	010525	155	305	502	TELEPHONE	SERVICE	48.92	48.92
04/02/18	121198	2395	LANDFILL	03/30	010526	400	340	502	TELEPHONE	SERVICE	39.93	39.93
05/07/18	121415	2662	BEAT 1	04/27	010734	151	301	502	TELEPHONE	SERVICE	116.27	116.27
05/07/18	121448	2695	BEAT 3	04/27	010735	153	303	502	TELEPHONE	SERVICE	60.34	60.34
05/07/18	121468	2715	BEAT 4	04/27	010736	154	304	502	TELEPHONE	SERVICE	194.16	194.16
05/07/18	121484	2731	BEAT 5	04/27	010737	155	305	502	TELEPHONE	SERVICE	49.39	49.39
05/07/18	121533	2780	LANDFILL	04/27	010738	400	340	502	TELEPHONE	SERVICE	40.40	40.40
06/04/18	121729	3023	BEAT 1	05/30	011004	151	301	502	TELEPHONE	SERVICE	116.27	116.27
06/04/18	121759	3053	BEAT 3	05/30	011005	153	303	502	TELEPHONE	SERVICE	60.34	60.34
06/04/18	121779	3073	BEAT 4	05/30	011006	154	304	502	TELEPHONE	SERVICE	194.16	194.16
06/04/18	121798	3091	BEAT 5	05/30	011007	155	305	502	TELEPHONE	SERVICE	49.39	49.39
06/04/18	121831	3124	LANDFILL	05/30	011008	400	340	502	TELEPHONE	SERVICE	42.76	42.76
07/02/18	122046	3376	BEAT 1	06/27	011254	151	301	502	TELEPHONE	SERVICE	117.83	117.83
07/02/18	122078	3408	BEAT 3	06/27	011255	153	303	502	TELEPHONE	SERVICE	61.12	61.12
07/02/18	122098	3427	BEAT 4	06/27	011256	154	304	502	TELEPHONE	SERVICE	195.67	195.67
07/02/18	122121	3450	BEAT 5	06/27	011257	155	305	502	TELEPHONE	SERVICE	50.17	50.17
07/02/18	122163	3491	LANDFILL	06/27	011258	400	340	502	TELEPHONE	SERVICE	41.18	41.18



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08/06/18	122367	3775	BEAT 1	07/27	011448	151	301	502		TELEPHONE SERVICE	762.71	762.71	
08/06/18	122405	3813	BEAT 3	07/27	011449	153	303	502		TELEPHONE SERVICE	61.04	61.04	
08/06/18	122426	3834	BEAT 4	07/27	011450	154	304	502		TELEPHONE SERVICE	195.63	195.63	
08/06/18	122448	3856	BEAT 5	07/27	011451	155	305	502		TELEPHONE SERVICE	50.13	50.13	
08/06/18	122481	3889	LANDFILL	07/27	011452	400	340	502		TELEPHONE SERVICE	41.14	41.14	
09/04/18	122667	4114	BEAT 1	08/27	011695	151	301	502		TELEPHONE SERVICE	200.63	200.63	
09/04/18	122711	4158	BEAT 3	08/27	011696	153	303	502		TELEPHONE SERVICE	19.08	19.08	
09/04/18	122727	4174	BEAT 4	08/27	011697	154	304	502		TELEPHONE SERVICE	174.90	174.90	
09/04/18	122745	4192	BEAT 5	08/27	011698	155	305	502		TELEPHONE SERVICE	29.40	29.40	
09/04/18	122777	4224	LANDFILL	08/27	011699	400	340	502		TELEPHONE SERVICE	20.41	20.41	
CINGULAR WIRELESS				60	EXPENDITURE	6,542.90				BALANCE SHEET	.00	TOTAL	6,542.90
7807 CINTAS													
10/02/17	118839	26	MOPS, UNIFORMS	09/05	0388686	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
10/02/17	118839	26	MOPS, UNIFORMS	09/12	0392250	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
10/02/17	118839	26	MOPS, UNIFORMS	09/19	0395660	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
10/02/17	118839	26	MOPS, UNIFORMS	09/26	0398922	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07	284.36	
11/06/17	119154	385	MOPS, UNIFORMS	10/03	0402129	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
11/06/17	119154	385	MOPS, UNIFORMS	10/10	0405398	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
11/06/17	119154	385	MOPS, UNIFORMS	10/17	0408657	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
11/06/17	119154	385	MOPS, UNIFORMS	10/24	0411972	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
11/06/17	119154	385	MOPS, UNIFORMS	10/31	0415313	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07	355.45	
12/04/17	119723	752	MOPS, UNIFORMS	11/07	0418768	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
12/04/17	119723	752	MOPS, UNIFORMS	11/14	0422280	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		
12/04/17	119723	752	MOPS, UNIFORMS	11/21	0425867	001	151	536		UNIFORM RENT	4.02		
						001	151	544		SERVICE/MAINTENANCE	67.07		

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12/04/17	119723	752	MOPS, UNIFORMS	11/28	0429333	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	284.36
01/02/18	120009	1082	MOPS, UNIFORMS	12/05	0432801	001	151	544		SERVICE/MAINTENANCE	67.07	
						001	151	536		UNIFORM RENT	4.02	
01/02/18	120009	1082	MOPS, UNIFORMS	12/12	0436013	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
01/02/18	120009	1082	MOPS, UNIFORMS	12/19	0439210	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	213.27
02/05/18	120319	1449	MOPS, UNIFORMS	01/02	0445607	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
02/05/18	120319	1449	MOPS, UNIFORMS	01/09	0448763	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	142.18
03/05/18	120628	1800	MOPS, UNIFORMS	01/16	0451951	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	71.09
02/05/18	120319	1449	UNIFORMS, MOPS	01/23	0455172	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
02/05/18	120319	1449	MOPS, UNIFORMS	01/30	0458402	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	142.18
03/05/18	120628	1800	MOPS, UNIFORMS	02/06	0461607	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
03/05/18	120628	1800	MOPS, UNIFORMS	02/13	0464807	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
03/05/18	120628	1800	MOPS, UNIFORMS	02/20	0468051	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
03/05/18	120628	1800	MOPS, UNIFORMS	02/27	0471373	001	151	544		SERVICE/MAINTENANCE	67.07	
						001	151	536		UNIFORM RENT	4.02	284.36
04/02/18	120937	2148	UNIFORMS, MOPS	03/06	0474565	001	151	544		SERVICE/MAINTENANCE	67.07	
						001	151	536		UNIFORM RENT	4.02	
04/02/18	120937	2148	UNIFORMS, MOPS	03/13	0477775	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
04/02/18	120937	2148	UNIFORMS, MOPS	03/20	0481033	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
04/02/18	120937	2148	MOPS, UNIFORMS	03/27	0484281	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	284.36
05/07/18	121281	2532	MOPS, UNIFORMS	04/03	0487495	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
05/07/18	121281	2532	MOPS, UNIFORMS	04/10	0490714	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
05/07/18	121281	2532	MOPS, UNIFORMS	04/24	0497255	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
05/07/18	121281	2532	MOPS, UNIFORMS	05/01	0500238	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	284.36
06/04/18	121615	2909	MOPS, UNIFORMS	05/08	0503179	001	151	536		UNIFORM RENT	4.02	

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06/04/18	121615	2909	MOPS, UNIFORMS	05/15	0506208	001	151	544		SERVICE/MAINTENANCE	67.07	
						001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
06/04/18	121615	2909	MOPS, UNIFORMS	05/22	0509395	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	
06/04/18	121615	2909	MOPS, UNIFORMS	05/29	0512603	001	151	536		UNIFORM RENT	4.02	
						001	151	544		SERVICE/MAINTENANCE	67.07	284.36
07/02/18	121905	3240	MOPS, UNIFORMS	06/05	0515798	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
07/02/18	121905	3240	MOPS, UNIFORMS	06/12	0518931	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
07/02/18	121905	3240	MOPS, UNIFORMS	06/19	0521914	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
07/02/18	121905	3240	UNIFORMS, MOPS	06/26	0524858	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	352.84
08/06/18	122241	3648	MOPS, UNIFORMS	07/03	0527788	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
08/06/18	122241	3648	MOPS, UNIFORMS	07/10	0530646	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
08/06/18	122241	3648	MOPS, UNIFORMS	07/17	0533766	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
08/06/18	122241	3648	MOPS, UNIFORMS	07/24	0536896	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
08/06/18	122241	3648	MOPS, UNIFORMS	07/31	0539978	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	441.05
09/04/18	122555	4002	MOPS, UNIFORMS	08/07	0543060	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
09/04/18	122555	4002	MOPS, UNIFORMS	08/14	0546052	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
09/04/18	122555	4002	MOPS, UNIFORMS	08/21	0548914	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	
09/04/18	122555	4002	MOPS, UNIFORMS	08/28	0551730	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.18	352.84
CINTAS				14	EXPENDITURE		3,777.06		BALANCE SHEET	.00	TOTAL	3,777.06
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6509 CINTAS CORPORATION #210												
11/06/17	119284	514	UNIFORMS	09/05	0388689	151	301	536		UNIFORM RENT	28.53	28.53
10/02/17	118969	156	UNIFORMS	09/12	0392253	151	301	536		UNIFORM RENT	28.53	28.53
11/06/17	119284	514	UNIFORMS	09/19	0395663	151	301	536		UNIFORM RENT	28.53	28.53
10/02/17	118969	156	UNIFORMS	09/26	0398925	151	301	536		UNIFORM RENT	28.53	28.53
11/06/17	119284	514	UNIFORMS	10/03	0402132	151	301	536		UNIFORM RENT	28.53	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	119284	514	UNIFORMS	10/10	0405402	151	301	536	UNIFORM	RENT	28.53	
11/06/17	119284	514	UNIFORMS	10/17	0408660	151	301	536	UNIFORM	RENT	28.53	
11/06/17	119284	514	UNIFORMS	10/24	0411975	151	301	536	UNIFORM	RENT	28.53	
11/06/17	119284	514	UNIFORMS	10/31	0415316	151	301	536	UNIFORM	RENT	54.03	168.15
12/04/17	119840	868	UNIFORMS	11/07	0418771	151	301	536	UNIFORM	RENT	28.53	
12/04/17	119840	868	UNIFORMS	11/14	0422284	151	301	536	UNIFORM	RENT	28.83	57.36
01/02/18	120133	1206	UNIFORMS	11/21	0425870	151	301	536	UNIFORM	RENT	28.83	28.83
12/04/17	119840	868	UNIFORMS	11/28	0429336	151	301	536	UNIFORM	RENT	28.83	28.83
01/02/18	120133	1206	UNIFORMS	12/05	0432804	151	301	536	UNIFORM	RENT	28.83	
01/02/18	120133	1206	UNIFORMS	12/12	0436016	151	301	536	UNIFORM	RENT	28.53	
01/02/18	120133	1206	UNIFORMS	12/19	0439213	151	301	536	UNIFORM	RENT	28.53	85.89
02/05/18	120439	1569	UNIFORMS	01/02	0445610	151	301	536	UNIFORM	RENT	28.53	
02/05/18	120439	1569	UNIFORMS	01/09	0448766	151	301	536	UNIFORM	RENT	28.53	57.06
03/05/18	120750	1921	UNIFORMS	01/16	0451954	151	301	536	UNIFORM	RENT	28.53	28.53
02/05/18	120439	1569	UNIFORMS	01/23	0455175	151	301	536	UNIFORM	RENT	28.53	
02/05/18	120439	1569	UNIFORMS	01/30	0458405	151	301	536	UNIFORM	RENT	28.53	57.06
03/05/18	120750	1921	UNIFORMS	02/06	0461610	151	301	536	UNIFORM	RENT	28.53	
03/05/18	120750	1921	UNIFORMS	02/13	0464810	151	301	536	UNIFORM	RENT	28.53	
03/05/18	120750	1921	UNIFORMS	02/27	0471376	151	301	536	UNIFORM	RENT	28.53	85.59
04/02/18	121070	2274	UNIFORMS	03/06	0474568	151	301	536	UNIFORM	RENT	28.53	
04/02/18	121070	2274	UNIFORMS	03/13	0477778	151	301	536	UNIFORM	RENT	28.53	
04/02/18	121070	2274	UNIFORMS	03/20	0481036	151	301	536	UNIFORM	RENT	28.53	
04/02/18	121070	2274	UNIFORMS	03/27	0484284	151	301	536	UNIFORM	RENT	28.53	114.12
05/07/18	121416	2663	UNIFORMS	04/03	0487498	151	301	536	UNIFORM	RENT	28.53	
05/07/18	121416	2663	UNIFORMS	04/10	0490717	151	301	536	UNIFORM	RENT	28.53	
05/07/18	121416	2663	UNIFORMS	04/24	0497258	151	301	536	UNIFORM	RENT	28.53	
05/07/18	121416	2663	UNIFORMS	05/01	0500241	151	301	536	UNIFORM	RENT	28.53	114.12
06/04/18	121730	3024	UNIFORMS	05/08	0503182	151	301	536	UNIFORM	RENT	28.53	
06/04/18	121730	3024	UNIFORMS	05/15	0506213	151	301	536	UNIFORM	RENT	28.53	
06/04/18	121730	3024	UNIFORMS	05/22	0509398	151	301	536	UNIFORM	RENT	157.84	
06/04/18	121730	3024	UNIFORMS	05/29	0512606	151	301	536	UNIFORM	RENT	116.16	331.06
07/02/18	122047	3377	UNIFORMS	06/05	0515801	151	301	536	UNIFORM	RENT	47.58	
07/02/18	122047	3377	UNIFORMS	06/12	0518934	151	301	536	UNIFORM	RENT	603.05	
07/02/18	122047	3377	UNIFORMS	06/19	0521917	151	301	536	UNIFORM	RENT	88.05	
07/02/18	122047	3377	UNIFORMS	06/26	0524861	151	301	536	UNIFORM	RENT	38.55	777.23
08/06/18	122368	3776	UNIFORMS	07/03	0527791	151	301	536	UNIFORM	RENT	38.55	
08/06/18	122368	3776	UNIFORMS	07/10	0530649	151	301	544	SERVICE/	MAINTENANCE	38.55	
08/06/18	122368	3776	UNIFORMS	07/17	0533769	151	301	536	UNIFORM	RENT	38.55	

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08/06/18	122368	3776	UNIFORMS	07/24	0536899	151	301	536	UNIFORM	RENT	38.55		
08/06/18	122368	3776	UNIFORMS	07/31	0539981	151	301	536	UNIFORM	RENT	38.55	192.75	
09/04/18	122668	4115	UNIFORMS	08/07	0543065	151	301	536	UNIFORM	RENT	38.55		
09/04/18	122668	4115	UNIFORMS	08/14	0546055	151	301	536	UNIFORM	RENT	38.55		
09/04/18	122668	4115	UNIFORMS	08/21	0548917	151	301	536	UNIFORM	RENT	38.55		
09/04/18	122668	4115	BT 1	08/28	0551733	151	301	536	UNIFORM	RENT	125.43	241.08	
CINTAS CORPORATION #210				19	EXPENDITURE		2,481.78		BALANCE SHEET		.00	TOTAL	2,481.78
6565 CINTAS CORPORATION #210													
10/02/17	118991	178	BEAT 2	08/04	0374616	152	302	536	UNIFORM	RENT	114.85		
10/02/17	118991	178	BEAT 2	08/11	0377743	152	302	536	UNIFORM	RENT	51.81		
10/02/17	118991	178	BEAT 2	08/18	0380818	152	302	536	UNIFORM	RENT	68.52		
10/02/17	118991	178	BEAT 2	08/25	0384230	152	302	536	UNIFORM	RENT	74.48		
10/02/17	118991	178	BEAT 2	09/01	0387647	152	302	536	UNIFORM	RENT	74.48	384.14	
11/06/17	119301	531	UNIFORMS	09/08	0391171	152	302	536	UNIFORM	RENT	71.02		
11/06/17	119301	531	UNIFORMS	09/15	0394671	152	302	536	UNIFORM	RENT	51.48		
11/06/17	119301	531	UNIFORMS	09/22	0397937	152	302	536	UNIFORM	RENT	74.48		
11/06/17	119301	531	UNIFORMS	09/29	0401124	152	302	536	UNIFORM	RENT	45.52	242.50	
12/04/17	119860	887	UNIFORMS	10/06	0404446	152	302	536	UNIFORM	RENT	45.52		
12/04/17	119860	887	UNIFORMS	10/13	0407641	152	302	536	UNIFORM	RENT	103.44		
12/04/17	119860	887	UNIFORMS	10/20	0411012	152	302	536	UNIFORM	RENT	74.48		
12/04/17	119860	887	UNIFORMS	10/27	0414285	152	302	536	UNIFORM	RENT	45.52	268.96	
01/02/18	120156	1229	UNIFORMS	11/03	0417758	152	302	536	UNIFORM	RENT	58.54		
01/02/18	120156	1229	UNIFORMS	11/10	0421182	152	302	536	UNIFORM	RENT	169.54		
01/02/18	120156	1229	UNIFORMS	11/17	0424814	152	302	536	UNIFORM	RENT	56.00		
01/02/18	120156	1229	UNIFORMS	11/24	0428274	152	302	536	UNIFORM	RENT	61.96	346.04	
02/05/18	120457	1587	UNIFORMS	12/01	0431829	152	302	536	UNIFORM	RENT	79.00		
02/05/18	120457	1587	UNIFORMS	12/15	0438258	152	302	536	UNIFORM	RENT	56.00		
02/05/18	120457	1587	UNIFORMS	12/22	0441415	152	302	536	UNIFORM	RENT	56.00		
02/05/18	120457	1587	UNIFORMS	12/22	0441416	152	302	536	UNIFORM	RENT	82.94		
02/05/18	120457	1587	UNIFORMS	12/29	0444668	152	302	536	UNIFORM	RENT	84.96	358.90	
03/05/18	120773	1944	UNIFORMS	01/05	0447801	152	302	536	UNIFORM	RENT	84.96	84.96	
02/05/18	120457	1587	UNIFORMS	01/10	0435024	152	302	536	UNIFORM	RENT	56.00	56.00	
03/05/18	120773	1944	UNIFORMS	01/12	0451009	152	302	536	UNIFORM	RENT	56.00		
03/05/18	120773	1944	UNIFORMS	01/19	0454190	152	302	536	UNIFORM	RENT	81.50		
03/05/18	120773	1944	UNIFORMS	01/26	0457464	152	302	536	UNIFORM	RENT	56.00		
03/05/18	120773	1944	UNIFORMS	02/02	0460617	152	302	536	UNIFORM	RENT	56.00		
03/05/18	120773	1944	UNIFORMS	02/09	0463857	152	302	536	UNIFORM	RENT	119.88		
03/05/18	120773	1944	UNIFORMS	02/16	0467032	152	302	536	UNIFORM	RENT	56.00	425.38	

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04/02/18	121093	2295	UNIFORMS	02/23	0470341	152	302	536	UNIFORM	RENT	84.96	84.96
05/07/18	121435	2682	UNIFORMS	03/02	0473592	152	302	536	UNIFORM	RENT	56.00	56.00
04/02/18	121093	2295	UNIFORMS	03/09	0476820	152	302	536	UNIFORM	RENT	84.96	
04/02/18	121093	2295	UNIFORMS	03/16	0480030	152	302	536	UNIFORM	RENT	56.00	140.96
05/07/18	121435	2682	UNIFORMS	03/23	0483335	152	302	536	UNIFORM	RENT	61.96	
05/07/18	121435	2682	UNIFORMS	03/30	0486534	152	302	536	UNIFORM	RENT	56.00	
05/07/18	121435	2682	UNIFORMS	04/06	0489760	152	302	536	UNIFORM	RENT	56.00	
05/07/18	121435	2682	UNIFORMS	04/13	0492995	152	302	536	UNIFORM	RENT	84.96	
05/07/18	121435	2682	UNIFORMS	04/20	0496339	152	302	536	UNIFORM	RENT	87.90	
05/07/18	121435	2682	UNIFORMS	04/27	0499265	152	302	536	UNIFORM	RENT	56.00	402.82
07/02/18	122064	3394	UNIFORMS	05/04	0502252	152	302	536	UNIFORM	RENT	102.00	
07/02/18	122064	3394	UNIFORMS	05/11	0505212	152	302	536	UNIFORM	RENT	86.40	
07/02/18	122064	3394	UNIFORMS	05/18	0508380	152	302	536	UNIFORM	RENT	61.96	
07/02/18	122064	3394	UNIFORMS	05/25	0511583	152	302	536	UNIFORM	RENT	84.96	
07/02/18	122064	3394	UNIFORMS	06/01	0514794	152	302	536	UNIFORM	RENT	101.04	
07/02/18	122064	3394	UNIFORMS	06/08	0517948	152	302	536	UNIFORM	RENT	95.08	
07/02/18	122064	3394	UNIFORMS	06/15	0528953	152	302	536	UNIFORM	RENT	101.04	632.48
08/06/18	122386	3794	UNIFORMS	06/15	0520953	152	302	536	UNIFORM	RENT	101.04	
08/06/18	122386	3794	UNIFORMS	06/22	0523906	152	302	536	UNIFORM	RENT	72.08	
08/06/18	122386	3794	UNIFORMS	06/29	0526848	152	302	536	UNIFORM	RENT	72.08	
08/06/18	122386	3794	UNIFORMS	07/06	0529727	152	302	536	UNIFORM	RENT	130.00	
08/06/18	122386	3794	UNIFORMS	07/13	0532791	152	302	536	UNIFORM	RENT	72.08	
08/06/18	122386	3794	UNIFORMS	07/20	0535859	152	302	536	UNIFORM	RENT	126.54	
08/06/18	122386	3794	UNIFORMS	07/27	0539022	152	302	536	UNIFORM	RENT	158.96	732.78
09/04/18	122691	4138	UNIFORMS	08/10	0545161	152	302	536	UNIFORM	RENT	101.04	
09/04/18	122691	4138	UNIFORMS	08/17	0548011	152	302	536	UNIFORM	RENT	193.88	
09/04/18	122691	4138	UNIFORMS	08/24	0550859	152	302	536	UNIFORM	RENT	158.96	453.88
CINTAS CORPORATION #210				15	EXPENDITURE	4,670.76	BALANCE SHEET			.00	TOTAL	4,670.76
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7816 CINTAS CORPORATION #210												
10/02/17	119010	197	UNIFORMS	07/04	0360661	153	303	536	UNIFORM	RENT	108.16	
10/02/17	119010	197	UNIFORMS	08/08	0375586	153	303	536	UNIFORM	RENT	70.66	
10/02/17	119010	197	UNIFORMS	08/29	0385248	153	303	536	UNIFORM	RENT	72.16	
10/02/17	119010	197	UNIFORMS	09/05	0388700	153	303	536	UNIFORM	RENT	74.66	
10/02/17	119010	197	UNIFORMS	09/12	0392261	153	303	536	UNIFORM	RENT	70.66	
10/02/17	119010	197	UNIFORMS	09/19	0395670	153	303	536	UNIFORM	RENT	72.16	
10/02/17	119010	197	UNIFORMS	09/26	0398932	153	303	536	UNIFORM	RENT	70.66	539.12
11/06/17	119317	546	UNIFORMS	10/03	0402139	153	303	536	UNIFORM	RENT	70.66	
11/06/17	119317	546	UNIFORMS	10/10	0405409	153	303	536	UNIFORM	RENT	73.66	
11/06/17	119317	546	UNIFORMS	10/17	0408667	153	303	536	UNIFORM	RENT	156.40	
11/06/17	119317	546	UNIFORMS	10/24	0411982	153	303	536	UNIFORM	RENT	97.40	398.12

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12/04/17	119874	901	UNIFORMS	10/31	0415323	153	303	536	UNIFORM	RENT	97.40	
12/04/17	119874	901	UNIFORMS	11/07	0418778	153	303	536	UNIFORM	RENT	110.40	
12/04/17	119874	901	UNIFORMS	11/14	0422291	153	303	536	UNIFORM	RENT	98.90	306.70
01/02/18	120174	1247	UNIFORMS	11/21	0425877	153	303	536	UNIFORM	RENT	75.90	
01/02/18	120174	1247	UNIFORMS	11/28	0429343	153	303	536	UNIFORM	RENT	74.40	
01/02/18	120174	1247	UNIFORMS	12/05	0432812	153	303	536	UNIFORM	RENT	74.40	
01/02/18	120174	1247	UNIFORMS	12/12	0436023	153	303	536	UNIFORM	RENT	75.90	
01/02/18	120174	1247	BEAT 3	12/19	0439219	153	303	536	UNIFORM	RENT	74.40	375.00
02/05/18	120472	1602	UNIFORMS	01/02	0445617	153	303	536	UNIFORM	RENT	74.40	
02/05/18	120472	1602	UNIFORMS	01/09	0448772	153	303	536	UNIFORM	RENT	74.40	
02/05/18	120472	1602	UNIFORMS	01/16	0451960	153	303	536	UNIFORM	RENT	74.40	
02/05/18	120472	1602	UNIFORMS	01/23	0455181	153	303	536	UNIFORM	RENT	74.40	
02/05/18	120472	1602	UNIFORMS	01/30	0458411	153	303	536	UNIFORM	RENT	74.40	372.00
03/05/18	120790	1961	UNIFORMS	02/06	0461616	153	303	536	UNIFORM	RENT	156.41	
03/05/18	120790	1961	UNIFORMS	02/13	0464816	153	303	536	UNIFORM	RENT	118.91	
03/05/18	120790	1961	UNIFORMS	02/20	0468060	153	303	536	UNIFORM	RENT	74.40	
03/05/18	120790	1961	UNIFORMS	02/27	0471381	153	303	536	UNIFORM	RENT	74.40	424.12
04/02/18	121115	2317	UNIFORMS	03/06	0474573	153	303	536	UNIFORM	RENT	77.40	
04/02/18	121115	2317	UNIFORMS	03/13	0477783	153	303	536	UNIFORM	RENT	74.40	
04/02/18	121115	2317	UNIFORMS	03/20	0481041	153	303	536	UNIFORM	RENT	111.90	
04/02/18	121115	2317	UNIFORMS	03/27	0484290	153	303	536	UNIFORM	RENT	75.90	339.60
05/07/18	121449	2696	UNIFORMS	04/03	0487504	153	303	536	UNIFORM	RENT	77.40	
05/07/18	121449	2696	UNIFORMS	04/10	0490723	153	303	536	UNIFORM	RENT	111.90	
05/07/18	121449	2696	UNIFORMS	04/17	0494015	153	303	536	UNIFORM	RENT	75.90	
05/07/18	121449	2696	UNIFORMS	04/24	0497264	153	303	536	UNIFORM	RENT	110.40	
05/07/18	121449	2696	UNIFORMS	05/01	0500247	153	303	536	UNIFORM	RENT	74.40	450.00
06/04/18	121760	3054	UNIFORMS	05/08	0503190	153	303	536	UNIFORM	RENT	75.90	
06/04/18	121760	3054	UNIFORMS	05/15	0506221	153	303	536	UNIFORM	RENT	74.40	
06/04/18	121760	3054	UNIFORMS	05/22	0509405	153	303	536	UNIFORM	RENT	88.90	
06/04/18	121760	3054	UNIFORMS	05/29	0512612	153	303	536	UNIFORM	RENT	74.40	313.60
07/02/18	122079	3409	UNIFORMS	06/05	0515806	153	303	536	UNIFORM	RENT	175.38	
07/02/18	122079	3409	UNIFORMS	06/12	0518939	153	303	536	UNIFORM	RENT	200.78	
07/02/18	122079	3409	UNIFORMS	06/19	0521922	153	303	536	UNIFORM	RENT	135.78	
07/02/18	122079	3409	UNIFORMS	06/26	0524866	153	303	536	UNIFORM	RENT	170.28	682.22
08/06/18	122406	3814	UNIFORMS	07/03	0527796	153	303	536	UNIFORM	RENT	134.28	
08/06/18	122406	3814	UNIFORMS	07/10	0530654	153	303	536	UNIFORM	RENT	134.28	
08/06/18	122406	3814	UNIFORMS	07/17	0533775	153	303	536	UNIFORM	RENT	131.65	
08/06/18	122406	3814	UNIFORMS	07/24	0536904	153	303	536	UNIFORM	RENT	122.15	
08/06/18	122406	3814	UNIFORMS	07/31	0539986	153	303	536	UNIFORM	RENT	161.15	683.51
09/04/18	122712	4159	UNIFORMS	08/07	0543071	153	303	536	UNIFORM	RENT	471.80	
09/04/18	122712	4159	UNIFORMS	08/14	0546061	153	303	536	UNIFORM	RENT	112.35	
09/04/18	122712	4159	UNIFORMS	08/21	0548923	153	303	536	UNIFORM	RENT	112.35	

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09/04/18	122712	4159	BEAT 3	08/28	0551740	153	303	536		UNIFORM RENT	112.82	809.32	
CINTAS CORPORATION #210				12	EXPENDITURE	5,693.31				BALANCE SHEET	.00	TOTAL	5,693.31
7849 CINTAS CORPORATION #210													
11/06/17	119155	386	MOPS	02/07	0297130	001	220	544		SERVICE/MAINTENANCE	111.26		
11/06/17	119155	386	MOPS	02/28	0306257	001	220	544		SERVICE/MAINTENANCE	104.14		
11/06/17	119155	386	MOPS	07/04	0360648	001	220	544		SERVICE/MAINTENANCE	123.75	339.15	
10/02/17	118840	27	MOPS	09/05	0388666	001	220	544		SERVICE/MAINTENANCE	132.15		
10/02/17	118840	27	MOPS	09/12	0392243	001	220	544		SERVICE/MAINTENANCE	123.75		
10/02/17	118840	27	MOPS	09/19	0395653	001	220	544		SERVICE/MAINTENANCE	132.15		
10/02/17	118840	27	MOPS	09/26	0398915	001	220	544		SERVICE/MAINTENANCE	123.75	511.80	
11/06/17	119155	386	MOPS	10/03	0402121	001	220	544		SERVICE/MAINTENANCE	132.15		
11/06/17	119155	386	MOPS	10/10	0405391	001	220	544		SERVICE/MAINTENANCE	123.75		
11/06/17	119155	386	MOPS	10/17	0408650	001	220	544		SERVICE/MAINTENANCE	132.15		
11/06/17	119155	386	MOPS	10/24	0411965	001	220	544		SERVICE/MAINTENANCE	123.75	511.80	
12/04/17	119724	753	MOPS	10/31	0415304	001	220	544		SERVICE/MAINTENANCE	132.15		
12/04/17	119724	753	MOPS	11/07	0418758	001	220	544		SERVICE/MAINTENANCE	123.75		
12/04/17	119724	753	MOPS	11/14	0422273	001	220	544		SERVICE/MAINTENANCE	132.15		
12/04/17	119724	753	MOPS	11/21	0425858	001	220	544		SERVICE/MAINTENANCE	123.75	511.80	
03/05/18	120629	1801	MOPS	11/28	0429326	001	220	544		SERVICE/MAINTENANCE	132.15	132.15	
01/02/18	120010	1083	MOPS	12/05	0432794	001	220	544		SERVICE/MAINTENANCE	123.75		
01/02/18	120010	1083	MOPS	12/12	0436009	001	220	544		SERVICE/MAINTENANCE	132.15		
01/02/18	120010	1083	MOPS	12/19	0439206	001	220	544		SERVICE/MAINTENANCE	123.75		
01/02/18	120010	1083	MOPS	12/26	0442389	001	220	544		SERVICE/MAINTENANCE	132.15	511.80	
02/05/18	120320	1450	MOPS	01/02	0445600	001	220	544		SERVICE/MAINTENANCE	123.75		
02/05/18	120320	1450	MOPS	01/09	0448756	001	220	544		SERVICE/MAINTENANCE	132.15	255.90	
03/05/18	120629	1801	MOPS	01/16	0451944	001	220	544		SERVICE/MAINTENANCE	123.75	123.75	
02/05/18	120320	1450	MOPS	01/23	0455165	001	220	544		SERVICE/MAINTENANCE	132.15		
02/05/18	120320	1450	MOPS	01/30	0458395	001	220	544		SERVICE/MAINTENANCE	123.75	255.90	
03/05/18	120629	1801	MOPS	02/06	0461600	001	220	544		SERVICE/MAINTENANCE	132.15		
03/05/18	120629	1801	MOPS	02/13	0464801	001	220	544		SERVICE/MAINTENANCE	123.75		
03/05/18	120629	1801	MOPS	02/20	0468045	001	220	544		SERVICE/MAINTENANCE	132.15	388.05	
04/02/18	120938	2149	MOPS	03/06	0474559	001	200	544		SERVICE/MAINTENANCE	132.15		
04/02/18	120938	2149	MOPS	03/13	0477769	001	220	544		SERVICE/MAINTENANCE	123.75		
04/02/18	120938	2149	MOPS	03/27	0484275	001	220	544		SERVICE/MAINTENANCE	123.75	379.65	
05/07/18	121282	2533	MOPS	04/03	0487489	001	220	544		SERVICE/MAINTENANCE	132.15		
05/07/18	121282	2533	MOPS	04/10	0490708	001	220	544		SERVICE/MAINTENANCE	123.75		



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05/07/18	121282	2533	MOPS	04/24	0497248	001	220	544		SERVICE/MAINTENANCE	123.75		
05/07/18	121282	2533	MOPS	05/01	0500232	001	220	544		SERVICE/MAINTENANCE	132.15	511.80	
06/04/18	121616	2910	MOPS	05/08	0503173	001	220	544		SERVICE/MAINTENANCE	123.75		
06/04/18	121616	2910	MOPS	05/15	0506200	001	220	544		SERVICE/MAINTENANCE	132.15		
06/04/18	121616	2910	MOPS	05/22	0509384	001	220	544		SERVICE/MAINTENANCE	123.75		
06/04/18	121616	2910	MOPS	05/29	0512597	001	220	544		SERVICE/MAINTENANCE	132.15	511.80	
07/02/18	121906	3241	MOPS	06/05	0515794	001	220	544		SERVICE/MAINTENANCE	146.37		
07/02/18	121906	3241	MOPS	06/12	0518928	001	220	544		SERVICE/MAINTENANCE	156.87		
07/02/18	121906	3241	MOPS	06/19	0521910	001	220	544		SERVICE/MAINTENANCE	146.37		
07/02/18	121906	3241	SHERIFF	06/26	0524855	001	200	544		SERVICE/MAINTENANCE	156.87	606.48	
08/06/18	122242	3649	MOPS	07/03	0527785	001	220	544		SERVICE/MAINTENANCE	146.37		
08/06/18	122242	3649	MOPS	07/10	0530643	001	220	544		SERVICE/MAINTENANCE	156.87		
08/06/18	122242	3649	MOPS	07/17	0533762	001	220	544		SERVICE/MAINTENANCE	146.37		
08/06/18	122242	3649	MOPS	07/24	0536893	001	220	544		SERVICE/MAINTENANCE	156.87		
08/06/18	122242	3649	MOPS	07/31	0539975	001	220	544		SERVICE/MAINTENANCE	146.37	752.85	
09/04/18	122556	4003	MOPS	08/07	0543054	001	220	544		SERVICE/MAINTENANCE	156.87		
09/04/18	122556	4003	MOPS	08/14	0546046	001	220	544		SERVICE/MAINTENANCE	146.37		
09/04/18	122556	4003	MOPS	08/21	0548908	001	220	544		SERVICE/MAINTENANCE	156.87		
09/04/18	122556	4003	MOPS	08/28	0551724	001	220	544		SERVICE/MAINTENANCE	146.37	606.48	
CINTAS CORPORATION #210				16	EXPENDITURE			6,911.16		BALANCE SHEET	.00	TOTAL	6,911.16
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8512 CITIZENS BANK													
04/02/18	121199	2396	PAYMENT #1	03/13	010352	400	890	807		L/P PRINCIPAL	1,233.69		
						400	890	808		L/P INTEREST	255.94	1,489.63	
05/07/18	121534	2781	PAYMENT #2	04/10	010645	400	890	807		L/P PRINCIPAL	1,279.53		
						400	890	808		L/P INTEREST	210.10	1,489.63	
06/04/18	121832	3125	PAYMENT #3	05/10	010901	400	890	807		L/P PRINCIPAL	1,275.94		
						400	890	808		L/P INTEREST	213.69	1,489.63	
07/02/18	122164	3492	PAYMENT #4	06/18	011114	400	890	807		L/P PRINCIPAL	1,286.13		
						400	890	808		L/P INTEREST	203.50	1,489.63	
08/06/18	122482	3890	PAYMENT #5	07/10	011381	400	890	807		L/P PRINCIPAL	1,282.78		
						400	890	808		L/P INTEREST	206.85	1,489.63	
09/04/18	122778	4225	PAYMENT #6	08/14	011604	400	890	807		L/P PRINCIPAL	1,286.21		
						400	890	808		L/P INTEREST	203.42	1,489.63	
CITIZENS BANK				6	EXPENDITURE			8,937.78		BALANCE SHEET	.00	TOTAL	8,937.78
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8554 CITY OF MERIDIAN													

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09/04/18	122659	4106	USE OF SHOOT HOUSE	07/05	180043	115	200	565		ATTENDING SCHOOLS/C	300.00	300.00
CITY OF MERIDIAN				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
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110 CITY OF NEWTON												
10/02/17	118841	28	SHOWBARN	09/28	08105	001	151	510		UTILITIES	32.25	32.25
11/06/17	119156	387	SHOW BARN	10/30	08300	001	151	510		UTILITIES	32.25	32.25
12/04/17	119725	754	SHOWBARN	11/27	08516	001	151	510		UTILITIES	32.25	32.25
01/02/18	120011	1084	SHOWBARN	12/27	08752	001	151	510		UTILITIES	93.41	93.41
02/05/18	120321	1451	SHOWBARN	01/26	010026	001	151	510		UTILITIES	32.25	32.25
03/05/18	120630	1802	SHOWBARN	02/26	010229	001	151	510		UTILITIES	32.25	32.25
04/02/18	120939	2150	SHOWBARN	03/29	010511	001	151	510		UTILITIES	32.25	32.25
05/07/18	121283	2534	SHOWBARN	04/22	010719	001	151	510		UTILITIES	32.25	32.25
06/04/18	121617	2911	SHOW BARN	05/29	010990	001	151	510		UTILITIES	32.25	32.25
07/02/18	121907	3242	SHOWBARN	06/25	011201	001	151	510		UTILITIES	32.25	32.25
08/06/18	122243	3650	SHOWBARN	07/27	011440	001	151	510		UTILITIES	32.25	32.25
09/04/18	122557	4004	SHOWBARN	08/27	011689	001	151	510		UTILITIES	32.25	32.25
CITY OF NEWTON				12	EXPENDITURE		448.16			BALANCE SHEET	.00	TOTAL 448.16
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7457 CITY OF NEWTON												
04/02/18	120940	2151	RAILROAD TAX	03/20	010472	001	233	701		GRANTS OTHER GOVT A	7,597.88	7,597.88
CITY OF NEWTON				1	EXPENDITURE		7,597.88			BALANCE SHEET	.00	TOTAL 7,597.88
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8503 CITY OF NEWTON												
02/15/18	120573	1704	MATCH FOR REPAVING ROAD @	02/15	010096	001	100	701		GRANTS OTHER GOVT A	268,847.00	268,847.00
CITY OF NEWTON				1	EXPENDITURE		268,847.00			BALANCE SHEET	.00	TOTAL 268,847.00
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7916 CLAYTON POLYGRAPH SERVICES, LL												
11/06/17	119157	388	POLYGRAPH	10/24	2017902	001	200	587		CONTRACTUAL LABOR	300.00	

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11/06/17	119157	388	JARED R	10/30 2017903		001	200	587		CONTRACTUAL LABOR	300.00	600.00
01/02/18	120012	1085	POLYGRAPH	12/07 2017904		001	200	587		CONTRACTUAL LABOR	550.00	550.00
02/05/18	120322	1452	POLYGRAPH	01/18 2018001		001	200	587		CONTRACTUAL LABOR	300.00	300.00
05/07/18	121284	2535	POLYGRAPH	04/04 2018002		001	200	587		CONTRACTUAL LABOR	300.00	300.00
09/04/18	122558	4005	POLYGRAPH	08/06 2018003		001	200	587		CONTRACTUAL LABOR	300.00	300.00
CLAYTON POLYGRAPH SERVICES, LLC				5	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL 2,050.00
8162 COBURN SUPPLY COMPANY, INC												
11/06/17	119380	608	PIPE	10/10 2506832		164	304	634		CULVERTS	3,811.15	
11/06/17	119380	608	PIPE	10/11 2478444		164	304	634		CULVERTS	11,199.20	15,010.35
12/04/17	119929	952	PIPE	10/31 2514667		163	303	634		CULVERTS	11,973.60	11,973.60
12/04/17	119923	947	PIPE	11/15 2619805		161	301	634		CULVERTS	1,213.50	1,213.50
03/05/18	120854	2025	CULVERTS	01/02 2712195		165	305	634		CULVERTS	16,881.30	
03/05/18	120854	2025	CULVERT	02/08 2712447		165	305	634		CULVERTS	5,169.50	
03/05/18	120854	2025	COUPLER	02/14 2868704		165	305	634		CULVERTS	376.32	22,427.12
COBURN SUPPLY COMPANY, INC				4	EXPENDITURE		50,624.57			BALANCE SHEET	.00	TOTAL 50,624.57
3100 COLLINS, JUDGE CHRISTOPHER A.												
10/02/17	118842	29	CELL PHONE	09/21 08044		001	161	502		TELEPHONE SERVICE	40.60	40.60
11/06/17	119158	389	CELL PHONE	10/23 08261		001	161	502		TELEPHONE SERVICE	40.68	40.68
12/04/17	119726	755	1/4 CELL PHONE	11/20 08540		001	161	502		TELEPHONE SERVICE	40.68	40.68
01/02/18	120013	1086	CELL PHONE	12/20 08763		001	161	502		TELEPHONE SERVICE	40.68	40.68
03/05/18	120631	1803	PHONE	02/21 010221		001	161	502		TELEPHONE SERVICE	44.49	
03/05/18	120631	1803	PHONE	02/21 010222		001	161	502		TELEPHONE SERVICE	43.47	87.96
04/02/18	120941	2152	CELL PHONE	03/22 010464		001	161	502		TELEPHONE SERVICE	43.47	43.47
05/07/18	121285	2536	CELL PHONE	04/09 010618		001	161	502		TELEPHONE SERVICE	60.91	
05/07/18	121285	2536	CELL PHONE	04/24 010729		001	161	502		TELEPHONE SERVICE	36.82	97.73
06/04/18	121618	2912	CELL PHONE	05/25 010961		001	161	502		TELEPHONE SERVICE	36.82	36.82
08/06/18	122244	3651	CELL PHONE	06/20 011302		001	161	502		TELEPHONE SERVICE	37.03	
08/06/18	122244	3651	CELL PHONE	07/30 011482		001	161	502		TELEPHONE SERVICE	37.01	74.04

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09/04/18	122559	4006	CELL PHONE	08/20 011629		001	161	502		TELEPHONE SERVICE	37.01	37.01	
COLLINS, JUDGE CHRISTOPHER A.				10	EXPENDITURE			539.67		BALANCE SHEET	.00	TOTAL	539.67
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5721 COLLINS, WILLIAM "DONNY"													
10/02/17	118843	30	SERVING SUMMONS	06/26 08097		001	262	561		CONSTABLE FEES	395.00		
10/02/17	118843	30	FEES LESS INS	09/12 07930		001	262	561		CONSTABLE FEES	1,733.38	2,128.38	
11/06/17	119159	390	FEES LESS INS	10/12 08138		001	262	561		CONSTABLE FEES	2,258.38		
11/06/17	119159	390	SERVING SUMMONS	10/27 08303		001	262	561		CONSTABLE FEES	210.00	2,468.38	
12/04/17	119727	756	FEES LESS INSURANCE	11/14 08395		001	262	561		CONSTABLE FEES	1,626.22		
12/04/17	119727	756	SERVING SUMMONS	11/28 08546		001	262	561		CONSTABLE FEES	250.00	1,876.22	
01/02/18	120014	1087	FEES LESS INS	12/14 08628		001	262	561		CONSTABLE FEES	601.22		
01/02/18	120014	1087	SERVING SUMMONS	12/27 08792		001	262	561		CONSTABLE FEES	280.00	881.22	
02/05/18	120323	1453	FEES LESS INS	01/18 08902		001	262	561		CONSTABLE FEES	2,336.22		
02/05/18	120323	1453	SERVING SUMMONS	01/26 010021		001	262	561		CONSTABLE FEES	225.00	2,561.22	
03/05/18	120632	1804	FEES LESS INSURANCE	02/20 010118		001	262	561		CONSTABLE FEES	2,416.22		
03/05/18	120632	1804	SERVING SUMMONS	02/26 010237		001	262	561		CONSTABLE FEES	176.00	2,592.22	
04/02/18	120942	2153	FEES LESS INS	03/13 010396		001	262	561		CONSTABLE FEES	1,921.72		
04/02/18	120942	2153	SERVING SUMMONS	03/27 010487		001	262	561		CONSTABLE FEES	290.00	2,211.72	
05/07/18	121286	2537	FEES LESS INSURANCE	04/04 010567		001	262	561		CONSTABLE FEES	1,231.22		
05/07/18	121286	2537	SERVING SUMMONS	04/27 010764		001	262	561		CONSTABLE FEES	500.00		
05/07/18	121286	2537	SERVING SUMMONS	04/27 010765		001	262	561		CONSTABLE FEES	140.00	1,871.22	
06/04/18	121619	2913	FEES LESS INS	05/10 010840		001	262	561		CONSTABLE FEES	1,691.22		
06/04/18	121619	2913	SERVING SUMMONS	05/31 011015		001	262	561		CONSTABLE FEES	245.00	1,936.22	
07/02/18	121908	3243	FEES LESS INSURANCE	06/05 011056		001	262	561		CONSTABLE FEES	1,346.22		
07/02/18	121908	3243	SERVING SUMMONS	06/25 011215		001	262	561		CONSTABLE FEES	220.00	1,566.22	
08/06/18	122245	3652	FEES LESS INS	07/10 011330		001	262	561		CONSTABLE FEES	2,531.22		
08/06/18	122245	3652	SERVING SUMMONS	07/25 011444		001	262	561		CONSTABLE FEES	245.00	2,776.22	
09/04/18	122560	4007	FEES LESS INS	08/13 011550		001	262	561		CONSTABLE FEES	1,846.22		
09/04/18	122560	4007	SERVING SUMMONS	08/24 011645		001	262	561		CONSTABLE FEES	420.00	2,266.22	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE			25,135.46		BALANCE SHEET	.00	TOTAL	25,135.46
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7972 COMANS, DEBRA													
10/02/17	118844	31	REIMB EXPENSES	09/26 08101		001	105	475		TRAVEL AND SUBSISTE	114.53	114.53	
COMANS, DEBRA				1	EXPENDITURE			114.53		BALANCE SHEET	.00	TOTAL	114.53
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1783 COMSOUTH, LLC.												
10/02/17	118845	32 TONE REMOTE ADAPTER	07/19	187082	001	252	544		SERVICE/MAINTENANCE	1,890.00	1,890.00	
02/05/18	120324	1454 LIGHTS, INSTALL	12/13	18813	001	262	587		CONTRACTUAL LABOR	600.00		
					001	262	681		REPAIR AND REPLACEM	1,905.02	2,505.02	
COMSOUTH, LLC.			2	EXPENDITURE			4,395.02		BALANCE SHEET	.00	TOTAL	4,395.02
2363 CONEHATTA VOLUNTEER FIRE DEPT.												
10/02/17	118955	142 3RD QUARTER	09/21	08020	131	251	756		GRANTS TO FIRE DEPT	588.70	588.70	
01/02/18	120118	1191 4TH QUARTER TAX MONEY	12/19	08700	131	251	756		GRANTS TO FIRE DEPT	645.61	645.61	
04/02/18	121056	2260 1ST QUARTER	03/26	010455	131	251	756		GRANTS TO FIRE DEPT	2,467.51	2,467.51	
07/02/18	122031	3361 2ND QUARTER	06/25	011207	131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71	
CONEHATTA VOLUNTEER FIRE DEPT.			4	EXPENDITURE			6,234.53		BALANCE SHEET	.00	TOTAL	6,234.53
8046 CORNERSTONE INSTITUTIONAL, LLC												
01/02/18	120015	1088 SOAP	12/05	CS17475	001	220	692		CLOTHES/DRY GOODS -	115.00	115.00	
07/02/18	121909	3244 SUPPLIES FOR PRISONERS	06/21	CS18227	001	220	692		CLOTHES/DRY GOODS -	329.00	329.00	
CORNERSTONE INSTITUTIONAL, LLC			2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00
8547 CORNERSTONE UNDERGROUND AND EX												
07/02/18	122156	3484 CDBG PROJECT	06/25	#2	383	701	750		GRANTS/SUBSIDIES -	200,356.67	200,356.67	
09/27/18	122820	4289 REQUEST #3	08/17	3	383	701	750		GRANTS/SUBSIDIES -	39,458.97	39,458.97	
CORNERSTONE UNDERGROUND AND EXCAVATION			2	EXPENDITURE			239,815.64		BALANCE SHEET	.00	TOTAL	239,815.64
2828 COUNTY ROAD PROJECT												
10/02/17	118992	179 REIMB ASPHALT USED	09/08	07901	152	302	632		ASPHALT	793.00	793.00	
10/02/17	119011	198 REIMB ASPHALT USED	09/08	07902	153	303	632		ASPHALT	7,023.00	7,023.00	
10/02/17	119030	217 REIMB ASPHALT USED	09/08	07903	154	304	632		ASPHALT	302.00	302.00	
10/02/17	119049	236 REIMB ASPHALT USED	09/08	07904	155	305	632		ASPHALT	1,497.00	1,497.00	

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11/06/17	119318	547	REIMB ASPHALT USED	SEPTEM 10/16	08202	153	303	632	ASPHALT		4,466.00	4,466.00
12/04/17	119875	902	REIMB ASPHALT	OCT 11/16	08464	153	303	632	ASPHALT		266.00	266.00
12/04/17	119906	932	REIMB ASPHALT USED	OCT 11/16	08465	155	305	632	ASPHALT		488.00	488.00
01/02/18	120134	1207	REIMB ASPHALT USED	NOV 12/07	08597	151	301	632	ASPHALT		313.00	313.00
01/02/18	120206	1279	REIMB ASPHALT USED	NOV 12/07	08598	155	305	632	ASPHALT		1,818.00	1,818.00
02/05/18	120440	1570	DEC 17 ASPHALT USED	01/18	08929	151	301	632	ASPHALT		268.00	268.00
02/05/18	120490	1620	REIMB ASPHALT USED	DEC 01/18	08930	154	304	632	ASPHALT		611.00	611.00
03/05/18	120751	1922	REIMB ASPHALT	02/12	010098	151	301	632	ASPHALT		720.00	720.00
03/05/18	120774	1945	REIMB ASPHALT	JAN 2018 02/12	010099	152	302	632	ASPHALT		1,156.00	1,156.00
03/05/18	120791	1962	REIMB ASPHALT FOR	JAN 201 02/12	0010099	153	303	632	ASPHALT		458.00	458.00
03/05/18	120806	1977	REIMB ASPHALT	02/12	010100	154	304	632	ASPHALT		1,418.00	1,418.00
04/02/18	121071	2275	REIMB FEB ASPHALT	03/08	010312	151	301	632	ASPHALT		857.00	857.00
04/02/18	121094	2296	REIMB ASPHALT FEB	03/08	010313	152	302	632	ASPHALT		1,854.00	1,854.00
04/02/18	121116	2318	REIMB ASPHALT USED	FEB 03/08	010314	153	303	632	ASPHALT		2,237.00	2,237.00
04/02/18	121137	2339	REIMB ASPALT USED	FEB 03/08	010315	154	304	632	ASPHALT		2,057.00	2,057.00
04/02/18	121094	2296	REIMB FOR CHIP SPREADER	03/16	010388	152	302	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
04/02/18	121116	2318	REIMB FOR CHIP SPREADER	03/16	010390	153	303	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
04/02/18	121137	2339	REIMB FOR CHIP SPREADER	03/16	010392	154	304	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
04/02/18	121177	2376	REIMB FOR CHIP SPREADER	03/16	010387	161	301	917	OTHER MOBILEEQUIPT		9,000.00	9,000.00
04/02/18	121180	2379	REIMB FOR CHIP SPREADER	03/16	010389	162	302	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
04/02/18	121184	2382	REIMB FOR CHIP SPREADER	03/16	010391	163	303	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
04/02/18	121187	2384	REIMB FOR CHIP SPREADER	03/16	010393	164	304	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
04/02/18	121191	2388	REIMB FOR CHIP SPREADER	03/16	010394	165	305	917	OTHER MOBILEEQUIPT		9,000.00	9,000.00
05/07/18	121417	2664	REIMB ASPHALT USED	MARCH 04/12	010658	151	301	632	ASPHALT		1,785.00	1,785.00
05/07/18	121436	2683	REIMB ASPHALT FOR	MARCH 04/12	010659	152	302	632	ASPHALT		2,254.00	2,254.00
05/07/18	121450	2697	REIMB ASPAHLT USED	MARCH 04/12	010660	153	303	632	ASPHALT		5,171.00	5,171.00

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05/07/18	121469	2716	REIMB ASPHALT USED MARCH	04/12 010661		154	304	632	ASPHALT		2,103.00	2,103.00	
05/07/18	121485	2732	REIMB ASPHALT USED MARCH	04/12 010662		155	305	632	ASPHALT		4,075.00	4,075.00	
07/02/18	122048	3378	REIMB ASPAHLT-APRIL	06/04 011036		151	301	632	ASPHALT		2,404.00	2,404.00	
07/02/18	122065	3395	REIMB APRIL	06/04 011037		152	302	632	ASPHALT		3,246.00	3,246.00	
07/02/18	122080	3410	REIMB ASPHALT-APRIL	06/04 011038		153	303	632	ASPHALT		4,837.00	4,837.00	
07/02/18	122099	3428	REIMB ASPHALT-APRIL	06/04 011039		154	304	632	ASPHALT		945.00	945.00	
07/02/18	122122	3451	REIMB ASPHALT-APRIL	06/04 011040		155	305	632	ASPHALT		2,892.00	2,892.00	
07/02/18	122048	3378	REIMB ASPAHLT-MAY	06/14 011127		151	301	632	ASPHALT		322.00	322.00	
07/02/18	122065	3395	REIMB ASPHALT-MAY	06/14 011128		152	302	632	ASPHALT		3,139.00	3,139.00	
07/02/18	122080	3410	REIMB ASPAHLT-MAY	06/14 011129		153	303	632	ASPHALT		3,935.00	3,935.00	
07/02/18	122099	3428	REIMB ASPHALT-MAY	06/14 011130		154	304	632	ASPHALT		990.00	990.00	
07/02/18	122122	3451	REIMB ASPHALT-MAY	06/14 011131		155	305	632	ASPHALT		2,627.00	2,627.00	
08/06/18	122387	3795	REIMB JUNE ASPHALT	07/16 011402		152	302	632	ASPHALT		3,504.00	3,504.00	
08/06/18	122407	3815	REIMB ASPHALT JUNE	07/16 011403		153	303	632	ASPHALT		2,572.00	2,572.00	
08/06/18	122427	3835	REIMB ASPHALT USED JUNE	07/16 011404		154	304	632	ASPHALT		3,667.00	3,667.00	
09/04/18	122692	4139	REIMB ASPHALT USED	08/21 011630		152	302	632	ASPHALT		1,184.00	1,184.00	
09/04/18	122713	4160	REIMB ASPHALT USED	08/21 011631		153	303	632	ASPHALT		8,455.00	8,455.00	
09/04/18	122728	4175	REIMB ASPHALT USED	08/21 011632		154	304	632	ASPHALT		1,658.00	1,658.00	
COUNTY ROAD PROJECT				48	EXPENDITURE	135,367.00	BALANCE SHEET			.00	TOTAL	135,367.00	
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7607 COURTYARD GULFPORT BEACHFRONT													
02/05/18	120325	1455	SHOEMAKER #80577887	01/16 08825		001	167	475	TRAVEL AND SUBSISTE		476.00	476.00	
05/07/18	121287	2538	COLLINS, SPENCE	04/13 010663		001	262	475	TRAVEL AND SUBSISTE		1,556.80	1,556.80	
COURTYARD GULFPORT BEACHFRONT				2	EXPENDITURE	2,032.80	BALANCE SHEET			.00	TOTAL	2,032.80	
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8358 COURTYARD STARKVILLE													
04/02/18	120943	2154	MAY BENDER	03/22 010486		001	105	475	TRAVEL AND SUBSISTE		109.00	109.00	
COURTYARD STARKVILLE				1	EXPENDITURE	109.00	BALANCE SHEET			.00	TOTAL	109.00	
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3863 CRAIN TRACTOR AND EQUIPMENT, I												
01/02/18	120135	1208	PARTS	12/29	08810	151	301	681		REPAIR AND REPLACEM	336.43	336.43
CRAIN TRACTOR AND EQUIPMENT, INC.				1	EXPENDITURE		336.43			BALANCE SHEET	.00	TOTAL 336.43
6521 CRESENT SALES												
06/04/18	121620	2914	POUCHES	05/03	308426A	001	167	603		OFFICE SUPPLIES AND	778.75	778.75
CRESENT SALES				1	EXPENDITURE		778.75			BALANCE SHEET	.00	TOTAL 778.75
8507 CRIMM, JAMES												
03/05/18	120829	2000	REPLACE BELT	02/06	010210	155	305	587		CONTRACTUAL LABOR	80.00	80.00
08/06/18	122449	3857	INSTALLED PUMP & SWITCH	07/10	216257	155	305	541		ROAD MACHINERY/EQUI	90.00	
08/06/18	122449	3857	REPAIRS	07/16	216258	155	305	587		CONTRACTUAL LABOR	300.00	
08/06/18	122449	3857	REPAIRS	07/23	216259	155	305	587		CONTRACTUAL LABOR	185.00	575.00
09/04/18	122746	4193	TIRE MOUNTING	07/31	216260	155	305	587		CONTRACTUAL LABOR	240.00	240.00
CRIMM, JAMES				3	EXPENDITURE		895.00			BALANCE SHEET	.00	TOTAL 895.00
8421 CROSBY, KEN												
10/02/17	118846	33	JAIL	09/08	28	001	220	587		CONTRACTUAL LABOR	120.00	
10/02/17	118846	33	SHOWBARN	09/08	29	001	632	587		CONTRACTUAL LABOR	180.00	
10/02/17	118846	33	MAINT	09/08	30	001	151	587		CONTRACTUAL LABOR	50.00	
10/02/17	118846	33	JAIL	09/22	31	001	220	587		CONTRACTUAL LABOR	120.00	
10/02/17	118846	33	MAINT	09/22	32	001	151	587		CONTRACTUAL LABOR	50.00	
10/02/17	118846	33	SHOWBARN	09/25	33	001	632	587		CONTRACTUAL LABOR	180.00	700.00
11/06/17	119160	391	JAIL	10/11	34	001	220	587		CONTRACTUAL LABOR	120.00	
11/06/17	119160	391	MAINT SHOP	10/11	35	001	151	587		CONTRACTUAL LABOR	50.00	
11/06/17	119160	391	SHOW BARN	10/24	36	001	632	587		CONTRACTUAL LABOR	180.00	350.00
04/02/18	120944	2155	JAIL	03/15	100	001	220	587		CONTRACTUAL LABOR	120.00	
04/02/18	120944	2155	MAINT SHOP	03/15	141	001	151	587		CONTRACTUAL LABOR	50.00	
04/02/18	120944	2155	SHOW BARN	03/23	103	001	632	587		CONTRACTUAL LABOR	180.00	350.00
05/07/18	121288	2539	JAIL	04/06	104	001	220	587		CONTRACTUAL LABOR	120.00	
05/07/18	121288	2539	MOW	04/06	105	001	151	587		CONTRACTUAL LABOR	50.00	
05/07/18	121288	2539	SHOWBARN	04/11	106	001	632	587		CONTRACTUAL LABOR	180.00	
05/07/18	121288	2539	JAIL	04/16	107	001	220	587		CONTRACTUAL LABOR	120.00	
05/07/18	121288	2539	MAINT YARD	04/16	108	001	151	587		CONTRACTUAL LABOR	50.00	
05/07/18	121288	2539	SHOWBARN	04/25	109	001	632	587		CONTRACTUAL LABOR	180.00	



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05/07/18	121288	2539	JAIL	05/01	110	001	220	587	CONTRACTUAL	LABOR	120.00		
05/07/18	121288	2539	YARD	05/01	111	001	151	587	CONTRACTUAL	LABOR	50.00	870.00	
06/04/18	121621	2915	SHOW BARN	05/10	112	001	632	587	CONTRACTUAL	LABOR	180.00		
06/04/18	121621	2915	JAIL	05/15	113	001	220	587	CONTRACTUAL	LABOR	120.00		
06/04/18	121621	2915	YARD	05/15	114	001	151	587	CONTRACTUAL	LABOR	50.00		
06/04/18	121621	2915	SHOW BARN	05/25	115	001	632	587	CONTRACTUAL	LABOR	180.00		
06/04/18	121621	2915	JAIL	05/29	116	001	220	587	CONTRACTUAL	LABOR	120.00		
06/04/18	121621	2915	YARD- PAUL	05/29	117	001	151	587	CONTRACTUAL	LABOR	50.00	700.00	
07/02/18	121910	3245	JAIL	06/13	118	001	220	587	CONTRACTUAL	LABOR	120.00		
07/02/18	121910	3245	TRIM YARD	06/13	119	001	151	587	CONTRACTUAL	LABOR	50.00		
07/02/18	121910	3245	SHOW BARN	06/13	120	001	632	587	CONTRACTUAL	LABOR	180.00		
07/02/18	121910	3245	SHOWBARN	06/25	121	001	632	587	CONTRACTUAL	LABOR	180.00		
07/02/18	121910	3245	PAULS SHOP	06/25	122	001	151	587	CONTRACTUAL	LABOR	50.00		
07/02/18	121910	3245	JAIL	06/25	123	001	220	587	CONTRACTUAL	LABOR	120.00	700.00	
08/06/18	122246	3653	JAIL	07/09	124	001	220	587	CONTRACTUAL	LABOR	120.00		
08/06/18	122246	3653	TRIM YARD	07/09	125	001	151	587	CONTRACTUAL	LABOR	50.00		
08/06/18	122246	3653	SHOW BARN	07/09	126	001	632	587	CONTRACTUAL	LABOR	180.00		
08/06/18	122246	3653	JAIL	07/22	201	001	220	587	CONTRACTUAL	LABOR	120.00		
08/06/18	122246	3653	PAULS SHOP	07/22	202	001	151	587	CONTRACTUAL	LABOR	50.00		
08/06/18	122246	3653	SHOWBARN	07/22	203	001	632	587	CONTRACTUAL	LABOR	180.00	700.00	
09/04/18	122561	4008	JAIL	08/03	204	001	220	587	CONTRACTUAL	LABOR	120.00		
09/04/18	122561	4008	PAULS SHOP	08/03	205	001	151	587	CONTRACTUAL	LABOR	50.00		
09/04/18	122561	4008	SHOWBARN`	08/03	206	001	632	587	CONTRACTUAL	LABOR	180.00		
09/04/18	122561	4008	JAIL	08/16	209	001	220	587	CONTRACTUAL	LABOR	120.00		
09/04/18	122561	4008	JAIL	08/29	210	001	220	587	CONTRACTUAL	LABOR	120.00		
09/04/18	122561	4008	MAINT SHOP	08/29	211	001	151	587	CONTRACTUAL	LABOR	50.00		
09/04/18	122561	4008	SHOWBARN	08/29	212	001	632	587	CONTRACTUAL	LABOR	180.00	820.00	
CROSBY, KEN				8	EXPENDITURE		5,190.00		BALANCE SHEET		.00	TOTAL	5,190.00
7716 CRYSTAL JANITORIAL													
10/02/17	118847	34	FLOOR	09/21	584719	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
11/06/17	119161	392	FLOOR CARE	10/24	493699	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
12/04/17	119728	757	FLOOR	11/21	820201	001	450	587	CONTRACTUAL	LABOR	235.00	235.00	
01/02/18	120016	1089	FLOOR CLEANING	12/27	853161	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
02/05/18	120326	1456	FLOOR	01/23	853169	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
03/05/18	120633	1805	FLOOR CARE	02/22	853175	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
05/07/18	121289	2540	FLOOR CARE	03/22	853182	001	151	587	CONTRACTUAL	LABOR	235.00		
05/07/18	121289	2540	FLOOR CARE	04/19	754319	001	151	587	CONTRACTUAL	LABOR	235.00	470.00	

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06/04/18	121622	2916	FLOOR	05/17	754320	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
07/02/18	121911	3246	FLOOR CARE	06/18	820224	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
08/06/18	122247	3654	FLOOR CARE	07/19	820231	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
09/04/18	122562	4009	FLOOR	08/20	820236	001	151	587	CONTRACTUAL	LABOR	235.00	235.00	
CRYSTAL JANITORIAL				11	EXPENDITURE		2,820.00		BALANCE SHEET		.00	TOTAL	2,820.00
8487 CURRY, WILLIE													
03/05/18	120752	1923	REIMB FOR GAS	02/12	010175	151	301	671	GASOLINE		20.00	20.00	
CURRY, WILLIE				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00
7580 CUSTOM PRODUCTS CORPORATION													
10/02/17	118970	157	SIGNS	09/13	294426	151	301	639	SIGNS		146.39		
10/02/17	118970	157	SIGNS	09/13	294427	151	301	639	SIGNS		38.54	184.93	
11/06/17	119162	393	SIGN BLANKS	10/13	295835	001	260	639	SIGNS		1,324.00	1,324.00	
12/04/17	119729	758	SIGNS	11/21	297487	001	260	639	SIGNS		1,324.00	1,324.00	
02/05/18	120491	1621	YELLOW REFLECTORS	12/04	297898	154	304	656	MISC SUPPLIES		1,161.69	1,161.69	
01/02/18	120157	1230	BRACKETS	12/14	298356	152	302	639	SIGNS		224.53	224.53	
01/02/18	120187	1260	PAVEMENT MARKERS	12/15	298421	154	304	639	SIGNS		1,090.00	1,090.00	
02/05/18	120327	1457	BLADES	01/11	299066	001	260	681	REPAIR AND REPLACEM		101.99	101.99	
02/05/18	120539	1669	OBJECT MARKERS	01/11	299055	164	304	639	SIGNS		415.44	415.44	
03/05/18	120807	1978	MARKERS	01/26	299659	154	304	639	SIGNS		354.00		
03/05/18	120807	1978	SIGNS	02/01	299884	154	304	639	SIGNS		312.35	666.35	
03/05/18	120792	1963	SIGNS	02/14	300394	153	303	639	SIGNS		342.50	342.50	
03/05/18	120634	1806	LETTERS	02/20	00645	001	260	639	SIGNS		240.27	240.27	
04/02/18	121095	2297	NO LITTERING	03/22	301967	152	302	639	SIGNS		35.60	35.60	
05/07/18	121514	2761	SIGNS	04/10	302758	163	303	639	SIGNS		495.08	495.08	
05/07/18	121515	2762	SIGNS	04/11	302865	164	304	639	SIGNS		677.90	677.90	
05/07/18	121437	2684	SIGNS	04/18	303183	152	302	639	SIGNS		242.11	242.11	

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05/07/18	121486	2733	SIGNS	04/24	303416	155	305	639	SIGNS		37.27	37.27	
06/04/18	121623	2917	FILM	05/21	304617	001	260	603	OFFICE SUPPLIES AND		65.47	65.47	
08/06/18	122428	3836	POSTS	06/28	306326	154	304	639	SIGNS		871.50	871.50	
08/06/18	122408	3816	SIGNS	07/03	306505	153	303	639	SIGNS		962.66		
08/06/18	122408	3816	STOP SIGNS	07/16	307023	153	303	639	SIGNS		234.48	1,197.14	
CUSTOM PRODUCTS CORPORATION				19	EXPENDITURE	10,697.77			BALANCE SHEET		.00	TOTAL	10,697.77
814 D & W TIRE & MUFFLER CENTER													
12/04/17	119876	903	REPAIRS & PARTS	10/24	357134	153	303	541	ROAD MACHINERY/EQUI		84.00		
						153	303	680	TIRES AND TUBES		139.50		
12/04/17	119876	903	FLAT, TUBE, BOOT	11/07	358624	153	303	541	ROAD MACHINERY/EQUI		130.00		
						153	303	680	TIRES AND TUBES		89.50		
						153	303	681	REPAIR AND REPLACEM		12.50		
12/04/17	119876	903	REPAIRS	11/15	358893	153	303	541	ROAD MACHINERY/EQUI		1,086.50	1,542.00	
01/02/18	120175	1248	REPAIR & PART	12/07	360182	153	303	541	ROAD MACHINERY/EQUI		30.00		
						153	303	681	REPAIR AND REPLACEM		8.50		
01/02/18	120175	1248	TIRE, REPAIR	12/15	358944	153	303	541	ROAD MACHINERY/EQUI		69.50		
						153	303	680	TIRES AND TUBES		264.50		
01/02/18	120175	1248	TIRE, REPAIR	12/15	360854	153	303	541	ROAD MACHINERY/EQUI		160.50		
						153	303	680	TIRES AND TUBES		29.50		
01/02/18	120175	1248	TIRE, REPAIRS	12/18	361179	153	303	680	TIRES AND TUBES		490.00		
						153	303	541	ROAD MACHINERY/EQUI		102.50	1,155.00	
03/05/18	120793	1964	TIRE, TUBE, REPAIR	02/01	363440	153	303	681	REPAIR AND REPLACEM		109.50		
						153	303	680	TIRES AND TUBES		218.50		
03/05/18	120793	1964	TIRE	02/12	364124	153	303	680	TIRES AND TUBES		65.00	393.00	
03/05/18	120635	1807	TIRES, MOUNT	02/22	364736	001	200	542	REPAIRS TO VEHICLES		116.00		
						001	200	680	TIRES AND TUBES		460.00	576.00	
04/02/18	121117	2319	TIRE	03/21	366626	153	303	680	TIRES AND TUBES		259.50	259.50	
05/07/18	121451	2698	TIRES, PARTS	04/05	367809	153	303	681	REPAIR AND REPLACEM		24.50		
						153	303	680	TIRES AND TUBES		98.50		
05/07/18	121451	2698	REAPIRS & TIRES	04/23	368390	153	303	541	ROAD MACHINERY/EQUI		340.50		
						153	303	680	TIRES AND TUBES		517.00	980.50	
06/04/18	121761	3055	TIRES, SERVICE	05/16	370135	153	303	680	TIRES AND TUBES		689.50		
						153	303	541	ROAD MACHINERY/EQUI		180.00	869.50	
06/04/18	121624	2918	TIRES,REPAIRS	05/25	370977	001	200	542	REPAIRS TO VEHICLES		497.60		
						001	200	680	TIRES AND TUBES		158.50	656.10	
09/04/18	122714	4161	FLAT, TUBE, SERVICE CALL	06/27	373377	153	303	680	TIRES AND TUBES		90.00		

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09/04/18	122714	4161	TIRE	08/20	376784	153	303	541		ROAD MACHINERY/EQUI	110.00	
09/04/18	122714	4161	TIRE, TUBE	08/22	377372	153	303	680		TIRES AND TUBES	185.00	
09/04/18	122714	4161	TIRE, REPAIR	08/27	377860	153	303	680		TIRES AND TUBES	103.50	
						153	303	681		REPAIR AND REPLACEM	150.00	
											98.50	737.00
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D & W TIRE & MUFFLER CENTER			9	EXPENDITURE		7,168.60		BALANCE SHEET		.00	TOTAL	7,168.60
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8171 DAVID WAYNE'S SMALL ENGINE REP												
01/02/18	120176	1249	REPAIRS & PARTS	12/05	2937217	153	303	541		ROAD MACHINERY/EQUI	48.00	
						153	303	681		REPAIR AND REPLACEM	21.04	69.04
05/07/18	121452	2699	REPAIRS & PARTS	04/04	249374	153	303	541		ROAD MACHINERY/EQUI	12.00	
						153	303	681		REPAIR AND REPLACEM	46.37	58.37
09/04/18	122715	4162	REPAIRS & PARTS	07/31	3531246	153	303	541		ROAD MACHINERY/EQUI	65.00	
						153	303	681		REPAIR AND REPLACEM	129.68	194.68
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DAVID WAYNE'S SMALL ENGINE REPAIR			3	EXPENDITURE		322.09		BALANCE SHEET		.00	TOTAL	322.09
-----												
4648 DAVIS TRUCK & TRACTOR CO., INC												
10/02/17	118993	180	PARTS	09/11	228932	152	302	681		REPAIR AND REPLACEM	431.12	431.12
10/02/17	119012	199	BLADE, KIT	09/12	229017	153	303	683		GRADER BLADES	358.57	358.57
11/06/17	119319	548	PARTS	09/29	229673	153	303	681		REPAIR AND REPLACEM	717.43	717.43
11/06/17	119285	515	DUAL SPINDLE	10/10	230036	151	301	681		REPAIR AND REPLACEM	116.49	116.49
11/06/17	119302	532	BLADES	10/11	230062	152	302	683		GRADER BLADES	426.54	426.54
12/04/17	119907	933	PARTS	11/07	230675	155	305	681		REPAIR AND REPLACEM	371.47	
12/04/17	119907	933	PARTS	11/09	230732	155	305	681		REPAIR AND REPLACEM	47.82	419.29
12/04/17	119877	904	BLADE	11/14	230781	153	303	632		ASPHALT	321.52	321.52
12/04/17	119907	933	BLADE	11/20	230872	155	305	683		GRADER BLADES	80.38	80.38
01/02/18	120207	1280	AUX WIRE	12/04	231032	155	305	681		REPAIR AND REPLACEM	151.49	
01/02/18	120207	1280	NUT, STUD	12/11	231094	155	305	681		REPAIR AND REPLACEM	72.56	224.05
03/05/18	120775	1946	GEARBOX	02/02	231548	152	302	681		REPAIR AND REPLACEM	1,159.49	1,159.49
05/07/18	121487	2734	PARTS	04/03	232693	155	305	681		REPAIR AND REPLACEM	407.68	407.68
05/07/18	121470	2717	PARTS	04/18	233110	154	304	681		REPAIR AND REPLACEM	267.23	
05/07/18	121470	2717	BLADES	04/20	233187	154	304	683		GRADER BLADES	87.58	354.81

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05/07/18	121487	2734	PARTS	04/26	233319	155	305	681	REPAIR AND REPLACEM		173.11	173.11	
06/04/18	121799	3092	MISC PARTS	05/08	233675	155	305	681	REPAIR AND REPLACEM		507.47		
06/04/18	121799	3092	BLADES, KIT	05/10	233764	155	305	683	GRADER BLADES		321.52		
						155	305	681	REPAIR AND REPLACEM		74.10		
06/04/18	121799	3092	PIPE, CLAMPS	05/10	233793	155	305	681	REPAIR AND REPLACEM		11.56	914.65	
06/04/18	121780	3074	BLADES, KIT	05/14	233917	154	304	683	GRADER BLADES		222.25		
06/04/18	121780	3074	KIT	05/16	233981	154	304	681	REPAIR AND REPLACEM		116.63	338.88	
06/04/18	121799	3092	AUX WIRE	05/16	233979	155	305	656	MISC SUPPLIES		151.49	151.49	
06/04/18	121745	3039	BLADES	05/24	234204	152	302	683	GRADER BLADES		333.84	333.84	
07/02/18	122123	3452	PARTS	06/04	234509	155	305	681	REPAIR AND REPLACEM		25.58		
07/02/18	122123	3452	PIN	06/04	234511	155	305	681	REPAIR AND REPLACEM		24.24		
07/02/18	122123	3452	SHIFT BOOT	06/05	234538	155	305	681	REPAIR AND REPLACEM		4.00	53.82	
07/02/18	122049	3379	BEARING	06/10	233961	151	301	681	REPAIR AND REPLACEM		28.53		
07/02/18	122049	3379	BEARING, SEAL	06/10	234009	151	301	681	REPAIR AND REPLACEM		79.46	107.99	
07/02/18	122147	3475	BUSH HOG FLEX WING #2810	06/20	7367	161	301	916	ROAD EQUIPMENT (ABO		16,087.50	16,087.50	
08/06/18	122409	3817	SEAL, BEARING KIT	06/28	235338	153	303	681	REPAIR AND REPLACEM		117.16	117.16	
08/06/18	122450	3858	ASSY CAP FUEL, TANK	06/29	235389	155	305	681	REPAIR AND REPLACEM		62.58	62.58	
08/06/18	122388	3796	PARTS LESS CREDIT	07/17	235960	152	302	681	REPAIR AND REPLACEM		589.21	589.21	
08/06/18	122450	3858	PARTS	07/23	236172	155	305	681	REPAIR AND REPLACEM		67.60	67.60	
08/06/18	122409	3817	BLADES, SOLID TIRE	07/24	236240	153	303	680	TIRES AND TUBES		249.22		
						153	303	683	GRADER BLADES		346.16	595.38	
08/06/18	122388	3796	PINSET, HUB	07/26	236295	152	302	681	REPAIR AND REPLACEM		205.52	205.52	
09/04/18	122729	4176	BLADES, KIT	08/10	235951	154	304	683	GRADER BLADES		175.16		
						154	304	681	REPAIR AND REPLACEM		162.72	337.88	
09/04/18	122693	4140	10FT BUSH HOG CUTTER	08/28	7591	152	302	916	ROAD EQUIPMENT (ABO		14,250.00	14,250.00	
DAVIS TRUCK & TRACTOR CO., INC.				28	EXPENDITURE	39,403.98			BALANCE SHEET		.00	TOTAL	39,403.98
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162 DECATUR TELEPHONE COMPANY													
10/02/17	118848	35	E-911	09/28	08090	001	252	502	TELEPHONE SERVICE		1,535.49	1,535.49	
10/02/17	118971	158	BEAT 1	09/28	08088	151	301	502	TELEPHONE SERVICE		37.84	37.84	
10/02/17	119013	200	BEAT 3	09/28	08089	153	303	502	TELEPHONE SERVICE		102.89	102.89	

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10/02/17	119082	269	SOLID WASTE	09/28	08114	400	340	502	TELEPHONE	SERVICE	16.22	16.22
10/02/17	118848	35	DHS	10/02	08092	001	450	502	TELEPHONE	SERVICE	330.92	
10/02/17	118848	35	COUNTY OFFICES	10/02	08095	001	100	502	TELEPHONE	SERVICE	3,477.16	3,808.08
11/06/17	119163	394	E-911	10/27	08314	001	252	502	TELEPHONE	SERVICE	1,571.53	
11/06/17	119163	394	COUNTY OFFICES	10/27	08318	001	100	502	TELEPHONE	SERVICE	3,509.14	5,080.67
11/06/17	119286	516	BEAT 1	10/27	08317	151	301	502	TELEPHONE	SERVICE	37.84	37.84
11/06/17	119320	549	BEAT 3	10/27	08316	153	303	502	TELEPHONE	SERVICE	103.25	103.25
11/06/17	119394	622	SOLID WASTE	10/27	08315	400	340	502	TELEPHONE	SERVICE	16.22	16.22
11/06/17	119163	394	DEPT OF HUMAN SERVICES	10/31	08312	001	450	502	TELEPHONE	SERVICE	355.12	355.12
12/04/17	119730	759	E-911	11/30	08577	001	252	502	TELEPHONE	SERVICE	1,572.28	
12/04/17	119730	759	COUNTY	11/30	08581	001	100	502	TELEPHONE	SERVICE	3,666.15	5,238.43
12/04/17	119841	869	BEAT 1	11/30	08579	151	301	502	TELEPHONE	SERVICE	37.99	37.99
12/04/17	119878	905	BEAT 3	11/30	08580	153	303	502	TELEPHONE	SERVICE	101.13	101.13
12/04/17	119939	961	SOLID WASTE	11/30	08578	400	340	502	TELEPHONE	SERVICE	16.22	16.22
01/02/18	120017	1090	DHS	12/04	08618	001	450	502	TELEPHONE	SERVICE	356.32	
01/02/18	120017	1090	OFFICES	01/02	08803	001	100	502	TELEPHONE	SERVICE	5,076.44	5,432.76
01/02/18	120136	1209	BEAT 1	01/02	08801	151	301	502	TELEPHONE	SERVICE	38.06	38.06
01/02/18	120177	1250	BEAT 3	01/02	08802	153	303	502	TELEPHONE	SERVICE	98.70	98.70
01/02/18	120244	1317	SOLID WASTE	01/02	08800	400	340	502	TELEPHONE	SERVICE	16.28	16.28
02/05/18	120328	1458	DEPT OF HUMAN SERVICES	01/18	08897	001	450	502	TELEPHONE	SERVICE	713.36	
02/05/18	120328	1458	COUNTY OFFICES	01/29	010004	001	100	502	TELEPHONE	SERVICE	5,045.18	5,758.54
02/05/18	120441	1571	BEAT 1	01/29	085797	151	301	502	TELEPHONE	SERVICE	38.06	38.06
02/05/18	120473	1603	BEAT 3	01/29	085796	153	303	502	TELEPHONE	SERVICE	101.90	101.90
02/05/18	120549	1679	SOLID WASTE	01/29	085798	400	340	502	TELEPHONE	SERVICE	16.28	16.28
02/05/18	120328	1458	DHS	02/01	010043	001	450	502	TELEPHONE	SERVICE	357.04	357.04
03/05/18	120636	1808	COUNTY BULDINGS	02/26	010233	001	100	502	TELEPHONE	SERVICE	2,882.13	
03/05/18	120636	1808	E-911	02/26	010238	001	252	502	TELEPHONE	SERVICE	1,572.20	
03/05/18	120636	1808	SHERIFF	02/26	010240	001	200	502	TELEPHONE	SERVICE	650.73	
03/05/18	120636	1808	HUMAN SERVICES	02/26	010249	001	450	502	TELEPHONE	SERVICE	.72	5,105.78
03/05/18	120753	1924	BT 1	02/26	010235	151	301	502	TELEPHONE	SERVICE	38.06	38.06

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03/05/18	120794	1965	BEAT 3	02/26	010234	153	303	502	TELEPHONE	SERVICE	101.62	101.62
03/05/18	120866	2037	SOLID WASTE	02/26	010239	400	340	502	TELEPHONE	SERVICE	16.28	16.28
04/02/18	120945	2156	E-911	03/30	010532	001	252	502	TELEPHONE	SERVICE	1,571.84	
04/02/18	120945	2156	COUNTY OFFICES	03/30	010533	001	100	502	TELEPHONE	SERVICE	3,400.07	4,971.91
04/02/18	121046	2424	DEPT OF HUMAN SERVICES	03/30	010542	001	450	502	TELEPHONE	SERVICE	355.92	355.92
04/02/18	121072	2276	BEAT 1	03/30	010530	151	301	502	TELEPHONE	SERVICE	37.96	37.96
04/02/18	121118	2320	BEAT 3	03/30	010529	153	303	502	TELEPHONE	SERVICE	101.03	101.03
04/02/18	121200	2397	SOLID WASTE	03/30	010531	400	340	502	TELEPHONE	SERVICE	16.20	16.20
04/02/18	121049	2427	COUNTY OFFICES	04/02	010547	001	100	502	TELEPHONE	SERVICE	175.49	175.49
05/07/18	121290	2541	PHONES	05/01	010777	001	100	502	TELEPHONE	SERVICE	3,562.67	
05/07/18	121290	2541	E911	05/01	010778	001	252	502	TELEPHONE	SERVICE	1,571.74	
05/07/18	121290	2541	DHS	05/01	010793	001	450	502	TELEPHONE	SERVICE	355.92	5,490.33
05/07/18	121418	2665	BT 1	05/01	010780	151	301	502	TELEPHONE	SERVICE	37.96	37.96
05/07/18	121453	2700	BEAT 3	05/01	010781	153	303	502	TELEPHONE	SERVICE	104.45	104.45
05/07/18	121535	2782	SOLID WASTE	05/01	010779	400	340	502	TELEPHONE	SERVICE	16.20	16.20
05/07/18	121394	2810	OFFICES	05/07	010827	001	100	502	TELEPHONE	SERVICE	177.36	177.36
06/04/18	121625	2919	E-911	05/29	010969	001	252	502	TELEPHONE	SERVICE	1,571.74	
06/04/18	121625	2919	OFFICES	05/29	010973	001	100	502	TELEPHONE	SERVICE	3,590.48	
06/04/18	121625	2919	HUMAN SERVICES	05/29	010996	001	450	502	TELEPHONE	SERVICE	355.92	5,518.14
06/04/18	121731	3025	BEAT 1	05/29	010971	151	301	502	TELEPHONE	SERVICE	37.96	37.96
06/04/18	121762	3056	BEAT 3	05/29	010972	153	303	502	TELEPHONE	SERVICE	98.14	98.14
06/04/18	121833	3126	SOLID WASTE	05/29	010970	400	340	502	TELEPHONE	SERVICE	16.20	16.20
07/02/18	121912	3247	COUNTY BLDGS	06/28	011271	001	100	502	TELEPHONE	SERVICE	3,595.18	
07/02/18	121912	3247	911	06/28	011273	001	252	502	TELEPHONE	SERVICE	1,571.55	
07/02/18	121912	3247	DHS	06/28	011280	001	450	502	TELEPHONE	SERVICE	355.44	5,522.17
07/02/18	122050	3380	BEAT 1	06/28	011272	151	301	502	TELEPHONE	SERVICE	38.50	38.50
07/02/18	122081	3411	BEAT 3	06/28	011275	153	303	502	TELEPHONE	SERVICE	108.03	108.03
07/02/18	122165	3493	SOLID WASTE	06/28	011274	400	340	502	TELEPHONE	SERVICE	16.18	16.18
08/06/18	122248	3655	COUNTY BLDGS	07/30	011468	001	100	502	TELEPHONE	SERVICE	3,815.34	
08/06/18	122248	3655	E-911`	07/30	011470	001	252	502	TELEPHONE	SERVICE	1,571.55	

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08/06/18	122248	3655	DEPT OF HUMAN SERVICES	07/30	011476	001	450	502		TELEPHONE SERVICE	355.44	5,742.33
08/06/18	122369	3777	BEAT 1	07/30	011472	151	301	502		TELEPHONE SERVICE	38.50	38.50
08/06/18	122410	3818	EBAT 3	07/30	011471	153	303	502		TELEPHONE SERVICE	105.75	105.75
08/06/18	122483	3891	SOLID WASTE	07/30	011469	400	340	502		TELEPHONE SERVICE	16.18	16.18
09/04/18	122563	4010	COUNTY OFFICES	08/30	011723	001	100	502		TELEPHONE SERVICE	3,480.37	
09/04/18	122563	4010	E 911	08/30	011724	001	252	502		TELEPHONE SERVICE	1,644.29	5,124.66
09/04/18	122669	4116	BEAT 1	08/30	011720	151	301	502		TELEPHONE SERVICE	38.50	38.50
09/04/18	122716	4163	BEAT 3	08/30	011721	153	303	502		TELEPHONE SERVICE	101.84	101.84
09/04/18	122779	4226	SOLID WASTE	08/30	011719	400	340	502		TELEPHONE SERVICE	16.18	16.18
09/04/18	122563	4010	DHS	08/31	011731	001	450	502		TELEPHONE SERVICE	355.44	355.44
DECATUR TELEPHONE COMPANY				55	EXPENDITURE	67,986.26		BALANCE SHEET		.00	TOTAL	67,986.26
5219 DECATUR TELEPHONE COMPANY												
10/02/17	118849	36	TOWER RENT OCT 2017	09/29	08112	001	252	539		USERS FEE FOR TOWER	657.00	657.00
11/06/17	119164	395	TOWER RENT-NOVEMBER	10/19	08231	001	252	539		USERS FEE FOR TOWER	657.00	657.00
12/04/17	119731	760	DEC 2017	11/30	08575	001	252	539		USERS FEE FOR TOWER	657.00	657.00
01/02/18	120018	1091	TOWER SITE	12/21	08729	001	252	539		USERS FEE FOR TOWER	657.00	657.00
02/05/18	120329	1459	FEB 2018	02/01	010053	001	252	539		USERS FEE FOR TOWER	657.00	657.00
03/05/18	120637	1809	MARCH 2018	02/26	010278	001	252	539		USERS FEE FOR TOWER	657.00	657.00
07/02/18	121913	3248	APRIL 2018	06/11	011142	001	252	539		USERS FEE FOR TOWER	657.00	
07/02/18	121913	3248	MAY 2018	06/11	011143	001	252	539		USERS FEE FOR TOWER	657.00	
07/02/18	121913	3248	JUNE 2018	06/11	011144	001	252	539		USERS FEE FOR TOWER	657.00	1,971.00
08/06/18	122249	3656	JULY	07/06	011312	001	252	539		USERS FEE FOR TOWER	657.00	657.00
09/04/18	122564	4011	AUGUST RENT	08/01	011505	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
1299 DECATUR VOLUNTEER FIRE DEPARTM												
10/02/17	118956	143	3RD QUARTER	09/21	08021	131	251	756		GRANTS TO FIRE DEPT	588.70	588.70



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01/02/18	120119	1192	4TH QUARTER TAX MONEY	12/19	08701	131	251	756		GRANTS TO FIRE DEPT	645.60	645.60	
04/02/18	121057	2261	1ST QUARTER	03/26	010456	131	251	756		GRANTS TO FIRE DEPT	2,467.51	2,467.51	
07/02/18	122032	3362	2ND QUARTER	06/25	011208	131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71	
DECATUR VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	6,234.52				BALANCE SHEET	.00	TOTAL	6,234.52
166 DECATUR WATER WORKS													
10/02/17	118850	37	COUNTY BLDGS	09/27	08074	001	151	510		UTILITIES	291.03		
10/02/17	118850	37	JAIL	09/27	08075	001	220	510		UTILITIES	82.48		
10/02/17	118850	37	WELFARE	09/27	08080	001	151	510		UTILITIES	356.86	730.37	
10/02/17	118972	159	BEAT 1	09/27	08073	151	301	510		UTILITIES	38.52	38.52	
11/06/17	119165	396	COUNTY BUILDINGS	10/30	08283	001	151	510		UTILITIES	295.18		
11/06/17	119165	396	JAIL	10/30	08285	001	220	510		UTILITIES	150.92	446.10	
11/06/17	119287	517	BEAT 1	10/30	08286	151	301	510		UTILITIES	38.52	38.52	
11/06/17	119165	396	WELFARE OFFICE	10/31	08313	001	151	510		UTILITIES	394.56	394.56	
12/04/17	119732	761	COUNTY BUILDINGS	11/22	08484	001	151	510		UTILITIES	227.27		
12/04/17	119732	761	JAIL	11/22	08486	001	220	510		UTILITIES	73.00		
12/04/17	119732	761	WELFARE OFFICE	11/22	08510	001	151	510		UTILITIES	208.04	508.31	
12/04/17	119842	870	BEAT 1	11/22	08487	151	301	510		UTILITIES	38.52	38.52	
01/02/18	120019	1092	COUNTY BUILDINGS	12/27	08749	001	151	510		UTILITIES	231.12		
01/02/18	120019	1092	JAIL	12/27	08750	001	220	510		UTILITIES	75.24	306.36	
01/02/18	120137	1210	BEAT 1	12/27	08751	151	301	510		UTILITIES	38.52	38.52	
01/02/18	120019	1092	WELFARE OFFICE	01/02	08785	001	151	510		UTILITIES	196.82	196.82	
02/05/18	120330	1460	COUNTY OFFICES	01/29	085799	001	151	510		UTILITIES	238.20		
02/05/18	120330	1460	JAIL	01/29	085801	001	220	510		UTILITIES	67.14	305.34	
02/05/18	120442	1572	BEAT 1	01/29	085800	151	301	510		UTILITIES	38.52	38.52	
02/05/18	120330	1460	WELFARE OFFICE	01/30	010041	001	151	510		UTILITIES	105.90	105.90	
03/05/18	120638	1810	COUNTY BUILDINGS	02/26	010230	001	151	510		UTILITIES	231.32		
03/05/18	120638	1810	JAIL	02/26	010231	001	220	510		UTILITIES	64.08		
03/05/18	120638	1810	WELFARE OFFICE	02/26	010247	001	151	510		UTILITIES	103.94	399.34	
03/05/18	120754	1925	BEAT 1	02/26	010232	151	301	510		UTILITIES	38.52	38.52	
04/02/18	120946	2157	COUNTY BLDGS	03/28	010500	001	151	510		UTILITIES	243.61		

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04/02/18	120946	2157	JAIL	03/28	010501	001	220	510		UTILITIES	60.62	304.23	
04/02/18	121073	2277	BEAT 1	03/28	010499	151	301	510		UTILITIES	38.52	38.52	
04/02/18	121047	2425	WELFARE OFFICE	03/30	010544	001	151	510		UTILITIES	81.08	81.08	
05/07/18	121291	2542	COUNTY OFFICES	04/26	0010796	001	151	510		UTILITIES	304.18	304.18	
05/07/18	121419	2666	BT 1	04/27	0107500	151	301	510		UTILITIES	38.52	38.52	
05/07/18	121291	2542	WELFARE OFFICE	05/01	010772	001	151	510		UTILITIES	99.38	99.38	
06/04/18	121626	2920	COUNTY BLDGS	05/29	010965	001	151	510		UTILITIES	248.24		
06/04/18	121626	2920	JAIL	05/29	010966	001	220	510		UTILITIES	48.95		
06/04/18	121626	2920	WELFARE OFFICE	05/29	010994	001	151	510		UTILITIES	185.80	482.99	
06/04/18	121732	3026	WATER BT 1	05/29	010967	151	301	510		UTILITIES	38.52	38.52	
07/02/18	121914	3249	COUNTY BLDGS	06/25	011202	001	151	510		UTILITIES	303.54		
07/02/18	121914	3249	JAIL	06/25	011203	001	220	510		UTILITIES	395.52	699.06	
07/02/18	122051	3381	BEAT 1	06/25	011204	151	301	510		UTILITIES	38.52	38.52	
07/02/18	121914	3249	WELFARE OFFICE	06/28	011277	001	151	510		UTILITIES	195.26	195.26	
08/06/18	122250	3657	WELFARE	07/22	011475	001	151	510		UTILITIES	307.26		
08/06/18	122250	3657	COURTHOUSE	07/25	011432	001	151	510		UTILITIES	82.72		
08/06/18	122250	3657	JAIL	07/27	011441	001	220	510		UTILITIES	343.84		
08/06/18	122250	3657	COUNTY BLDGS	07/27	011443	001	151	510		UTILITIES	196.34	930.16	
08/06/18	122370	3778	BEAT 1	07/27	011442	151	301	510		UTILITIES	38.52	38.52	
09/04/18	122565	4012	COUNTY BLDGS	08/23	011661	001	151	510		UTILITIES	291.36		
09/04/18	122565	4012	WELFARE OFFICE	08/24	011652	001	151	510		UTILITIES	289.30		
09/04/18	122565	4012	JAIL	08/24	011662	001	220	510		UTILITIES	383.28	963.94	
09/04/18	122670	4117	BEAT 1	08/24	011663	151	301	510		UTILITIES	38.52	38.52	
DECATUR WATER WORKS				30	EXPENDITURE		7,915.62			BALANCE SHEET	.00	TOTAL	7,915.62
8057 DELETE													
06/04/18	121646	2940	REPAIR LOCKS @ JAIL	05/09	21660	001	220	587		CONTRACTUAL LABOR	1,150.00	1,150.00	
DELETE				1	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00
2322 DELTA COMPUTER SYSTEMS, INC													
10/02/17	118851	38	PREPARE & EMAIL HOMESTEAD	09/07	T125020	001	101	544		SERVICE/MAINTENANCE	150.00		

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10/02/17	118851	38	TAX OFFICE	09/15	N125413	001	105	544	SERVICE/MAINTENANCE		1,350.00		
10/02/17	118851	38	CHANCERY CLERK	09/15	N125414	001	101	544	SERVICE/MAINTENANCE		125.00		
10/02/17	118851	38	JUSTICE COURT	09/15	N125415	001	166	544	SERVICE/MAINTENANCE		150.00	1,775.00	
11/06/17	119166	397	TAX OFFICE	10/15	N126013	001	105	544	SERVICE/MAINTENANCE		1,350.00		
11/06/17	119166	397	CHANCERY CLERK	10/15	N126014	001	101	544	SERVICE/MAINTENANCE		125.00		
11/06/17	119166	397	JUSTICE COURT	10/15	N126015	001	166	544	SERVICE/MAINTENANCE		150.00	1,625.00	
12/04/17	119733	762	TAX OFFICE	11/15	N126538	001	105	544	SERVICE/MAINTENANCE		1,350.00		
12/04/17	119733	762	CHANCERY CLERK	11/15	N126539	001	101	544	SERVICE/MAINTENANCE		125.00		
12/04/17	119733	762	JUSTICE COURT	11/15	N126540	001	166	544	SERVICE/MAINTENANCE		150.00	1,625.00	
01/02/18	120020	1093	LANDROLL OF CD	11/20	T126704	001	101	544	SERVICE/MAINTENANCE		100.00		
						001	105	544	SERVICE/MAINTENANCE		100.00		
01/02/18	120020	1093	TAX OFFICE	12/15	N127121	001	105	544	SERVICE/MAINTENANCE		1,350.00		
01/02/18	120020	1093	CHANCERY CLERK	12/15	N127122	001	101	544	SERVICE/MAINTENANCE		125.00		
01/02/18	120020	1093	JUSTICE COURT	12/15	N127123	001	166	544	SERVICE/MAINTENANCE		150.00	1,825.00	
02/05/18	120331	1461	SOFTWARE	12/19	T127272	001	105	603	OFFICE SUPPLIES AND		6,000.00		
02/05/18	120331	1461	TAX OFFICE	01/15	N127620	001	105	544	SERVICE/MAINTENANCE		1,470.00		
02/05/18	120331	1461	CHANCERY CLERK	01/15	N127621	001	101	544	SERVICE/MAINTENANCE		125.00		
02/05/18	120331	1461	JUSTICE COURT	01/15	N127622	001	166	544	SERVICE/MAINTENANCE		150.00	7,745.00	
03/05/18	120639	1811	TAX OFFICE	02/15	N128115	001	105	544	SERVICE/MAINTENANCE		1,470.00		
03/05/18	120639	1811	CHANCERY CLERK	02/15	N128116	001	101	544	SERVICE/MAINTENANCE		125.00		
03/05/18	120639	1811	JUSTICE COURT	02/15	N128117	001	166	544	SERVICE/MAINTENANCE		150.00	1,745.00	
04/02/18	120947	2158	TAX OFFICE	03/15	N128646	001	105	544	SERVICE/MAINTENANCE		1,470.00		
04/02/18	120947	2158	CHANCERY CLERK	03/15	N128647	001	101	544	SERVICE/MAINTENANCE		125.00		
04/02/18	120947	2158	JUSTICE COURT	03/15	N128648	001	166	544	SERVICE/MAINTENANCE		150.00	1,745.00	
05/07/18	121292	2543	TAX OFFICE	04/15	N129182	001	105	544	SERVICE/MAINTENANCE		1,470.00		
05/07/18	121292	2543	CHANCERY CLERK	04/15	N129183	001	101	544	SERVICE/MAINTENANCE		125.00		
05/07/18	121292	2543	JUSTICE COURT	04/15	N129184	001	166	544	SERVICE/MAINTENANCE		150.00	1,745.00	
06/04/18	121627	2921	TAX OFFICE	05/15	N129670	001	105	544	SERVICE/MAINTENANCE		1,470.00		
06/04/18	121627	2921	CHANCERY CLERK	05/15	N129671	001	101	544	SERVICE/MAINTENANCE		125.00		
06/04/18	121627	2921	JUSTICE COURT	05/15	N129672	001	166	544	SERVICE/MAINTENANCE		150.00	1,745.00	
07/02/18	121915	3250	TAX OFFICE	06/15	N130161	001	105	544	SERVICE/MAINTENANCE		1,470.00		
07/02/18	121915	3250	JUSTICE COURT	06/15	N130163	001	166	544	SERVICE/MAINTENANCE		150.00		
07/02/18	121915	3250	CHANCERY CLERK	06/15	N30162	001	101	544	SERVICE/MAINTENANCE		125.00	1,745.00	
08/06/18	122251	3658	TAX OFFICE	07/15	N130662	001	105	544	SERVICE/MAINTENANCE		1,470.00		
08/06/18	122251	3658	CHANCERY CLERK	07/15	N130663	001	101	544	SERVICE/MAINTENANCE		125.00		
08/06/18	122251	3658	JUSTICE COURT	07/15	N130664	001	166	544	SERVICE/MAINTENANCE		150.00	1,745.00	
09/04/18	122566	4013	TAX OFFICE	08/15	N131168	001	105	544	SERVICE/MAINTENANCE		1,470.00		
09/04/18	122566	4013	CHANCERY CLERK	08/15	N131169	001	101	544	SERVICE/MAINTENANCE		125.00		
09/04/18	122566	4013	JUSTICE COURT	08/15	N131170	001	166	544	SERVICE/MAINTENANCE		150.00	1,745.00	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		26,810.00		BALANCE SHEET		.00	TOTAL	26,810.00

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017 DENTON HYDRAULIC MACHINE & WEL												
12/04/17	119843	871	REPAIR 2 CYLINDERS	10/25	85024	151	301	541		ROAD MACHINERY/EQUI	235.00	235.00
12/04/17	119890	917	SEALS, O-RING	11/28	85151	154	304	681		REPAIR AND REPLACEM	42.50	42.50
DENTON HYDRAULIC MACHINE & WELDING				2	EXPENDITURE		277.50			BALANCE SHEET	.00	TOTAL 277.50
8109 DEPARTMENT OF REVENUE												
10/13/17	74778	305	DEPARTMENT OF REVENUE	10/13	7AC2051	681	000	106		GARNISHMENT PAYABLE	274.82	274.82
10/27/17	74873	333	DEPARTMENT OF REVENUE	10/27	7AQ4102	681	000	106		GARNISHMENT PAYABLE	69.35	69.35
11/10/17	75033	667	DEPARTMENT OF REVENUE	11/10	7B95051	681	000	106		GARNISHMENT PAYABLE	258.61	258.61
11/24/17	75130	693	DEPARTMENT OF REVENUE	11/24	7BM7102	681	000	106		GARNISHMENT PAYABLE	260.41	260.41
12/08/17	75302	999	DEPARTMENT OF REVENUE	12/08	7C71048	681	000	106		GARNISHMENT PAYABLE	398.39	
12/08/17	75302	999	DEPARTMENT OF REVENUE	12/08	7C71054	681	000	106		GARNISHMENT PAYABLE	153.53	551.92
12/22/17	75399	1026	DEPARTMENT OF REVENUE	12/22	7CM0705	681	000	106		GARNISHMENT PAYABLE	95.73	95.73
DEPARTMENT OF REVENUE				6	EXPENDITURE		1,510.84			BALANCE SHEET	.00	TOTAL 1,510.84
8425 DIVCODATA												
10/02/17	118852	39	TAG RENEWALS	09/01	5012-47	001	105	544		SERVICE/MAINTENANCE	484.11	484.11
01/02/18	120021	1094	REFILL	11/21	6236-PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00
05/07/18	121293	2544	RENEWALS	12/04	121249	001	105	544		SERVICE/MAINTENANCE	9.90	9.90
03/05/18	120640	1812	POSSTAGE REFILL	02/06	6497PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00
05/07/18	121293	2544	RENEWAL	03/01	989949	001	105	544		SERVICE/MAINTENANCE	133.98	
05/07/18	121293	2544	REFILL	04/05	6690PE0	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,783.98
DIVCODATA				5	EXPENDITURE		5,577.99			BALANCE SHEET	.00	TOTAL 5,577.99
8470 DOMAIN LISTINGS												
10/02/17	118853	40	WEBSITE LISTING	09/29	2821848	001	100	544		SERVICE/MAINTENANCE	228.00	228.00
DOMAIN LISTINGS				1	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL 228.00
8059 DRURY INN												

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04/02/18	120948	2159	SEALE, PARKER	03/05	010306	001	120	475		TRAVEL AND SUBSISTE	100.44		
						001	121	475		TRAVEL AND SUBSISTE	50.22		
						001	122	475		TRAVEL AND SUBSISTE	50.22	200.88	
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	DRURY INN			1	EXPENDITURE			200.88		BALANCE SHEET	.00	TOTAL	200.88
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8347 DTC LABORATORY SERVICES LLC													
11/06/17	119167	398	DENDRE DUCKSWORTH	09/26	08356	001	220	552		MEDICAL FEES	36.00	36.00	
12/04/17	119734	763	DENDRE DUCKSWORTH	10/30	08368	001	220	552		MEDICAL FEES	36.00	36.00	
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	DTC LABORATORY SERVICES LLC			2	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00
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433 DUFFEE VOLUNTEER FIRE DEPARTME													
10/02/17	118957	144	3RD QUARTER	09/21	08022	131	251	756		GRANTS TO FIRE DEPT	588.70	588.70	
01/02/18	120120	1193	4TH QUARTER TAX MONEY	12/19	08702	131	251	756		GRANTS TO FIRE DEPT	645.60	645.60	
04/02/18	121058	2262	1ST QUARTER	03/26	010457	131	251	756		GRANTS TO FIRE DEPT	2,467.50	2,467.50	
07/02/18	122033	3363	2ND QUARTER	06/25	011209	131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71	
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	DUFFEE VOLUNTEER FIRE DEPARTMENT			4	EXPENDITURE			6,234.51		BALANCE SHEET	.00	TOTAL	6,234.51
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5333 DURACO, INC.													
11/06/17	119355	583	AIR FILTER	10/11	21297	155	305	681		REPAIR AND REPLACEM	88.08	88.08	
12/04/17	119908	934	SPRAY NOZZLE	11/20	21524	155	305	644		SMALL TOOLS	302.00	302.00	
03/05/18	120776	1947	HOSE, NOZZLE	02/20	21955	152	302	681		REPAIR AND REPLACEM	648.90	648.90	
03/05/18	120808	1979	NOZZLE	02/22	21975	154	304	681		REPAIR AND REPLACEM	311.05	311.05	
04/02/18	121119	2321	SLIDE GATE DOOR	03/01	22027	153	303	681		REPAIR AND REPLACEM	31.50		
04/02/18	121119	2321	AIR SOLENOID CONVERSION K	03/08	22073	153	303	681		REPAIR AND REPLACEM	320.25	351.75	
04/02/18	121074	2278	HOSE, NOZZLE	03/26	22261	151	301	681		REPAIR AND REPLACEM	969.15	969.15	
05/07/18	121488	2735	HOSE	03/28	22273	155	305	681		REPAIR AND REPLACEM	354.90	354.90	
05/07/18	121420	2667	VENTURI	04/03	309	151	301	681		REPAIR AND REPLACEM	378.00		
05/07/18	121420	2667	LABOR	04/23	22444	151	301	541		ROAD MACHINERY/EQUI	407.40	785.40	
05/07/18	121488	2735	ELEMENT	04/27	22487	155	305	681		REPAIR AND REPLACEM	368.75	368.75	

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06/04/18	121781	3075	PARTS	05/11 22607		154	304	681		REPAIR AND REPLACEM	1,669.64	1,669.64
06/04/18	121763	3057	HOSE, NOZZLE	05/22 22687		153	303	681		REPAIR AND REPLACEM	1,531.53	1,531.53
09/04/18	122730	4177	HOSE, SLEEVE	08/06 23183		154	304	681		REPAIR AND REPLACEM	2,097.08	2,097.08
09/04/18	122671	4118	PARTS	08/10 23227		151	301	681		REPAIR AND REPLACEM	530.99	530.99
DURACO, INC.				13	EXPENDITURE	10,009.22				BALANCE SHEET	.00	TOTAL 10,009.22
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596 E C C C E & I												
10/02/17	118854	41	ADDITIONAL PRIV TAX	09/14 08008		001	904	707		ADDITIONAL STATE PR	63.84	63.84
11/06/17	119168	399	ADDITIONAL PRIV TAX	10/13 08216		001	904	707		ADDITIONAL STATE PR	114.07	114.07
12/04/17	119958	979	TAXES COLLECTED	11/14 08413		691	551	701		GRANTS OTHER GOVT A	2,808.35	2,808.35
12/04/17	119735	764	ADDITIONAL PRIV TAX	11/16 08534		001	904	707		ADDITIONAL STATE PR	39.88	39.88
01/02/18	120260	1332	TAX LEVY COLLECTED	12/14 08642		691	551	701		GRANTS OTHER GOVT A	3,414.32	3,414.32
01/02/18	120022	1095	ADDITIONAL PRIV TAX	12/18 08726		001	904	707		ADDITIONAL STATE PR	84.86	84.86
02/05/18	120568	1698	TAX LEVY	01/18 08917		691	551	701		GRANTS OTHER GOVT A	19,648.04	19,648.04
02/05/18	120332	1462	ADDITIONAL PRIV TAX	01/30 010050		001	904	707		ADDITIONAL STATE PR	56.32	56.32
03/05/18	120885	2056	TAX COLLECTED	02/20 010133		691	551	701		GRANTS OTHER GOVT A	51,954.20	51,954.20
03/05/18	120641	1813	ADDITIONAL PRIV TAX	02/21 010183		001	904	707		ADDITIONAL STATE PR	55.33	55.33
04/02/18	120949	2160	ADDITIONAL PRIV TAX	03/13 010372		001	904	707		ADDITIONAL STATE PR	73.13	73.13
04/02/18	121226	2421	TAXES COLLECTED	03/13 010411		691	551	701		GRANTS OTHER GOVT A	86,971.72	86,971.72
05/07/18	121557	2807	TAX LEVY	04/04 010582		691	551	701		GRANTS OTHER GOVT A	9,748.80	9,748.80
05/07/18	121294	2545	ADDITIONAL PRIV TAX	04/24 010808		001	904	707		ADDITIONAL STATE PR	122.89	122.89
06/04/18	121853	3146	TAXES COLLECTED	05/10 010855		691	551	701		GRANTS OTHER GOVT A	6,049.84	6,049.84
06/04/18	121628	2922	ADD. PRIV TAX	05/31 011022		001	904	707		ADDITIONAL STATE PR	132.47	132.47
07/02/18	122185	3512	TAX LEVY COLLECTED	06/05 011071		691	551	701		GRANTS OTHER GOVT A	6,525.16	6,525.16
07/02/18	121916	3251	ADDITIONAL PRIV TAX	06/25 011233		001	904	707		ADDITIONAL STATE PR	32.36	32.36
08/06/18	122347	3910	ADDITIONAL PRIV TAX	07/10 001389		001	904	707		ADDITIONAL STATE PR	76.09	76.09

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08/06/18	122501	3909	TAX LEVY COLLECTED	07/10	011345	691	551	701	GRANTS	OTHER GOVT A	5,928.13	5,928.13
09/04/18	122799	4246	TAX LEVY COLLECTED	08/13	011565	691	551	701	GRANTS	OTHER GOVT A	6,515.18	6,515.18
09/04/18	122567	4014	ADDITIONAL PRIV TAX	08/17	011685	001	904	707	ADDITIONAL	STATE PR	74.21	74.21
E C C C E & I				22	EXPENDITURE	200,489.19	BALANCE SHEET			.00	TOTAL	200,489.19
595 E C C C MAINTENANCE												
10/02/17	119102	292	TAXES COLLECTED	09/12	07943	690	550	701	GRANTS	OTHER GOVT A	14,445.06	14,445.06
10/02/17	118855	42	ADDITIONAL PRIV TAX	09/14	08007	001	904	707	ADDITIONAL	STATE PR	87.05	87.05
11/06/17	119419	650	TAXES COLLECTED	10/12	08152	690	550	701	GRANTS	OTHER GOVT A	4,854.67	4,854.67
11/06/17	119169	400	ADDITIONAL PRIV TAX	10/13	08215	001	904	707	ADDITIONAL	STATE PR	155.56	155.56
12/04/17	119957	978	TAXES COLLECTED	11/14	08412	690	550	701	GRANTS	OTHER GOVT A	19,923.00	19,923.00
12/04/17	119736	765	ADDITIONAL PRIV TAX	11/16	08533	001	904	707	ADDITIONAL	STATE PR	54.39	54.39
01/02/18	120259	1331	TAX LEVY COLLECTED	12/14	08641	690	550	701	GRANTS	OTHER GOVT A	5,131.68	5,131.68
01/02/18	120023	1096	ADDITIONAL PRIV TAX	12/18	08725	001	904	707	ADDITIONAL	STATE PR	115.72	115.72
02/05/18	120567	1697	TAX LEVY	01/18	08916	690	550	701	GRANTS	OTHER GOVT A	29,749.54	29,749.54
02/05/18	120333	1463	ADDITIONAL PRIV TAX	01/30	010049	001	904	707	ADDITIONAL	STATE PR	76.80	76.80
03/05/18	120884	2055	TAX COLLECTED	02/20	010132	690	550	701	GRANTS	OTHER GOVT A	78,704.70	78,704.70
03/05/18	120642	1814	ADDITIONAL PRIV TAX	02/21	010182	001	904	707	ADDITIONAL	STATE PR	75.45	75.45
04/02/18	120950	2161	ADDITIONAL PRIV TAX	03/13	010371	001	904	707	ADDITIONAL	STATE PR	99.72	99.72
04/02/18	121225	2420	TAXES COLLECTED	03/13	010410	690	550	701	GRANTS	OTHER GOVT A	131,755.00	131,755.00
05/07/18	121556	2806	TAX LEVY	04/04	010581	690	550	701	GRANTS	OTHER GOVT A	14,764.17	14,764.17
05/07/18	121295	2546	ADDITIONAL PRIV TAX	04/24	010809	001	904	707	ADDITIONAL	STATE PR	167.58	167.58
06/04/18	121852	3145	TAXES COLLECTED	05/10	010854	690	550	701	GRANTS	OTHER GOVT A	9,163.96	9,163.96
06/04/18	121629	2923	ADD. PRIV TAX	05/31	011023	001	904	707	ADDITIONAL	STATE PR	180.64	180.64
07/02/18	122184	3511	TAX LEVY COLLECTED	06/05	011070	690	550	701	GRANTS	OTHER GOVT A	9,883.55	9,883.55
07/02/18	121917	3252	ADDITIONAL PRIV TAX	06/25	011232	001	904	707	ADDITIONAL	STATE PR	44.13	44.13

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08/06/18	122348	3911	ADDITIONAL PRIV TAX	07/10	0011388	001	904	707		ADDITIONAL STATE PR	103.76	103.76	
08/06/18	122500	3908	TAX LEVY COLLECTED	07/10	011344	690	550	701		GRANTS OTHER GOVT A	8,973.57	8,973.57	
09/04/18	122798	4245	TAX LEVY COLLECTED	08/13	011564	690	550	701		GRANTS OTHER GOVT A	9,867.97	9,867.97	
09/04/18	122568	4015	ADDITIONAL PRIV TAX	08/17	011684	001	904	707		ADDITIONAL STATE PR	101.20	101.20	
E C C C MAINTENANCE				24	EXPENDITURE				338,478.87	BALANCE SHEET	.00	TOTAL	338,478.87
6741 EARTHGRAINS BAKING CO'S INC.													
12/04/17	119737	766	BREAD	01/14	3626331	001	220	694		FOOD FOR PRISONERS	87.37	87.37	
10/02/17	118856	43	BREAD	08/14	3625035	001	220	694		FOOD FOR PRISONERS	89.90		
10/02/17	118856	43	BREAD	08/28	3625244	001	220	694		FOOD FOR PRISONERS	90.95		
10/02/17	118856	43	BREAD	09/04	3625359	001	220	694		FOOD FOR PRISONERS	82.50		
10/02/17	118856	43	BREAD	09/11	3625467	001	220	694		FOOD FOR PRISONERS	113.41		
10/02/17	118856	43	BREAD	09/18	3625557	001	220	694		FOOD FOR PRISONERS	101.69		
10/02/17	118856	43	BREAD	09/25	3625671	001	220	694		FOOD FOR PRISONERS	78.24	556.69	
11/06/17	119170	401	BREAD	10/02	3625779	001	220	694		FOOD FOR PRISONERS	82.74		
11/06/17	119170	401	BREAD	10/09	3625885	001	220	694		FOOD FOR PRISONERS	98.79		
11/06/17	119170	401	BREAD	10/16	3625990	001	220	694		FOOD FOR PRISONERS	117.79		
11/06/17	119170	401	BREAD	10/23	3626109	001	220	694		FOOD FOR PRISONERS	114.83	414.15	
12/04/17	119737	766	BREAD	10/30	3626224	001	220	694		FOOD FOR PRISONERS	117.60		
12/04/17	119737	766	BREAD	11/13	3626437	001	220	694		FOOD FOR PRISONERS	41.35		
12/04/17	119737	766	BREAD	11/20	3626543	001	220	694		FOOD FOR PRISONERS	85.15	244.10	
01/02/18	120024	1097	BREAD	11/27	3626632	001	220	694		FOOD FOR PRISONERS	84.84	84.84	
02/05/18	120334	1464	BREAD	12/04	3626737	001	220	694		FOOD FOR PRISONERS	71.32		
02/05/18	120334	1464	BREAD	12/11	3626840	001	220	694		FOOD FOR PRISONERS	101.69		
02/05/18	120334	1464	BREAD	12/18	3626943	001	220	694		FOOD FOR PRISONERS	92.99		
02/05/18	120334	1464	BREAD	12/26	3627047	001	220	694		FOOD FOR PRISONERS	95.89		
02/05/18	120334	1464	BREAD	01/01	3627129	001	220	694		FOOD FOR PRISONERS	96.26		
02/05/18	120334	1464	BREAD	01/08	3627237	001	220	694		FOOD FOR PRISONERS	78.30		
02/05/18	120334	1464	BREAD	01/15	3627345	001	220	694		FOOD FOR PRISONERS	96.63		
02/05/18	120334	1464	BREAD	01/22	3627448	001	220	694		FOOD FOR PRISONERS	99.16		
02/05/18	120334	1464	READ	01/29	3627549	001	220	694		FOOD FOR PRISONERS	101.69	833.93	
03/05/18	120643	1815	BREAD	02/05	3627656	001	220	694		FOOD FOR PRISONERS	84.84		
03/05/18	120643	1815	BREAD	02/12	3627763	001	220	694		FOOD FOR PRISONERS	101.69		
03/05/18	120643	1815	BREAD	02/19	3627865	001	220	694		FOOD FOR PRISONERS	90.15		
03/05/18	120643	1815	BREAD	02/26	3627971	001	220	694		FOOD FOR PRISONERS	65.59	342.27	
04/02/18	120951	2162	BREAD	03/05	3628080	001	220	694		FOOD FOR PRISONERS	74.10		
04/02/18	120951	2162	BREAD	03/12	3628183	001	220	694		FOOD FOR PRISONERS	60.41		
04/02/18	120951	2162	BREAD	03/19	3628282	001	220	694		FOOD FOR PRISONERS	68.62		



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04/02/18	120951	2162	BREAD	03/24	3628370	001	220	694	FOOD FOR PRISONERS		39.92	243.05	
05/07/18	121296	2547	BREAD	03/26	3628391	001	220	694	FOOD FOR PRISONERS		76.82		
05/07/18	121296	2547	BREAD	04/02	3628488	001	220	694	FOOD FOR PRISONERS		96.01		
05/07/18	121296	2547	BREAD	04/09	3628597	001	220	694	FOOD FOR PRISONERS		82.31		
05/07/18	121296	2547	BREAD	04/16	3628696	001	220	694	FOOD FOR PRISONERS		35.67		
05/07/18	121296	2547	BREAD	04/23	3628797	001	220	694	FOOD FOR PRISONERS		81.70		
05/07/18	121296	2547	BREAD	04/30	3628895	001	220	694	FOOD FOR PRISONERS		79.80	452.31	
06/04/18	121630	2924	BREAD	05/07	3628999	001	220	694	FOOD FOR PRISONERS		69.35		
06/04/18	121630	2924	BREAD	05/14	3629100	001	220	694	FOOD FOR PRISONERS		49.30		
06/04/18	121630	2924	BREAD	05/21	3629199	001	220	694	FOOD FOR PRISONERS		76.39	195.04	
07/02/18	121918	3253	BREAD	05/28	3629307	001	220	694	FOOD FOR PRISONERS		65.78		
07/02/18	121918	3253	BREAD	06/04	3629408	001	220	694	FOOD FOR PRISONERS		23.65		
07/02/18	121918	3253	BREAD	06/11	3629505	001	220	694	FOOD FOR PRISONERS		81.20		
07/02/18	121918	3253	BREAD	06/18	3629602	001	220	694	FOOD FOR PRISONERS		56.70		
07/02/18	121918	3253	BREAD	06/25	3629707	001	220	694	FOOD FOR PRISONERS		52.50	279.83	
08/06/18	122252	3661	BREAD	07/02	3629829	001	220	694	FOOD FOR PRISONERS		73.07		
08/06/18	122252	3661	BREAD	07/09	3629918	001	220	694	FOOD FOR PRISONERS		75.42		
08/06/18	122252	3661	BREAD	07/16	3630017	001	220	694	FOOD FOR PRISONERS		95.45		
08/06/18	122252	3661	BREAD	07/23	3630110	001	220	694	FOOD FOR PRISONERS		67.50		
08/06/18	122252	3661	BREAD	07/30	3630207	001	220	694	FOOD FOR PRISONERS		81.47	392.91	
09/04/18	122569	4016	BREAD	08/06	3630302	001	220	694	FOOD FOR PRISONERS		84.37		
09/04/18	122569	4016	BREAD	08/14	3630423	001	220	694	FOOD FOR PRISONERS		68.42		
09/04/18	122569	4016	BREAD	08/18	3630485	001	220	694	FOOD FOR PRISONERS		55.65		
09/04/18	122569	4016	BREAD	08/20	3630508	001	220	694	FOOD FOR PRISONERS		90.95	299.39	
EARTHGRAINS BAKING CO'S INC.				13	EXPENDITURE		4,425.88		BALANCE SHEET		.00	TOTAL	4,425.88
5815 EARTHLINK BUSINESS													
10/02/17	118857	44	JAIL	09/25	0915170	001	220	502	TELEPHONE SERVICE		46.22	46.22	
11/06/17	119171	402	PHONE	10/15	1015170	001	220	502	TELEPHONE SERVICE		46.22	46.22	
01/02/18	120025	1098	JAIL	12/27	1215170	001	220	502	TELEPHONE SERVICE		93.13	93.13	
02/05/18	120335	1465	JAIL	01/15	0115180	001	220	502	TELEPHONE SERVICE		46.22	46.22	
03/05/18	120644	1816	JAIL	02/22	0215180	001	220	502	TELEPHONE SERVICE		46.22	46.22	
04/02/18	120952	2163	JAIL	03/15	010439	001	220	502	TELEPHONE SERVICE		46.22	46.22	
05/07/18	121297	2548	PHONE AT JAIL	04/15	0415180	001	220	502	TELEPHONE SERVICE		46.22	46.22	
06/04/18	121631	2925	PHONE	05/15	0515180	001	220	502	TELEPHONE SERVICE		46.22	46.22	

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07/02/18	121919	3254	JAIL	06/15	0615180	001	220	502		TELEPHONE SERVICE	46.22		46.22
08/06/18	122253	3662	JAIL	07/15	0715180	001	220	502		TELEPHONE SERVICE	46.22		46.22
09/04/18	122570	4017	JAIL	08/24	0815180	001	220	502		TELEPHONE SERVICE	46.22		46.22
EARTHLINK BUSINESS				11	EXPENDITURE			555.33		BALANCE SHEET	.00	TOTAL	555.33
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2497 EASOM HARDWARE CO													
11/06/17	119321	550	TOTE	10/25	6439	153	303	656		MISC SUPPLIES	110.00		110.00
EASOM HARDWARE CO				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
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5113 EAST CENTRAL MS CREDIT UNION													
10/31/17	74939	355	EAST CENTRAL MS CREDIT UN	10/31	7AU2072	681	000	108		GROUP INSURANCE	150.00		150.00
11/30/17	75211	720	EAST CENTRAL MS CREDIT UN	11/30	7BU0772	681	000	108		GROUP INSURANCE	150.00		150.00
12/31/17	75467	1050	EAST CENTRAL MS CREDIT UN	12/31	7CS3072	681	000	108		GROUP INSURANCE	150.00		150.00
01/31/18	75716	1396	EAST CENTRAL MS CREDIT UN	01/31	81U5072	681	000	108		GROUP INSURANCE	150.00		150.00
02/28/18	75981	1747	EAST CENTRAL MS CREDIT UN	02/28	82R2069	681	000	108		GROUP INSURANCE	150.00		150.00
03/31/18	76332	2116	EAST CENTRAL MS CREDIT UN	03/31	83U0669	681	000	108		GROUP INSURANCE	150.00		150.00
04/30/18	76598	2495	EAST CENTRAL MS CREDIT UN	04/30	84R7069	681	000	108		GROUP INSURANCE	150.00		150.00
05/31/18	76880	2880	EAST CENTRAL MS CREDIT UN	05/31	85U1069	681	000	108		GROUP INSURANCE	150.00		150.00
06/30/18	77144	3209	EAST CENTRAL MS CREDIT UN	06/30	86S2069	681	000	108		GROUP INSURANCE	150.00		150.00
07/31/18	77412	3589	EAST CENTRAL MS CREDIT UN	07/31	87U5069	681	000	108		GROUP INSURANCE	150.00		150.00
08/31/18	77775	3973	EAST CENTRAL MS CREDIT UN	08/31	88U1069	681	000	108		GROUP INSURANCE	150.00		150.00
09/30/18	78030	4301	EAST CENTRAL MS CREDIT UN	09/30	89R3069	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
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093 EAST CENTRAL PLANNING & DEVELO													
10/02/17	118858	45	BUDGET	09/12	07945	001	663	701		GRANTS OTHER GOVT A	1,099.08		1,099.08
11/06/17	119172	403	MONTHLY BUDGET	10/12	08154	001	663	701		GRANTS OTHER GOVT A	1,099.08		1,099.08

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11/06/17	119386	614	BEULAH HUBBARD WATER	11/01 08340		383	701	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00
12/04/17	119738	767	MONTHLY BUDGET	11/14 08414		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
01/02/18	120026	1099	MONTHLY BUDGET	12/14 08643		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
02/05/18	120336	1466	MONTHLY BUDGET	01/18 08918		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
03/05/18	120645	1817	MONTHLY BUDGET	02/20 010134		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
04/02/18	120953	2164	MONTHLY BUDGET	03/13 010412		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
05/07/18	121298	2549	MONTHLY BUDGET	04/04 010583		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
06/04/18	121632	2926	MONTHLY BUDGET	05/10 010856		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
07/02/18	121920	3255	MONTHLY BUDGET	06/05 011072		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
07/02/18	122157	3485	PERSONNEL COST CDBG	06/25 1		383	701	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00
08/06/18	122254	3663	MONTHLY BUDGET	07/10 011346		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
09/04/18	122571	4018	MONTHLY BUDGET	08/13 011566		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
EAST CENTRAL PLANNING & DEVELOPMENT				14	EXPENDITURE	33,189.00		BALANCE SHEET		.00	TOTAL	33,189.00
7552 ECAM												
11/06/17	119173	404	NANCY KIDD SMITH	11/01 08341		001	180	475		TRAVEL AND SUBSISTE	180.00	
11/06/17	119173	404	BETTY WALL	11/01 08342		001	180	475		TRAVEL AND SUBSISTE	180.00	
11/06/17	119173	404	MERITA CHERRY	11/01 08343		001	180	475		TRAVEL AND SUBSISTE	180.00	
11/06/17	119173	404	SYLVIA WHITE	11/01 08344		001	180	475		TRAVEL AND SUBSISTE	180.00	
11/06/17	119173	404	CINDY ALEXANDER	11/01 08345		001	180	475		TRAVEL AND SUBSISTE	180.00	
11/06/17	119173	404	MIKE BUTLER	11/01 08346		001	180	475		TRAVEL AND SUBSISTE	175.00	1,075.00
12/04/17	119739	768	HOTEL-WALL	11/20 08481		001	180	475		TRAVEL AND SUBSISTE	190.00	
12/04/17	119739	768	HOTEL-ALEXANDER	11/20 08482		001	180	475		TRAVEL AND SUBSISTE	190.00	
12/04/17	119739	768	HOTEL-CHERRY	11/20 08483		001	180	475		TRAVEL AND SUBSISTE	190.00	570.00
08/06/18	122255	3664	BETTY WALL	07/30 011489		001	180	475		TRAVEL AND SUBSISTE	370.00	
08/06/18	122255	3664	CINDY ALEXANDER	07/30 011490		001	180	475		TRAVEL AND SUBSISTE	370.00	
08/06/18	122255	3664	MERITA CHERRY	07/30 011491		001	180	475		TRAVEL AND SUBSISTE	370.00	
08/06/18	122255	3664	NANCY KIDD SMITH	07/30 011492		001	180	475		TRAVEL AND SUBSISTE	370.00	1,480.00
ECAM				3	EXPENDITURE	3,125.00		BALANCE SHEET		.00	TOTAL	3,125.00
8096 ELECTION SYSTEMS & SOFTWARE												
11/06/17	119174	405	MAINT	10/12 1021834		001	180	544		SERVICE/MAINTENANCE	5,075.00	5,075.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/18	120337	1467	MAINT	01/04	1027197	001	180	544		SERVICE/MAINTENANCE	97.35	97.35	
07/02/18	121921	3256	ENCODER VOTER CARD PROGRA	06/07	1048612	001	180	587		CONTRACTUAL LABOR	440.00	440.00	
ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE			5,612.35		BALANCE SHEET	.00	TOTAL	5,612.35
8531 EMERGENCY SERVICES ADMINISTRAT													
05/07/18	121299	2550	RITA KAY CHAMBERS	05/02	010800	001	260	571		DUES AND SUBSCRIPTI	25.00		
05/07/18	121299	2550	JUSTIN MCKINION	05/02	010801	001	260	571		DUES AND SUBSCRIPTI	25.00		
05/07/18	121299	2550	BRIAN TAYLOR	05/02	010802	001	260	571		DUES AND SUBSCRIPTI	25.00	75.00	
EMERGENCY SERVICES ADMINISTRATIVE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4629 EMPIRE TRUCK SALES, INC.													
10/02/17	119083	270	REPAIRS & PARTS	09/14	4023156	400	340	541		ROAD MACHINERY/EQUI	448.00		
						400	340	681		REPAIR AND REPLACEM	284.11		
10/02/17	119083	270	SHOE KIT	09/25	4078340	400	340	681		REPAIR AND REPLACEM	520.74		
10/02/17	119083	270	PARTS	09/29	4078363	400	340	681		REPAIR AND REPLACEM	110.75	1,363.60	
11/06/17	119395	623	SHOE KIT	10/24	4079015	400	340	681		REPAIR AND REPLACEM	694.32	694.32	
12/04/17	119940	962	REPAIRS & PARTS	11/09	4023432	400	340	541		ROAD MACHINERY/EQUI	1,040.00		
						400	340	681		REPAIR AND REPLACEM	706.42		
12/04/17	119940	962	REPAIRS & PARTS	11/21	4023474	400	340	541		ROAD MACHINERY/EQUI	205.00		
						400	340	681		REPAIR AND REPLACEM	56.34	2,007.76	
01/02/18	120245	1318	PARTS	12/12	4079992	400	340	681		REPAIR AND REPLACEM	272.46	272.46	
01/02/18	120208	1281	END YOKE	12/26	4080176	155	305	681		REPAIR AND REPLACEM	291.37	291.37	
03/05/18	120867	2038	SHOE KITS	02/12	4081157	400	340	681		REPAIR AND REPLACEM	347.16	347.16	
04/02/18	121201	2398	FILTER	03/02	4081565	400	340	681		REPAIR AND REPLACEM	110.07		
04/02/18	121201	2398	PARTS	03/28	4082117	400	340	681		REPAIR AND REPLACEM	71.45	181.52	
05/07/18	121536	2783	SWITCH	03/29	4082163	400	340	681		REPAIR AND REPLACEM	55.02	55.02	
09/04/18	122780	4227	SHOE KIT	04/09	4082399	400	340	681		REPAIR AND REPLACEM	359.64	359.64	
05/07/18	121536	2783	LESS CREDIT	04/26	4082776	400	340	681		REPAIR AND REPLACEM	792.28		
05/07/18	121536	2783	BUSHING	04/27	4082810	400	340	681		REPAIR AND REPLACEM	4.92	797.20	
06/04/18	121834	3127	PARTS	05/16	4083184	400	340	681		REPAIR AND REPLACEM	633.99		
06/04/18	121834	3127	PARTS	05/18	4083343	400	340	681		REPAIR AND REPLACEM	346.09		
06/04/18	121834	3127	REPAIRS & PARTS	05/24	4024473	400	340	541		ROAD MACHINERY/EQUI	801.95		
						400	340	681		REPAIR AND REPLACEM	893.35		
06/04/18	121834	3127	REPAIRS & PARTS	05/29	4024488	400	340	541		ROAD MACHINERY/EQUI	560.00		

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						400	340	681		REPAIR AND REPLACEM	630.71	3,866.09	
09/04/18	122780	4227	PARTS	08/27	4085869	400	340	681		REPAIR AND REPLACEM	719.28		
09/04/18	122780	4227	REPAIRS	08/28	4025036	400	340	541		ROAD MACHINERY/EQUI	300.00	1,019.28	
EMPIRE TRUCK SALES, INC.				12	EXPENDITURE	11,255.42				BALANCE SHEET	.00	TOTAL	11,255.42
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7549 EPSILON SIGMA PHI													
11/06/17	119175	406	SUSAN COSGROVE	10/13	2018-27	001	631	571		DUES AND SUBSCRIPTI	60.00		
11/06/17	119175	406	KATRINA MCCALPHIA	10/13	2018-61	001	631	571		DUES AND SUBSCRIPTI	60.00		
11/06/17	119175	406	LEANNE MCGEE	10/13	2018-62	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													
10/02/17	119014	201	CRS-2	09/08	1707081	153	303	632		ASPHALT	7,556.54		
10/02/17	119014	201	CRS-2	09/11	1708924	153	303	632		ASPHALT	7,575.25	15,131.79	
12/04/17	119835	863	CRS-2	09/11	1749125	150	300	632		ASPHALT	5,961.92	5,961.92	
10/02/17	119050	237	CRS-2	09/18	1714035	155	305	632		ASPHALT	7,435.04	7,435.04	
10/02/17	119031	218	CRS-2	09/20	1715278	154	304	632		ASPHALT	5,040.85	5,040.85	
12/04/17	119835	863	CRS-2	11/14	1750178	150	300	632		ASPHALT	5,818.47	5,818.47	
03/05/18	120745	1916	CRS-2	02/06	1783474	150	300	632		ASPHALT	6,294.21	6,294.21	
04/02/18	121065	2269	CRS-2	03/01	1793223	150	300	555		ENGINEERING FEES	6,307.96		
04/02/18	121065	2269	CRS-2	03/16	1800456	150	300	632		ASPHALT	6,413.53		
04/02/18	121065	2269	CRS-2	03/26	1804350	150	300	632		ASPHALT	7,182.60	19,904.09	
05/07/18	121409	2657	CRS-2	04/10	1812239	150	300	632		ASPHALT	6,481.87		
05/07/18	121409	2657	CRS-2	04/20	1818989	150	300	632		ASPHALT	6,821.89	13,303.76	
06/04/18	121725	3019	CRS-2	05/04	1827897	150	300	632		ASPHALT	6,604.17		
06/04/18	121725	3019	CRS-2	05/24	1841590	150	300	632		ASPHALT	6,678.00	13,282.17	
07/02/18	122100	3429	CRS-2	06/06	1849801	154	304	632		ASPHALT	9,009.66	9,009.66	
07/02/18	122042	3372	CRS-2	06/19	1860205	150	300	632		ASPHALT	6,684.52	6,684.52	
08/06/18	122359	3766	CRS-2	07/05	1870571	150	300	632		ASPHALT	7,409.75	7,409.75	
08/06/18	122411	3819	CRS-2	07/11	1874280	153	303	632		ASPHALT	9,835.38	9,835.38	
09/04/18	122664	4111	CRS-2	07/25	1884630	150	300	632		ASPHALT	7,492.25	7,492.25	
ERGON ASPHALT EMULSIONS INC				14	EXPENDITURE	132,603.86				BALANCE SHEET	.00	TOTAL	132,603.86

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8256 ESI SUPPLY, LLC											
10/02/17	119084	271 RAIN SUITS	09/20	2192	400	340	656		MISC SUPPLIES	124.00	124.00
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ESI SUPPLY, LLC			1	EXPENDITURE	124.00		BALANCE SHEET		.00	TOTAL	124.00
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8111 EVANS, PAUL											
10/02/17	118859	46 REIMB MILEAGE	09/27	08073	001	151	475		TRAVEL AND SUBSISTE	438.70	438.70
11/06/17	119176	407 MILEAGE	10/27	08287	001	151	475		TRAVEL AND SUBSISTE	233.26	233.26
12/04/17	119740	769 MILEAGE	11/30	08584	001	151	475		TRAVEL AND SUBSISTE	517.34	517.34
02/05/18	120338	1468 REIMB MILEAGE	01/29	085790	001	151	475		TRAVEL AND SUBSISTE	468.15	468.15
03/05/18	120646	1818 REIMB MILEAGE	02/27	010274	001	151	475		TRAVEL AND SUBSISTE	372.78	372.78
04/02/18	120954	2165 MILEAGE	03/26	010463	001	151	475		TRAVEL AND SUBSISTE	279.58	279.58
05/07/18	121300	2551 REIMB MILEAGE	05/01	010774	001	151	475		TRAVEL AND SUBSISTE	430.00	430.00
06/04/18	121633	2927 REIMB MILEAGE	05/29	010976	001	151	475		TRAVEL AND SUBSISTE	348.80	348.80
07/02/18	121922	3257 REIMB MILEAGE	06/28	011279	001	151	475		TRAVEL AND SUBSISTE	358.06	358.06
08/06/18	122256	3665 REIMB MILEAGE	08/01	011494	001	151	671		GASOLINE	432.73	432.73
09/04/18	122572	4019 REIMB MILEAGE	08/30	011722	001	151	475		TRAVEL AND SUBSISTE	325.36	325.36
-----											
EVANS, PAUL			11	EXPENDITURE	4,204.76		BALANCE SHEET		.00	TOTAL	4,204.76
-----											
8496 EVERETT, JOHN											
02/05/18	120550	1680 2002 CHEVY	01/18	085727	400	340	917		OTHER MOBILEEQUIPT	3,400.00	3,400.00
-----											
EVERETT, JOHN			1	EXPENDITURE	3,400.00		BALANCE SHEET		.00	TOTAL	3,400.00
-----											
7241 FASTENAL											
10/02/17	119051	238 MISC NUTS, BOLTS	09/07	R100911	155	305	681		REPAIR AND REPLACEM	173.25	173.25
10/02/17	118994	181 PARTS	09/12	R100987	152	302	681		REPAIR AND REPLACEM	65.92	65.92
01/02/18	120209	1282 PARTS	11/21	R102154	155	305	681		REPAIR AND REPLACEM	20.93	20.93
02/05/18	120511	1641 GLOVES	01/02	R102658	155	305	656		MISC SUPPLIES	14.59	

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02/05/18	120511	1641	JOB SET	01/12	R102812	155	305	681		REPAIR AND REPLACEM	32.87	47.46	
03/05/18	120830	2001	SLEDGE-HAMMER	01/24	R102955	155	305	644		SMALL TOOLS	66.45		
03/05/18	120830	2001	ENGRAVER, POINT	02/01	R103090	155	305	681		REPAIR AND REPLACEM	40.36	106.81	
04/02/18	121096	2298	PARTS	02/21	R103356	152	302	681		REPAIR AND REPLACEM	121.46	121.46	
04/02/18	121155	2356	PARTS	03/05	R103541	155	305	681		REPAIR AND REPLACEM	221.58		
04/02/18	121155	2356	PARTS	03/15	R103778	155	305	681		REPAIR AND REPLACEM	50.82	272.40	
05/07/18	121438	2685	PARTS	04/03	R104107	152	302	681		REPAIR AND REPLACEM	97.50	97.50	
05/07/18	121520	2767	PARTS	04/16	R104325	165	305	681		REPAIR AND REPLACEM	126.93		
05/07/18	121520	2767	PARTS	04/20	R104409	165	305	681		REPAIR AND REPLACEM	203.68	330.61	
05/07/18	121489	2736	MISC	04/27	R104541	155	305	656		MISC SUPPLIES	58.05	58.05	
07/02/18	122124	3453	PARTS	05/30	R105108	155	305	681		REPAIR AND REPLACEM	71.43		
07/02/18	122124	3453	PARTS	05/31	R105147	155	305	681		REPAIR AND REPLACEM	55.91	127.34	
09/04/18	122694	4141	PARTS	07/23	R106069	152	302	681		REPAIR AND REPLACEM	81.31		
09/04/18	122694	4141	PARTS	08/08	R106375	152	302	681		REPAIR AND REPLACEM	64.32		
09/04/18	122694	4141	PARTS	08/09	R106384	152	302	681		REPAIR AND REPLACEM	49.98		
09/04/18	122694	4141	PARTS	08/20	R106562	152	302	681		REPAIR AND REPLACEM	150.15	345.76	
FASTENAL				12	EXPENDITURE	1,767.49				BALANCE SHEET	.00	TOTAL	1,767.49
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7735 FEDERAL LICENSING INC													
04/02/18	120955	2166	FCC RULES	03/27	010423	001	260	603		OFFICE SUPPLIES AND	119.00	119.00	
FEDERAL LICENSING INC				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL	119.00
-----													
8521 FEDERAL SIGNAL CORP													
05/07/18	121392	2808	SERVICE	12/01	6748842	001	100	587		CONTRACTUAL LABOR	14,313.60	14,313.60	
05/07/18	121301	2552	INSTALL	04/25	6874459	001	100	587		CONTRACTUAL LABOR	5,883.00	5,883.00	
FEDERAL SIGNAL CORP				2	EXPENDITURE	20,196.60				BALANCE SHEET	.00	TOTAL	20,196.60
-----													
6544 FILTER SERVICE OF MISSISSIPPI,													
10/02/17	118860	47	JAIL	09/13	1009097	001	220	544		SERVICE/MAINTENANCE	75.00		
10/02/17	118860	47	DHS	09/13	1009098	001	151	544		SERVICE/MAINTENANCE	55.00	130.00	
12/04/17	119741	770	JAIL	11/08	1009171	001	220	544		SERVICE/MAINTENANCE	75.00		
12/04/17	119741	770	COURTHOUSE	11/08	1009172	001	151	544		SERVICE/MAINTENANCE	65.00		

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12/04/17	119741	770	DHS	11/08	1009236	001	151	544		SERVICE/MAINTENANCE	55.00	195.00	
02/05/18	120339	1469	FILTER SERVICE	01/04	1009371	001	220	544		SERVICE/MAINTENANCE	75.00		
02/05/18	120339	1469	DHS	01/31	1009448	001	151	544		SERVICE/MAINTENANCE	55.00		
02/05/18	120339	1469	COURTHOUSE	01/31	1009449	001	151	544		SERVICE/MAINTENANCE	65.00	195.00	
03/05/18	120647	1819	MAINT	02/28	1009506	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
05/07/18	121302	2553	JAIL	04/25	1009640	001	220	544		SERVICE/MAINTENANCE	75.00		
05/07/18	121302	2553	DHS	04/25	1009641	001	151	544		SERVICE/MAINTENANCE	55.00		
05/07/18	121302	2553	COURTHOUSE	04/25	1009642	001	151	544		SERVICE/MAINTENANCE	65.00	195.00	
06/04/18	121634	2928	JAIL	05/23	1009719	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
07/02/18	121923	3258	JAIL	06/20	1009787	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
08/06/18	122257	3666	JAIL	07/19	1009869	001	220	544		SERVICE/MAINTENANCE	75.00		
08/06/18	122257	3666	DHS	07/19	1009870	001	151	544		SERVICE/MAINTENANCE	55.00		
08/06/18	122257	3666	COURTHOUSE	07/19	1009871	001	151	544		SERVICE/MAINTENANCE	65.00	195.00	
09/04/18	122573	4020	JAIL	08/15	1009944	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
FILTER SERVICE OF MISSISSIPPI, LLC				9	EXPENDITURE		1,210.00			BALANCE SHEET	.00	TOTAL	1,210.00
-----													
7608 FOREST FORD, INC													
11/06/17	119335	564	REPAIRS & PARTS	10/18	66715	154	304	541		ROAD MACHINERY/EQUI	494.40		
						154	304	681		REPAIR AND REPLACEM	856.58	1,350.98	
FOREST FORD, INC				1	EXPENDITURE		1,350.98			BALANCE SHEET	.00	TOTAL	1,350.98
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8549 FORESTRY SUPPLIERS, INC													
07/02/18	122082	3412	LEVE, AUTO	06/21	3755770	153	303	681		REPAIR AND REPLACEM	266.00	266.00	
FORESTRY SUPPLIERS, INC				1	EXPENDITURE		266.00			BALANCE SHEET	.00	TOTAL	266.00
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8565 FORESTRY SUPPLIERS, INC.													
08/06/18	122412	3820	REPAIR BERGER LEVEL	07/11	3825410	153	303	541		ROAD MACHINERY/EQUI	87.00	87.00	
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE		87.00			BALANCE SHEET	.00	TOTAL	87.00
-----													
6582 FUELMAN													
06/04/18	121635	2929	EMA	05/13	3273409	001	260	671		GASOLINE	85.06	85.06	
FUELMAN				1	EXPENDITURE		85.06			BALANCE SHEET	.00	TOTAL	85.06
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6583 FUELMAN													
10/02/17	118861	48	SHERIFF	09/03	1304387	001	200	671		GASOLINE	893.87		
10/02/17	118861	48	SHERIFF	09/10	1339610	001	200	671		GASOLINE	678.28		
10/02/17	118861	48	SHERIFF	09/17	1361483	001	200	671		GASOLINE	783.05	2,355.20	
02/05/18	120340	1470	SHERIFF	09/24	1414940	001	200	671		GASOLINE	682.24	682.24	
06/04/18	121636	2930	SHERIFF	09/24	414940	001	200	671		GASOLINE	682.24	682.24	
11/06/17	119177	408	SHERIFF	10/01	1515533	001	200	671		GASOLINE	766.44		
11/06/17	119177	408	SHERIFF	10/08	1573371	001	200	671		GASOLINE	811.67		
11/06/17	119177	408	SHERIFF	10/15	1608890	001	200	671		GASOLINE	749.29		
11/06/17	119177	408	SHERIFF	10/22	1645726	001	200	671		GASOLINE	714.26		
11/06/17	119177	408	SHERIFF	10/29	1683558	001	200	671		GASOLINE	769.25	3,810.91	
12/04/17	119742	771	SHERIFF	11/05	1793883	001	200	671		GASOLINE	680.53		
12/04/17	119742	771	SHERIFF	11/12	1838765	001	200	671		GASOLINE	616.93		
12/04/17	119742	771	SHERIFF	11/19	1873456	001	200	671		GASOLINE	785.54		
12/04/17	119742	771	SHERIFF	11/26	1913004	001	200	671		GASOLINE	565.75	2,648.75	
01/02/18	120027	1100	SHERIFF	12/03	2023818	001	200	671		GASOLINE	649.20		
01/02/18	120027	1100	SHERIFF	12/10	2067363	001	200	671		GASOLINE	546.70		
01/02/18	120027	1100	SHERIFF	12/24	2148659	001	200	671		GASOLINE	1,179.88	2,375.78	
02/05/18	120340	1470	SHERIFF	01/28	2404016	001	200	671		GASOLINE	3,081.03	3,081.03	
03/05/18	120648	1820	SHERIFF	02/25	2631659	001	200	671		GASOLINE	2,392.95	2,392.95	
04/02/18	120956	2167	SHERIFF	03/25	2862973	001	200	671		GASOLINE	2,558.43	2,558.43	
05/07/18	121303	2554	GAS	04/29	3123004	001	200	671		GASOLINE	3,882.20	3,882.20	
06/04/18	121636	2930	SHERIFF	05/27	3352594	001	200	671		GASOLINE	3,604.04	3,604.04	
07/02/18	121924	3259	GAS	06/24	3576012	001	200	671		GASOLINE	3,372.18	3,372.18	
08/06/18	122258	3667	SHERIFF	07/29	3827318	001	200	671		GASOLINE	4,185.25	4,185.25	
09/04/18	122574	4021	SHERIFF	08/26	4052068	001	200	671		GASOLINE	3,390.57	3,390.57	
FUELMAN				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	39,021.77
6584 FUELMAN													
02/05/18	120341	1471	JANITORIAL	07/16	0884200	001	151	671		GASOLINE	18.73	18.73	
10/02/17	118862	49	JANITORIAL	09/03	1304227	001	151	671		GASOLINE	23.26		
10/02/17	118862	49	JANITORIAL	09/10	1339451	001	151	671		GASOLINE	21.71	44.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/17	119178	409	JANITORIAL	10/01	1515371	001	151	671	GASOLINE		21.96		
11/06/17	119178	409	JANITORIAL	10/15	1608726	001	151	671	GASOLINE		19.71	41.67	
02/05/18	120341	1471	JANITORIAL	10/22	1645564	001	151	671	GASOLINE		20.64		
02/05/18	120341	1471	JANITORIAL	10/29	1683396	001	151	671	GASOLINE		20.76	41.40	
12/04/17	119743	772	JANITORIAL	11/05	1793721	001	151	671	GASOLINE		22.33	22.33	
02/05/18	120341	1471	JANITORIAL	11/12	1838603	001	151	671	GASOLINE		21.17		
02/05/18	120341	1471	JANITORIAL	11/19	1873292	001	151	671	GASOLINE		21.75		
02/05/18	120341	1471	JANITORIAL	11/26	1912842	001	151	671	GASOLINE		17.69		
02/05/18	120341	1471	JANITORIAL	12/03	2023656	001	151	671	GASOLINE		19.25		
02/05/18	120341	1471	JANITORIAL	12/10	2067200	001	151	671	GASOLINE		39.93		
02/05/18	120341	1471	JANITORIAL	12/31	2242038	001	151	671	GASOLINE		55.57		
02/05/18	120341	1471	JANITORIAL	01/28	2400084	001	151	671	GASOLINE		81.40	256.76	
03/05/18	120649	1821	JANITORIAL	02/05	2517708	001	151	671	GASOLINE		26.64		
03/05/18	120649	1821	JANITORIAL	02/11	2551093	001	151	671	GASOLINE		20.03		
03/05/18	120649	1821	JANITORIAL	02/25	2625974	001	151	671	GASOLINE		21.97	68.64	
04/02/18	120957	2168	JANITORIAL	03/11	2782821	001	151	671	GASOLINE		21.34		
04/02/18	120957	2168	JANITORIAL	03/18	2823890	001	151	671	GASOLINE		44.96		
04/02/18	120957	2168	JANITORIAL	03/25	2857338	001	151	510	UTILITIES		21.10	87.40	
05/07/18	121304	2555	JANITORIAL	04/01	2954529	001	151	671	GASOLINE		23.68		
05/07/18	121304	2555	JANITORIAL	04/08	3011234	001	151	671	GASOLINE		21.97		
05/07/18	121304	2555	JANITORIAL	04/15	3046359	001	151	671	GASOLINE		22.21		
05/07/18	121304	2555	JANITORIAL	04/22	3081661	001	151	671	GASOLINE		21.33		
05/07/18	121304	2555	JANITORIAL	04/29	3119052	001	151	671	GASOLINE		25.20	114.39	
06/04/18	121637	2931	JANITORIAL	05/06	3229776	001	151	671	GASOLINE		26.81		
06/04/18	121637	2931	JANITORIAL	05/13	3273127	001	151	671	GASOLINE		22.95		
06/04/18	121637	2931	JANITORIAL	05/20	3307460	001	151	671	GASOLINE		20.60		
06/04/18	121637	2931	JANITORIAL	05/27	3345574	001	151	671	GASOLINE		26.48	96.84	
07/02/18	121925	3260	JANITORIAL	06/04	3454399	001	151	671	GASOLINE		23.68		
07/02/18	121925	3260	JANITORIAL	06/10	3497082	001	151	671	GASOLINE		26.90		
07/02/18	121925	3260	GAS	06/24	3569642	001	151	671	GASOLINE		24.84	75.42	
08/06/18	122259	3668	JANITORIAL	07/08	3725558	001	151	671	GASOLINE		26.74		
08/06/18	122259	3668	JANITORIAL	07/15	3751697	001	151	671	GASOLINE		53.85		
08/06/18	122259	3668	JANITORIAL	07/29	3823515	001	151	671	GASOLINE		23.61	104.20	
09/04/18	122575	4022	JANITORIAL	08/05	3940986	001	151	671	GASOLINE		29.67		
09/04/18	122575	4022	JANITORIAL	08/12	3975967	001	151	671	GASOLINE		25.57		
09/04/18	122575	4022	JANITORIAL	08/19	4017575	001	151	671	GASOLINE		27.94		
09/04/18	122575	4022	JANITORIAL	08/26	4047311	001	151	671	GASOLINE		50.78	133.96	
FUELMAN				13	EXPENDITURE		1,106.71		BALANCE SHEET		.00	TOTAL	1,106.71

6585 FUELMAN

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10/02/17	118863	50	EMA	09/03	1304510	001	260	671	GASOLINE		63.99	
10/02/17	118863	50	EMA	09/10	1339733	001	260	671	GASOLINE		96.52	
10/02/17	118863	50	EMA	09/17	1381608	001	260	671	GASOLINE		58.71	219.22
11/06/17	119179	410	EMA	10/01	1515656	001	260	671	GASOLINE		80.94	
11/06/17	119179	410	EMA	10/08	1573497	001	260	671	GASOLINE		67.55	
11/06/17	119179	410	EMA	10/15	1609016	001	260	671	GASOLINE		58.66	
11/06/17	119179	410	EMA	10/22	1645853	001	260	671	GASOLINE		150.39	
11/06/17	119179	410	EMA	10/29	1683684	001	260	671	GASOLINE		36.75	394.29
12/04/17	119744	773	EMA	11/05	1794011	001	260	671	GASOLINE		80.33	
12/04/17	119744	773	EMA	11/12	1838892	001	260	671	GASOLINE		107.71	
12/04/17	119744	773	EMA	11/19	1873583	001	260	671	GASOLINE		81.74	
12/04/17	119744	773	EMA	11/26	1913130	001	260	671	GASOLINE		33.63	303.41
01/02/18	120028	1101	EMA	12/03	2023946	001	260	671	GASOLINE		268.96	
01/02/18	120028	1101	EMA	12/10	2067491	001	260	671	GASOLINE		116.78	
						001	260	672	DIESEL FUEL		114.31	
01/02/18	120028	1101	EMA	12/31	2242065	001	260	671	GASOLINE		307.68	807.73
03/05/18	120650	1822	EMA	01/31	2526837	001	260	671	GASOLINE		300.99	
						001	260	672	DIESEL FUEL		317.89	618.88
04/02/18	120958	2169	GAS & DIESEL	02/28	2758662	001	260	671	GASOLINE		204.45	
						001	260	672	DIESEL FUEL		360.22	564.67
05/07/18	121305	2556	EMA	04/01	2954805	001	260	671	GASOLINE		415.97	
						001	260	672	DIESEL FUEL		233.90	
05/07/18	121305	2556	EMA	04/08	3011509	001	260	671	GASOLINE		86.47	
						001	260	672	DIESEL FUEL		121.20	
05/07/18	121305	2556	EMA	04/15	3046638	001	260	671	GASOLINE		135.11	
						001	260	672	DIESEL FUEL		127.38	
05/07/18	121305	2556	EMA	04/22	3081941	001	260	671	GASOLINE		93.79	
						001	260	672	DIESEL FUEL		221.71	
05/07/18	121305	2556	EMA	04/29	3119333	001	260	671	GASOLINE		93.37	
						001	260	672	DIESEL FUEL		49.32	1,578.22
06/04/18	121638	2932	EMA	05/06	3230057	001	260	671	GASOLINE		117.42	
						001	260	672	DIESEL FUEL		94.80	
06/04/18	121638	2932	EMA	05/20	3307743	001	260	671	GASOLINE		115.21	
						001	260	672	DIESEL FUEL		114.63	
06/04/18	121638	2932	EMA	05/27	3345854	001	260	671	GASOLINE		47.81	
						001	260	672	DIESEL FUEL		138.84	628.71
07/02/18	121926	3261	EMA	06/03	3454680	001	260	671	GASOLINE		93.18	
						001	260	672	DIESEL FUEL		71.67	
07/02/18	121926	3261	EMA	06/10	3497360	001	260	671	GASOLINE		85.08	
07/02/18	121926	3261	EMA	06/17	3529617	001	260	671	GASOLINE		127.24	
07/02/18	121926	3261	EMA	06/24	3569921	001	260	671	GASOLINE		120.84	498.01
08/06/18	122260	3669	EMA	07/08	3725836	001	260	671	GASOLINE		132.63	

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08/06/18	122260	3669	EMA	07/15	3751974	001	260	672		DIESEL FUEL	163.33		
						001	260	671		GASOLINE	85.72		
						001	260	672		DIESEL FUEL	130.44		
08/06/18	122260	3669	EMA	07/22	3795467	001	260	671		GASOLINE	78.27	590.39	
09/04/18	122576	4023	EMA	08/05	3941263	001	260	671		GASOLINE	105.72		
09/04/18	122576	4023	EMA	08/12	3976243	001	260	671		GASOLINE	139.65		
09/04/18	122576	4023	EMA	08/19	4017853	001	260	671		GASOLINE	185.73		
09/04/18	122576	4023	EMA	08/26	4047588	001	260	671		GASOLINE	72.35		
						001	260	672		DIESEL FUEL	130.19	633.64	
-----													
FUELMAN				11	EXPENDITURE			6,837.17		BALANCE SHEET	.00	TOTAL	6,837.17
-----													
6586 FUELMAN													
11/06/17	119396	624	LANDFILL	05/28	0464036	400	340	671		GASOLINE	111.61	111.61	
03/05/18	120868	2039	GAS	07/16	0884363	400	340	671		GASOLINE	142.44	142.44	
10/02/17	119085	272	LANDFILL	09/03	1304388	400	340	671		GASOLINE	284.40		
10/02/17	119085	272	LANDFILL	09/10	1339611	400	340	671		GASOLINE	156.91		
10/02/17	119085	272	LANDFILL	09/17	1381484	400	340	671		GASOLINE	131.19	572.50	
03/05/18	120868	2039	GAS	09/24	1414941	400	340	671		GASOLINE	152.85	152.85	
11/06/17	119396	624	LANDFILL	10/01	1515534	400	340	671		GASOLINE	135.51		
11/06/17	119396	624	LANDFILL	10/08	1573372	400	340	671		GASOLINE	171.98		
11/06/17	119396	624	LANDFILL	10/15	1608891	400	340	671		GASOLINE	132.49		
11/06/17	119396	624	LANDFILL	10/22	1645727	400	340	671		GASOLINE	136.47		
11/06/17	119396	624	LANDFILL	10/29	1683559	400	340	671		GASOLINE	144.11	720.56	
12/04/17	119941	963	LANDFILL	11/05	1793884	400	340	671		GASOLINE	154.71		
12/04/17	119941	963	LANDFILL	11/12	1838766	400	340	671		GASOLINE	133.29		
12/04/17	119941	963	LANDFILL	11/19	1873457	400	340	671		GASOLINE	154.75		
12/04/17	119941	963	LANDFILL	11/26	1913005	400	340	671		GASOLINE	153.05	595.80	
01/02/18	120246	1319	LANDFILL	12/03	2023819	400	340	671		GASOLINE	154.49		
01/02/18	120246	1319	LANDFILL	12/10	2067364	400	340	671		GASOLINE	206.45		
01/02/18	120246	1319	LANDFILL	12/31	2242050	400	340	671		GASOLINE	539.84	900.78	
03/05/18	120868	2039	GAS	01/31	2526822	400	340	671		GASOLINE	747.64	747.64	
04/02/18	121202	2399	LANDFILL	02/28	2758647	400	340	671		GASOLINE	599.69	599.69	
05/07/18	121537	2784	GAS	03/31	2966757	400	340	671		GASOLINE	833.85		
						400	340	672		DIESEL FUEL	49.38	883.23	
06/04/18	121835	3128	LANDFILL	04/30	3239506	400	340	671		GASOLINE	789.06	789.06	
07/02/18	122166	3494	LANDFILL	05/31	3465270	400	340	671		GASOLINE	866.76	866.76	

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09/04/18	122781	4228	LANDFILL	07/31	3950898	400	340	671	GASOLINE		858.21	858.21
	FUELMAN			13	EXPENDITURE	7,941.13			BALANCE SHEET		.00	TOTAL 7,941.13
6587 FUELMAN												
10/02/17	118973	160	BEAT 1	09/03	1304502	151	301	671	GASOLINE		165.49	
10/02/17	118973	160	BEAT 1	09/10	1339725	151	301	671	GASOLINE		44.15	
10/02/17	118973	160	BEAT 1	09/17	1381600	151	301	671	GASOLINE		82.42	292.06
11/06/17	119288	518	BEAT 1	10/01	1515648	151	301	671	GASOLINE		105.39	
11/06/17	119288	518	BEAT 1	10/08	1573489	151	301	671	GASOLINE		113.16	
11/06/17	119288	518	BEAT 1	10/15	1609008	151	301	671	GASOLINE		95.37	
11/06/17	119288	518	BEAT 1	10/22	1645845	151	301	671	GASOLINE		86.11	
11/06/17	119288	518	BEAT 1	10/29	1683676	151	301	671	GASOLINE		77.34	477.37
12/04/17	119844	872	BEAT 1	11/05	1794003	151	301	671	GASOLINE		42.88	
12/04/17	119844	872	BEAT 1	11/12	1838884	151	301	671	GASOLINE		95.81	
12/04/17	119844	872	BEAT 1	11/19	1873575	151	301	671	GASOLINE		41.12	
12/04/17	119844	872	BEAT 1	11/26	1913122	151	301	671	GASOLINE		131.06	310.87
01/02/18	120138	1211	BEAT 1	12/03	2023938	151	301	671	GASOLINE		97.12	
01/02/18	120138	1211	BEAT 1	12/10	2067483	151	301	671	GASOLINE		64.61	161.73
05/07/18	121421	2668	BEAT 1	12/17	2100761	151	301	671	GASOLINE		53.73	53.73
01/02/18	120138	1211	BEAT 1	12/24	2142273	151	301	671	GASOLINE		36.44	
01/02/18	120138	1211	BEAT 1	12/31	2169437	151	301	671	GASOLINE		54.87	91.31
02/05/18	120443	1573	BEAT 1	01/07	2296076	151	301	671	GASOLINE		119.46	
02/05/18	120443	1573	BEAT 1	01/14	2324135	151	301	671	GASOLINE		101.42	
02/05/18	120443	1573	BEAT 1	01/21	2367988	151	301	671	GASOLINE		50.84	
02/05/18	120443	1573	BEAT 1	01/28	2400354	151	301	671	GASOLINE		135.31	407.03
03/05/18	120755	1926	BEAT 1	02/04	2517980	151	301	671	GASOLINE		65.72	
03/05/18	120755	1926	BEAT 1	02/11	2551365	151	301	671	GASOLINE		72.89	
03/05/18	120755	1926	BEAT 1	02/18	2592507	151	301	671	GASOLINE		70.87	
03/05/18	120755	1926	BEAT 1	02/25	2626243	151	301	671	GASOLINE		88.16	297.64
04/02/18	121075	2279	BEAT 1	03/04	2749857	151	301	671	GASOLINE		108.86	
04/02/18	121075	2279	BEAT 1	03/11	2783088	151	301	671	GASOLINE		84.07	
04/02/18	121075	2279	BEAT 1	03/18	2824157	151	301	671	GASOLINE		78.36	
04/02/18	121075	2279	BEAT 1	03/25	2857605	151	301	671	GASOLINE		106.15	377.44
05/07/18	121421	2668	BEAT 1	04/01	2954797	151	301	671	GASOLINE		82.00	
05/07/18	121421	2668	BEAT 1	04/08	3011501	151	301	671	GASOLINE		140.53	
05/07/18	121421	2668	BEAT 1	04/15	3046630	151	301	671	GASOLINE		156.83	
05/07/18	121421	2668	BEAT 1	04/22	3081933	151	301	671	GASOLINE		56.99	
05/07/18	121421	2668	BEAT 1	04/29	3119325	151	301	671	GASOLINE		85.09	521.44

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06/04/18	121733	3027	BEAT 1	05/06	3230049	151	301	671	GASOLINE		122.31		
06/04/18	121733	3027	BEAT 1	05/13	3273401	151	301	671	GASOLINE		158.06		
06/04/18	121733	3027	BEAT 1	05/20	3307735	151	301	671	GASOLINE		107.72		
06/04/18	121733	3027	BEAT 1 GAS	05/27	3345846	151	301	671	GASOLINE		184.66	572.75	
07/02/18	122052	3382	BEAT 1	06/03	3454672	151	301	671	GASOLINE		61.46		
07/02/18	122052	3382	BEAT 1	06/10	3497352	151	301	671	GASOLINE		141.48		
07/02/18	122052	3382	BEAT 1	06/17	3529609	151	301	671	GASOLINE		158.75		
07/02/18	122052	3382	BEAT 1	06/24	3569913	151	301	671	GASOLINE		108.93	470.62	
08/06/18	122371	3779	BEAT 1	07/08	3725828	151	301	671	GASOLINE		122.19		
08/06/18	122371	3779	BEAT 1	07/15	3751966	151	301	671	GASOLINE		194.54		
08/06/18	122371	3779	BEAT 1	07/22	3795459	151	301	671	GASOLINE		103.29		
08/06/18	122371	3779	BEAT 1	07/29	3823783	151	301	671	GASOLINE		178.52	598.54	
09/04/18	122672	4119	BEAT 1	08/05	3941255	151	301	671	GASOLINE		202.11		
09/04/18	122672	4119	BEAT 1	08/12	3976235	151	301	671	GASOLINE		156.64		
09/04/18	122672	4119	BEAT 1	08/19	4017845	151	301	671	GASOLINE		140.14		
09/04/18	122672	4119	BEAT 1	08/26	4047580	151	301	671	GASOLINE		205.58	704.47	
FUELMAN				14	EXPENDITURE		5,337.00		BALANCE SHEET		.00	TOTAL	5,337.00
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1787 GALL'S INC													
10/02/17	118864	51	LEG IRONS, TAPE	08/29	8179663	001	200	613	LAW ENFORCEMENT SUP		471.84	471.84	
01/02/18	120029	1102	SEAT ORGANIZERS	12/07	8885467	001	200	603	OFFICE SUPPLIES AND		230.40	230.40	
GALL'S INC				2	EXPENDITURE		702.24		BALANCE SHEET		.00	TOTAL	702.24
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8478 GATEWOOD, DANNY													
11/06/17	119336	565	DIRT	10/03	08297	154	304	635	TOPPING AND FILL DI		688.00	688.00	
12/04/17	119891	918	523 YD DIRT @ \$1.00	11/22	08514	154	304	635	TOPPING AND FILL DI		523.00	523.00	
GATEWOOD, DANNY				2	EXPENDITURE		1,211.00		BALANCE SHEET		.00	TOTAL	1,211.00
-----													
867 GENERAL COUNTY FUND													
10/02/17	74693	291	TRANSFER AUG BANK INTERES	09/11	07922	681	900	951	TRANSFERS OUT GOVER		41.03	41.03	
11/07/17	74947	649	TRANSFER SEPT BANK INTERE	10/09	08191	681	900	951	TRANSFERS OUT GOVER		44.09	44.09	
11/30/17	75212	721	TRANSFER OCT BANK INT	11/08	08382	681	900	951	TRANSFERS OUT GOVER		41.70	41.70	
12/04/17	119828	856	RAISES FOR 1 YEAR	11/22	08501	024	900	951	TRANSFERS OUT GOVER		35,239.27	35,239.27	

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12/22/17	75390	1007	TRANSFER NOV BANK INTERES	12/11 08608		681	900	951		TRANSFERS OUT GOVER	20.92	20.92
02/02/18	75807	1414	TRANSFER DEC BANK INTERES	01/09 08820		681	900	951		TRANSFERS OUT GOVER	38.58	38.58
03/02/18	76077	1766	TRANSFER JAN INTEREST	02/08 010094		681	900	951		TRANSFERS OUT GOVER	74.62	74.62
02/15/18	120574	1705	MATCHING TO REPAVE RD-BOA	02/15 010095		002	900	951		TRANSFERS OUT GOVER	134,423.50	134,423.50
02/15/18	120576	1707	MATCHING FOR PAVING RD-BO	02/15 010096		121	900	951		TRANSFERS OUT GOVER	134,423.50	134,423.50
03/05/18	120869	2040	ADMIN COST	02/21 010186		400	340	956		REFUNDS	27,299.00	27,299.00
03/30/18	76272	2101	FEB BANK INT	03/13 010323		681	900	951		TRANSFERS OUT GOVER	90.97	90.97
05/18/18	76714	2838	TRANSFER APRIL BANK INT	05/08 010831		681	900	951		TRANSFERS OUT GOVER	60.63	60.63
06/22/18	77077	3188	MAY BANK INTEREST	06/07 011084		681	900	951		TRANSFERS OUT GOVER	78.58	78.58
07/20/18	77346	3568	TRANSFER JUNE BANK INTERE	07/05 011308		681	900	951		TRANSFERS OUT GOVER	103.64	103.64
08/31/18	77715	3958	TRANSFER JULY BANK INT	08/07 011579		681	900	951		TRANSFERS OUT GOVER	123.92	123.92
09/04/18	122731	4178	PARTIAL RE-PAYMENT OF LOA	08/07 011507		154	000	148		DUE TO OTHER FUNDS-	24,692.75	24,692.75
GENERAL COUNTY FUND				16	EXPENDITURE	356,796.70	BALANCE SHEET			.00	TOTAL	356,796.70
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7598 GLASS WORX												
10/02/17	118865	52	INSTALL CANOPY	09/15 23807		001	151	587		CONTRACTUAL LABOR	1,020.00	1,020.00
01/02/18	120178	1251	GLASS INSTALLED	12/06 24653		153	303	587		CONTRACTUAL LABOR	210.00	210.00
02/05/18	120342	1472	JAIL VISITOR ROOM	12/09 24442		001	220	587		CONTRACTUAL LABOR	402.60	402.60
GLASS WORX				3	EXPENDITURE	1,632.60	BALANCE SHEET			.00	TOTAL	1,632.60
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7439 GLOBAL SECTOR SERVICES INC												
10/02/17	118866	53	REPAIRS TO CAMERAS	08/25 344195		001	220	587		CONTRACTUAL LABOR	697.00	697.00
12/04/17	119745	774	REPAIR CAMERAS	11/07 345099		001	220	587		CONTRACTUAL LABOR	278.52	278.52
07/02/18	121927	3262	REPAIRS	06/11 347466		001	200	587		CONTRACTUAL LABOR	1,276.00	1,276.00
09/04/18	122577	4024	DVR	08/10 348035		001	220	587		CONTRACTUAL LABOR	2,715.00	2,715.00
GLOBAL SECTOR SERVICES INC				4	EXPENDITURE	4,966.52	BALANCE SHEET			.00	TOTAL	4,966.52
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8259 GODWIN, CHARLES												

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07/02/18	121928	3263	REIMB EXPENSES	06/21	011178	001	100	475		TRAVEL AND SUBSISTE	50.98	50.98
GODWIN, CHARLES				1	EXPENDITURE		50.98			BALANCE SHEET	.00	TOTAL 50.98
8177 GOLDEN NUGGET BILOXI HOTEL & C												
07/02/18	121929	3264	SCOTT ROUND	06/07	011166	001	166	475		TRAVEL AND SUBSISTE	432.00	432.00
GOLDEN NUGGET BILOXI HOTEL & CASINO				1	EXPENDITURE		432.00			BALANCE SHEET	.00	TOTAL 432.00
8504 GOLDEN TRIANGLE MILL SERVICE,												
04/02/18	121097	2299	RAILROAD BALLAST	02/12	2219963	152	302	632		ASPHALT	1,670.49	
04/02/18	121097	2299	DURABERM	02/12	2271996	152	302	631		GRAVEL OR SHELL	1,409.45	3,079.94
04/02/18	121156	2357	DURABERM, RAILROAD BALLAS	02/13	010512	155	305	631		GRAVEL OR SHELL	961.22	
04/02/18	121156	2357	RAILROAD BALLAST	02/20	010513	155	305	631		GRAVEL OR SHELL	855.09	1,816.31
04/02/18	121097	2299	DURABEAM	02/25	28873	152	302	631		GRAVEL OR SHELL	360.71	
04/02/18	121097	2299	RAILROAD BALLAST	02/25	28874	152	302	631		GRAVEL OR SHELL	1,755.72	
04/02/18	121097	2299	RAILROAD BALLAST	03/01	2274569	152	302	631		GRAVEL OR SHELL	1,237.32	
04/02/18	121097	2299	RAILROAD BALLAST	03/05	2761791	152	302	631		GRAVEL OR SHELL	1,294.65	4,648.40
05/07/18	121439	2686	DURABERM	03/05	2276179	152	302	631		GRAVEL OR SHELL	977.83	977.83
04/02/18	121097	2299	RAILROAD BALLAST	03/12	2772361	152	302	631		GRAVEL OR SHELL	433.44	433.44
05/07/18	121439	2686	DURABERM	03/12	2277236	152	302	631		GRAVEL OR SHELL	617.47	
05/07/18	121439	2686	DURABERM	03/20	2278769	152	302	631		GRAVEL OR SHELL	1,007.51	1,624.98
GOLDEN TRIANGLE MILL SERVICE, LLC				6	EXPENDITURE		12,580.90			BALANCE SHEET	.00	TOTAL 12,580.90
1305 GOODWIN, KATHERINE												
02/05/18	120343	1473	1/3 RENT	01/22	085768	001	173	530		RENTAL OF REAL PROP	410.01	410.01
10/02/17	118867	54	1/3 RENT	09/22	08045	001	173	530		RENTAL OF REAL PROP	410.01	410.01
11/06/17	119180	411	RENT	10/23	08290	001	173	530		RENTAL OF REAL PROP	410.01	410.01
12/04/17	119746	775	RENT	11/21	08531	001	173	530		RENTAL OF REAL PROP	410.01	410.01
01/02/18	120030	1103	RENT	12/20	08762	001	173	530		RENTAL OF REAL PROP	410.01	410.01
03/05/18	120651	1823	1/3 RENT	02/21	010201	001	173	530		RENTAL OF REAL PROP	410.01	410.01
04/02/18	120959	2170	RENT	03/28	010504	001	173	530		RENTAL OF REAL PROP	410.01	410.01



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05/07/18	121306	2557	1/3 RENT	04/25	010733	001	173	530		RENTAL OF REAL PROP	410.01	410.01
06/04/18	121639	2933	1/3 RENT	05/22	010963	001	173	530		RENTAL OF REAL PROP	410.01	410.01
07/02/18	121930	3265	1/3 RENT	06/25	011240	001	173	530		RENTAL OF REAL PROP	410.01	410.01
08/06/18	122261	3670	1/3 RENT	07/30	011460	001	173	530		RENTAL OF REAL PROP	410.01	410.01
09/04/18	122578	4025	1/3 RENT	08/27	011690	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
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8473 GORDON, DR JESSICA												
11/06/17	119181	412	JAMES RUSSELL	10/02	08195	001	165	552		MEDICAL FEES	30.00	30.00
GORDON, DR JESSICA				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
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134 GOV. EMPLOYEES' DEFERRED COMPE												
10/31/17	74940	356	GOV. EMPLOYEES' DEFERRED	10/31	7AU2036	681	000	144		DEFERRED COMPENSATI	890.00	890.00
11/24/17	75131	694	GOV. EMPLOYEES' DEFERRED	11/24	7BM7105	681	000	144		DEFERRED COMPENSATI	50.00	50.00
11/30/17	75213	722	GOV. EMPLOYEES' DEFERRED	11/30	7BU0736	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00
12/22/17	75400	1027	GOV. EMPLOYEES' DEFERRED	12/22	7CM0708	681	000	144		DEFERRED COMPENSATI	50.00	50.00
12/31/17	75468	1051	GOV. EMPLOYEES' DEFERRED	12/31	7CS3036	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00
01/19/18	75649	1370	GOV. EMPLOYEES' DEFERRED	01/19	81J0705	681	000	144		DEFERRED COMPENSATI	50.00	50.00
01/31/18	75717	1397	GOV. EMPLOYEES' DEFERRED	01/31	81U5036	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00
02/16/18	75917	1728	GOV. EMPLOYEES' DEFERRED	02/16	82F2105	681	000	144		DEFERRED COMPENSATI	50.00	50.00
02/28/18	75982	1748	GOV. EMPLOYEES' DEFERRED	02/28	82R2033	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00
03/16/18	76175	2078	GOV. EMPLOYEES' DEFERRED	03/16	83F3105	681	000	144		DEFERRED COMPENSATI	50.00	50.00
03/31/18	76333	2117	GOV. EMPLOYEES' DEFERRED	03/31	83U0633	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00
04/27/18	76533	2476	GOV. EMPLOYEES' DEFERRED	04/27	84Q5105	681	000	144		DEFERRED COMPENSATI	50.00	50.00
04/30/18	76599	2496	GOV. EMPLOYEES' DEFERRED	04/30	84R7033	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00
05/25/18	76814	2861	GOV. EMPLOYEES' DEFERRED	05/25	85N3114	681	000	144		DEFERRED COMPENSATI	50.00	50.00
05/31/18	76881	2881	GOV. EMPLOYEES' DEFERRED	05/31	85U1033	681	000	144		DEFERRED COMPENSATI	1,490.00	1,490.00

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06/22/18	77078	3189	GOV. EMPLOYEES' DEFERRED	06/22	86L3108	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
06/30/18	77145	3210	GOV. EMPLOYEES' DEFERRED	06/30	86S2033	681	000	144	DEFERRED	COMPENSATI	1,665.00	1,665.00	
07/20/18	77347	3569	GOV. EMPLOYEES' DEFERRED	07/20	87J4105	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
07/31/18	77413	3590	GOV. EMPLOYEES' DEFERRED	07/31	87U5033	681	000	144	DEFERRED	COMPENSATI	1,665.00	1,665.00	
07/31/18	77424	3601	GOV. EMPLOYEES' DEFERRED	07/31	87U1024	681	000	144	DEFERRED	COMPENSATI	25.00		
07/31/18	77424	3601	GOV. EMPLOYEES' DEFERRED	07/31	87U8024V	681	000	144	DEFERRED	COMPENSATI	25.00CR		
08/17/18	77614	3936	GOV. EMPLOYEES' DEFERRED	08/17	88G3105	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
08/31/18	77776	3974	GOV. EMPLOYEES' DEFERRED	08/31	88U1033	681	000	144	DEFERRED	COMPENSATI	1,665.00	1,665.00	
09/28/18	77968	4282	GOV. EMPLOYEES' DEFERRED	09/28	89R6102	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
09/30/18	78031	4302	GOV. EMPLOYEES' DEFERRED	09/30	89R3033	681	000	144	DEFERRED	COMPENSATI	1,665.00	1,665.00	
GOV. EMPLOYEES' DEFERRED COMPENSATION				24	EXPENDITURE	18,630.00			BALANCE SHEET		.00	TOTAL	18,630.00
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8464 GRAHAM, SUE													
10/02/17	118868	55	REIMB EXPENSES	09/14	07985	001	166	475	TRAVEL AND SUBSISTE		101.31	101.31	
12/04/17	119747	776	REIMB EXPENSES	11/14	08387	001	166	475	TRAVEL AND SUBSISTE		90.61	90.61	
GRAHAM, SUE				2	EXPENDITURE	191.92			BALANCE SHEET		.00	TOTAL	191.92
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4524 GRAINGER													
11/06/17	119182	413	CASTER WHEELS	09/26	6168705	001	220	641	BUILDING REPAIRS AN		140.64		
11/06/17	119182	413	HAMMER DRILL BITS	10/03	3539179	001	151	644	SMALL TOOLS		47.40		
11/06/17	119182	413	BATTERY CHARGER	10/12	2061355	001	220	641	BUILDING REPAIRS AN		134.30		
11/06/17	119182	413	GASKET SHEET	10/12	2262821	001	220	641	BUILDING REPAIRS AN		406.00	728.34	
07/02/18	121931	3266	BATTERY	06/22	6480015	001	151	641	BUILDING REPAIRS AN		229.50		
07/02/18	121931	3266	CONNECTORS	06/22	6495815	001	151	641	BUILDING REPAIRS AN		271.50	501.00	
08/06/18	122262	3671	SAW	07/24	5181070	001	151	644	SMALL TOOLS		161.00	161.00	
GRAINGER				3	EXPENDITURE	1,390.34			BALANCE SHEET		.00	TOTAL	1,390.34
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7536 GREAT SOUTHERN NATIONAL BANK M													
10/30/17	119125	342	PRIN & INTEREST BOND DUE	10/11	08295	227	800	800	PRIN RETIREMENT CAP		25,000.00		
						227	800	802	INTEREST EXPENSE		9,555.00	34,555.00	
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE	34,555.00			BALANCE SHEET		.00	TOTAL	34,555.00

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7656 GREEN THUMB OUTDOORS													
10/02/17	118974	161	HEX NUT	08/31	39413	151	301	681		REPAIR AND REPLACEM	1.25	1.25	
10/02/17	119052	239	SHARPEN CHAIN	09/25	39911	155	305	541		ROAD MACHINERY/EQUI	43.00	43.00	
11/06/17	119337	566	CAP, CHAPS, HELMET	10/16	40253	154	304	656		MISC SUPPLIES	139.90		
						154	304	681		REPAIR AND REPLACEM	13.24	153.14	
01/02/18	120210	1283	PARTS	12/01	40931	155	305	681		REPAIR AND REPLACEM	107.28	107.28	
02/05/18	120512	1642	REPAIRS & PARTS	12/27	41194	155	305	681		REPAIR AND REPLACEM	129.84		
						155	305	541		ROAD MACHINERY/EQUI	42.00	171.84	
03/05/18	120831	2002	BLOWER	02/06	41463	155	305	644		SMALL TOOLS	237.56		
03/05/18	120831	2002	LABOR, PARTS	02/08	41499	155	305	541		ROAD MACHINERY/EQUI	27.00		
						155	305	681		REPAIR AND REPLACEM	16.45	281.01	
06/04/18	121800	3093	LINE, MIX	05/15	43751	155	305	674		LUBRICATING OILS AN	27.48		
						155	305	681		REPAIR AND REPLACEM	39.90	67.38	
09/04/18	122747	4194	PARTS	05/15	43748	155	305	681		REPAIR AND REPLACEM	67.38	67.38	
06/04/18	121800	3093	REPAIRS & PARTS	05/29	44016	155	305	541		ROAD MACHINERY/EQUI	45.00		
						155	305	681		REPAIR AND REPLACEM	129.91	174.91	
07/02/18	122125	3454	REPAIRS & PARTS	06/11	44416	155	305	541		ROAD MACHINERY/EQUI	52.00		
						155	305	681		REPAIR AND REPLACEM	78.55	130.55	
08/06/18	122429	3837	PARTS	07/16	45393	154	304	681		REPAIR AND REPLACEM	107.70	107.70	
09/04/18	122747	4194	PARTS	08/07	46012	155	305	681		REPAIR AND REPLACEM	159.46		
09/04/18	122747	4194	PRUNER	08/27	46483	155	305	644		SMALL TOOLS	585.70		
09/04/18	122747	4194	CHAIN CUT LOOP	08/28	46496	155	305	681		REPAIR AND REPLACEM	77.34	822.50	
GREEN THUMB OUTDOORS				12	EXPENDITURE	2,127.94				BALANCE SHEET	.00	TOTAL	2,127.94
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807 GREENFIELD FIRE DEPARTMENT													
10/02/17	118958	145	3RD QUARTER	09/21	08023	131	251	756		GRANTS TO FIRE DEPT	588.69	588.69	
01/02/18	120121	1194	4TH QUARTER TAX MONEY	12/19	08703	131	251	756		GRANTS TO FIRE DEPT	645.60	645.60	
04/02/18	121059	2263	1ST QUARTER	03/26	010458	131	251	756		GRANTS TO FIRE DEPT	2,467.50	2,467.50	
07/02/18	122034	3364	2ND QUARTER	06/25	011210	131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71	
GREENFIELD FIRE DEPARTMENT				4	EXPENDITURE	6,234.50				BALANCE SHEET	.00	TOTAL	6,234.50
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8134 GRESSETT TECHNOLOGY SERVICES,													
08/06/18	122263	3672	TESTING VOTING MACHINES	07/07	011314	001	180	587		CONTRACTUAL LABOR	1,475.00	1,475.00	
GRESSETT TECHNOLOGY SERVICES, LLC				1	EXPENDITURE			1,475.00		BALANCE SHEET	.00	TOTAL	1,475.00
5536 GRIFFIS CHRYSLER-DODGE-JEEP													
11/06/17	119274	504	REPAIRS & PARTS	10/05	161404	024	221	542		REPAIRS TO VEHICLES	1,554.93		
						024	221	681		REPAIR AND REPLACEM	1,273.64	2,828.57	
03/05/18	120652	1824	REPAIRS & PARTS	01/05	163525	001	200	542		REPAIRS TO VEHICLES	214.00		
						001	200	681		REPAIR AND REPLACEM	26.93	240.93	
GRIFFIS CHRYSLER-DODGE-JEEP				2	EXPENDITURE			3,069.50		BALANCE SHEET	.00	TOTAL	3,069.50
8214 GULF GUARANTY EMPLOYEE BENEFIT													
10/02/17	118869	56	MEDICAL	09/29	9153729	001	220	552		MEDICAL FEES	74.36		
10/02/17	118869	56	MEDICAL	09/29	9153805	001	220	552		MEDICAL FEES	359.78	434.14	
11/06/17	119183	414	CLAIMS	10/25	5094408	001	220	552		MEDICAL FEES	4,456.64	4,456.64	
12/04/17	119748	777	MEDICAL FOR PRISONERS	11/21	1080306	001	220	552		MEDICAL FEES	5,199.61	5,199.61	
01/02/18	120110	1333	CLAIMS	12/19	100630	001	220	552		MEDICAL FEES	512.31	512.31	
02/05/18	120344	1474	CLAIMS-PRISONERS	01/26	6103648	001	220	552		MEDICAL FEES	579.42	579.42	
03/05/18	120653	1825	CLAIMS	02/23	3104051	001	220	552		MEDICAL FEES	57.82	57.82	
04/02/18	120960	2171	PRISONERS	03/27	7134818	001	220	552		MEDICAL FEES	2,184.98	2,184.98	
05/07/18	121307	2558	PRISONERS	04/25	5160925	001	220	552		MEDICAL FEES	3,569.70	3,569.70	
06/04/18	121640	2934	PRISONERS	05/25	5111622	001	220	552		MEDICAL FEES	13,218.24	13,218.24	
07/02/18	121932	3267	CLAIMS	06/26	6104750	001	220	552		MEDICAL FEES	1,995.18	1,995.18	
08/06/18	122264	3673	PRISONERS MEDICAL	07/31	1084952	001	220	552		MEDICAL FEES	4,181.49	4,181.49	
09/04/18	122579	4026	PRISONERS MEDICAL	08/29	9135245	001	220	552		MEDICAL FEES	3,480.64	3,480.64	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE			39,870.17		BALANCE SHEET	.00	TOTAL	39,870.17
8266 GULF STATES DISTRIBUTORS													

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10/02/17	118950	137	AMMO	07/20	1276067	115	200	613	LAW ENFORCEMENT	SUP	4,980.00	4,980.00
11/06/17	119276	506	AMMO	09/28	1280526	115	200	613	LAW ENFORCEMENT	SUP	510.00	
11/06/17	119276	506	AMMO	10/25	1282287	115	200	613	LAW ENFORCEMENT	SUP	169.00	679.00
04/02/18	121051	2255	BULLETS	02/07	1288924	115	200	613	LAW ENFORCEMENT	SUP	1,295.00	
04/02/18	121051	2255	SUPPLIES	02/16	1289590	115	200	613	LAW ENFORCEMENT	SUP	359.00	
04/02/18	121051	2255	SUPPLIES	02/20	1289749	115	200	613	LAW ENFORCEMENT	SUP	1,525.00	
04/02/18	121051	2255	SUPPLIES	03/02	1290570	115	200	613	LAW ENFORCEMENT	SUP	219.00	
04/02/18	121051	2255	SUPPLIES	03/20	1291899	115	200	613	LAW ENFORCEMENT	SUP	945.00	4,343.00
06/04/18	121720	3014	SUPPLIES	04/30	1294869	115	200	613	LAW ENFORCEMENT	SUP	950.95	
06/04/18	121720	3014	SUPPLIES	05/29	1296642	115	200	613	LAW ENFORCEMENT	SUP	858.00	1,808.95
07/02/18	122025	3355	2 CASES	05/31	1296825	115	200	613	LAW ENFORCEMENT	SUP	510.00	510.00
GULF STATES DISTRIBUTORS				5	EXPENDITURE	12,320.95	BALANCE SHEET		.00	TOTAL	12,320.95	
8129 H & C REPAIR, LLC												
10/02/17	118870	57	BATTERY, LABOR	08/22	08028	001	260	542	REPAIRS TO VEHICLES		75.00	
						001	260	681	REPAIR AND REPLACEM		154.68	229.68
01/02/18	120139	1212	REPAIRS	10/13	08694	151	301	541	ROAD MACHINERY/EQUI		90.50	90.50
03/05/18	120809	1980	BLADES	02/27	010292	154	304	681	REPAIR AND REPLACEM		86.85	86.85
05/07/18	121471	2718	REPAIRS	03/30	010668	154	304	541	ROAD MACHINERY/EQUI		32.00	32.00
06/04/18	121801	3094	REPAIRS	05/14	010943	155	305	541	ROAD MACHINERY/EQUI		8.00	
06/04/18	121801	3094	REPAIRS	05/15	010942	155	305	541	ROAD MACHINERY/EQUI		43.95	51.95
08/06/18	122451	3859	REPAIRS & PARTS	07/10	011397	155	305	541	ROAD MACHINERY/EQUI		15.00	
						155	305	681	REPAIR AND REPLACEM		5.95	20.95
09/04/18	122748	4195	REPAIR TO POLE SAW	08/28	011714	155	305	587	CONTRACTUAL LABOR		13.00	13.00
H & C REPAIR, LLC				7	EXPENDITURE	524.93	BALANCE SHEET		.00	TOTAL	524.93	
8172 H & E PIPING, INC												
06/04/18	121641	2935	SPRINKLERS	05/03	3254	001	200	641	BUILDING REPAIRS AN		454.00	454.00
H & E PIPING, INC				1	EXPENDITURE	454.00	BALANCE SHEET		.00	TOTAL	454.00	
1741 H & W AUTO PARTS												
11/06/17	119338	567	PUMP ASSEMBLY	10/27	215961	154	304	681	REPAIR AND REPLACEM		319.50	319.50

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07/02/18	122101	3430 FILTER	06/07	0006326	154	304	681		REPAIR AND REPLACEM	175.42	175.42
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	H & W AUTO PARTS		2	EXPENDITURE		494.92		BALANCE SHEET		.00	TOTAL 494.92
-----											
6883 H-D CLUTCH & BRAKE, INC											
04/02/18	121098	2300 CLUTH, FLYWHEEL, BEARING	03/27	64839	152	302	681		REPAIR AND REPLACEM	537.38	537.38
-----											
	H-D CLUTCH & BRAKE, INC		1	EXPENDITURE		537.38		BALANCE SHEET		.00	TOTAL 537.38
-----											
031 HAILEY'S HARDWARE											
02/05/18	120513	1643 LEVEL	01/04	136276	155	305	644		SMALL TOOLS	14.95	14.95
10/02/17	119053	240 TAPE, KEYS	08/30	131736	155	305	656		MISC SUPPLIES	14.00	14.00
10/02/17	119032	219 MISC HARDWARE	09/07	132040	154	304	641		BUILDING REPAIRS AN	54.10	54.10
10/02/17	119053	240 KEYS	09/07	131986	155	305	656		MISC SUPPLIES	8.00	8.00
10/02/17	119032	219 SPRINKLER	09/19	132468	154	304	656		MISC SUPPLIES	15.95	15.95
10/02/17	119053	240 SPRAYER	09/19	132469	155	305	656		MISC SUPPLIES	49.95	
10/02/17	119053	240 MISC	09/19	132510	155	305	640		FENCING	156.20	
10/02/17	119053	240 POST	09/20	132508	155	305	640		FENCING	28.95	
10/02/17	119053	240 SHOVELS	09/20	132509	155	305	644		SMALL TOOLS	84.30	319.40
10/02/17	118871	58 BREAKERS, POLES, STRAPS,	09/21	08041	001	151	641		BUILDING REPAIRS AN	83.30	83.30
11/06/17	119356	584 MISC	09/27	132811	155	305	641		BUILDING REPAIRS AN	38.35	
11/06/17	119356	584 MISC	09/28	132849	155	305	641		BUILDING REPAIRS AN	17.90	56.25
11/06/17	119339	568 FOAM	10/02	132968	154	304	656		MISC SUPPLIES	59.50	59.50
11/06/17	119356	584 PAINT	10/02	133012	155	305	642		PAINT AND PRESERVAT	31.60	
11/06/17	119356	584 MISC	10/03	133013	155	305	641		BUILDING REPAIRS AN	129.00	
11/06/17	119356	584 MISC	10/11	133367	155	305	641		BUILDING REPAIRS AN	70.60	231.20
11/06/17	119339	568 LUMBER	10/13	133405	154	304	641		BUILDING REPAIRS AN	319.50	
11/06/17	119339	568 MISC	10/17	133581	154	304	641		BUILDING REPAIRS AN	190.25	509.75
11/06/17	119356	584 MISC	10/17	133538	155	305	641		BUILDING REPAIRS AN	18.20	18.20
11/06/17	119381	609 CEMENT	10/17	133610	164	304	633		CONCRETE	112.50	112.50
11/06/17	119339	568 MISC	10/25	133877	154	304	641		BUILDING REPAIRS AN	29.90	29.90
11/06/17	119356	584 MISC	10/26	133878	155	305	641		BUILDING REPAIRS AN	50.00	50.00

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11/06/17	119184	415	ANCHORS, BITS	10/30 133331		001	220	641		BUILDING REPAIRS AN	49.70	49.70
12/04/17	119892	919	MISC	10/31 134064		154	304	656		MISC SUPPLIES	7.95	
12/04/17	119892	919	SPRAY PAINT	10/31 134111		154	304	642		PAINT AND PRESERVAT	11.85	19.80
12/04/17	119909	935	MISC	11/01 134112		155	305	656		MISC SUPPLIES	136.60	136.60
12/04/17	119749	778	SUPPLIES	11/02 134198		001	151	641		BUILDING REPAIRS AN	38.80	
12/04/17	119749	778	SUPPLIES	11/09 134394		001	151	641		BUILDING REPAIRS AN	65.20	
12/04/17	119749	778	BLDG SUPPLIES	11/09 134454		001	151	641		BUILDING REPAIRS AN	2,233.85	2,337.85
12/04/17	119909	935	GRABBER	11/09 134393		155	305	656		MISC SUPPLIES	31.95	31.95
12/04/17	119892	919	BOLTS, NUTS	11/14 134614		154	304	681		REPAIR AND REPLACEM	30.00	30.00
12/04/17	119909	935	PRIMER, PAINT	11/15 134690		155	305	642		PAINT AND PRESERVAT	49.35	
12/04/17	119909	935	MISC	11/20 134839		155	305	656		MISC SUPPLIES	29.80	79.15
12/04/17	119845	873	REACHER	11/27 135023		151	301	656		MISC SUPPLIES	28.95	28.95
02/05/18	120513	1643	MISC	11/28 135119		155	305	641		BUILDING REPAIRS AN	68.95	
02/05/18	120513	1643	FLAGS, TAPE	11/28 135120		155	305	656		MISC SUPPLIES	42.30	
02/05/18	120513	1643	GRABBER, MISC	12/01 135243		155	305	656		MISC SUPPLIES	73.60	184.85
02/05/18	120345	1475	MISC	12/04 135335		001	151	641		BUILDING REPAIRS AN	165.50	165.50
02/05/18	120513	1643	PIPE	12/04 135289		155	305	641		BUILDING REPAIRS AN	149.00	149.00
02/05/18	120345	1475	MISC HARDWARE	12/06 135431		001	151	641		BUILDING REPAIRS AN	26.65	
02/05/18	120345	1475	SUPPLIES	12/08 135460		001	632	656		MISC SUPPLIES	31.20	57.85
02/05/18	120444	1574	MISC	12/11 135520		151	301	656		MISC SUPPLIES	29.95	29.95
02/05/18	120513	1643	MISC SUPPLIES	12/11 135521		155	305	656		MISC SUPPLIES	98.30	98.30
02/05/18	120492	1622	PIPE AND KEYS	12/14 135673		154	304	656		MISC SUPPLIES	8.50	8.50
02/05/18	120345	1475	TOILET SEAT	12/16 135816		001	151	641		BUILDING REPAIRS AN	10.25	10.25
02/05/18	120492	1622	PICK UP TOOL	12/19 135813		154	304	656		MISC SUPPLIES	115.80	115.80
02/05/18	120513	1643	VEST, GRABBER	12/19 135814		155	305	656		MISC SUPPLIES	101.70	101.70
02/05/18	120492	1622	SPRAY PAINT	12/22 135920		154	304	642		PAINT AND PRESERVAT	9.90	9.90
02/05/18	120513	1643	MISC	12/22 135963		155	305	656		MISC SUPPLIES	47.15	
02/05/18	120513	1643	MISC	12/28 136052		155	305	641		BUILDING REPAIRS AN	56.35	
02/05/18	120513	1643	MISC	01/02 136209		155	305	641		BUILDING REPAIRS AN	15.30	118.80
02/05/18	120345	1475	VALVE, MISC	01/03 136277		001	151	656		MISC SUPPLIES	30.55	30.55

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02/05/18	120492	1622	ASPHALT	01/04	136275	154	304	632		ASPHALT	105.00	
02/05/18	120492	1622	MISC SUPPLIES	01/08	136392	154	304	641		BUILDING REPAIRS AN	68.15	173.15
02/05/18	120345	1475	PIPE, VALVES	01/11	136539	001	632	641		BUILDING REPAIRS AN	9.95	9.95
02/05/18	120513	1643	TAPE	01/11	136538	155	305	656		MISC SUPPLIES	23.95	
02/05/18	120513	1643	MISC SUPPLIES	01/15	136651	155	305	641		BUILDING REPAIRS AN	96.35	
02/05/18	120513	1643	DRILL, TAPE	01/17	136721	155	305	656		MISC SUPPLIES	88.95	209.25
02/05/18	120345	1475	SUPPLIES	01/19	136829	001	632	641		BUILDING REPAIRS AN	2.90	2.90
02/05/18	120513	1643	SPRAY PAINT	01/22	136971	155	305	642		PAINT AND PRESERVAT	23.70	23.70
02/05/18	120474	1604	WATER FILTER	01/25	137135	153	303	656		MISC SUPPLIES	35.95	35.95
02/05/18	120492	1622	TREATED	01/25	137075	154	304	641		BUILDING REPAIRS AN	19.50	19.50
03/05/18	120832	2003	AW, BIT	01/29	137246	155	305	644		SMALL TOOLS	6.75	6.75
03/05/18	120654	1826	TAPE MEAFURE	01/30	137312	001	151	644		SMALL TOOLS	27.95	27.95
03/05/18	120810	1981	BROOMS	02/01	137406	154	304	645		CUSTODIAL SUPPLIES	29.90	29.90
03/05/18	120654	1826	ADAPTER, VALVE, TAPE	02/02	137459	001	632	641		BUILDING REPAIRS AN	11.40	
03/05/18	120654	1826	2 UNITS	02/02	137500	001	151	641		BUILDING REPAIRS AN	222.40	
03/05/18	120654	1826	MISC SUPPLIES	02/02	137501	001	151	641		BUILDING REPAIRS AN	136.55	370.35
03/05/18	120810	1981	RAKES	02/08	137935	154	304	644		SMALL TOOLS	37.90	37.90
04/02/18	120961	2172	MISC	02/12	137763	001	151	641		BUILDING REPAIRS AN	39.20	39.20
03/05/18	120832	2003	PICKER-UPPER	02/15	137872	155	305	656		MISC SUPPLIES	30.95	
03/05/18	120832	2003	GLOVES	02/20	138072	155	305	656		MISC SUPPLIES	9.90	
03/05/18	120832	2003	TAPE, SQUARE	02/22	138173	155	305	656		MISC SUPPLIES	45.70	
03/05/18	120832	2003	MISC	02/23	138218	155	305	656		MISC SUPPLIES	70.35	156.90
05/07/18	121308	2559	BULB, BALLAST	02/27	138359	001	151	641		BUILDING REPAIRS AN	24.85	24.85
05/07/18	121472	2719	MAX FILL FOAM	02/27	0138358	154	304	656		MISC SUPPLIES	23.80	23.80
04/02/18	121157	2358	CAULK GUN	03/05	138607	155	305	644		SMALL TOOLS	10.95	
04/02/18	121157	2358	VLAVE	03/07	138729	155	305	656		MISC SUPPLIES	17.90	
04/02/18	121157	2358	VALVE, NIPPLE, REDUCER	03/07	138731	155	305	641		BUILDING REPAIRS AN	10.80	
04/02/18	121157	2358	MISC	03/13	139063	155	305	641		BUILDING REPAIRS AN	107.10	
04/02/18	121157	2358	MISC	03/14	139064	155	305	656		MISC SUPPLIES	31.50	
04/02/18	121157	2358	KEYED ENTRY	03/24	139459	155	305	641		BUILDING REPAIRS AN	31.00	
04/02/18	121157	2358	EZ REACHER	03/30	138730	155	305	644		SMALL TOOLS	30.95	240.20
05/07/18	121516	2763	MISC	04/03	139729	164	304	656		MISC SUPPLIES	146.95	146.95
05/07/18	121490	2737	MISC	04/04	139780	155	305	656		MISC SUPPLIES	23.20	23.20



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05/07/18	121472	2719	MISC	04/09	139954	154	304	641	BUILDING REPAIRS AN		83.50	83.50
05/07/18	121516	2763	CEMENT	04/16	139854	164	304	633	CONCRETE		71.25	71.25
05/07/18	121521	2768	CULVERTS	04/20	140343	165	305	634	CULVERTS		1,444.85	1,444.85
05/07/18	121516	2763	WOOD	04/23	140433	164	304	641	BUILDING REPAIRS AN		210.55	210.55
06/04/18	121802	3095	MISC	05/14	141216	155	305	656	MISC SUPPLIES		57.45	57.45
06/04/18	121782	3076	SHOVELS	05/15	0141265	154	304	644	SMALL TOOLS		53.70	53.70
06/04/18	121802	3095	KIT, SET	05/15	141312	155	305	644	SMALL TOOLS		263.80	
06/04/18	121802	3095	MISC	05/16	141311	155	305	656	MISC SUPPLIES		210.45	
06/04/18	121802	3095	CORD END, 20 AMP	05/17	141428	155	305	656	MISC SUPPLIES		7.74	
06/04/18	121802	3095	NUT DRIVER, SELF DRILLING	05/21	141501	155	305	644	SMALL TOOLS		21.35	503.34
06/04/18	121782	3076	MISC	05/22	141585	154	304	641	BUILDING REPAIRS AN		109.89	109.89
06/04/18	121746	3040	MISC SUPPLIES	05/24	141640	152	302	656	MISC SUPPLIES		39.95	39.95
06/04/18	121802	3095	SPRAYER	05/29	141767	155	305	656	MISC SUPPLIES		34.40	34.40
08/06/18	122452	3860	TAMPER	06/04	142042	155	305	656	MISC SUPPLIES		32.95	32.95
08/06/18	122430	3838	GLOVES, FLAGS	06/05	142092	154	304	656	MISC SUPPLIES		38.75	
08/06/18	122430	3838	MISC	06/05	142233	154	304	656	MISC SUPPLIES		68.90	107.65
08/06/18	122452	3860	2X10, 2X8	06/05	142093	155	305	641	BUILDING REPAIRS AN		213.55	
08/06/18	122452	3860	CHAIN HOOKS, SCREWS, BIT	06/06	142185	155	305	641	BUILDING REPAIRS AN		41.85	255.40
08/06/18	122265	3674	BOLTS, CUT OF WHEELS	06/07	142473	001	151	641	BUILDING REPAIRS AN		22.00	22.00
08/06/18	122452	3860	MISC	06/18	142597	155	305	641	BUILDING REPAIRS AN		30.50	30.50
08/06/18	122265	3674	SCREWS, FILTER	06/21	142715	001	151	641	BUILDING REPAIRS AN		14.90	
08/06/18	122265	3674	FUSE	06/26	142876	001	151	641	BUILDING REPAIRS AN		13.90	
08/06/18	122265	3674	MISC	06/27	142907	001	151	641	BUILDING REPAIRS AN		16.50	45.30
08/06/18	122452	3860	AIR BLOWER	06/27	142927	155	305	656	MISC SUPPLIES		7.95	
08/06/18	122452	3860	MISC	06/28	142822	155	305	641	BUILDING REPAIRS AN		30.29	38.24
08/06/18	122265	3674	COUPLINGS, PRIMER, CLEANER	07/02	143239	001	632	641	BUILDING REPAIRS AN		28.70	28.70
08/06/18	122452	3860	BOX FENDER WASHER	07/03	143122	155	305	656	MISC SUPPLIES		10.00	
08/06/18	122452	3860	SCREWS, BITS, DRIVE	07/03	143126	155	305	641	BUILDING REPAIRS AN		33.48	43.48
08/06/18	122430	3838	KAIZER BLADE	07/05	143181	154	304	656	MISC SUPPLIES		31.95	31.95
08/06/18	122265	3674	SUPPLIES	07/10	143359	001	151	641	BUILDING REPAIRS AN		43.50	
08/06/18	122265	3674	MISC	07/11	143401	001	151	641	BUILDING REPAIRS AN		38.17	81.67

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08/06/18	122452	3860	GARBAGE CAN, BAGS	07/11 143402		155	305	641		BUILDING REPAIRS AN	44.90		44.90
08/06/18	122430	3838	MISC	07/17 143625		154	304	641		BUILDING REPAIRS AN	11.70		11.70
08/06/18	122265	3674	MISC SUPPLIES	07/24 143908		001	632	641		BUILDING REPAIRS AN	53.95		53.95
08/06/18	122475	3883	CULVERT, CHAIN, HOOK	07/25 143909		165	305	634		CULVERTS	219.00		
						165	305	681		REPAIR AND REPLACEM	24.98		243.98
09/04/18	122673	4120	RAKE	07/30 144082		151	301	644		SMALL TOOLS	13.95		13.95
09/04/18	122749	4196	MISC HARDWARE	07/30 144129		155	305	641		BUILDING REPAIRS AN	71.34		
09/04/18	122749	4196	MISC TOOLS	07/31 144128		155	305	644		SMALL TOOLS	47.74		119.08
09/04/18	122767	4214	CULVERT, MISC	08/02 144221		165	305	634		CULVERTS	149.00		
						165	305	656		MISC SUPPLIES	58.94		207.94
09/04/18	122749	4196	MISC	08/15 144667		155	305	641		BUILDING REPAIRS AN	47.80		
09/04/18	122749	4196	WRENCHES, HAMMER	08/21 144876		155	305	644		SMALL TOOLS	83.40		
09/04/18	122749	4196	PVC	08/27 145098		155	305	641		BUILDING REPAIRS AN	12.00		143.20
HAILEY'S HARDWARE				84	EXPENDITURE	11,139.72				BALANCE SHEET	.00	TOTAL	11,139.72
7629 HANCOCK BANK													
10/02/17	119033	220	PAYMENT #50	09/12 07975		154	890	807		L/P PRINCIPAL	140.01		
						154	890	808		L/P INTEREST	43.31		183.32
10/02/17	119068	255	PAYMENT #50	09/12 07969		161	890	807		L/P PRINCIPAL	350.03		
						161	890	808		L/P INTEREST	108.29		458.32
10/02/17	119073	260	PAYMENT #50	09/12 07976		164	890	807		L/P PRINCIPAL	210.02		
						164	890	808		L/P INTEREST	64.98		275.00
11/06/17	119340	569	PAYMENT #51	10/12 08183		154	890	807		L/P PRINCIPAL	140.25		
						154	890	808		L/P INTEREST	43.07		183.32
11/06/17	119377	605	PAYMENT #51	10/12 08175		161	890	807		L/P PRINCIPAL	350.64		
						161	890	808		L/P INTEREST	107.68		458.32
11/06/17	119382	610	PAYMENT #51	10/12 08184		164	890	807		L/P PRINCIPAL	210.39		
						164	890	808		L/P INTEREST	64.61		275.00
12/04/17	119893	920	PAYMENT #52	11/14 08443		154	890	807		L/P PRINCIPAL	140.50		
						154	890	808		L/P INTEREST	42.82		183.32
12/04/17	119924	948	PAYMENT #52	11/14 08434		161	890	807		L/P PRINCIPAL	351.25		
						161	890	808		L/P INTEREST	107.07		458.32
12/04/17	119932	954	PAYMENT #52	11/14 08444		164	890	807		L/P PRINCIPAL	210.75		

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						164	890	808	L/P	INTEREST	64.25	275.00
01/02/18	120188	1261	PAYMENT #53	12/14	08675	154	890	807	L/P	PRINCIPAL	140.74	
						154	890	808	L/P	INTEREST	42.58	183.32
01/02/18	120230	1303	PAYMENT #53	12/14	08667	161	890	807	L/P	PRINCIPAL	351.86	
						161	890	808	L/P	INTEREST	106.46	458.32
01/02/18	120236	1309	PAYMENT #53	12/14	08676	164	890	807	L/P	PRINCIPAL	211.12	
						164	890	808	L/P	INTEREST	63.88	275.00
02/05/18	120493	1623	PAYMENT #54	01/22	085748	154	890	807	L/P	PRINCIPAL	140.98	
						154	890	808	L/P	INTEREST	42.34	183.32
02/05/18	120534	1664	PAYMENT #54	01/22	085740	161	890	807	L/P	PRINCIPAL	352.47	
						161	890	808	L/P	INTEREST	105.85	458.32
02/05/18	120540	1670	PAYMENT #54	01/22	085749	164	890	807	L/P	PRINCIPAL	211.49	
						164	890	808	L/P	INTEREST	63.51	275.00
03/05/18	120849	2020	PAYMENT #55	02/20	010156	161	890	807	L/P	PRINCIPAL	353.09	
						161	890	808	L/P	INTEREST	105.23	458.32
03/05/18	120811	1982	PAYMENT #55	02/28	010163	154	890	807	L/P	PRINCIPAL	141.23	
						154	890	808	L/P	INTEREST	42.09	183.32
03/05/18	120852	2023	PAYMENT #55	02/28	010164	164	890	807	L/P	PRINCIPAL	211.86	
						164	890	808	L/P	INTEREST	63.14	275.00
04/02/18	121138	2340	PAYMENT 56	03/13	010344	154	890	807	L/P	PRINCIPAL	141.48	
						154	890	808	L/P	INTEREST	41.84	183.32
04/02/18	121178	2377	PAYMENT #56	03/13	010339	161	890	807	L/P	PRINCIPAL	353.70	
						161	890	808	L/P	INTEREST	104.62	458.32
04/02/18	121188	2385	PAYMENT #56	03/13	010345	164	890	807	L/P	PRINCIPAL	212.22	
						164	890	808	L/P	INTEREST	62.78	275.00
05/07/18	121473	2720	PAYMENT #57	04/10	010637	154	890	807	L/P	PRINCIPAL	141.80	
						154	890	808	L/P	INTEREST	41.60	183.40
05/07/18	121508	2755	PAYMENT #57	04/10	010630	161	890	807	L/P	PRINCIPAL	354.32	
						161	890	808	L/P	INTEREST	104.00	458.32
05/07/18	121517	2764	PAYMENT #57	04/10	010638	164	890	807	L/P	PRINCIPAL	212.72	
						164	890	808	L/P	INTEREST	62.40	275.12
06/04/18	121783	3077	PAYMENT #58	05/10	010893	154	890	807	L/P	PRINCIPAL	141.97	
						154	890	808	L/P	INTEREST	41.35	183.32
06/04/18	121818	3111	PAYMENT #58	05/10	010886	161	890	807	L/P	PRINCIPAL	354.93	

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						161	890	808	L/P	INTEREST	103.39	458.32
06/04/18	121822	3115	PAYMENT #58	05/10	010894	164	890	807	L/P	PRINCIPAL	212.96	
						164	890	808	L/P	INTEREST	62.04	275.00
07/02/18	122102	3431	PAYOFF BACKHOE	06/27	011244	154	890	807	L/P	PRINCIPAL	260.48	
						154	890	808	L/P	INTEREST	.18	260.66
07/02/18	122148	3476	PAYOFF 420F BACKHOE LOADE	06/27	011242	161	890	807	L/P	PRINCIPAL	651.21	
						161	890	808	L/P	INTEREST	.45	651.66
07/02/18	122154	3482	PAYOFF BACKHOE	06/27	011243	164	890	807	L/P	PRINCIPAL	390.73	
						164	890	808	L/P	INTEREST	.27	391.00
HANCOCK BANK				30	EXPENDITURE	9,553.28		BALANCE SHEET		.00	TOTAL	9,553.28
-----												
8468 HARRIS/DELTA COMPUTER SYSTEMS												
10/02/17	118872	59	SUE GRAHAM REG.FEE	09/26	08072	001	166	475		TRAVEL AND SUBSISTE	150.00	150.00
HARRIS/DELTA COMPUTER SYSTEMS				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00
-----												
3794 HARRIS, ATTORNEY SHAWN												
10/02/17	118873	60	EXPENSES	09/15	07988	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
11/06/17	119185	416	EXPENSES	10/16	08207	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
12/04/17	119750	779	EXPENSES	11/14	08453	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
01/02/18	120031	1105	EXPENSES	12/15	08686	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
02/05/18	120346	1476	EXPENSES	01/16	085793	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
03/05/18	120655	1827	EXPENSES	02/16	010104	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
04/02/18	120962	2173	EXPENSES	03/16	010445	001	170	550		LEGAL FEES	166.67	166.67
05/07/18	121309	2560	EXPENSES	04/16	010786	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
06/04/18	121642	2936	REIMB EXPENSES	05/22	010984	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
07/02/18	121933	3268	EXPENSES	06/18	011168	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
08/06/18	122266	3675	EXPENSE	07/31	011497	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
09/04/18	122580	4027	EXPENSES	08/20	011670	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
HARRIS, ATTORNEY SHAWN				12	EXPENDITURE	2,000.04		BALANCE SHEET		.00	TOTAL	2,000.04

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4978 HARRIS, KENNETH													
01/02/18	120140	1213	REIMB GAS	12/19	08710	151	301	671	GASOLINE		40.06	40.06	
03/05/18	120756	1927	REIMB GAS	02/14	010101	151	301	671	GASOLINE		40.10	40.10	
05/07/18	121310	2561	REIMB EXPENSES	04/17	010694	001	100	475	TRAVEL AND SUBSISTE		184.00	184.00	
07/02/18	121934	3269	REIMB EXPENSES ON ROOM	06/18	011141	001	100	475	TRAVEL AND SUBSISTE		90.00	90.00	
HARRIS, KENNETH				4	EXPENDITURE				354.16	BALANCE SHEET	.00	TOTAL	354.16
107 HARTHCOCK-GRAHAM INS & REAL ES													
10/02/17	118874	61	UNEMPLOYMENT BOND	09/11	380	001	100	570	INSURANCE AND FIDEL		182.00		
10/02/17	118874	61	CNA SURETY	09/11	381	001	105	570	INSURANCE AND FIDEL		234.00		
10/02/17	118874	61	JUSTICE COURT CLERK	09/11	382	001	166	570	INSURANCE AND FIDEL		175.00		
10/02/17	118874	61	JOEDY PENNINGTON	09/13	386	001	200	570	INSURANCE AND FIDEL		250.00	841.00	
11/06/17	119303	533	WAYNE LOPER	10/04	402	152	302	570	INSURANCE AND FIDEL		175.00	175.00	
12/04/17	119751	780	RITA KAY CHAMBERS	11/14	432	001	167	570	INSURANCE AND FIDEL		325.00		
12/04/17	119751	780	PENNY FORD	11/20	446	001	124	570	INSURANCE AND FIDEL		175.00	500.00	
01/02/18	120032	1106	MATTHEW LOTT	12/05	455	001	200	570	INSURANCE AND FIDEL		250.00		
01/02/18	120032	1106	LATOYA BROWN	12/05	459	001	124	570	INSURANCE AND FIDEL		175.00		
01/02/18	120032	1106	CHANCERY CLERK	12/07	464	001	101	570	INSURANCE AND FIDEL		165.00	590.00	
01/02/18	120247	1320	LANDFILL-RENEW POLICY	12/08	467	400	340	570	INSURANCE AND FIDEL		200.00	200.00	
01/02/18	120032	1106	DONALD BRIAN TAYLOR	12/11	468	001	260	570	INSURANCE AND FIDEL		175.00		
01/02/18	120032	1106	JOHN STEVEN SEALE	12/12	478	001	120	570	INSURANCE AND FIDEL		350.00	525.00	
02/05/18	120347	1477	ASHLEY HASENMUELLER	01/04	493	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	JAYCE AMOS	01/04	494	001	105	570	INSURANCE AND FIDEL		100.00		
02/05/18	120347	1477	DEBRA COMANS	01/04	495	001	105	570	INSURANCE AND FIDEL		203.00		
02/05/18	120347	1477	GINA BRAND	01/04	496	001	105	570	INSURANCE AND FIDEL		203.00		
02/05/18	120347	1477	LEE ANN MCGEE	01/04	497	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	AUSTIN KELLY	01/04	498	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	THELMA EVANS	01/04	499	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	CHARLES CHANEY	01/04	501	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	WILLIE EARL CURRY	01/04	502	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	GINA BRAND	01/04	503	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	LOLITA JORDAN	01/04	504	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	JOHN L LOGAN	01/04	505	001	124	570	INSURANCE AND FIDEL		175.00		
02/05/18	120347	1477	JOYCE AMOS	01/04	509	001	105	570	INSURANCE AND FIDEL		203.00	2,284.00	
03/05/18	120656	1828	RITA KAY CHAMBERS	02/05	530	001	124	570	INSURANCE AND FIDEL		175.00		
03/05/18	120656	1828	CHARLES ODELL STAGG	02/07	533	001	124	570	INSURANCE AND FIDEL		175.00		

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03/05/18	120656	1828	ASHLEY HASENMUELLER	02/07 534		001	124	570		INSURANCE AND FIDEL	175.00	525.00	
03/05/18	120870	2041	CINDY HORTON	02/07 531		400	340	570		INSURANCE AND FIDEL	175.00	175.00	
03/05/18	120656	1828	SUZANNE GRESSET	02/27 532		001	124	570		INSURANCE AND FIDEL	175.00	175.00	
06/04/18	121643	2937	STEVE SEALE	04/06 669		001	120	570		INSURANCE AND FIDEL	553.00		
06/04/18	121643	2937	STEPHANIE MCMULLAN	04/06 670		001	122	570		INSURANCE AND FIDEL	414.00		
06/04/18	121643	2937	DEBORAH PARKER	04/06 671		001	121	570		INSURANCE AND FIDEL	414.00		
06/04/18	121643	2937	DEBRA COMANS	04/06 672		001	105	570		INSURANCE AND FIDEL	392.00	1,773.00	
05/07/18	121311	2562	AMANDA SKINNER	04/12 612		001	124	570		INSURANCE AND FIDEL	309.00		
05/07/18	121311	2562	EMPLOYEES BONDS RECEIVING	04/27 010744		001	124	570		INSURANCE AND FIDEL	2,761.00		
05/07/18	121311	2562	DEPUTY BONDS	04/27 010745		001	200	570		INSURANCE AND FIDEL	4,315.00		
05/07/18	121311	2562	GRAHAM, JORDAN	04/27 010746		001	166	570		INSURANCE AND FIDEL	481.00		
05/07/18	121311	2562	DONALD BRIAN TAYLOR	04/27 629		001	260	570		INSURANCE AND FIDEL	197.00		
05/07/18	121311	2562	PAM UPTON	04/27 651		001	122	570		INSURANCE AND FIDEL	225.00		
05/07/18	121311	2562	DONNA HUTCHINS	04/27 652		001	102	570		INSURANCE AND FIDEL	266.00	8,554.00	
06/04/18	121643	2937	FREDICK HARDY	05/15 698		001	200	570		INSURANCE AND FIDEL	412.00	412.00	
07/02/18	121935	3270	JEFFERY CATER	06/04 727		001	124	570		INSURANCE AND FIDEL	279.00		
07/02/18	121935	3270	PENNY FORD	06/07 707		001	102	570		INSURANCE AND FIDEL	175.00	454.00	
HARTHCOCK-GRAHAM INS & REAL ESTATE				14	EXPENDITURE			17,183.00		BALANCE SHEET	.00	TOTAL	17,183.00
-----													
8460 HD SUPPLY FACILITIES MAINTENAN													
10/02/17	118875	62	TASK CHAIR	09/14 7414943		001	100	603		OFFICE SUPPLIES AND	175.00	175.00	
HD SUPPLY FACILITIES MAINTENANCE				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
7746 HEAD TO TOE													
11/06/17	119357	585	MONOGRAM	10/05 201983		155	305	587		CONTRACTUAL LABOR	70.00	70.00	
01/02/18	120189	1262	MONOGRAMS	12/20 9836-6		154	304	587		CONTRACTUAL LABOR	196.00	196.00	
HEAD TO TOE				2	EXPENDITURE			266.00		BALANCE SHEET	.00	TOTAL	266.00
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8035 HEARZ YER SIGN													
01/02/18	120141	1214	TRUCK LETTER	12/14 08695		151	301	587		CONTRACTUAL LABOR	50.00	50.00	
05/07/18	121491	2738	2 MAGNETS	04/10 010656		155	305	656		MISC SUPPLIES	130.00	130.00	
05/07/18	121538	2785	LETTER TRUCK #4`	04/11 010655		400	340	587		CONTRACTUAL LABOR	75.00	75.00	

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05/07/18	121522	2769	BRIDGE CLOSED	04/13	010698	165	305	639	SIGNS		1,195.80		
05/07/18	121522	2769	SIGNS	04/18	010714	165	305	639	SIGNS		294.67	1,490.47	
08/06/18	122267	3676	LETTER NC101 CAR	07/03	011305	001	262	587	CONTRACTUAL LABOR		250.00	250.00	
09/04/18	122750	4197	VINYL SIGNS	08/27	011712	155	305	587	CONTRACTUAL LABOR		248.86	248.86	
HEARZ YER SIGN				6	EXPENDITURE	2,244.33			BALANCE SHEET		.00	TOTAL	2,244.33
7933 HENLEY, M.L.													
01/02/18	120033	1107	BAILIFF	12/11	08654	001	161	577	BAILIFFS FEES		55.00		
01/02/18	120033	1107	RIDING BAILIFF	12/12	08684	001	161	588	COURT RIDER		440.00	495.00	
02/05/18	120348	1478	BAILIFF	01/24	010033	001	161	577	BAILIFFS FEES		55.00	55.00	
05/07/18	121312	2563	RIDING BAILIFF	04/13	010674	001	161	588	COURT RIDER		440.00	440.00	
09/04/18	122581	4028	RIDING BAILIFF	08/24	011634	001	161	588	COURT RIDER		605.00	605.00	
HENLEY, M.L.				4	EXPENDITURE	1,595.00			BALANCE SHEET		.00	TOTAL	1,595.00
8567 HESSELBEIN TIRE CO., INC													
08/06/18	122453	3861	TIRE, TUBE	07/25	2157756	155	305	680	TIRES AND TUBES		1,075.35	1,075.35	
09/04/18	122751	4198	TIRE	08/07	2166463	155	305	680	TIRES AND TUBES		201.38		
09/04/18	122751	4198	TIRES	08/14	2170533	155	305	680	TIRES AND TUBES		705.40	906.78	
HESSELBEIN TIRE CO., INC				2	EXPENDITURE	1,982.13			BALANCE SHEET		.00	TOTAL	1,982.13
1301 HICKORY VOLUNTEER FIRE DEPARTM													
10/02/17	118959	146	3RD QUARTER	09/21	08024	131	251	756	GRANTS TO FIRE DEPT		588.69	588.69	
01/02/18	120122	1195	4TH QUARTER TAX MONEY	12/19	08704	131	251	756	GRANTS TO FIRE DEPT		645.60	645.60	
04/02/18	121060	2264	1ST QUARTER	03/26	010459	131	251	756	GRANTS TO FIRE DEPT		2,467.50	2,467.50	
07/02/18	122035	3365	2ND QUARTER	06/25	011211	131	251	756	GRANTS TO FIRE DEPT		2,532.71	2,532.71	
HICKORY VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	6,234.50			BALANCE SHEET		.00	TOTAL	6,234.50
7797 HILTON GARDEN INN JACKSON DOWN													
01/02/18	120034	1108	JAN 8 THRU JAN 10	11/08	08380	001	100	475	TRAVEL AND SUBSISTE		774.00		
						001	101	475	TRAVEL AND SUBSISTE		258.00	1,032.00	
HILTON GARDEN INN JACKSON DOWNTOWN				1	EXPENDITURE	1,032.00			BALANCE SHEET		.00	TOTAL	1,032.00

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7568 HOL-MAC COPORATION												
05/07/18	121539	2786	PART	04/05	346902	400	340	681		REPAIR AND REPLACEM	2,944.65	
05/07/18	121539	2786	PARTS	04/05	346906	400	340	681		REPAIR AND REPLACEM	10,136.34	13,080.99
HOL-MAC COPORATION				1	EXPENDITURE		13,080.99			BALANCE SHEET	.00	TOTAL 13,080.99
8571 HOLIDAY INN & SUITES TUPELO												
09/04/18	122582	4029	HARRIS, MOULDS	08/20	011624	001	100	475		TRAVEL AND SUBSISTE	436.00	
09/04/18	122582	4029	PARKER #47157301	08/31	011729	001	121	475		TRAVEL AND SUBSISTE	109.00	545.00
HOLIDAY INN & SUITES TUPELO				1	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL 545.00
7578 HOLLINGSWORTH ENTERPRISES, INC												
03/05/18	120777	1948	ASPHALT MACHINE	02/17	7751	152	302	919		OFFICE EQUIPMENT LE	4,750.00	
03/05/18	120777	1948	ASPHALT MACHINE HAULING	02/20	114689	152	302	587		CONTRACTUAL LABOR	200.00	4,950.00
HOLLINGSWORTH ENTERPRISES, INC				1	EXPENDITURE		4,950.00			BALANCE SHEET	.00	TOTAL 4,950.00
8315 HOLLINGSWORTH JR, GLENN												
10/02/17	119054	241	REIMB FOR IPHONE 7	09/11	07923	155	305	603		OFFICE SUPPLIES AND	898.79	898.79
HOLLINGSWORTH JR, GLENN				1	EXPENDITURE		898.79			BALANCE SHEET	.00	TOTAL 898.79
6929 HOLLYWOOD CASINO-BAY ST LOUIS												
04/02/18	121203	2400	CONF #X3C5 CINDY HORTON	03/21	010477	400	340	475		TRAVEL AND SUBSISTE	299.04	
04/02/18	121203	2400	CONF #VWKRY SCOTT SMITH	03/21	010478	400	340	475		TRAVEL AND SUBSISTE	299.04	598.08
HOLLYWOOD CASINO-BAY ST LOUIS				1	EXPENDITURE		598.08			BALANCE SHEET	.00	TOTAL 598.08
6817 HOOPER'S - MERIDIAN												
12/04/17	119752	781	ADAPTER	11/14	E419752	001	220	641		BUILDING REPAIRS AN	7.40	7.40
02/05/18	120349	1479	PODIUM MICROPHONE	01/05	E420953	001	220	641		BUILDING REPAIRS AN	129.97	129.97
09/04/18	122583	4030	REPLACE EQUIP	08/07	425516	001	161	587		CONTRACTUAL LABOR	963.85	963.85
HOOPER'S - MERIDIAN				3	EXPENDITURE		1,101.22			BALANCE SHEET	.00	TOTAL 1,101.22
6516 HORTON, CINDY												



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11/06/17	119397	625	REIMB EXPENSES	10/23 08241		400	340	475		TRAVEL AND SUBSISTE	245.31	245.31	
06/04/18	121836	3129	REIMB EXPENSES	05/21 010935		400	340	475		TRAVEL AND SUBSISTE	261.69	261.69	
HORTON, CINDY				2	EXPENDITURE	507.00				BALANCE SHEET	.00	TOTAL	507.00
-----													
7215 HORTON'S A-1 PLUMBING													
03/05/18	120657	1829	CLEAN DRAIN	02/14 863763		001	220	587		CONTRACTUAL LABOR	700.00	700.00	
08/06/18	122268	3677	REPAIR KITCHEN DRAIN AT J	06/26 636717		001	200	587		CONTRACTUAL LABOR	700.00	700.00	
09/04/18	122584	4031	LAUNDRY DRAIN	07/27 636738		001	220	587		CONTRACTUAL LABOR	700.00	700.00	
HORTON'S A-1 PLUMBING				3	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL	2,100.00
-----													
8462 HOSPITALIST SERVICES OF MERIDI													
11/06/17	119186	417	MAURICE OSBORN	08/23 08323		001	220	552		MEDICAL FEES	1,332.00	1,332.00	
10/02/17	118876	63	MAURICE OSBORN	09/13 8250001		001	220	552		MEDICAL FEES	1,332.00	1,332.00	
12/04/17	119753	782	DAVID GALLASPY	11/21 6331710		001	220	552		MEDICAL FEES	2,678.00	2,678.00	
HOSPITALIST SERVICES OF MERIDIAN PA				3	EXPENDITURE	5,342.00				BALANCE SHEET	.00	TOTAL	5,342.00
-----													
8538 HOTEL & RESTAURANT SUPPLY INC													
06/04/18	121837	3130	ICE MAKER	05/15 X68943		400	340	919		OFFICE EQUIPMENT LE	3,005.00	3,005.00	
HOTEL & RESTAURANT SUPPLY INC				1	EXPENDITURE	3,005.00				BALANCE SHEET	.00	TOTAL	3,005.00
-----													
8556 HOWARD TECHNOLOGY SOLUTIONS													
08/06/18	122269	3678 4	PORT SWITCH	07/03 0824330		001	252	641		BUILDING REPAIRS AN	600.87	600.87	
HOWARD TECHNOLOGY SOLUTIONS				1	EXPENDITURE	600.87				BALANCE SHEET	.00	TOTAL	600.87
-----													
2469 HYDRO/POWER, INC.													
11/06/17	119322	551	LABOR & PARTS	09/26 125880		153	303	681		REPAIR AND REPLACEM	49.46		
						153	303	541		ROAD MACHINERY/EQUI	346.50		
11/06/17	119322	551	REPAIR	10/10 126034		153	303	541		ROAD MACHINERY/EQUI	477.56		
11/06/17	119322	551	REPAIRS	10/30 126249		153	303	541		ROAD MACHINERY/EQUI	1,577.89	2,451.41	
HYDRO/POWER, INC.				1	EXPENDITURE	2,451.41				BALANCE SHEET	.00	TOTAL	2,451.41

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=====													
8483 H5R1-5632 SOLUTIONS TRAINING													
12/04/17	119829	857	SRT TRAINING	10/02	08527		024	221	565	ATTENDING SCHOOLS/C	2,224.00	2,224.00	
05/07/18	121400	2648	TRAINING	04/09	010716		115	200	565	ATTENDING SCHOOLS/C	3,002.13	3,002.13	
07/02/18	122026	3356	TRAINING	06/12	011172		115	200	565	ATTENDING SCHOOLS/C	2,826.09	2,826.09	
-----													
H5R1-5632 SOLUTIONS TRAINING				3	EXPENDITURE		8,052.22			BALANCE SHEET	.00	TOTAL	8,052.22
-----													
8560 IAAO PROFESSIONSAL DEVELOPMENT													
08/06/18	122270	3679	MAY BENDER	07/23	011427		001	105	475	TRAVEL AND SUBSISTE	205.00	205.00	
-----													
IAAO PROFESSIONSAL DEVELOPMENT DEPT.				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
-----													
5897 IBM CORPORATION													
11/06/17	119187	418	MAINT	10/07	0701989		001	105	544	SERVICE/MAINTENANCE	4,345.80	4,345.80	
-----													
IBM CORPORATION				1	EXPENDITURE		4,345.80			BALANCE SHEET	.00	TOTAL	4,345.80
-----													
8299 IHS PHARMACY													
05/07/18	121313	2564	MISC SUPPLIES	04/13	010667		001	220	696	MEDICAL SUPPLIES	618.97		
05/07/18	121313	2564	MEDS	04/16	010671		001	220	696	MEDICAL SUPPLIES	113.65	732.62	
-----													
IHS PHARMACY				1	EXPENDITURE		732.62			BALANCE SHEET	.00	TOTAL	732.62
-----													
7397 INFOWARE 2													
08/06/18	122271	3680	MAINT IN COURTROOM	07/09	101960		001	161	544	SERVICE/MAINTENANCE	900.00		
08/06/18	122271	3680	MAINT	07/20	13506		001	161	544	SERVICE/MAINTENANCE	130.00	1,030.00	
-----													
INFOWARE 2				1	EXPENDITURE		1,030.00			BALANCE SHEET	.00	TOTAL	1,030.00
-----													
8142 ITEM INC													
03/05/18	120658	1830	FUSER KIT	02/09	428886		001	120	603	OFFICE SUPPLIES AND	96.04		
							001	121	603	OFFICE SUPPLIES AND	96.04		
							001	122	603	OFFICE SUPPLIES AND	96.03	288.11	
-----													
06/04/18	121644	2938	FUSER KIT	05/07	441642		001	120	603	OFFICE SUPPLIES AND	96.04		
							001	121	603	OFFICE SUPPLIES AND	96.04		
							001	122	603	OFFICE SUPPLIES AND	96.03	288.11	
-----													
ITEM INC				2	EXPENDITURE		576.22			BALANCE SHEET	.00	TOTAL	576.22
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8469 IVEY RENTAL COMPANY											
10/02/17	119055	242 RENT CONCRETE SAW, BLADE	09/25 92517NC		155	305	533		RENTAL OF OTHER EQU	88.60	88.60
12/04/17	119754	783 BOOM LIFT	11/24 08569		001	151	533		RENTAL OF OTHER EQU	122.88	122.88
05/07/18	121523	2770 RENT	04/16 010819		165	305	533		RENTAL OF OTHER EQU	175.60	175.60
IVEY RENTAL COMPANY			3 EXPENDITURE		387.08				BALANCE SHEET	.00	TOTAL 387.08
8320 J & L ENTERPRISES											
10/02/17	119056	243 OVERLAY OF SOUTH MAIN ST	09/24 0001175		155	305	587		CONTRACTUAL LABOR	14,567.85	14,567.85
03/16/18	120899	2088 CHIP SPREADER	03/15 0001229		150	300	916		ROAD EQUIPMENT (ABO	45,000.00	45,000.00
J & L ENTERPRISES			2 EXPENDITURE		59,567.85				BALANCE SHEET	.00	TOTAL 59,567.85
8353 J.C. BELL, TRUSTEE											
10/13/17	74779	306 J.C. BELL, TRUSTEE	10/13 7AC2045		681	000	106		GARNISHMENT PAYABLE	123.50	
10/13/17	74779	306 J.C. BELL, TRUSTEE	10/13 7AC2057		681	000	106		GARNISHMENT PAYABLE	127.50	251.00
10/27/17	74874	334 J.C. BELL, TRUSTEE	10/27 7AQ4087		681	000	106		GARNISHMENT PAYABLE	123.50	
10/27/17	74874	334 J.C. BELL, TRUSTEE	10/27 7AQ4108		681	000	106		GARNISHMENT PAYABLE	127.50	251.00
11/10/17	75034	668 J.C. BELL, TRUSTEE	11/10 7B95045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
11/24/17	75132	695 J.C. BELL, TRUSTEE	11/24 7BM7087		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
12/08/17	75303	1000 J.C. BELL, TRUSTEE	12/08 7C71042		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
12/22/17	75401	1028 J.C. BELL, TRUSTEE	12/22 7CM0690		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
01/05/18	75554	1345 J.C. BELL, TRUSTEE	01/05 8141045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
01/19/18	75650	1371 J.C. BELL, TRUSTEE	01/19 81J0690		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
02/02/18	75808	1415 J.C. BELL, TRUSTEE	02/02 8211045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
02/16/18	75918	1729 J.C. BELL, TRUSTEE	02/16 82F2090		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
03/02/18	76078	1767 J.C. BELL, TRUSTEE	03/02 8313045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
03/16/18	76176	2079 J.C. BELL, TRUSTEE	03/16 83F3090		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
04/13/18	76427	2450 J.C. BELL, TRUSTEE	04/13 84C3048		681	000	106		GARNISHMENT PAYABLE	123.50	123.50

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04/27/18	76534	2477	J.C. BELL, TRUSTEE	04/27	84Q5090	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
05/11/18	76702	2826	J.C. BELL, TRUSTEE	05/11	85A8051	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
05/25/18	76815	2862	J.C. BELL, TRUSTEE	05/25	85N3099	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
06/08/18	76975	3161	J.C. BELL, TRUSTEE	06/08	8672048	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
06/22/18	77079	3190	J.C. BELL, TRUSTEE	06/22	86L3093	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
07/06/18	77248	3542	J.C. BELL, TRUSTEE	07/06	8752045	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
07/20/18	77348	3570	J.C. BELL, TRUSTEE	07/20	87J4090	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
08/03/18	77514	3618	J.C. BELL, TRUSTEE	08/03	8823045	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
08/17/18	77615	3937	J.C. BELL, TRUSTEE	08/17	88G3090	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
09/14/18	77869	4258	J.C. BELL, TRUSTEE	09/14	89D3045	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
09/28/18	77969	4283	J.C. BELL, TRUSTEE	09/28	89R6087	681	000	106	GARNISHMENT	PAYABLE	123.50	123.50
J.C. BELL, TRUSTEE				24	EXPENDITURE	3,219.00		BALANCE SHEET		.00	TOTAL	3,219.00
-----												
8034 J.C. MACHINE												
10/02/17	119034	221	REPAIR BUCKET ON BOOM AXE	09/11	203769	154	304	541	ROAD MACHINERY/EQUI		200.00	200.00
07/02/18	122103	3432	BUILD HITCH, PIN	05/30	203958	154	304	541	ROAD MACHINERY/EQUI		800.00	
						154	304	681	REPAIR AND REPLACEM		20.00	820.00
09/04/18	122732	4179	WELDING	08/29	090577	154	304	587	CONTRACTUAL LABOR		240.00	240.00
J.C. MACHINE				3	EXPENDITURE	1,260.00		BALANCE SHEET		.00	TOTAL	1,260.00
-----												
7728 JACKSON COMMUNICATIONS, INC.												
11/06/17	119188	419	HEAD SET	10/20	S18747	001	252	603	OFFICE SUPPLIES AND		900.00	900.00
03/05/18	120659	1831	6 HEADSETS	02/20	S19407	001	252	603	OFFICE SUPPLIES AND		534.00	534.00
04/02/18	120963	2174	REPAIRS	03/23	W23315	001	200	587	CONTRACTUAL LABOR		452.00	452.00
06/04/18	121645	2939	INSTALLATION	04/27	S19762	001	200	587	CONTRACTUAL LABOR		4,515.50	
06/04/18	121645	2939	INSTALLATION	05/03	S19775	001	200	587	CONTRACTUAL LABOR		4,576.00	9,091.50
08/06/18	122272	3681	TRAVEL CHARGER	07/11	S20157	001	200	613	LAW ENFORCEMENT SUP		95.00	
08/06/18	122272	3681	LABOR, TRITON	07/12	W24148	001	200	587	CONTRACTUAL LABOR		215.00	310.00

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09/04/18	122585	4032	LOGGING RECORDER	08/09	S20304	001	151	920		OFFICE EQUIPMENT MO	15,000.00	15,000.00
JACKSON COMMUNICATIONS, INC.				6	EXPENDITURE	26,287.50				BALANCE SHEET	.00	TOTAL 26,287.50
-----												
8543 JACKSON, ZACHARY												
07/02/18	121936	3271	REIMB EXPENSES	06/18	011152	001	252	475		TRAVEL AND SUBSISTE	156.43	156.43
JACKSON, ZACHARY				1	EXPENDITURE	156.43				BALANCE SHEET	.00	TOTAL 156.43
-----												
8540 JASPER COUNTY BOARD OF SUPERVI												
07/02/18	121937	3272	KEYPADS	06/14	011116	001	160	603		OFFICE SUPPLIES AND	33.38	33.38
08/06/18	122273	3682	KEYPADS	06/14	011478	001	160	603		OFFICE SUPPLIES AND	11.12	11.12
07/31/18	121937	3272	VOID CLAIM NO 003272	CHEC 07/31	011116	V	001	160	603	OFFICE SUPPLIES AND	33.38CR	33.38
09/04/18	122586	4033	1/3 TRANSCRIPTION EQUIPME	08/09	011518	001	160	603		OFFICE SUPPLIES AND	1,548.33	1,548.33
JASPER COUNTY BOARD OF SUPERVISORS				4	EXPENDITURE	1,559.45				BALANCE SHEET	.00	TOTAL 1,559.45
-----												
8532 JMAC												
06/04/18	121764	3058	722 YDS OF DIRT	05/07	010917	153	303	635		TOPPING AND FILL DI	722.00	722.00
JMAC				1	EXPENDITURE	722.00				BALANCE SHEET	.00	TOTAL 722.00
-----												
5385 JOHN E. SMITH & COMPANY												
11/06/17	119385	613	RIP RAP	10/03	570037	165	305	631		GRAVEL OR SHELL	15,140.00	15,140.00
12/04/17	119894	921	SLAG	11/07	570071	154	304	631		GRAVEL OR SHELL	2,147.32	2,147.32
01/02/18	120190	1263	3/4" CRUSHER RUN SLAG	11/27	570080	154	304	631		GRAVEL OR SHELL	3,865.60	3,865.60
01/02/18	120234	1307	RIP RAP	12/13	570105	163	303	631		GRAVEL OR SHELL	2,245.08	2,245.08
02/05/18	120494	1624	3/34CRUSHER SLAG	12/28	570113	154	304	631		GRAVEL OR SHELL	4,399.37	4,399.37
02/05/18	120475	1605	#5 LIMESTONE	01/11	570129	153	303	631		GRAVEL OR SHELL	767.75	767.75
02/05/18	120514	1644	ROAD GRAVEL	01/11	570130	155	305	631		GRAVEL OR SHELL	2,189.33	
02/05/18	120514	1644	3/4 CRUSHER SLAG	01/11	570131	155	305	631		GRAVEL OR SHELL	2,263.30	4,452.63
03/05/18	120812	1983	SLAG	01/11	570132	154	304	631		GRAVEL OR SHELL	3,152.64	3,152.64

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02/05/18	120514	1644	WASHED GRAVEL	01/22	570140	155	305	631	GRAVEL OR SHELL		1,220.60		
02/05/18	120514	1644	WASHED GRAVEL	01/29	570155	155	305	631	GRAVEL OR SHELL		1,231.13	2,451.73	
03/05/18	120778	1949	#6 LIMESTONE	02/28	570203	152	302	631	GRAVEL OR SHELL		768.65	768.65	
03/05/18	120833	2004	GRAVEL	02/28	570204	155	305	631	GRAVEL OR SHELL		1,379.60	1,379.60	
04/02/18	121158	2359	WASHED GRAVEL	03/05	570218	155	305	631	GRAVEL OR SHELL		1,254.65	1,254.65	
04/02/18	121139	2341	PEA GRAVEL	03/19	570234	154	304	631	GRAVEL OR SHELL		1,053.45	1,053.45	
04/02/18	121158	2359	WASHED GRAVEL	03/19	570235	155	305	631	GRAVEL OR SHELL		1,499.90	1,499.90	
05/07/18	121492	2739	WASHED GRAVEL	04/04	570262	155	305	631	GRAVEL OR SHELL		1,095.89		
05/07/18	121492	2739	WASHED	04/26	570296	155	305	631	GRAVEL OR SHELL		1,269.10	2,364.99	
06/04/18	121803	3096	WASHED GRAVEL	05/10	570319	155	305	631	GRAVEL OR SHELL		627.94		
06/04/18	121803	3096	WASHED GRAVEL	05/16	570328	155	305	631	GRAVEL OR SHELL		1,082.41	1,710.35	
07/02/18	122126	3455	WASHED GRAVEL	05/29	570345	155	305	631	GRAVEL OR SHELL		1,268.62		
07/02/18	122126	3455	PEA GRAVEL, WASHED	06/04	570359	155	305	631	GRAVEL OR SHELL		755.26		
07/02/18	122126	3455	WASHED GRAVEL	06/13	570382	155	305	631	GRAVEL OR SHELL		1,477.11	3,500.99	
09/04/18	122717	4164	#5 LIMESTONE	07/09	570409	153	303	631	GRAVEL OR SHELL		3,984.44	3,984.44	
09/04/18	122695	4142	#5 LIMESTONE	08/22	570398	152	302	631	GRAVEL OR SHELL		704.22	704.22	
JOHN E. SMITH & COMPANY				19	EXPENDITURE	56,843.36			BALANCE SHEET		.00	TOTAL	56,843.36
-----													
8564 JOHNSON DODGE-CHRYSLER-JEEP-KI													
08/06/18	122389	3797	LINE	07/11	190342	152	302	681	REPAIR AND REPLACEM		87.98	87.98	
JOHNSON DODGE-CHRYSLER-JEEP-KIA				1	EXPENDITURE	87.98			BALANCE SHEET		.00	TOTAL	87.98
-----													
8372 JONES COUNTY JUVENILE DETENTIO													
05/07/18	121314	2565	GAINNEY, ALEXANDER	04/05	753	001	163	581	HOUSING JUVENILES		750.00	750.00	
08/06/18	122274	3683	EVANS, RUSSELL	07/05	782	001	163	581	HOUSING JUVENILES		500.00	500.00	
JONES COUNTY JUVENILE DETENTION CENTER				2	EXPENDITURE	1,250.00			BALANCE SHEET		.00	TOTAL	1,250.00
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8574 JONES, CHARLES													
09/04/18	122696	4143	REIMB EXPENSES	08/27	011710	152	302	541	ROAD MACHINERY/EQUI		250.00		
						152	302	681	REPAIR AND REPLACEM		460.10	710.10	
JONES, CHARLES				1	EXPENDITURE	710.10			BALANCE SHEET		.00	TOTAL	710.10

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8463 JORDAN, LOLITA											
10/02/17	118877	64 REIMB EXPENSES	09/14 07986		001	166	475		TRAVEL AND SUBSISTE	71.12	71.12
JORDAN, LOLITA			1	EXPENDITURE		71.12		BALANCE SHEET	.00	TOTAL	71.12
8183 K & M GRAVEL, LLC											
12/04/17	119879	906 GRAVEL	11/27 1074		153	303	631		GRAVEL OR SHELL	312.00	312.00
07/02/18	122083	3413 GRAVEL	06/21 1181		153	303	631		GRAVEL OR SHELL	1,056.25	
07/02/18	122083	3413 GRAVEL	06/21 1182		153	303	631		GRAVEL OR SHELL	1,290.25	2,346.50
K & M GRAVEL, LLC			2	EXPENDITURE		2,658.50		BALANCE SHEET	.00	TOTAL	2,658.50
8534 KANO LABORATORIES INC											
06/04/18	121765	3059 AEROKROIL	02/15 1018290		153	303	674		LUBRICATING OILS AN	190.84	190.84
09/04/18	122718	4165 AEROKROIL	08/20 1244760		153	303	674		LUBRICATING OILS AN	190.78	190.78
KANO LABORATORIES INC			2	EXPENDITURE		381.62		BALANCE SHEET	.00	TOTAL	381.62
8568 KEITH, BRANDI											
09/04/18	122587	4034 CYNTHIA BOOSE	07/27 011520		001	165	552		MEDICAL FEES	30.00	30.00
KEITH, BRANDI			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
8149 KEMP'S EQUIPMENT REPAIR											
04/02/18	121120	2322 REPAIRS	03/22 984059		153	303	541		ROAD MACHINERY/EQUI	2,665.00	2,665.00
KEMP'S EQUIPMENT REPAIR			1	EXPENDITURE		2,665.00		BALANCE SHEET	.00	TOTAL	2,665.00
101 KEMPER-NEWTON REGIONAL LIBRARY											
10/02/17	118878	65 BUDGET	09/12 07946		001	501	751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
11/06/17	119189	420 MONTHLY BUDGET	10/12 08155		001	501	751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
12/04/17	119755	784 MONTHLY BUDGET	11/14 08415		001	501	751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
01/02/18	120035	1109 MONTHLY BUDGET	12/14 08644		001	501	751		WEEMS MENTAL HEALTH	7,500.00	7,500.00

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02/05/18	120350	1480	MONTHLY BUDGET	01/18 08919		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
03/05/18	120660	1832	MONTHLY BUDGET	02/20 010135		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
04/02/18	120964	2175	MONTHLY BUDGET	03/13 010413		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
05/07/18	121315	2566	MONTHLY BUDGET	04/04 10584		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
06/04/18	121647	2941	MONTHLY BUDGET	05/10 101857		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
07/02/18	121938	3273	MONTHLY BUDGET	06/05 011073		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
08/06/18	122275	3684	MONTHLY BUDGET	07/10 011347		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
09/04/18	122588	4035	MONTHLY BUDGET	08/13 011567		001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE	90,000.00			BALANCE SHEET		.00	TOTAL 90,000.00
-----												
8395 KIDD-SMITH, NANCY D												
02/05/18	120351	1481	REIMB EXPENSES	01/26 085787		001	180	475	TRAVEL AND SUBSISTE		130.67	130.67
KIDD-SMITH, NANCY D				1	EXPENDITURE	130.67			BALANCE SHEET		.00	TOTAL 130.67
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2688 KIMBALL MIDWEST												
10/02/17	119015	202	BOLTS, NUTS	09/19 5861724		153	303	681	REPAIR AND REPLACEM		157.78	157.78
05/07/18	121454	2701	PARTS	04/09 6268140		153	303	681	REPAIR AND REPLACEM		144.15	144.15
KIMBALL MIDWEST				2	EXPENDITURE	301.93			BALANCE SHEET		.00	TOTAL 301.93
-----												
7836 L & H YARD SERVICES												
10/02/17	118879	66	YARD WORK	09/25 08042		001	151	587	CONTRACTUAL LABOR		400.00	400.00
11/06/17	119190	421	YARD WORK	10/24 08254		001	151	587	CONTRACTUAL LABOR		300.00	300.00
03/05/18	120661	1833	YARD WORK	02/26 010225		001	151	587	CONTRACTUAL LABOR		125.00	125.00
04/02/18	120965	2176	YARD WORK	03/21 010437		001	151	587	CONTRACTUAL LABOR		300.00	300.00
05/07/18	121316	2567	YARD WORK	04/23 010711		001	151	587	CONTRACTUAL LABOR		250.00	250.00
06/04/18	121648	2942	LAWN	05/24 010959		001	151	587	CONTRACTUAL LABOR		400.00	400.00
07/02/18	121939	3274	LAWN SERVICE	06/25 011195		001	151	587	CONTRACTUAL LABOR		400.00	400.00



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08/06/18	122276	3685	YARD WORK	07/23 011418		001	151	587		CONTRACTUAL LABOR	400.00	400.00
09/04/18	122589	4036	YARD WORK	08/23 011642		001	151	587		CONTRACTUAL LABOR	425.00	425.00
L & H YARD SERVICES				9	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
8535 LAUDERDALE COUNTY												
06/04/18	121649	2943	ALTON CHANEY	01/09 010956		001	165	550		LEGAL FEES	125.00	125.00
07/02/18	121940	3275	GLENDA HALL	06/12 011159		001	165	550		LEGAL FEES	125.00	125.00
LAUDERDALE COUNTY				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
8090 LAVELL MCDONALD AUTO SALES & R												
11/06/17	119289	519	1 NEW TIRE	06/24 08298		151	301	680		TIRES AND TUBES	100.00	100.00
10/02/17	118975	162	TIRE	09/12 08068		151	301	680		TIRES AND TUBES	150.00	150.00
11/06/17	119289	519	2 PLUGS	10/04 08204		151	301	541		ROAD MACHINERY/EQUI	30.00	30.00
12/04/17	119846	874	NEW TIRE	11/21 08511		151	301	680		TIRES AND TUBES	150.00	
12/04/17	119846	874	NEW TIRE	11/21 08512		151	301	680		TIRES AND TUBES	150.00	300.00
03/05/18	120757	1928	TIRE	01/29 010216		151	301	680		TIRES AND TUBES	90.00	
						151	301	681		REPAIR AND REPLACEM	10.00	100.00
05/07/18	121422	2669	TIRE	04/12 010692		151	301	680		TIRES AND TUBES	80.00	80.00
08/06/18	122372	3780	1 TIRE	07/09 011400		151	301	680		TIRES AND TUBES	150.00	
08/06/18	122372	3780	TIRE PLUGS	07/12 011395		151	301	541		ROAD MACHINERY/EQUI	10.00	
08/06/18	122372	3780	TIRE PATCH	07/13 011401		151	301	541		ROAD MACHINERY/EQUI	20.00	180.00
LAVELL MCDONALD AUTO SALES & REPAIRS				7	EXPENDITURE			940.00		BALANCE SHEET	.00	TOTAL 940.00
467 LAWRENCE PRINTING COMPANY, INC												
10/02/17	118880	67	VOTER REG CARDS	09/12 20707		001	180	603		OFFICE SUPPLIES AND	531.13	531.13
01/02/18	120036	1110	STATEMENTS	12/08 23279		001	105	603		OFFICE SUPPLIES AND	3,161.38	
01/02/18	120036	1110	TAX STATMENT	12/08 23280		001	105	603		OFFICE SUPPLIES AND	4,494.37	7,655.75
04/02/18	120966	2177	TAX STATEMENT PROCESSING	02/22 25287		001	105	603		OFFICE SUPPLIES AND	670.64	670.64
05/07/18	121317	2568	OFFICE SUPPLIES	04/11 26688		001	180	603		OFFICE SUPPLIES AND	101.39	101.39
07/02/18	121941	3276	ENVELOPES	06/05 6352		001	180	603		OFFICE SUPPLIES AND	106.40	

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07/02/18	121941	3276	BINDERS	06/12 28441		001	101	603		OFFICE SUPPLIES AND	295.70	402.10
09/04/18	122590	4037	TAX STATEMENTS	07/26 29789		001	105	603		OFFICE SUPPLIES AND	1,280.90	
09/04/18	122590	4037	VOTER REG CARDS	08/27 30651		001	180	603		OFFICE SUPPLIES AND	531.39	1,812.29
LAWRENCE PRINTING COMPANY, INC				6	EXPENDITURE			11,173.30		BALANCE SHEET	.00	TOTAL 11,173.30
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2364 LAWRENCE/GIBBSTOWN VOLUNTEER F												
10/02/17	118960	147	3RD QUARTER	09/21 08025		131	251	756		GRANTS TO FIRE DEPT	588.69	588.69
01/02/18	120123	1196	4TH QUARTER TAX MONEY	12/19 08705		131	251	756		GRANTS TO FIRE DEPT	645.60	645.60
04/02/18	121061	2265	1ST QUARTER	03/26 010460		131	251	756		GRANTS TO FIRE DEPT	2,467.50	2,467.50
07/02/18	122036	3366	2ND QUARTER	06/25 011212		131	251	756		GRANTS TO FIRE DEPT	2,532.71	2,532.71
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				4	EXPENDITURE			6,234.50		BALANCE SHEET	.00	TOTAL 6,234.50
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7695 LEADS ONLINE												
08/06/18	122277	3686	RENEWAL	08/01 247113		001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00
LEADS ONLINE				1	EXPENDITURE			1,188.00		BALANCE SHEET	.00	TOTAL 1,188.00
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785 LONG'S BUILDING MATERIALS												
01/02/18	120158	1231	PATCH	01/21 0304905		152	302	632		ASPHALT	262.50	262.50
03/05/18	120779	1950	PATCH	02/26 0306717		152	302	632		ASPHALT	525.00	525.00
02/05/18	120515	1645	PATCH	06/13 0232979		155	305	632		ASPHALT	169.80	169.80
04/02/18	120967	2178	CONCRETE	06/21 0233094		001	220	641		BUILDING REPAIRS AN	93.00	93.00
10/02/17	119057	244	ASPHALT	08/29 0234201		155	305	632		ASPHALT	169.80	
10/02/17	119057	244	TURNBUCKLE	09/01 0234256		155	305	681		REPAIR AND REPLACEM	9.98	
10/02/17	119057	244	ASPHALT	09/05 0234265		155	305	632		ASPHALT	169.80	
10/02/17	119057	244	ASPHALT	09/05 0234284		155	305	632		ASPHALT	169.80	
10/02/17	119057	244	WATER	09/05 0234285		155	305	656		MISC SUPPLIES	3.99	523.37
10/02/17	118976	163	TREATED 2X8	09/07 0234310		151	301	656		MISC SUPPLIES	34.34	34.34
10/02/17	119057	244	WATER, ASPHALT	09/07 0234309		155	305	656		MISC SUPPLIES	11.97	
						155	305	632		ASPHALT	169.80	181.77
10/02/17	118995	182	COOL COAT, ROLLER	09/11 0234361		152	302	641		BUILDING REPAIRS AN	234.92	
10/02/17	118995	182	COOL COAT	09/11 0302604		152	302	641		BUILDING REPAIRS AN	259.95	494.87

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10/02/17	119057	244	ASPHALT	09/12	0234378	155	305	632	ASPHALT		169.80	
10/02/17	119057	244	ASPHALT	09/14	0234442	155	305	632	ASPHALT		169.80	339.60
10/02/17	118995	182	COOL COAT	09/15	0234463	152	302	641	BUILDING REPAIRS AN		279.80	279.80
10/02/17	119057	244	ASPHALT, WATER	09/21	0234534	155	305	656	MISC SUPPLIES		15.96	
10/02/17	119057	244	ASPHALT	09/21	0234544	155	305	632	ASPHALT		169.80	
10/02/17	119057	244	ASPHALT	09/26	0234586	155	305	632	ASPHALT		169.80	
10/02/17	119057	244	ASPHALT PATCH	09/28	0234633	155	305	632	ASPHALT		169.80	
10/02/17	119057	244	WATER	09/28	0234634	155	305	656	MISC SUPPLIES		15.96	711.12
11/06/17	119358	586	PATCH, WATER	10/03	0234714	155	305	656	MISC SUPPLIES		23.94	
11/06/17	119358	586	PATCH	10/05	0234748	155	305	632	ASPHALT		169.80	
11/06/17	119358	586	PATCH	10/12	0234834	155	305	632	ASPHALT		78.75	442.29
11/06/17	119191	422	SUPPLIES FOR FLOOR	10/17	0303586	001	151	641	BUILDING REPAIRS AN		1,122.98	1,122.98
11/06/17	119358	586	PATCH	10/17	0303579	155	305	632	ASPHALT		175.00	
11/06/17	119358	586	PATCH	10/19	0234912	155	305	632	ASPHALT		175.00	350.00
11/06/17	119304	534	GLOVES, KNIFE, PATCH	10/24	0303767	152	302	656	MISC SUPPLIES		12.10	
11/06/17	119304	534	PATCH	10/24	0303791	152	302	632	ASPHALT		262.50	
11/06/17	119304	534	PATCH	10/24	0303794	155	305	632	ASPHALT		175.00	537.10
11/06/17	119358	586	PATCH	10/24	0303794	155	305	632	ASPHALT		175.00	175.00
11/06/17	119304	534	PATCH	10/25	0303827	152	302	632	ASPHALT		262.50	
11/06/17	119304	534	PATCH, GLOVES	10/26	0303848	152	302	656	MISC SUPPLIES		6.99	
11/06/17	119304	534	PATCH	10/26	0303848	152	302	632	ASPHALT		262.50	531.99
11/06/17	119358	586	PATCH	10/26	0234994	155	305	632	ASPHALT		175.00	175.00
11/06/17	119191	422	FLUSH LEVER	10/27	0234999	001	151	641	BUILDING REPAIRS AN		2.95	2.95
12/04/17	119869	980	PATCH	10/27	303883	152	302	632	ASPHALT		218.75	218.75
12/04/17	119920	981	PATCH	11/02	235044	155	305	632	ASPHALT		175.00	175.00
12/04/17	119910	936	PATCH	11/07	235094	155	305	632	ASPHALT		175.00	175.00
12/04/17	119880	907	PATCH	11/13	0304270	153	303	632	ASPHALT		551.25	551.25
12/04/17	119910	936	PATCH	11/14	235153	155	305	632	ASPHALT		175.00	175.00
12/04/17	119880	907	PATCH	11/16	0304369	153	303	632	ASPHALT		551.25	551.25
12/04/17	119920	981	PATCH	11/16	235191	155	305	632	ASPHALT		175.00	175.00
12/04/17	119869	980	PATCH	11/17	235207	152	302	632	ASPHALT		175.00	175.00

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12/04/17	119920	981	PATCH LESS CREDIT	11/20	235225	155	305	632	ASPHALT		157.50	157.50
01/02/18	120211	1284	PATCH, WATER	12/04	0235365	155	305	656	MISC SUPPLIES		7.98	
						155	305	632	ASPHALT		175.00	182.98
01/02/18	120158	1231	PATCH	12/12	0304940	152	302	632	ASPHALT		262.50	262.50
01/02/18	120211	1284	PATCH, WATER	12/12	0235453	155	305	632	ASPHALT		175.00	
						155	305	656	MISC SUPPLIES		7.98	182.98
01/02/18	120158	1231	PATCH	12/21	0305144	152	302	632	ASPHALT		262.50	
01/02/18	120158	1231	PATCH	12/21	0305166	152	302	632	ASPHALT		175.00	437.50
01/02/18	120211	1284	PATCH	12/21	0235573	155	305	632	ASPHALT		175.00	
01/02/18	120211	1284	PATCH	12/21	0305145	155	305	632	ASPHALT		350.00	
01/02/18	120211	1284	PATCH	12/21	0305160	155	305	632	ASPHALT		175.00	
01/02/18	120211	1284	PATCH	12/26	0235619	155	305	632	ASPHALT		175.00	875.00
02/05/18	120515	1645	PATCH	12/27	0235635	155	305	632	ASPHALT		175.00	
02/05/18	120515	1645	PATCH	01/02	0235691	155	305	632	ASPHALT		175.00	
02/05/18	120515	1645	PATCH	01/02	0235694	155	305	632	ASPHALT		175.00	525.00
02/05/18	120458	1588	PATCH	01/09	0305517	152	302	632	ASPHALT		218.75	218.75
02/05/18	120476	1606	PATCH	01/09	0305528	153	303	632	ASPHALT		551.25	551.25
02/05/18	120458	1588	PATCH	01/12	0235805	152	302	632	ASPHALT		87.50	87.50
02/05/18	120515	1645	PATCH	01/22	0235897	155	305	632	ASPHALT		175.00	175.00
02/05/18	120458	1588	PATCH	01/23	0305845	152	302	632	ASPHALT		262.50	262.50
02/05/18	120515	1645	WATER, PATCH	01/24	0235944	155	305	632	ASPHALT		175.00	
						155	305	656	MISC SUPPLIES		3.99	
02/05/18	120515	1645	PATCH	01/25	0235966	155	305	632	ASPHALT		175.00	
02/05/18	120515	1645	WATER, PATCH, RAKE	01/26	0305984	155	305	644	SMALL TOOLS		22.54	
						155	305	656	MISC SUPPLIES		15.96	
						155	305	632	ASPHALT		87.50	
02/05/18	120515	1645	PATCH, FILE	01/29	0306041	155	305	644	SMALL TOOLS		12.99	
						155	305	632	ASPHALT		175.00	667.98
03/05/18	120779	1950	PATCH, KNIFE, GLOVES	01/31	0306122	152	302	681	REPAIR AND REPLACEM		10.78	
						152	302	632	ASPHALT		175.00	185.78
03/05/18	120834	2005	PATCH	02/05	0236059	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/05	0236072	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/06	0236076	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/06	0236084	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	SUPPLIES	02/07	0236095	155	305	641	BUILDING REPAIRS AN		26.40	726.40
03/05/18	120779	1950	PATCH	02/08	0236125	152	302	632	ASPHALT		175.00	175.00

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03/05/18	120834	2005	PATCH	02/08	0236127	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/08	0236130	155	305	632	ASPHALT		175.00	350.00
03/05/18	120795	1966	PATCH	02/12	0306392	153	303	632	ASPHALT		551.25	551.25
03/05/18	120834	2005	PATCH, SHOVEL, RAKE	02/12	0236154	155	305	632	ASPHALT		262.50	
						155	305	644	SMALL TOOLS		44.97	
03/05/18	120834	2005	PATCH	02/12	0306398	155	305	632	ASPHALT		96.25	
03/05/18	120834	2005	PATCH	02/13	0236163	155	305	632	ASPHALT		78.75	
03/05/18	120834	2005	PATCH	02/13	0306432	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/14	0236189	155	305	632	ASPHALT		78.75	
03/05/18	120834	2005	PATCH	02/15	0306484	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/20	0236260	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/20	0236272	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	FILE	02/20	0236273	155	305	656	MISC SUPPLIES		7.59	1,268.81
03/05/18	120779	1950	PATCH	02/21	0306616	152	302	632	ASPHALT		262.50	
03/05/18	120779	1950	PATCH	02/21	0306642	152	302	632	ASPHALT		262.50	525.00
03/05/18	120834	2005	PATCH	02/21	0236282	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	SPOOUT KIT	02/21	0236284	155	305	681	REPAIR AND REPLACEM		10.95	
03/05/18	120834	2005	PATCH	02/21	0236290	155	305	632	ASPHALT		175.00	360.95
03/05/18	120779	1950	PATCH, KNIFE	02/26	0306724	152	302	632	ASPHALT		266.99	
03/05/18	120779	1950	PATCH	02/26	0306731	152	302	632	ASPHALT		262.50	529.49
03/05/18	120795	1966	PATCH	02/26	0306721	153	303	632	ASPHALT		1,102.50	1,102.50
03/05/18	120834	2005	PATCH	02/26	0236361	155	305	632	ASPHALT		87.50	87.50
04/02/18	121076	2280	PATCH	02/26	0236354	151	301	632	ASPHALT		87.50	87.50
03/05/18	120779	1950	PATCH	02/27	0306761	152	302	632	ASPHALT		262.50	
03/05/18	120779	1950	PATCH	02/27	0306776	152	302	632	ASPHALT		262.50	525.00
03/05/18	120834	2005	PATCH	02/27	0306751	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/27	0306764	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/27	0306775	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/27	0306779	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	02/28	0306798	155	305	632	ASPHALT		175.00	
03/05/18	120834	2005	PATCH	03/01	0306820	155	305	632	ASPHALT		148.75	1,023.75
04/02/18	121159	2360	PATCH	03/07	0306988	155	305	632	ASPHALT		188.99	
04/02/18	121159	2360	PATCH	03/07	0307006	155	305	632	ASPHALT		175.00	
04/02/18	121159	2360	PATCH	03/08	0307022	155	305	632	ASPHALT		175.00	
04/02/18	121159	2360	PATCH	03/08	0307039	155	305	632	ASPHALT		175.00	713.99
04/02/18	121099	2301	PATCH	03/09	0307049	152	302	632	ASPHALT		262.50	
04/02/18	121099	2301	PATCH	03/09	0307063	152	302	632	ASPHALT		262.50	525.00
04/02/18	121159	2360	PATCH	03/09	0307068	155	305	632	ASPHALT		175.00	

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04/02/18	121159	2360	PATCH, WATER	03/12	0236513	155	305	632	ASPHALT		551.25	
						155	305	656	MISC SUPPLIES		15.96	
04/02/18	121159	2360	PATCH	03/12	0236532	155	305	632	ASPHALT		175.00	
04/02/18	121159	2360	PATCH	03/12	030716	155	305	632	ASPHALT		1,102.50	2,019.71
04/02/18	121099	2301	PATCH	03/19	0307238	152	302	632	ASPHALT		262.50	262.50
04/02/18	121121	2323	PATCH	03/19	0307236	153	303	632	ASPHALT		1,102.50	1,102.50
04/02/18	121159	2360	PATCH	03/21	0236623	155	305	632	ASPHALT		1,102.50	
04/02/18	121159	2360	PATCH	03/22	0307329	155	305	632	ASPHALT		901.25	
04/02/18	121159	2360	PATCH	03/23	0236659	155	305	632	ASPHALT		131.25	2,135.00
04/02/18	121099	2301	PATCH	03/27	0307427	152	302	632	ASPHALT		175.00	175.00
04/02/18	121159	2360	PATCH, WATER	03/28	0236706	155	305	656	MISC SUPPLIES		15.96	
						155	305	632	ASPHALT		1,102.50	1,118.46
05/07/18	121423	2670	PATCH	04/02	0236763	151	301	632	ASPHALT		218.75	218.75
05/07/18	121440	2687	PATCH	04/02	0307547	152	302	632	ASPHALT		262.50	
05/07/18	121440	2687	PATCH	04/02	0307556	152	302	632	ASPHALT		262.50	525.00
05/07/18	121493	2740	PATCH	04/03	0236773	155	305	632	ASPHALT		192.50	
05/07/18	121493	2740	PATCH, WATER	04/03	0307578	155	305	632	ASPHALT		1,102.50	
						155	305	656	MISC SUPPLIES		15.96	
05/07/18	121493	2740	PATCH, WATER	04/10	0236875	155	305	632	ASPHALT		1,102.50	
						155	305	656	MISC SUPPLIES		15.96	
05/07/18	121493	2740	RAFTER	04/19	0237029	155	305	641	BUILDING REPAIRS AN		8.75	2,438.17
05/07/18	121440	2687	PATCH	04/23	0308042	152	302	632	ASPHALT		1,102.50	1,102.50
05/07/18	121493	2740	PATCH	04/23	0237071	155	305	632	ASPHALT		175.00	
						155	305	656	MISC SUPPLIES		11.99	
05/07/18	121493	2740	PATCH	04/23	0308060	155	305	632	ASPHALT		1,102.50	
05/07/18	121493	2740	PATCH	04/26	0308141	155	305	632	ASPHALT		1,102.50	
05/07/18	121493	2740	PATCH, WATER	05/02	0308267	155	305	632	ASPHALT		1,102.50	
						155	305	656	MISC SUPPLIES		15.96	3,510.45
07/02/18	122127	3456	PATCH	05/04	0237639	155	305	632	ASPHALT		175.00	175.00
06/04/18	121747	3041	PATCH	05/14	0308553	152	302	632	ASPHALT		262.50	
06/04/18	121747	3041	PATCH	05/14	0308564	152	302	632	ASPHALT		525.00	
06/04/18	121747	3041	PATCH	05/14	0308573	152	302	632	ASPHALT		262.50	1,050.00
06/04/18	121804	3097	PATCH	05/14	0237343	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH, GLOVES	05/15	0237375	155	305	656	MISC SUPPLIES		2.09	
						155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	SCREWDRIVER, BITS	05/16	0237391	155	305	656	MISC SUPPLIES		7.98	
						155	305	644	SMALL TOOLS		35.99	396.06

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06/04/18	121734	3028	PATCH	05/18	0308670	151	301	632	ASPHALT		192.50	
06/04/18	121734	3028	PATCH	05/21	0237448	151	301	632	ASPHALT		35.00	
06/04/18	121734	3028	PATCH	05/21	0308714	151	301	632	ASPHALT		175.00	402.50
06/04/18	121804	3097	PATCH	05/21	0237446	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/22	0237468	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/22	0237478	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/23	0237481	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/23	0237489	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/23	0237498	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/24	0237507	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/24	0237508	155	305	632	ASPHALT		52.50	
06/04/18	121804	3097	PATCH	05/24	0308808	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	WATER, ASPHALT	05/24	0308819	155	305	632	ASPHALT		175.00	
						155	305	656	MISC SUPPLIES		23.94	
06/04/18	121804	3097	PATCH	05/29	0308866	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/29	0308878	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/29	0308887	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH	05/30	0308901	155	305	632	ASPHALT		175.00	
06/04/18	121804	3097	PATCH LESS CR	05/30	0308918	155	305	632	ASPHALT		131.25	2,482.69
07/02/18	122127	3456	PATCH	06/04	0309019	155	305	632	ASPHALT		175.00	
07/02/18	122127	3456	PATCH	06/04	0309025	155	305	632	ASPHALT		175.00	
07/02/18	122127	3456	PATCH	06/05	0237648	155	305	632	ASPHALT		553.54	
07/02/18	122127	3456	PATCH	06/05	0237660	155	305	632	ASPHALT		551.25	1,454.79
07/02/18	122084	3414	PATCH	06/12	0309176	153	303	632	ASPHALT		551.25	551.25
07/02/18	122127	3456	PATCH	06/12	0309183	155	305	632	ASPHALT		551.25	
07/02/18	122127	3456	PATCH	06/14	0237801	155	305	632	ASPHALT		551.25	
07/02/18	122127	3456	PATCH, WATER, GLOVES	06/18	0309322	155	305	656	MISC SUPPLIES		33.42	
						155	305	632	ASPHALT		551.25	
07/02/18	122127	3456	PATCH	06/19	0309352	155	305	632	ASPHALT		551.25	
07/02/18	122127	3456	PATCH	06/19	0309359	155	305	632	ASPHALT		551.25	2,789.67
08/06/18	122390	3798	PATCH	06/29	0309572	152	302	632	ASPHALT		262.50	
08/06/18	122390	3798	PATCH	06/29	0309574	152	302	632	ASPHALT		262.50	525.00
08/06/18	122454	3862	PATCH	07/02	0238018	155	305	632	ASPHALT		551.25	551.25
08/06/18	122390	3798	PATCH	07/03	0309660	152	302	632	ASPHALT		525.00	
08/06/18	122390	3798	PATCH	07/03	0309670	152	302	632	ASPHALT		262.50	787.50
08/06/18	122454	3862	WATER, PATCH	07/03	0238028	155	305	656	MISC SUPPLIES		23.94	
						155	305	632	ASPHALT		551.25	
08/06/18	122454	3862	PATCH	07/05	0238043	155	305	632	ASPHALT		551.25	
08/06/18	122454	3862	PATCH	07/05	0309692	155	305	632	ASPHALT		551.25	
08/06/18	122454	3862	PATCH	07/09	0309747	155	305	632	ASPHALT		551.25	2,228.94
08/06/18	122390	3798	PATCH	07/13	0309847	152	302	632	ASPHALT		175.00	175.00

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08/06/18	122454	3862	PATCH	07/19	0310017	155	305	632	ASPHALT		1,102.50		
08/06/18	122454	3862	WATER	07/19	0310018	155	305	536	UNIFORM RENT		15.96	1,118.46	
08/06/18	122373	3781	ASPHALT PATCH	07/30	0238323	151	301	632	ASPHALT		113.75	113.75	
08/06/18	122390	3798	MISC HARDWARE	07/30	0310253	152	302	681	REPAIR AND REPLACEM		47.47	47.47	
08/06/18	122413	3821	PATCH	08/01	0310301	153	303	632	ASPHALT		1,102.50	1,102.50	
09/04/18	122674	4121	YELLOW PINE	08/13	0238499	151	301	641	BUILDING REPAIRS AN		26.70	26.70	
09/04/18	122752	4199	PATCH, WATER	08/14	0238519	155	305	656	MISC SUPPLIES		19.95		
						155	305	632	ASPHALT		1,102.50	1,122.45	
09/04/18	122674	4121	MAILBOX, POST	08/15	0238526	151	301	656	MISC SUPPLIES		60.24	60.24	
09/04/18	122697	4144	LUMBER, BOLT HOOK	08/16	0310629	152	302	641	BUILDING REPAIRS AN		57.71		
09/04/18	122697	4144	PATCH	08/20	0310697	152	302	632	ASPHALT		262.50		
09/04/18	122697	4144	PATCH	08/22	0238597	152	302	632	ASPHALT		175.00	495.21	
09/04/18	122752	4199	PATCH	08/22	0310763	155	305	632	ASPHALT		1,122.50	1,122.50	
LONG'S BUILDING MATERIALS				89	EXPENDITURE	55,860.06			BALANCE SHEET		.00	TOTAL	55,860.06
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6444 LOWE'S													
11/06/17	119192	423	GREEN BRICK SPLASH BLOCK	09/29	902289	001	151	641	BUILDING REPAIRS AN		60.10	60.10	
05/07/18	121318	2569	A/C	04/03	01493	001	151	641	BUILDING REPAIRS AN		379.05		
05/07/18	121318	2569	LIGHT FIXTURE	04/03	01494	001	151	641	BUILDING REPAIRS AN		108.30	487.35	
LOWE'S				2	EXPENDITURE	547.45			BALANCE SHEET		.00	TOTAL	547.45
-----													
6933 M & M MANUFACTURING & CONSTRUC													
06/04/18	121766	3060	TREATED	05/30	011035	153	303	641	BUILDING REPAIRS AN		201.55	201.55	
M & M MANUFACTURING & CONSTRUCTION				1	EXPENDITURE	201.55			BALANCE SHEET		.00	TOTAL	201.55
-----													
8243 MACAA													
11/06/17	119193	424	LEANNE MCGEE	08/28	08226	001	631	571	DUES AND SUBSCRIPTI		80.00	80.00	
MACAA				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00
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6490 MACAC													



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02/05/18	120352	1482	PAM UPTON DUES	01/05	08876	001	122	571		DUES AND SUBSCRIPTI	75.00		
02/05/18	120352	1482	DEBORAH PARKER DUES	01/05	08877	001	121	571		DUES AND SUBSCRIPTI	75.00		
02/05/18	120352	1482	STEVE SEALE DUES	01/05	08878	001	120	571		DUES AND SUBSCRIPTI	75.00	225.00	
MACAC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
8331 MAGEE, MELISSA													
12/04/17	119756	785	EXPESNSES	11/17	08466	001	160	475		TRAVEL AND SUBSISTE	561.75	561.75	
01/02/18	120037	1111	1/3 RENEWAL FEE	12/20	08713	001	161	570		INSURANCE AND FIDEL	16.66	16.66	
02/05/18	120353	1483	1/3 DUES	02/02	010076	001	173	571		DUES AND SUBSCRIPTI	33.33	33.33	
03/05/18	120662	1834	REIMB MILEAGE	02/23	010204	001	160	475		TRAVEL AND SUBSISTE	490.50	490.50	
07/02/18	121942	3277	REIMB MILEAGE	06/22	011200	001	160	475		TRAVEL AND SUBSISTE	817.50	817.50	
MAGEE, MELISSA				5	EXPENDITURE		1,919.74			BALANCE SHEET	.00	TOTAL	1,919.74
4389 MAGPPA													
07/02/18	121943	3278	STEPHANIE MCMULLAN REGIST	06/21	011220	001	122	475		TRAVEL AND SUBSISTE	175.00	175.00	
MAGPPA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
4822 MANGUM, ATTORNEY JASON													
11/06/17	119194	425	YOUTH COURT	08/26	08201	001	163	550		LEGAL FEES	1,000.00	1,000.00	
10/02/17	118881	68	TIMOTHY WAYNE ARRINGTON	08/31	07994	001	165	550		LEGAL FEES	100.00		
10/02/17	118881	68	VINCENT MOORE	09/07	07997	001	165	550		LEGAL FEES	100.00		
10/02/17	118881	68	D.WADE	09/07	08071	001	163	550		LEGAL FEES	150.00		
10/02/17	118881	68	I EVANS	09/07	08079	001	163	550		LEGAL FEES	150.00		
10/02/17	118881	68	JAKE MORGAN, JR	09/13	08000	001	165	550		LEGAL FEES	100.00		
10/02/17	118881	68	CHARLES RUSSELL	09/19	08072	001	165	550		LEGAL FEES	100.00	700.00	
11/06/17	119194	425	JAMES RUSSELL	10/02	08197	001	165	550		LEGAL FEES	100.00		
11/06/17	119194	425	JAMIE NICKS	10/09	08132	001	165	550		LEGAL FEES	100.00		
11/06/17	119194	425	KEITH HAMILTON	10/17	08251	001	165	550		LEGAL FEES	100.00		
11/06/17	119194	425	YOUTH COURT	10/19	08234	001	163	550		LEGAL FEES	1,500.00		
11/06/17	119194	425	COURT ORDERS	10/20	08242	001	200	550		LEGAL FEES	721.74		
11/06/17	119194	425	COURT ORDER	10/20	08246	001	252	550		LEGAL FEES	26.09	2,547.83	
11/06/17	119341	570	ORDERS	10/20	08244	154	304	550		LEGAL FEES	26.09	26.09	
11/06/17	119359	587	ORDERS	10/20	08245	155	305	550		LEGAL FEES	226.08	226.08	

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11/06/17	119194	425	YOUTH COURT	10/23 08247		001	163	550		LEGAL FEES	900.00	900.00	
11/06/17	119341	570	CORRECT TAXING PARCELS	10/25 08264		154	304	550		LEGAL FEES	125.00	125.00	
12/04/17	119757	786	JARROD REYNOLDS	10/26 08375		001	165	550		LEGAL FEES	100.00		
12/04/17	119757	786	MITCHELL BRELAND	10/31 08378		001	165	550		LEGAL FEES	100.00		
12/04/17	119757	786	YOUTH COURT	11/16 08460		001	163	550		LEGAL FEES	1,500.00		
12/04/17	119757	786	YOUTH COURT	11/20 08506		001	163	550		LEGAL FEES	1,500.00	3,200.00	
01/02/18	120038	1112	JEFFERY MITCHELL	12/04 08625		001	165	550		LEGAL FEES	100.00		
01/02/18	120038	1112	COREY CARLTON	12/07 08717		001	165	550		LEGAL FEES	100.00		
01/02/18	120038	1112	YOUTH COURT	12/21 08732		001	163	550		LEGAL FEES	1,200.00	1,400.00	
02/05/18	120354	1484	EMILY BRIDGES	01/04 08881		001	165	550		LEGAL FEES	100.00		
02/05/18	120354	1484	AC LAIRD	01/05 08884		001	163	550		LEGAL FEES	150.00	250.00	
03/05/18	120663	1835	LEGAL FEES	02/08 010207		001	200	550		LEGAL FEES	600.00	600.00	
05/07/18	121319	2570	LEGAL FEES	04/06 0010596		001	200	550		LEGAL FEES	300.00	300.00	
05/07/18	121474	2721	ORDERS	04/06 010596		154	304	550		LEGAL FEES	300.00	300.00	
09/04/18	122591	4038	ORDERS	08/13 011606		001	200	550		LEGAL FEES	450.00		
09/04/18	122591	4038	ORDERS, TAX LEVY	08/24 011687		001	200	550		LEGAL FEES	450.00		
						001	100	550		LEGAL FEES	400.00	1,300.00	
MANGUM, ATTORNEY JASON				14	EXPENDITURE	12,875.00				BALANCE SHEET	.00	TOTAL	12,875.00
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6926 MAPDD													
04/02/18	120968	2179	MOULDS, HARRIS REGISTRATI	03/13 010322		001	100	571		DUES AND SUBSCRIPTI	750.00	750.00	
MAPDD				1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00
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8546 MARK WILLIAMSON													
07/02/18	121944	3279	5 TON UNIT FOR DHS	06/27 011268		001	151	641		BUILDING REPAIRS AN	5,000.00	5,000.00	
09/04/18	122592	4039	3 TON UNIT	08/08 011514		001	151	587		CONTRACTUAL LABOR	4,500.00	4,500.00	
MARK WILLIAMSON				2	EXPENDITURE	9,500.00				BALANCE SHEET	.00	TOTAL	9,500.00
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029 MARSHALL FORD CO., INC.													
01/02/18	120039	1113	REPAIRS & PARTS	11/30 172608		001	260	542		REPAIRS TO VEHICLES	2,794.00		
						001	260	681		REPAIR AND REPLACEM	800.51	3,594.51	
02/05/18	120355	1485	REPAIRS& PARTS	12/29 173238		001	260	542		REPAIRS TO VEHICLES	1,210.00		

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						001	260	681		REPAIR AND REPLACEM	3,625.68	4,835.68	
06/04/18	121650	2944	PARTS, LABOR	04/17	176377	001	260	542		REPAIRS TO VEHICLES	36.01		
						001	260	681		REPAIR AND REPLACEM	87.06	123.07	
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	MARSHALL FORD CO., INC.			3	EXPENDITURE		8,553.26			BALANCE SHEET	.00	TOTAL	8,553.26
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4378 MAS-MC													
02/05/18	120356	1486	KENNETH HARRIS	01/08	08887	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00	
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	MAS-MC			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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8345 MASIT INSURANCE TRUST													
12/04/17	119827	982	INS	12/04	648	001	100	570		INSURANCE AND FIDEL	19,203.30	19,203.30	
12/04/17	119852	983	BEAT 1	12/04	648C	151	301	570		INSURANCE AND FIDEL	998.57	998.57	
12/04/17	119901	984	INS	12/04	648F	154	304	570		INSURANCE AND FIDEL	2,137.97	2,137.97	
12/04/17	119921	985	INS	12/04	648G	155	305	570		INSURANCE AND FIDEL	2,214.78	2,214.78	
12/04/17	119927	986	INS	12/04	648D	162	302	570		INSURANCE AND FIDEL	2,368.41	2,368.41	
12/04/17	119931	987	INS	12/04	648E	163	303	570		INSURANCE AND FIDEL	2,948.77	2,948.77	
12/04/17	119953	988	LANDFILL	12/04	648B	400	340	570		INSURANCE AND FIDEL	2,133.70	2,133.70	
04/02/18	121084	2429	BEAT 1	04/02	010549	151	301	570		INSURANCE AND FIDEL	2,557.17	2,557.17	
04/02/18	121150	2430	BEAT 4	04/02	010552	154	304	570		INSURANCE AND FIDEL	5,483.55	5,483.55	
04/02/18	121174	2431	BEAT 5	04/02	010553	155	305	570		INSURANCE AND FIDEL	5,677.73	5,677.73	
04/02/18	121182	2433	BEAT 2	04/02	010550	162	302	570		INSURANCE AND FIDEL	6,068.83	6,068.83	
04/02/18	121186	2434	BEAT 3	04/02	010551	163	303	570		INSURANCE AND FIDEL	7,562.10	7,562.10	
04/02/18	121220	2435	LANDFILL	04/02	010548	400	340	570		INSURANCE AND FIDEL	5,469.88	5,469.88	
08/06/18	122374	3782	INSTALLMENT 2	07/16	813A	151	301	570		INSURANCE AND FIDEL	2,559.90	2,559.90	
08/06/18	122431	3839	INSTALLMENT 2	07/16	813D	154	304	570		INSURANCE AND FIDEL	5,480.81	5,480.81	
08/06/18	122455	3863	INSTALLMENT 2	07/16	813E	155	305	570		INSURANCE AND FIDEL	5,677.73	5,677.73	
08/06/18	122470	3878	INSTALLMENT 2	07/16	813B	162	302	570		INSURANCE AND FIDEL	6,071.56	6,071.56	

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08/06/18	122472	3880	INSTALLMENT 2	07/16	813C	163	303	570		INSURANCE AND FIDEL	7,558.29	7,558.29
08/06/18	122484	3892	INSTALLMENT 2	07/16	813	400	340	570		INSURANCE AND FIDEL	5,470.96	5,470.96
MASIT INSURANCE TRUST				19	EXPENDITURE	97,644.01				BALANCE SHEET	.00	TOTAL 97,644.01
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8182 MAXXSOUTH BROADBAND												
11/06/17	119195	426	SERVICE	10/16	08361	001	100	544		SERVICE/MAINTENANCE	112.64	112.64
12/04/17	119758	787	EMERGENCY MGT	11/16	08547	001	100	544		SERVICE/MAINTENANCE	121.48	121.48
01/02/18	120040	1114	SERVICE	12/16	08805	001	100	544		SERVICE/MAINTENANCE	242.96	242.96
03/05/18	120664	1836	INTERNET	02/16	010195	001	260	502		TELEPHONE SERVICE	132.07	132.07
MAXXSOUTH BROADBAND				4	EXPENDITURE	609.15				BALANCE SHEET	.00	TOTAL 609.15
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7717 MAY WRECKER SERVICE												
02/05/18	120357	1487	OIL CHANGE	01/23	010069	001	200	542		REPAIRS TO VEHICLES	129.99	129.99
10/02/17	118882	69	OIL CHANGE	08/10	08102	001	200	542		REPAIRS TO VEHICLES	149.99	
10/02/17	118882	69	REPAIRS & PARTS	08/14	081113	001	200	542		REPAIRS TO VEHICLES	150.00	
						001	200	681		REPAIR AND REPLACEM	847.43	1,147.42
02/05/18	120357	1487	OIL CHANGE	08/30	010070	001	200	542		REPAIRS TO VEHICLES	421.99	421.99
10/02/17	118882	69	OIL CHANGE, PARTS	08/31	07910	001	200	542		REPAIRS TO VEHICLES	67.97	
						001	200	681		REPAIR AND REPLACEM	34.98	
10/02/17	118882	69	REPAIRS & PARTS	09/01	07909	001	200	542		REPAIRS TO VEHICLES	172.99	
						001	200	681		REPAIR AND REPLACEM	492.00	
10/02/17	118882	69	OIL CHANGE, AIR FILTER, G	09/06	08084	001	200	542		REPAIRS TO VEHICLES	79.99	
						001	200	681		REPAIR AND REPLACEM	44.00	
10/02/17	118882	69	REAPIRS & PARTS	09/28	08107	001	200	680		TIRES AND TUBES	443.40	
						001	200	542		REPAIRS TO VEHICLES	183.99	1,519.32
11/06/17	119196	427	TIRES, MOUNT, BALANCE	10/04	08306	001	200	542		REPAIRS TO VEHICLES	28.50	
						001	200	680		TIRES AND TUBES	111.85	
11/06/17	119196	427	OIL CHANGE	10/06	08307	001	200	542		REPAIRS TO VEHICLES	89.99	
11/06/17	119196	427	TIRE REPAIR	10/11	08308	001	200	542		REPAIRS TO VEHICLES	18.00	
11/06/17	119196	427	OIL CHANGE	10/16	08309	001	200	542		REPAIRS TO VEHICLES	42.99	291.33
12/04/17	119759	788	OIL CHANGE	10/26	08458	001	200	542		REPAIRS TO VEHICLES	109.99	109.99
11/06/17	119196	427	LABOR ON BRAKE PADS AND R	10/30	08339	001	200	542		REPAIRS TO VEHICLES	369.99	369.99
12/04/17	119759	788	OIL CHANGE	10/30	08459	001	200	542		REPAIRS TO VEHICLES	89.99	
12/04/17	119759	788	OIL CHANGE	11/16	08553	001	200	542		REPAIRS TO VEHICLES	59.99	

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						001	200	674		LUBRICATING OILS AN	32.97	182.95
01/02/18	120041	1115	OIL CHANGE, FILTER	11/30	08610	001	200	542		REPAIRS TO VEHICLES	42.99	
						001	200	681		REPAIR AND REPLACEM	20.00	
01/02/18	120041	1115	REPAIRS & PARTS	12/01	08609	001	200	542		REPAIRS TO VEHICLES	231.99	
						001	200	680		TIRES AND TUBES	221.70	
						001	200	681		REPAIR AND REPLACEM	1,000.00	
01/02/18	120041	1115	REPAIRS & PARTS	12/14	08692	001	200	542		REPAIRS TO VEHICLES	259.99	
						001	200	681		REPAIR AND REPLACEM	109.99	
01/02/18	120041	1115	REPAIRS & PARTS	12/14	08693	001	200	542		REPAIRS TO VEHICLES	179.99	
						001	200	681		REPAIR AND REPLACEM	429.99	2,496.64
02/05/18	120357	1487	TOW	01/03	010024	001	200	542		REPAIRS TO VEHICLES	200.00	
02/05/18	120357	1487	REPAIRS & PARTS	01/08	08894	001	200	542		REPAIRS TO VEHICLES	280.00	
						001	200	681		REPAIR AND REPLACEM	1,760.99	2,240.99
03/05/18	120665	1837	OIL CHANGE	01/26	010208	001	200	542		REPAIRS TO VEHICLES	101.95	101.95
09/04/18	122593	4040	OIL CHANGE	01/29	011655	001	200	542		REPAIRS TO VEHICLES	99.95	99.95
03/05/18	120665	1837	OIL CHANGE, PARTS	02/08	010246	001	200	542		REPAIRS TO VEHICLES	225.99	
						001	200	681		REPAIR AND REPLACEM	404.98	
03/05/18	120665	1837	OIL CHANGE, PARTS	02/16	010264	001	200	542		REPAIRS TO VEHICLES	59.99	
						001	200	674		LUBRICATING OILS AN	19.98	
						001	200	681		REPAIR AND REPLACEM	44.97	755.91
04/02/18	120969	2180	OIL CHANGE, FILTERS	02/27	010433	001	200	542		REPAIRS TO VEHICLES	59.99	
						001	200	674		LUBRICATING OILS AN	19.98	
						001	200	681		REPAIR AND REPLACEM	31.98	
04/02/18	120969	2180	TIRES, MOUNT, BALANCE	03/01	0104340	001	200	542		REPAIRS TO VEHICLES	127.00	
						001	200	680		TIRES AND TUBES	473.44	
04/02/18	120969	2180	OIL CHANGE	03/01	010489	001	200	674		LUBRICATING OILS AN	82.97	795.36
09/04/18	122675	4122	TIRES	04/13	011678	151	301	680		TIRES AND TUBES	148.00	148.00
05/07/18	121320	2571	OIL CHANGE	04/16	010756	001	200	542		REPAIRS TO VEHICLES	91.45	
05/07/18	121320	2571	REPAIRS	04/17	010757	001	200	542		REPAIRS TO VEHICLES	223.94	
05/07/18	121320	2571	TIRE PATCH	04/18	010759	001	200	681		REPAIR AND REPLACEM	15.00	
05/07/18	121320	2571	OIL CHANGE	04/19	010758	001	200	674		LUBRICATING OILS AN	19.98	
						001	200	681		REPAIR AND REPLACEM	14.99	
						001	200	542		REPAIRS TO VEHICLES	89.99	
05/07/18	121320	2571	OIL CHANGE	04/24	010760	001	200	674		LUBRICATING OILS AN	19.00	
						001	200	542		REPAIRS TO VEHICLES	59.99	
						001	200	681		REPAIR AND REPLACEM	22.00	556.34
06/04/18	121651	2945	REPAIRS & PARTS	05/04	010914	001	200	680		TIRES AND TUBES	460.00	
						001	200	542		REPAIRS TO VEHICLES	112.00	
06/04/18	121651	2945	REPAIRS	05/09	010915	001	200	542		REPAIRS TO VEHICLES	334.97	906.97
07/02/18	121945	3280	OIL CHANGE, LABOR ON COND	05/11	011048	001	200	542		REPAIRS TO VEHICLES	296.96	
						001	200	681		REPAIR AND REPLACEM	288.99	585.95

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09/04/18	122593	4040	AC RECHARGE	05/14	1003	001	200	542		REPAIRS TO VEHICLES	89.99	89.99	
06/04/18	121651	2945	OIL CHANGE	05/21	011016	001	200	542		REPAIRS TO VEHICLES	68.98	68.98	
09/04/18	122593	4040	REPAIRS & PARTS	05/22	1007	001	200	542		REPAIRS TO VEHICLES	117.97		
						001	200	681		REPAIR AND REPLACEM	36.00	153.97	
06/04/18	121651	2945	TIRES, MOUNT, BALANCE	05/25	011017	001	200	680		TIRES AND TUBES	504.00		
						001	200	542		REPAIRS TO VEHICLES	152.00		
06/04/18	121651	2945	REPAIRS & PARTS	05/25	011018	001	200	542		REPAIRS TO VEHICLES	89.99		
						001	200	681		REPAIR AND REPLACEM	47.52	793.51	
07/02/18	121945	3280	OIL CHANGE	05/30	011046	001	200	542		REPAIRS TO VEHICLES	77.99		
07/02/18	121945	3280	REPAIRS & PARTS	06/22	011239	001	200	542		REPAIRS TO VEHICLES	1,096.00		
						001	200	681		REPAIR AND REPLACEM	250.00	1,423.99	
08/06/18	122278	3687	LABOR & PARTS	06/29	011390	001	200	542		REPAIRS TO VEHICLES	259.99		
						001	200	681		REPAIR AND REPLACEM	299.98		
08/06/18	122278	3687	TOW	07/19	011436	001	220	587		CONTRACTUAL LABOR	160.00		
08/06/18	122278	3687	PATCH	07/19	011437	001	200	542		REPAIRS TO VEHICLES	18.00	737.97	
08/06/18	122375	3783	2 TUBES	07/20	011483	151	301	680		TIRES AND TUBES	35.00	35.00	
09/04/18	122593	4040	OIL CHANGE	07/29	011607	001	200	542		REPAIRS TO VEHICLES	86.96		
09/04/18	122593	4040	REPAIRS	08/14	011657	001	200	542		REPAIRS TO VEHICLES	133.98		
09/04/18	122593	4040	REPAIRS	08/15	011656	001	200	542		REPAIRS TO VEHICLES	105.97	326.91	
MAY WRECKER SERVICE				26	EXPENDITURE			16,491.36		BALANCE SHEET	.00	TOTAL	16,491.36
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7846 MAYO, ATTY. BRIAN D													
01/02/18	120042	1116	YOUTH COURT	12/20	08746	001	163	550		LEGAL FEES	850.00		
01/02/18	120042	1116	YOUTH COURT	12/21	08733	001	163	550		LEGAL FEES	500.00	1,350.00	
02/05/18	120358	1488	YOUTH COURT	01/11	08885	001	163	550		LEGAL FEES	1,050.00		
02/05/18	120358	1488	YOUTH COURT	01/23	085767	001	163	550		LEGAL FEES	1,400.00	2,450.00	
03/05/18	120666	1838	HOPE MARIE CUMBERLAND	02/14	010103	001	165	550		LEGAL FEES	100.00		
03/05/18	120666	1838	YOUTH COURT	02/15	010108	001	163	550		LEGAL FEES	2,250.00		
03/05/18	120666	1838	A L RUSSELL	02/16	010184	001	163	550		LEGAL FEES	100.00		
03/05/18	120666	1838	B BROWN	02/16	010185	001	163	550		LEGAL FEES	150.00	2,600.00	
04/02/18	120970	2181	YOUTH COURT	02/21	010428	001	163	550		LEGAL FEES	1,050.00	1,050.00	
03/05/18	120666	1838	YOUTH COURT	02/23	010196	001	163	550		LEGAL FEES	900.00	900.00	
04/02/18	120970	2181	MINOR	03/09	010353	001	163	550		LEGAL FEES	100.00		
04/02/18	120970	2181	MINOR	03/09	010354	001	163	550		LEGAL FEES	100.00		
04/02/18	120970	2181	MINOR	03/21	010482	001	163	550		LEGAL FEES	100.00	300.00	

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05/07/18	121321	2572	YOUTH COURT	04/03	010554	001	163	550	LEGAL FEES		1,350.00		
05/07/18	121321	2572	YOUTH COURT	04/04	010612	001	163	550	LEGAL FEES		1,200.00		
05/07/18	121321	2572	YOUTH COURT	04/12	010657	001	163	550	LEGAL FEES		1,500.00		
05/07/18	121321	2572	YOUTH COURT	04/23	010709	001	163	550	LEGAL FEES		1,800.00	5,850.00	
06/04/18	121652	2946	YOUTH COURT	04/23	010913	001	163	550	LEGAL FEES		2,450.00	2,450.00	
05/07/18	121321	2572	MICHAEL HOUSTON	04/24	010754	001	165	550	LEGAL FEES		100.00	100.00	
06/04/18	121652	2946	YOUTH COURT	05/10	010924	001	163	550	LEGAL FEES		150.00		
06/04/18	121652	2946	YOUTH COURT	05/11	010947	001	163	550	LEGAL FEES		600.00		
06/04/18	121652	2946	JESSICA LOVETT	05/11	010952	001	165	550	LEGAL FEES		100.00		
06/04/18	121652	2946	YOUTH COURT	05/23	010955	001	163	550	LEGAL FEES		1,450.00	2,300.00	
07/02/18	121946	3281	YOUTH COURT	06/12	011137	001	163	550	LEGAL FEES		1,800.00		
07/02/18	121946	3281	YOUTH COURT	06/25	011218	001	163	550	LEGAL FEES		1,350.00	3,150.00	
08/06/18	122279	3688	YOUTH COURT	07/13	011396	001	163	550	LEGAL FEES		600.00		
08/06/18	122279	3688	YOUTH COURT	07/18	011406	001	163	550	LEGAL FEES		300.00	900.00	
09/04/18	122594	4041	YOUTH COURT	08/02	011509	001	163	550	LEGAL FEES		700.00		
09/04/18	122594	4041	YOUTH COURT	08/08	011535	001	163	550	LEGAL FEES		600.00		
09/04/18	122594	4041	JASMINE PALMER	08/09	011526	001	165	550	LEGAL FEES		100.00		
09/04/18	122594	4041	YOUTH COURT	08/15	011608	001	163	550	LEGAL FEES		1,350.00	2,750.00	
MAYO, ATTY. BRIAN D				13	EXPENDITURE			26,150.00	BALANCE SHEET		.00	TOTAL	26,150.00
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8132 MCCAUGHN, ATTY. TYLER													
11/06/17	119197	428	YOUTH COURT	09/25	08199	001	163	550	LEGAL FEES		900.00	900.00	
04/02/18	120971	2182	YOUTH COURT	03/09	010483	001	163	550	LEGAL FEES		600.00	600.00	
MCCAUGHN, ATTY. TYLER				2	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
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8480 MCCORMICK REFRIGERATION, INC.													
11/06/17	119198	429	TABLE	09/05	23392	001	631	603	OFFICE SUPPLIES AND		452.41	452.41	
MCCORMICK REFRIGERATION, INC.				1	EXPENDITURE			452.41	BALANCE SHEET		.00	TOTAL	452.41
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7990 MCCUNE, PATRICIA													
03/05/18	120667	1839	REIMB FOR GAS	02/15	010103	001	151	671	GASOLINE		20.00	20.00	
MCCUNE, PATRICIA				1	EXPENDITURE			20.00	BALANCE SHEET		.00	TOTAL	20.00
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4599 MCDEMA													

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01/02/18	120043	1117	BRIAN TAYLOR-DUES	12/08	5113	001	260	571	DUES AND SUBSCRIPTI		40.00	40.00
03/05/18	120668	1840	RANDY VANCE,AKAY CHAMBERS	02/12	5215	001	260	571	DUES AND SUBSCRIPTI		80.00	80.00
	MCDEMA			2	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL 120.00
7327 MCELHENNEY TOWING & HAULING												
02/05/18	120359	1489	TOW	12/27	08757	001	100	587	CONTRACTUAL LABOR		250.00	250.00
04/02/18	120972	2183	TOW	02/01	010490	001	200	542	REPAIRS TO VEHICLES		75.00	75.00
	MCELHENNEY TOWING & HAULING			2	EXPENDITURE			325.00	BALANCE SHEET		.00	TOTAL 325.00
8439 MCGEE, LEANNE												
04/02/18	120973	2184	REIMB EXPENSES	03/14	010355	001	631	475	TRAVEL AND SUBSISTE		693.96	693.96
09/04/18	122595	4042	REIMB EXPENSES	08/08	011513	001	631	475	TRAVEL AND SUBSISTE		433.28	433.28
	MCGEE, LEANNE			2	EXPENDITURE			1,127.24	BALANCE SHEET		.00	TOTAL 1,127.24
8542 MCKINION, JUSTIN												
07/02/18	121947	3282	REIMB EXPENSES	06/18	011151	001	252	475	TRAVEL AND SUBSISTE		56.41	56.41
	MCKINION, JUSTIN			1	EXPENDITURE			56.41	BALANCE SHEET		.00	TOTAL 56.41
6802 MCKINNION WELDING & METAL FABR												
02/05/18	120551	1681	PARTS	12/27	08870	400	340	681	REPAIR AND REPLACEM		45.00	45.00
	MCKINNION WELDING & METAL FABRICATION			1	EXPENDITURE			45.00	BALANCE SHEET		.00	TOTAL 45.00
6922 MCMULLAN, STEPHANIE												
11/06/17	119199	430	REIMB EXPENSES	10/30	08288	001	122	475	TRAVEL AND SUBSISTE		175.58	175.58
12/04/17	119760	789	REIMB MILEAGE	11/30	08583	001	151	475	TRAVEL AND SUBSISTE		33.17	33.17
02/05/18	120360	1490	REIMB DUES	01/22	085783	001	122	570	INSURANCE AND FIDEL		35.00	35.00
04/02/18	120974	2185	REIMB MILEAGE	03/27	010484	001	122	475	TRAVEL AND SUBSISTE		33.79	33.79
06/04/18	121653	2947	REIMB MILEAGE	05/29	010991	001	122	475	TRAVEL AND SUBSISTE		33.79	33.79



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08/06/18	122280	3689	REIMB MILEAGE	07/20	011408	001	122	475		TRAVEL AND SUBSISTE	16.89	16.89
			MCMULLAN, STEPHANIE	6	EXPENDITURE		328.22			BALANCE SHEET	.00	TOTAL 328.22
8494 MDIAI												
02/05/18	120361	1491	DANNY SHOEMAKER	01/16	08872	001	167	475		TRAVEL AND SUBSISTE	170.00	170.00
			MDIAI	1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
8242 MEAFCS												
11/06/17	119200	431	DUES-SUSAN COSGROVE	10/18	08223	001	631	571		DUES AND SUBSCRIPTI	120.00	
11/06/17	119200	431	DUES-KATRINA MCCALPHIA	10/18	08224	001	631	571		DUES AND SUBSCRIPTI	120.00	240.00
			MEAFCS	1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
7965 MEDICAL ARTS SURGICAL												
01/02/18	120044	1118	ROBERT BENDER	12/08	08617	001	220	552		MEDICAL FEES	231.00	231.00
			MEDICAL ARTS SURGICAL	1	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL 231.00
8522 MEMTA 2018												
04/02/18	120975	2186	BRIAN TAYLOR	03/30	010535	001	260	571		DUES AND SUBSCRIPTI	155.00	
04/02/18	120975	2186	RITA KAY CHAMEBERS	03/30	010536	001	260	571		DUES AND SUBSCRIPTI	155.00	310.00
			MEMTA 2018	1	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
8286 MERCHANTS FOODSERVICE												
10/02/17	118883	70	FOOD	09/06	9290572	001	220	694		FOOD FOR PRISONERS	1,646.79	
10/02/17	118883	70	FOOD	09/13	9302528	001	220	694		FOOD FOR PRISONERS	1,303.37	2,950.16
11/06/17	119201	432	FOOD	09/20	9313317	001	220	694		FOOD FOR PRISONERS	2,529.78	
11/06/17	119201	432	FOOD	09/29	9331262	001	220	694		FOOD FOR PRISONERS	3,659.07	
11/06/17	119201	432	FOOD	10/04	9337485	001	220	694		FOOD FOR PRISONERS	1,649.17	
11/06/17	119201	432	FOOD	10/11	9349410	001	220	694		FOOD FOR PRISONERS	2,279.93	
11/06/17	119201	432	FOOD	10/18	9360492	001	220	694		FOOD FOR PRISONERS	2,432.77	
11/06/17	119201	432	FOOD	10/25	9372782	001	220	694		FOOD FOR PRISONERS	1,382.99	13,933.71
12/04/17	119761	790	FOOD	11/01	9384317	001	220	694		FOOD FOR PRISONERS	2,369.26	
12/04/17	119761	790	FOOD	11/10	9402088	001	220	694		FOOD FOR PRISONERS	1,414.06	
12/04/17	119761	790	FOOD	11/22	9418080	001	220	694		FOOD FOR PRISONERS	820.40	4,603.72

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01/02/18	120045	1119	FOOD	11/29	9425480	001	220	694	FOOD	FOR PRISONERS	604.74		
01/02/18	120045	1119	FOOD	12/07	9441682	001	220	694	FOOD	FOR PRISONERS	1,074.89		
01/02/18	120045	1119	FOOD	12/13	9449923	001	220	694	FOOD	FOR PRISONERS	668.60		
01/02/18	120045	1119	FOOD	12/20	9459788	001	220	694	FOOD	FOR PRISONERS	1,398.33	3,746.56	
02/05/18	120362	1492	FOOD	12/28	9467626	001	220	694	FOOD	FOR PRISONERS	761.94		
02/05/18	120362	1492	FOOD	01/02	9474639	001	220	694	FOOD	FOR PRISONERS	1,262.15		
02/05/18	120362	1492	FOOD	01/10	9483477	001	220	694	FOOD	FOR PRISONERS	1,118.37		
02/05/18	120362	1492	FOOD	01/17	9493186	001	220	694	FOOD	FOR PRISONERS	1,425.94		
02/05/18	120362	1492	FOOD	01/24	9502549	001	220	694	FOOD	FOR PRISONERS	1,232.30		
02/05/18	120362	1492	FOOD	01/31	9514430	001	220	694	FOOD	FOR PRISONERS	1,028.44	6,829.14	
03/05/18	120669	1841	FOOD	02/07	9525528	001	220	694	FOOD	FOR PRISONERS	1,749.92		
03/05/18	120669	1841	FOOD	02/14	9536095	001	220	694	FOOD	FOR PRISONERS	684.90		
03/05/18	120669	1841	FOOD	02/21	9545744	001	220	694	FOOD	FOR PRISONERS	1,455.69	3,890.51	
04/02/18	120976	2187	FOOD	02/28	9558777	001	220	694	FOOD	FOR PRISONERS	1,484.68		
04/02/18	120976	2187	FOOD	03/07	9568319	001	220	694	FOOD	FOR PRISONERS	772.85		
04/02/18	120976	2187	FOOD	03/14	9579280	001	220	694	FOOD	FOR PRISONERS	1,630.07		
04/02/18	120976	2187	FOOD	03/21	9589828	001	220	694	FOOD	FOR PRISONERS	732.81	4,620.41	
05/07/18	121322	2573	FOOD	03/28	9600450	001	220	694	FOOD	FOR PRISONERS	1,815.57		
05/07/18	121322	2573	FOOD	04/05	9611853	001	220	694	FOOD	FOR PRISONERS	953.57		
05/07/18	121322	2573	FOOD	04/11	9620341	001	220	694	FOOD	FOR PRISONERS	1,476.65		
05/07/18	121322	2573	FOOD	04/18	9631187	001	220	694	FOOD	FOR PRISONERS	765.02		
05/07/18	121322	2573	FOOD	04/25	9642577	001	220	694	FOOD	FOR PRISONERS	1,658.28		
05/07/18	121322	2573	FOOD	05/01	9652237	001	220	694	FOOD	FOR PRISONERS	785.55	7,454.64	
06/04/18	121654	2948	FOOD	05/11	9667254	001	220	694	FOOD	FOR PRISONERS	735.54		
06/04/18	121654	2948	FOOD	05/16	9671860	001	220	694	FOOD	FOR PRISONERS	1,537.21		
06/04/18	121654	2948	FOOD FOR PRISONERS	05/23	9680563	001	220	694	FOOD	FOR PRISONERS	1,068.70		
06/04/18	121654	2948	FOOD	05/30	9688197	001	220	694	FOOD	FOR PRISONERS	883.90	4,225.35	
07/02/18	121948	3283	FOOD	06/06	9695915	001	220	694	FOOD	FOR PRISONERS	294.06		
07/02/18	121948	3283	FOOD	06/12	9703821	001	220	694	FOOD	FOR PRISONERS	840.18		
07/02/18	121948	3283	FOOD	06/20	9711355	001	220	694	FOOD	FOR PRISONERS	790.50		
07/02/18	121948	3283	FOOD	06/27	9718798	001	220	694	FOOD	FOR PRISONERS	538.88	2,463.62	
08/06/18	122281	3690	FOOD	07/02	9725655	001	220	694	FOOD	FOR PRISONERS	1,027.44		
08/06/18	122281	3690	FOOD	07/11	9733606	001	220	694	FOOD	FOR PRISONERS	771.84		
08/06/18	122281	3690	FOOD	07/18	9740959	001	220	694	FOOD	FOR PRISONERS	671.18		
08/06/18	122281	3690	FOOD	07/25	9748671	001	220	694	FOOD	FOR PRISONERS	1,324.30		
08/06/18	122281	3690	FOOD	08/01	9756683	001	220	694	FOOD	FOR PRISONERS	1,145.59	4,940.35	
09/04/18	122596	4043	FOOD	08/08	9766002	001	220	694	FOOD	FOR PRISONERS	683.71		
09/04/18	122596	4043	FOOD	08/09	9768169	001	220	694	FOOD	FOR PRISONERS	106.71		
09/04/18	122596	4043	FOOD	08/15	9775939	001	220	694	FOOD	FOR PRISONERS	974.05		
09/04/18	122596	4043	FOOD	08/22	9786264	001	220	694	FOOD	FOR PRISONERS	1,525.69		
09/04/18	122596	4043	FOOD FOR PRISOENRS	08/29	9796569	001	220	694	FOOD	FOR PRISONERS	1,775.04	5,065.20	
MERCHANTS FOODSERVICE				12	EXPENDITURE			64,723.37	BALANCE SHEET		.00	TOTAL	64,723.37

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8467 MERIDIAN EMERGENCY PHYSICANS L													
10/02/17	118884	71	MAURICE OSBORN	08/25	2655294	001	200	552	MEDICAL FEES		1,916.00	1,916.00	
01/02/18	120046	1120	DAVID GALLASPY	10/10	08745	001	220	552	MEDICAL FEES		1,874.00	1,874.00	
12/04/17	119762	791	DAVID GALLASPY	11/08	8548	001	220	552	MEDICAL FEES		1,874.00	1,874.00	
01/02/18	120046	1120	DENDRE DUCKSWORTH	12/20	08807	001	220	552	MEDICAL FEES		1,874.00	1,874.00	
MERIDIAN EMERGENCY PHYSICANS LLP				4	EXPENDITURE			7,538.00	BALANCE SHEET		.00	TOTAL	7,538.00
7680 MERIDIAN IMAGING, PA													
10/02/17	118885	72	MAURICE OSBORN	09/12	08068	001	220	552	MEDICAL FEES		39.00	39.00	
11/06/17	119202	433	MAURICE OSBORN	09/27	08304	001	220	552	MEDICAL FEES		78.00		
11/06/17	119202	433	DENDRE DUCKSWORTH	10/15	08194	001	220	552	MEDICAL FEES		248.00		
11/06/17	119202	433	JESSICA POWERS	10/22	08305	001	220	552	MEDICAL FEES		33.00	359.00	
12/04/17	119763	792	SONNY HAMILTON	11/20	08535	001	220	552	MEDICAL FEES		156.00		
12/04/17	119763	792	DENDRE DUCKSWORTH	11/21	08536	001	220	552	MEDICAL FEES		569.00	725.00	
01/02/18	120047	1121	DAVID GALLASPY	12/14	08709	001	220	552	MEDICAL FEES		171.00	171.00	
MERIDIAN IMAGING, PA				4	EXPENDITURE			1,294.00	BALANCE SHEET		.00	TOTAL	1,294.00
102 MID-MS DEVELOPMENT DISTRICT													
10/02/17	118886	73	BUDGET	09/12	07948	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
11/06/17	119203	434	MONTHLY BUDGET	10/12	08157	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
12/04/17	119764	793	MONTHLY BUDGET	11/14	08418	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
01/02/18	120048	1122	MONTHLY BUDGET	12/14	08646	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
02/05/18	120363	1493	MONTHLY BUDGET	01/18	08921	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
03/05/18	120670	1842	MONTHLY BUDGET	02/20	010137	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
04/02/18	120977	2188	MONTHLY BUDGET	03/13	010415	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
05/07/18	121323	2574	MONTHLY BUDGET	04/04	010586	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
06/04/18	121655	2949	MONTHLY BUDGET	05/10	010859	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
07/02/18	121949	3284	MONTHLY BUDGET	06/05	011075	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	

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08/06/18	122282	3691	MONTHLY BUDGET	07/10	011349	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00
09/04/18	122597	4044	MONTHLY BUDGET	08/13	011569	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE						30,300.00	30,300.00
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2645 MID-SOUTH WELDING SUPPLY												
10/02/17	119086	273	RENT	08/29	C377602	400	340	544	SERVICE/MAINTENANCE		18.33	18.33
10/02/17	118996	183	ELECTRODE, GLOVES, SLEEVE	09/06	C377979	152	302	656	MISC SUPPLIES		58.75	58.75
10/02/17	119058	245	ELECTRODE	09/28	C379018	155	305	681	REPAIR AND REPLACEM		17.34	17.34
10/13/17	118996	183	VOID CLAIM NO 000183 CHEC	10/13	C377979V	152	302	656	MISC SUPPLIES		58.75CR	58.75
11/06/17	119360	588	PARTS	10/17	C379879	155	305	681	REPAIR AND REPLACEM		44.85	44.85
11/06/17	119398	626	SHIRT	10/24	C380155	400	340	656	MISC SUPPLIES		54.00	54.00
02/05/18	120516	1646	SUPPLIES	01/18	C383480	155	305	681	REPAIR AND REPLACEM		287.55	
02/05/18	120516	1646	SUPPLIES	01/24	C383694	155	305	533	RENTAL OF OTHER EQU		384.20	671.75
03/05/18	120835	2006	CUT OFF	02/21	C384950	155	305	681	REPAIR AND REPLACEM		250.00	
03/05/18	120835	2006	MISC	02/22	C385005	155	305	644	SMALL TOOLS		19.16	269.16
04/02/18	121204	2401	PARTS	03/12	C385763	400	340	681	REPAIR AND REPLACEM		29.79	29.79
04/02/18	121160	2361	RENT	03/15	C385975	155	305	533	RENTAL OF OTHER EQU		50.64	50.64
08/06/18	122456	3864	WISE GRIP, PLIERS	07/09	C390767	155	305	644	SMALL TOOLS		56.96	56.96
MID-SOUTH WELDING SUPPLY				11	EXPENDITURE						1,212.82	1,212.82
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089 MID-STATE SUPPLY, INC.												
10/02/17	119059	246	FILTERS	08/29	407025	155	305	681	REPAIR AND REPLACEM		23.62	
10/02/17	119059	246	PARTS, OIL	08/29	407037	155	305	541	ROAD MACHINERY/EQUI		151.58	
						155	305	674	LUBRICATING OILS AN		29.99	
10/02/17	119059	246	LAMPS, GROMMET	08/30	407063	155	305	681	REPAIR AND REPLACEM		132.34	
10/02/17	119059	246	GREASE	08/30	407082	155	305	674	LUBRICATING OILS AN		76.80	
10/02/17	119059	246	NUTS, BATTERY TIRE GUAGE	09/05	407252	155	305	681	REPAIR AND REPLACEM		395.39	809.72
10/02/17	118997	184	SEALANT	09/07	407398	152	302	656	MISC SUPPLIES		24.99	24.99
10/02/17	119059	246	CABLE, SPARK PLUGS	09/07	407381	155	305	681	REPAIR AND REPLACEM		56.30	
10/02/17	119059	246	SPRINGS, GASKET SET	09/07	407406	155	305	681	REPAIR AND REPLACEM		26.76	
10/02/17	119059	246	BATTERY	09/11	407523	155	305	681	REPAIR AND REPLACEM		267.98	
10/02/17	119059	246	FILTERS	09/12	407585	155	305	681	REPAIR AND REPLACEM		230.54	

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10/02/17	119059	246	SWITCH	09/12	407587	155	305	681	REPAIR AND REPLACEM		5.69	
10/02/17	119059	246	GROMMET, LAMP, CABLES	09/12	407609	155	305	681	REPAIR AND REPLACEM		71.68	658.95
10/02/17	119035	222	SWITCH, REDUCER	09/14	407749	154	304	681	REPAIR AND REPLACEM		223.85	223.85
10/02/17	119059	246	WHEEL FLAP, BRUSH SHANK	09/15	407756	155	305	681	REPAIR AND REPLACEM		55.79	
10/02/17	119059	246	GAUGE, BATTERY ALTERNATOR	09/18	407845	155	305	681	REPAIR AND REPLACEM		216.52	
10/02/17	119059	246	GLOVES, GRAY PRIMER	09/18	407864	155	305	656	MISC SUPPLIES		25.14	
10/02/17	119059	246	BATTERY	09/19	407928	155	305	681	REPAIR AND REPLACEM		257.98	555.43
10/02/17	118977	164	PLIERS, TOWELS	09/20	407946	151	301	644	SMALL TOOLS		6.99	
						151	301	656	MISC SUPPLIES		1.99	8.98
10/02/17	119035	222	ENDS, HOSE	09/22	408078	154	304	681	REPAIR AND REPLACEM		178.23	178.23
10/02/17	119059	246	CLAMPS, TAPE	09/25	408135	155	305	681	REPAIR AND REPLACEM		26.94	
10/02/17	119059	246	GL BLAC, GRAY PRIMER	09/25	408154	155	305	656	MISC SUPPLIES		26.85	53.79
11/06/17	119305	535	PARTS	10/02	408397	152	302	681	REPAIR AND REPLACEM		202.70	202.70
11/06/17	119361	589	BATTERY	10/02	408410	155	305	681	REPAIR AND REPLACEM		128.99	
11/06/17	119361	589	BATTERY	10/06	408680	155	305	681	REPAIR AND REPLACEM		110.99	239.98
11/06/17	119342	571	PARTS, MISC	10/09	408731	154	304	656	MISC SUPPLIES		7.29	
						154	304	681	REPAIR AND REPLACEM		220.90	228.19
11/06/17	119361	589	GOJO	10/10	408809	155	305	656	MISC SUPPLIES		12.99	
11/06/17	119361	589	FILTER	10/16	409049	155	305	681	REPAIR AND REPLACEM		29.23	42.22
11/06/17	119342	571	PARTS	10/17	409063	154	304	681	REPAIR AND REPLACEM		57.43	57.43
11/06/17	119361	589	FILTER	10/17	409067	155	305	681	REPAIR AND REPLACEM		29.23	29.23
11/06/17	119305	535	WHEEL BEARING	10/23	409283	152	302	681	REPAIR AND REPLACEM		117.98	117.98
11/06/17	119361	589	TERMINAL	10/23	409274	155	305	681	REPAIR AND REPLACEM		3.29	
11/06/17	119361	589	OIL	10/23	409292	155	305	674	LUBRICATING OILS AN		15.38	
11/06/17	119361	589	FILTERS	10/24	409335	155	305	681	REPAIR AND REPLACEM		95.17	
11/06/17	119361	589	FILTERS	10/24	409336	155	305	681	REPAIR AND REPLACEM		149.55	
11/06/17	119361	589	PARTS	10/24	409352	155	305	681	REPAIR AND REPLACEM		156.41	
11/06/17	119361	589	CHAIN ASSEMBLY	10/25	409410	155	305	681	REPAIR AND REPLACEM		159.98	
11/06/17	119361	589	TIES, CREEP	10/26	409438	155	305	656	MISC SUPPLIES		79.83	
11/06/17	119361	589	CABLES	10/30	409557	155	305	681	REPAIR AND REPLACEM		9.29	
11/06/17	119361	589	TESTER	10/30	409575	155	305	681	REPAIR AND REPLACEM		7.82	676.72
12/04/17	119911	937	HOSE, END	10/31	409647	155	305	681	REPAIR AND REPLACEM		117.29	
12/04/17	119911	937	FILTERS, PADS	11/01	409705	155	305	681	REPAIR AND REPLACEM		155.33	
12/04/17	119911	937	MISC	11/01	409706	155	305	656	MISC SUPPLIES		45.50	318.12
12/04/17	119895	922	PARTS	11/07	409871	154	304	681	REPAIR AND REPLACEM		308.62	308.62

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12/04/17	119911	937	MIRROR	11/07 409906		155	305	681		REPAIR AND REPLACEM	85.08	
12/04/17	119911	937	PARTS	11/13 410070		155	305	681		REPAIR AND REPLACEM	54.52	
12/04/17	119911	937	HOSE, END	11/13 410085		155	305	681		REPAIR AND REPLACEM	118.77	
12/04/17	119911	937	CABLE TIES	11/14 410127		155	305	681		REPAIR AND REPLACEM	47.62	
12/04/17	119911	937	BATTERY	11/15 410169		155	305	681		REPAIR AND REPLACEM	155.99	
12/04/17	119911	937	MIRRORS	11/16 410233		155	305	681		REPAIR AND REPLACEM	33.48	495.46
12/04/17	119895	922	HOSE, END	11/17 410266		154	304	681		REPAIR AND REPLACEM	272.35	272.35
12/04/17	119911	937	MT KIT, MIRROR	11/17 410287		155	305	681		REPAIR AND REPLACEM	57.14	
12/04/17	119911	937	FITTINGS, CLAMP, HOSE	11/20 410365		155	305	681		REPAIR AND REPLACEM	9.64	
12/04/17	119911	937	CLAMP	11/20 410366		155	305	681		REPAIR AND REPLACEM	1.18	67.96
12/04/17	119861	889	PLUG TAP	11/21 410442		152	302	681		REPAIR AND REPLACEM	4.29	4.29
01/02/18	120212	1285	GREASE CAP, CLEANER, HOSE	11/29 410667		155	305	681		REPAIR AND REPLACEM	11.55	
01/02/18	120212	1285	GREASE CAP	11/29 410674		155	305	681		REPAIR AND REPLACEM	2.29	13.84
12/04/17	119895	922	PARTS	11/30 410706		154	304	681		REPAIR AND REPLACEM	596.15	596.15
01/02/18	120212	1285	COUPLER, ADAPTER, AIR HOS	12/05 410896		155	305	681		REPAIR AND REPLACEM	45.56	
01/02/18	120212	1285	FITTING, COUPLER, ADAPTER	12/06 410964		155	305	681		REPAIR AND REPLACEM	175.03	220.59
01/02/18	120142	1215	ANTIFREEZE	12/07 411006		151	301	675		ANTIFREEZE/STARTER	43.96	43.96
01/02/18	120159	1232	OIL	12/07 411029		152	302	674		LUBRICATING OILS AN	105.00	105.00
01/02/18	120212	1285	BATTERIES, CABLE	12/07 411022		155	305	681		REPAIR AND REPLACEM	312.76	312.76
01/02/18	120191	1264	PARTS, GREASE	12/08 411047		154	304	681		REPAIR AND REPLACEM	143.44	
						154	304	674		LUBRICATING OILS AN	116.75	260.19
01/02/18	120212	1285	FILTERS, ANTIFREEZE, TRAN	12/09 411071		155	305	675		ANTIFREEZE/STARTER	35.47	
						155	305	681		REPAIR AND REPLACEM	58.21	93.68
01/02/18	120142	1215	TIRE PATCH	12/18 411376		151	301	681		REPAIR AND REPLACEM	3.92	3.92
01/02/18	120049	1123	SUPPLIES	12/20 411455		001	632	641		BUILDING REPAIRS AN	36.50	36.50
01/02/18	120212	1285	WIPER	12/20 411449		155	305	681		REPAIR AND REPLACEM	23.98	23.98
02/05/18	120517	1647	FLASHER	01/04 411881		155	305	681		REPAIR AND REPLACEM	16.49	
02/05/18	120517	1647	BEARING OIL	01/09 412033		155	305	674		LUBRICATING OILS AN	119.94	
02/05/18	120517	1647	RELAY	01/10 412078		155	305	681		REPAIR AND REPLACEM	11.99	148.42
02/05/18	120459	1589	SWITCH, TUBE	01/11 412119		152	302	681		REPAIR AND REPLACEM	20.24	20.24
02/05/18	120517	1647	MSIC TOOLS	01/11 412114		155	305	644		SMALL TOOLS	499.96	
02/05/18	120517	1647	PARTS	01/11 412115		155	305	681		REPAIR AND REPLACEM	17.07	
02/05/18	120517	1647	PARTS, TOOLS	01/12 412135		155	305	644		SMALL TOOLS	216.99	
						155	305	681		REPAIR AND REPLACEM	365.95	

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02/05/18	120517	1647	FITTINGS, HOSE	01/17	412264	155	305	681		REPAIR AND REPLACEM	51.51	1,151.48
02/05/18	120495	1625	PARTS	01/19	412304	154	304	681		REPAIR AND REPLACEM	59.77	59.77
02/05/18	120517	1647	TOOL, PARTS	01/23	412459	155	305	644		SMALL TOOLS	24.99	
						155	305	681		REPAIR AND REPLACEM	33.28	
02/05/18	120517	1647	PARTS	01/23	412464	155	305	681		REPAIR AND REPLACEM	187.03	
02/05/18	120517	1647	TAILL LIGHT	01/23	412467	155	305	681		REPAIR AND REPLACEM	29.99	
02/05/18	120517	1647	BATTERY	01/24	412479	155	305	681		REPAIR AND REPLACEM	128.99	
02/05/18	120517	1647	BATTERY	01/25	412538	155	305	681		REPAIR AND REPLACEM	133.99	
02/05/18	120517	1647	MISC	01/26	412577	155	305	656		MISC SUPPLIES	182.45	720.72
02/05/18	120495	1625	PARTS	01/31	412711	154	304	681		REPAIR AND REPLACEM	139.48	139.48
03/05/18	120836	2007	PARTS	02/08	412990	155	305	681		REPAIR AND REPLACEM	97.79	
03/05/18	120836	2007	MIRROR	02/13	413174	155	305	681		REPAIR AND REPLACEM	14.49	
03/05/18	120836	2007	JACK RCK	02/14	413220	155	305	681		REPAIR AND REPLACEM	43.58	155.86
03/05/18	120813	1984	TERMINALS, CAP	02/16	413275	154	304	681		REPAIR AND REPLACEM	192.45	
03/05/18	120813	1984	ANTIFREEZE, BEAMS	02/21	413419	154	304	656		MISC SUPPLIES	26.97	
						154	304	675		ANTIFREEZE/STARTER	131.88	351.30
03/05/18	120836	2007	PLIER	02/21	413448	155	305	644		SMALL TOOLS	6.99	
03/05/18	120836	2007	MISC	02/27	413608	155	305	656		MISC SUPPLIES	73.94	80.93
04/02/18	121161	2362	TOOLS	03/03	413826	155	305	644		SMALL TOOLS	62.64	62.64
04/02/18	121077	2281	HOSE, END	03/05	413844	151	301	681		REPAIR AND REPLACEM	138.95	138.95
04/02/18	121140	2342	GLASSES, DEGREASER, EXACT	03/05	413840	154	304	674		LUBRICATING OILS AN	42.95	
						154	304	681		REPAIR AND REPLACEM	16.98	
						154	304	656		MISC SUPPLIES	5.99	65.92
04/02/18	121100	2302	PART	03/06	413901	152	302	681		REPAIR AND REPLACEM	99.98	99.98
04/02/18	121161	2362	BELTS	03/06	413928	155	305	681		REPAIR AND REPLACEM	87.48	
04/02/18	121161	2362	LUBE	03/13	414200	155	305	674		LUBRICATING OILS AN	14.58	
04/02/18	121161	2362	PART	03/14	414257	155	305	681		REPAIR AND REPLACEM	67.98	170.04
04/02/18	121140	2342	FLASHER-ELECTRO MECH	03/16	414356	154	304	681		REPAIR AND REPLACEM	167.72	
						154	304	644		SMALL TOOLS	31.98	199.70
04/02/18	121161	2362	WRENCH SET, BATTERY	03/19	414433	155	305	681		REPAIR AND REPLACEM	133.99	
						155	305	644		SMALL TOOLS	91.97	225.96
04/02/18	121175	2432	PART	03/19	414425	155	305	681		REPAIR AND REPLACEM	95.94	95.94
04/02/18	121161	2362	VALVE	03/20	414460	155	305	681		REPAIR AND REPLACEM	27.98	
04/02/18	121161	2362	FILTER	03/21	414530	155	305	681		REPAIR AND REPLACEM	50.16	
04/02/18	121161	2362	FLUID, HITCPIN	03/27	414730	155	305	675		ANTIFREEZE/STARTER	7.98	
						155	305	681		REPAIR AND REPLACEM	12.58	

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04/02/18	121161	2362	CLAMP	03/27	414764	155	305	681	REPAIR AND REPLACEM		22.98	
04/02/18	121161	2362	FLYWHEEL TURNER	03/29	414869	155	305	681	REPAIR AND REPLACEM		37.49	
04/02/18	121161	2362	PUTTY	03/29	414903	155	305	656	MISC SUPPLIES		16.99	176.16
05/07/18	121494	2741	FLUID, FUNNEL	03/31	414966	155	305	675	ANTIFREEZE/STARTER		26.98	
						155	305	644	SMALL TOOLS		3.49	
05/07/18	121494	2741	UNDERCOAT	04/02	414984	155	305	681	REPAIR AND REPLACEM		14.07	
05/07/18	121494	2741	BOLT	04/02	414987	155	305	681	REPAIR AND REPLACEM		19.92	
05/07/18	121494	2741	HOSE, END	04/03	415103	155	305	681	REPAIR AND REPLACEM		452.18	516.64
05/07/18	121441	2688	MISC	04/04	415119	152	302	656	MISC SUPPLIES		17.37	17.37
05/07/18	121494	2741	EARPLUG	04/04	415112	155	305	681	REPAIR AND REPLACEM		50.00	
05/07/18	121494	2741	CABLES, CLEANER	04/05	415199	155	305	681	REPAIR AND REPLACEM		76.12	126.12
05/07/18	121475	2722	PARTS	04/06	415227	154	304	681	REPAIR AND REPLACEM		139.86	139.86
05/07/18	121424	2671	CONE, BEARING, SEAL	04/09	415276	151	301	681	REPAIR AND REPLACEM		24.07	24.07
05/07/18	121494	2741	WRENCHES	04/11	415435	155	305	644	SMALL TOOLS		102.70	102.70
06/04/18	121793	3147	BATTERY	04/13	415534	154	304	681	REPAIR AND REPLACEM		551.20	551.20
05/07/18	121494	2741	TIE DOWN	04/16	415612	155	305	681	REPAIR AND REPLACEM		12.59	
05/07/18	121494	2741	PARTS	04/17	415636	155	305	681	REPAIR AND REPLACEM		625.90	
05/07/18	121494	2741	GOVERNOR	04/18	415730	155	305	681	REPAIR AND REPLACEM		31.98	
05/07/18	121494	2741	PARTS	04/18	415739	155	305	681	REPAIR AND REPLACEM		135.14	805.61
05/07/18	121424	2671	BELT	04/24	415942	151	301	681	REPAIR AND REPLACEM		19.29	19.29
05/07/18	121494	2741	OIL	04/26	416076	155	305	674	LUBRICATING OILS AN		50.33	
05/07/18	121494	2741	PARTS	04/30	416191	155	305	681	REPAIR AND REPLACEM		77.29	
05/07/18	121494	2741	FILTERS	05/01	416296	155	305	681	REPAIR AND REPLACEM		33.15	160.77
05/07/18	121475	2722	PARTS	05/02	416311	154	304	681	REPAIR AND REPLACEM		344.53	344.53
06/04/18	121748	3042	PLUG	05/02	416320	152	302	681	REPAIR AND REPLACEM		35.98	35.98
06/04/18	121805	3098	BOLTS	05/07	416544	155	305	681	REPAIR AND REPLACEM		6.00	
06/04/18	121805	3098	REF	05/09	416672	155	305	675	ANTIFREEZE/STARTER		95.88	
06/04/18	121805	3098	FLU ADAP	05/10	416693	155	305	681	REPAIR AND REPLACEM		12.59	114.47
06/04/18	121784	3078	CABLE TIE, REF	05/11	416760	154	304	681	REPAIR AND REPLACEM		111.37	111.37
06/04/18	121805	3098	BATTERY, START FL	05/14	416832	155	305	681	REPAIR AND REPLACEM		110.99	
						155	305	675	ANTIFREEZE/STARTER		47.88	
06/04/18	121805	3098	FLUID, BATTERY	05/14	416867	155	305	675	ANTIFREEZE/STARTER		2.99	
						155	305	681	REPAIR AND REPLACEM		113.99	
06/04/18	121805	3098	OIL	05/14	416876	155	305	674	LUBRICATING OILS AN		25.98	301.83
06/04/18	121748	3042	COMPRESSOR	05/16	416974	152	302	681	REPAIR AND REPLACEM		378.19	378.19



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06/04/18	121805	3098	PARTS	05/17	417034	155	305	681		REPAIR AND REPLACEM	61.96	61.96
06/04/18	121784	3078	GOJO, TAPE, SPRAY	05/18	417080	154	304	656		MISC SUPPLIES	56.43	56.43
06/04/18	121805	3098	ABSORBANT	05/18	417088	155	305	656		MISC SUPPLIES	12.70	
06/04/18	121805	3098	SEALER, CLEANER	05/23	417291	155	305	656		MISC SUPPLIES	17.37	
06/04/18	121805	3098	CABLE	05/23	417292	155	305	681		REPAIR AND REPLACEM	13.99	44.06
06/04/18	121784	3078	MISC	05/25	417380	154	304	656		MISC SUPPLIES	107.56	107.56
06/04/18	121805	3098	HUB NUT	05/31	417591	155	305	681		REPAIR AND REPLACEM	29.85	29.85
07/02/18	122128	3457	TREATMENT	06/05	41843	155	305	675		ANTIFREEZE/STARTER	4.29	
07/02/18	122128	3457	KEY STOC	06/11	418109	155	305	681		REPAIR AND REPLACEM	17.88	
07/02/18	122128	3457	CONNECTOR, CLAMP	06/12	418164	155	305	681		REPAIR AND REPLACEM	11.11	
07/02/18	122128	3457	PARTS	06/12	418176	155	305	681		REPAIR AND REPLACEM	137.65	170.93
07/02/18	122066	3396	PARTS	06/13	418213	152	302	681		REPAIR AND REPLACEM	129.96	129.96
07/02/18	122104	3433	BOLTS, MISC	06/18	418396	154	304	681		REPAIR AND REPLACEM	221.09	221.09
07/02/18	122128	3457	FILTER, HOSE	06/18	418388	155	305	681		REPAIR AND REPLACEM	74.02	
07/02/18	122128	3457	STRAINER	06/18	418389	155	305	656		MISC SUPPLIES	46.49	120.51
07/02/18	122066	3396	PART	06/19	418468	152	302	681		REPAIR AND REPLACEM	16.77	
07/02/18	122066	3396	AIR BRAKE CHAMBER	06/19	418500	152	302	681		REPAIR AND REPLACEM	49.99	66.76
07/02/18	122104	3433	CLAMP, HOSE, FILTER	06/20	418510	154	304	681		REPAIR AND REPLACEM	387.65	387.65
07/02/18	122128	3457	PARTS	06/25	418691	155	305	681		REPAIR AND REPLACEM	121.93	
07/02/18	122128	3457	PARTS	06/26	418752	155	305	681		REPAIR AND REPLACEM	72.60	194.53
08/06/18	122432	3840	RAGS, GOJO CREME	06/29	418906	154	304	656		MISC SUPPLIES	27.48	27.48
08/06/18	122457	3865	HOSE, END	07/02	419010	155	305	681		REPAIR AND REPLACEM	114.64	
08/06/18	122457	3865	PARTS	07/02	419040	155	305	681		REPAIR AND REPLACEM	186.77	301.41
08/06/18	122376	3784	LUCAS TRANS FIX	07/05	419170	151	301	674		LUBRICATING OILS AN	12.99	12.99
08/06/18	122457	3865	CHISEL SET, PUNCH SET	07/05	419177	155	305	644		SMALL TOOLS	90.45	
08/06/18	122457	3865	PUMP ASSY	07/09	419322	155	305	681		REPAIR AND REPLACEM	50.48	
08/06/18	122457	3865	SWITCH	07/10	419357	155	305	681		REPAIR AND REPLACEM	51.98	
08/06/18	122457	3865	BATTERY	07/10	419391	155	305	681		REPAIR AND REPLACEM	128.99	321.90
08/06/18	122432	3840	HOSE, END, SWITCH	07/11	419452	154	304	681		REPAIR AND REPLACEM	395.53	395.53
08/06/18	122457	3865	GEAR OIL	07/11	419441	155	305	674		LUBRICATING OILS AN	128.89	
08/06/18	122457	3865	MISC	07/12	419475	155	305	681		REPAIR AND REPLACEM	86.93	
08/06/18	122457	3865	FILTER, CYLINDER	07/13	419521	155	305	681		REPAIR AND REPLACEM	61.69	
08/06/18	122457	3865	RADIATOR CAP	07/13	419545	155	305	681		REPAIR AND REPLACEM	6.49	
08/06/18	122457	3865	PARTS	07/16	419611	155	305	681		REPAIR AND REPLACEM	122.09	

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08/06/18	122457	3865	FUSE	07/16	419614	155	305	681	REPAIR AND REPLACEM		3.45		
08/06/18	122457	3865	CONNECTOR, PIGTAIL	07/16	419621	155	305	681	REPAIR AND REPLACEM		4.56		
08/06/18	122457	3865	HOSE END, HOSE	07/19	419789	155	305	681	REPAIR AND REPLACEM		211.74		
08/06/18	122457	3865	BATTERY	07/20	419827	155	305	681	REPAIR AND REPLACEM		175.98	801.82	
09/04/18	122733	4180	HOSE END	07/20	419807	154	304	681	REPAIR AND REPLACEM		247.72	247.72	
08/06/18	122457	3865	HOSE END, FITTING	07/23	419883	155	305	681	REPAIR AND REPLACEM		45.12		
08/06/18	122457	3865	BLADES	07/23	419919	155	305	683	GRADER BLADES		299.70		
08/06/18	122457	3865	ADAPTER, VAL TOOL	07/25	420049	155	305	644	SMALL TOOLS		30.16	374.98	
08/06/18	122391	3799	SEALER	07/26	420072	152	302	656	MISC SUPPLIES		26.20	26.20	
08/06/18	122457	3865	TURN SIGNAL BULB	07/26	420078	155	305	681	REPAIR AND REPLACEM		3.58	3.58	
09/04/18	122733	4180	ALTERNATOR, HOSE, END	07/26	420070	154	304	681	REPAIR AND REPLACEM		538.34	538.34	
08/06/18	122457	3865	PUMP	07/27	420149	155	305	681	REPAIR AND REPLACEM		94.99	94.99	
08/06/18	122432	3840	ANTIFREEZE, BOLTS, CYLIND	07/31	420287	154	304	675	ANTIFREEZE/STARTER		65.94		
						154	304	681	REPAIR AND REPLACEM		88.27	154.21	
08/06/18	122414	3822	BLADES, BOLTS	08/01	420313	153	303	683	GRADER BLADES		299.70		
						153	303	681	REPAIR AND REPLACEM		99.80	399.50	
09/04/18	122753	4200	BATTERY, CABLES	08/01	420336	155	305	681	REPAIR AND REPLACEM		147.77		
09/04/18	122753	4200	CLAMPS, SAE SET	08/07	420591	155	305	644	SMALL TOOLS		51.99		
						155	305	681	REPAIR AND REPLACEM		14.49	214.25	
09/04/18	122676	4123	SWITCH, SCREWDRIVER	08/09	420683	151	301	681	REPAIR AND REPLACEM		20.18	20.18	
09/04/18	122753	4200	GREASE CAP, BRAKE TOOL	08/11	420756	155	305	681	REPAIR AND REPLACEM		27.56		
09/04/18	122753	4200	HOSE, FITTING, RAGS, WREN	08/13	420810	155	305	644	SMALL TOOLS		84.98		
						155	305	681	REPAIR AND REPLACEM		90.91	203.45	
09/04/18	122733	4180	HOSE, SPLASH GUARD, SEALE	08/14	420890	154	304	681	REPAIR AND REPLACEM		60.26	60.26	
09/04/18	122753	4200	FITTING, FUEL LINE	08/16	420997	155	305	681	REPAIR AND REPLACEM		62.80	62.80	
09/04/18	122676	4123	OIL, FILE	08/20	421100	151	301	674	LUBRICATING OILS AN		19.08		
						151	301	681	REPAIR AND REPLACEM		2.29	21.37	
09/04/18	122698	4145	HOSE, END	08/21	421174	152	302	681	REPAIR AND REPLACEM		364.28	364.28	
09/04/18	122733	4180	HOSE, COUPLER, AIRCHUCK	08/24	421327	154	304	681	REPAIR AND REPLACEM		53.03	53.03	
09/04/18	122753	4200	LUG NUTS, ANTI-SEIZE	08/24	421317	155	305	681	REPAIR AND REPLACEM		35.85		
09/04/18	122753	4200	LUG NUTS	08/25	421380	155	305	681	REPAIR AND REPLACEM		6.84		
09/04/18	122753	4200	PARTS	08/28	421494	155	305	681	REPAIR AND REPLACEM		18.36	61.05	
09/04/18	122733	4180	CYLINDER	08/31	421648	154	304	681	REPAIR AND REPLACEM		419.95	419.95	
MID-STATE SUPPLY, INC.						103	EXPENDITURE		21,871.81	BALANCE SHEET	.00	TOTAL	21,871.81

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8175 MISS AG												
04/02/18	121122	2324	PARTS	03/15	P23532	153	303	681		REPAIR AND REPLACEM	555.69	555.69
	MISS AG			1	EXPENDITURE	555.69				BALANCE SHEET	.00	TOTAL 555.69
8450 MISSISSIPPI AG COMPANY												
02/05/18	120518	1648	PARTS	12/02	S01606	155	305	681		REPAIR AND REPLACEM	3,118.65	3,118.65
11/06/17	119323	552	REPAIRS & PARTS	09/11	W85753	153	303	541		ROAD MACHINERY/EQUI	1,925.70	
						153	303	681		REPAIR AND REPLACEM	176.63	2,102.33
02/05/18	120496	1626	PARTS	09/19	P87499	154	304	681		REPAIR AND REPLACEM	129.68	129.68
02/05/18	120477	1607	PARTS	12/02	S01607	153	303	681		REPAIR AND REPLACEM	3,118.65	3,118.65
	MISSISSIPPI AG COMPANY			4	EXPENDITURE	8,469.31				BALANCE SHEET	.00	TOTAL 8,469.31
8572 MISSISSIPPI DELTA COMMUNITY CO												
09/04/18	122598	4045	FREDRICK HARDY, JR	08/21	FALL201	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
8523 MISSISSIPPI FIRE CHIEFS ASSOCI												
05/07/18	121404	2652	DUES-BRIAN TAYLOR	04/02	010555	131	251	571		DUES AND SUBSCRIPTI	45.00	45.00
	MISSISSIPPI FIRE CHIEFS ASSOCIATION			1	EXPENDITURE	45.00				BALANCE SHEET	.00	TOTAL 45.00
8038 MISSISSIPPI FIREFIGHTERS ASSOC												
03/05/18	120743	1914	195 RENEWING MEMBERS	02/13	010102	131	251	571		DUES AND SUBSCRIPTI	3,900.00	3,900.00
	MISSISSIPPI FIREFIGHTERS ASSOCIATION			1	EXPENDITURE	3,900.00				BALANCE SHEET	.00	TOTAL 3,900.00
8191 MISSISSIPPI JUSTICE COURT CLER												
04/02/18	120978	2189	LOLITA JORDAN	03/22	010492	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
8520 MISSISSIPPI RECYCLING COALITIO												

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04/02/18	121205	2402	CINDY HORTON, SCOTT SMITH	03/21	S201801	400	340	571		DUES AND SUBSCRIPTI	600.00	600.00
			MISSISSIPPI RECYCLING COALITION	1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8537 MISSISSIPPI TROPHY, LLC												
06/04/18	121656	2950	BADGES, HOLDERS	05/22	10383	001	200	613		LAW ENFORCEMENT SUP	220.80	220.80
			MISSISSIPPI TROPHY, LLC	1	EXPENDITURE		220.80			BALANCE SHEET	.00	TOTAL 220.80
072 MMC MATERIALS, INC. - HATTIESB												
01/02/18	120213	1286	CONCRETE	12/12	523357	155	305	633		CONCRETE	984.00	
01/02/18	120213	1286	CONCRETE	12/13	523361	155	305	633		CONCRETE	984.00	1,968.00
			MMC MATERIALS, INC. - HATTIESBURG AREA	1	EXPENDITURE		1,968.00			BALANCE SHEET	.00	TOTAL 1,968.00
8509 MONROE, GEORGE												
03/05/18	120671	1843	YOUTH COURT REFEREE 2-14-	02/23	010205	001	163	550		LEGAL FEES	750.00	750.00
04/02/18	120979	2190	YOUTH COURT	03/23	010491	001	163	550		LEGAL FEES	150.00	150.00
09/04/18	122599	4046	YOUTH COURT	08/16	011618	001	163	550		LEGAL FEES	400.00	400.00
			MONROE, GEORGE	3	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL 1,300.00
8511 MORGAN WHITE ADMIN.-COBRA												
03/05/18	120672	1844	LESTER COX-COBRA	02/27	010271	001	100	468		GROUP INSURANCE	37.95	37.95
08/06/18	122283	3692	SEALE & SPOUSE	07/10	011318	001	100	468		GROUP INSURANCE	81.80	
08/06/18	122283	3692	MACK HOLLINGSWORTH-COBRA	07/10	011322	001	100	468		GROUP INSURANCE	37.95	119.75
09/04/18	122600	4047	SEALE & SPOUSE	08/13	011537	001	100	468		GROUP INSURANCE	81.80	
09/04/18	122600	4047	MACK HOLLINGSWORTH	08/13	011541	001	100	468		GROUP INSURANCE	37.95	119.75
			MORGAN WHITE ADMIN.-COBRA	3	EXPENDITURE		277.45			BALANCE SHEET	.00	TOTAL 277.45
8550 MORGAN, ALPHONSO												
07/02/18	122167	3495	REIMB FOR CDL	06/28	011276	400	340	956		REFUNDS	56.00	56.00
			MORGAN, ALPHONSO	1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
7713 MORGAN, ANDREA												

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05/07/18	121324	2575	MICHAEL HOUSTON	04/24	010752	001	165	552		MEDICAL FEES	30.00	30.00	
10/02/17	118887	74	TIMOTHY WAYNE ARRINGTON	08/31	07993	001	165	552		MEDICAL FEES	30.00		
10/02/17	118887	74	VINCENT MOORE	09/07	07995	001	165	552		MEDICAL FEES	30.00		
10/02/17	118887	74	JAKE MORGAN, JR	09/13	07998	001	165	552		MEDICAL FEES	30.00		
10/02/17	118887	74	CHARLES RUSSELL	09/19	08072	001	165	552		MEDICAL FEES	30.00	120.00	
11/06/17	119204	435	JAMIE NICKS	10/09	08130	001	165	552		MEDICAL FEES	30.00		
11/06/17	119204	435	KEITH HAMILTON	10/17	08249	001	165	552		MEDICAL FEES	30.00	60.00	
12/04/17	119765	794	JARROD REYNOLDS	10/26	08373	001	165	552		MEDICAL FEES	30.00		
12/04/17	119765	794	SHON PUGH	10/27	08371	001	165	552		MEDICAL FEES	30.00		
12/04/17	119765	794	MITCHELL BRELAND	10/31	08376	001	165	552		MEDICAL FEES	30.00	90.00	
01/02/18	120050	1124	JEFFERY MITCHELL	12/04	08623	001	165	552		MEDICAL FEES	30.00		
01/02/18	120050	1124	FIONA TRAVASSES	12/21	08769	001	165	552		MEDICAL FEES	30.00	60.00	
02/05/18	120364	1494	EMILY BRIDGES	01/04	08879	001	165	552		MEDICAL FEES	30.00	30.00	
03/05/18	120673	1845	BONNIE HOLOWAY	02/21	010197	001	165	552		MEDICAL FEES	30.00	30.00	
04/02/18	120980	2191	ANTHONY ARRINGTON	02/28	010378	001	165	552		MEDICAL FEES	30.00		
04/02/18	120980	2191	JAMIE NICKS	03/05	010375	001	165	552		MEDICAL FEES	30.00		
04/02/18	120980	2191	BRENDA HAMILTON	03/21	010479	001	165	552		MEDICAL FEES	30.00	90.00	
05/07/18	121324	2575	DEXTER GLISSON	03/27	010603	001	165	552		MEDICAL FEES	30.00		
05/07/18	121324	2575	PERCIE YOUNGER	04/02	010600	001	165	552		MEDICAL FEES	30.00		
05/07/18	121324	2575	JONATHAN JENKINS	04/03	010597	001	165	552		MEDICAL FEES	30.00		
05/07/18	121324	2575	JIMMY DARRELL RASCO JR	04/03	010609	001	165	552		MEDICAL FEES	30.00		
05/07/18	121324	2575	KENYOTA AMOS	04/04	010613	001	165	552		MEDICAL FEES	30.00		
05/07/18	121324	2575	LC JONES	04/06	010650	001	165	552		MEDICAL FEES	30.00		
05/07/18	121324	2575	ANNIE L REDWOOD	04/12	010695	001	165	552		MEDICAL FEES	30.00	210.00	
06/04/18	121657	2951	NICHOLAS ROBINSON	04/26	010910	001	165	552		MEDICAL FEES	30.00		
06/04/18	121657	2951	KANDI LYNN THOMAS	05/03	010907	001	165	552		MEDICAL FEES	30.00		
06/04/18	121657	2951	JESSICA LOVETT	05/11	010950	001	165	552		MEDICAL FEES	30.00	90.00	
07/02/18	121950	3285	PATRICIA WARD	05/30	011134	001	165	552		MEDICAL FEES	30.00		
07/02/18	121950	3285	RENA ROBINSON	06/07	011146	001	165	552		MEDICAL FEES	30.00		
07/02/18	121950	3285	JAMIE TAYLOR	06/12	011117	001	165	552		MEDICAL FEES	30.00		
07/02/18	121950	3285	JENNIFER ZUZIO	06/14	011120	001	165	552		MEDICAL FEES	30.00		
07/02/18	121950	3285	JESSICA WEEKS	06/14	011123	001	165	552		MEDICAL FEES	30.00	150.00	
09/04/18	122601	4048	CYNTHIA BOOSE	07/27	011519	001	165	552		MEDICAL FEES	30.00		
09/04/18	122601	4048	HALEY PORTER	08/07	011521	001	165	552		MEDICAL FEES	30.00		
09/04/18	122601	4048	JASMINE PALMER	08/09	011525	001	165	552		MEDICAL FEES	30.00		
09/04/18	122601	4048	BRITTANY GRANT	08/09	011527	001	165	552		MEDICAL FEES	30.00		
09/04/18	122601	4048	KENYOTA AMOS	08/10	011530	001	165	552		MEDICAL FEES	30.00		
09/04/18	122601	4048	JASON DEARING	08/21	011664	001	165	552		MEDICAL FEES	30.00		
09/04/18	122601	4048	ERIC DEJUAN JONES	08/21	011667	001	165	552		MEDICAL FEES	30.00	210.00	
MORGAN, ANDREA				12	EXPENDITURE		1,170.00		BALANCE SHEET		.00	TOTAL	1,170.00

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8558 MOTION NDUSTRIES												
08/06/18	122458	3866	PARTS	07/10	7783912	155	305	681		REPAIR AND REPLACEM	141.45	141.45
MOTION NDUSTRIES				1	EXPENDITURE	141.45				BALANCE SHEET	.00	TOTAL 141.45
7435 MOTOROLA												
04/02/18	120981	2192	LABOR & INSTALLATION	06/20	1237161	001	220	587		CONTRACTUAL LABOR	2,509.00	2,509.00
07/02/18	121951	3286	30% OF CONTRACT	05/25	1251474	001	151	544		SERVICE/MAINTENANCE	99,519.95	99,519.95
08/06/18	122284	3693	#2	07/05	1253529	001	151	544		SERVICE/MAINTENANCE	99,519.95	99,519.95
MOTOROLA				3	EXPENDITURE	201,548.90				BALANCE SHEET	.00	TOTAL 201,548.90
4725 MS ASSESSORS & COLLECTORS ASSO												
03/05/18	120674	1846	DUES	03/01	010289	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
7522 MS ASSOC OF EXTENSION 4-H AGEN												
11/06/17	119205	436	KATRINA MCCALPHIA	09/06	08225	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
194 MS ASSOC OF SUPERVISORS												
10/02/17	118888	75	MEMBERSHIP	10/01	3061	001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
11/06/17	119206	437	SEALE, HARRIS	10/31	3164	001	100	475		TRAVEL AND SUBSISTE	175.00	
						001	120	475		TRAVEL AND SUBSISTE	175.00	350.00
02/05/18	120365	1495	SERVICE FEE-INMATE MEDICA	01/25	3199	001	220	544		SERVICE/MAINTENANCE	2,500.00	2,500.00
03/05/18	120675	1847	GODWIN, HARRIS, HAYES, MOULD	02/06	3288	001	100	475		TRAVEL AND SUBSISTE	400.00	
						001	100	475		TRAVEL AND SUBSISTE	100.00	
						001	101	475		TRAVEL AND SUBSISTE	100.00	
03/05/18	120675	1847	HAYES, MANGUM, PARKER, SEALE	02/22	3339	001	101	571		DUES AND SUBSCRIPTI	100.00	
						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	1,100.00

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05/07/18	121325 2576	CONVENTION-REGISTRATION	04/13 3535		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							5 EXPENDITURE	9,005.00	BALANCE SHEET .00 TOTAL 9,005.00
8533 MS ASSOCIATION OF COUNTY BOARD									
06/04/18	121658 2952	2018 DUES JASON MANGUM	05/04 010921		001 130 571	DUES AND SUBSCRIPTI	100.00	100.00	
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS							1 EXPENDITURE	100.00	BALANCE SHEET .00 TOTAL 100.00
7497 MS ATTORNEY GENERAL'S OFFICE									
10/02/17	118889 76	TOMIKA BELL	09/12 07949		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
11/06/17	119207 438	TOMIKA BELL	10/12 08158		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
12/04/17	119766 795	TOMIKA BELL	11/14 08419		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
01/02/18	120051 1125	TOMIKA BELL	12/14 08647		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
02/05/18	120366 1496	TOMIKA BELL	01/18 08922		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
03/05/18	120676 1848	TOMIKA BELL	02/20 010138		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
04/02/18	120982 2193	TOMIKA BELL	03/13 010416		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
05/07/18	121326 2577	TOMIKA BELL	04/04 010587		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
06/04/18	121659 2953	TOMIKA BELL	05/10 010860		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
07/02/18	121952 3287	TOMIKA BELL	06/05 011076		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
08/06/18	122285 3694	TOMIKA BELL	07/10 011350		001 180 587	CONTRACTUAL LABOR	250.00	250.00	
09/04/18	122602 4049	TOMIKA BELL	08/13 011570		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
7413 MS CIRCUIT CLERK'S ASSOCIATION									
12/04/17	119767 796	DUES-MIKE BUTLER	11/17 08480		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												
05/07/18	121327	2578	MARK SPENCE	04/13	010664	001	262	475		TRAVEL AND SUBSISTE	400.00	
05/07/18	121327	2578	DONNY COLLINS	04/13	010665	001	262	475		TRAVEL AND SUBSISTE	400.00	800.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
4760 MS COURT ADMINISTRATORS ASSOCI												
03/05/18	120677	1849	1/3 DUES	02/21	010202	001	173	571		DUES AND SUBSCRIPTI	8.34	
09/05/18	120677	1849	VOID CLAIM NO 001849	CHEC 09/05	010202 V	001	173	571		DUES AND SUBSCRIPTI	8.34CR	
MS COURT ADMINISTRATORS ASSOCIATION				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
293 MS DEPARTMENT OF EMPLOYMENT SE												
10/13/17	74780	307	3RD QUARTER REPORT	10/10	08125	681	000	112		UNEMPLOYMENT COMP P	447.11	447.11
01/19/18	75651	1372	4TH QUARTER REPORT	01/18	08895	681	000	112		UNEMPLOYMENT COMP P	291.05	291.05
04/13/18	76428	2451	1ST QUARTER REPORT	04/04	010557	681	000	112		UNEMPLOYMENT COMP P	1,850.70	1,850.70
07/20/18	77349	3571	2ND QUARTER REPORT	07/09	011313	681	000	112		UNEMPLOYMENT COMP P	1,071.79	1,071.79
MS DEPARTMENT OF EMPLOYMENT SECURITY				4	EXPENDITURE		3,660.65			BALANCE SHEET	.00	TOTAL 3,660.65
5179 MS DEPT OF HUMAN SERVICES												
10/13/17	74781	308	MS DEPT OF HUMAN SERVICES	10/13	7AC2048	681	000	106		GARNISHMENT PAYABLE	268.00	268.00
10/27/17	74875	335	MS DEPT OF HUMAN SERVICES	10/27	7AQ4099	681	000	106		GARNISHMENT PAYABLE	268.00	268.00
11/10/17	75035	669	MS DEPT OF HUMAN SERVICES	11/10	7B95048	681	000	106		GARNISHMENT PAYABLE	268.00	268.00
11/24/17	75133	696	MS DEPT OF HUMAN SERVICES	11/24	7BM7099	681	000	106		GARNISHMENT PAYABLE	268.00	268.00
12/08/17	75304	1001	MS DEPT OF HUMAN SERVICES	12/08	7C71045	681	000	106		GARNISHMENT PAYABLE	268.00	268.00
12/22/17	75402	1029	MS DEPT OF HUMAN SERVICES	12/22	7CM0702	681	000	106		GARNISHMENT PAYABLE	393.50	393.50
01/05/18	75555	1346	MS DEPT OF HUMAN SERVICES	01/05	8141048	681	000	106		GARNISHMENT PAYABLE	393.50	393.50
01/19/18	75652	1373	MS DEPT OF HUMAN SERVICES	01/19	81J0702	681	000	106		GARNISHMENT PAYABLE	393.50	393.50
02/02/18	75809	1416	MS DEPT OF HUMAN SERVICES	02/02	8211048	681	000	106		GARNISHMENT PAYABLE	393.50	393.50
02/16/18	75919	1730	MS DEPT OF HUMAN SERVICES	02/16	82F2102	681	000	106		GARNISHMENT PAYABLE	393.50	393.50



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03/02/18	76079	1768	MS DEPT OF HUMAN SERVICES	03/02	8313048	681	000	106		GARNISHMENT PAYABLE	393.50	393.50	
03/16/18	76177	2080	MS DEPT OF HUMAN SERVICES	03/16	83F3102	681	000	106		GARNISHMENT PAYABLE	393.50	393.50	
04/13/18	76429	2452	MS DEPT OF HUMAN SERVICES	04/13	84C3051	681	000	106		GARNISHMENT PAYABLE	393.50	393.50	
04/27/18	76535	2478	MS DEPT OF HUMAN SERVICES	04/27	84Q5102	681	000	106		GARNISHMENT PAYABLE	381.95	381.95	
05/11/18	76703	2827	MS DEPT OF HUMAN SERVICES	05/11	85A8054	681	000	106		GARNISHMENT PAYABLE	351.08	351.08	
05/25/18	76816	2863	MS DEPT OF HUMAN SERVICES	05/25	85N3111	681	000	106		GARNISHMENT PAYABLE	509.72	509.72	
06/08/18	76976	3162	MS DEPT OF HUMAN SERVICES	06/08	8672051	681	000	106		GARNISHMENT PAYABLE	487.77	487.77	
06/22/18	77080	3191	MS DEPT OF HUMAN SERVICES	06/22	86L3105	681	000	106		GARNISHMENT PAYABLE	509.50	509.50	
07/06/18	77249	3543	MS DEPT OF HUMAN SERVICES	07/06	8752048	681	000	106		GARNISHMENT PAYABLE	491.63	491.63	
07/20/18	77350	3572	MS DEPT OF HUMAN SERVICES	07/20	87J4102	681	000	106		GARNISHMENT PAYABLE	449.13	449.13	
08/03/18	77515	3619	MS DEPT OF HUMAN SERVICES	08/03	8823048	681	000	106		GARNISHMENT PAYABLE	268.16	268.16	
08/17/18	77616	3938	MS DEPT OF HUMAN SERVICES	08/17	88G3102	681	000	106		GARNISHMENT PAYABLE	395.46	395.46	
09/14/18	77870	4259	MS DEPT OF HUMAN SERVICES	09/14	89D3048	681	000	106		GARNISHMENT PAYABLE	608.94	608.94	
09/28/18	77970	4284	MS DEPT OF HUMAN SERVICES	09/28	89R6099	681	000	106		GARNISHMENT PAYABLE	499.00	499.00	
MS DEPT OF HUMAN SERVICES						24	EXPENDITURE		9,440.34	BALANCE SHEET	.00	TOTAL	9,440.34
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5407 MS DEPT OF PUBLIC SAFETY													
10/02/17	119100	287	MHP, CRIMESTOPPERS	09/22	08035	654	000	135		MHP ASSESSMENT	800.00		
						654	000	138		CRIME STOPPERS	172.00	972.00	
10/02/17	119101	288	DUI	09/22	08036	660	000	139		INTERLOCK DEVICE	50.00	50.00	
11/06/17	119417	645	MHP, CRIMESTOPPERS	10/23	08253	654	000	135		MHP ASSESSMENT	680.00		
						654	000	138		CRIME STOPPERS	176.00	856.00	
11/06/17	119418	646	DUI	10/23	08252	660	000	139		INTERLOCK DEVICE	350.00	350.00	
12/04/17	119956	977	DUI	11/20	08509	660	000	139		INTERLOCK DEVICE	300.00	300.00	
12/04/17	119955	976	MHP, CRIMESTOPPERS	11/22	08508	654	000	135		MHP ASSESSMENT	930.50		
						654	000	138		CRIME STOPPERS	188.00	1,118.50	
01/02/18	120257	1329	MHP, CRIMESTOPPERS	12/27	08747	654	000	135		MHP ASSESSMENT	651.00		
						654	000	138		CRIME STOPPERS	167.50	818.50	

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01/02/18	120258	1330	DUI	12/27	08748	660	000	139		INTERLOCK DEVICE	350.00	350.00	
02/05/18	120566	1696	MHP, CRIMESTOPPERS	01/23	085782	654	000	135		MHP ASSESSMENT	591.50		
						654	000	138		CRIME STOPPERS	130.00	721.50	
03/05/18	120883	2054	MHP, CRIME STOPPERS	02/21	010176	654	000	135		MHP ASSESSMENT	1,050.00		
						654	000	138		CRIME STOPPERS	248.00	1,298.00	
04/02/18	121223	2418	MHP, CRIMESTOPPERS	03/26	010498	654	000	135		MHP ASSESSMENT	1,522.25		
						654	000	138		CRIME STOPPERS	348.00	1,870.25	
04/02/18	121224	2419	DUI	03/26	010448	660	000	139		INTERLOCK DEVICE	400.00	400.00	
05/07/18	121555	2802	MHO, CRIMESTOPPER	04/24	010721	654	000	135		MHP ASSESSMENT	1,254.75		
						654	000	138		CRIME STOPPERS	246.00	1,500.75	
06/04/18	121850	3143	MHP, CRIME STOPPERS	05/21	010939	654	000	135		MHP ASSESSMENT	970.00		
						654	000	138		CRIME STOPPERS	207.00	1,177.00	
06/04/18	121851	3144	DUI	05/21	010938	660	000	139		INTERLOCK DEVICE	100.00	100.00	
07/02/18	122182	3509	MHP, CRIMESTOPPERS	06/21	011185	654	000	135		MHP ASSESSMENT	1,080.00		
						654	000	138		CRIME STOPPERS	206.00	1,286.00	
07/02/18	122183	3510	DUI OFFENSE	06/21	011186	660	000	139		INTERLOCK DEVICE	50.00	50.00	
08/06/18	122499	3907	DUI OFFENSE	07/20	011428	660	000	139		INTERLOCK DEVICE	8.50	8.50	
08/06/18	122498	3906	MHP, CRIME STOPPERS	07/24	011429	654	000	135		MHP ASSESSMENT	539.00		
						654	000	138		CRIME STOPPERS	129.50	668.50	
09/04/18	122796	4243	MHP, CRIMESTOPPERS	08/24	011650	654	000	135		MHP ASSESSMENT	1,180.00		
						654	000	138		CRIME STOPPERS	274.00	1,454.00	
09/04/18	122797	4244	DUI OFFENSE	08/24	011651	660	000	139		INTERLOCK DEVICE	120.00	120.00	
MS DEPT OF PUBLIC SAFETY				21	EXPENDITURE	15,469.50				BALANCE SHEET	.00	TOTAL	15,469.50
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520 MS DEPT OF REVENUE													
12/04/17	119847	875	TAG-2018 DODGE RAM	11/21	08492	151	301	697		CAR & TRUCK TAGS	12.00	12.00	
02/05/18	120519	1649	TAG FOR 1980 DODGE	01/08	010061	155	305	697		CAR & TRUCK TAGS	12.00	12.00	
03/05/18	120871	2042	TAG 2002	02/13	010101	400	340	697		CAR & TRUCK TAGS	12.00		
03/05/18	120871	2042	TAG FOR GARBAGE TRUCK	02/21	010173	400	340	697		CAR & TRUCK TAGS	12.00	24.00	
04/02/18	121206	2403	TAGS	03/06	010515	400	340	697		CAR & TRUCK TAGS	24.00	24.00	
05/07/18	121405	2653	TAG	04/04	010558	131	251	697		CAR & TRUCK TAGS	12.00	12.00	
MS DEPT OF REVENUE				5	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL	84.00

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2971 MS JUSTICE COURT JUDGES ASSOCI												
05/07/18	121328	2579	DUES-SCOTT ROUND	09/15	168	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
07/02/18	121953	3288	MARK MCDONALD REGISTRATIO	06/07	011154	001	166	475		TRAVEL AND SUBSISTE	500.00	
07/02/18	121953	3288	SCOTT ROUND-REGISTRATION	06/07	011155	001	166	475		TRAVEL AND SUBSISTE	500.00	1,000.00
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL 1,250.00
464 MS LAW RESEARCH INSTITUTE												
07/02/18	121954	3289	HANDBOOKS	06/19	4335A	001	166	603		OFFICE SUPPLIES AND	80.00	80.00
09/04/18	122603	4050	HANDBOOKS	08/01	4444	001	200	603		OFFICE SUPPLIES AND	400.00	400.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL 480.00
7195 MS MAGNOLIA CHAPTER												
09/04/18	122782	4229	SCOTT SMITH	08/28	021	400	340	475		TRAVEL AND SUBSISTE	300.00	
09/04/18	122782	4229	CINDY HORTON	08/28	022	400	340	475		TRAVEL AND SUBSISTE	300.00	600.00
MS MAGNOLIA CHAPTER				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
228 MS MORTUARY SERVICES												
05/07/18	121329	2580	DAVID HOLEY	04/23	39963	001	167	556		AUTOPSIES AND TRANS	217.45	217.45
08/06/18	122286	3695	FRANCES ERWIN	07/11	40184	001	167	556		AUTOPSIES AND TRANS	75.00	75.00
MS MORTUARY SERVICES				2	EXPENDITURE			292.45		BALANCE SHEET	.00	TOTAL 292.45
4678 MS NEUROPSYCHIATRIC CLINIC												
12/04/17	119768	797	SELINA ROBERTS #43552	10/23	43552	001	161	552		MEDICAL FEES	1,500.00	1,500.00
02/05/18	120367	1497	SELINA ROBERTS-COURT	12/04	08819	001	161	552		MEDICAL FEES	1,500.00	1,500.00
MS NEUROPSYCHIATRIC CLINIC				2	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
073 MS OFFICE OF SURPLUS PROPERTY												
03/05/18	120678	1850	CORK BOARD, CHAIRS, WHITE	01/05	45445	001	161	603		OFFICE SUPPLIES AND	80.00	
03/05/18	120678	1850	BOOKCASE	02/13	45554	001	163	603		OFFICE SUPPLIES AND	15.00	95.00

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03/05/18	120837	2008	CHAIR	02/13	45555	155	305	603		OFFICE SUPPLIES AND	5.00	5.00	
03/05/18	120881	2058	F150 2009 4WD TRUCK	03/05	010298	400	340	915		VEHICLES (\$5,000 AN	5,200.00	5,200.00	
MS OFFICE OF SURPLUS PROPERTY				3	EXPENDITURE	5,300.00				BALANCE SHEET	.00	TOTAL	5,300.00
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163 MS POWER COMPANY													
10/02/17	118890	77	COUNTY BLDGS	09/19	08001	001	151	510		UTILITIES	4,613.36	4,613.36	
10/02/17	118978	165	BEAT 1	09/19	08072	151	301	510		UTILITIES	91.02	91.02	
10/02/17	119060	247	BEAT 5	09/20	08057	155	305	510		UTILITIES	183.88	183.88	
11/06/17	119208	439	COUNTY BLDGS	10/19	08233	001	151	510		UTILITIES	3,998.19	3,998.19	
11/06/17	119290	520	BEAT 1	10/19	08229	151	301	510		UTILITIES	55.51	55.51	
11/06/17	119362	590	BEAT 5	10/20	08299	155	305	510		UTILITIES	195.40	195.40	
11/06/17	119208	439	EXT SERVICE	10/30	08240	001	151	510		UTILITIES	39.61	39.61	
12/04/17	119912	938	BEAT 5	11/15	08476	155	305	510		UTILITIES	124.95	124.95	
12/04/17	119769	798	COUNTY BLDGS	11/17	08463	001	151	510		UTILITIES	2,867.02		
12/04/17	119769	798	EXT SERVICE	11/27	08479	001	151	510		UTILITIES	77.38	2,944.40	
12/04/17	119848	876	BEAT 1	11/27	08572	151	301	510		UTILITIES	47.66	47.66	
01/02/18	120214	1287	BEAT 5	12/16	08773	155	305	510		UTILITIES	122.95	122.95	
01/02/18	120143	1216	BEAT 1	12/28	08796	151	301	510		UTILITIES	87.52	87.52	
01/02/18	120052	1126	COUNTY BUILDINGS	12/29	08795	001	151	510		UTILITIES	3,487.83	3,487.83	
02/05/18	120368	1498	COUNTY BUILDINGS	01/23	085765	001	151	510		UTILITIES	4,107.93	4,107.93	
02/05/18	120520	1650	BEAT 5	01/23	085766	155	305	510		UTILITIES	162.81	162.81	
02/05/18	120445	1575	BEAT 1	01/30	085764	151	301	510		UTILITIES	148.48	148.48	
03/05/18	120679	1851	COUNTY BUILDINGS	02/16	010275	001	151	510		UTILITIES	4,024.73	4,024.73	
03/05/18	120758	1929	BEAT 1	02/20	010279	151	301	510		UTILITIES	135.78	135.78	
03/05/18	120838	2009	BT 5	03/02	010193	155	305	510		UTILITIES	119.92	119.92	
04/02/18	120983	2194	COUNTY BLDGS	03/19	010431	001	151	510		UTILITIES	3,031.53	3,031.53	
04/02/18	121078	2282	BEAT 1	03/19	010430	151	301	510		UTILITIES	110.65	110.65	

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04/02/18	121162	2363	BT 5	03/19	010514	155	305	510	UTILITIES		121.49	121.49	
05/07/18	121330	2581	COUNTY BLDGS	04/19	010689	001	151	510	UTILITIES		3,028.75	3,028.75	
05/07/18	121425	2672	BEAT 1	04/19	010818	151	301	510	UTILITIES		105.80	105.80	
05/07/18	121495	2742	BEAT 5	04/19	010705	155	305	510	UTILITIES		197.58	197.58	
05/07/18	121330	2581	COUNTY BLDG	04/20	010717	001	151	510	UTILITIES		39.58	39.58	
06/04/18	121660	2954	OFFICES	05/21	010927	001	151	510	UTILITIES		3,759.38	3,759.38	
07/02/18	122053	3383	BEAT 1	05/21	011187	151	301	510	UTILITIES		102.30	102.30	
06/04/18	121735	3029	BT 1	05/23	010926	151	301	510	UTILITIES		161.35	161.35	
06/04/18	121806	3099	BEAT 5	05/25	010980	155	305	510	UTILITIES		188.63	188.63	
07/02/18	121955	3290	COUNTY	06/18	011161	001	151	510	UTILITIES		4,387.28	4,387.28	
07/02/18	122129	3458	BT 5	06/21	011198	155	305	510	UTILITIES		200.26	200.26	
08/06/18	122287	3696	COUNTY BLDGS	07/23	011425	001	151	510	UTILITIES		4,679.10	4,679.10	
08/06/18	122377	3785	BT 1	07/23	011423	151	301	510	UTILITIES		95.85	95.85	
08/06/18	122459	3867	BEAT 5	07/23	011422	155	305	510	UTILITIES		188.50	188.50	
09/04/18	122604	4051	COUNTY BLDGS	08/15	011676	001	151	510	UTILITIES		4,867.57		
09/04/18	122604	4051	EXT SERVICE	08/15	011709	001	151	510	UTILITIES		41.42	4,908.99	
09/04/18	122677	4124	BEAT 1	08/21	011677	151	301	510	UTILITIES		156.14	156.14	
09/04/18	122754	4201	BEAT 5	08/27	011693	155	305	510	UTILITIES		240.07	240.07	
MS POWER COMPANY				38	EXPENDITURE	50,395.16			BALANCE SHEET		.00	TOTAL	50,395.16
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4812 MS PRISON INDUSTRIES CORP													
01/02/18	120112	1185	JUMPSUITS	11/27	110074	113	220	692	CLOTHES/DRY GOODS -		838.44	838.44	
05/07/18	121399	2647	TOWELS	04/23	11578	113	220	692	CLOTHES/DRY GOODS -		73.00		
05/07/18	121399	2647	JUMPSUITS	04/24	111619	113	220	692	CLOTHES/DRY GOODS -		838.44	911.44	
MS PRISON INDUSTRIES CORP				2	EXPENDITURE	1,749.88			BALANCE SHEET		.00	TOTAL	1,749.88
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1497 MS PUBLIC ENTITY													
10/02/17	118891	78	WORKERS COMP	09/11	07915	001	100	467	WORKERS COMPENSATIO		8,486.43	8,486.43	

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10/02/17	118979	166	BEAT 1	09/11	07917	151	301	467	WORKERS	COMPENSATIO	1,091.00	1,091.00
10/02/17	119036	223	WORKERS COMP	09/11	07920	154	304	467	WORKERS	COMPENSATIO	2,745.01	2,745.01
10/02/17	119061	248	WORKERS COMP	09/11	07921	155	305	467	WORKERS	COMPENSATIO	2,306.29	2,306.29
10/02/17	119070	257	WORKERS COMP	09/11	07918	162	302	467	WORKERS	COMPENSATIO	2,979.81	2,979.81
10/02/17	119072	259	WORKERS COMP	09/11	07919	163	303	467	WORKERS	COMPENSATIO	3,006.24	3,006.24
10/02/17	119087	274	WORKERS COMP	09/11	07916	400	340	467	WORKERS	COMPENSATIO	4,652.97	4,652.97
12/04/17	119770	799	WORKERS COMP	11/21	08494	001	100	467	WORKERS	COMPENSATIO	10,672.03	10,672.03
12/04/17	119849	877	WORKERS COMP	11/21	08496	151	301	467	WORKERS	COMPENSATIO	1,393.65	1,393.65
12/04/17	119896	923	WORKERS COMP	11/21	08499	154	304	467	WORKERS	COMPENSATIO	3,193.34	3,193.34
12/04/17	119913	939	WORKERS COMP	11/21	08500	155	305	467	WORKERS	COMPENSATIO	3,216.58	3,216.58
12/04/17	119930	953	WORKERS COMP	11/21	08498	163	303	467	WORKERS	COMPENSATIO	3,115.98	3,115.98
12/04/17	119926	950	WORKERS COMP	11/22	08497	162	302	467	WORKERS	COMPENSATIO	3,019.78	3,019.78
12/04/17	119942	964	WORKERS COMP	11/22	08495	400	340	467	WORKERS	COMPENSATIO	5,710.63	5,710.63
04/02/18	120984	2195	AUDIT	03/14	1051117	001	100	570	INSURANCE AND FIDEL		4,675.00	
04/02/18	120984	2195	WORKERS COMP	03/16	010365	001	100	467	WORKERS	COMPENSATIO	10,672.03	15,347.03
04/02/18	121079	2283	WORKERS COMP	03/16	010363	151	301	467	WORKERS	COMPENSATIO	1,393.65	1,393.65
04/02/18	121141	2343	WORKERS COMP	03/16	10360	154	304	467	WORKERS	COMPENSATIO	3,193.34	3,193.34
04/02/18	121163	2364	WORKERS COMP	03/16	010359	155	305	467	WORKERS	COMPENSATIO	3,216.58	3,216.58
04/02/18	121181	2380	WORKERS COMP	03/16	010362	162	302	467	WORKERS	COMPENSATIO	3,019.78	3,019.78
04/02/18	121185	2383	WORKERS COMP	03/16	010361	163	303	467	WORKERS	COMPENSATIO	3,115.98	3,115.98
04/02/18	121207	2404	WORKERS COMP	03/16	010364	400	340	467	WORKERS	COMPENSATIO	5,710.63	5,710.63
07/02/18	121956	3291	GENERAL WORKERS COMP	06/27	011246	001	100	570	INSURANCE AND FIDEL		10,672.03	10,672.03
07/02/18	122054	3384	BEAT 1	06/27	011248	151	301	570	INSURANCE AND FIDEL		1,393.65	1,393.65
07/02/18	122105	3434	BEAT 4	06/27	011252	154	304	570	INSURANCE AND FIDEL		3,193.34	3,193.34
07/02/18	122130	3459	BEAT 5	06/27	011253	155	305	570	INSURANCE AND FIDEL		3,216.58	3,216.58
07/02/18	122150	3478	BEAT 2	06/27	062718	162	302	570	INSURANCE AND FIDEL		3,019.78	3,019.78

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07/02/18	122152	3480	BEAT 3	06/27	011250	163	303	570		INSURANCE AND FIDEL	3,115.98	3,115.98
07/02/18	122168	3496	LANDFILL	06/27	011247	400	340	570		INSURANCE AND FIDEL	5,710.63	5,710.63
MS PUBLIC ENTITY				28	EXPENDITURE	120,908.72				BALANCE SHEET	.00	TOTAL 120,908.72
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7737 MS SHERIFFS' ASSOCIATION, INC												
02/05/18	120369	1499	JACKIE KNIGHT-DUES	01/04	08832	001	200	571		DUES AND SUBSCRIPTI	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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137 MS STATE TAX COMMISSION												
10/13/17	74782	309	MS STATE TAX COMMISSION	10/13	7AC2033	681	000	142		STATE WITHOLDING	2,225.00	2,225.00
10/27/17	74876	336	MS STATE TAX COMMISSION	10/27	7AQ4051	681	000	142		STATE WITHOLDING	1,983.00	1,983.00
10/31/17	74941	357	MS STATE TAX COMMISSION	10/31	7AU2027	681	000	142		STATE WITHOLDING	3,431.00	3,431.00
11/10/17	75036	670	MS STATE TAX COMMISSION	11/10	7B95033	681	000	142		STATE WITHOLDING	2,092.00	2,092.00
11/24/17	75134	697	MS STATE TAX COMMISSION	11/24	7BM7051	681	000	142		STATE WITHOLDING	2,133.00	2,133.00
11/28/17	75148	704	MS STATE TAX COMMISSION	11/28	7BS5012	681	000	142		STATE WITHOLDING	113.00	113.00
11/30/17	75214	723	MS STATE TAX COMMISSION	11/30	7BU0727	681	000	142		STATE WITHOLDING	3,619.00	3,619.00
12/08/17	75305	1002	MS STATE TAX COMMISSION	12/08	7C71030	681	000	142		STATE WITHOLDING	2,457.00	2,457.00
12/22/17	75403	1030	MS STATE TAX COMMISSION	12/22	7CM0654	681	000	142		STATE WITHOLDING	2,074.00	2,074.00
12/23/17	75410	1037	MS STATE TAX COMMISSION	12/23	7CM5012	681	000	142		STATE WITHOLDING	2.00	2.00
12/31/17	75469	1052	MS STATE TAX COMMISSION	12/31	7CS3027	681	000	142		STATE WITHOLDING	3,956.00	3,956.00
01/05/18	75556	1347	MS STATE TAX COMMISSION	01/05	8141033	681	000	142		STATE WITHOLDING	2,578.00	2,578.00
01/19/18	75653	1374	MS STATE TAX COMMISSION	01/19	81J0654	681	000	142		STATE WITHOLDING	2,103.00	2,103.00
01/31/18	75718	1398	MS STATE TAX COMMISSION	01/31	81U5027	681	000	142		STATE WITHOLDING	3,530.00	3,530.00
02/02/18	75810	1417	MS STATE TAX COMMISSION	02/02	8211033	681	000	142		STATE WITHOLDING	2,195.00	2,195.00
02/05/18	75818	1425	MS STATE TAX COMMISSION	02/03	8224012	681	000	142		STATE WITHOLDING	31.00	31.00
02/16/18	75920	1731	MS STATE TAX COMMISSION	02/16	82F2054	681	000	142		STATE WITHOLDING	2,021.00	2,021.00
02/28/18	75983	1749	MS STATE TAX COMMISSION	02/28	82R2024	681	000	142		STATE WITHOLDING	3,434.00	3,434.00

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03/02/18	76080	1769	MS STATE TAX COMMISSION	03/02 8313033		681	000	142	STATE	WITHOLDING	2,459.00	2,459.00
03/16/18	76178	2081	MS STATE TAX COMMISSION	03/16 83F3054		681	000	142	STATE	WITHOLDING	2,077.00	2,077.00
03/30/18	76273	2102	MS STATE TAX COMMISSION	03/30 83T4033		681	000	142	STATE	WITHOLDING	2,380.00	2,380.00
03/31/18	76334	2118	MS STATE TAX COMMISSION	03/31 83U0624		681	000	142	STATE	WITHOLDING	3,477.00	3,477.00
04/13/18	76430	2453	MS STATE TAX COMMISSION	04/13 84C3036		681	000	142	STATE	WITHOLDING	2,073.00	2,073.00
04/27/18	76536	2479	MS STATE TAX COMMISSION	04/27 84Q5054		681	000	142	STATE	WITHOLDING	2,214.00	2,214.00
04/30/18	76600	2497	MS STATE TAX COMMISSION	04/30 84R7024		681	000	142	STATE	WITHOLDING	3,710.00	3,710.00
05/11/18	76704	2828	MS STATE TAX COMMISSION	05/11 85A8039		681	000	142	STATE	WITHOLDING	2,302.00	2,302.00
05/18/18	76715	2839	MS STATE TAX COMMISSION	05/18 85I0715		681	000	142	STATE	WITHOLDING	8.00	8.00
05/25/18	76817	2864	MS STATE TAX COMMISSION	05/25 85N3063		681	000	142	STATE	WITHOLDING	2,173.00	2,173.00
05/31/18	76882	2882	MS STATE TAX COMMISSION	05/31 85U1024		681	000	142	STATE	WITHOLDING	3,544.00	3,544.00
06/08/18	76977	3163	MS STATE TAX COMMISSION	06/08 8672036		681	000	142	STATE	WITHOLDING	2,141.00	2,141.00
06/22/18	77081	3192	MS STATE TAX COMMISSION	06/22 86L3057		681	000	142	STATE	WITHOLDING	2,109.00	2,109.00
06/30/18	77146	3211	MS STATE TAX COMMISSION	06/30 86S2024		681	000	142	STATE	WITHOLDING	3,617.00	3,617.00
07/01/18	77154	3519	MS STATE TAX COMMISSION	07/01 86T5012		681	000	142	STATE	WITHOLDING	94.00	94.00
07/06/18	77250	3544	MS STATE TAX COMMISSION	07/06 8752033		681	000	142	STATE	WITHOLDING	2,418.00	2,418.00
07/20/18	77351	3573	MS STATE TAX COMMISSION	07/20 87J4054		681	000	142	STATE	WITHOLDING	2,192.00	2,192.00
07/31/18	77414	3591	MS STATE TAX COMMISSION	07/31 87U5024		681	000	142	STATE	WITHOLDING	3,218.00	3,218.00
07/31/18	77425	3602	MS STATE TAX COMMISSION	07/31 87U1015		681	000	142	STATE	WITHOLDING	86.00	
07/31/18	77425	3602	MS STATE TAX COMMISSION	07/31 87U8015V		681	000	142	STATE	WITHOLDING	86.00CR	
08/03/18	77516	3620	MS STATE TAX COMMISSION	08/03 8823033		681	000	142	STATE	WITHOLDING	2,167.00	2,167.00
08/17/18	77617	3939	MS STATE TAX COMMISSION	08/17 88G3054		681	000	142	STATE	WITHOLDING	2,064.00	2,064.00
08/31/18	77716	3959	MS STATE TAX COMMISSION	08/31 88U5036		681	000	142	STATE	WITHOLDING	2,155.00	2,155.00
08/31/18	77777	3975	MS STATE TAX COMMISSION	08/31 88U1024		681	000	142	STATE	WITHOLDING	3,696.00	3,696.00
09/14/18	77871	4260	MS STATE TAX COMMISSION	09/14 89D3033		681	000	142	STATE	WITHOLDING	2,301.00	2,301.00
09/28/18	77971	4285	MS STATE TAX COMMISSION	09/28 89R6054		681	000	142	STATE	WITHOLDING	2,155.00	2,155.00



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09/30/18	78032	4303	MS STATE TAX COMMISSION	09/30	89R3024	681	000	142	STATE WITHOLDING		3,454.00	3,454.00
			MS STATE TAX COMMISSION	44	EXPENDITURE	100,175.00			BALANCE SHEET		.00	TOTAL 100,175.00
8481 MS STATE TREASURER												
11/06/17	119349	655	BIENVILLE NATIONAL FOREST	11/06	08367	154	304	550	LEGAL FEES		100,700.00	100,700.00
			MS STATE TREASURER	1	EXPENDITURE	100,700.00			BALANCE SHEET		.00	TOTAL 100,700.00
4869 MS STATE UNIVERSITY EXTENSION												
10/02/17	118892	79	FRINGE BENEFITS	09/26	08108	001	631	465	STATE RETIREMENT MA		6,438.72	6,438.72
11/06/17	119209	440	FRINGE BENEFITS	09/26	08198A	001	631	465	STATE RETIREMENT MA		1,094.91	1,094.91
10/13/17	118892	79	VOID CLAIM NO 000079	CHEC 10/13	08108 V	001	631	465	STATE RETIREMENT MA		6,438.72CR	6,438.72
01/02/18	120053	1127	FRINGE BENEFITS	12/18	08728	001	631	465	STATE RETIREMENT MA		1,113.40	1,113.40
04/02/18	120985	2196	FRINGE	03/26	010507	001	631	465	STATE RETIREMENT MA		1,113.42	1,113.42
08/06/18	122288	3697	FRINGE BENEFITS	06/27	011301	001	631	465	STATE RETIREMENT MA		1,113.42	1,113.42
			MS STATE UNIVERSITY EXTENSION SERVICE	6	EXPENDITURE	4,435.15			BALANCE SHEET		.00	TOTAL 4,435.15
095 MS VITAL RECORDS												
11/06/17	119210	441	JULY	10/27	08337	001	400	557	VITAL STATISTICS		24.00	
11/06/17	119210	441	AUGUST	10/30	08336	001	400	557	VITAL STATISTICS		23.00	47.00
12/04/17	119771	800	BIRTHS, DEATHS	11/08	08386	001	400	557	VITAL STATISTICS		20.00	20.00
01/02/18	120054	1128	OCT 2017 BIRTH & DEATHS	11/30	08593	001	400	557	VITAL STATISTICS		20.00	20.00
02/05/18	120370	1500	BIRTHS, DEATHS	01/29	010052	001	400	557	VITAL STATISTICS		28.00	28.00
03/05/18	120680	1852	DECEMBER-BIRTHS,DEATHS	02/20	010243	001	400	557	VITAL STATISTICS		24.00	24.00
06/04/18	121661	2955	BIRTHS & DEATHS	05/04	010948	001	400	557	VITAL STATISTICS		24.00	
06/04/18	121661	2955	BIRTHS & DEATHS	05/14	010933	001	400	557	VITAL STATISTICS		24.00	48.00
08/06/18	122289	3698	BIRTHS & DEATHS	07/24	011464	001	400	557	VITAL STATISTICS		20.00	
08/06/18	122289	3698	BIRTHS & DEATHS	07/27	011463	001	400	557	VITAL STATISTICS		24.00	
08/06/18	122289	3698	BIRTHS & DEATHS	07/30	011493	001	400	557	VITAL STATISTICS		23.00	
08/06/18	122289	3698	BIRTHS & DEATHS	08/01	011502	001	400	557	VITAL STATISTICS		20.00	87.00
			MS VITAL RECORDS	7	EXPENDITURE	274.00			BALANCE SHEET		.00	TOTAL 274.00

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8126 MSC INDUSTRIAL SUPPLY CO													
02/05/18	120371	1501	PUSHBUTTON LOCK	12/20	5920148	001	151	587		CONTRACTUAL LABOR	458.25	458.25	
03/05/18	120737	2057	SCREWS	02/02	183368	001	220	641		BUILDING REPAIRS AN	42.64	42.64	
04/02/18	120986	2197	HYGROMETER	03/06	2991264	001	151	641		BUILDING REPAIRS AN	40.88	40.88	
04/02/18	121208	2405	RAINWEAR	03/06	9922699	400	340	656		MISC SUPPLIES	409.32	409.32	
05/07/18	121540	2787	RAINWEAR	04/10	1327959	400	340	656		MISC SUPPLIES	459.64	459.64	
06/04/18	121749	3043	WATER COOLER	05/08	0713579	152	302	641		BUILDING REPAIRS AN	720.61	720.61	
MSC INDUSTRIAL SUPPLY CO				6	EXPENDITURE		2,131.34			BALANCE SHEET	.00	TOTAL	2,131.34
6665 MSME 3740													
10/02/17	118893	80	TIFFANY SMITH-ME17-0905	09/25	0063316	001	167	556		AUTOPSIES AND TRANS	150.00	150.00	
12/04/17	119772	801	MARVIN L NICHOLS	10/31	9006473	001	167	556		AUTOPSIES AND TRANS	1,000.00	1,000.00	
01/02/18	120055	1129	ROBERT A TALBERT 16-1332	11/30	9006518	001	167	556		AUTOPSIES AND TRANS	1,000.00	1,000.00	
04/02/18	120987	2198	SAMUEL REEVES	02/28	9006678	001	167	556		AUTOPSIES AND TRANS	1,000.00	1,000.00	
06/04/18	121662	2956	ME18-0417 DAVID L HOLLEY	05/15	9006816	001	167	556		AUTOPSIES AND TRANS	1,150.00	1,150.00	
07/02/18	121957	3292	JADEN MECHAEL PIERCE	06/15	9006873	001	167	556		AUTOPSIES AND TRANS	1,000.00	1,000.00	
08/06/18	122290	3699	RODNEY TOLER	06/30	9006930	001	167	556		AUTOPSIES AND TRANS	1,000.00		
08/06/18	122290	3699	FRANCES ERWIN	07/15	9006926	001	167	556		AUTOPSIES AND TRANS	150.00	1,150.00	
09/04/18	122605	4052	JAMARKUS VONTRELL TOWNSEN	08/15	9007047	001	167	556		AUTOPSIES AND TRANS	1,000.00	1,000.00	
MSME 3740				8	EXPENDITURE		7,450.00			BALANCE SHEET	.00	TOTAL	7,450.00
6357 MST SERVICES, INC													
03/05/18	120681	1853	SERVICE CALL	02/23	863	001	180	587		CONTRACTUAL LABOR	110.00	110.00	
07/02/18	121958	3293	16 CHANNELL IP INTERFACE	06/14	952	001	151	641		BUILDING REPAIRS AN	2,985.00		
07/02/18	121958	3293	SERVICE CALL	06/26	966	001	180	587		CONTRACTUAL LABOR	110.00	3,095.00	
08/06/18	122291	3700	EXT SERVICE & ELECTION CO	07/27	977	001	631	587		CONTRACTUAL LABOR	51.25		
08/06/18	122291	3700	REPLACE BAD PHONE	07/30	980	001	180	587		CONTRACTUAL LABOR	153.75		
08/06/18	122291	3700	REPLACE BAD PHONE	07/30	980	001	200	603		OFFICE SUPPLIES AND	475.00	680.00	
MST SERVICES, INC				3	EXPENDITURE		3,885.00			BALANCE SHEET	.00	TOTAL	3,885.00

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090 MULTI-COUNTY COMMUNITY SERVICE													
10/02/17	118894	81	BUDGET	09/12	07947	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
11/06/17	119211	442	MONTHLY BUDGET	10/12	08156	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
12/04/17	119773	802	MONTHLY BUDGET	11/14	08417	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
01/02/18	120056	1130	MONTHLY BUDGET	12/14	08645	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
02/05/18	120372	1502	MONTHLY BUDGET	01/18	08920	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
03/05/18	120682	1854	MONTHLY BUDGET	02/20	010136	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
04/02/18	120988	2199	MONTHLY BUDGET	03/13	010414	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
05/07/18	121331	2582	MONTHLY BUDGET	04/04	010585	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
06/04/18	121663	2957	MONTHLY BUDGET	05/10	010858	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
07/02/18	121959	3294	MONTHLY BUDGET	06/05	011074	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
08/06/18	122292	3701	MONTHLY BUDGET	07/10	011348	001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
09/04/18	122606	4053	MONTHLY BUDGET	08/13	011568	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
5742 MUTZIGER, DR. JOHN													
10/02/17	118895	82	CHARLES RUSSELL	09/19	08071	001	165	552		MEDICAL FEES	30.00		30.00
01/02/18	120057	1131	COREY CARLTON	12/07	08715	001	165	552		MEDICAL FEES	30.00		
01/02/18	120057	1131	FIONA TRAVASSES	12/21	08768	001	165	552		MEDICAL FEES	30.00		60.00
MUTZIGER, DR. JOHN				2	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
8250 MWG ADMINISTRATORS *													
10/02/17	118896	83	WOODHAM-COBRA	09/12	07927	001	100	468		GROUP INSURANCE	37.95		
10/02/17	118896	83	GEORGE HAYES PREM	09/12	07932	001	101	468		GROUP INSURANCE	37.95		
10/02/17	118896	83	COLLINS, SPENCE	09/12	07935	001	262	468		GROUP INSURANCE	75.90		151.80
11/06/17	119212	443	WOODHAM-COBRA	10/12	08135	001	100	468		GROUP INSURANCE	37.95		
11/06/17	119212	443	GEORGE HAYES	10/12	08140	001	101	468		GROUP INSURANCE	37.95		
11/06/17	119212	443	COLLINS, SPENCE	10/12	08143	001	262	468		GROUP INSURANCE	75.90		
11/06/17	119212	443	SCOTT ROUND-DEPENDANT	10/17	08220	001	100	468		GROUP INSURANCE	34.28		186.08

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10/27/17	74877	337	MWG ADMINISTRATORS *	10/27 7AQ4075		681	000	108	GROUP	INSURANCE	1,973.40	
10/27/17	74877	337	MWG ADMINISTRATORS *	10/27 7AQ4093		681	000	108	GROUP	INSURANCE	43.85	2,017.25
10/31/17	74942	358	MWG ADMINISTRATORS *	10/31 7AU2060		681	000	108	GROUP	INSURANCE	1,214.40	
10/31/17	74942	358	MWG ADMINISTRATORS *	10/31 7AU2069		681	000	108	GROUP	INSURANCE	442.63	1,657.03
12/04/17	119774	803	RICHARD WOODHAM	11/14 08391		001	100	468	GROUP	INSURANCE	37.95	
12/04/17	119774	803	GEORGE HAYES	11/14 08394		001	101	468	GROUP	INSURANCE	37.95	
12/04/17	119774	803	COLLINS, SPENCE	11/14 08408		001	262	468	GROUP	INSURANCE	75.90	151.80
11/24/17	75135	698	MWG ADMINISTRATORS *	11/24 7BM7075		681	000	108	GROUP	INSURANCE	2,049.30	
11/24/17	75135	698	MWG ADMINISTRATORS *	11/24 7BM7093		681	000	108	GROUP	INSURANCE	43.85	2,093.15
11/30/17	75215	724	MWG ADMINISTRATORS *	11/30 7BU0760		681	000	108	GROUP	INSURANCE	1,214.40	
11/30/17	75215	724	MWG ADMINISTRATORS *	11/30 7BU0769		681	000	108	GROUP	INSURANCE	442.63	1,657.03
01/02/18	120058	1132	GEORGE HAYES PREM	12/14 08627		001	101	468	GROUP	INSURANCE	37.95	
01/02/18	120058	1132	COLLINS, SPENCE	12/14 08637		001	262	468	GROUP	INSURANCE	75.90	113.85
12/22/17	75404	1031	MWG ADMINISTRATORS *	12/22 7CM0678		681	000	108	GROUP	INSURANCE	2,163.15	
12/22/17	75404	1031	MWG ADMINISTRATORS *	12/22 7CM0696		681	000	108	GROUP	INSURANCE	43.85	2,207.00
12/31/17	75470	1053	MWG ADMINISTRATORS *	12/31 7CS3060		681	000	108	GROUP	INSURANCE	1,176.45	
12/31/17	75470	1053	MWG ADMINISTRATORS *	12/31 7CS3069		681	000	108	GROUP	INSURANCE	442.63	1,619.08
02/05/18	120373	1503	GEORGE HAYES	01/18 08901		001	101	468	GROUP	INSURANCE	37.95	
02/05/18	120373	1503	COLLINS, SPENCE	01/18 08912		001	262	468	GROUP	INSURANCE	75.90	113.85
01/19/18	75654	1375	MWG ADMINISTRATORS *	01/19 81J0678		681	000	108	GROUP	INSURANCE	2,049.30	
01/19/18	75654	1375	MWG ADMINISTRATORS *	01/19 81J0696		681	000	108	GROUP	INSURANCE	43.85	2,093.15
02/05/18	120446	1576	LESTER COX-FMLA	01/24 085777		151	301	468	GROUP	INSURANCE	37.95	37.95
01/31/18	75719	1399	MWG ADMINISTRATORS *	01/31 81U5060		681	000	108	GROUP	INSURANCE	1,176.45	
01/31/18	75719	1399	MWG ADMINISTRATORS *	01/31 81U5069		681	000	108	GROUP	INSURANCE	442.63	1,619.08
02/16/18	75921	1732	MWG ADMINISTRATORS *	02/16 82F2078		681	000	108	GROUP	INSURANCE	2,011.35	
02/16/18	75921	1732	MWG ADMINISTRATORS *	02/16 82F2096		681	000	108	GROUP	INSURANCE	43.85	2,055.20
03/05/18	120683	1855	GEARGE HAYES	02/20 010117		001	101	468	GROUP	INSURANCE	37.95	
03/05/18	120683	1855	COLLINS, SPENCE	02/22 010188		001	262	468	GROUP	INSURANCE	75.90	113.85
02/28/18	75984	1750	MWG ADMINISTRATORS *	02/28 82R2057		681	000	108	GROUP	INSURANCE	1,176.45	
02/28/18	75984	1750	MWG ADMINISTRATORS *	02/28 82R2066		681	000	108	GROUP	INSURANCE	442.63	1,619.08
04/02/18	120989	2200	GEORGE HAYES PREM	03/13 010395		001	101	468	GROUP	INSURANCE	37.95	
04/02/18	120989	2200	COLLINS, SPENCE	03/13 010406		001	262	468	GROUP	INSURANCE	75.90	113.85
03/16/18	76179	2082	MWG ADMINISTRATORS *	03/16 83F3078		681	000	108	GROUP	INSURANCE	2,087.25	
03/16/18	76179	2082	MWG ADMINISTRATORS *	03/16 83F3096		681	000	108	GROUP	INSURANCE	43.85	2,131.10

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03/31/18	76335	2119	MWG ADMINISTRATORS *	03/31	83U0657	681	000	108	GROUP	INSURANCE	1,176.45	
03/31/18	76335	2119	MWG ADMINISTRATORS *	03/31	83U0666	681	000	108	GROUP	INSURANCE	442.63	1,619.08
05/07/18	121332	2583	MITCHELL-SPOUSE	04/04	010562	001	100	468	GROUP	INSURANCE	43.85	
05/07/18	121332	2583	GEORGE HAYES	04/04	010566	001	101	468	GROUP	INSURANCE	37.95	
05/07/18	121332	2583	COLLINS, SPENCE	04/04	010577	001	262	468	GROUP	INSURANCE	75.90	157.70
04/27/18	76537	2480	MWG ADMINISTRATORS *	04/27	84Q5078	681	000	108	GROUP	INSURANCE	2,049.30	
04/27/18	76537	2480	MWG ADMINISTRATORS *	04/27	84Q5096	681	000	108	GROUP	INSURANCE	43.85	2,093.15
04/30/18	76601	2498	MWG ADMINISTRATORS *	04/30	84R7057	681	000	108	GROUP	INSURANCE	1,176.45	
04/30/18	76601	2498	MWG ADMINISTRATORS *	04/30	84R7066	681	000	108	GROUP	INSURANCE	442.63	1,619.08
05/07/18	121332	2583	TERRY THAMES-FMLA	05/01	010771	001	200	468	GROUP	INSURANCE	37.95	37.95
06/04/18	121664	2958	TERRY THAMES-FMLA	05/10	010838	001	200	468	GROUP	INSURANCE	37.95	
06/04/18	121664	2958	GEARGE HAYES	05/10	010839	001	101	468	GROUP	INSURANCE	37.95	
06/04/18	121664	2958	COLLINS, SPENCE	05/10	010850	001	262	468	GROUP	INSURANCE	75.90	
06/04/18	121664	2958	THOMAS MITCHELL-SPOUSE	05/10	010869	001	100	468	GROUP	INSURANCE	43.85	195.65
05/25/18	76818	2865	MWG ADMINISTRATORS *	05/25	85N3087	681	000	108	GROUP	INSURANCE	1,897.50	
05/25/18	76818	2865	MWG ADMINISTRATORS *	05/25	85N3105	681	000	108	GROUP	INSURANCE	43.85	1,941.35
05/31/18	76883	2883	MWG ADMINISTRATORS *	05/31	85U1057	681	000	108	GROUP	INSURANCE	1,176.45	
05/31/18	76883	2883	MWG ADMINISTRATORS *	05/31	85U1066	681	000	108	GROUP	INSURANCE	398.78	1,575.23
07/02/18	122017	3513	THOMAS MITCHELL-JULY	06/05	0011051	001	100	468	GROUP	INSURANCE	43.85	
07/02/18	122017	3513	GEORGE HAYES	06/05	0011055	001	101	468	GROUP	INSURANCE	37.95	
07/02/18	122017	3513	COLLINS, SPENCE	06/05	0011066	001	262	468	GROUP	INSURANCE	75.90	
07/02/18	122017	3513	BRITTANY BECKHAM-JUNE	06/18	0011160	001	100	468	GROUP	INSURANCE	37.95	195.65
06/22/18	77082	3193	MWG ADMINISTRATORS *	06/22	86L3081	681	000	108	GROUP	INSURANCE	1,897.50	
06/22/18	77082	3193	MWG ADMINISTRATORS *	06/22	86L3099	681	000	108	GROUP	INSURANCE	43.85	1,941.35
07/02/18	122017	3513	SEALE-COBRA-JULY	06/28	011284	001	100	468	GROUP	INSURANCE	81.80	81.80
07/02/18	122021	3523	EDWIN WALTERS	06/28	011290	001	200	468	GROUP	INSURANCE	37.95	37.95
06/30/18	77147	3212	MWG ADMINISTRATORS *	06/30	86S2057	681	000	108	GROUP	INSURANCE	1,138.50	
06/30/18	77147	3212	MWG ADMINISTRATORS *	06/30	86S2066	681	000	108	GROUP	INSURANCE	354.93	1,493.43
08/06/18	122293	3702	THOMAS MITCHELL-SPOUSE	07/10	011325	001	100	468	GROUP	INSURANCE	43.85	
08/06/18	122293	3702	GEORGE HAYES	07/10	011329	001	101	468	GROUP	INSURANCE	37.95	
08/06/18	122293	3702	COLLINS, SPENCE	07/10	011340	001	262	468	GROUP	INSURANCE	75.90	157.70
07/20/18	77352	3574	MWG ADMINISTRATORS *	07/20	87J4078	681	000	108	GROUP	INSURANCE	2,049.30	
07/20/18	77352	3574	MWG ADMINISTRATORS *	07/20	87J4096	681	000	108	GROUP	INSURANCE	43.85	2,093.15
07/31/18	77415	3592	MWG ADMINISTRATORS *	07/31	87U5057	681	000	108	GROUP	INSURANCE	1,138.50	
07/31/18	77415	3592	MWG ADMINISTRATORS *	07/31	87U5066	681	000	108	GROUP	INSURANCE	354.93	1,493.43

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07/31/18	77426	3603	MWG ADMINISTRATORS *	07/31	87U1042	681	000	108	GROUP	INSURANCE	37.95	
07/31/18	77426	3603	MWG ADMINISTRATORS *	07/31	87U8039V	681	000	108	GROUP	INSURANCE	37.95	CR
09/04/18	122607	4054	THOMAS MITCHELL-SPOUSE	08/13	011545	001	100	468	GROUP	INSURANCE	43.85	
09/04/18	122607	4054	GEORGE HAYES PREM	08/13	011547	001	101	468	GROUP	INSURANCE	37.95	
09/04/18	122607	4054	COLLINS, SPENCE	08/13	011560	001	262	468	GROUP	INSURANCE	75.90	157.70
09/04/18	122699	4146	WES WILLIAMS PREM	08/16	011615	152	302	468	GROUP	INSURANCE	37.95	37.95
08/17/18	77618	3940	MWG ADMINISTRATORS *	08/17	88G3078	681	000	108	GROUP	INSURANCE	2,049.30	
08/17/18	77618	3940	MWG ADMINISTRATORS *	08/17	88G3096	681	000	108	GROUP	INSURANCE	78.13	2,127.43
08/31/18	77778	3976	MWG ADMINISTRATORS *	08/31	88U1057	681	000	108	GROUP	INSURANCE	1,138.50	
08/31/18	77778	3976	MWG ADMINISTRATORS *	08/31	88U1066	681	000	108	GROUP	INSURANCE	354.93	1,493.43
09/28/18	77972	4286	MWG ADMINISTRATORS *	09/28	89R6078	681	000	108	GROUP	INSURANCE	2,011.35	
09/28/18	77972	4286	MWG ADMINISTRATORS *	09/28	89R6093	681	000	108	GROUP	INSURANCE	78.13	2,089.48
09/30/18	78033	4304	MWG ADMINISTRATORS *	09/30	89R3057	681	000	108	GROUP	INSURANCE	1,138.50	
09/30/18	78033	4304	MWG ADMINISTRATORS *	09/30	89R3066	681	000	108	GROUP	INSURANCE	354.93	1,493.43
MWG ADMINISTRATORS *				42	EXPENDITURE	45,884.25	BALANCE SHEET		.00	TOTAL	45,884.25	
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5507 NACO												
11/06/17	119213	444	DUES	09/11	199286	001	100	571	DUES AND SUBSCRIPTI		450.00	450.00
NACO				1	EXPENDITURE	450.00	BALANCE SHEET		.00	TOTAL	450.00	
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2807 NAPA MASSEY'S INC												
10/02/17	118897	84	PARTS	08/02	510515	001	200	681	REPAIR AND REPLACEM		28.23	
10/02/17	118897	84	MISC	08/10	511155	001	200	656	MISC SUPPLIES		2.49	30.72
10/02/17	119088	275	FILTERS, CLAMPS	08/12	513364	400	340	681	REPAIR AND REPLACEM		255.34	255.34
10/02/17	118897	84	FITTINGS	08/15	511472	001	200	681	REPAIR AND REPLACEM		4.86	
10/02/17	118897	84	CAR WASH, GOJO	08/16	511535	001	200	656	MISC SUPPLIES		33.49	
10/02/17	118897	84	WIPER BLADE	08/16	511595	001	200	681	REPAIR AND REPLACEM		20.32	58.67
10/02/17	118980	167	TERMINALS	08/25	512147	151	301	681	REPAIR AND REPLACEM		1.71	1.71
10/02/17	118897	84	BATTERY	08/30	512468	001	200	681	REPAIR AND REPLACEM		129.00	
10/02/17	118897	84	FITTINGS	08/31	512604	001	151	641	BUILDING REPAIRS AN		8.97	
10/02/17	118897	84	GLUE, TEE, ELBOW, PIPE	09/01	512648	001	151	641	BUILDING REPAIRS AN		32.93	
10/02/17	118897	84	SUPPLY LINE, CLAMP, SCREW	09/01	512669	001	151	641	BUILDING REPAIRS AN		24.06	194.96
10/02/17	119016	203	STRAT FL	09/05	512852	153	303	675	ANTIFREEZE/STARTER		2.99	
10/02/17	119016	203	HYD FL	09/06	512963	153	303	675	ANTIFREEZE/STARTER		504.00	

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10/02/17	119016	203	GLL 90	09/06	512966	153	303	681		REPAIR AND REPLACEM	44.99	551.98
10/02/17	118980	167	BOLTS	09/07	513056	151	301	681		REPAIR AND REPLACEM	12.80	12.80
10/02/17	119088	275	BRAKE PADS, FILTER, FREON	09/08	513137	400	340	681		REPAIR AND REPLACEM	187.86	406.33
						400	340	674		LUBRICATING OILS AN	32.97	
						400	340	675		ANTIFREEZE/STARTER	185.50	
10/02/17	118998	185	OIL	09/11	513296	152	302	674		LUBRICATING OILS AN	57.40	62.39
10/02/17	118998	185	SOCKET ADAPTER	09/11	513323	152	302	644		SMALL TOOLS	4.99	
10/02/17	118980	167	GATORADE, OIL	09/12	513379	151	301	656		MISC SUPPLIES	5.25	35.35
						151	301	674		LUBRICATING OILS AN	30.10	
10/02/17	119016	203	OIL FILTER	09/12	513392	153	303	681		REPAIR AND REPLACEM	24.49	59.39
10/02/17	119016	203	OIL	09/12	513421	153	303	674		LUBRICATING OILS AN	34.90	
10/02/17	118897	84	FLUIDMASTER	09/19	513860	001	151	641		BUILDING REPAIRS AN	9.67	36.38
10/02/17	118897	84	SUPPLY LINE, VALVE	09/22	514025	001	151	641		BUILDING REPAIRS AN	26.71	
11/06/17	119214	445	PARTS	09/22	514073	001	200	681		REPAIR AND REPLACEM	39.68	39.68
10/02/17	118998	185	TAPE, PUTTY KNIFE, TAR	09/23	514138	152	302	656		MISC SUPPLIES	27.35	148.92
10/02/17	118998	185	COUPLER, OIL	09/25	514142	152	302	681		REPAIR AND REPLACEM	10.95	
						152	302	674		LUBRICATING OILS AN	49.00	
10/02/17	118998	185	SPRAYER	09/26	514224	152	302	656		MISC SUPPLIES	61.62	
11/06/17	119291	521	GATORADE, GLOVES GREASE	09/26	514245	151	301	674		LUBRICATING OILS AN	25.97	40.95
						151	301	656		MISC SUPPLIES	14.98	
11/06/17	119311	651	HTR HOSE	09/26	514227A	152	302	681		REPAIR AND REPLACEM	4.05	4.05
10/02/17	118980	167	OIL	09/28	514360	151	301	674		LUBRICATING OILS AN	36.50	42.64
10/02/17	118980	167	BOLT, THREAD ROD	09/28	514391	151	301	681		REPAIR AND REPLACEM	6.14	
10/02/17	119088	275	DUST MASK, BOLTS, BRAKE D	09/29	514466	400	340	656		MISC SUPPLIES	353.95	353.95
11/06/17	119214	445	ANCHORS	10/02	514648	001	151	641		BUILDING REPAIRS AN	9.00	62.68
11/06/17	119214	445	SOILET SNAKE, DEAD BOLT,	10/03	514712	001	151	641		BUILDING REPAIRS AN	53.68	
11/06/17	119291	521	GLOVES	10/03	514679	151	301	656		MISC SUPPLIES	3.53	3.53
11/06/17	119214	445	SILICONE, DRILL BIT	10/04	514807	001	151	641		BUILDING REPAIRS AN	10.90	49.98
11/06/17	119214	445	GOJO, RAIN CLEANER	10/04	51766	001	200	656		MISC SUPPLIES	39.08	
11/06/17	119291	521	WASHER, TOWELS, PIN	10/04	514810	151	301	656		MISC SUPPLIES	4.43	51.59
11/06/17	119291	521	RAGS, GREASE, FILE	10/05	514853	151	301	644		SMALL TOOLS	8.15	
						151	301	656		MISC SUPPLIES	14.99	
						151	301	674		LUBRICATING OILS AN	3.87	
11/06/17	119291	521	BOLTS, GATORADE	10/06	514980	151	301	681		REPAIR AND REPLACEM	14.80	
						151	301	656		MISC SUPPLIES	5.35	

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11/06/17	119311	651	PRTS	10/09	515077A	152	302	681		REPAIR AND REPLACEM	105.70	105.70
11/06/17	119214	445	METRIC TAPE	10/10	515184	001	200	656		MISC SUPPLIES	3.99	
11/06/17	119214	445	HOLE SAW, BIT	10/10	515191	001	200	644		SMALL TOOLS	15.50	19.49
11/06/17	119291	521	ANTIFREEZE	10/10	515185	151	301	675		ANTIFREEZE/STARTER	9.98	9.98
11/06/17	119324	553	OIL	10/10	515207	153	303	674		LUBRICATING OILS AN	47.60	
11/06/17	119324	553	SPRAYERS	10/13	515390	153	303	656		MISC SUPPLIES	44.00	91.60
11/06/17	119291	521	SYN	10/16	515512	151	301	674		LUBRICATING OILS AN	38.60	
11/06/17	119291	521	BOLTS, WASHERS, NUTS	10/19	515796	151	301	681		REPAIR AND REPLACEM	3.65	42.25
11/06/17	119399	627	PARTS, FLUID	10/24	516099	400	340	681		REPAIR AND REPLACEM	303.88	
						400	340	675		ANTIFREEZE/STARTER	213.85	517.73
12/04/17	119850	878	BOLT, SOCKET	10/24	516082	151	301	681		REPAIR AND REPLACEM	6.08	6.08
11/06/17	119312	654	DITCH BLADES	10/25	A516177	152	302	683		GRADER BLADES	93.07	93.07
12/04/17	119850	878	CARTR	10/26	516254	151	301	681		REPAIR AND REPLACEM	39.90	39.90
11/06/17	119311	651	FLUID, HANDLE	10/27	516293A	152	302	681		REPAIR AND REPLACEM	50.47	
						152	302	675		ANTIFREEZE/STARTER	40.32	90.79
12/04/17	119775	804	WATER HOSES	10/30	516471	001	220	656		MISC SUPPLIES	55.98	55.98
12/04/17	119850	878	CHISEL	10/30	516468	151	301	644		SMALL TOOLS	9.35	9.35
12/04/17	119862	890	SCRAPER, ANTIFREEZE	10/30	516461	152	302	681		REPAIR AND REPLACEM	8.74	
						152	302	675		ANTIFREEZE/STARTER	131.88	140.62
12/04/17	119775	804	BATTERIES	10/31	516538	001	200	681		REPAIR AND REPLACEM	314.00	314.00
12/04/17	119850	878	FILTER	11/01	516614	151	301	681		REPAIR AND REPLACEM	10.50	
12/04/17	119850	878	START FL	11/01	516616	151	301	675		ANTIFREEZE/STARTER	1.99	12.49
12/04/17	119862	890	SPADE	11/01	516665	152	302	644		SMALL TOOLS	23.50	23.50
12/04/17	119775	804	KEY	11/02	516724	001	200	656		MISC SUPPLIES	2.00	2.00
12/04/17	119850	878	ANTIFREEZE	11/02	516714	151	301	675		ANTIFREEZE/STARTER	10.99	
12/04/17	119850	878	BATTERY, NUTS	11/02	516741	151	301	681		REPAIR AND REPLACEM	92.35	103.34
12/04/17	119862	890	PAD, BRUSH	11/02	516712	152	302	681		REPAIR AND REPLACEM	18.65	
12/04/17	119862	890	BRAKE PADS	11/02	516769	152	302	681		REPAIR AND REPLACEM	38.93	
12/04/17	119862	890	BATTERY, HUB BEARING	11/03	516809	152	302	681		REPAIR AND REPLACEM	207.20	
12/04/17	119862	890	FITTING, BLOWER MOTOR	11/06	516906	152	302	681		REPAIR AND REPLACEM	108.34	
12/04/17	119862	890	FITTING	11/06	516974	152	302	681		REPAIR AND REPLACEM	10.52	383.64
12/04/17	119943	965	FLUID, OIL	11/06	516972	400	340	674		LUBRICATING OILS AN	29.97	



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						400	340	675		ANTIFREEZE/STARTER	265.33	295.30
12/04/17	119881	908	OIL	11/07	517017	153	303	674		LUBRICATING OILS AN	30.10	30.10
12/04/17	119862	890	OIL	11/09	517166	152	302	674		LUBRICATING OILS AN	28.70	
12/04/17	119862	890	FREON, SOLVENT	11/10	517199	152	302	675		ANTIFREEZE/STARTER	29.22	57.92
12/04/17	119850	878	TAPE MEASURE	11/15	517533	151	301	644		SMALL TOOLS	19.99	19.99
12/04/17	119881	908	SPRAY PAINT	11/15	517490	153	303	656		MISC SUPPLIES	11.10	
12/04/17	119881	908	HOSE END	11/15	517519	153	303	681		REPAIR AND REPLACEM	6.99	18.09
12/04/17	119862	890	BLADE	11/17	517616	152	302	681		REPAIR AND REPLACEM	13.98	13.98
12/04/17	119850	878	BATTERY	11/20	517754	151	301	681		REPAIR AND REPLACEM	95.00	95.00
12/04/17	119943	965	PARTS, FLUID	11/22	517936	400	340	675		ANTIFREEZE/STARTER	61.47	
						400	340	681		REPAIR AND REPLACEM	135.75	197.22
01/02/18	120059	1133	PARTS	11/22	517932	001	200	681		REPAIR AND REPLACEM	488.18	
01/02/18	120059	1133	CAR WASH, CHAMOIS	11/28	518227	001	200	656		MISC SUPPLIES	18.84	507.02
01/02/18	120144	1217	TAPE, GLOVES	11/28	518228	151	301	656		MISC SUPPLIES	14.90	
01/02/18	120144	1217	MASK	11/29	518295	151	301	656		MISC SUPPLIES	2.99	17.89
12/04/17	119862	890	LOW SMOKE, XP FUEL	12/01	518456	152	302	681		REPAIR AND REPLACEM	21.48	
						152	302	675		ANTIFREEZE/STARTER	29.96	51.44
01/02/18	120144	1217	FILE	12/07	518807	151	301	681		REPAIR AND REPLACEM	1.89	1.89
01/02/18	120059	1133	MISC PARTS	12/11	519042	001	260	681		REPAIR AND REPLACEM	38.31	38.31
01/02/18	120144	1217	GLOVES, TOWELS	12/11	518013	151	301	656		MISC SUPPLIES	14.94	
01/02/18	120144	1217	SWITCH, FUSE	12/11	519077	151	301	681		REPAIR AND REPLACEM	17.16	32.10
01/02/18	120160	1233	PARTS	12/11	518686	152	302	681		REPAIR AND REPLACEM	42.57	42.57
01/02/18	120179	1252	FAUCET, BLADE	12/11	519099	153	303	656		MISC SUPPLIES	32.39	32.39
01/02/18	120160	1233	PIN	12/12	519159	152	302	681		REPAIR AND REPLACEM	3.92	3.92
01/02/18	120248	1321	HOSE, TIES, BRAKE DRUM, R	12/15	519342	400	340	656		MISC SUPPLIES	20.50	
						400	340	681		REPAIR AND REPLACEM	211.84	
						400	340	675		ANTIFREEZE/STARTER	17.98	250.32
01/02/18	120144	1217	BOLTS, ADHV	12/18	519482	151	301	656		MISC SUPPLIES	13.67	13.67
01/02/18	120160	1233	BROOM ,RAT POISON, WATER	12/18	519506	152	302	656		MISC SUPPLIES	136.11	136.11
01/02/18	120144	1217	BAR AND CHAIN	12/19	519571	151	301	681		REPAIR AND REPLACEM	10.99	10.99

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01/02/18	120160	1233	LESS CREDIT INV	12/19	519537	152	302	656	MISC SUPPLIES		239.47	239.47
01/02/18	120144	1217	MISC	12/20	519641	151	301	656	MISC SUPPLIES		11.99	11.99
01/02/18	120160	1233	CHAIN, FILE GUIDE	12/20	519663	152	302	681	REPAIR AND REPLACEM		38.49	38.49
01/02/18	120248	1321	PARTS	12/21	519715	400	340	681	REPAIR AND REPLACEM		399.84	399.84
02/05/18	120552	1682	PARTS, OIL	12/29	520067	400	340	674	LUBRICATING OILS AN		161.24	277.24
						400	340	656	MISC SUPPLIES		116.00	
02/05/18	120447	1577	OIL	01/04	520432	151	301	674	LUBRICATING OILS AN		3.88	3.88
02/05/18	120460	1590	PARTS	01/04	520431	152	302	681	REPAIR AND REPLACEM		202.32	217.31
02/05/18	120460	1590	FUEL LINE DISCONNECT	01/04	520433	152	302	681	REPAIR AND REPLACEM		14.99	
02/05/18	120374	1504	LAMP	01/05	520573	001	200	681	REPAIR AND REPLACEM		19.99	158.97
02/05/18	120374	1504	MIRACLE WELD	01/08	520670	001	220	681	REPAIR AND REPLACEM		9.98	
02/05/18	120374	1504	BATTERY	01/10	520841	001	200	681	REPAIR AND REPLACEM		129.00	
02/05/18	120460	1590	CHAIN, TUBE	01/11	520899	152	302	681	REPAIR AND REPLACEM		48.99	48.99
02/05/18	120478	1608	PARTS	01/11	520916	153	303	681	REPAIR AND REPLACEM		42.80	42.80
02/05/18	120460	1590	AIRCHUCK, BRAKE HOSE	01/12	520956	152	302	681	REPAIR AND REPLACEM		86.11	86.11
02/05/18	120552	1682	PARTS, OIL	01/12	520975	400	340	681	REPAIR AND REPLACEM		68.75	313.12
						400	340	674	LUBRICATING OILS AN		244.37	
02/05/18	120374	1504	BATTERY	01/16	521200	001	260	681	REPAIR AND REPLACEM		167.61	167.61
02/05/18	120460	1590	HASP	01/18	521340	152	302	681	REPAIR AND REPLACEM		195.29	195.29
02/05/18	120552	1682	PARTS	01/18	521306	400	340	681	REPAIR AND REPLACEM		437.37	437.37
02/05/18	120447	1577	OIL	01/19	521393	151	301	674	LUBRICATING OILS AN		12.92	12.92
02/05/18	120460	1590	POWER LUBER W/CASE	01/22	521588	152	302	644	SMALL TOOLS		196.49	196.49
02/05/18	120447	1577	SWITCH	01/23	521627	151	301	681	REPAIR AND REPLACEM		15.20	41.00
02/05/18	120447	1577	RAGS, CAR WASH	01/23	521629	151	301	656	MISC SUPPLIES		23.84	
02/05/18	120447	1577	FUSE	01/23	521650	151	301	681	REPAIR AND REPLACEM		1.96	
02/05/18	120478	1608	SCREWS, BOLTS	01/23	521655	153	303	681	REPAIR AND REPLACEM		30.99	30.99
02/05/18	120460	1590	BATTERY	01/25	521761	152	302	681	REPAIR AND REPLACEM		89.00	89.00
03/05/18	120684	1856	FUNNEL	01/26	521809	001	200	681	REPAIR AND REPLACEM		4.99	4.99
03/05/18	120780	1951	BELT	01/29	521922	152	302	681	REPAIR AND REPLACEM		51.93	51.93

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03/05/18	120684	1856	WD40	01/30	521991	001	200	656		MISC SUPPLIES	4.45	
03/05/18	120684	1856	FLASHLIGHT, BATTERY	02/01	522132	001	200	603		OFFICE SUPPLIES AND	31.91	36.36
03/05/18	120780	1951	ANTENA,	02/01	52152	152	302	656		MISC SUPPLIES	66.00	
03/05/18	120780	1951	BULBS	02/01	522152	152	302	681		REPAIR AND REPLACEM	10.80	
03/05/18	120780	1951	TERMINALS, OIL	02/02	522205	152	302	674		LUBRICATING OILS AN	77.94	
						152	302	681		REPAIR AND REPLACEM	10.96	
03/05/18	120780	1951	TOWELS, SILICONE	02/05	522351	152	302	656		MISC SUPPLIES	17.64	
03/05/18	120780	1951	FILTER, FUSE	02/05	522357	152	302	681		REPAIR AND REPLACEM	20.20	
03/05/18	120780	1951	FILTER	02/05	522377	152	302	681		REPAIR AND REPLACEM	20.64	
03/05/18	120780	1951	BLADES	02/06	522475	152	302	681		REPAIR AND REPLACEM	9.98	234.16
03/05/18	120872	2044	PARTS	02/06	522432	400	340	674		LUBRICATING OILS AN	475.41	
						400	340	681		REPAIR AND REPLACEM	179.46	654.87
03/05/18	120684	1856	WIPER BLADES	02/07	522508	001	200	681		REPAIR AND REPLACEM	14.98	14.98
03/05/18	120780	1951	FUSES	02/08	522563	152	302	681		REPAIR AND REPLACEM	12.99	
03/05/18	120780	1951	MISC	02/08	522574	152	302	656		MISC SUPPLIES	17.75	30.74
03/05/18	120759	1930	WRENCH, FILE	02/09	522624	151	301	644		SMALL TOOLS	6.77	6.77
03/05/18	120780	1951	HOSE, END	02/09	522664	152	302	681		REPAIR AND REPLACEM	48.84	48.84
03/05/18	120796	1967	SPOUT	02/09	522633	153	303	681		REPAIR AND REPLACEM	23.44	
03/05/18	120796	1967	OIL	02/12	522746	153	303	674		LUBRICATING OILS AN	29.94	
03/05/18	120796	1967	MISC	02/12	522761	153	303	656		MISC SUPPLIES	62.25	115.63
05/07/18	121333	2584	MISC	02/13	522866	001	260	681		REPAIR AND REPLACEM	150.06	150.06
03/05/18	120684	1856	BLADE, WASH	02/15	522962	001	200	656		MISC SUPPLIES	23.98	23.98
03/05/18	120759	1930	BLASTER	02/16	523020	151	301	674		LUBRICATING OILS AN	5.99	5.99
03/05/18	120796	1967	OIL	02/16	523013	153	303	674		LUBRICATING OILS AN	9.98	9.98
03/05/18	120872	2044	PARTS	02/16	523068	400	340	681		REPAIR AND REPLACEM	460.69	460.69
03/05/18	120759	1930	FILE	02/20	523240	151	301	681		REPAIR AND REPLACEM	1.89	1.89
03/05/18	120684	1856	FITTINGS	02/21	523308	001	151	641		BUILDING REPAIRS AN	13.86	13.86
03/05/18	120759	1930	SHOVEL	02/21	523317	151	301	644		SMALL TOOLS	9.99	9.99
03/05/18	120780	1951	OIL	02/28	523792	152	302	674		LUBRICATING OILS AN	77.70	77.70
04/02/18	121101	2303	DOOR HANDLE	02/28	523832	152	302	681		REPAIR AND REPLACEM	39.33	
04/02/18	121101	2303	FILTER	03/01	523855	152	302	681		REPAIR AND REPLACEM	26.88	66.21
04/02/18	120990	2201	MISC	03/02	523967	001	200	656		MISC SUPPLIES	39.38	39.38

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04/02/18	121123	2325	PARTS	03/02	523933	153	303	681		REPAIR AND REPLACEM	19.64	19.64
04/02/18	120990	2201	MICROWAVE	03/06	524243	001	200	603		OFFICE SUPPLIES AND	69.00	
04/02/18	120990	2201	WRENCH, JACK, SPRAYER, KE	03/06	524523	001	260	644		SMALL TOOLS	83.87	
						001	260	656		MISC SUPPLIES	19.26	172.13
04/02/18	121101	2303	PARTS	03/06	524210	152	302	681		REPAIR AND REPLACEM	41.95	41.95
04/02/18	121209	2406	MISC	03/06	524202	400	340	675		ANTIFREEZE/STARTER	239.44	
						400	340	681		REPAIR AND REPLACEM	51.99	
						400	340	656		MISC SUPPLIES	24.40	
						400	340	674		LUBRICATING OILS AN	289.94	605.77
04/02/18	121080	2284	BUTT CONN, SCREWDRIVER	03/14	524841	151	301	656		MISC SUPPLIES	1.16	
						151	301	644		SMALL TOOLS	3.77	
04/02/18	121080	2284	CORD ENDS	03/14	524851	151	301	656		MISC SUPPLIES	8.50	13.43
04/02/18	120990	2201	SPRAYER	03/15	524891	001	200	656		MISC SUPPLIES	18.00	18.00
04/02/18	121080	2284	TEST LIGHT	03/15	524860	151	301	681		REPAIR AND REPLACEM	4.97	4.97
04/02/18	121123	2325	HOSE, FITTINGS	03/15	524862	153	303	681		REPAIR AND REPLACEM	22.59	22.59
04/02/18	121101	2303	PARTS	03/16	524996	152	302	681		REPAIR AND REPLACEM	58.29	
04/02/18	121101	2303	PARTS, OIL	03/17	525078	152	302	681		REPAIR AND REPLACEM	39.60	
						152	302	674		LUBRICATING OILS AN	19.46	
04/02/18	121101	2303	CRESENT	03/19	525115	152	302	681		REPAIR AND REPLACEM	12.49	129.84
04/02/18	121209	2406	MISC PARTS	03/19	525090	400	340	656		MISC SUPPLIES	41.99	
						400	340	681		REPAIR AND REPLACEM	55.40	
						400	340	674		LUBRICATING OILS AN	243.85	341.24
04/02/18	120990	2201	SLEEVE, ADAPTER, GLUE, PI	03/21	525266	001	151	641		BUILDING REPAIRS AN	7.09	7.09
04/02/18	121101	2303	OIL, FILTERS	03/22	525299	152	302	681		REPAIR AND REPLACEM	12.51	
						152	302	674		LUBRICATING OILS AN	65.94	
04/02/18	121101	2303	OIL FILTER	03/23	525394	152	302	681		REPAIR AND REPLACEM	3.65	82.10
04/02/18	121209	2406	MIS SUPPLIES	03/23	525366	400	340	656		MISC SUPPLIES	208.21	208.21
04/02/18	121101	2303	PARTS	03/29	525814	152	302	681		REPAIR AND REPLACEM	197.15	197.15
05/07/18	121426	2673	WELD RODS	03/31	525995	151	301	644		SMALL TOOLS	11.99	
05/07/18	121426	2673	OIL	04/02	526067	151	301	674		LUBRICATING OILS AN	11.07	23.06
05/07/18	121455	2702	PAINT, PARTS	04/03	526169	153	303	642		PAINT AND PRESERVAT	13.35	
						153	303	681		REPAIR AND REPLACEM	71.56	84.91
05/07/18	121333	2584	DRILL, BLOWER	04/04	5263495	001	260	644		SMALL TOOLS	496.28	496.28
05/07/18	121442	2689	BELT	04/04	526305	152	302	681		REPAIR AND REPLACEM	21.40	21.40

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05/07/18	121455	2702	OIL, WIRE	04/04	526296	153	303	681	REPAIR AND REPLACEM		5.69	
						153	303	674	LUBRICATING OILS AN		42.06	47.75
05/07/18	121426	2673	DISC PAD	04/05	526461	151	301	681	REPAIR AND REPLACEM		20.58	20.58
05/07/18	121442	2689	RECEPTICAL	04/06	526497	152	302	681	REPAIR AND REPLACEM		9.50	9.50
05/07/18	121455	2702	OIL	04/06	526485	153	303	674	LUBRICATING OILS AN		70.09	70.09
05/07/18	121442	2689	DOOR HANDLE	04/07	526600	152	302	681	REPAIR AND REPLACEM		36.33	36.33
05/07/18	121426	2673	BEARINGS, CAP	04/09	526631	151	301	681	REPAIR AND REPLACEM		15.81	15.81
05/07/18	121442	2689	STARTER SWITCH	04/09	526638	152	302	681	REPAIR AND REPLACEM		20.07	20.07
05/07/18	121333	2584	BULBS, LIGHTERS	04/11	526844	001	220	641	BUILDING REPAIRS AN		13.20	13.20
05/07/18	121455	2702	COUPLING	04/12	526911	153	303	681	REPAIR AND REPLACEM		1.20	1.20
05/07/18	121541	2788	DEF, FLUID	04/13	526971	400	340	674	LUBRICATING OILS AN		218.92	
						400	340	681	REPAIR AND REPLACEM		137.16	356.08
05/07/18	121426	2673	SWITCH, TERMINAL, SCREWDR	04/16	527103	151	301	681	REPAIR AND REPLACEM		20.17	
						151	301	644	SMALL TOOLS		6.99	
						151	301	656	MISC SUPPLIES		5.35	
05/07/18	121426	2673	STRIPS, PATCH	04/17	527176	151	301	681	REPAIR AND REPLACEM		5.88	38.39
05/07/18	121333	2584	PARTS. REPAIR PARTS	04/18	527314	001	260	681	REPAIR AND REPLACEM		8.95	
						001	260	674	LUBRICATING OILS AN		32.97	
						001	260	641	BUILDING REPAIRS AN		40.16	
05/07/18	121333	2584	DRYER	04/19	527371	001	220	641	BUILDING REPAIRS AN		299.00	
05/07/18	121333	2584	DELO	04/19	527386	001	151	674	LUBRICATING OILS AN		27.98	409.06
05/07/18	121442	2689	PLUG, CLAMPS	04/19	527388	152	302	641	BUILDING REPAIRS AN		28.10	28.10
05/07/18	121455	2702	SAWS	04/19	527415	153	303	644	SMALL TOOLS		25.81	25.81
05/07/18	121426	2673	OIL	04/20	527484	151	301	674	LUBRICATING OILS AN		13.96	
05/07/18	121426	2673	CABLE TIES	04/23	527611	151	301	656	MISC SUPPLIES		17.89	
05/07/18	121426	2673	BELT	04/24	527668	151	301	681	REPAIR AND REPLACEM		8.00	39.85
05/07/18	121541	2788	PARTS, ANTIFREEZE, FLUID	04/24	527694	400	340	675	ANTIFREEZE/STARTER		216.44	
						400	340	674	LUBRICATING OILS AN		35.97	
						400	340	681	REPAIR AND REPLACEM		57.24	309.65
05/07/18	121442	2689	PARTS	04/26	527868	152	302	681	REPAIR AND REPLACEM		123.01	
05/07/18	121442	2689	PARTS	04/27	527913	152	302	681	REPAIR AND REPLACEM		14.26	137.27
06/04/18	121665	2959	CAR WASH	05/01	528193	001	200	656	MISC SUPPLIES		8.55	8.55
05/07/18	121426	2673	RECEPTABLE	05/02	528278	151	301	681	REPAIR AND REPLACEM		18.50	18.50

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06/04/18	121750	3044	PLUG COIL, FILTER	05/02	528222	152	302	681	REPAIR AND REPLACEM		76.88	76.88
05/07/18	121426	2673	CLAMP	05/03	528375	151	301	681	REPAIR AND REPLACEM		18.03	18.03
06/04/18	121665	2959	PADLOCK	05/03	528307	001	200	656	MISC SUPPLIES		7.09	7.09
06/04/18	121750	3044	STRUT	05/03	528320	152	302	681	REPAIR AND REPLACEM		181.86	181.86
06/04/18	121665	2959	PADLOCKS	05/08	528724	001	220	656	MISC SUPPLIES		59.10	
06/04/18	121665	2959	MISC	05/09	528837	001	200	656	MISC SUPPLIES		20.07	79.17
06/04/18	121838	3131	FILTERS, HOSE, END	05/09	528840	400	340	681	REPAIR AND REPLACEM		730.63	730.63
06/04/18	121750	3044	BRAKE LINES, SOLENOID	05/10	528936	152	302	681	REPAIR AND REPLACEM		63.38	63.38
06/04/18	121838	3131	GLUE, TUBING, CLEANER	05/11	529024	400	340	681	REPAIR AND REPLACEM		169.72	169.72
06/04/18	121665	2959	MISC PARTS	05/14	529174	001	260	681	REPAIR AND REPLACEM		81.61	
06/04/18	121665	2959	CAR WASH	05/15	529370	001	200	656	MISC SUPPLIES		8.99	90.60
06/04/18	121736	3030	SUPER CS	05/15	529270	151	301	674	LUBRICATING OILS AN		42.90	
06/04/18	121736	3030	PLIERS	05/16	529471	151	301	644	SMALL TOOLS		7.47	50.37
06/04/18	121665	2959	MISC SUPPLIES	05/17	529535	001	151	641	BUILDING REPAIRS AN		22.72	22.72
06/04/18	121736	3030	WRENCH	05/17	529513	151	301	644	SMALL TOOLS		7.30	
06/04/18	121736	3030	BOLT, WASHER, WRENCH	05/17	529552	151	301	681	REPAIR AND REPLACEM		8.76	
						151	301	644	SMALL TOOLS		7.30	23.36
06/04/18	121767	3061	CLAMP, BELT	05/17	529511	153	303	681	REPAIR AND REPLACEM		22.23	22.23
06/04/18	121750	3044	PLUG, VAL	05/18	529595	152	302	681	REPAIR AND REPLACEM		93.21	93.21
06/04/18	121838	3131	AC UNIT	05/18	5529683	400	340	641	BUILDING REPAIRS AN		216.00	216.00
06/04/18	121750	3044	GEAR OIL	05/21	529775	152	302	674	LUBRICATING OILS AN		49.99	49.99
06/04/18	121665	2959	MISC	05/22	529837	001	200	681	REPAIR AND REPLACEM		119.99	119.99
06/04/18	121736	3030	SHARKBITE	05/23	529965	151	301	681	REPAIR AND REPLACEM		8.25	8.25
06/04/18	121838	3131	PARTS	05/23	529952	400	340	681	REPAIR AND REPLACEM		293.74	293.74
06/04/18	121665	2959	PARTS	05/24	530031	001	260	681	REPAIR AND REPLACEM		456.17	
06/04/18	121665	2959	FLEX, REDUCER	05/24	530094	001	151	641	BUILDING REPAIRS AN		67.44	523.61
07/02/18	122055	3385	CAR WASH	05/31	530413	151	301	656	MISC SUPPLIES		7.99	
07/02/18	122055	3385	EXT LIFE	06/01	530503	151	301	674	LUBRICATING OILS AN		25.98	33.97
07/02/18	121960	3296	CAP, ELL, MALE ADAPTER	06/05	530795	001	151	641	BUILDING REPAIRS AN		22.74	22.74

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07/02/18	122067	3397	COVERALLS, GLOVES	06/06	530851	152	302	656	MISC SUPPLIES		24.70	
07/02/18	122067	3397	EXACTFIT BLADE	06/11	531265	152	302	681	REPAIR AND REPLACEM		9.18	33.88
07/02/18	122169	3497	PARTS	06/11	531211	400	340	681	REPAIR AND REPLACEM		280.05	280.05
07/02/18	121960	3296	CORDS, TAPE	06/12	531350	001	252	641	BUILDING REPAIRS AN		407.16	407.16
07/02/18	122067	3397	SOLDER	06/13	531425	152	302	681	REPAIR AND REPLACEM		4.85	
07/02/18	122067	3397	PARTS	06/14	531534	152	302	681	REPAIR AND REPLACEM		147.03	151.88
07/02/18	121960	3296	ANTIFREEZE	06/15	531599	001	151	675	ANTIFREEZE/STARTER		149.85	149.85
07/02/18	122085	3415	FUSE	06/15	531582	153	303	681	REPAIR AND REPLACEM		4.75	4.75
07/02/18	122169	3497	PARTS	06/15	531580	400	340	681	REPAIR AND REPLACEM		154.38	154.38
07/02/18	122085	3415	PARTS	06/21	532012	153	303	681	REPAIR AND REPLACEM		162.33	162.33
07/02/18	122169	3497	WASP SPRAY, BENGAL ROACD	06/25	532222	400	340	656	MISC SUPPLIES		178.39	178.39
08/06/18	122294	3703	HOSE	06/28	532542	001	151	641	BUILDING REPAIRS AN		39.00	39.00
08/06/18	122378	3786	PARTS	06/29	532601	151	301	681	REPAIR AND REPLACEM		17.70	
08/06/18	122378	3786	FEMALE RECEIPT	07/02	532800	151	301	656	MISC SUPPLIES		5.59	23.29
08/06/18	122415	3823	ADAPTER, HOSE, BEARING SE	07/02	532797	153	303	681	REPAIR AND REPLACEM		86.86	86.86
08/06/18	122378	3786	BATTERY	07/03	532969	151	301	681	REPAIR AND REPLACEM		94.00	94.00
08/06/18	122415	3823	SWITCH	07/03	532961	153	303	681	REPAIR AND REPLACEM		29.99	29.99
08/06/18	122485	3893	PARTS	07/03	532977	400	340	681	REPAIR AND REPLACEM		418.46	418.46
08/06/18	122378	3786	OIL	07/09	533308	151	301	674	LUBRICATING OILS AN		35.63	35.63
08/06/18	122392	3800	MISC PARTS	07/09	533393	152	302	681	REPAIR AND REPLACEM		522.82	
08/06/18	122392	3800	MISC PARTS	07/10	533450	152	302	681	REPAIR AND REPLACEM		97.55	620.37
08/06/18	122378	3786	LUG WRENCH, PLUG KIT	07/11	533598	151	301	644	SMALL TOOLS		16.98	
08/06/18	122378	3786	CHAIN OREGON	07/13	533778	151	301	681	REPAIR AND REPLACEM		18.99	35.97
08/06/18	122485	3893	PARTS	07/13	533717	400	340	681	REPAIR AND REPLACEM		167.24	167.24
08/06/18	122378	3786	BATTERY TERMINAL	07/16	533888	151	301	681	REPAIR AND REPLACEM		13.36	
08/06/18	122378	3786	HOSE, END	07/16	533912	151	301	681	REPAIR AND REPLACEM		49.13	
08/06/18	122378	3786	HOSE, END	07/16	533914	151	301	681	REPAIR AND REPLACEM		48.37	110.86
08/06/18	122415	3823	KEYS	07/19	534082	153	303	656	MISC SUPPLIES		3.00	
08/06/18	122415	3823	LAMP	07/23	34315	153	303	681	REPAIR AND REPLACEM		5.70	8.70
08/06/18	122485	3893	ANTIFREEZE, PARTS	07/23	534328	400	340	681	REPAIR AND REPLACEM		89.00	

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						400	340	674		LUBRICATING OILS AN	254.71	343.71
08/06/18	122378	3786	ANTIFREEZE	07/24	534417	151	301	675		ANTIFREEZE/STARTER	14.99	14.99
08/06/18	122415	3823	GLOVES	07/24	534414	153	303	656		MISC SUPPLIES	15.32	15.32
08/06/18	122294	3703	LIGHT BULBS, CLEANER	07/26	534610	001	151	641		BUILDING REPAIRS AN	23.84	23.84
09/04/18	122608	4055	PARTS	07/26	534600	001	200	681		REPAIR AND REPLACEM	80.12	80.12
08/06/18	122294	3703	BATTERY	07/31	536960	001	151	681		REPAIR AND REPLACEM	169.00	169.00
08/06/18	122392	3800	PARTS	08/01	535028	152	302	681		REPAIR AND REPLACEM	49.30	49.30
09/04/18	122719	4166	HI TEMP	08/03	535237	153	303	681		REPAIR AND REPLACEM	36.09	36.09
09/04/18	122678	4125	SHOVEL	08/06	535415	151	301	644		SMALL TOOLS	9.15	
09/04/18	122678	4125	CLAMP	08/07	535553	151	301	681		REPAIR AND REPLACEM	12.99	22.14
09/04/18	122700	4147	PAINT, BOLT	08/07	535528	152	302	642		PAINT AND PRESERVAT	8.70	
09/04/18	122700	4147	SPRAYER	08/07	535558	152	302	681		REPAIR AND REPLACEM	5.28	
09/04/18	122700	4147	SPRAYER	08/07	535558	152	302	656		MISC SUPPLIES	43.54	57.52
09/04/18	122783	4230	PARTS	08/07	535584	400	340	681		REPAIR AND REPLACEM	421.42	421.42
09/04/18	122608	4055	SWITCH	08/09	535785	001	260	681		REPAIR AND REPLACEM	115.72	115.72
09/04/18	122700	4147	HOSE, END	08/09	535824	152	302	681		REPAIR AND REPLACEM	88.79	
09/04/18	122700	4147	PARTS	08/10	535900	152	302	681		REPAIR AND REPLACEM	210.27	299.06
09/04/18	122678	4125	BOLTS, NUTS	08/13	536112	151	301	681		REPAIR AND REPLACEM	6.72	6.72
09/04/18	122700	4147	CUTOFF WHEEL, COUPLER, BE	08/13	536075	152	302	681		REPAIR AND REPLACEM	104.81	104.81
09/04/18	122719	4166	TAPE	08/14	536141	153	303	681		REPAIR AND REPLACEM	68.72	
09/04/18	122719	4166	ALUMNIBRIGHT	08/14	536142	153	303	656		MISC SUPPLIES	16.99	85.71
09/04/18	122678	4125	POLES	08/15	536267	151	301	656		MISC SUPPLIES	21.99	21.99
09/04/18	122700	4147	HOSE, FILTER, END	08/15	536299	152	302	681		REPAIR AND REPLACEM	170.97	
09/04/18	122700	4147	WIRE	08/16	536381	152	302	681		REPAIR AND REPLACEM	52.68	223.65
09/04/18	122719	4166	OIL FILTERS	08/16	536366	153	303	681		REPAIR AND REPLACEM	21.62	21.62
09/04/18	122608	4055	INSULATION, TAPE	08/17	536455	001	151	641		BUILDING REPAIRS AN	16.03	16.03
09/04/18	122719	4166	GLASS CLEANER	08/20	536585	153	303	656		MISC SUPPLIES	41.98	41.98
09/04/18	122783	4230	PARTS, ANTIFREEZE	08/20	536625	400	340	675		ANTIFREEZE/STARTER	177.37	
						400	340	681		REPAIR AND REPLACEM	169.65	347.02



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09/04/18	122678	4125	BATT CABLE TERMINAL	08/23	536830	151	301	681		REPAIR AND REPLACEM	29.09	29.09
09/04/18	122700	4147	HOSE END	08/28	537178	152	302	681		REPAIR AND REPLACEM	6.86	
09/04/18	122700	4147	PART	08/28	537181	152	302	681		REPAIR AND REPLACEM	95.00	
09/04/18	122700	4147	OIL	08/29	537257	152	302	674		LUBRICATING OILS AN	37.69	139.55
NAPA MASSEY'S INC				207	EXPENDITURE	24,372.13				BALANCE SHEET	.00	TOTAL 24,372.13
-----												
8417 NASCO												
04/02/18	120991	2202	INCUBATOR	03/16	919728	001	631	603		OFFICE SUPPLIES AND	343.24	343.24
NASCO				1	EXPENDITURE	343.24				BALANCE SHEET	.00	TOTAL 343.24
-----												
7391 NATCHEZ GRAND HOTEL												
10/02/17	119089	276	JAMES SCOTT SMITH	09/13	07984	400	340	475		TRAVEL AND SUBSISTE	287.90	287.90
09/04/18	122784	4231	CINDY HORTON #19493323	08/30	011727	400	340	475		TRAVEL AND SUBSISTE	407.85	407.85
NATCHEZ GRAND HOTEL				2	EXPENDITURE	695.75				BALANCE SHEET	.00	TOTAL 695.75
-----												
8557 NATIONAL ASSOC OF EXTENSION 4-												
08/06/18	122295	3704	KATRINA MCCALPHIA	07/17	0000848	001	631	475		TRAVEL AND SUBSISTE	475.00	475.00
NATIONAL ASSOC OF EXTENSION 4-H AGENTS				1	EXPENDITURE	475.00				BALANCE SHEET	.00	TOTAL 475.00
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7538 NATIONAL SHERIFFS' ASSOCIATION												
12/04/17	119776	805	DUES-JACKIE KNIGHT	11/06	08461	001	200	571		DUES AND SUBSCRIPTI	115.00	115.00
01/02/18	120060	1134	JACKIE KNIGHT	12/04	08626	001	200	571		DUES AND SUBSCRIPTI	115.00	115.00
NATIONAL SHERIFFS' ASSOCIATION				2	EXPENDITURE	230.00				BALANCE SHEET	.00	TOTAL 230.00
-----												
8502 NAVAL SURFACE WARFARE CENTER,												
02/15/18	120575	1706	CLIP-ON NIGHT VISION WEAP	02/09	N00164L	115	200	613		LAW ENFORCEMENT SUP	900.00	900.00
NAVAL SURFACE WARFARE CENTER, CRANE DIV				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00
-----												
7337 NELSON HALL CHEVROLET												
05/07/18	121334	2585	REPAIRS & PARTS	03/26	0210292	001	200	542		REPAIRS TO VEHICLES	920.00	

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					001	200	681		REPAIR AND REPLACEM	946.91	1,866.91
	NELSON HALL CHEVROLET		1	EXPENDITURE			1,866.91		BALANCE SHEET	.00	TOTAL 1,866.91
-----											
047 NELSON PRINTING CO											
10/02/17	118898	85 PERSONAL PROP, BOOKING CA	08/02	050462	001	200	603		OFFICE SUPPLIES AND	209.00	
10/02/17	118898	85 DEBTOR SHEETS	08/17	1151	001	120	603		OFFICE SUPPLIES AND	32.67	
					001	121	603		OFFICE SUPPLIES AND	32.67	
					001	122	603		OFFICE SUPPLIES AND	32.66	
10/02/17	118898	85 LETTERHEAD	08/28	049124	001	100	603		OFFICE SUPPLIES AND	65.00	372.00
10/02/17	119090	277 WEIGHT TICKETS	08/28	049123	400	340	603		OFFICE SUPPLIES AND	540.00	540.00
11/06/17	119215	446 ENVELOPES	09/11	050482	001	102	603		OFFICE SUPPLIES AND	110.00	
11/06/17	119215	446 HANDBOOKS	09/28	050423	001	122	603		OFFICE SUPPLIES AND	870.00	
11/06/17	119215	446 CARTS	10/02	050323	001	200	603		OFFICE SUPPLIES AND	119.00	
11/06/17	119215	446 LEVY SHEETS	10/10	050434	001	101	603		OFFICE SUPPLIES AND	125.00	1,224.00
12/04/17	119777	806 VOTER REG APPS	10/20	050448	001	180	603		OFFICE SUPPLIES AND	138.00	138.00
01/02/18	120249	1322 STATEMENTS	11/21	050335	400	340	603		OFFICE SUPPLIES AND	390.00	390.00
01/02/18	120061	1135 ENVELOPES	11/30	050346	001	120	603		OFFICE SUPPLIES AND	95.00	
					001	121	603		OFFICE SUPPLIES AND	95.00	
					001	122	603		OFFICE SUPPLIES AND	95.00	
01/02/18	120061	1135 BUSINESS CARDS	11/30	050347	001	260	603		OFFICE SUPPLIES AND	136.00	421.00
01/02/18	120249	1322 2018 HOLIDIAIY LIST	11/30	050337	400	340	603		OFFICE SUPPLIES AND	115.00	
01/02/18	120249	1322 CASH TICKETS	11/30	050345	400	340	603		OFFICE SUPPLIES AND	210.00	325.00
03/05/18	120685	1857 YOUTH COURT ENVELOPES	01/08	050400	001	163	603		OFFICE SUPPLIES AND	255.00	255.00
02/05/18	120375	1505 ENVELOPES	01/16	049214	001	102	603		OFFICE SUPPLIES AND	145.00	
02/05/18	120375	1505 ENVELOPES	01/16	049215	001	180	603		OFFICE SUPPLIES AND	130.00	
02/05/18	120375	1505 INMATE RECTS	01/23	049223	001	200	603		OFFICE SUPPLIES AND	204.00	479.00
04/02/18	120992	2203 BOOKING CARDS	02/07	049236	001	200	603		OFFICE SUPPLIES AND	139.00	
04/02/18	120992	2203 ENVELOPES	02/13	049175	001	101	603		OFFICE SUPPLIES AND	255.00	
04/02/18	120992	2203 ENVELOPES-JUSTICE COURT	02/20	049182	001	166	603		OFFICE SUPPLIES AND	510.00	
04/02/18	120992	2203 CARTS	02/23	049187	001	200	603		OFFICE SUPPLIES AND	126.00	1,030.00
03/05/18	120839	2010 STATEMENT PADS	02/27	2231	155	305	603		OFFICE SUPPLIES AND	12.50	12.50
05/07/18	121335	2586 TONERS	03/09	049191	001	200	603		OFFICE SUPPLIES AND	138.00	138.00
04/02/18	120992	2203 HAULING PERMITS	03/20	049194	001	100	603		OFFICE SUPPLIES AND	40.00	40.00
05/07/18	121542	2789 TICKETS	03/27	049197	400	340	603		OFFICE SUPPLIES AND	125.00	125.00

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06/04/18	121666	2960	RECT BOOKS	04/26	049254	001	260	603		OFFICE SUPPLIES AND	70.00	70.00	
07/02/18	121961	3297	ENVELOPES	05/10	049304	001	120	603		OFFICE SUPPLIES AND	51.67		
						001	121	603		OFFICE SUPPLIES AND	51.67		
						001	122	603		OFFICE SUPPLIES AND	51.66	155.00	
07/02/18	122170	3498	WEIGHT TICKETS	06/04	049320	400	340	603		OFFICE SUPPLIES AND	690.00	690.00	
09/04/18	122609	4056	MEAL TICKETS	06/29	049334	001	200	603		OFFICE SUPPLIES AND	65.00		
09/04/18	122609	4056	INMATE FORMS, BOOKING CAR	07/02	049336	001	200	603		OFFICE SUPPLIES AND	145.00	210.00	
NELSON PRINTING CO				18	EXPENDITURE			6,614.50		BALANCE SHEET	.00	TOTAL	6,614.50
-----													
8497 NESHOPA CO GENERAL HOSPITAL													
02/05/18	120376	1506	12 DRUG SCREENS	01/04	08854	001	252	552		MEDICAL FEES	420.00	420.00	
NESHOPA CO GENERAL HOSPITAL				1	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00
-----													
8389 NESHOPA COUNTY BOARD OF SUPERV													
01/02/18	120062	1136	POSTAGE	12/13	08683	001	161	501		POSTAGE AND BOX REN	33.07	33.07	
05/07/18	121336	2587	FURNITURE	12/13	010681	001	161	603		OFFICE SUPPLIES AND	949.95		
05/07/18	121336	2587	RENT, UTILITIES	12/13	010682	001	161	530		RENTAL OF REAL PROP	550.50		
						001	161	510		UTILITIES	12.19	1,512.64	
03/05/18	120686	1858	!/4 CARDS-TYLER ALEXANDER	02/02	010224	001	161	603		OFFICE SUPPLIES AND	11.25	11.25	
09/04/18	122610	4057	REIMB COURT EXPENSES	08/03	011580	001	161	956		REFUNDS	2,569.24	2,569.24	
NESHOPA COUNTY BOARD OF SUPERVISORS				4	EXPENDITURE			4,126.20		BALANCE SHEET	.00	TOTAL	4,126.20
-----													
8493 NESHOPA COUNTY COOPERATIVE													
02/05/18	120479	1609	RYE GRASS	12/13	0555105	153	303	660		WEED KILLER	220.50	220.50	
NESHOPA COUNTY COOPERATIVE				1	EXPENDITURE			220.50		BALANCE SHEET	.00	TOTAL	220.50
-----													
6562 NESHOPA COUNTY GIN ASSN.													
01/02/18	120180	1253	RYE GRASS	12/13	555105	153	303	660		WEED KILLER	220.50		
02/08/18	120180	1253	VOID CLAIM NO 001253 CHEC	02/08	555105 V	153	303	660		WEED KILLER	220.50CR		
NESHOPA COUNTY GIN ASSN.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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050 NEWELL PAPER CO													

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10/02/17	118899	86	CLEANING SUPPLIES	09/07 2022404		001	220	645		CUSTODIAL SUPPLIES	897.41	
10/02/17	118899	86	COPY PAPER	09/07 2022409		001	450	603		OFFICE SUPPLIES AND	376.50	
10/02/17	118899	86	COPY PAPER	09/14 2023727		001	120	603		OFFICE SUPPLIES AND	25.10	
						001	121	603		OFFICE SUPPLIES AND	25.10	
						001	122	603		OFFICE SUPPLIES AND	25.10	
10/02/17	118899	86	CLEANING SUPPLIES	09/21 2024959		001	151	645		CUSTODIAL SUPPLIES	748.63	2,097.84
11/06/17	119216	447	SUPPLIES	09/28 2026284		001	220	645		CUSTODIAL SUPPLIES	1,019.75	1,019.75
11/06/17	119400	628	TOWELS	10/05 2027443		400	340	645		CUSTODIAL SUPPLIES	50.82	50.82
11/06/17	119216	447	PAPER	10/12 2028653		001	105	603		OFFICE SUPPLIES AND	241.18	
11/06/17	119216	447	SUPPLIES	10/12 2028654		001	151	645		CUSTODIAL SUPPLIES	975.99	
11/06/17	119216	447	PAPER	10/26 2031034		001	166	603		OFFICE SUPPLIES AND	23.19	
11/06/17	119216	447	COPY PAPER	10/26 2031036		001	105	603		OFFICE SUPPLIES AND	139.14	1,379.50
11/06/17	119363	591	TOWELS	10/26 2031179		155	305	645		CUSTODIAL SUPPLIES	17.36	17.36
12/04/17	119778	807	CLEANING SUPPLIES	11/02 2032417		001	220	645		CUSTODIAL SUPPLIES	782.69	
12/04/17	119778	807	CLEANING SUPPLIES	11/16 2034701		001	151	645		CUSTODIAL SUPPLIES	723.36	
12/04/17	119778	807	CLEANER	11/16 2034702		001	151	645		CUSTODIAL SUPPLIES	53.33	1,559.38
12/04/17	119944	966	COPY PAPER	11/22 2035993		400	340	603		OFFICE SUPPLIES AND	23.19	23.19
01/02/18	120063	1137	COPY PAPER	11/29 2036730		001	631	603		OFFICE SUPPLIES AND	46.38	46.38
01/02/18	120215	1288	TOWELS, TISSUE, WINDEX, D	12/05 2037511		155	305	645		CUSTODIAL SUPPLIES	59.74	59.74
01/02/18	120063	1137	COMPUTER FORMS	12/07 2037855		001	166	603		OFFICE SUPPLIES AND	291.18	
01/02/18	120063	1137	HAND SOAP	12/07 2037856		001	151	645		CUSTODIAL SUPPLIES	177.00	468.18
02/05/18	120377	1507	COPY PAPER	12/21 2040280		001	120	603		OFFICE SUPPLIES AND	30.92	
						001	121	603		OFFICE SUPPLIES AND	30.92	
						001	122	603		OFFICE SUPPLIES AND	30.92	92.76
01/02/18	120161	1234	TISSUE, TOWELS, RAGS	12/22 2040697		152	302	645		CUSTODIAL SUPPLIES	204.63	204.63
02/05/18	120377	1507	TISSUE, TOWELS, PINE-SOL	01/04 2041844		001	220	645		CUSTODIAL SUPPLIES	608.86	
02/05/18	120377	1507	TISSUE	01/10 2042975		001	632	645		CUSTODIAL SUPPLIES	29.12	
02/05/18	120377	1507	COPY PAPER	01/11 2043071		001	200	603		OFFICE SUPPLIES AND	23.19	
02/05/18	120377	1507	COPY PAPER	01/11 2043072		001	163	603		OFFICE SUPPLIES AND	46.38	
02/05/18	120377	1507	COPY PAPER	01/11 2043073		001	105	603		OFFICE SUPPLIES AND	139.14	
02/05/18	120377	1507	JANITORIAL SUPPLIES	01/11 2043074		001	151	645		CUSTODIAL SUPPLIES	1,263.40	2,110.09
03/05/18	120687	1859	CLEANING SUPPLIES	01/31 2046411		001	220	645		CUSTODIAL SUPPLIES	666.91	
03/05/18	120687	1859	COPY PAPER	01/31 2046463		001	166	603		OFFICE SUPPLIES AND	23.19	
03/05/18	120687	1859	CLEANING SUPPLIES	02/15 2048914		001	151	645		CUSTODIAL SUPPLIES	722.88	
03/05/18	120687	1859	COPY PAPER	02/21 2050063		001	102	603		OFFICE SUPPLIES AND	69.57	
03/05/18	120687	1859	COPY PAPER	02/21 2050064		001	120	603		OFFICE SUPPLIES AND	46.38	
						001	121	603		OFFICE SUPPLIES AND	46.38	
						001	122	603		OFFICE SUPPLIES AND	46.38	1,621.69

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04/02/18	120993	2204	CLEANING SUPPLIES	03/08	2052619	001	151	645		CUSTODIAL SUPPLIES	804.61	
04/02/18	120993	2204	CLEANING SUPPLIES	03/08	2052620	001	220	645		CUSTODIAL SUPPLIES	975.13	
04/02/18	120993	2204	COPY PAPER	03/09	052898	001	101	603		OFFICE SUPPLIES AND	139.14	
04/02/18	120993	2204	PAPER	03/09	2052897	001	105	603		OFFICE SUPPLIES AND	155.38	2,074.26
04/02/18	121210	2407	COPY PAPER	03/09	2052896	400	340	603		OFFICE SUPPLIES AND	23.19	23.19
05/07/18	121337	2588	PAPER	03/15	2053921	001	631	603		OFFICE SUPPLIES AND	39.78	39.78
04/02/18	120993	2204	TISSUE, CLEANER	03/22	2054919	001	151	645		CUSTODIAL SUPPLIES	178.06	178.06
05/07/18	121337	2588	COPY PAPER	03/29	2056183	001	166	603		OFFICE SUPPLIES AND	23.19	
05/07/18	121337	2588	COPY PAPER	03/29	2056184	001	102	603		OFFICE SUPPLIES AND	46.38	
05/07/18	121337	2588	CLEANING SUPPLIES	04/04	2057273	001	220	645		CUSTODIAL SUPPLIES	502.04	
05/07/18	121337	2588	COPY PAPER	04/12	2058574	001	200	603		OFFICE SUPPLIES AND	25.74	
05/07/18	121337	2588	CLEANING SUPPLIES	04/16	2059258	001	151	645		CUSTODIAL SUPPLIES	382.55	979.90
05/07/18	121496	2743	TISSUE, TOWELS	04/17	059417	155	305	645		CUSTODIAL SUPPLIES	76.16	76.16
06/04/18	121667	2961	PAPER	05/24	2066091	001	631	603		OFFICE SUPPLIES AND	60.78	
06/04/18	121667	2961	PAPER	05/24	2066092	001	102	603		OFFICE SUPPLIES AND	77.22	
06/04/18	121667	2961	PAPER	05/24	2066093	001	101	603		OFFICE SUPPLIES AND	163.49	
06/04/18	121667	2961	TISSUE, TOWELS, LINERS	05/24	2066095	001	151	645		CUSTODIAL SUPPLIES	695.06	996.55
07/02/18	121962	3298	RECEPTACLE	06/07	2068397	001	252	603		OFFICE SUPPLIES AND	58.50	
07/02/18	121962	3298	CLEANING SUPPLIES	06/07	2068425	001	220	645		CUSTODIAL SUPPLIES	825.68	
07/02/18	121962	3298	PAPER	06/07	2068633	001	166	603		OFFICE SUPPLIES AND	316.94	
07/02/18	121962	3298	CART	06/13	2069691	001	220	641		BUILDING REPAIRS AN	754.68	
07/02/18	121962	3298	DETERGENT	06/13	2069692	001	220	645		CUSTODIAL SUPPLIES	69.40	2,025.20
08/06/18	122296	3705	CLEANING SUPPLIES	06/28	2072196	001	220	645		CUSTODIAL SUPPLIES	322.90	
08/06/18	122296	3705	COPY PAPER	06/28	2072306	001	101	603		OFFICE SUPPLIES AND	158.88	
08/06/18	122296	3705	COPY PAPER	06/28	2072307	001	154	603		OFFICE SUPPLIES AND	25.74	
08/06/18	122296	3705	PAPER	07/09	2073613	001	105	603		OFFICE SUPPLIES AND	507.06	
08/06/18	122296	3705	CLEANING SUPPLIES	07/19	2075546	001	151	645		CUSTODIAL SUPPLIES	894.19	
08/06/18	122296	3705	TOUCHLESS TOWELS	07/26	2076705	001	151	645		CUSTODIAL SUPPLIES	304.92	2,213.69
09/04/18	122611	4058	COPY PAPER	07/26	2076825	001	450	603		OFFICE SUPPLIES AND	514.80	
09/04/18	122611	4058	CLEANING SUPPLIES	08/09	2079144	001	220	645		CUSTODIAL SUPPLIES	553.98	
09/04/18	122611	4058	PINK PAPER	08/23	2081682	001	102	603		OFFICE SUPPLIES AND	43.85	
09/04/18	122611	4058	COPY PAPER	08/23	2081788	001	200	603		OFFICE SUPPLIES AND	25.74	
09/04/18	122611	4058	COPY PAPER	08/23	2081789	001	121	603		OFFICE SUPPLIES AND	51.48	
						001	122	603		OFFICE SUPPLIES AND	51.48	1,241.33
NEWELL PAPER CO				24	EXPENDITURE		20,599.43		BALANCE SHEET	.00	TOTAL	20,599.43
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8268 NEWTON COUNTY ANIAML CLINIC												
10/02/17	118900	87	MOLLIE	08/17	281247	001	200	583		VETENARY EXPENSE	68.29	68.29
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NEWTON COUNTY ANIAML CLINIC				1	EXPENDITURE		68.29		BALANCE SHEET	.00	TOTAL	68.29
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7282 NEWTON COUNTY APPEAL													
10/02/17	118901	88	BUDGET	09/13	45930	001	100	520	CONTRACTUAL	PRINTIN	440.00		
10/02/17	118901	88	CIRCUIT CLERK SUBSCRIPTIO	09/20	08013	001	102	520	CONTRACTUAL	PRINTIN	30.00		
10/02/17	118901	88	NOTICE TO CONTRACTORS	09/20	45939	001	100	520	CONTRACTUAL	PRINTIN	126.86	596.86	
12/04/17	119779	808	BIDS, BANK DEPOSITORY	11/15	46175	001	100	520	CONTRACTUAL	PRINTIN	89.38	89.38	
02/05/18	120378	1508	CDBG/USDA RURAL DEVELOPME	11/15	46176	001	100	520	CONTRACTUAL	PRINTIN	146.96	146.96	
05/07/18	121543	2790	GARBAGE FEE INCREASE	11/22	46184	400	340	520	CONTRACTUAL	PRINTIN	16.44	16.44	
01/02/18	120064	1138	MOBILE HOME TAXES	11/29	46221	001	105	520	CONTRACTUAL	PRINTIN	185.90	185.90	
12/04/17	119779	808	SPECIAL PUBS-CROSSROADS 1	11/30	46212	001	100	520	CONTRACTUAL	PRINTIN	500.00	500.00	
01/02/18	120064	1138	LEGAL ADS	12/06	46273	001	101	520	CONTRACTUAL	PRINTIN	455.20	455.20	
02/05/18	120378	1508	CHRISTMAS GREETINS	12/31	46303	001	200	520	CONTRACTUAL	PRINTIN	90.00	90.00	
03/05/18	120688	1860	HOMESTEAD	01/31	46356	001	105	520	CONTRACTUAL	PRINTIN	270.75		
03/05/18	120688	1860	SPECIAL PUBLICATIONS	02/28	46575	001	100	520	CONTRACTUAL	PRINTIN	475.00	745.75	
05/07/18	121338	2589	2017 BOUND	02/28	46613	001	101	520	CONTRACTUAL	PRINTIN	75.00		
05/07/18	121338	2589	HOMESTEAD	03/31	46705	001	105	520	CONTRACTUAL	PRINTIN	128.25		
05/07/18	121338	2589	POLL WORKERS	03/31	46716	001	180	520	CONTRACTUAL	PRINTIN	143.00	346.25	
05/07/18	121543	2790	AMNESTY DAY	04/30	46742	400	340	520	CONTRACTUAL	PRINTIN	307.80	307.80	
06/04/18	121668	2962	EXTENSION OFFICE	05/21	2235	001	631	520	CONTRACTUAL	PRINTIN	30.00	30.00	
07/02/18	121963	3299	GRAD AD	05/31	46909	001	100	520	CONTRACTUAL	PRINTIN	250.00		
07/02/18	121963	3299	DISPLAY	05/31	46967	001	102	520	CONTRACTUAL	PRINTIN	156.75	406.75	
08/06/18	122297	3706	DELINQUENT TAXES	07/13	47123	001	105	520	CONTRACTUAL	PRINTIN	436.50		
08/06/18	122297	3706	PUBLIC NOTICE	07/20	47128	001	100	520	CONTRACTUAL	PRINTIN	302.25	738.75	
09/04/18	122612	4059	TAX COLLECTOR SUBSCRIPTIO	08/01	011512	001	105	520	CONTRACTUAL	PRINTIN	30.00		
09/04/18	122612	4059	2017 LAND TAXES	08/24	47245	001	105	520	CONTRACTUAL	PRINTIN	3,546.00	3,576.00	
NEWTON COUNTY APPEAL				15	EXPENDITURE		8,232.04		BALANCE SHEET		.00	TOTAL	8,232.04
7700 NEWTON COUNTY CHANCERY CLERK													
12/04/17	119780	809	COURT	11/20	08490	001	160	454	ATTENDING COURT		3,250.00	3,250.00	
02/05/18	120379	1509	CORRECTION OF RECT #34807	01/24	085778	001	160	454	ATTENDING COURT		3,319.00		
02/05/18	120379	1509	YOUTH COURT FEES	01/24	085779	001	163	464	YOUTH COURT FEES		1,725.00		
02/05/18	120379	1509	COPYING TAX ROLLS	01/24	085780	001	101	450	COPYING TAX ROLLS		1,025.00	6,069.00	

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02/08/18	120569	1700	YOUTH COURT FEES	01/24	0085779	001	163	464		YOUTH COURT FEES	1,725.00	1,725.00
02/08/18	120379	1509	VOID CLAIM NO 001509	02/08	085778	001	160	454		ATTENDING COURT	3,319.00	CR
02/08/18	120379	1509	VOID CLAIM NO 001509	02/08	085779	001	163	464		YOUTH COURT FEES	1,725.00	CR
02/08/18	120379	1509	VOID CLAIM NO 001509	02/08	085780	001	101	450		COPYING TAX ROLLS	1,025.00	CR
03/05/18	120689	1861	YOUTH COURT, CHANCERY	02/26	010226	001	163	464		YOUTH COURT FEES	1,950.00	
						001	160	454		ATTENDING COURT	2,800.00	4,750.00
05/07/18	121339	2590	FEES, COURT	04/23	010712	001	163	464		YOUTH COURT FEES	1,800.00	
						001	160	454		ATTENDING COURT	2,075.00	3,875.00
07/02/18	121964	3300	CHANCERY COURT	06/25	011194	001	160	454		ATTENDING COURT	4,350.00	4,350.00
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NEWTON COUNTY CHANCERY CLERK				7	EXPENDITURE	17,950.00		BALANCE SHEET		.00	TOTAL	17,950.00
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8500 NEWTON COUNTY CHANCERY CLERK												
02/08/18	120570	1701	COPYING TAX ROLLS	01/24	0085780	001	101	450		COPYING TAX ROLLS	1,025.00	1,025.00
NEWTON COUNTY CHANCERY CLERK				1	EXPENDITURE	1,025.00		BALANCE SHEET		.00	TOTAL	1,025.00
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8501 NEWTON COUNTY CHANCERY CLERK												
02/08/18	120571	1702	CORRECT RECT #34807-DEP T	01/24	0085778	001	160	454		ATTENDING COURT	3,319.00	3,319.00
NEWTON COUNTY CHANCERY CLERK				1	EXPENDITURE	3,319.00		BALANCE SHEET		.00	TOTAL	3,319.00
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6401 NEWTON COUNTY CIRCUIT CLERK												
11/06/17	119217	448	JURORS PAY	11/01	08338	001	161	574		JURY COMMISSIONERS	20,000.00	20,000.00
08/06/18	122298	3707	JURORS PAY	07/09	011316	001	161	575		JURORS AND WITNESS	5,000.00	5,000.00
NEWTON COUNTY CIRCUIT CLERK				2	EXPENDITURE	25,000.00		BALANCE SHEET		.00	TOTAL	25,000.00
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6428 NEWTON COUNTY CIRCUIT CLERK												
10/02/17	118902	89	MOBILE HOME LIST	09/11	07900	001	105	550		LEGAL FEES	876.00	876.00
07/02/18	121965	3301	PROGRAMMING, DELIVER, SET	06/25	011221	001	180	587		CONTRACTUAL LABOR	5,835.00	5,835.00
NEWTON COUNTY CIRCUIT CLERK				2	EXPENDITURE	6,711.00		BALANCE SHEET		.00	TOTAL	6,711.00
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6581 NEWTON COUNTY ELECTION WORKERS												

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07/02/18	121966	3302	ELECTION WORKERS	06/27	011266	001	180	573		ELECTION WORKERS FE	25,000.00	25,000.00	
NEWTON COUNTY ELECTION WORKERS				1	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL	25,000.00
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051 NEWTON COUNTY FARM SUPPLY													
10/02/17	118903	90	DOG FOOD	09/13	738389	001	200	695		SUPPLIES FOR DOGS	89.28	89.28	
11/06/17	119364	592	GRASS, FERTILIZER	10/02	740032	155	305	649		SEED	167.60	167.60	
11/06/17	119383	611	GRASS, HAY	10/20	742647	164	304	656		MISC SUPPLIES	119.45	119.45	
12/04/17	119914	940	FERTILIZER, GRASS	11/09	743989	155	305	649		SEED	294.50		
						155	305	646		FERTILIZER	114.50		
12/04/17	119914	940	HITCH PINS	11/09	744005	155	305	681		REPAIR AND REPLACEM	39.80	448.80	
12/04/17	119863	891	WHEAT	11/28	08543	152	302	649		SEED	10.95	10.95	
NEWTON COUNTY FARM SUPPLY				5	EXPENDITURE			836.08		BALANCE SHEET	.00	TOTAL	836.08
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092 NEWTON COUNTY HEALTH DEPARTMEN													
10/02/17	118904	91	BUDGET	09/12	07950	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59	
11/06/17	119218	449	MONTHLY BUDGET	10/12	08159	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59	
12/04/17	119781	810	MONTHLY BUDGET	11/14	08420	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59	
01/02/18	120065	1139	MONTHLY BUDGET	12/14	08648	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59	
02/05/18	120380	1510	MONTHLY BUDGET	01/18	08923	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
03/05/18	120690	1862	MONTHLY BUDGET	02/20	010139	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
04/02/18	120994	2205	MONTHLY BUDGET	03/13	010417	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59	
05/07/18	121340	2591	MONTHLY BUDGET	04/04	010588	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
06/04/18	121669	2963	MONTHLY BUDGET	05/10	010861	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
07/02/18	121967	3303	MONTHLY BUDGET	06/05	011077	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
08/06/18	122299	3708	MONTHLY BUDGET	07/10	011351	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
09/04/18	122613	4060	MONTHLY BUDGET	08/13	011571	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58	
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE			45,715.01		BALANCE SHEET	.00	TOTAL	45,715.01
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8381 NEWTON COUNTY PAYROLL CLEARING													



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10/02/17	118905	92	COLLINS, SPENCE	09/12 07933		001	262	468	GROUP	INSURANCE	962.30	962.30	
11/06/17	119219	450	COLLINS, SPENCE	10/12 08141		001	262	468	GROUP	INSURANCE	962.30	962.30	
12/04/17	119782	811	COLLINS, SPENCE	11/14 08398		001	262	468	GROUP	INSURANCE	866.08	866.08	
01/02/18	120066	1140	COLLINS, SPENCE	12/14 08630		001	262	468	GROUP	INSURANCE	866.08	866.08	
02/05/18	120381	1511	COLLINS, SPENCE	01/18 08905		001	262	468	GROUP	INSURANCE	12.00		
02/05/18	120381	1511	COLLINS, SPENCE	01/18 08907		001	262	468	GROUP	INSURANCE	866.08	878.08	
02/05/18	120448	1578	LESTER COX-FMLA	01/24 085774		151	301	468	GROUP	INSURANCE	6.00		
02/05/18	120448	1578	LESTER COX-FMLA	01/24 085775		151	301	468	GROUP	INSURANCE	433.04	439.04	
03/05/18	120691	1863	COLLINS	02/20 010121		001	262	468	GROUP	INSURANCE	6.00		
03/05/18	120691	1863	COLLINS	02/20 010123		001	262	468	GROUP	INSURANCE	433.04	439.04	
04/02/18	120995	2206	COLLINS, SPENCE	03/13 010401		001	262	468	GROUP	INSURANCE	866.08		
04/02/18	120995	2206	COLLINS, SPENCE	03/18 010399		001	262	468	GROUP	INSURANCE	12.00	878.08	
05/07/18	121341	2592	COLLINS, SPENCE	04/04 010570		001	262	468	GROUP	INSURANCE	12.00		
05/07/18	121341	2592	COLLINS, SPENCE	04/04 010572		001	262	468	GROUP	INSURANCE	866.08	878.08	
06/04/18	121670	2964	COLLINS, SPENCE	05/10 010843		001	262	468	GROUP	INSURANCE	12.00		
06/04/18	121670	2964	COLLINS, SPENCE	05/10 010845		001	262	468	GROUP	INSURANCE	866.08	878.08	
07/02/18	121968	3304	COLLINS, SPENCE	06/05 011059		001	262	468	GROUP	INSURANCE	12.00		
07/02/18	121968	3304	COLLINS, SPENCE	06/05 011061		001	262	468	GROUP	INSURANCE	866.08	878.08	
07/02/18	122022	3524	EDWIN WALTERS-HEALTH & LI	06/28 011289		001	200	468	GROUP	INSURANCE	439.04	439.04	
08/06/18	122300	3709	COLLINS, SPENCE	07/10 011333		001	262	468	GROUP	INSURANCE	12.00		
08/06/18	122300	3709	COLLINS, SPENCE	07/10 011335		001	262	468	GROUP	INSURANCE	866.08	878.08	
09/04/18	122614	4061	COLLINS, SPENCE	08/13 011553		001	262	468	GROUP	INSURANCE	12.00		
09/04/18	122614	4061	COLLINS, SPENCE	08/13 011555		001	262	468	GROUP	INSURANCE	866.08	878.08	
NEWTON COUNTY PAYROLL CLEARING				14	EXPENDITURE			11,120.44	BALANCE SHEET		.00	TOTAL	11,120.44

2144 NEWTON COUNTY SCHOOLS

10/02/17	118906	93	HOMESTEAD EXEMPTION	09/07 07905		001	570	702	HOMESTEAD EXEMPTION		77,750.00	
10/02/17	118906	93	ADDITIONAL PRIV TAXES	09/14 08006		001	904	707	ADDITIONAL STATE PR		1,915.08	79,665.08
11/06/17	119220	451	ADDITIONAL PRIV TAX	10/13 08214		001	904	707	ADDITIONAL STATE PR		3,422.21	3,422.21
12/04/17	119783	812	ADDITIONAL PRIV TAX	11/16 08549		001	904	707	ADDITIONAL STATE PR		1,196.50	1,196.50
01/02/18	120067	1141	ADDITIONAL PRIV TAX	12/18 08724		001	904	707	ADDITIONAL STATE PR		2,545.83	2,545.83

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02/05/18	120382	1512	ADDITIONAL PRIV TAX	01/30 010048		001	904	707		ADDITIONAL STATE PR	1,689.59	1,689.59	
03/05/18	120692	1864	ADDITIONAL PRIV TAX	02/21 010181		001	904	707		ADDITIONAL STATE PR	1,659.98	1,659.98	
04/02/18	120996	2207	HOMESTEAD EXEMPTION	03/05 010382		001	570	702		HOMESTEAD EXEMPTION	67,177.92		
04/02/18	120996	2207	ADDITIONAL PRIV TAX	03/13 010370		001	904	707		ADDITIONAL STATE PR	2,193.92		
04/02/18	120996	2207	RAILROAD TAX	03/20 010474		001	233	701		GRANTS OTHER GOVT A	31,365.32	100,737.16	
05/07/18	121342	2593	ADDITIONAL PRIV TAX	04/24 010810		001	904	707		ADDITIONAL STATE PR	3,686.68	3,686.68	
06/04/18	121671	2965	ADD. PRIV TAX	05/31 011024		001	904	707		ADDITIONAL STATE PR	3,974.12	3,974.12	
07/02/18	121969	3305	ADDITIONAL PRIV TAX	06/25 011231		001	904	707		ADDITIONAL STATE PR	970.90	970.90	
08/06/18	122349	3912	ADDITIONAL PRIV TAX	07/10 0011387		001	904	707		ADDITIONAL STATE PR	2,282.74	2,282.74	
09/04/18	122615	4062	ADDITIONAL PRIV TAX	08/17 011683		001	904	707		ADDITIONAL STATE PR	2,226.38	2,226.38	
NEWTON COUNTY SCHOOLS				12	EXPENDITURE			204,057.17		BALANCE SHEET	.00	TOTAL	204,057.17
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1362 NEWTON COUNTY SHERIFF OFFICE-P													
10/02/17	118907	94	PETTY CASH	09/05 08009		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
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187 NEWTON COUNTY SHERIFF'S DEPART													
10/02/17	118908	95	MOBILE HOME LIST	09/11 07899		001	105	550		LEGAL FEES	5,145.00	5,145.00	
02/05/18	120383	1513	DRUG BUY MONEY	01/25 085785		001	200	943		BUY MONEY	500.00	500.00	
05/07/18	121396	2644	TRANSFER FOR DELAINE SANF	04/27 010761		024	900	951		TRANSFERS OUT GOVER	593.52	593.52	
08/06/18	122301	3711	DRUG BUY MONEY	07/05 011309		001	200	943		BUY MONEY	1,000.00	1,000.00	
NEWTON COUNTY SHERIFF'S DEPARTMENT				4	EXPENDITURE			7,238.52		BALANCE SHEET	.00	TOTAL	7,238.52
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2680 NEWTON COUNTY TAX COLLECTOR													
02/05/18	120521	1651	TAG 1980 DODGE	01/08 08875		155	305	550		LEGAL FEES	10.00	10.00	
03/05/18	120873	2045	TITLE APP	02/13 010100		400	340	550		LEGAL FEES	10.00	10.00	
04/02/18	121211	2408	2 TITLES	03/02 010516		400	340	550		LEGAL FEES	20.00	20.00	
05/07/18	121406	2654	TITLE	04/04 010559		131	251	550		LEGAL FEES	10.00	10.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/18	121476	2723	TITLE	04/23	010706	154	304	550		LEGAL FEES	10.00		10.00
NEWTON COUNTY TAX COLLECTOR				5	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
252 NEWTON DISCOUNT TIRE													
10/02/17	119062	249	2 USED TIRES	08/28	07913	155	305	680		TIRES AND TUBES	80.00		
10/02/17	119062	249	TIRE REPAIR	09/18	08029	155	305	541		ROAD MACHINERY/EQUI	10.00		
10/02/17	119062	249	TIRE	09/18	08083	155	305	680		TIRES AND TUBES	155.00		
10/02/17	119062	249	TIRE	09/25	08084	155	305	680		TIRES AND TUBES	185.00		
10/02/17	119062	249	USED TIRE	09/27	08082	155	305	680		TIRES AND TUBES	30.00		460.00
11/06/17	119365	593	TIRE	10/02	08206	155	305	680		TIRES AND TUBES	135.00		135.00
12/04/17	119915	941	TUBE	11/06	08456	155	305	680		TIRES AND TUBES	25.00		25.00
01/02/18	120216	1289	TIRE REPAIR	12/04	08620	155	305	541		ROAD MACHINERY/EQUI	10.00		
01/02/18	120216	1289	TIRES	12/18	08708	155	305	680		TIRES AND TUBES	330.00		340.00
01/02/18	120192	1265	USED TIRE	12/19	08767	154	304	680		TIRES AND TUBES	35.00		
01/02/18	120192	1265	TIRES	12/22	08766	154	304	680		TIRES AND TUBES	280.00		315.00
02/05/18	120497	1627	4 TIRES	01/05	08852	154	304	680		TIRES AND TUBES	460.00		460.00
02/05/18	120522	1652	TIRE REPAIR	01/08	08833	155	305	541		ROAD MACHINERY/EQUI	20.00		
02/05/18	120522	1652	TIRE	01/17	085756	155	305	680		TIRES AND TUBES	150.00		170.00
03/05/18	120840	2011	TIRES	02/07	010206	155	305	680		TIRES AND TUBES	800.00		800.00
03/05/18	120814	1985	TIRE	02/26	010293	154	304	680		TIRES AND TUBES	40.00		40.00
05/07/18	121497	2744	REPAIR	04/02	010669	155	305	541		ROAD MACHINERY/EQUI	10.00		
05/07/18	121497	2744	TIRE	04/04	010670	155	305	680		TIRES AND TUBES	165.00		175.00
05/07/18	121477	2724	TUBE, PATCH	04/09	010654	154	304	680		TIRES AND TUBES	12.00		
						154	304	541		ROAD MACHINERY/EQUI	10.00		22.00
06/04/18	121807	3100	TIRE REPAIR	05/12	010919	155	305	541		ROAD MACHINERY/EQUI	15.00		15.00
07/02/18	122106	3435	4 TIRES	06/12	011126	154	304	680		TIRES AND TUBES	700.00		
07/02/18	122106	3435	TRACTOR TIRE REPAIR	06/20	011183	154	304	541		ROAD MACHINERY/EQUI	20.00		720.00
NEWTON DISCOUNT TIRE				13	EXPENDITURE		3,677.00			BALANCE SHEET	.00	TOTAL	3,677.00
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8374 NEWTON JUNCTION #0001													
12/04/17	119916	942	OIL CHANGE	10/31	118586	155	305	541		ROAD MACHINERY/EQUI	35.95		35.95
01/02/18	120217	1290	OIL CHANGE	12/18	120181	155	305	541		ROAD MACHINERY/EQUI	35.95		35.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/18	120523	1653	OIL CHANGE	01/17	121270	155	305	541	ROAD	MACHINERY/EQUI	28.97		
02/05/18	120523	1653	OIL CHANGE	01/17	121272	155	305	541	ROAD	MACHINERY/EQUI	28.97		
02/05/18	120523	1653	OIL CHANGE	01/18	121288	155	305	541	ROAD	MACHINERY/EQUI	35.95	93.89	
04/02/18	121164	2365	OIL CHANGE	03/21	123648	155	305	674	LUBRICATING	OILS AN	35.95	35.95	
05/07/18	121498	2745	OIL CHANGE	05/03	125199	155	305	675	ANTIFREEZE/	STARTER	35.95	35.95	
07/02/18	122131	3460	OIL CHANGE	06/04	126431	155	305	541	ROAD	MACHINERY/EQUI	28.97		
07/02/18	122131	3460	OIL CHANGE	06/18	126941	155	305	541	ROAD	MACHINERY/EQUI	35.95	64.92	
08/06/18	122460	3868	OIL CHANGE	07/23	128239	155	305	541	ROAD	MACHINERY/EQUI	35.95	35.95	
NEWTON JUNCTION #0001				7	EXPENDITURE		338.56		BALANCE SHEET		.00	TOTAL	338.56
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656 NEWTON MUNICIPAL SCHOOL DISTRI													
10/02/17	118909	96	HOMESTEAD EXEMPTION	09/07	07906	001	571	702	HOMESTEAD	EXEMPTION	40,350.00		
10/02/17	118909	96	ADDITIONAL PRIV TAX	09/14	08002	001	904	707	ADDITIONAL	STATE PR	2,127.87	42,477.87	
11/06/17	119221	452	ADDITIONAL PRIV TAX	10/13	08210	001	904	707	ADDITIONAL	STATE PR	3,802.46	3,802.46	
12/04/17	119784	813	ADDITIONAL PRIV TAX	11/16	08550	001	904	707	ADDITIONAL	STATE PR	1,329.44	1,329.44	
01/02/18	120068	1142	ADDITIONAL PRIV TAX	12/18	08720	001	904	707	ADDITIONAL	STATE PR	2,828.70	2,828.70	
02/05/18	120384	1514	ADDITIONAL PRIV TAX	01/30	010044	001	904	707	ADDITIONAL	STATE PR	1,877.33	1,877.33	
03/05/18	120693	1865	ADDITIONAL PRIV TAX	02/18	010177	001	904	707	ADDITIONAL	STATE PR	1,844.42	1,844.42	
04/02/18	120997	2208	HOMESTEAD EXEMPTION	03/05	010383	001	571	702	HOMESTEAD	EXEMPTION	34,398.57		
04/02/18	120997	2208	FORESTRY RESERVE	03/12	010373	001	571	701	GRANTS OTHER	GOVT A	1,431.44		
04/02/18	120997	2208	ADDITIONAL PRIV TAX	03/13	010366	001	904	707	ADDITIONAL	STATE PR	2,437.69		
04/02/18	120997	2208	RAILROAD TAX	03/20	010475	001	233	701	GRANTS OTHER	GOVT A	30,617.99	68,885.69	
05/07/18	121343	2594	ADD PRIV TAX	04/24	010811	001	904	707	ADDITIONAL	STATE PR	4,096.31	4,096.31	
06/04/18	121672	2966	ADDITIONAL PRIV TAX	05/31	011028	001	904	707	ADDITIONAL	STATE PR	4,415.69	4,415.69	
07/02/18	121970	3306	FORESTRY RESERVE	06/12	011132	001	571	701	GRANTS OTHER	GOVT A	6,855.69		
07/02/18	121970	3306	ADDITIONAL PRIV TAX	06/25	011227	001	904	707	ADDITIONAL	STATE PR	1,078.78	7,934.47	
08/06/18	122350	3913	ADDITIONAL PRIV TAX	07/10	0011383	001	904	707	ADDITIONAL	STATE PR	2,536.38	2,536.38	
09/04/18	122616	4063	ADDITIONAL PRIV TAX	08/17	011679	001	904	707	ADDITIONAL	STATE PR	2,473.76	2,473.76	
NEWTON MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE		144,502.52		BALANCE SHEET		.00	TOTAL	144,502.52

8350 NEWTON MUNICIPAL SCHOOL I & S

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10/02/17	118910	97	ADDITIONAL PRIV TAX	09/14	08003	001	904	707		ADDITIONAL STATE PR	106.78	106.78	
11/06/17	119222	453	ADDIATIONAL PRIV TAX	10/13	08211	001	904	707		ADDITIONAL STATE PR	190.81	190.81	
12/04/17	119785	814	ADDITIONAL PRIV TAX	11/16	08551	001	904	707		ADDITIONAL STATE PR	66.71	66.71	
01/02/18	120069	1143	ADDITIONAL PRIV TAX	12/18	08721	001	904	707		ADDITIONAL STATE PR	141.95	141.95	
02/05/18	120385	1515	ADDITIONAL PRIV TAX	01/30	010045	001	904	707		ADDITIONAL STATE PR	94.21	94.21	
03/05/18	120694	1866	ADDITIONAL PRIV TAX	02/21	010178	001	904	707		ADDITIONAL STATE PR	92.56	92.56	
04/02/18	120998	2209	ADDITIONAL PRIV TAX	03/13	010367	001	904	707		ADDITIONAL STATE PR	122.33	122.33	
05/07/18	121344	2595	ADD PRIV TAX	04/24	010812	001	904	707		ADDITIONAL STATE PR	205.56	205.56	
06/04/18	121673	2967	ADD. PRIV TAX	05/31	011027	001	904	707		ADDITIONAL STATE PR	221.59	221.59	
07/02/18	121971	3307	ADDITIONAL PRIV TAX	06/25	011228	001	904	707		ADDITIONAL STATE PR	54.13	54.13	
08/06/18	122351	3914	ADDITIONAL PRIV TAX	07/10	0011384	001	904	707		ADDITIONAL STATE PR	127.28	127.28	
09/04/18	122617	4064	ADDITIONAL PRIV TAX	08/17	011680	001	904	707		ADDITIONAL STATE PR	124.14	124.14	
NEWTON MUNICIPAL SCHOOL I & S				12	EXPENDITURE		1,548.05			BALANCE SHEET	.00	TOTAL	1,548.05
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2522 NEWTON TRANSMISSION SERVICE													
02/05/18	120524	1654	REPAIRS	01/14	08834	155	305	587		CONTRACTUAL LABOR	70.00	70.00	
NEWTON TRANSMISSION SERVICE				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
-----													
1298 NEWTON VOLUNTEER FIRE DEPARTME													
10/02/17	118961	148	3RD QUARTER	09/21	08026	131	251	756		GRANTS TO FIRE DEPT	588.69	588.69	
01/02/18	120124	1197	4TH QUARTER TAX MONEY	12/19	08706	131	251	756		GRANTS TO FIRE DEPT	645.60	645.60	
04/02/18	121062	2266	1ST QUARTER	03/26	010461	131	251	756		GRANTS TO FIRE DEPT	2,467.50	2,467.50	
07/02/18	122037	3367	2ND QUARTER	06/25	011213	131	251	756		GRANTS TO FIRE DEPT	2,532.70	2,532.70	
NEWTON VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		6,234.49			BALANCE SHEET	.00	TOTAL	6,234.49
-----													
168 NORTH DECATUR WATER ASSOCIATIO													
10/02/17	118911	98	SCANLAN	10/02	08093	001	151	510		UTILITIES	24.90	24.90	

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10/02/17	119091	278	LANDFILL	10/02	08094	400	340	510		UTILITIES	24.86		24.86
11/06/17	119223	454	SCANLAN	11/02	08347	001	151	510		UTILITIES	24.50		24.50
11/06/17	119401	629	LANDFILL	11/02	08348	400	340	510		UTILITIES	37.58		37.58
12/04/17	119786	815	SCANLAN	12/01	08587	001	151	510		UTILITIES	24.50		24.50
12/04/17	119945	967	LANDFILL	12/01	08588	400	340	510		UTILITIES	31.94		31.94
01/02/18	120070	1144	SCANLAN	01/02	08797	001	151	510		UTILITIES	34.50		34.50
01/02/18	120250	1323	LANDFILL	01/02	08798	400	340	510		UTILITIES	26.12		26.12
02/05/18	120553	1683	LANDFILL	02/02	010074	400	340	510		UTILITIES	32.48		32.48
03/05/18	120695	1867	SCANLAN	03/02	010284	001	151	510		UTILITIES	157.32		157.32
03/05/18	120874	2046	LANDFILL	03/02	010283	400	340	510		UTILITIES	31.94		31.94
04/02/18	121050	2428	SCANLAN	04/02	010546	001	151	510		UTILITIES	24.50		24.50
04/02/18	121221	2436	LANDFILL	04/02	010545	400	340	510		UTILITIES	24.50		24.50
05/07/18	121345	2596	SCANLAN	05/01	010782	001	151	510		UTILITIES	24.50		24.50
05/07/18	121544	2791	LANDFILL	05/01	010783	400	340	510		UTILITIES	26.90		26.90
06/04/18	121674	2968	SCANLAN	06/01	011031	001	151	510		UTILITIES	24.50		24.50
06/04/18	121839	3132	LANDFILL	06/01	011030	400	340	510		UTILITIES	30.38		30.38
07/02/18	122024	3528	SCANLAN	07/02	011298	001	151	510		UTILITIES	24.50		24.50
07/02/18	122180	3531	LANDFILL	07/02	011297	400	340	510		UTILITIES	101.12		101.12
08/06/18	122302	3714	SCANLAN	08/02	011496	001	151	510		UTILITIES	24.50		24.50
08/06/18	122486	3894	LANDFILL	08/02	011495	400	340	510		UTILITIES	126.68		126.68
NORTH DECATUR WATER ASSOCIATION, INC.				21	EXPENDITURE		882.72			BALANCE SHEET	.00	TOTAL	882.72
-----													
8434 NOVA COPY													
10/02/17	118912	99	1/3 MAINT	09/22	856417	001	173	544		SERVICE/MAINTENANCE	30.32		30.32
12/04/17	119787	816	CHANCERY COURT	11/07	922366	001	173	544		SERVICE/MAINTENANCE	29.00		29.00
04/02/18	120999	2210	1/3 MAINT	03/22	1010051	001	173	544		SERVICE/MAINTENANCE	27.68		27.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/04/18	121675	2969	1/3 MAINT	05/22	1072251	001	173	544		SERVICE/MAINTENANCE	32.00	32.00	
NOVA COPY				4	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
8428 NOVACOPY, INC.													
11/06/17	119224	455	1/3 MAINT	09/22	08289	001	173	544		SERVICE/MAINTENANCE	30.32	30.32	
12/04/17	119788	817	SHERIFF	11/08	923890	001	200	544		SERVICE/MAINTENANCE	51.35	51.35	
03/05/18	120696	1868	MAINT	02/09	994612	001	200	544		SERVICE/MAINTENANCE	32.72	32.72	
06/04/18	121676	2970	SHERIFF	05/08	1072249	001	200	544		SERVICE/MAINTENANCE	31.17	31.17	
09/04/18	122618	4065	MAINT	08/07	1148240	001	200	544		SERVICE/MAINTENANCE	62.16		
09/04/18	122618	4065	1/3 MAINT	08/23	1148242	001	173	544		SERVICE/MAINTENANCE	32.00	94.16	
NOVACOPY, INC.				5	EXPENDITURE			239.72		BALANCE SHEET	.00	TOTAL	239.72
8495 OFFICE OF STATE AID ROAD CONST													
01/19/18	120280	1379	REIMB FOR OVERAGE OF PAVI	01/18	08890	152	302	632		ASPHALT	5,659.50	5,659.50	
01/19/18	120281	1380	REIMB OVERAGE OF PAVING A	01/18	08892	154	304	632		ASPHALT	5,659.49	5,659.49	
01/19/18	120282	1381	REIMB OVERAGE PAVING ASPH	01/18	08889	161	301	632		ASPHALT	5,659.49	5,659.49	
01/19/18	120283	1382	REIM OVERAGE OF PAVING AS	01/18	08891	163	303	632		ASPHALT	5,659.50	5,659.50	
01/19/18	120284	1383	REIMB FOR OVERAGE OF PAVI	01/18	08893	165	305	632		ASPHALT	5,659.50	5,659.50	
OFFICE OF STATE AID ROAD CONSTRUCTION				5	EXPENDITURE			28,297.48		BALANCE SHEET	.00	TOTAL	28,297.48
8491 OFFICE OF THE ATTORNEY GENERAL													
01/05/18	75557	1348	OFFICE OF THE ATTORNEY GE	01/05	8141051	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	
01/19/18	75655	1376	OFFICE OF THE ATTORNEY GE	01/19	81J0708	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	
02/02/18	75811	1418	OFFICE OF THE ATTORNEY GE	02/02	8211051	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	
02/16/18	75922	1733	OFFICE OF THE ATTORNEY GE	02/16	82F2108	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	
03/02/18	76081	1770	OFFICE OF THE ATTORNEY GE	03/02	8313051	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	
03/16/18	76180	2083	OFFICE OF THE ATTORNEY GE	03/16	83F3108	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	
04/13/18	76431	2454	OFFICE OF THE ATTORNEY GE	04/13	84C3054	681	000	106		GARNISHMENT PAYABLE	107.50	107.50	

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04/27/18	76538	2481	OFFICE OF THE ATTORNEY	GE 04/27	84Q5108	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
05/11/18	76705	2829	OFFICE OF THE ATTORNEY	GE 05/11	85A8057	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
05/25/18	76819	2866	OFFICE OF THE ATTORNEY	GE 05/25	85N3117	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
06/08/18	76978	3164	OFFICE OF THE ATTORNEY	GE 06/08	8672054	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
06/22/18	77083	3194	OFFICE OF THE ATTORNEY	GE 06/22	86L3111	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
07/06/18	77251	3545	OFFICE OF THE ATTORNEY	GE 07/06	8752051	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
07/20/18	77353	3575	OFFICE OF THE ATTORNEY	GE 07/20	87J4108	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
08/03/18	77517	3621	OFFICE OF THE ATTORNEY	GE 08/03	8823051	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
08/17/18	77619	3941	OFFICE OF THE ATTORNEY	GE 08/17	88G3108	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
09/14/18	77872	4261	OFFICE OF THE ATTORNEY	GE 09/14	89D3051	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
09/28/18	77973	4287	OFFICE OF THE ATTORNEY	GE 09/28	89R6105	681	000	106		GARNISHMENT PAYABLE	107.50	107.50
OFFICE OF THE ATTORNEY GENERAL				18	EXPENDITURE	1,935.00			BALANCE SHEET	.00	TOTAL	1,935.00
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446 OFFICE OF THE STATE AUDITOR												
10/02/17	118913	100	AUDIT	09/20	0063597	001	101	551		AUDITING FEES	479.15	479.15
12/04/17	119789	818	AUDIT	11/17	08470	001	101	551		AUDITING FEES	1,132.60	
12/04/17	119789	818	AUDIT	11/17	9006484	001	101	551		AUDITING FEES	8,184.75	9,317.35
01/02/18	120071	1145	AUDIT	12/18	9006546	001	101	551		AUDITING FEES	11,659.04	11,659.04
03/05/18	120697	1869	AUDIT	02/05	9006603	001	101	551		AUDITING FEES	3,921.75	3,921.75
06/04/18	121677	2971	MCKNIGHT	03/05	0051712	001	101	551		AUDITING FEES	50.40	
06/04/18	121677	2971	DOLAN, WARD	03/05	0051713	001	101	551		AUDITING FEES	1,407.00	1,457.40
05/07/18	121346	2597	AUDIT	04/06	9006737	001	101	551		AUDITING FEES	1,580.60	1,580.60
06/04/18	121677	2971	DOLAN	05/09	9006794	001	101	551		AUDITING FEES	499.45	499.45
07/02/18	121972	3308	AUDIT FEES	06/28	9006886	001	101	551		AUDITING FEES	696.85	696.85
08/06/18	122303	3715	AUDIT	07/23	9006937	001	101	551		AUDITING FEES	2,803.70	2,803.70
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE	32,415.29			BALANCE SHEET	.00	TOTAL	32,415.29

8498 ONSOLVE



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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/18	120386	1516	CODE RED 1-26-18 THRU 1-2	01/03	N029882		001	260	544		SERVICE/MAINTENANCE	6,672.00	6,672.00	
	ONSOLVE			1	EXPENDITURE		6,672.00				BALANCE SHEET	.00	TOTAL	6,672.00
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8555 OZBORN COMMUNICATIONS, LLC														
08/06/18	122304	3716	BASE STATION ANTENNA	07/03	20181		001	260	641		BUILDING REPAIRS AN	235.17	235.17	
	OZBORN COMMUNICATIONS, LLC			1	EXPENDITURE		235.17				BALANCE SHEET	.00	TOTAL	235.17
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864 PARKER, DEBORAH														
11/06/17	119225	456	REIMB EXPENSES	10/04	08122		001	121	475		TRAVEL AND SUBSISTE	17.73	17.73	
05/07/18	121347	2598	REIMB EXPENSES	04/18	010684		001	121	475		TRAVEL AND SUBSISTE	88.40	88.40	
06/04/18	121678	2972	REIMB MILEAGE	05/29	010958		001	121	475		TRAVEL AND SUBSISTE	142.59	142.59	
07/02/18	121973	3309	REIMB EXPENSES	06/18	011086		001	121	475		TRAVEL AND SUBSISTE	226.22	226.22	
	PARKER, DEBORAH			4	EXPENDITURE		474.94				BALANCE SHEET	.00	TOTAL	474.94
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223 PAT HARRISON WATERWAY														
10/02/17	118914	101	BUDGET	09/12	07951		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
11/06/17	119226	457	MONTHLY BUDGET	10/12	08160		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
12/04/17	119790	819	MONTHLY BUDGET	11/14	08421		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
01/02/18	120072	1146	MONTHLY BUDGET	12/14	08649		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
02/05/18	120387	1517	MONTHLY BUDGET	01/18	08924		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
03/05/18	120698	1870	MONTHLY BUDGET	02/20	010140		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
04/02/18	121000	2211	MONTHLY BUDGET	03/13	010418		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
05/07/18	121348	2599	MONTHLY BUDGET	04/04	010589		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
06/04/18	121679	2973	MONTHLY BUDGET	05/10	010862		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
07/02/18	121974	3310	MONTHLY BUDGET	06/05	011078		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
08/06/18	122305	3717	MONTHLY BUDGET	07/10	011352		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
09/04/18	122619	4066	MONTHLY BUDGET	08/13	011572		001	601	701		GRANTS OTHER GOVT A	7,679.75	7,679.75	
	PAT HARRISON WATERWAY			12	EXPENDITURE		92,157.00				BALANCE SHEET	.00	TOTAL	92,157.00

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7376 PAUL'S DISCOUNT GLASS													
01/02/18	120218	1291	PARTS	12/18	178965	155	305	681		REPAIR AND REPLACEM	521.92	521.92	
02/05/18	120388	1518	WINDSHIELD	01/25	180784	001	200	542		REPAIRS TO VEHICLES	250.00	250.00	
PAUL'S DISCOUNT GLASS				2	EXPENDITURE		771.92			BALANCE SHEET	.00	TOTAL	771.92
2340 PAYROLL CLEARING ACCOUNT													
05/07/18	121349	2600	CORRECT ERROR IN PERS	05/01	010776	001	200	465		STATE RETIREMENT MA	25.86	25.86	
11/06/17	119227	458	SCOTT ROUND-DEPENDANT	10/17	08218	001	100	468		GROUP INSURANCE	276.82	276.82	
02/05/18	120389	1519	MONROE, SMITH LIFE INS	01/31	010066	001	100	468		GROUP INSURANCE	18.00	18.00	
02/05/18	120554	1684	LIFE INS-GROSS, SMITH	01/31	010078	400	340	468		GROUP INSURANCE	24.00	24.00	
05/07/18	121349	2600	B/C HEALTH & LIFE	05/01	010768	001	200	468		GROUP INSURANCE	439.04		
05/07/18	121349	2600	LESTER COX	05/02	010817	001	100	468		GROUP INSURANCE	433.04	872.08	
06/04/18	121680	2974	HERRY THAMES-FMLA	05/10	010835	001	200	468		GROUP INSURANCE	439.04	439.04	
09/04/18	122701	4148	WES WILLIAMS PREM	08/16	011611	152	302	468		GROUP INSURANCE	6.00		
09/04/18	122701	4148	WES WILLIAMS PREM	08/16	011612	152	302	468		GROUP INSURANCE	433.04	439.04	
PAYROLL CLEARING ACCOUNT				7	EXPENDITURE		2,094.84			BALANCE SHEET	.00	TOTAL	2,094.84
8277 PCM													
07/02/18	121975	3311	DOCUMATE	06/13	8840101	001	166	603		OFFICE SUPPLIES AND	348.43	348.43	
PCM				1	EXPENDITURE		348.43			BALANCE SHEET	.00	TOTAL	348.43
138 PERS/MHSPRS/SLRP/MRS													
10/13/17	74783	310	PERS/MHSPRS/SLRP/MRS	10/13	7AC2036	681	000	143		STATE RETIREMENT	6,203.72		
10/13/17	74783	310	PERS/MHSPRS/SLRP/MRS	10/13	7AC2063	681	000	143		STATE RETIREMENT	11,748.33	17,952.05	
10/27/17	74878	338	PERS/MHSPRS/SLRP/MRS	10/27	7AQ4054	681	000	143		STATE RETIREMENT	6,028.72		
10/27/17	74878	338	PERS/MHSPRS/SLRP/MRS	10/27	7AQ4114	681	000	143		STATE RETIREMENT	11,154.13	17,182.85	
10/31/17	74943	359	PERS/MHSPRS/SLRP/MRS	10/31	7AU2030	681	000	143		STATE RETIREMENT	9,498.42		
10/31/17	74943	359	PERS/MHSPRS/SLRP/MRS	10/31	7AU2075	681	000	143		STATE RETIREMENT	1,451.87		
10/31/17	74943	359	PERS/MHSPRS/SLRP/MRS	10/31	7AU2084	681	000	143		STATE RETIREMENT	16,701.61	27,651.90	
11/10/17	75037	671	PERS/MHSPRS/SLRP/MRS	11/10	7B95036	681	000	143		STATE RETIREMENT	6,161.75		

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11/10/17	75037	671	PERS/MHSPRS/SLRP/MRS	11/10	7B95060	681	000	143	STATE	RETIREMENT	11,463.70	17,625.45
11/24/17	75136	699	PERS/MHSPRS/SLRP/MRS	11/24	7BM7054	681	000	143	STATE	RETIREMENT	6,428.33	
11/24/17	75136	699	PERS/MHSPRS/SLRP/MRS	11/24	7BM7114	681	000	143	STATE	RETIREMENT	11,678.60	18,106.93
11/28/17	75149	705	PERS/MHSPRS/SLRP/MRS	11/28	7BS5015	681	000	143	STATE	RETIREMENT	219.17	
11/28/17	75149	705	PERS/MHSPRS/SLRP/MRS	11/28	7BS5027	681	000	143	STATE	RETIREMENT	383.50	602.67
11/30/17	75216	725	PERS/MHSPRS/SLRP/MRS	11/30	7BU0730	681	000	143	STATE	RETIREMENT	9,665.49	
11/30/17	75216	725	PERS/MHSPRS/SLRP/MRS	11/30	7BU0781	681	000	143	STATE	RETIREMENT	16,979.10	26,644.59
12/08/17	75306	1003	PERS/MHSPRS/SLRP/MRS	12/08	7C71033	681	000	143	STATE	RETIREMENT	7,083.26	
12/08/17	75306	1003	PERS/MHSPRS/SLRP/MRS	12/08	7C71060	681	000	143	STATE	RETIREMENT	12,720.26	19,803.52
12/22/17	75405	1032	PERS/MHSPRS/SLRP/MRS	12/22	7CM0657	681	000	143	STATE	RETIREMENT	6,295.07	
12/22/17	75405	1032	PERS/MHSPRS/SLRP/MRS	12/22	7CM0714	681	000	143	STATE	RETIREMENT	11,623.67	17,918.74
12/31/17	75471	1054	PERS/MHSPRS/SLRP/MRS	12/31	7CS3030	681	000	143	STATE	RETIREMENT	10,499.22	
12/31/17	75471	1054	PERS/MHSPRS/SLRP/MRS	12/31	7CS3075	681	000	143	STATE	RETIREMENT	1,451.87	
12/31/17	75471	1054	PERS/MHSPRS/SLRP/MRS	12/31	7CS3084	681	000	143	STATE	RETIREMENT	18,505.94	30,457.03
01/05/18	75558	1349	PERS/MHSPRS/SLRP/MRS	01/05	8141036	681	000	143	STATE	RETIREMENT	7,317.43	
01/05/18	75558	1349	PERS/MHSPRS/SLRP/MRS	01/05	8141057	681	000	143	STATE	RETIREMENT	13,012.70	20,330.13
01/19/18	75656	1377	PERS/MHSPRS/SLRP/MRS	01/19	81J0657	681	000	143	STATE	RETIREMENT	6,420.93	
01/19/18	75656	1377	PERS/MHSPRS/SLRP/MRS	01/19	81J0714	681	000	143	STATE	RETIREMENT	11,596.01	18,016.94
01/31/18	75720	1400	PERS/MHSPRS/SLRP/MRS	01/31	81U5030	681	000	143	STATE	RETIREMENT	9,436.45	
01/31/18	75720	1400	PERS/MHSPRS/SLRP/MRS	01/31	81U5075	681	000	143	STATE	RETIREMENT	1,451.87	
01/31/18	75720	1400	PERS/MHSPRS/SLRP/MRS	01/31	81U5084	681	000	143	STATE	RETIREMENT	16,553.48	27,441.80
02/02/18	75812	1419	PERS/MHSPRS/SLRP/MRS	02/02	8211036	681	000	143	STATE	RETIREMENT	6,196.16	
02/02/18	75812	1419	PERS/MHSPRS/SLRP/MRS	02/02	8211057	681	000	143	STATE	RETIREMENT	11,415.97	17,612.13
02/05/18	75819	1426	PERS/MHSPRS/SLRP/MRS	02/03	8224015	681	000	143	STATE	RETIREMENT	135.51	
02/05/18	75819	1426	PERS/MHSPRS/SLRP/MRS	02/03	8224024	681	000	143	STATE	RETIREMENT	237.14	372.65
02/16/18	75923	1734	PERS/MHSPRS/SLRP/MRS	02/16	82F2057	681	000	143	STATE	RETIREMENT	6,467.64	
02/16/18	75923	1734	PERS/MHSPRS/SLRP/MRS	02/16	82F2114	681	000	143	STATE	RETIREMENT	11,478.29	17,945.93
02/28/18	75985	1751	PERS/MHSPRS/SLRP/MRS	02/28	82R2027	681	000	143	STATE	RETIREMENT	9,317.14	
02/28/18	75985	1751	PERS/MHSPRS/SLRP/MRS	02/28	82R2072	681	000	143	STATE	RETIREMENT	1,451.87	
02/28/18	75985	1751	PERS/MHSPRS/SLRP/MRS	02/28	82R2081	681	000	143	STATE	RETIREMENT	16,357.92	27,126.93
03/02/18	76082	1771	PERS/MHSPRS/SLRP/MRS	03/02	8313036	681	000	143	STATE	RETIREMENT	7,095.45	
03/02/18	76082	1771	PERS/MHSPRS/SLRP/MRS	03/02	8313057	681	000	143	STATE	RETIREMENT	12,724.33	19,819.78
03/16/18	76181	2084	PERS/MHSPRS/SLRP/MRS	03/16	83F3057	681	000	143	STATE	RETIREMENT	6,578.91	
03/16/18	76181	2084	PERS/MHSPRS/SLRP/MRS	03/16	83F3114	681	000	143	STATE	RETIREMENT	11,675.08	18,253.99
03/30/18	76274	2103	PERS/MHSPRS/SLRP/MRS	03/30	83T4036	681	000	143	STATE	RETIREMENT	6,913.04	

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03/30/18	76274	2103	PERS/MHSPRS/SLRP/MRS	03/30	83T4048	681	000	143	STATE	RETIREMENT	12,574.35	19,487.39
03/31/18	76336	2120	PERS/MHSPRS/SLRP/MRS	03/31	83U0627	681	000	143	STATE	RETIREMENT	9,415.05	
03/31/18	76336	2120	PERS/MHSPRS/SLRP/MRS	03/31	83U0672	681	000	143	STATE	RETIREMENT	1,451.87	
03/31/18	76336	2120	PERS/MHSPRS/SLRP/MRS	03/31	83U0681	681	000	143	STATE	RETIREMENT	16,511.07	27,377.99
04/13/18	76432	2455	PERS/MHSPRS/SLRP/MRS	04/13	84C3039	681	000	143	STATE	RETIREMENT	6,439.42	
04/13/18	76432	2455	PERS/MHSPRS/SLRP/MRS	04/13	84C3060	681	000	143	STATE	RETIREMENT	11,482.68	17,922.10
04/27/18	76539	2482	PERS/MHSPRS/SLRP/MRS	04/27	84Q5057	681	000	143	STATE	RETIREMENT	6,633.26	
04/27/18	76539	2482	PERS/MHSPRS/SLRP/MRS	04/27	84Q5114	681	000	143	STATE	RETIREMENT	12,275.10	18,908.36
04/30/18	76602	2499	PERS/MHSPRS/SLRP/MRS	04/30	84R7027	681	000	143	STATE	RETIREMENT	9,869.04	
04/30/18	76602	2499	PERS/MHSPRS/SLRP/MRS	04/30	84R7072	681	000	143	STATE	RETIREMENT	1,451.87	
04/30/18	76602	2499	PERS/MHSPRS/SLRP/MRS	04/30	84R7081	681	000	143	STATE	RETIREMENT	17,392.44	28,713.35
05/07/18	76606	2805	VENNIE COOLEY	05/01	010795	681	000	120	STATE	RETIREMENT	25.86	25.86
05/11/18	76706	2830	PERS/MHSPRS/SLRP/MRS	05/11	85A8042	681	000	143	STATE	RETIREMENT	6,726.19	
05/11/18	76706	2830	PERS/MHSPRS/SLRP/MRS	05/11	85A8063	681	000	143	STATE	RETIREMENT	12,421.74	19,147.93
05/18/18	76716	2840	PERS/MHSPRS/SLRP/MRS	05/18	85I0718	681	000	143	STATE	RETIREMENT	27.59	
05/18/18	76716	2840	PERS/MHSPRS/SLRP/MRS	05/18	85I0727	681	000	143	STATE	RETIREMENT	48.27	75.86
05/25/18	76820	2867	PERS/MHSPRS/SLRP/MRS	05/25	85N3066	681	000	143	STATE	RETIREMENT	6,780.34	
05/25/18	76820	2867	PERS/MHSPRS/SLRP/MRS	05/25	85N3123	681	000	143	STATE	RETIREMENT	12,300.69	19,081.03
05/31/18	76884	2884	PERS/MHSPRS/SLRP/MRS	05/31	85U1027	681	000	143	STATE	RETIREMENT	9,390.70	
05/31/18	76884	2884	PERS/MHSPRS/SLRP/MRS	05/31	85U1072	681	000	143	STATE	RETIREMENT	1,451.87	
05/31/18	76884	2884	PERS/MHSPRS/SLRP/MRS	05/31	85U1081	681	000	143	STATE	RETIREMENT	16,605.45	27,448.02
06/08/18	76979	3165	PERS/MHSPRS/SLRP/MRS	06/08	8672039	681	000	143	STATE	RETIREMENT	6,558.43	
06/08/18	76979	3165	PERS/MHSPRS/SLRP/MRS	06/08	8672060	681	000	143	STATE	RETIREMENT	11,907.41	18,465.84
06/22/18	77084	3195	PERS/MHSPRS/SLRP/MRS	06/22	86L3060	681	000	143	STATE	RETIREMENT	6,717.18	
06/22/18	77084	3195	PERS/MHSPRS/SLRP/MRS	06/22	86L3117	681	000	143	STATE	RETIREMENT	12,061.80	18,778.98
06/30/18	77148	3213	PERS/MHSPRS/SLRP/MRS	06/30	86S2027	681	000	143	STATE	RETIREMENT	9,426.70	
06/30/18	77148	3213	PERS/MHSPRS/SLRP/MRS	06/30	86S2072	681	000	143	STATE	RETIREMENT	1,451.87	
06/30/18	77148	3213	PERS/MHSPRS/SLRP/MRS	06/30	86S2081	681	000	143	STATE	RETIREMENT	16,694.87	27,573.44
07/01/18	77155	3520	PERS/MHSPRS/SLRP/MRS	07/01	86T5015	681	000	143	STATE	RETIREMENT	289.87	
07/01/18	77155	3520	PERS/MHSPRS/SLRP/MRS	07/01	86T5024	681	000	143	STATE	RETIREMENT	507.28	797.15
07/06/18	77252	3546	PERS/MHSPRS/SLRP/MRS	07/06	8752036	681	000	143	STATE	RETIREMENT	7,033.44	
07/06/18	77252	3546	PERS/MHSPRS/SLRP/MRS	07/06	8752057	681	000	143	STATE	RETIREMENT	12,986.40	20,019.84
07/20/18	77354	3576	PERS/MHSPRS/SLRP/MRS	07/20	87J4057	681	000	143	STATE	RETIREMENT	6,677.50	
07/20/18	77354	3576	PERS/MHSPRS/SLRP/MRS	07/20	87J4114	681	000	143	STATE	RETIREMENT	12,304.12	18,981.62
07/31/18	77416	3593	PERS/MHSPRS/SLRP/MRS	07/31	87U5027	681	000	143	STATE	RETIREMENT	8,660.24	

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07/31/18	77416	3593	PERS/MHSPRS/SLRP/MRS	07/31	87U5072	681	000	143	STATE	RETIREMENT	1,451.87		
07/31/18	77416	3593	PERS/MHSPRS/SLRP/MRS	07/31	87U5078	681	000	143	STATE	RETIREMENT	15,317.24	25,429.35	
07/31/18	77427	3604	PERS/MHSPRS/SLRP/MRS	07/31	87U1018	681	000	143	STATE	RETIREMENT	247.58		
07/31/18	77427	3604	PERS/MHSPRS/SLRP/MRS	07/31	87U1048	681	000	143	STATE	RETIREMENT	433.27		
07/31/18	77427	3604	PERS/MHSPRS/SLRP/MRS	07/31	87U8018V	681	000	143	STATE	RETIREMENT	247.58CR		
07/31/18	77427	3604	PERS/MHSPRS/SLRP/MRS	07/31	87U8045V	681	000	143	STATE	RETIREMENT	433.27CR		
08/03/18	77518	3622	PERS/MHSPRS/SLRP/MRS	08/03	8823036	681	000	143	STATE	RETIREMENT	6,385.04		
08/03/18	77518	3622	PERS/MHSPRS/SLRP/MRS	08/03	8823057	681	000	143	STATE	RETIREMENT	11,815.40	18,200.44	
08/17/18	77620	3942	PERS/MHSPRS/SLRP/MRS	08/17	88G3057	681	000	143	STATE	RETIREMENT	6,553.46		
08/17/18	77620	3942	PERS/MHSPRS/SLRP/MRS	08/17	88G3114	681	000	143	STATE	RETIREMENT	11,926.75	18,480.21	
08/31/18	77717	3960	PERS/MHSPRS/SLRP/MRS	08/31	88U5039	681	000	143	STATE	RETIREMENT	6,433.72		
08/31/18	77717	3960	PERS/MHSPRS/SLRP/MRS	08/31	88U5051	681	000	143	STATE	RETIREMENT	11,859.37	18,293.09	
08/31/18	77779	3977	PERS/MHSPRS/SLRP/MRS	08/31	88U1027	681	000	143	STATE	RETIREMENT	9,503.23		
08/31/18	77779	3977	PERS/MHSPRS/SLRP/MRS	08/31	88U1072	681	000	143	STATE	RETIREMENT	1,451.87		
08/31/18	77779	3977	PERS/MHSPRS/SLRP/MRS	08/31	88U1078	681	000	143	STATE	RETIREMENT	16,982.66	27,937.76	
09/14/18	77873	4262	PERS/MHSPRS/SLRP/MRS	09/14	89D3036	681	000	143	STATE	RETIREMENT	6,916.04		
09/14/18	77873	4262	PERS/MHSPRS/SLRP/MRS	09/14	89D3057	681	000	143	STATE	RETIREMENT	12,415.49	19,331.53	
09/28/18	77974	4288	PERS/MHSPRS/SLRP/MRS	09/28	89R6057	681	000	143	STATE	RETIREMENT	6,588.24		
09/28/18	77974	4288	PERS/MHSPRS/SLRP/MRS	09/28	89R6111	681	000	143	STATE	RETIREMENT	12,142.08	18,730.32	
09/30/18	78034	4305	PERS/MHSPRS/SLRP/MRS	09/30	89R3027	681	000	143	STATE	RETIREMENT	9,065.30		
09/30/18	78034	4305	PERS/MHSPRS/SLRP/MRS	09/30	89R3072	681	000	143	STATE	RETIREMENT	1,451.87		
09/30/18	78034	4305	PERS/MHSPRS/SLRP/MRS	09/30	89R3078	681	000	143	STATE	RETIREMENT	16,092.07	26,609.24	
PERS/MHSPRS/SLRP/MRS				44	EXPENDITURE	816,682.71	BALANCE SHEET				.00	TOTAL	816,682.71

8044 PESTCO

10/02/17	118915	102	PEST SERVICE	09/25	996838	001	220	580	MOSQUITO AND PEST C		75.00	75.00
11/06/17	119228	459	JAIL	10/24	996393	001	220	580	MOSQUITO AND PEST C		75.00	75.00
11/06/17	119402	630	LANDFILL	10/24	996394	400	340	580	MOSQUITO AND PEST C		25.00	25.00
11/06/17	119228	459	COUNTY BUILDINGS	10/25	08293	001	151	580	MOSQUITO AND PEST C		250.00	250.00
12/04/17	119791	820	JAIL	11/15	352081	001	220	580	MOSQUITO AND PEST C		75.00	75.00
01/02/18	120073	1147	JAIL-SHERIFF PEST CONTROL	12/15	116131	001	220	580	MOSQUITO AND PEST C		75.00	75.00
02/05/18	120390	1520	JAIL	01/16	999461	001	220	580	MOSQUITO AND PEST C		75.00	75.00
02/05/18	120555	1685	SERVICE	01/18	999463	400	340	580	MOSQUITO AND PEST C		25.00	25.00

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02/05/18	120390	1520	COUNTY BUILDINGS	01/24	010027	001	151	580	MOSQUITO AND PEST C		250.00	250.00	
03/05/18	120699	1871	JAIL PEST SERVICE	02/22	024103	001	220	587	CONTRACTUAL LABOR		75.00	75.00	
05/07/18	121350	2601	JAIL	04/20	125293	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
05/07/18	121545	2792	SERVICE	04/20	125294	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
05/07/18	121350	2601	OFFICES	04/25	010755	001	151	580	MOSQUITO AND PEST C		255.00	255.00	
06/04/18	121681	2975	JAIL	05/24	025194	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
07/02/18	121976	3312	JAIL PEST SERVICE	06/20	913987	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
08/06/18	122306	3718	JAIL	07/24	912986	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
08/06/18	122487	3895	PEST SERVICE	07/25	912988	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
08/06/18	122306	3718	COUNTY BLDGS	07/26	011474	001	151	580	MOSQUITO AND PEST C		255.00	255.00	
09/04/18	122620	4067	JAIL & SHERIFF	08/27	912934	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
PESTCO				19	EXPENDITURE			1,935.00	BALANCE SHEET		.00	TOTAL	1,935.00
-----													
7752 PETERBILT TRUCK CENTER OF JACK													
03/05/18	120781	1952	PARTS	02/07	8745PMM	152	302	681	REPAIR AND REPLACEM		143.27	143.27	
04/02/18	121102	2304	PARTS	02/13	89567PM	152	302	681	REPAIR AND REPLACEM		535.06		
04/02/18	121102	2304	REPAIRS & PARTS	03/12	78037PM	152	302	541	ROAD MACHINERY/EQUI		1,620.00		
						152	302	681	REPAIR AND REPLACEM		3,416.75	5,571.81	
06/04/18	121751	3045	PARTS	05/24	91413PM	152	302	681	REPAIR AND REPLACEM		368.73	368.73	
PETERBILT TRUCK CENTER OF JACKSON, LLC				3	EXPENDITURE			6,083.81	BALANCE SHEET		.00	TOTAL	6,083.81
-----													
7899 PINSON'S BARGAIN CENTER													
11/06/17	119366	594	SHIRTS	10/05	937478	155	305	656	MISC SUPPLIES		84.75	84.75	
11/06/17	119403	631	PANTS, SHIRTS	10/13	937479	400	340	656	MISC SUPPLIES		370.85	370.85	
01/02/18	120193	1266	PANTS, SHIRTS	12/16	937490	154	304	656	MISC SUPPLIES		591.60	591.60	
01/02/18	120145	1218	COVERALLS	12/22	937493	151	301	656	MISC SUPPLIES		78.95	78.95	
09/04/18	122785	4232	OVERALLS, TSHIRTS, PANTS,	08/09	280859	400	340	656	MISC SUPPLIES		834.30	834.30	
PINSON'S BARGAIN CENTER				5	EXPENDITURE			1,960.45	BALANCE SHEET		.00	TOTAL	1,960.45

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6730 PITNEY BOWES													
10/02/17	118916	103	INK PAD REPLACEMENT KIT	09/19	5284714		001	450	603	OFFICE SUPPLIES AND	45.98		
10/02/17	118916	103	DHS	09/25	4358046		001	450	544	SERVICE/MAINTENANCE	444.51	490.49	
01/02/18	120074	1148	LEASE	12/13	5023605		001	450	544	SERVICE/MAINTENANCE	444.51	444.51	
05/07/18	121351	2602	LEASE	03/21	5690218		001	450	544	SERVICE/MAINTENANCE	444.51	444.51	
08/06/18	122307	3719	LEASE	06/25	6529840		001	450	544	SERVICE/MAINTENANCE	444.51	444.51	
PITNEY BOWES				4	EXPENDITURE			1,824.02		BALANCE SHEET	.00	TOTAL	1,824.02
6723 PITNEY BOWES GLOBAL FINANCIAL													
11/06/17	119229	460	MAINT	10/10	4564679		001	105	544	SERVICE/MAINTENANCE	743.13	743.13	
02/05/18	120391	1521	LEASE	01/11	5221723		001	105	544	SERVICE/MAINTENANCE	743.13	743.13	
05/07/18	121352	2603	LEASE	04/10	5864238		001	105	544	SERVICE/MAINTENANCE	743.13	743.13	
08/06/18	122308	3720	LEASE	06/30	6569121		001	105	544	SERVICE/MAINTENANCE	743.13	743.13	
PITNEY BOWES GLOBAL FINANCIAL SERVICES				4	EXPENDITURE			2,972.52		BALANCE SHEET	.00	TOTAL	2,972.52
7714 PRAIRIE FARMS DAIRY													
10/02/17	118917	104	MILK	08/30	7014775		001	220	694	FOOD FOR PRISONERS	104.61		
10/02/17	118917	104	MILK	09/06	7010030		001	220	694	FOOD FOR PRISONERS	104.61		
10/02/17	118917	104	MILK	09/13	7010104		001	220	694	FOOD FOR PRISONERS	122.05	331.27	
02/05/18	120392	1522	MILK	09/20	7010647		001	220	694	FOOD FOR PRISONERS	104.61	104.61	
05/07/18	121353	2604	MILK	09/20	7010181		001	220	694	FOOD FOR PRISONERS	104.61	104.61	
11/06/17	119230	461	MILK	09/27	7010252		001	220	694	FOOD FOR PRISONERS	104.61		
11/06/17	119230	461	MILK	10/04	7010326		001	220	694	FOOD FOR PRISONERS	104.61		
11/06/17	119230	461	MILK	10/11	7010395		001	220	694	FOOD FOR PRISONERS	104.61		
11/06/17	119230	461	MILK	10/18	7010061		001	220	694	FOOD FOR PRISONERS	122.05		
11/06/17	119230	461	MILK	10/25	7010137		001	220	694	FOOD FOR PRISONERS	122.05	557.93	
12/04/17	119792	821	MILK	11/01	7010207		001	220	694	FOOD FOR PRISONERS	144.38		
12/04/17	119792	821	MILK	11/08	7010279		001	220	694	FOOD FOR PRISONERS	122.05		
12/04/17	119792	821	MILK	11/15	7010342		001	220	694	FOOD FOR PRISONERS	144.38		
12/04/17	119792	821	MILK	11/22	010395		001	220	694	FOOD FOR PRISONERS	122.05	532.86	
01/02/18	120075	1149	MILK	11/29	7010457		001	220	694	FOOD FOR PRISONERS	122.05	122.05	

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02/05/18	120392	1522	MILK	12/06	7010524	001	220	694	FOOD FOR PRISONERS		122.05		
02/05/18	120392	1522	MILK	12/13	7010586	001	220	694	FOOD FOR PRISONERS		122.05		
02/05/18	120392	1522	MILK	12/20	7010646	001	220	694	FOOD FOR PRISONERS		104.61		
02/05/18	120392	1522	MILK	12/27	7010679	001	220	694	FOOD FOR PRISONERS		122.05		
02/05/18	120392	1522	MILK	01/03	7010724	001	220	694	FOOD FOR PRISONERS		120.30		
02/05/18	120392	1522	MILK	01/10	7010796	001	220	694	FOOD FOR PRISONERS		120.30		
02/05/18	120392	1522	MILK	01/17	7010862	001	220	694	FOOD FOR PRISONERS		34.37		
02/05/18	120392	1522	MILK	01/19	7010893	001	220	694	FOOD FOR PRISONERS		51.56		
02/05/18	120392	1522	MILK	01/24	7010947	001	220	694	FOOD FOR PRISONERS		103.11		
02/05/18	120392	1522	MILK	01/31	7011025	001	220	694	FOOD FOR PRISONERS		103.11	1,003.51	
03/05/18	120700	1872	MILK	02/07	7011105	001	220	694	FOOD FOR PRISONERS		103.11		
03/05/18	120700	1872	MILK	02/14	7011175	001	220	694	FOOD FOR PRISONERS		103.11		
03/05/18	120700	1872	MILK	02/21	7011241	001	220	694	FOOD FOR PRISONERS		103.11	309.33	
04/02/18	121001	2212	MILK	02/28	7011319	001	220	694	FOOD FOR PRISONERS		103.11		
04/02/18	121001	2212	MILK	03/07	7011392	001	220	694	FOOD FOR PRISONERS		103.11		
04/02/18	121001	2212	MILK	03/14	7011446	001	220	694	FOOD FOR PRISONERS		34.37		
04/02/18	121001	2212	MILK	03/21	7011515	001	220	694	FOOD FOR PRISONERS		68.74	309.33	
05/07/18	121353	2604	MILK	03/28	7010012	001	220	694	FOOD FOR PRISONERS		103.11		
05/07/18	121353	2604	MILK	04/04	7010005	001	220	694	FOOD FOR PRISONERS		103.11		
05/07/18	121353	2604	MILK	04/11	7010058	001	220	694	FOOD FOR PRISONERS		104.61		
05/07/18	121353	2604	MILK	04/18	7010014	001	220	694	FOOD FOR PRISONERS		104.61		
05/07/18	121353	2604	MILK	04/25	7010176	001	220	694	FOOD FOR PRISONERS		69.74	485.18	
06/04/18	121682	2976	MILK	05/02	7010228	001	220	694	FOOD FOR PRISONERS		70.24		
06/04/18	121682	2976	MILK	05/09	010012	001	220	694	FOOD FOR PRISONERS		52.68		
06/04/18	121682	2976	MILK	05/16	7010071	001	220	694	FOOD FOR PRISONERS		52.68		
06/04/18	121682	2976	MILK	05/23	7010119	001	220	694	FOOD FOR PRISONERS		52.68	228.28	
07/02/18	121977	3313	MILK	05/30	7010150	001	220	694	FOOD FOR PRISONERS		70.24		
07/02/18	121977	3313	MILK	06/08	7010196	001	220	694	FOOD FOR PRISONERS		71.24		
07/02/18	121977	3313	MILK	06/15	7010229	001	220	694	FOOD FOR PRISONERS		106.86		
07/02/18	121977	3313	MILK	06/22	010279	001	220	694	FOOD FOR PRISONERS		106.86	355.20	
08/06/18	122309	3721	MILK	06/29	7010325	001	220	694	FOOD FOR PRISONERS		89.05		
08/06/18	122309	3721	MILK	07/06	7010018	001	220	694	FOOD FOR PRISONERS		106.86		
08/06/18	122309	3721	MILK	07/13	7010062	001	220	694	FOOD FOR PRISONERS		89.05		
08/06/18	122309	3721	MILK	07/20	7010107	001	220	694	FOOD FOR PRISONERS		106.86	391.82	
09/04/18	122621	4068	MILK	07/27	7010153	001	220	694	FOOD FOR PRISONERS		71.24		
09/04/18	122621	4068	MILK	08/03	7010192	001	220	694	FOOD FOR PRISONERS		89.05		
09/04/18	122621	4068	MILK	08/10	7010259	001	220	694	FOOD FOR PRISONERS		106.86		
09/04/18	122621	4068	MILK	08/17	7010320	001	220	694	FOOD FOR PRISONERS		106.86		
09/04/18	122621	4068	MILK	08/24	7010047	001	220	694	FOOD FOR PRISONERS		124.67	498.68	
PRAIRIE FARMS DAIRY				14	EXPENDITURE			5,334.66	BALANCE SHEET		.00	TOTAL	5,334.66

6786 PRINCE OIL COMPANY, INC



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02/05/18	120480	1610	GAS & DIESEL	10/24	1105517	153	303	671	GASOLINE		998.00	
						153	303	672	DIESEL FUEL		3,093.96	4,091.96
02/05/18	120556	1686	DIESEL	10/24	1105417	400	340	672	DIESEL FUEL		2,475.17	2,475.17
			PRINCE OIL COMPANY, INC	2	EXPENDITURE	6,567.13			BALANCE SHEET		.00	TOTAL 6,567.13
8539 PUBLIC EMPLOYEES' RETIREMENT S												
06/04/18	121683	2977	JIMMY DALE PAGE 587-58-84	06/01	011034	001	200	465	STATE RETIREMENT MA		839.26	
						001	253	465	STATE RETIREMENT MA		839.25	1,678.51
			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1	EXPENDITURE	1,678.51			BALANCE SHEET		.00	TOTAL 1,678.51
053 PUCKETT MACHINERY CO												
10/02/17	118999	186	FILTERS	08/30	5420108	152	302	681	REPAIR AND REPLACEM		104.85	
10/02/17	118999	186	VALVE	09/06	5420332	152	302	681	REPAIR AND REPLACEM		128.15	233.00
10/02/17	119017	204	CUTTING EDGE	09/13	5420573	153	303	683	GRADER BLADES		1,169.96	1,169.96
10/02/17	119037	224	O-RING, TRANSFER PUMP, CO	09/13	5420574	154	304	681	REPAIR AND REPLACEM		356.43	356.43
10/02/17	118981	168	PIPE, GASKET, CLAMP	09/26	5421049	151	301	681	REPAIR AND REPLACEM		196.41	196.41
11/06/17	119367	595	CUTTING EDGE	10/04	5421370	155	305	683	GRADER BLADES		381.70	
11/06/17	119367	595	KEY	10/04	5421371	155	305	681	REPAIR AND REPLACEM		28.60	
11/06/17	119367	595	CUTTING EDGE	10/09	5421506	155	305	683	GRADER BLADES		590.80	1,001.10
11/06/17	119404	632	FILTER	10/09	5421505	400	340	681	REPAIR AND REPLACEM		87.97	87.97
11/06/17	119343	572	PARTS	10/16	5984599	154	304	681	REPAIR AND REPLACEM		427.72	427.72
11/06/17	119306	537	FUEL FILTERS	10/26	5422180	152	302	681	REPAIR AND REPLACEM		60.54	60.54
12/04/17	119897	924	CUTTING EDGE	10/31	5422372	154	304	683	GRADER BLADES		381.70	381.70
12/04/17	119864	892	O-RING, SEAL-BRAKE	11/01	5422440	152	302	681	REPAIR AND REPLACEM		228.17	
12/04/17	119864	892	PLUG	11/02	5422491	152	302	681	REPAIR AND REPLACEM		6.29	
12/04/17	119864	892	OIL	11/02	5422492	152	302	674	LUBRICATING OILS AN		195.36	
12/04/17	119864	892	PART	11/03	5422546	152	302	681	REPAIR AND REPLACEM		27.61	457.43
01/02/18	120219	1292	SPIDER AS-F	12/06	5423614	155	305	681	REPAIR AND REPLACEM		199.88	199.88
01/02/18	120235	1308	NON WOVEN FILTER	12/12	9080001	163	303	681	REPAIR AND REPLACEM		495.00	495.00
01/02/18	120219	1292	BELT	12/14	5423854	155	305	681	REPAIR AND REPLACEM		56.96	
01/02/18	120219	1292	CUTTING EDGE	12/19	5423996	155	305	683	GRADER BLADES		381.70	438.66

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01/02/18	120235	1308	MINI EXCAVATOR	12/21	6342120	163	303	915	VEHICLES (\$5,000 AN		31,787.00	31,787.00
02/05/18	120461	1591	PARTS	01/03	5424314	152	302	681	REPAIR AND REPLACEM		81.97	81.97
02/05/18	120557	1687	REPAIRS & PARTS	01/11	5226668	400	340	541	ROAD MACHINERY/EQUI		2,183.45	
						400	340	681	REPAIR AND REPLACEM		2,816.54	
02/05/18	120557	1687	PARTS	01/26	5425039	400	340	681	REPAIR AND REPLACEM		364.32	5,364.31
02/05/18	120498	1628	PARTS	01/29	5425077	154	304	681	REPAIR AND REPLACEM		449.50	449.50
03/05/18	120782	1953	FILTERS	02/02	5425248	152	302	680	TIRES AND TUBES		152.07	152.07
03/05/18	120841	2012	BELTS	02/07	5425386	155	305	681	REPAIR AND REPLACEM		141.92	141.92
03/05/18	120760	1931	OIL	02/23	5425946	151	301	674	LUBRICATING OILS AN		99.68	
03/05/18	120760	1931	FILTER	02/23	5425947	151	301	681	REPAIR AND REPLACEM		79.56	179.24
04/02/18	121165	2366	GLASS	03/01	5426140	155	305	681	REPAIR AND REPLACEM		157.06	157.06
04/02/18	121103	2305	REPAIRS & PARTS	03/03	5426186	152	302	584	FREIGHT		43.36	
						152	302	681	REPAIR AND REPLACEM		456.35	
						152	302	683	GRADER BLADES		541.50	1,041.21
04/02/18	121081	2285	LABOR	03/05	5227071	151	301	541	ROAD MACHINERY/EQUI		2,178.12	2,178.12
04/02/18	121124	2326	REPAIRS & PARTS	03/05	227072	153	303	681	REPAIR AND REPLACEM		565.22	
						153	303	541	ROAD MACHINERY/EQUI		1,085.49	1,650.71
04/02/18	121103	2305	PARTS	03/21	5426808	152	302	681	REPAIR AND REPLACEM		162.79	
04/02/18	121103	2305	PARTS	03/21	5426809	152	302	681	REPAIR AND REPLACEM		48.68	211.47
05/07/18	121478	2725	CUTTING EDGE	03/27	5426985	154	304	683	GRADER BLADES		1,391.02	1,391.02
05/07/18	121546	2793	REPAIRS & PARTS	03/27	5426984	400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	681	REPAIR AND REPLACEM		87.19	107.19
05/07/18	121456	2703	PARTS	04/18	5427750	153	303	681	REPAIR AND REPLACEM		95.20	95.20
06/04/18	121823	3116	MINI EXCAVATOR	04/24	646679	164	304	917	OTHER MOBILEEQUIPT		2,444.10	
06/04/18	121823	3116	RENT	05/01	6466790	164	304	533	RENTAL OF OTHER EQU		144.75	2,588.85
06/04/18	121768	3062	CUTTING EDGE	05/11	5428632	153	303	683	GRADER BLADES		1,352.70	1,352.70
07/02/18	122107	3436	GLASS	05/31	5429329	154	304	681	REPAIR AND REPLACEM		114.05	114.05
08/06/18	122433	3841	PARTS	06/13	5429776	154	304	681	REPAIR AND REPLACEM		237.23	237.23
09/04/18	122734	4181	GLASS	08/01	5431566	154	304	681	REPAIR AND REPLACEM		114.05	
09/04/18	122734	4181	CUTTING EDGE	08/06	5431723	154	304	683	GRADER BLADES		948.10	
09/04/18	122734	4181	GASKETS	08/15	5432112	154	304	681	REPAIR AND REPLACEM		70.63	
09/04/18	122734	4181	CUTTING EDGE	08/22	5432373	154	304	683	GRADER BLADES		406.60	1,539.38

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09/04/18	122702	4149	FLITERS	08/28	5432574	152	302	681		REPAIR AND REPLACEM	148.29	148.29	
PUCKETT MACHINERY CO				34	EXPENDITURE			56,474.29		BALANCE SHEET	.00	TOTAL	56,474.29
-----													
189 PURVIS BUSINESS MACHINES, INC.													
12/04/17	119793	822	EXTENSION OFFICE	11/10	140856	001	631	544		SERVICE/MAINTENANCE	472.50	472.50	
05/07/18	121354	2605	COPY MACHINE	04/17	145553	001	631	587		CONTRACTUAL LABOR	245.50		
05/07/18	121354	2605	EXTENSION	04/26	793	001	631	544		SERVICE/MAINTENANCE	158.50	404.00	
08/06/18	122310	3722	STAPLES, TONER	07/03	147593	001	631	603		OFFICE SUPPLIES AND	279.98	279.98	
PURVIS BUSINESS MACHINES, INC.				3	EXPENDITURE			1,156.48		BALANCE SHEET	.00	TOTAL	1,156.48
-----													
4735 QUILL CORPORATION													
10/02/17	118918	105	HANGING FLDR	09/08	9671561	001	166	603		OFFICE SUPPLIES AND	27.48		
10/02/17	118918	105	OFFICE SUPPLIES	09/09	9708942	001	450	603		OFFICE SUPPLIES AND	39.88		
10/02/17	118918	105	OFFICE SUPPLIES	09/14	9863322	001	166	603		OFFICE SUPPLIES AND	95.94		
10/02/17	118918	105	STAPLER, CALC RIBBON	09/16	9899891	001	121	603		OFFICE SUPPLIES AND	25.86		
						001	122	603		OFFICE SUPPLIES AND	25.87	215.03	
11/06/17	119405	633	CLAENDAR	10/06	1472128	400	340	603		OFFICE SUPPLIES AND	32.98	32.98	
01/02/18	120076	1150	ENVELOPES, 1099	12/19	3393654	001	121	603		OFFICE SUPPLIES AND	44.98		
						001	122	603		OFFICE SUPPLIES AND	44.97		
01/02/18	120076	1150	W-2	12/20	3429927	001	120	603		OFFICE SUPPLIES AND	21.59		
						001	121	603		OFFICE SUPPLIES AND	21.58	133.12	
03/05/18	120701	1873	RADIANT HEAT	02/01	4560336	001	121	603		OFFICE SUPPLIES AND	54.99	54.99	
05/07/18	121355	2606	TAPE	03/22	5819476	001	631	603		OFFICE SUPPLIES AND	36.48		
05/07/18	121355	2606	RIBBONS	03/22	5855729	001	166	603		OFFICE SUPPLIES AND	63.96	100.44	
05/07/18	121397	2645	CHAIR	03/22	5802242	024	221	603		OFFICE SUPPLIES AND	279.99		
05/07/18	121397	2645	CHAIR	03/23	5775914	024	221	603		OFFICE SUPPLIES AND	369.99		
05/07/18	121397	2645	CHAIR	03/23	5787401	024	221	603		OFFICE SUPPLIES AND	639.98	1,289.96	
06/04/18	121684	2978	CLASP ENV	05/02	6803983	001	102	603		OFFICE SUPPLIES AND	41.48		
06/04/18	121684	2978	OFFICE SUPPLIES	05/03	6869351	001	101	603		OFFICE SUPPLIES AND	207.91	249.39	
07/02/18	121978	3314	PHOTO SHOP	05/30	7457515	001	631	603		OFFICE SUPPLIES AND	79.99		
07/02/18	121978	3314	TIMECARDS, FOLDERS, POST-	06/06	7658276	001	200	603		OFFICE SUPPLIES AND	121.45		
07/02/18	121978	3314	OLDERS	06/06	7664548	001	200	603		OFFICE SUPPLIES AND	18.98		
07/02/18	121978	3314	MESSAGE BOARD	06/11	7746822	001	151	603		OFFICE SUPPLIES AND	86.38		
07/02/18	121978	3314	FAX	06/15	7900479	001	631	603		OFFICE SUPPLIES AND	199.99	506.79	
08/06/18	122311	3723	TONER, CARTS	07/03	8285601	001	631	603		OFFICE SUPPLIES AND	467.98		

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08/06/18	122311	3723	SUPPLIES	07/03	8296785	001	631	603		OFFICE SUPPLIES AND	206.98		
08/06/18	122311	3723	TONER	07/03	8300635	001	631	603		OFFICE SUPPLIES AND	272.99		
08/06/18	122311	3723	SAMSUNG BLACK	07/05	8336043	001	631	603		OFFICE SUPPLIES AND	89.49	1,037.44	
08/06/18	122488	3896	TONER, INKROLL	07/23	8747048	400	340	603		OFFICE SUPPLIES AND	256.76	256.76	
QUILL CORPORATION				10	EXPENDITURE			3,876.90		BALANCE SHEET	.00	TOTAL	3,876.90
-----													
6508 RANKIN SHERIFFS JUVENILE DETEN													
11/06/17	119231	462	GRIFFIN,JOHNSON,RUSSELL,R	09/01	08124	001	163	581		HOUSING JUVENILES	5,200.00	5,200.00	
12/04/17	119794	823	GRIFFIN,JOHNSON,RUSSELL	11/03	08457	001	163	581		HOUSING JUVENILES	4,500.00	4,500.00	
03/05/18	120702	1874	NIJAH SMITH	01/02	010215	001	163	581		HOUSING JUVENILES	400.00	400.00	
04/02/18	121002	2213	AZAYVIAN RUSSELL	02/01	010321	001	163	581		HOUSING JUVENILES	375.00	375.00	
08/06/18	122352	3915	AZAYVIAN RUSSELL	07/12	0011394	001	163	581		HOUSING JUVENILES	775.00	775.00	
09/04/18	122622	4069	LUCAS, RUSSELL	07/31	011609	001	163	581		HOUSING JUVENILES	2,275.00	2,275.00	
RANKIN SHERIFFS JUVENILE DETENTION				6	EXPENDITURE			13,525.00		BALANCE SHEET	.00	TOTAL	13,525.00
-----													
8545 RAY'S RDAIATOR & MACHINE SHOP													
07/02/18	122108	3437	REPAIRS	06/13	076302	154	304	541		ROAD MACHINERY/EQUI	168.85	168.85	
RAY'S RDAIATOR & MACHINE SHOP				1	EXPENDITURE			168.85		BALANCE SHEET	.00	TOTAL	168.85
-----													
8517 RED BARN EQUIPMENT													
04/02/18	121104	2306	HANGER KIT	03/02	67	152	302	681		REPAIR AND REPLACEM	56.00	56.00	
RED BARN EQUIPMENT				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
-----													
7430 RED HILL GRAVEL CO, LLC													
04/02/18	121105	2307	GRAVEL	03/13	7002023	152	302	631		GRAVEL OR SHELL	480.00	480.00	
RED HILL GRAVEL CO, LLC				1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
-----													
8570 REDBACK ONE, LLC													
09/04/18	122660	4107	TARGETS	05/25	1285	115	200	613		LAW ENFORCEMENT SUP	80.65	80.65	
REDBACK ONE, LLC				1	EXPENDITURE			80.65		BALANCE SHEET	.00	TOTAL	80.65

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6402 REDWOOD TOXICOLOGY LABORATORY,												
09/04/18	122623	4070	CUPS	08/16	656457	001	163	603		OFFICE SUPPLIES AND	243.48	
09/04/18	122623	4070	DRUG KITS	08/17	656546	001	163	603		OFFICE SUPPLIES AND	50.36	293.84
REDWOOD TOXICOLOGY LABORATORY, INC.				1	EXPENDITURE		293.84			BALANCE SHEET	.00	TOTAL 293.84
8426 REEVES, JOHNNY												
06/04/18	121685	2979	REIMB FOR STAMPS	05/16	010949	001	154	501		POSTAGE AND BOX REN	50.00	50.00
07/02/18	121979	3315	REIMB MILEAGE	06/04	011044	001	154	475		TRAVEL AND SUBSISTE	89.92	89.92
REEVES, JOHNNY				2	EXPENDITURE		139.92			BALANCE SHEET	.00	TOTAL 139.92
091 REGION 10 COMMISSION ON MENTAL												
10/02/17	118919	106	BUDGET	09/12	07953	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
11/06/17	119232	463	MONTHLY BUDGET	10/12	08162	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
12/04/17	119795	824	MONTHLY BUDGET	11/14	08423	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
01/02/18	120077	1151	MONTHLY BUDGET	12/14	08651	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
02/05/18	120393	1523	MONTHLY BUDGET	01/18	08926	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
03/05/18	120703	1875	MONTHLY BUDGET	02/20	010142	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
04/02/18	121003	2214	MONTHLY BUDGET	03/13	010420	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
05/07/18	121356	2607	MONTHLY BUDGET	04/04	010591	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
06/04/18	121686	2980	MONTHLY BUDGET	05/10	010864	001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
07/02/18	121980	3316	MONTHLY BUDGET	06/05	011080	001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
08/06/18	122312	3725	MONTHLY BUDGET	07/10	011354	001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
09/04/18	122624	4071	MONTHLY BUDGET	08/13	011574	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												
10/02/17	118920	107	PAYMENT #31	09/12	07962	001	200	807		L/P PRINCIPAL	820.24	
						001	200	808		L/P INTEREST	7.57	

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10/02/17	118920	107	PAYMENT #31	09/12	07963	001	200	807	L/P	PRINCIPAL	820.23	
						001	200	808	L/P	INTEREST	7.58	
10/02/17	118920	107	PAYMENT #30	09/12	07964	001	260	807	L/P	PRINCIPAL	513.47	
						001	260	808	L/P	INTEREST	26.36	
10/02/17	118920	107	PAYMENT #36	09/12	07965	001	100	807	L/P	PRINCIPAL	5,425.89	
						001	100	808	L/P	INTEREST	223.60	7,844.94
10/02/17	119063	250	PAYMENT #30	09/12	07979	155	890	807	L/P	PRINCIPAL	1,814.98	
						155	890	808	L/P	INTEREST	93.21	1,908.19
10/02/17	119092	279	PAYMENT #29	09/12	07981	400	890	807	L/P	PRINCIPAL	1,965.09	
						400	890	808	L/P	INTEREST	101.50	
10/02/17	119092	279	PAYMENT #33	09/12	07982	400	890	807	L/P	PRINCIPAL	2,123.23	
						400	890	808	L/P	INTEREST	98.24	4,288.06
11/06/17	119233	464	PAYMENT #32	10/12	08168	001	200	807	L/P	PRINCIPAL	821.49	
						001	200	808	L/P	INTEREST	6.32	
11/06/17	119233	464	PAYMENT #32	10/12	08169	001	200	807	L/P	PRINCIPAL	821.49	
						001	200	808	L/P	INTEREST	6.32	
11/06/17	119233	464	PAYMENT #31	10/12	08170	001	260	807	L/P	PRINCIPAL	514.30	
						001	260	808	L/P	INTEREST	25.53	
11/06/17	119233	464	PAYMENT #37	10/12	08171	001	100	807	L/P	PRINCIPAL	5,434.66	
						001	100	808	L/P	INTEREST	214.83	7,844.94
11/06/17	119368	596	PAYMENT #31	10/12	08187	155	890	807	L/P	PRINCIPAL	1,817.92	
						155	890	808	L/P	INTEREST	90.27	1,908.19
11/06/17	119406	634	PAYMENT #30	10/12	08189	400	890	807	L/P	PRINCIPAL	1,968.19	
						400	890	808	L/P	INTEREST	98.40	
11/06/17	119406	634	PAYMENT #34	10/12	08190	400	890	807	L/P	PRINCIPAL	2,126.66	
						400	890	808	L/P	INTEREST	94.81	4,288.06
12/04/17	119796	825	PAYMENT #33	11/14	08427	001	200	807	L/P	PRINCIPAL	822.75	
						001	200	808	L/P	INTEREST	5.06	
12/04/17	119796	825	PAYMENT #33	11/14	08428	001	200	807	L/P	PRINCIPAL	822.75	
						001	200	808	L/P	INTEREST	5.06	
12/04/17	119796	825	PAYMENT #32	11/14	08429	001	260	807	L/P	PRINCIPAL	515.13	
						001	260	808	L/P	INTEREST	24.70	
12/04/17	119796	825	PAYMENT #38	11/14	08430	001	100	807	L/P	PRINCIPAL	5,443.45	
						001	100	808	L/P	INTEREST	206.04	7,844.94
12/04/17	119917	943	PAYMENT #32	11/14	08447	155	890	807	L/P	PRINCIPAL	1,820.86	
						155	890	808	L/P	INTEREST	87.33	1,908.19
12/04/17	119946	968	PAYMENT #31	11/14	08450	400	890	807	L/P	PRINCIPAL	1,971.29	
						400	890	808	L/P	INTEREST	95.30	
12/04/17	119946	968	PAYMENT #35	11/14	08451	400	890	807	L/P	PRINCIPAL	2,130.10	
						400	890	808	L/P	INTEREST	91.37	4,288.06
01/02/18	120078	1152	PAYMENT #34	12/14	08658	001	200	807	L/P	PRINCIPAL	824.01	
						001	200	808	L/P	INTEREST	3.80	

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01/02/18	120078	1152	PAYMENT #34	12/14	08659	001	200	807	L/P	PRINCIPAL	824.01	
						001	200	808	L/P	INTEREST	3.80	
01/02/18	120078	1152	PAYMENT #33	12/14	08660	001	260	807	L/P	PRINCIPAL	515.96	
						001	260	808	L/P	INTEREST	23.87	
01/02/18	120078	1152	PAYMENT #39	12/14	08661	001	100	807	L/P	PRINCIPAL	5,452.25	
						001	100	808	L/P	INTEREST	197.24	7,844.94
01/02/18	120220	1293	PAYMENT #33	12/14	08679	155	890	807	L/P	PRINCIPAL	1,823.80	
						155	890	808	L/P	INTEREST	84.38	1,908.18
01/02/18	120251	1324	PAYMENT #32	12/14	08681	400	890	807	L/P	PRINCIPAL	1,974.39	
						400	890	808	L/P	INTEREST	92.20	
01/02/18	120251	1324	PAYMENT #36	12/14	08682	400	890	807	L/P	PRINCIPAL	2,133.54	
						400	890	808	L/P	INTEREST	87.93	4,288.06
02/05/18	120431	1699	FINAL PAYMENT	01/22	0085731	001	200	807	L/P	PRINCIPAL	799.30	
02/05/18	120431	1699	FINAL PAYMENT	01/22	0085732	001	200	807	L/P	PRINCIPAL	799.30	
02/05/18	120431	1699	PAYMENT #34	01/22	0085733	001	260	807	L/P	PRINCIPAL	516.80	
						001	260	808	L/P	INTEREST	23.03	
02/05/18	120431	1699	PAYMENT #40	01/22	0085734	001	100	807	L/P	PRINCIPAL	5,461.06	
						001	100	808	L/P	INTEREST	188.43	7,787.92
02/05/18	120525	1655	PAYMENT #34	01/22	085752	155	890	807	L/P	PRINCIPAL	1,826.75	
						155	890	808	L/P	INTEREST	81.44	1,908.19
02/05/18	120558	1688	PAYMENT #33	01/22	085754	400	890	807	L/P	PRINCIPAL	1,977.50	
						400	890	808	L/P	INTEREST	89.09	
02/05/18	120558	1688	PAYMENT #37	01/22	085755	400	890	807	L/P	PRINCIPAL	2,136.99	
						400	890	808	L/P	INTEREST	84.48	4,288.06
03/05/18	120704	1876	PAYMENT #35	02/20	010149	001	260	807	L/P	PRINCIPAL	517.63	
						001	260	808	L/P	INTEREST	22.20	
03/05/18	120704	1876	PAYMENT #41	02/20	010150	001	100	807	L/P	PRINCIPAL	5,469.89	
						001	100	808	L/P	INTEREST	179.60	6,189.32
03/05/18	120842	2013	PAYMENT #35	02/20	010167	155	890	807	L/P	PRINCIPAL	1,829.70	
						155	890	808	L/P	INTEREST	78.49	1,908.19
03/05/18	120875	2047	PAYMENT #34	02/20	010169	400	890	807	L/P	PRINCIPAL	1,980.61	
						400	890	808	L/P	INTEREST	85.98	
03/05/18	120875	2047	PAYMENT #38	02/20	010170	400	890	807	L/P	PRINCIPAL	2,140.45	
						400	890	808	L/P	INTEREST	81.02	4,288.06
04/02/18	121004	2215	PAYMENT #36	03/13	010330	001	260	807	L/P	PRINCIPAL	518.47	
						001	260	808	L/P	INTEREST	21.36	
04/02/18	121004	2215	PAYMENT #42	03/13	010331	001	100	807	L/P	PRINCIPAL	5,478.73	
						001	100	808	L/P	INTEREST	170.76	6,189.32
04/02/18	121166	2367	PAYMENT #36	03/13	010348	155	890	807	L/P	PRINCIPAL	1,832.66	
						155	890	808	L/P	INTEREST	75.53	1,908.19

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04/02/18	121212	2409	PAYMENT #35	03/13	010350	400	890	807	L/P	PRINCIPAL	1,983.74	
						400	890	808	L/P	INTEREST	82.85	
04/02/18	121212	2409	PAYMENT #39	03/13	010351	400	890	807	L/P	PRINCIPAL	2,143.91	
						400	890	808	L/P	INTEREST	77.56	4,288.06
05/07/18	121357	2608	PAYMENT #37	04/10	010623	001	260	807	L/P	PRINCIPAL	519.30	
						001	260	808	L/P	INTEREST	20.53	
05/07/18	121357	2608	PAYMENT #43	04/10	010624	001	100	807	L/P	PRINCIPAL	5,487.59	
						001	100	808	L/P	INTEREST	161.90	6,189.32
05/07/18	121499	2746	PAYMENT #37	04/10	010641	155	890	807	L/P	PRINCIPAL	1,835.62	
						155	890	808	L/P	INTEREST	72.57	1,908.19
05/07/18	121547	2794	PAYMENT #36	04/10	010643	400	890	807	L/P	PRINCIPAL	1,986.86	
						400	890	808	L/P	INTEREST	79.73	
05/07/18	121547	2794	PAYMENT #40	04/10	010644	400	890	807	L/P	PRINCIPAL	2,147.38	
						400	890	808	L/P	INTEREST	74.09	4,288.06
06/04/18	121687	2981	PAYMENT #38	05/10	010879	001	260	807	L/P	PRINCIPAL	520.15	
						001	260	808	L/P	INTEREST	19.68	
06/04/18	121687	2981	PAYMENT #44	05/10	010880	001	100	807	L/P	PRINCIPAL	5,496.46	
						001	100	808	L/P	INTEREST	153.03	6,189.32
06/04/18	121808	3101	PAYMENT #38	05/10	010897	155	890	807	L/P	PRINCIPAL	1,838.60	
						155	890	808	L/P	INTEREST	69.59	1,908.19
06/04/18	121840	3133	PAYMENT #37	05/10	010899	400	890	807	L/P	PRINCIPAL	1,989.99	
						400	890	808	L/P	INTEREST	76.60	
06/04/18	121840	3133	PAYMENT #41	05/10	010900	400	890	807	L/P	PRINCIPAL	2,150.85	
						400	890	808	L/P	INTEREST	70.62	4,288.06
07/02/18	121981	3317	PAYMENT #39	06/18	011093	001	260	807	L/P	PRINCIPAL	520.98	
						001	260	808	L/P	INTEREST	18.85	
07/02/18	121981	3317	PAYMENT #45	06/18	011094	001	100	807	L/P	PRINCIPAL	5,505.35	
						001	100	808	L/P	INTEREST	144.14	6,189.32
07/02/18	122132	3461	PAYMENT #39	06/18	011110	155	890	807	L/P	PRINCIPAL	1,841.56	
						155	890	808	L/P	INTEREST	66.63	1,908.19
07/02/18	122171	3499	PAYMENT #38	06/18	011112	400	890	807	L/P	PRINCIPAL	1,993.12	
						400	890	808	L/P	INTEREST	73.47	
07/02/18	122171	3499	PAYMENT #42	06/18	011113	400	890	807	L/P	PRINCIPAL	2,154.32	
						400	890	808	L/P	INTEREST	67.15	4,288.06
08/06/18	122313	3726	PAYMENT #40	07/10	011361	001	260	807	L/P	PRINCIPAL	521.83	
						001	260	808	L/P	INTEREST	18.00	
08/06/18	122313	3726	PAYMENT #46	07/10	011362	001	100	807	L/P	PRINCIPAL	5,514.25	
						001	100	808	L/P	INTEREST	135.24	6,189.32
08/06/18	122461	3869	PAYMENT #40	07/10	011377	155	890	807	L/P	PRINCIPAL	1,844.54	
						155	890	808	L/P	INTEREST	63.65	1,908.19



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08/06/18	122489	3897	PAYMENT #43	07/10	011380	400	890	807	L/P	PRINCIPAL	2,157.81	
						400	890	808	L/P	INTEREST	63.66	
08/06/18	122489	3897	PAYMENT #39	07/10	11379	400	890	807	L/P	PRINCIPAL	1,996.26	
						400	890	808	L/P	INTEREST	70.33	4,288.06
09/04/18	122625	4072	PAYMENT #41	08/10	011585	001	260	807	L/P	PRINCIPAL	522.67	
						001	260	808	L/P	INTEREST	17.16	
09/04/18	122625	4072	PAYMENT #47	08/14	011586	001	100	807	L/P	PRINCIPAL	5,523.16	
						001	100	808	L/P	INTEREST	126.33	6,189.32
09/04/18	122755	4202	PAYMENT #41	08/14	011600	155	890	807	L/P	PRINCIPAL	1,847.53	
						155	890	808	L/P	INTEREST	60.66	1,908.19
09/04/18	122786	4233	PAYMENT #40	08/14	011602	400	890	807	L/P	PRINCIPAL	1,999.41	
						400	890	808	L/P	INTEREST	67.18	
09/04/18	122786	4233	PAYMENT #44	08/14	011603	400	890	807	L/P	PRINCIPAL	2,161.29	
						400	890	808	L/P	INTEREST	60.18	4,288.06
REGIONS BANK				36	EXPENDITURE	156,847.91		BALANCE SHEET		.00	TOTAL	156,847.91
-----												
8518 RESERVOIR FLOORS, LLC												
04/02/18	121005	2216	SHOWER FLOOR	03/02	010386	001	220	587	CONTRACTUAL	LABOR	3,200.00	3,200.00
06/04/18	121688	2982	JAIL FLOORS	05/16	RF518NC	001	220	587	CONTRACTUAL	LABOR	3,200.00	3,200.00
RESERVOIR FLOORS, LLC				2	EXPENDITURE	6,400.00		BALANCE SHEET		.00	TOTAL	6,400.00
-----												
8471 RETTBERG PAINTING												
10/30/17	119123	340	PAINT BOARD ROOM	10/04	08119	001	151	587	CONTRACTUAL	LABOR	610.00	
10/30/17	119123	340	PAINT & REPAIR ARCHIVES B	10/04	08120	001	151	587	CONTRACTUAL	LABOR	3,062.00	3,672.00
12/04/17	119797	826	COURTROOM	11/02	08360	001	151	587	CONTRACTUAL	LABOR	425.00	425.00
02/05/18	120394	1525	PAINT HANDRAILS @ COURTHO	01/26	010023	001	151	587	CONTRACTUAL	LABOR	1,615.00	1,615.00
RETTBERG PAINTING				3	EXPENDITURE	5,712.00		BALANCE SHEET		.00	TOTAL	5,712.00
-----												
8492 RICK'S PRO TRUCK LAKELAND												
02/05/18	120395	1526	BEDCOVER	10/31	316266	001	262	587	CONTRACTUAL	LABOR	1,245.95	1,245.95
RICK'S PRO TRUCK LAKELAND				1	EXPENDITURE	1,245.95		BALANCE SHEET		.00	TOTAL	1,245.95
-----												
7969 RJ YOUNG												

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10/02/17	118921	108	JUSTICE COURT	09/01	2047115	001	166	544		SERVICE/MAINTENANCE	85.80	
10/02/17	118921	108	TAX ASSESSOR	09/01	2047116	001	105	544		SERVICE/MAINTENANCE	89.03	
10/02/17	118921	108	CIRCUIT CLERK	09/01	2047960	001	102	544		SERVICE/MAINTENANCE	86.50	
10/02/17	118921	108	EMA	09/03	2050645	001	260	544		SERVICE/MAINTENANCE	198.30	
10/02/17	118921	108	CIRCUIT CLERK	09/05	2052457	001	102	544		SERVICE/MAINTENANCE	165.75	625.38
11/06/17	119234	465	JUSTICE COURT	09/29	2098303	001	166	544		SERVICE/MAINTENANCE	82.21	
11/06/17	119234	465	TAX ASSESSOR	10/02	2100433	001	105	544		SERVICE/MAINTENANCE	84.08	
11/06/17	119234	465	JUSTICE COURT	10/02	2101544	001	166	544		SERVICE/MAINTENANCE	86.50	
11/06/17	119234	465	CIRCUIT CLERK	10/02	2101545	001	102	544		SERVICE/MAINTENANCE	86.50	
11/06/17	119234	465	CIRCUIT CLERK	10/02	2101546	001	102	544		SERVICE/MAINTENANCE	165.75	
11/06/17	119234	465	EMA	10/03	2103563	001	260	544		SERVICE/MAINTENANCE	191.11	
11/06/17	119234	465	JUSTICE COURT	10/30	2151190	001	166	544		SERVICE/MAINTENANCE	82.21	778.36
12/04/17	119798	827	JUSTICE COURT	11/01	2156068	001	166	544		SERVICE/MAINTENANCE	91.92	
12/04/17	119798	827	TAX ASSESSOR	11/01	2156069	001	105	544		SERVICE/MAINTENANCE	190.43	
12/04/17	119798	827	CIRCUIT CLERK	11/01	2157307	001	102	544		SERVICE/MAINTENANCE	138.83	
12/04/17	119798	827	CIRCUIT CLERK	11/02	2159385	001	102	544		SERVICE/MAINTENANCE	215.14	
12/04/17	119798	827	EMERGENCY MGT	11/03	2160821	001	260	544		SERVICE/MAINTENANCE	229.44	865.76
01/02/18	120079	1153	JUSTICE	11/29	2201805	001	166	544		SERVICE/MAINTENANCE	82.21	
01/02/18	120079	1153	JUSTICE COURT	12/01	2206620	001	166	544		SERVICE/MAINTENANCE	91.01	
01/02/18	120079	1153	CIRCUIT CLERK	12/01	2207540	001	102	544		SERVICE/MAINTENANCE	86.50	
01/02/18	120079	1153	TAX ASSESSOR	12/01	2207541	001	105	544		SERVICE/MAINTENANCE	86.50	
01/02/18	120079	1153	EMA	12/04	2209093	001	260	544		SERVICE/MAINTENANCE	506.93	
01/02/18	120079	1153	CIRCUIT CLERK	12/04	2209390	001	102	544		SERVICE/MAINTENANCE	165.75	1,018.90
02/05/18	120396	1527	JUSTICE COURT	12/29	2254299	001	166	544		SERVICE/MAINTENANCE	67.00	
02/05/18	120396	1527	JUSTICE COURT	01/02	2255753	001	166	544		SERVICE/MAINTENANCE	83.32	
02/05/18	120396	1527	TAX ASSESSOR	01/02	2255754	001	105	544		SERVICE/MAINTENANCE	88.14	
02/05/18	120396	1527	EMERGENCY MANAGEMENT	01/03	2258501	001	260	544		SERVICE/MAINTENANCE	264.87	
02/05/18	120396	1527	CIRCUIT CLERK	01/04	2263087	001	102	544		SERVICE/MAINTENANCE	86.50	
02/05/18	120396	1527	CIRCUIT CLERK	01/04	2263103	001	102	544		SERVICE/MAINTENANCE	196.72	786.55
03/05/18	120705	1877	JUSTICE COURT	01/31	2306810	001	166	544		SERVICE/MAINTENANCE	67.00	
03/05/18	120705	1877	TAX ASSESSOR	02/01	2310120	001	105	544		SERVICE/MAINTENANCE	86.50	
03/05/18	120705	1877	CIRCUIT CLERK	02/01	2310124	001	102	544		SERVICE/MAINTENANCE	86.50	
03/05/18	120705	1877	JUSTICE COURT	02/01	2310208	001	166	544		SERVICE/MAINTENANCE	86.50	
03/05/18	120705	1877	EMA	02/05	2314825	001	260	544		SERVICE/MAINTENANCE	178.78	
03/05/18	120705	1877	CIRCUIT CLERK	02/05	2314847	001	102	544		SERVICE/MAINTENANCE	167.97	
03/05/18	120705	1877	TAX ASSESSOR	02/14	2331657	001	105	603		OFFICE SUPPLIES AND	36.20	709.45
04/02/18	121006	2217	JUSTICE COURT	02/27	2356329	001	166	544		SERVICE/MAINTENANCE	72.51	
04/02/18	121006	2217	JUSTICE COURT	03/01	2360699	001	166	544		SERVICE/MAINTENANCE	82.02	
04/02/18	121006	2217	TAX ASSESSOR	03/01	2360781	001	105	544		SERVICE/MAINTENANCE	104.62	
04/02/18	121006	2217	MAINT-CIRCUIT	03/02	2362193	001	102	544		SERVICE/MAINTENANCE	86.50	
04/02/18	121006	2217	CIRCUIT CLERK	03/02	2362678	001	102	544		SERVICE/MAINTENANCE	167.97	
04/02/18	121006	2217	EMA	03/05	2366400	001	260	544		SERVICE/MAINTENANCE	441.62	955.24
05/07/18	121358	2609	JUSTICE COURT	03/29	2408301	001	166	544		SERVICE/MAINTENANCE	84.49	
05/07/18	121358	2609	JUSTICE COURT	04/02	2411163	001	166	544		SERVICE/MAINTENANCE	83.12	

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05/07/18	121358	2609	TAX ASSESSOR	04/02	2411164	001	105	544		SERVICE/MAINTENANCE	90.76		
05/07/18	121358	2609	CIRCUIT CLERK	04/02	2411542	001	102	544		SERVICE/MAINTENANCE	167.97		
05/07/18	121358	2609	CIRCUIT CLERK	04/02	2411548	001	102	544		SERVICE/MAINTENANCE	103.42		
05/07/18	121358	2609	EMA	04/03	2412504	001	260	544		SERVICE/MAINTENANCE	380.26		
05/07/18	121358	2609	JUSTICE COURT	04/27	2457130	001	166	544		SERVICE/MAINTENANCE	67.00	977.02	
06/04/18	121689	2983	JUSTICE	05/01	2461099	001	166	544		SERVICE/MAINTENANCE	81.89		
06/04/18	121689	2983	TAX ASSESSOR	05/01	2461100	001	105	544		SERVICE/MAINTENANCE	89.30		
06/04/18	121689	2983	CIRCUIT CLERK	05/01	2461517	001	102	544		SERVICE/MAINTENANCE	179.10		
06/04/18	121689	2983	CIRCUIT CLERK	05/02	2463281	001	102	544		SERVICE/MAINTENANCE	167.97		
06/04/18	121689	2983	EMA	05/03	2464775	001	260	544		SERVICE/MAINTENANCE	328.87	847.13	
07/02/18	121982	3318	JUSTCIE COURT	05/30	2508232	001	166	544		SERVICE/MAINTENANCE	84.49		
07/02/18	121982	3318	TAX ASSESSOR	06/01	2511026	001	105	544		SERVICE/MAINTENANCE	87.21		
07/02/18	121982	3318	EMA	06/04	2513062	001	260	544		SERVICE/MAINTENANCE	200.59		
07/02/18	121982	3318	JUSTCIE COURT	06/04	2514445	001	166	544		SERVICE/MAINTENANCE	88.38		
07/02/18	121982	3318	CIRCUIT CLERK	06/04	2514991	001	102	544		SERVICE/MAINTENANCE	167.97		
07/02/18	121982	3318	CIRCUIT CLERK	06/04	2514993	001	102	544		SERVICE/MAINTENANCE	106.75	735.39	
08/06/18	122314	3727	JUSTICE COURT	06/28	2556031	001	166	544		SERVICE/MAINTENANCE	84.49		
08/06/18	122314	3727	JUSTICE COURT	07/02	2560678	001	166	544		SERVICE/MAINTENANCE	82.41		
08/06/18	122314	3727	TAX ASSESSOR	07/02	2560679	001	105	544		SERVICE/MAINTENANCE	87.38		
08/06/18	122314	3727	CIRCUIT CLERK	07/02	2561481	001	102	544		SERVICE/MAINTENANCE	136.21		
08/06/18	122314	3727	CIRCUIT CLERK	07/02	2561515	001	102	544		SERVICE/MAINTENANCE	267.80	658.29	
09/04/18	122626	4073	EMA	08/03	2613604	001	260	544		SERVICE/MAINTENANCE	180.92		
09/04/18	122626	4073	JUSTICE COURT	08/03	2614232	001	166	544		SERVICE/MAINTENANCE	68.90		
09/04/18	122626	4073	CHANCERY CLERK	08/03	2614233	001	101	544		SERVICE/MAINTENANCE	58.90		
09/04/18	122626	4073	CIRCUIT CLERK	08/03	2614234	001	102	544		SERVICE/MAINTENANCE	167.97		
09/04/18	122626	4073	CIRCUIT CLERK	08/03	2614235	001	102	544		SERVICE/MAINTENANCE	89.14		
09/04/18	122626	4073	TAX ASSESSOR	08/03	2614236	001	105	544		SERVICE/MAINTENANCE	68.90	634.73	
RJ YOUNG				12	EXPENDITURE		9,592.20		BALANCE SHEET		.00	TOTAL	9,592.20
7999 ROBINSON DMD, LOREN M													
10/02/17	118922	109	CHRISTOPHER WALKER	09/12	07991	001	220	552		MEDICAL FEES	712.00	712.00	
11/06/17	119235	466	OTIS MCGEE	10/19	08230	001	220	552		MEDICAL FEES	78.00		
11/06/17	119235	466	CHRIS BAGWELL	10/30	08349	001	220	552		MEDICAL FEES	253.00	331.00	
12/04/17	119799	828	CHRISTOPHER BARRETT	11/01	08365	001	220	552		MEDICAL FEES	178.00		
12/04/17	119799	828	ADOLPHO MANN	11/09	08537	001	220	552		MEDICAL FEES	102.00	280.00	
01/02/18	120080	1154	ADOLPHO MANN	11/09	08606	001	220	552		MEDICAL FEES	100.00		
01/02/18	120080	1154	LEE MCMILLAN	12/05	08602	001	220	552		MEDICAL FEES	178.00		
01/02/18	120080	1154	MC CEDRIC HARRINGTON	12/12	08691	001	220	552		MEDICAL FEES	522.00		
01/02/18	120080	1154	LEE MCMILLAN	12/13	08690	001	220	552		MEDICAL FEES	99.00		
01/02/18	120080	1154	REGINALD E WESLEY	12/14	08719	001	220	552		MEDICAL FEES	178.00	1,077.00	

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02/05/18	120397	1528	CHRISTOPHER BARRETT	01/10	08824	001	220	552		MEDICAL FEES	177.00	
02/05/18	120397	1528	ASHTON THOMPSON	01/18	010031	001	220	552		MEDICAL FEES	178.00	
02/05/18	120397	1528	MARY RASH	01/29	010064	001	220	552		MEDICAL FEES	277.00	632.00
ROBINSON DMD, LOREN M				5	EXPENDITURE			3,032.00		BALANCE SHEET	.00	TOTAL 3,032.00
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4632 ROBINSON ELECTRIC SUPPLY												
03/05/18	120706	1878	BULBS	11/27	5427158	001	151	641		BUILDING REPAIRS AN	842.09	
03/05/18	120706	1878	CABLE TIES	01/19	5429453	001	252	641		BUILDING REPAIRS AN	71.48	913.57
06/04/18	121690	2984	BULBS	05/09	3414184	001	260	641		BUILDING REPAIRS AN	472.80	472.80
ROBINSON ELECTRIC SUPPLY				2	EXPENDITURE			1,386.37		BALANCE SHEET	.00	TOTAL 1,386.37
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7574 ROCIC												
07/02/18	121983	3319	JUL 2018-JUN19	06/01	0041098	001	200	544		SERVICE/MAINTENANCE	300.00	300.00
ROCIC				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
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8526 ROCK HOUSE PAWN												
05/07/18	121401	2649	AMMO	03/18	0026835	115	200	613		LAW ENFORCEMENT SUP	380.00	380.00
ROCK HOUSE PAWN				1	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL 380.00
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8459 ROUND, SCOTT												
08/06/18	122315	3728	REIMB MILEAGE	08/02	011501	001	166	475		TRAVEL AND SUBSISTE	196.20	196.20
ROUND, SCOTT				1	EXPENDITURE			196.20		BALANCE SHEET	.00	TOTAL 196.20
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6751 ROYCE WINDHAM TRACTOR												
02/05/18	120499	1629	PARTS	11/06	131088	154	304	681		REPAIR AND REPLACEM	185.39	185.39
01/02/18	120194	1267	PARTS	12/05	131190	154	304	681		REPAIR AND REPLACEM	344.38	
01/02/18	120194	1267	2 SPOOL VALVE	12/27	131229	154	304	681		REPAIR AND REPLACEM	360.00	704.38
03/05/18	120815	1986	DIPSTICK, BRAKE FLUID	02/13	131339	154	304	681		REPAIR AND REPLACEM	22.00	
						154	304	674		LUBRICATING OILS AN	56.10	78.10
04/02/18	121142	2344	SEAL KIT	03/14	010506	154	304	681		REPAIR AND REPLACEM	94.33	94.33
06/04/18	121785	3079	SEAL	05/22	131967	154	304	681		REPAIR AND REPLACEM	40.70	40.70

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08/06/18	122434	3842	O-RING, SEAL	07/17	132654	154	304	681		REPAIR AND REPLACEM	19.04	19.04	
ROYCE WINDHAM TRACTOR				6	EXPENDITURE	1,121.94				BALANCE SHEET	.00	TOTAL	1,121.94
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7665 RUSH HEALTH SYSTEMS													
11/06/17	119236	467	ROBERT BENDER	09/12	08193	001	220	552		MEDICAL FEES	5,446.61		
11/06/17	119236	467	JAIL	09/25	2003977	001	220	552		MEDICAL FEES	6,571.28		
11/06/17	119236	467	ROBERT BENDER	09/27	08192	001	220	552		MEDICAL FEES	1,399.00		
11/06/17	119236	467	JAIL	10/26	08320	001	220	552		MEDICAL FEES	8,488.84		
11/06/17	119236	467	JAIL	10/26	08321	001	220	552		MEDICAL FEES	1,297.00	23,202.73	
12/04/17	119800	829	JESSICA POWERS	10/27	08369	001	220	552		MEDICAL FEES	71.50		
12/04/17	119800	829	DANDRE DUCKSWORTH	11/10	08493	001	220	552		MEDICAL FEES	153.11	224.61	
01/02/18	120081	1155	JESSICA POWERS	11/30	08594	001	220	552		MEDICAL FEES	71.50		
01/02/18	120081	1155	DANDRE DUCKSWORTH	12/11	08712	001	220	552		MEDICAL FEES	153.11	224.61	
02/05/18	120398	1529	PERVIS J WORD	12/21	08869	001	220	552		MEDICAL FEES	30.00		
02/05/18	120398	1529	RYAN JACKSON	01/23	085772	001	220	552		MEDICAL FEES	290.00	320.00	
RUSH HEALTH SYSTEMS				4	EXPENDITURE	23,971.95				BALANCE SHEET	.00	TOTAL	23,971.95
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8525 RUSHING, RANDAL K.													
05/07/18	121359	2610	REFUND EMPLOYEE CONTRIBUT	04/09	010616	001	200	465		STATE RETIREMENT MA	359.02	359.02	
RUSHING, RANDAL K.				1	EXPENDITURE	359.02				BALANCE SHEET	.00	TOTAL	359.02
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059 S & S AUTO & TRUCK REPAIR													
11/06/17	119325	554	REPAIRS & PARTS	10/11	08217	153	303	541		ROAD MACHINERY/EQUI	255.00		
						153	303	681		REPAIR AND REPLACEM	119.88		
11/06/17	119325	554	TOOL BOX	10/25	08294	153	303	656		MISC SUPPLIES	400.00	774.88	
06/04/18	121769	3063	REPAIRS & PARTS	05/24	010978	153	303	541		ROAD MACHINERY/EQUI	450.50		
						153	303	681		REPAIR AND REPLACEM	729.89	1,180.39	
06/04/18	121809	3102	STUDS, NUTS	05/30	011021	155	305	681		REPAIR AND REPLACEM	24.00	24.00	
07/02/18	122086	3416	REPAIRS & PARTS	06/21	011184	153	303	541		ROAD MACHINERY/EQUI	127.50		
						153	303	681		REPAIR AND REPLACEM	36.88	164.38	
S & S AUTO & TRUCK REPAIR				4	EXPENDITURE	2,143.65				BALANCE SHEET	.00	TOTAL	2,143.65
-----													
8365 SAFEGUARD BUSINESS SYSTEMS													

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11/06/17	119237	468	TAX SALES SHEETS	09/22	2414745	001	101	603	OFFICE SUPPLIES AND		125.00		
11/06/17	119237	468	MARRIAGE RECORD BOOK	09/28	2425948	001	102	603	OFFICE SUPPLIES AND		120.88	245.88	
12/04/17	119801	830	RECORDING PAPER	10/13	2455437	001	101	603	OFFICE SUPPLIES AND		180.29		
12/04/17	119801	830	MINUTE BOOK	10/25	2475477	001	101	603	OFFICE SUPPLIES AND		207.09		
12/04/17	119801	830	RECORDING PAPER	11/13	2514705	001	102	603	OFFICE SUPPLIES AND		179.61	566.99	
03/05/18	120707	1879	PURCHASE ORDERS	01/31	2664255	001	122	603	OFFICE SUPPLIES AND		377.07		
03/05/18	120707	1879	P/R CKS	02/10	2682599	001	122	603	OFFICE SUPPLIES AND		430.09		
03/05/18	120707	1879	REQ & RECEIVING REPORTS	02/14	2690672	001	120	603	OFFICE SUPPLIES AND		264.28		
						001	121	603	OFFICE SUPPLIES AND		264.28		
						001	122	603	OFFICE SUPPLIES AND		264.27	1,599.99	
05/07/18	121360	2611	RECORDING PAPER	03/28	2769848	001	180	603	OFFICE SUPPLIES AND		102.98	102.98	
06/04/18	121691	2985	RECORDING PAPER	04/19	2809599	001	102	603	OFFICE SUPPLIES AND		352.02		
06/04/18	121691	2985	MINUTE BOOKS, CASEBINDERS	04/30	2827654	001	102	603	OFFICE SUPPLIES AND		1,040.48		
06/04/18	121691	2985	JAIL DOCKET	05/02	2832679	001	200	603	OFFICE SUPPLIES AND		582.04	1,974.54	
07/02/18	121984	3320	CASSEBINDERS	05/31	2883959	001	101	603	OFFICE SUPPLIES AND		798.98	798.98	
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE		5,289.36		BALANCE SHEET		.00	TOTAL	5,289.36
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8125 SAM'S CLUB													
11/06/17	119238	469	RENEWAL	11/03	08362	001	100	571	DUES AND SUBSCRIPTI		225.00	225.00	
SAM'S CLUB				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00
-----													
8559 SANFORD, DELAINE													
08/06/18	122316	3729	APP FOR NOTARY PUBLIC	07/18	011407	001	200	475	TRAVEL AND SUBSISTE		25.00	25.00	
SANFORD, DELAINE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
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8529 SAVELL, JAMES													
05/07/18	121548	2795	REIMB FOR PHYSICAL	04/17	010821	400	340	956	REFUNDS		75.00	75.00	
SAVELL, JAMES				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
8051 SCALES BIOLOGICAL LABORATORY I													
10/02/17	118923	110	ANALYSIS	05/18	7558	001	200	552	MEDICAL FEES		2,200.00	2,200.00	
SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE		2,200.00		BALANCE SHEET		.00	TOTAL	2,200.00
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1829 SCOTT COUNTY BOARD OF SUPERVIS											
11/06/17	119239	470 1/3 PHONE	09/20 08291		001	173	502		TELEPHONE SERVICE	42.34	42.34
10/02/17	118924	111 1/3 PHONE	09/25 08046		001	173	502		TELEPHONE SERVICE	39.35	39.35
12/04/17	119802	831 PHONE BILL	11/21 08530		001	173	502		TELEPHONE SERVICE	43.26	43.26
01/02/18	120082	1156 1/3 PHONE	12/20 08760		001	173	502		TELEPHONE SERVICE	40.79	40.79
02/05/18	120399	1530 1/3 PHONE	01/22 075769		001	173	502		TELEPHONE SERVICE	41.50	41.50
03/05/18	120708	1880 1/3 PHONE	02/21 010203		001	173	502		TELEPHONE SERVICE	42.05	42.05
04/02/18	121007	2218 PHONE	03/21 010502		001	173	502		TELEPHONE SERVICE	42.06	42.06
05/07/18	121361	2612 !/3 PHONE	04/24 010732		001	173	502		TELEPHONE SERVICE	42.40	42.40
06/04/18	121692	2986 1/3 PHONE	05/22 010964		001	173	502		TELEPHONE SERVICE	39.84	39.84
07/02/18	121985	3321 1/3 PHONE	06/25 011241		001	173	502		TELEPHONE SERVICE	42.98	42.98
08/06/18	122317	3730 1/3 PHONE	07/20 011459		001	173	502		TELEPHONE SERVICE	42.10	42.10
09/04/18	122627	4074 1/3 PHONE	08/23 011692		001	173	502		TELEPHONE SERVICE	41.98	41.98
SCOTT COUNTY BOARD OF SUPERVISORS			12	EXPENDITURE		500.65		BALANCE SHEET	.00	TOTAL	500.65
4466 SCOTT COUNTY SHERIFF'S DEPARTM											
10/02/17	118925	112 MOORE, JOHNSON,MORGAN	09/13 07983		001	163	581		HOUSING JUVENILES	1,200.00	1,200.00
SCOTT COUNTY SHERIFF'S DEPARTMENT			1	EXPENDITURE		1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
8361 SCOTT EQUIPMENT COMPANY, LLC											
11/06/17	119369	597 PARTS MANUAL	09/28 P31025		155	305	656		MISC SUPPLIES	98.02	98.02
SCOTT EQUIPMENT COMPANY, LLC			1	EXPENDITURE		98.02		BALANCE SHEET	.00	TOTAL	98.02
5986 SEALE, STEVE											
11/06/17	119240	471 REIMB EXPENSES	10/23 08265		001	120	475		TRAVEL AND SUBSISTE	279.81	279.81
05/07/18	121362	2613 REIEMB EXPENSES	04/20 010700		001	120	475		TRAVEL AND SUBSISTE	102.94	102.94
07/02/18	121986	3322 REIMB EXPENSES	06/27 011245		001	120	475		TRAVEL AND SUBSISTE	231.08	231.08
SEALE, STEVE			3	EXPENDITURE		613.83		BALANCE SHEET	.00	TOTAL	613.83

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2698 SEBASTOPOL AUTO PARTS INC												
10/02/17	119018	205	HOSE, FITTING	09/05	2167543	153	303	681		REPAIR AND REPLACEM	175.87	175.87
11/06/17	119326	555	PARTS	10/02	2168949	153	303	681		REPAIR AND REPLACEM	130.36	
11/06/17	119326	555	PARTS	10/03	2169028	153	303	681		REPAIR AND REPLACEM	63.64	
11/06/17	119326	555	ANTIFREEZE	10/23	2170150	153	303	675		ANTIFREEZE/STARTER	239.76	433.76
12/04/17	119882	909	PARTS	11/02	2170689	153	303	681		REPAIR AND REPLACEM	21.54	21.54
01/02/18	120181	1254	BATTERY	12/04	2172254	153	303	681		REPAIR AND REPLACEM	191.30	
01/02/18	120181	1254	BATTERY	12/04	2172286	153	303	681		REPAIR AND REPLACEM	100.26	291.56
02/05/18	120481	1611	GREASE, PART	01/09	2173719	153	303	674		LUBRICATING OILS AN	27.90	
						153	303	681		REPAIR AND REPLACEM	3.31	
02/05/18	120481	1611	PARTS	01/10	2173769	153	303	681		REPAIR AND REPLACEM	36.78	
02/05/18	120481	1611	BATTERY	01/23	2174346	153	303	681		REPAIR AND REPLACEM	199.29	267.28
03/05/18	120797	1968	BATTERIES	02/02	2174786	153	303	681		REPAIR AND REPLACEM	224.76	
03/05/18	120797	1968	FILTERS	02/07	2175050	153	303	681		REPAIR AND REPLACEM	31.39	256.15
04/02/18	121125	2327	CLIP	03/01	2176128	153	303	681		REPAIR AND REPLACEM	243.39	
04/02/18	121125	2327	MISC PARTS	03/06	2176439	153	303	681		REPAIR AND REPLACEM	40.96	
04/02/18	121125	2327	PARTS	03/19	2177093	153	303	681		REPAIR AND REPLACEM	476.19	
04/02/18	121125	2327	PARTS	03/19	2177097	153	303	681		REPAIR AND REPLACEM	63.93	
04/02/18	121125	2327	BRAKE DRUM, SHOE KIT	03/19	2177119	153	303	681		REPAIR AND REPLACEM	359.70	
04/02/18	121125	2327	AIR BRAKE COIL	03/19	2177139	153	303	681		REPAIR AND REPLACEM	41.86	
04/02/18	121125	2327	IMPACT WRENCH	03/27	2177591	153	303	644		SMALL TOOLS	420.00	1,646.03
06/04/18	121770	3064	PARTS	05/01	5532179	153	303	681		REPAIR AND REPLACEM	122.83	
06/04/18	121770	3064	PARTS	05/17	5532180	153	303	681		REPAIR AND REPLACEM	264.61	387.44
07/02/18	122087	3417	PARTS	06/11	2180941	153	303	681		REPAIR AND REPLACEM	162.73	
07/02/18	122087	3417	WORKSHOP	06/14	2181636	153	303	681		REPAIR AND REPLACEM	281.71	
07/02/18	122087	3417	PARTS	06/22	2182039	153	303	681		REPAIR AND REPLACEM	87.26	531.70
08/06/18	122416	3824	VBELT, BOLT, LOCK NUT	07/02	2182491	153	303	681		REPAIR AND REPLACEM	60.74	
08/06/18	122416	3824	CHUCK BALL, PLUG	07/10	2182895	153	303	681		REPAIR AND REPLACEM	159.39	
08/06/18	122416	3824	HEATER HOSE, COUPLER	07/13	2183027	153	303	681		REPAIR AND REPLACEM	16.04	
08/06/18	122416	3824	BATTERY	07/16	2183123	153	303	681		REPAIR AND REPLACEM	131.85	
08/06/18	122416	3824	DOOR HANDLE	07/17	2183184	153	303	681		REPAIR AND REPLACEM	28.54	
08/06/18	122416	3824	BATTERY	07/20	2183321	153	303	681		REPAIR AND REPLACEM	334.83	731.39
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SEBASTOPOL AUTO PARTS INC				10	EXPENDITURE	4,742.72		BALANCE SHEET		.00	TOTAL	4,742.72
-----												
175 SEBASTOPOL WATER ASSOCIATION												
10/02/17	119019	206	BT 3	09/29	08104	153	303	510		UTILITIES	12.50	12.50



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11/06/17	119327	556	BEAT 3	10/30	08278	153	303	510		UTILITIES	12.50		12.50
12/04/17	119883	910	BEAT 3	11/30	08576	153	303	510		UTILITIES	12.50		12.50
01/02/18	120182	1255	BEAT 3	12/29	08790	153	303	510		UTILITIES	13.75		13.75
02/05/18	120482	1612	BEAT 3	02/01	010062	153	303	510		UTILITIES	11.25		11.25
03/05/18	120798	1969	BEAT3	02/26	010228	153	303	510		UTILITIES	12.50		12.50
04/02/18	121126	2328	BT 3	03/29	010510	153	303	510		UTILITIES	12.50		12.50
05/07/18	121457	2704	BEAT 3	05/01	010784	153	303	510		UTILITIES	12.50		12.50
06/04/18	121771	3065	BEAT 3	05/31	011029	153	303	510		UTILITIES	12.50		12.50
07/02/18	122088	3418	BEAT 3	06/28	011269	153	303	510		UTILITIES	12.50		12.50
08/06/18	122417	3825	BEAT 3	07/30	011466	153	303	510		UTILITIES	12.50		12.50
09/04/18	122720	4167	BEAT 3	08/30	011715	153	303	510		UTILITIES	12.50		12.50
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
8180 SEWARD, JENNIFER G													
01/02/18	120083	1157	MILEAGE	12/18	08727	001	161	475		TRAVEL AND SUBSISTE	513.60		
01/02/18	120083	1157	GUILTY PLEAS	12/18	08731	001	161	564		COURT REPORTER APPE	818.40		1,332.00
02/05/18	120400	1531	GUILTY PLEAS	01/11	088888	001	161	564		COURT REPORTER APPE	33.60		33.60
05/07/18	121363	2614	MILEAGE	04/16	010688	001	161	475		TRAVEL AND SUBSISTE	449.40		
05/07/18	121363	2614	GUILTY PLEAS	04/26	010728	001	161	564		COURT REPORTER APPE	369.60		819.00
SEWARD, JENNIFER G				3	EXPENDITURE		2,184.60			BALANCE SHEET	.00	TOTAL	2,184.60
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5712 SHOEMAKER, DANNY L.													
10/02/17	118926	113	REIMB MILEAGE	09/25	08065	001	167	475		TRAVEL AND SUBSISTE	190.49		190.49
11/06/17	119241	472	MILEAGE	10/30	08275	001	167	475		TRAVEL AND SUBSISTE	26.75		26.75
12/04/17	119803	832	REIMB MILEAGE	11/27	08515	001	167	475		TRAVEL AND SUBSISTE	273.44		273.44
01/02/18	120084	1158	MILEAGE	12/27	08808	001	167	475		TRAVEL AND SUBSISTE	172.32		172.32
02/05/18	120401	1532	MILEAGE & POSTAGE	01/25	085784	001	167	475		TRAVEL AND SUBSISTE	157.00		
						001	167	501		POSTAGE AND BOX REN	4.50		161.50

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03/05/18	120709	1881	MILEAGE & POSTAGE	02/26	010223	001	167	475		TRAVEL AND SUBSISTE	307.67		
						001	167	501		POSTAGE AND BOX REN	3.75	311.42	
04/02/18	121008	2219	MILEAGE	03/26	010493	001	167	475		TRAVEL AND SUBSISTE	80.79	80.79	
05/07/18	121364	2615	REIMB MILEAGE	05/02	010726	001	167	475		TRAVEL AND SUBSISTE	110.23		
05/07/18	121364	2615	REIMB EXPENSES	05/02	010727	001	167	475		TRAVEL AND SUBSISTE	446.16	556.39	
06/04/18	121693	2987	REIMB MILEAGE	05/25	010992	001	167	475		TRAVEL AND SUBSISTE	138.58	138.58	
07/02/18	121987	3323	REIMB MILEAGE	06/25	011222	001	167	475		TRAVEL AND SUBSISTE	123.20	123.20	
08/06/18	122318	3731	REIMB MILEAGE	07/25	011435	001	167	475		TRAVEL AND SUBSISTE	99.21	99.21	
09/04/18	122628	4075	MILEAGE	08/24	0116544	001	167	475		TRAVEL AND SUBSISTE	217.96	217.96	
SHOEMAKER, DANNY L.				12	EXPENDITURE			2,352.05		BALANCE SHEET	.00	TOTAL	2,352.05
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1355 SIMMONS WRECKER SERVICE, INC													
12/04/17	119947	969	WRECKER SERVICE	11/15	49584	400	340	587		CONTRACTUAL LABOR	350.00	350.00	
04/02/18	121143	2345	REPAIR	03/07	50779	154	304	587		CONTRACTUAL LABOR	6,714.90	6,714.90	
07/02/18	122172	3500	WRECKER SERVICE	05/24	51625	400	340	541		ROAD MACHINERY/EQUI	400.00	400.00	
09/04/18	122787	4234	WRECKER	08/14	52463	400	340	587		CONTRACTUAL LABOR	450.00	450.00	
SIMMONS WRECKER SERVICE, INC				4	EXPENDITURE			7,914.90		BALANCE SHEET	.00	TOTAL	7,914.90
-----													
8364 SINGLETARY & THRASH-JACKSON, P													
10/31/17	74944	360	SINGLETARY & THRASH-JACKS	10/31	7AU2078	681	000	106		GARNISHMENT PAYABLE	469.43	469.43	
11/30/17	75217	726	SINGLETARY & THRASH-JACKS	11/30	7BU0775	681	000	106		GARNISHMENT PAYABLE	469.43	469.43	
12/31/17	75472	1055	SINGLETARY & THRASH-JACKS	12/31	7CS3078	681	000	106		GARNISHMENT PAYABLE	469.43	469.43	
01/31/18	75721	1401	SINGLETARY & THRASH-JACKS	01/31	81U5078	681	000	106		GARNISHMENT PAYABLE	484.34	484.34	
02/28/18	75986	1752	SINGLETARY & THRASH-JACKS	02/28	82R2075	681	000	106		GARNISHMENT PAYABLE	500.26	500.26	
03/31/18	76337	2121	SINGLETARY & THRASH-JACKS	03/31	83U0675	681	000	106		GARNISHMENT PAYABLE	484.34	484.34	
04/30/18	76603	2500	SINGLETARY & THRASH-JACKS	04/30	84R7075	681	000	106		GARNISHMENT PAYABLE	484.34	484.34	
05/31/18	76885	2885	SINGLETARY & THRASH-JACKS	05/31	85U1075	681	000	106		GARNISHMENT PAYABLE	484.34	484.34	
06/30/18	77149	3214	SINGLETARY & THRASH-JACKS	06/30	86S2075	681	000	106		GARNISHMENT PAYABLE	484.34	484.34	

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07/31/18	77428	3605	SINGLETARY & THRASH-JACKS	07/31	87U1027	681	000	106		GARNISHMENT PAYABLE	479.21	479.21
			SINGLETARY & THRASH-JACKSON, P.A.	10	EXPENDITURE	4,809.46				BALANCE SHEET	.00	TOTAL 4,809.46
-----												
6394 SIRCHIE FINGER PRINT LABORATOR												
04/02/18	121009	2220	SUPPLIES	03/09	0340014	001	200	613		LAW ENFORCEMENT SUP	375.38	375.38
09/04/18	122629	4076	FINGERPRINT INK, SLAB, SH	08/01	0358883	001	200	603		OFFICE SUPPLIES AND	163.37	163.37
			SIRCHIE FINGER PRINT LABORATORIES, INC	2	EXPENDITURE	538.75				BALANCE SHEET	.00	TOTAL 538.75
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8485 SKILLPATH/NST SEMINARS												
01/02/18	120085	1159	PAM UPTON	12/05	1665190	001	122	565		SCHOOL FOR DEPUTIES	199.00	199.00
			SKILLPATH/NST SEMINARS	1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL 199.00
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154 SLAY STEEL												
04/02/18	121167	2368	STEEL	08/30	171555	155	305	648		CABLE AND STEEL	127.25	127.25
11/06/17	119307	538	STEEL	09/06	171633	152	302	648		CABLE AND STEEL	112.00	112.00
11/06/17	119242	473	18 GA PLATE	09/18	171852	001	151	648		CABLE AND STEEL	42.00	42.00
10/02/17	119064	251	STEEL	09/26	30305	155	305	648		CABLE AND STEEL	63.40	
10/02/17	119064	251	STEEL	09/27	172025	155	305	648		CABLE AND STEEL	211.00	274.40
11/06/17	119370	598	HOSE, LABOR	10/11	30375	155	305	541		ROAD MACHINERY/EQUI	12.00	
						155	305	681		REPAIR AND REPLACEM	41.26	
11/06/17	119370	598	PACK GLAND	10/20	30426	155	305	541		ROAD MACHINERY/EQUI	22.49	75.75
01/02/18	120162	1235	STEEL	12/06	173107	152	302	648		CABLE AND STEEL	64.00	64.00
02/05/18	120526	1656	STEEL	01/22	173701	155	305	648		CABLE AND STEEL	505.00	505.00
02/05/18	120483	1613	REPAIRS & PARTS	01/31	30899	153	303	541		ROAD MACHINERY/EQUI	270.00	
						153	303	681		REPAIR AND REPLACEM	105.06	375.06
05/07/18	121524	2771	STEEL	04/09	174955	165	305	648		CABLE AND STEEL	465.90	465.90
06/04/18	121825	3118	STEEL	04/11	174993	165	305	648		CABLE AND STEEL	4,830.00	4,830.00
05/07/18	121500	2747	STEEL	04/16	175059	155	305	648		CABLE AND STEEL	252.00	
05/07/18	121500	2747	STEEL	04/30	175260	155	305	648		CABLE AND STEEL	992.00	1,244.00
06/04/18	121772	3066	STEEL	05/11	174547	153	303	648		CABLE AND STEEL	1,015.00	1,015.00

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07/02/18	122133	3462	STEEL	05/31	175797	155	305	648	CABLE AND STEEL		32.00	32.00	
08/06/18	122462	3870	STEEL	07/24	176645	155	305	648	CABLE AND STEEL		145.00	145.00	
08/06/18	122393	3801	STEEL	08/02	176786	152	302	648	CABLE AND STEEL		21.00	21.00	
09/04/18	122756	4203	STEEL	08/08	176863	155	305	648	CABLE AND STEEL		232.00	232.00	
SLAY STEEL				16	EXPENDITURE	9,560.36			BALANCE SHEET		.00	TOTAL	9,560.36
6746 SMITH III, JAMES E.													
10/02/17	118927	114	EXPENSES	09/15	07990	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
11/06/17	119243	474	EXPENSES	10/16	08209	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
12/04/17	119804	833	EXPENSES	11/14	08455	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
01/02/18	120086	1160	EXPENSES	12/15	08688	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
02/05/18	120402	1533	EXPENSES	01/16	085795	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
03/05/18	120710	1882	EXPENSES	02/16	010105	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
04/02/18	121010	2221	EXPENSES	03/16	010447	001	170	550	LEGAL FEES		125.00	125.00	
05/07/18	121365	2616	EXPENSES	04/16	010788	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
06/04/18	121694	2988	MB EXPENSES	05/22	010986	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
07/02/18	121988	3324	EXPENSES	06/18	011170	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
08/06/18	122319	3732	EXPENSES	07/31	011499	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
09/04/18	122630	4077	EXPENSES	08/20	011672	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
SMITH III, JAMES E.				12	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL	1,500.00
2987 SMITH, J DOUGLAS													
10/02/17	118928	115	FEES COLLECTED	09/12	07942	001	166	550	LEGAL FEES		131.50	131.50	
11/06/17	119244	475	FEES COLLECTED	10/12	08150	001	166	550	LEGAL FEES		132.00	132.00	
12/04/17	119805	834	FEES COLLECTED FROM JUSTI	11/14	08410	001	166	550	LEGAL FEES		101.25		
12/04/17	119805	834	SHON PUGH	11/27	08372	001	165	550	LEGAL FEES		100.00	201.25	
01/02/18	120087	1161	FEES COLLECTED	12/14	08639	001	166	550	LEGAL FEES		114.75		
01/02/18	120087	1161	FIONA TRAVASSES	12/21	08770	001	165	550	LEGAL FEES		100.00	214.75	

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02/05/18	120403	1534	FEES COLLECTED	01/18 08914		001	166	550	LEGAL FEES		83.25	83.25	
03/05/18	120711	1883	FEES COLLECTED	02/20 010130		001	166	550	LEGAL FEES		114.00		
03/05/18	120711	1883	BONNIE HOLLOWAY	02/21 010199		001	165	550	LEGAL FEES		100.00	214.00	
04/02/18	121011	2222	ANTHONY ARRINGTON	02/28 010380		001	165	550	LEGAL FEES		100.00		
04/02/18	121011	2222	JAMIE NICKS	03/05 010377		001	165	550	LEGAL FEES		100.00		
04/02/18	121011	2222	FEES COLLECTED	03/13 010408		001	166	550	LEGAL FEES		210.50		
04/02/18	121011	2222	BRENDA HAMILTON	03/21 010481		001	165	550	LEGAL FEES		100.00	510.50	
05/07/18	121366	2617	DEXTER GLISSON	03/27 010605		001	165	550	LEGAL FEES		100.00		
05/07/18	121366	2617	OERCUE YOUNGER	04/02 010602		001	166	550	LEGAL FEES		100.00		
05/07/18	121366	2617	JOHNATHAN JENKINS	04/03 010599		001	165	550	LEGAL FEES		100.00		
05/07/18	121366	2617	JIMMY DARRELL RASCO JR	04/03 010611		001	165	550	LEGAL FEES		100.00		
05/07/18	121366	2617	FEES COLLECTED	04/04 010579		001	166	550	LEGAL FEES		156.00		
05/07/18	121366	2617	KENYOTA AMOS	04/04 010615		001	165	550	LEGAL FEES		100.00		
05/07/18	121366	2617	LC JONES	04/06 010652		001	165	550	LEGAL FEES		100.00		
05/07/18	121366	2617	ANNIE L REDWOOD	04/12 010697		001	165	550	LEGAL FEES		100.00	856.00	
06/04/18	121695	2989	NICHOLAS ROBINSON	04/26 010912		001	165	550	LEGAL FEES		100.00		
06/04/18	121695	2989	KANDI LYNN THOMAS	05/03 010909		001	165	550	LEGAL FEES		100.00		
06/04/18	121695	2989	FEES FROM JUSTICE COURT	05/10 010852		001	166	550	LEGAL FEES		117.00	317.00	
07/02/18	121989	3325	FEES COLLECTED FROM JUSTI	06/05 011068		001	166	550	LEGAL FEES		143.12		
07/02/18	121989	3325	RENA ROBINSON	06/07 011148		001	165	550	LEGAL FEES		100.00		
07/02/18	121989	3325	LUNACY CASES	06/12 011171		001	165	550	LEGAL FEES		300.00	543.12	
08/06/18	122320	3733	FEES COLLECTED FROM JUSTI	07/10 011342		001	166	550	LEGAL FEES		63.00	63.00	
09/04/18	122631	4078	BRITTANY GRANT	08/09 011529		001	165	550	LEGAL FEES		100.00		
09/04/18	122631	4078	KENYOTA AMOS	08/10 011532		001	165	550	LEGAL FEES		100.00		
09/04/18	122631	4078	SPECIAL MASTER	08/13 011517		001	165	550	LEGAL FEES		200.00		
09/04/18	122631	4078	FEES COLLECTED	08/13 011562		001	166	550	LEGAL FEES		142.50		
09/04/18	122631	4078	JASON DEARING	08/21 011666		001	165	550	LEGAL FEES		100.00	642.50	
SMITH, J DOUGLAS				12	EXPENDITURE		3,908.87		BALANCE SHEET		.00	TOTAL	3,908.87
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216 SOIL CONSERVATION DISTRICT													
10/02/17	118929	116	BUDGET	09/12 07952		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
11/06/17	119245	476	MONTHLY BUDGET	10/12 08161		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
12/04/17	119806	835	MONTHLY BUDGET	11/14 08422		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
01/02/18	120088	1162	MONTHLY BUDGET	12/14 08650		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
02/05/18	120404	1535	MONTHLY BUDGET	01/18 08925		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
03/05/18	120712	1884	MONTHLY BUDGET	02/20 010141		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	

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04/02/18	121012	2223	MONTHLY BUDGET	03/13	010419	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
05/07/18	121367	2618	MONTHLY BUDGET	04/04	010590	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
06/04/18	121696	2990	MONTHLY BUDGET	05/10	010863	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
07/02/18	121990	3326	MONTHLY BUDGET	06/05	011079	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
08/06/18	122321	3734	MONTHLY BUDGET	07/10	011353	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
09/04/18	122632	4079	MONTHLY BUDGET	08/13	011573	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												
08/06/18	122322	3735	UPKEEP OF CEMTERY	07/04	011311	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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8569 SOREY P.A., TODD W												
09/04/18	122633	4080	JESSICA POWERS	08/06	011711	001	161	550	LEGAL FEES		750.00	750.00
SOREY P.A., TODD W				1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL 750.00
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4824 SOREY TIRE COMPANY												
04/02/18	121144	2346	TIRE, MOUNT, BALANCE	02/28	020999	154	304	681	REPAIR AND REPLACEM		28.95	
						154	304	541	ROAD MACHINERY/EQUI		75.00	
						154	304	680	TIRES AND TUBES		385.00	488.95
10/02/17	118982	169	TUBES	08/29	017356	151	301	680	TIRES AND TUBES		41.85	41.85
10/02/17	119093	280	TIRE, REPAIR	09/01	016187	400	340	680	TIRES AND TUBES		159.90	
						400	340	541	ROAD MACHINERY/EQUI		30.00	189.90
10/02/17	119000	187	TIRES, O-RING	09/07	016996	152	302	681	REPAIR AND REPLACEM		27.90	
						152	302	680	TIRES AND TUBES		850.00	877.90
10/02/17	119065	252	TUBE, REPAIR	09/11	017508	155	305	680	TIRES AND TUBES		28.95	
						155	305	541	ROAD MACHINERY/EQUI		104.95	133.90
10/02/17	119093	280	ROAD SERVICE	09/11	016444	400	340	541	ROAD MACHINERY/EQUI		60.00	60.00
10/02/17	118982	169	TIRE, TUESS	09/13	017725	151	301	681	REPAIR AND REPLACEM		96.95	
						151	301	680	TIRES AND TUBES		75.00	171.95

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10/02/17	119038	225	REPAIRS & PARTS	09/14	017126	154	304	680		TIRES AND TUBES	96.95	
						154	304	541		ROAD MACHINERY/EQUI	51.95	148.90
10/02/17	119093	280	TIRE, REPAIR	09/19	017576	400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	246.95	266.95
10/02/17	118982	169	TIRE, STEM, SERVICE	09/21	017737	151	301	541		ROAD MACHINERY/EQUI	95.00	
						151	301	680		TIRES AND TUBES	390.00	485.00
10/02/17	119093	280	TIRE, REPAIR	09/22	017630	400	340	680		TIRES AND TUBES	493.90	
						400	340	541		ROAD MACHINERY/EQUI	40.00	533.90
10/02/17	119020	207	FLAT	09/27	018369	153	303	541		ROAD MACHINERY/EQUI	31.95	31.95
11/06/17	119407	635	TIRES, MOUNT, PARTS	09/27	018670	400	340	680		TIRES AND TUBES	939.80	
						400	340	541		ROAD MACHINERY/EQUI	120.00	
						400	340	681		REPAIR AND REPLACEM	30.00	
11/06/17	119407	635	MOUNT	09/29	019403	400	340	541		ROAD MACHINERY/EQUI	20.00	1,109.80
11/06/17	119344	573	REPAIRS	10/05	018039	154	304	541		ROAD MACHINERY/EQUI	159.90	159.90
11/06/17	119407	635	FLAT	10/06	016888	400	340	541		ROAD MACHINERY/EQUI	15.00	15.00
11/06/17	119344	573	TUBE FLAT	10/12	017637	154	304	541		ROAD MACHINERY/EQUI	35.00	
						154	304	680		TIRES AND TUBES	24.95	
						154	304	681		REPAIR AND REPLACEM	39.95	99.90
11/06/17	119292	522	TIRE, MOUNT, BALANCE	10/18	019463	151	301	680		TIRES AND TUBES	239.95	
						151	301	681		REPAIR AND REPLACEM	5.00	
						151	301	541		ROAD MACHINERY/EQUI	20.00	264.95
12/04/17	119948	970	TIRES, MOUNT, VALVE	10/27	018828	400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	680		TIRES AND TUBES	443.90	
						400	340	541		ROAD MACHINERY/EQUI	40.00	
12/04/17	119948	970	TIRES, MOUNT, STEM	11/01	019092	400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	680		TIRES AND TUBES	629.85	
						400	340	541		ROAD MACHINERY/EQUI	95.00	1,228.75
12/04/17	119918	944	TIRE, REPAIRS	11/08	019509	155	305	680		TIRES AND TUBES	229.95	
						155	305	541		ROAD MACHINERY/EQUI	254.95	484.90
12/04/17	119851	879	TIRE, MOUNT, SERVICE CALL	11/09	019852	151	301	680		TIRES AND TUBES	239.95	
						151	301	541		ROAD MACHINERY/EQUI	65.00	304.95
12/04/17	119918	944	2 TIRES	11/10	020202	155	305	680		TIRES AND TUBES	579.90	
12/04/17	119918	944	TIRE	11/15	019912	155	305	680		TIRES AND TUBES	609.90	1,189.80
12/04/17	119948	970	TIRES, MOUNT, STEM	11/17	019618	400	340	541		ROAD MACHINERY/EQUI	121.95	
						400	340	681		REPAIR AND REPLACEM	5.00	
						400	340	680		TIRES AND TUBES	459.90	586.85

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01/02/18	120252	1325	TIRE, MOUNT	11/27	020232	400	340	680		TIRES AND TUBES	234.95	
						400	340	541		ROAD MACHINERY/EQUI	55.00	289.95
01/02/18	120221	1294	FLAT, SERVICE CALL	11/29	020713	155	305	680		TIRES AND TUBES	75.00	
						155	305	541		ROAD MACHINERY/EQUI	45.00	
01/02/18	120221	1294	TIRE	11/30	020242	155	305	680		TIRES AND TUBES	348.95	
01/02/18	120221	1294	TIRE, MOUNT	12/05	020279	155	305	680		TIRES AND TUBES	665.00	
						155	305	541		ROAD MACHINERY/EQUI	45.00	
01/02/18	120221	1294	TIRES, TUBE, SERVICE	12/07	019643	155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	1,072.90	2,296.85
01/02/18	120252	1325	TIRES,,MOUNT, STEM	12/12	020429	400	340	680		TIRES AND TUBES	459.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	509.90
01/02/18	120146	1219	TIRES, MOUNT, VALVE	12/19	020568	151	301	541		ROAD MACHINERY/EQUI	40.00	
						151	301	680		TIRES AND TUBES	479.90	
						151	301	681		REPAIR AND REPLACEM	10.00	529.90
01/02/18	120163	1236	TIRES, RINGS	12/20	020492	152	302	680		TIRES AND TUBES	790.00	
						152	302	681		REPAIR AND REPLACEM	27.90	817.90
01/02/18	120252	1325	FLAT	12/20	022201	400	340	541		ROAD MACHINERY/EQUI	15.00	15.00
02/05/18	120500	1630	TIRES, TUBES, SERVICE	12/20	022052	154	304	680		TIRES AND TUBES	1,279.90	
						154	304	541		ROAD MACHINERY/EQUI	25.00	1,304.90
02/05/18	120559	1689	FLAT	01/03	022064	400	340	681		REPAIR AND REPLACEM	30.00	
02/05/18	120559	1689	TIRE	01/05	022068	400	340	680		TIRES AND TUBES	84.95	114.95
02/05/18	120500	1630	IRE, MOUNT, SERVICE	01/11	020761	154	304	541		ROAD MACHINERY/EQUI	70.00	
						154	304	680		TIRES AND TUBES	289.95	
02/05/18	120500	1630	TIRES, MOUNT, SERVICE	01/12	021101	154	304	541		ROAD MACHINERY/EQUI	90.00	
						154	304	680		TIRES AND TUBES	759.85	1,209.80
02/05/18	120559	1689	TIRE, FLAT	01/19	021117	400	340	681		REPAIR AND REPLACEM	15.00	
						400	340	680		TIRES AND TUBES	84.95	99.95
02/05/18	120449	1579	REPAIRS	01/22	020868	151	301	541		ROAD MACHINERY/EQUI	110.00	110.00
03/05/18	120783	1954	TIRES, REPAIRS	01/29	020876	152	302	541		ROAD MACHINERY/EQUI	40.00	
						152	302	680		TIRES AND TUBES	599.90	
03/05/18	120783	1954	TIRES, MOUNT	02/02	021051	152	302	541		ROAD MACHINERY/EQUI	40.00	
						152	302	680		TIRES AND TUBES	479.90	
						152	302	681		REPAIR AND REPLACEM	10.00	
03/05/18	120783	1954	TIRES, MOUNT	02/07	020889	152	302	681		REPAIR AND REPLACEM	55.00	
						152	302	680		TIRES AND TUBES	479.90	1,704.70
03/05/18	120816	1987	TIRES, MOUNT	02/09	021061	154	304	680		TIRES AND TUBES	274.95	
						154	304	541		ROAD MACHINERY/EQUI	50.00	324.95



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03/05/18	120843	2014	SERVICE CALL	02/09	020843	155	305	541	ROAD MACHINERY/EQUI		60.00	60.00
03/05/18	120816	1987	TIRES, MOUNT	02/12	021510	154	304	541	ROAD MACHINERY/EQUI		50.00	
						154	304	680	TIRES AND TUBES		274.95	324.95
03/05/18	120843	2014	TIRES, SERVICE	02/13	019948	155	305	680	TIRES AND TUBES		224.95	
03/05/18	120843	2014	TIRE, SERVICE	02/16	021522	155	305	541	ROAD MACHINERY/EQUI		70.00	
						155	305	541	ROAD MACHINERY/EQUI		20.00	
						155	305	681	REPAIR AND REPLACEM		5.00	
						155	305	680	TIRES AND TUBES		224.95	544.90
04/02/18	121213	2410	SERVICE	02/16	020985	400	340	541	ROAD MACHINERY/EQUI		60.00	60.00
03/05/18	120843	2014	TIRES	02/19	021857	155	305	680	TIRES AND TUBES		521.70	
03/05/18	120843	2014	TIRES, SERVICE	02/19	022603	155	305	680	TIRES AND TUBES		750.00	
						155	305	541	ROAD MACHINERY/EQUI		195.00	1,466.70
04/02/18	121144	2346	TIRE, MOUNT, BAL	03/01	022515	154	304	541	ROAD MACHINERY/EQUI		133.95	
						154	304	680	TIRES AND TUBES		385.00	518.95
04/02/18	121106	2308	TIRES, MOUNT	03/02	020297	152	302	541	ROAD MACHINERY/EQUI		60.00	
						152	302	680	TIRES AND TUBES		679.90	739.90
04/02/18	121013	2224	TIRE	03/06	022528	001	260	680	TIRES AND TUBES		79.95	79.95
04/02/18	121168	2369	TIRES, MOUNT, BALANCE	03/06	022605	155	305	541	ROAD MACHINERY/EQUI		105.00	
						155	305	680	TIRES AND TUBES		479.90	
						155	305	681	REPAIR AND REPLACEM		10.00	594.90
04/02/18	121213	2410	TIRE, MOUNT	03/06	022902	400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	680	TIRES AND TUBES		224.95	244.95
04/02/18	121127	2329	TIRE, MOUNT	03/07	022499	153	303	541	ROAD MACHINERY/EQUI		20.00	
						153	303	680	TIRES AND TUBES		296.95	316.95
04/02/18	121213	2410	TIRE, MOUNT, STEM	03/07	022726	400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	680	TIRES AND TUBES		224.95	
						400	340	681	REPAIR AND REPLACEM		5.00	249.95
04/02/18	121168	2369	FLAT, STEM, SERVICE	03/19	022968	155	305	680	TIRES AND TUBES		50.00	
						155	305	681	REPAIR AND REPLACEM		5.00	
						155	305	541	ROAD MACHINERY/EQUI		45.00	100.00
04/02/18	121213	2410	FLAT	03/20	023036	400	340	541	ROAD MACHINERY/EQUI		20.00	
04/02/18	121213	2410	TIRE, MOUNT, STEM	03/22	022256	400	340	680	TIRES AND TUBES		214.95	
						400	340	681	REPAIR AND REPLACEM		5.00	
						400	340	541	ROAD MACHINERY/EQUI		55.00	294.95
05/07/18	121549	2796	FLAT	03/26	022682	400	340	541	ROAD MACHINERY/EQUI		15.00	15.00
05/07/18	121501	2748	TIRES, MOUNT	04/05	022884	155	305	680	TIRES AND TUBES		679.80	

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						155	305	541		ROAD MACHINERY/EQUI	80.00	759.80
05/07/18	121549	2796	REPAIR	04/09	023811	400	340	541		ROAD MACHINERY/EQUI	15.00	15.00
05/07/18	121458	2705	TIRE	04/16	023685	153	303	680		TIRES AND TUBES	74.95	74.95
05/07/18	121427	2674	TIRE, REPAIR	04/18	024154	151	301	680		TIRES AND TUBES	479.90	
						151	301	541		ROAD MACHINERY/EQUI	60.00	539.90
05/07/18	121549	2796	TIRES, REPAIRS	04/20	023287	400	340	680		TIRES AND TUBES	449.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	499.90
05/07/18	121427	2674	FLAT	04/23	022644	151	301	541		ROAD MACHINERY/EQUI	100.00	100.00
05/07/18	121501	2748	TIRES	04/25	024123	155	305	680		TIRES AND TUBES	857.70	857.70
05/07/18	121443	2690	TIRES	04/26	021994	152	302	680		TIRES AND TUBES	339.80	339.80
06/04/18	121841	3134	TIRES, REPAIR	05/08	024145	400	340	541		ROAD MACHINERY/EQUI	113.90	
						400	340	680		TIRES AND TUBES	449.90	563.80
06/04/18	121810	3103	TIRE, REPAIRS	05/10	023438	155	305	680		TIRES AND TUBES	224.95	
						155	305	541		ROAD MACHINERY/EQUI	70.00	
06/04/18	121810	3103	TUBE SERVICE	05/14	024454	155	305	680		TIRES AND TUBES	129.95	
						155	305	541		ROAD MACHINERY/EQUI	45.00	
06/04/18	121810	3103	SERVICE CALL	05/17	023448	155	305	541		ROAD MACHINERY/EQUI	70.00	539.90
06/04/18	121841	3134	TIRE, REPAIR	05/21	024645	400	340	681		REPAIR AND REPLACEM	25.00	
						400	340	680		TIRES AND TUBES	224.95	
06/04/18	121841	3134	TIRE, TUBE, REPAIR	05/22	24858	400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	681		REPAIR AND REPLACEM	155.85	440.80
06/04/18	121773	3067	REPAIRS	05/25	24740	153	303	541		ROAD MACHINERY/EQUI	33.00	33.00
06/04/18	121786	3080	TIRES, REPAIRS	05/25	024372	154	304	680		TIRES AND TUBES	223.90	
						154	304	541		ROAD MACHINERY/EQUI	45.00	268.90
06/04/18	121773	3067	TIRE	05/29	25501	153	303	680		TIRES AND TUBES	239.95	239.95
07/02/18	122109	3438	TUBES	05/29	25651	154	304	680		TIRES AND TUBES	109.75	109.75
07/02/18	122056	3386	TIRES, O-RING SERVICE	05/31	25258	151	301	541		ROAD MACHINERY/EQUI	45.00	
						151	301	681		REPAIR AND REPLACEM	18.95	
						151	301	680		TIRES AND TUBES	445.00	508.95
07/02/18	122089	3419	TIRES, REPAIRS	05/31	25508	153	303	541		ROAD MACHINERY/EQUI	105.00	
						153	303	680		TIRES AND TUBES	719.85	824.85
07/02/18	122173	3501	TIRE	06/04	25418	400	340	680		TIRES AND TUBES	89.91	89.91

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07/02/18	122056	3386	TIRES, SERVICE	06/05	26213	151	301	680		TIRES AND TUBES	114.95	
						151	301	541		ROAD MACHINERY/EQUI	45.00	159.95
07/02/18	122173	3501	FLAT	06/05	25360	400	340	541		ROAD MACHINERY/EQUI	23.95	23.95
07/02/18	122134	3463	TIRES, TUBES, SERVICE	06/08	024195	155	305	680		TIRES AND TUBES	1,159.90	
						155	305	541		ROAD MACHINERY/EQUI	45.00	1,204.90
07/02/18	122089	3419	REPAIRS	06/18	25382	153	303	541		ROAD MACHINERY/EQUI	119.85	
07/02/18	122089	3419	TIRE	06/20	25927	153	303	680		TIRES AND TUBES	74.95	
07/02/18	122089	3419	TIRE, TUBE	06/21	25869	153	303	680		TIRES AND TUBES	141.90	336.70
07/02/18	122134	3463	TIRES, REPAIRS	06/25	26225	155	305	680		TIRES AND TUBES	1,193.60	
						155	305	541		ROAD MACHINERY/EQUI	170.00	1,363.60
08/06/18	122490	3898	TIRE, REPAIR	07/03	24994	400	340	680		TIRES AND TUBES	148.95	
						400	340	541		ROAD MACHINERY/EQUI	28.95	177.90
08/06/18	122394	3802	TIRES, TUBES, MOUNT	07/09	126894	152	302	680		TIRES AND TUBES	332.90	
						152	302	541		ROAD MACHINERY/EQUI	10.00	342.90
08/06/18	122463	3871	FLAT, PATCH	07/09	26245	155	305	541		ROAD MACHINERY/EQUI	31.95	31.95
08/06/18	122490	3898	TIRES, REPAIRS	07/20	26570	400	340	680		TIRES AND TUBES	509.90	
						400	340	541		ROAD MACHINERY/EQUI	60.00	
						400	340	681		REPAIR AND REPLACEM	10.00	579.90
08/06/18	122435	3843	TIRE, TUBE, SERVICE CALL	07/27	27711	154	304	680		TIRES AND TUBES	126.90	
						154	304	541		ROAD MACHINERY/EQUI	62.00	188.90
09/04/18	122735	4182	FLAT, TUBE, SERVICE	08/03	27493	154	304	680		TIRES AND TUBES	44.95	
						154	304	541		ROAD MACHINERY/EQUI	103.45	148.40
09/04/18	122788	4235	REPAIRS	08/10	26789	400	340	541		ROAD MACHINERY/EQUI	66.95	
09/04/18	122788	4235	REPAIRS	08/11	27187	400	340	541		ROAD MACHINERY/EQUI	67.41	134.36
09/04/18	122735	4182	TIRE, MOUNT, DISMOUNT	08/15	28023	154	304	680		TIRES AND TUBES	299.95	
						154	304	541		ROAD MACHINERY/EQUI	126.50	426.45
09/04/18	122757	4204	TIRE, SERVICE	08/15	26914	155	305	680		TIRES AND TUBES	145.00	
						155	305	541		ROAD MACHINERY/EQUI	38.95	183.95
09/04/18	122788	4235	TIRE, REPAIR	08/20	27986	400	340	680		TIRES AND TUBES	149.90	
						400	340	681		REPAIR AND REPLACEM	15.00	164.90
09/04/18	122634	4081	TIRES, MOUNT	08/22	27326	001	151	542		REPAIRS TO VEHICLES	137.50	
						001	151	680		TIRES AND TUBES	615.60	753.10
SOREY TIRE COMPANY				84	EXPENDITURE	36,845.42			BALANCE SHEET	.00	TOTAL	36,845.42

8548 SOREY, TODD WARREN

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07/02/18	121991	3327 YOUTH COURT	06/25	011219	001	163	550		LEGAL FEES	400.00	400.00
		SOREY, TODD WARREN	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
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7926 SOUTH BEACH BILOXI HOTEL AND S											
04/02/18	121014	2225 SEALE #35758, PARKER #357	03/05	010299	001	120	475		TRAVEL AND SUBSISTE	716.00	
					001	121	475		TRAVEL AND SUBSISTE	358.00	
					001	122	475		TRAVEL AND SUBSISTE	358.00	1,432.00
		SOUTH BEACH BILOXI HOTEL AND SUITES	1	EXPENDITURE			1,432.00		BALANCE SHEET	.00	TOTAL 1,432.00
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6527 SOUTH NEWTON RURAL WATER ASSOC											
10/02/17	119039	226 BEAT 4	09/27	08073	154	304	510		UTILITIES	36.00	36.00
11/06/17	119345	574 BEAT 4	10/30	08284	154	304	510		UTILITIES	110.50	110.50
12/04/17	119898	925 BEAT 4	11/29	08565	154	304	510		UTILITIES	27.50	27.50
01/02/18	120195	1268 BEAT 4	01/02	08799	154	304	510		UTILITIES	23.00	23.00
02/05/18	120501	1631 BEAT 4	01/31	010051	154	304	510		UTILITIES	84.00	84.00
03/05/18	120817	1988 BEAT 4	02/28	010276	154	304	510		UTILITIES	23.00	23.00
04/02/18	121145	2347 BT 4	03/29	010509	154	304	510		UTILITIES	21.50	21.50
05/07/18	121479	2726 BEAT 4	05/01	10785	154	304	510		UTILITIES	27.00	27.00
06/04/18	121787	3081 BEAT 4	05/29	010968	154	304	510		UTILITIES	27.50	27.50
07/02/18	122110	3439 BEAT 4	06/28	011270	154	304	510		UTILITIES	54.00	54.00
08/06/18	122436	3844 BEAT 4	07/30	011467	154	304	510		UTILITIES	49.00	49.00
09/04/18	122736	4183 BEAT 4	08/30	011716	154	304	510		UTILITIES	30.00	30.00
		SOUTH NEWTON RURAL WATER ASSOCIATION	12	EXPENDITURE			513.00		BALANCE SHEET	.00	TOTAL 513.00
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8513 SOUTHEASTERN CONTRACT SERVICES											
03/16/18	120897	2086 75 % OF WORK	03/05	010320	001	252	587		CONTRACTUAL LABOR	11,212.50	
03/16/18	120897	2086 CONSTRUCTION ON 911 DEPT	03/09	010325	001	252	587		CONTRACTUAL LABOR	1,725.00	12,937.50
09/04/18	122635	4082 CALKING, PRIMING, PAINTING,	08/30	100	001	260	587		CONTRACTUAL LABOR	3,737.50	3,737.50
		SOUTHEASTERN CONTRACT SERVICES, LLC	2	EXPENDITURE			16,675.00		BALANCE SHEET	.00	TOTAL 16,675.00

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7802 SOUTHERN BUSINESS SUPPLY											
03/05/18	120713	1885 STOOLS	02/13	09441	001	252	603		OFFICE SUPPLIES AND	984.00	
03/05/18	120713	1885 CHAIRS	02/13	09442	001	252	603		OFFICE SUPPLIES AND	837.00	1,821.00
SOUTHERN BUSINESS SUPPLY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,821.00
113 SOUTHERN PINE ELECTRIC POWER A											
10/02/17	118930	117 MULTI PUR BLDG	08/24	07912	001	151	510		UTILITIES	512.07	
10/02/17	118930	117 JAIL	08/31	07908	001	220	510		UTILITIES	6,515.97	
10/02/17	118930	117 ELECTIONS	09/14	08053	001	151	510		UTILITIES	21.12	7,049.16
10/02/17	119040	227 BEAT 4	09/14	08040	154	304	510		UTILITIES	378.43	378.43
10/02/17	119094	281 LANDFILL, TOWER	09/18	08056	400	340	510		UTILITIES	412.82	412.82
10/02/17	118930	117 MULTI PUR BLDG	09/19	08091	001	151	510		UTILITIES	120.30	
10/02/17	118930	117 VEG SHED, SHOWBARN	09/25	08055	001	151	510		UTILITIES	109.71	230.01
11/06/17	119346	575 BEAT 4	10/11	08232	154	304	510		UTILITIES	306.22	306.22
11/06/17	119246	477 JAIL	10/12	08133	001	220	510		UTILITIES	5,582.20	
11/06/17	119246	477 ELECTIONS	10/12	08236	001	151	510		UTILITIES	70.45	
11/06/17	119246	477 MULTI PURPOSE BLDG	10/19	08255	001	151	510		UTILITIES	385.96	
11/06/17	119246	477 SHOW BARN, VEG SHED	10/23	08363	001	151	510		UTILITIES	134.53	6,173.14
11/06/17	119408	636 LANDFILL	10/23	08353	400	340	510		UTILITIES	431.87	431.87
11/06/17	119246	477 MAINT SHOP	10/24	08257	001	151	510		UTILITIES	61.35	
11/06/17	119246	477 SENIOR CITIZENS BLDG	10/24	102417	001	151	510		UTILITIES	110.20	171.55
12/04/17	119807	836 MULTI PUR BLDG	10/24	08489	001	151	510		UTILITIES	747.42	
12/04/17	119807	836 MULTI PUR BLDG	10/26	08524	001	151	510		UTILITIES	134.73	
12/04/17	119807	836 JAIL	11/02	08383	001	220	510		UTILITIES	1,886.99	
12/04/17	119807	836 MAINT SHOP	11/03	08491	001	151	510		UTILITIES	56.35	
12/04/17	119807	836 ELCETIONS	11/13	08477	001	151	510		UTILITIES	60.90	2,886.39
12/04/17	119899	926 BEAT 4	11/13	08478	154	304	510		UTILITIES	358.78	358.78
12/04/17	119807	836 SHOWBARN, VEG SHED	11/15	08473	001	151	510		UTILITIES	143.72	143.72
12/04/17	119949	971 LANDFILL	11/15	08474	400	340	510		UTILITIES	391.40	391.40
12/04/17	119807	836 MAINT SHOP	11/16	08566	001	151	510		UTILITIES	41.81	
12/04/17	119807	836 SENIOR CITIZENS BLD	11/16	087522	001	151	510		UTILITIES	58.44	100.25
01/02/18	120089	1163 MULTI PUR BLDG	11/22	08619	001	151	510		UTILITIES	591.88	591.88

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01/02/18	120196	1269	BEAT 4	12/12	08689	154	304	510		UTILITIES	371.79	371.79
01/02/18	120089	1163	ELECTIONS	12/13	08697	001	151	510		UTILITIES	60.69	60.69
02/05/18	120405	1536	MULTI PUR BLDG	12/21	08898	001	151	510		UTILITIES	15.84	15.84
01/02/18	120089	1163	BUILDINGS	12/22	08772	001	151	510		UTILITIES	292.61	292.61
01/02/18	120253	1326	LANDFILL	12/22	08771	400	340	510		UTILITIES	350.56	350.56
02/05/18	120502	1632	BEAT 4	01/11	08835	154	304	510		UTILITIES	400.11	400.11
02/05/18	120405	1536	ELECTIONS	01/12	085780	001	151	510		UTILITIES	88.79	88.79
02/05/18	120560	1690	LANDFILL, TOWER SITE	01/16	085762	400	340	510		UTILITIES	546.90	546.90
02/05/18	120405	1536	MAINT SHOP	01/17	085758	001	151	510		UTILITIES	27.84	
02/05/18	120405	1536	SENIOR CITIZENS BLDG	01/17	085759	001	151	510		UTILITIES	237.27	
02/05/18	120405	1536	SHOWBARN, VEG SHED	01/18	085763	001	151	510		UTILITIES	161.12	426.23
03/05/18	120714	1886	JAIL	02/02	010096	001	220	510		UTILITIES	393.23	393.23
03/05/18	120818	1989	BEAT 4	02/12	010108	154	304	510		UTILITIES	391.78	391.78
03/05/18	120714	1886	ELECTIONS	02/13	010107	001	151	510		UTILITIES	58.38	58.38
03/05/18	120876	2048	LANDFILL	02/15	010191	400	340	510		UTILITIES	483.31	483.31
03/05/18	120714	1886	COUNTY BLDGS	02/23	010192	001	151	510		UTILITIES	492.90	492.90
04/02/18	121015	2226	JAIL	03/02	010319	001	220	510		UTILITIES	2,535.24	2,535.24
04/02/18	121146	2348	BT 4 BARN	03/12	010438	154	304	510		UTILITIES	273.82	273.82
04/02/18	121015	2226	COUNTY BLDGS	03/15	010494	001	151	510		UTILITIES	192.04	192.04
04/02/18	121214	2411	LANDFILL	03/15	010517	400	340	510		UTILITIES	312.77	312.77
04/02/18	121015	2226	COUNTY BLDGS	03/19	010451	001	151	510		UTILITIES	151.57	151.57
04/02/18	121048	2426	MULTI PUR BLDG	03/23	010543	001	151	510		UTILITIES	213.03	213.03
05/07/18	121368	2619	JAIL	04/03	010653	001	220	510		UTILITIES	4,433.62	4,433.62
05/07/18	121480	2727	BEAT 4	04/11	010690	154	304	510		UTILITIES	187.83	187.83
05/07/18	121368	2619	ELECTIONS	04/12	010691	001	151	510		UTILITIES	66.34	66.34
05/07/18	121550	2797	LANDFILL	04/16	010708	400	340	510		UTILITIES	348.59	348.59
05/07/18	121368	2619	COUNTY BLDGS	04/23	010707	001	151	510		UTILITIES	279.61	

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05/07/18	121368	2619	MULTI PUR BLDG	04/23 010792		001	151	510		UTILITIES	247.60	527.21	
06/04/18	121697	2991	JAIL	05/02 010832		001	220	510		UTILITIES	3,955.98	3,955.98	
06/04/18	121788	3082	BEAT 4	05/10 010925		154	304	510		UTILITIES	384.98	384.98	
06/04/18	121842	3135	LANDFILL	05/16 010931		400	340	510		UTILITIES	313.08	313.08	
06/04/18	121697	2991	ELECTIONS	05/18 010940		001	151	510		UTILITIES	135.74		
06/04/18	121697	2991	SHOWBARN, VEG SHED	05/21 010932		001	151	510		UTILITIES	140.70		
06/04/18	121697	2991	MULTI PUR BLDG	05/23 010995		001	151	510		UTILITIES	315.60		
06/04/18	121697	2991	MAINT SHOP, SENIOR CITIZE	05/29 010983		001	151	510		UTILITIES	144.67	736.71	
07/02/18	121992	3328	JAIL	06/11 011145		001	220	510		UTILITIES	3,169.32	3,169.32	
07/02/18	122111	3440	BT #4	06/12 011087		154	304	510		UTILITIES	58.99	58.99	
07/02/18	121992	3328	ELECTIONS	06/14 011180		001	151	510		UTILITIES	28.09	28.09	
07/02/18	122174	3502	LANDFILL	06/18 011197		400	340	510		UTILITIES	318.75	318.75	
07/02/18	121992	3328	SHOWBARN,VEG SHED,MAINT S	06/25 011196		001	151	510		UTILITIES	480.39	480.39	
08/06/18	122323	3736	JAIL	07/03 011392		001	220	510		UTILITIES	3,748.80	3,748.80	
08/06/18	122491	3899	LANDFILL	07/17 011421		400	340	510		UTILITIES	304.62	304.62	
08/06/18	122437	3845	BEAT 4	07/19 011487		154	304	510		UTILITIES	241.65	241.65	
08/06/18	122323	3736	MULTI PUR BLDG	07/20 011405		001	151	510		UTILITIES	455.32		
08/06/18	122323	3736	ELECTIONS	07/20 011409		001	151	510		UTILITIES	68.27		
08/06/18	122323	3736	COUNTY BLDGS	07/23 011424		001	151	510		UTILITIES	564.63		
08/06/18	122323	3736	MULTI PUR BLDG	07/24 011485		001	151	510		UTILITIES	432.95	1,521.17	
09/04/18	122636	4083	JAIL	08/09 011534		001	220	510		UTILITIES	2,987.50	2,987.50	
09/04/18	122737	4184	BEAT 4	08/10 011619		154	304	510		UTILITIES	206.09	206.09	
09/04/18	122789	4236	LANDFILL	08/16 011686		400	340	510		UTILITIES	319.50	319.50	
09/04/18	122636	4083	ELECTIONS	08/20 011622		001	151	510		UTILITIES	116.83		
09/04/18	122636	4083	MULTI PUR BLDG	08/23 011732		001	151	510		UTILITIES	356.62		
09/04/18	122636	4083	MAINT SHOP, SENIOR CITIZE	08/24 011643		001	151	510		UTILITIES	262.48		
09/04/18	122636	4083	SHOWBARN, VEG SHED	08/27 011658		001	151	510		UTILITIES	230.04	965.97	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				56	EXPENDITURE					BALANCE SHEET	.00	TOTAL	52,982.39
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5438 SOUTHERN PIPE AND SUPPLY CO.,													
12/04/17	119808	837	TOILET SEATS	10/27 1297765		001	151	641		BUILDING REPAIRS AN	96.12	96.12	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/18	120537	1667	CULVERTS	01/05	1485955	163	303	634	CULVERTS		4,188.00	4,188.00	
02/05/18	120406	1537	LINE SET	01/10	1506677	001	151	641	BUILDING REPAIRS AN		191.20	191.20	
05/07/18	121511	2758	CULVERTS	02/28	1668969	162	302	634	CULVERTS		6,700.00	6,700.00	
04/02/18	121189	2386	PIPE	03/01	106834	164	304	634	CULVERTS		1,112.94	1,112.94	
05/07/18	121369	2620	SUPPLIES	04/04	1779406	001	260	641	BUILDING REPAIRS AN		69.18		
05/07/18	121369	2620	FLUSH VALVE	04/04	179374	001	151	641	BUILDING REPAIRS AN		111.42		
05/07/18	121369	2620	CLOSET SPUD	04/05	1783034	001	260	641	BUILDING REPAIRS AN		1.24		
05/07/18	121369	2620	CLOSET SPUD	04/05	1783050	001	151	641	BUILDING REPAIRS AN		8.76	190.60	
06/04/18	121821	3114	CULVERTS	04/09	1793956	163	303	634	CULVERTS		10,675.00	10,675.00	
05/07/18	121518	2765	CULVERTS	04/16	1816889	164	304	634	CULVERTS		6,360.42	6,360.42	
05/07/18	121509	2756	CULVERTS	04/17	1819606	161	301	634	CULVERTS		1,486.08	1,486.08	
06/04/18	121698	2992	A/C UNIT	05/10	1899030	001	151	641	BUILDING REPAIRS AN		2,178.25		
06/04/18	121698	2992	CYLINDER, SILVER SOLDER	05/10	1899442	001	151	641	BUILDING REPAIRS AN		1,088.13	3,266.38	
07/02/18	122068	3398	PARTS	06/06	1990040	152	302	681	REPAIR AND REPLACEM		28.39	28.39	
07/02/18	122175	3503	WATER COOLER	06/07	1992824	400	340	641	BUILDING REPAIRS AN		506.48	506.48	
07/02/18	121993	3329	A/C	06/25	2044271	001	151	641	BUILDING REPAIRS AN		2,836.11	2,836.11	
08/06/18	122324	3737	MISC SUPPLIES	06/27	2059239	001	151	641	BUILDING REPAIRS AN		293.67		
08/06/18	122324	3737	CLAMPS	07/11	2106663	001	151	641	BUILDING REPAIRS AN		6.15	299.82	
09/04/18	122637	4084	CONDENSER UNIT	07/23	2111125	001	220	641	BUILDING REPAIRS AN		1,733.02		
09/04/18	122637	4084	WATER COOLER	07/25	2145175	001	151	641	BUILDING REPAIRS AN		512.09		
09/04/18	122637	4084	HEAT PUMP, DUCT WORK	08/03	2183189	001	151	641	BUILDING REPAIRS AN		4,370.94	6,616.05	
09/04/18	122763	4210	CULVERTS	08/09	2202204	162	302	634	CULVERTS		5,824.52	5,824.52	
SOUTHERN PIPE AND SUPPLY CO., INC.				16	EXPENDITURE	50,378.11			BALANCE SHEET		.00	TOTAL	50,378.11
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7949 SOUTHERN TIRE RECYCLING LLC													
10/02/17	119095	282	CAR, TRUCK TIRES	09/15	12403	400	340	597	TIRE DISPOSAL		655.50		
10/02/17	119095	282	CAR, TRUCK TIRES	09/26	12462	400	340	597	TIRE DISPOSAL		788.25	1,443.75	
11/06/17	119409	637	WASTE TIRES	10/25	12613	400	340	597	TIRE DISPOSAL		746.50	746.50	
01/02/18	120254	1327	TIRES	11/28	12773	400	340	597	TIRE DISPOSAL		659.25	659.25	
02/05/18	120561	1691	CAR, TRUCK & TRACTOR TIRE	01/08	12949	400	340	597	TIRE DISPOSAL		765.00	765.00	



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05/07/18	121551	2798	TIRES	04/11	13404	400	340	597		TIRE DISPOSAL	783.75	
05/07/18	121551	2798	TIRES	04/19	13456	400	340	597		TIRE DISPOSAL	875.75	1,659.50
06/04/18	121843	3136	WASTE TIRES	05/16	13593	400	340	597		TIRE DISPOSAL	521.00	521.00
07/02/18	122176	3504	CAR, TRUCK, TRACTOR TIRES	06/04	13695	400	340	597		TIRE DISPOSAL	299.00	299.00
09/04/18	122790	4237	CAR,TRUCK,TRACTOR TIRES	07/26	011504	400	340	597		TIRE DISPOSAL	955.50	955.50
SOUTHERN TIRE RECYCLING LLC				8	EXPENDITURE	7,049.50				BALANCE SHEET	.00	TOTAL 7,049.50
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5836 SOUTHGROUP-GLMJ BAY SPRINGS												
05/07/18	121408	2656	ADD 2018 FREIGHTLINER	04/03	138013	133	251	570		INSURANCE AND FIDEL	848.00	848.00
07/02/18	122038	3368	FIREMANS ACCIDENT RENEWAL	06/18	011267	131	251	570		INSURANCE AND FIDEL	3,402.00	3,402.00
08/06/18	122358	3765	GENERAL LIBILITY	07/10	144009	133	251	570		INSURANCE AND FIDEL	1,360.00	
08/06/18	122358	3765	COMMERCIAL AUTO	07/10	144010	133	251	570		INSURANCE AND FIDEL	23,437.00	24,797.00
SOUTHGROUP-GLMJ BAY SPRINGS				3	EXPENDITURE	29,047.00				BALANCE SHEET	.00	TOTAL 29,047.00
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5945 SOUTHWEST MS DISTRICT LIVESTOC												
11/06/17	119247	478	DISTRICT LIVESTOCK SHOW	10/09	08227	001	633	753		LIVESTOCK SHOW	250.00	250.00
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
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7725 SPENCE, MARK												
10/02/17	118931	118	SERVING SUMMON	06/26	08096	001	262	561		CONSTABLE FEES	210.00	
10/02/17	118931	118	CIVIL-BAILIFF	09/07	07895	001	166	577		BAILIFFS FEES	40.00	
10/02/17	118931	118	CRIMINAL BAILIFF	09/07	07896	001	166	577		BAILIFFS FEES	55.00	
10/02/17	118931	118	FEES	09/12	07931	001	262	561		CONSTABLE FEES	1,240.00	
10/02/17	118931	118	CRIMINAL BAILIFF	09/19	08014	001	166	577		BAILIFFS FEES	55.00	
10/02/17	118931	118	CIVIL BAILIFF	09/19	08015	001	166	577		BAILIFFS FEES	40.00	
10/02/17	118931	118	BAILIFF-CIVIL	09/21	08033	001	166	577		BAILIFFS FEES	40.00	
10/02/17	118931	118	BAILIFF-CIVIL	09/21	080834	001	166	577		BAILIFFS FEES	40.00	1,720.00
11/06/17	119248	479	BAILIFF	10/09	08129	001	166	577		BAILIFFS FEES	40.00	
11/06/17	119248	479	FEES	10/12	08139	001	262	561		CONSTABLE FEES	1,130.00	
11/06/17	119248	479	BAILIFF	10/24	08259	001	166	577		BAILIFFS FEES	55.00	
11/06/17	119248	479	BAILIFF	10/24	08260	001	166	577		BAILIFFS FEES	40.00	
11/06/17	119248	479	SERVING SUMMONS	10/27	08302	001	262	561		CONSTABLE FEES	290.00	
11/06/17	119248	479	BAILIFF	10/30	08267	001	166	577		BAILIFFS FEES	55.00	
11/06/17	119248	479	BAILIFF	10/30	08268	001	166	577		BAILIFFS FEES	55.00	1,665.00
12/04/17	119809	838	CONSTABLE FEES	11/14	08397	001	262	561		CONSTABLE FEES	1,087.75	

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12/04/17	119809	838	CIVIL BAILIFF	11/21	08504	001	166	577	BAILIFFS FEES		40.00	
12/04/17	119809	838	CRIMINAL BAILIFF	11/21	08505	001	166	577	BAILIFFS FEES		55.00	
12/04/17	119809	838	SERVING SUMMONS	11/27	08545	001	262	561	CONSTABLE FEES		315.00	
12/04/17	119809	838	CRIMINAL BAILIFF	12/01	08585	001	166	577	BAILIFFS FEES		55.00	
12/04/17	119809	838	CRIMINAL BAILIFF	12/01	08586	001	166	577	BAILIFFS FEES		55.00	1,607.75
01/02/18	120090	1164	CIVIL BAILIFF	12/12	08613	001	166	577	BAILIFFS FEES		40.00	
01/02/18	120090	1164	CRIMINAL BAILIFF	12/12	08614	001	166	577	BAILIFFS FEES		55.00	
01/02/18	120090	1164	FEES	12/14	08629	001	262	561	CONSTABLE FEES		455.00	
01/02/18	120090	1164	CRIMINAL BAILIFF	12/21	08744	001	166	577	BAILIFFS FEES		55.00	
01/02/18	120090	1164	SERVING SUMMONS	12/27	08793	001	262	561	CONSTABLE FEES		245.00	850.00
02/05/18	120407	1538	CIVIL BAILIFF	01/02	08816	001	166	577	BAILIFFS FEES		40.00	
02/05/18	120407	1538	CRIMINAL BAILIFF	01/02	08817	001	166	577	BAILIFFS FEES		55.00	
02/05/18	120407	1538	CIVIL BAILIFF	01/11	08829	001	166	577	BAILIFFS FEES		40.00	
02/05/18	120407	1538	CONSTABLE FEES	01/18	08903	001	262	561	CONSTABLE FEES		995.00	
02/05/18	120407	1538	SERVING SUMMONS	01/26	010020	001	262	561	CONSTABLE FEES		141.00	
02/05/18	120407	1538	CRIMINAL BAILIFF	01/29	010035	001	166	577	BAILIFFS FEES		55.00	
02/05/18	120407	1538	CIVIL BAILIFF	01/31	010057	001	166	577	BAILIFFS FEES		40.00	
02/05/18	120407	1538	CRIMINAL BAILIFF	02/01	010071	001	166	577	BAILIFFS FEES		55.00	
02/05/18	120407	1538	CRIMINAL	02/01	010072	001	166	577	BAILIFFS FEES		55.00	1,476.00
03/05/18	120715	1887	CIVIL BAILIFF	02/02	010214	001	166	577	BAILIFFS FEES		40.00	
03/05/18	120715	1887	CIVIL BAILIFF	02/06	010086	001	166	577	BAILIFFS FEES		40.00	
03/05/18	120715	1887	CRIMINAL BAILIFF	02/06	010087	001	166	577	BAILIFFS FEES		55.00	
03/05/18	120715	1887	CONSTABLE FEES	02/20	010119	001	262	561	CONSTABLE FEES		1,265.00	
03/05/18	120715	1887	CIVIL BAILIFF	02/20	010171	001	166	577	BAILIFFS FEES		40.00	
03/05/18	120715	1887	CRIMINAL BAILIFF	02/20	010172	001	166	577	BAILIFFS FEES		55.00	
03/05/18	120715	1887	CRIMINAL	02/22	010219	001	166	577	BAILIFFS FEES		55.00	
03/05/18	120715	1887	CRMINAL BAILIFF	02/22	010220	001	166	577	BAILIFFS FEES		55.00	
03/05/18	120715	1887	SERVING SUMMONS	02/26	010236	001	262	561	CONSTABLE FEES		210.00	1,815.00
04/02/18	121016	2227	CRIMINAL BAILIFF	03/01	010311	001	166	577	BAILIFFS FEES		55.00	
04/02/18	121016	2227	CIVIL BAILIFF	03/02	010309	001	166	577	BAILIFFS FEES		40.00	
04/02/18	121016	2227	CONSTABLE FEES	03/13	010397	001	262	561	CONSTABLE FEES		1,690.00	
04/02/18	121016	2227	CIVIL BAILIFF	03/20	010465	001	166	577	BAILIFFS FEES		40.00	
04/02/18	121016	2227	CRIMINAL BAILIFF	03/20	010466	001	166	577	BAILIFFS FEES		55.00	
04/02/18	121016	2227	SERVING SUMMONS	03/27	010488	001	262	561	CONSTABLE FEES		315.00	2,195.00
05/07/18	121370	2621	FEES	04/04	010568	001	262	561	CONSTABLE FEES		675.00	
05/07/18	121370	2621	CRIMINAL BAILIFF	04/16	010677	001	166	577	BAILIFFS FEES		55.00	
05/07/18	121370	2621	CIVIL BAILIFF	04/17	010686	001	166	577	BAILIFFS FEES		40.00	
05/07/18	121370	2621	CRIMINAL BAILIFF	04/17	010687	001	166	577	BAILIFFS FEES		55.00	
05/07/18	121370	2621	CIVIL	04/19	010720	001	161	577	BAILIFFS FEES		40.00	
05/07/18	121370	2621	SERVING SUMMONS	04/27	010766	001	262	561	CONSTABLE FEES		245.00	
05/07/18	121370	2621	SERVING SUMMONS	04/27	010767	001	262	561	CONSTABLE FEES		145.00	
05/07/18	121370	2621	CRIMINAL	05/03	010823	001	166	577	BAILIFFS FEES		55.00	
05/07/18	121370	2621	CIVIL	05/04	010822	001	166	577	BAILIFFS FEES		40.00	1,350.00
06/04/18	121699	2993	CONSTABLE FEES	05/10	010841	001	262	561	CONSTABLE FEES		1,730.00	
06/04/18	121699	2993	CIVIL	05/15	010922	001	166	577	BAILIFFS FEES		40.00	

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06/04/18	121699	2993	CRIMINAL	05/15	010923	001	166	577	BAILIFFS FEES		55.00		
06/04/18	121699	2993	PROTECTION ORDER	05/17	010937	001	166	577	BAILIFFS FEES		40.00		
06/04/18	121699	2993	PROTECTION ORDER	05/18	010936	001	166	577	BAILIFFS FEES		40.00		
06/04/18	121699	2993	SERVING SUMMONS	05/30	011014	001	262	561	CONSTABLE FEES		420.00	2,325.00	
07/02/18	121994	3330	FEES	06/05	011057	001	262	561	CONSTABLE FEES		915.00		
07/02/18	121994	3330	REIMB EXPENSES	06/18	011140	001	262	475	TRAVEL AND SUBSISTE		339.93		
07/02/18	121994	3330	CIVIL BAILIFF	06/19	011164	001	166	577	BAILIFFS FEES		40.00		
07/02/18	121994	3330	CRIMINAL BAILIFF	06/19	011165	001	166	577	BAILIFFS FEES		55.00		
07/02/18	121994	3330	CIVIL BAILIFF PAY	06/21	011181	001	166	577	BAILIFFS FEES		40.00		
07/02/18	121994	3330	CIVIL BAILIFF PAY	06/21	011182	001	166	577	BAILIFFS FEES		40.00		
07/02/18	121994	3330	SERVING SUMMONS FOR SHERI	06/25	011216	001	262	561	CONSTABLE FEES		385.00	1,814.93	
08/06/18	122325	3738	CONSTABLE FEES	07/10	011331	001	262	561	CONSTABLE FEES		1,590.00		
08/06/18	122325	3738	SERVING SUMMONS	07/25	011445	001	262	561	CONSTABLE FEES		350.00	1,940.00	
09/04/18	122638	4085	FEES	08/13	011551	001	262	561	CONSTABLE FEES		984.00		
09/04/18	122638	4085	CIVIL BAILIFF	08/21	011639	001	166	577	BAILIFFS FEES		40.00		
09/04/18	122638	4085	CRIMINAL BAILIFF	08/21	011640	001	166	577	BAILIFFS FEES		55.00		
09/04/18	122638	4085	CIVIL BAILIFF	08/23	011636	001	166	577	BAILIFFS FEES		40.00		
09/04/18	122638	4085	CRIMINAL BAILIFF	08/23	011637	001	166	577	BAILIFFS FEES		55.00		
09/04/18	122638	4085	CRIMINAL BAILIFF	08/23	011638	001	166	577	BAILIFFS FEES		55.00		
09/04/18	122638	4085	PROTECTION ORDER	08/24	011641	001	166	577	BAILIFFS FEES		40.00		
09/04/18	122638	4085	SERVING SUMMONS	08/24	011646	001	262	561	CONSTABLE FEES		280.00	1,549.00	
SPENCE, MARK				12	EXPENDITURE		20,307.68		BALANCE SHEET		.00	TOTAL	20,307.68
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4550 STAMPS-A-MILLION													
03/05/18	120716	1888	INK PADS	01/24	12081	001	101	603	OFFICE SUPPLIES AND		78.60	78.60	
02/05/18	120408	1539	NUMBERING STAMP	01/25	12082	001	121	603	OFFICE SUPPLIES AND		326.90	326.90	
04/02/18	121017	2228	INK PADS	03/14	12119	001	121	603	OFFICE SUPPLIES AND		12.30		
						001	122	603	OFFICE SUPPLIES AND		12.30	24.60	
07/02/18	121995	3331	NEWTON CO DHS	06/26	12191	001	450	603	OFFICE SUPPLIES AND		60.60	60.60	
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STAMPS-A-MILLION				4	EXPENDITURE		490.70		BALANCE SHEET		.00	TOTAL	490.70
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7356 STANFORD PE/LS, DUANE													
01/02/18	120128	1201	EST #1	12/15	1724	150	300	555	ENGINEERING FEES		23,026.77	23,026.77	
04/02/18	121066	2270	EST #5 & FINAL	12/15	17220	150	300	555	ENGINEERING FEES		58,455.26		
04/02/18	121066	2270	EST #1 & FINAL	12/18	1725	150	300	555	ENGINEERING FEES		23,710.00	82,165.26	
03/05/18	120819	1990	ENGINEERING EST #2	02/19	1726	154	304	555	ENGINEERING FEES		8,635.04	8,635.04	

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04/02/18	121066 2270	EST #3	03/16 1727		150 300 555	ENGINEERING FEES	8,635.04	8,635.04
05/07/18	121410 2811	EST #4 & FINAL	05/02 1723		150 300 555	ENGINEERING FEES	7,618.07	7,618.07
08/06/18	122360 3767	ENGINEERING EST #4	06/25 1728		150 300 555	ENGINEERING FEES	8,635.04	8,635.04
STANFORD PE/LS, DUANE			6 EXPENDITURE		138,715.22	BALANCE SHEET	.00	TOTAL 138,715.22
8366 STAPLES ADVANTAGE								
10/02/17	118932 119	CALCULATOR	08/18 9621939		001 631 603	OFFICE SUPPLIES AND	27.92	
10/02/17	118932 119	CHAIR	08/18 9621940		001 105 603	OFFICE SUPPLIES AND	79.95	
10/02/17	118932 119	TAPE, CORRECTION TAPE, LE	08/25 0253833		001 180 603	OFFICE SUPPLIES AND	56.75	
10/02/17	118932 119	CALCULATOR	09/01 1488183		001 631 603	OFFICE SUPPLIES AND	27.92	192.54
10/02/17	119096 283	CALCULATOR	09/08 2080798		400 340 603	OFFICE SUPPLIES AND	74.87	
10/02/17	119096 283	FANFOLD POST ITS	09/15 2629343		400 340 603	OFFICE SUPPLIES AND	15.99	90.86
11/06/17	119249 480	STAPLES, TAPE, POSTIT	09/15 2629344		001 166 603	OFFICE SUPPLIES AND	78.90	
11/06/17	119249 480	ADD ROLL	09/22 3305606		001 166 603	OFFICE SUPPLIES AND	11.69	
11/06/17	119249 480	CROSS CUT	09/29 3984534		001 120 603	OFFICE SUPPLIES AND	55.40	
					001 121 603	OFFICE SUPPLIES AND	55.40	
					001 122 603	OFFICE SUPPLIES AND	55.39	
11/06/17	119249 480	ULTRATABS	09/29 3984536		001 121 603	OFFICE SUPPLIES AND	23.65	
					001 122 603	OFFICE SUPPLIES AND	23.65	304.08
11/06/17	119410 638	OFFICE SUPPLIES	10/04 5256273		400 340 603	OFFICE SUPPLIES AND	30.22	
11/06/17	119410 638	HEATED CARPET MAT	10/04 5852210		400 340 656	MISC SUPPLIES	44.39	74.61
11/06/17	119249 480	PENS, TAPE, FOLDERS	10/06 5256276		001 120 603	OFFICE SUPPLIES AND	19.30	
					001 121 603	OFFICE SUPPLIES AND	19.30	
					001 122 603	OFFICE SUPPLIES AND	19.30	
11/06/17	119249 480	LABELS, TAPE	10/06 5256278		001 101 603	OFFICE SUPPLIES AND	44.24	
11/06/17	119249 480	DVD	10/13 5852211		001 252 603	OFFICE SUPPLIES AND	35.33	
11/06/17	119249 480	FANFOLD	10/13 5852213		001 120 603	OFFICE SUPPLIES AND	5.33	
					001 121 603	OFFICE SUPPLIES AND	5.33	
					001 122 603	OFFICE SUPPLIES AND	5.33	
11/06/17	119249 480	FANFOLD	10/13 5852215		001 101 603	OFFICE SUPPLIES AND	31.98	
11/06/17	119249 480	PRINTER	10/20 6504216		001 121 603	OFFICE SUPPLIES AND	88.99	
11/06/17	119249 480	BATTERIES, TONER	10/20 6504218		001 105 603	OFFICE SUPPLIES AND	1,044.37	1,318.80
12/04/17	119810 839	SHREDDER	10/27 7198765		001 180 603	OFFICE SUPPLIES AND	89.67	
12/04/17	119810 839	CLOROX WIPES	10/27 7198766		001 252 603	OFFICE SUPPLIES AND	5.35	
12/04/17	119810 839	HP LASERJET	10/27 7198768		001 166 603	OFFICE SUPPLIES AND	229.99	
12/04/17	119810 839	TONER, SHREDDER	10/27 7198769		001 166 603	OFFICE SUPPLIES AND	127.98	
12/04/17	119810 839	INK CARTS	10/27 7198770		001 154 603	OFFICE SUPPLIES AND	71.07	
12/04/17	119810 839	6FT CABLES	11/03 8419557		001 166 603	OFFICE SUPPLIES AND	7.58	
12/04/17	119810 839	GIGABIT SWITCH	11/03 8419558		001 166 603	OFFICE SUPPLIES AND	30.39	
12/04/17	119810 839	NOTEBOOKS	11/03 8419559		001 252 603	OFFICE SUPPLIES AND	160.75	
12/04/17	119810 839	MISC OFFICE SUPPLIES	11/17 9676054		001 105 603	OFFICE SUPPLIES AND	123.64	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	119810	839	INK CARTS, CLASP ENVELOPE	11/17	9676055	001	120	603	OFFICE SUPPLIES AND		2.08	
						001	121	603	OFFICE SUPPLIES AND		76.05	
						001	122	603	OFFICE SUPPLIES AND		2.08	926.63
01/02/18	120091	1165	PENS, CLIPBOARD, CLASP EN	11/22	1254670	001	120	603	OFFICE SUPPLIES AND		36.28	
						001	121	603	OFFICE SUPPLIES AND		36.27	
						001	122	603	OFFICE SUPPLIES AND		36.27	
01/02/18	120091	1165	ULTRATABS	11/22	1254675	001	121	603	OFFICE SUPPLIES AND		9.46	
						001	122	603	OFFICE SUPPLIES AND		9.46	
01/02/18	120091	1165	ERAS WALL	12/01	1254676	001	102	603	OFFICE SUPPLIES AND		56.52	
01/02/18	120091	1165	REFILL, DESKPAD	12/08	1897524	001	450	603	OFFICE SUPPLIES AND		68.86	
01/02/18	120091	1165	3-HOOK WALL RACK	12/08	1897525	001	151	641	BUILDING REPAIRS AN		57.89	311.01
02/05/18	120409	1540	TONER	12/13	2484250	001	101	603	OFFICE SUPPLIES AND		81.76	
02/05/18	120409	1540	COLOR TONER LESS CR	12/15	2484247	001	101	603	OFFICE SUPPLIES AND		51.34	
02/05/18	120409	1540	BINDERS, DESKPADS, CARDFIL	12/20	3118701	001	252	603	OFFICE SUPPLIES AND		210.07	
02/05/18	120409	1540	RIBBONS	12/20	3118703	001	105	603	OFFICE SUPPLIES AND		125.80	
02/05/18	120409	1540	PENS	12/20	3118706	001	105	603	OFFICE SUPPLIES AND		279.31	
02/05/18	120409	1540	DATASTICKS	12/22	3118702	001	252	603	OFFICE SUPPLIES AND		59.99	
02/05/18	120409	1540	BLACK TONER	12/29	4627728	001	105	603	OFFICE SUPPLIES AND		136.08	
02/05/18	120409	1540	BATTERY PACK	12/29	4627730	001	200	603	OFFICE SUPPLIES AND		130.09	
02/05/18	120409	1540	RIBBON	01/03	4627731	001	101	603	OFFICE SUPPLIES AND		67.16	
02/05/18	120409	1540	ROTARY FILE, PENS	01/05	5169302	001	163	603	OFFICE SUPPLIES AND		54.76	
02/05/18	120409	1540	WEEKLY	01/05	5169303	001	163	603	OFFICE SUPPLIES AND		23.09	
02/05/18	120409	1540	FILE JACKETS	01/05	5169305	001	260	603	OFFICE SUPPLIES AND		54.52	
02/05/18	120409	1540	OFFICE SUPPLIES	01/12	8218031	001	200	603	OFFICE SUPPLIES AND		51.88	1,325.85
05/07/18	121371	2622	APRONS	01/22	6468241	001	631	603	OFFICE SUPPLIES AND		31.19	31.19
03/05/18	120717	1889	BINDERS	01/26	6468240	001	120	603	OFFICE SUPPLIES AND		19.41	
						001	121	603	OFFICE SUPPLIES AND		19.41	
						001	122	603	OFFICE SUPPLIES AND		19.40	
03/05/18	120717	1889	TAPE, PENS. MISC	01/26	6468242	001	105	603	OFFICE SUPPLIES AND		116.46	
03/05/18	120717	1889	STAPLES, PENS	01/26	6468243	001	631	603	OFFICE SUPPLIES AND		71.91	
03/05/18	120717	1889	FLASH MEMORY	01/26	6468244	001	631	603	OFFICE SUPPLIES AND		37.78	
03/05/18	120717	1889	WHITE CARD STOCK	01/26	6468245	001	631	603	OFFICE SUPPLIES AND		13.62	
03/05/18	120717	1889	BURGUNDY CARD STOCK	02/02	7425002	001	631	603	OFFICE SUPPLIES AND		39.98	
03/05/18	120717	1889	CARDSTOCK	02/02	7425003	001	631	603	OFFICE SUPPLIES AND		62.18	400.15
04/02/18	121018	2229	POST-IT, ENV, FOLDERS	02/21	9603885	001	166	603	OFFICE SUPPLIES AND		79.09	79.09
04/02/18	121215	2412	EXPANDING FOLDER	02/28	0549338	400	340	603	OFFICE SUPPLIES AND		31.40	
04/02/18	121215	2412	ADDING MACHINE	02/28	0549339	400	340	603	OFFICE SUPPLIES AND		85.39	
04/02/18	121215	2412	PAPER, BINDER CLIPS	02/28	1394634	400	340	603	OFFICE SUPPLIES AND		42.56	159.35
04/02/18	121018	2229	FAX MACHINE	03/08	1394635	001	163	603	OFFICE SUPPLIES AND		239.12	239.12
05/07/18	121371	2622	DUSTER, FLAGS, TAPE	03/16	2016645	001	120	603	OFFICE SUPPLIES AND		20.85	
						001	121	603	OFFICE SUPPLIES AND		20.85	
						001	122	603	OFFICE SUPPLIES AND		20.85	
05/07/18	121371	2622	FANFOLD	03/23	2570571	001	120	603	OFFICE SUPPLIES AND		8.46	

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						001	121	603		OFFICE SUPPLIES AND	8.46			
						001	122	603		OFFICE SUPPLIES AND	8.46	87.93		
06/04/18	121700	2994	DAN N SEAL, RUBBERBANDS	03/30 3184499		001	120	603		OFFICE SUPPLIES AND	10.07			
						001	121	603		OFFICE SUPPLIES AND	10.07			
06/04/18	121700	2994	LIQUID PAPER	03/30 3184500		001	122	603		OFFICE SUPPLIES AND	10.07			
						001	120	603		OFFICE SUPPLIES AND	5.18			
						001	121	603		OFFICE SUPPLIES AND	5.18			
06/04/18	121700	2994	TAPE, MOISTENER	03/30 3184998		001	122	603		OFFICE SUPPLIES AND	5.18			
06/04/18	121700	2994	NDEX 2IN TAB	04/06 4037829		001	180	603		OFFICE SUPPLIES AND	114.81			
06/04/18	121700	2994	LESS CREDIT	04/13 4918990		001	180	603		OFFICE SUPPLIES AND	135.37	337.44		
05/07/18	121371	2622	STORAGE BOXES	04/17 5513217		001	120	603		OFFICE SUPPLIES AND	41.51			
						001	121	603		OFFICE SUPPLIES AND	33.57			
						001	122	603		OFFICE SUPPLIES AND	33.56	100.69		
06/04/18	121700	2994	STAPLES, PENS	04/17 5513215		001	105	603		OFFICE SUPPLIES AND	31.86			
06/04/18	121700	2994	PAPER COLORED CARD ROCKET	04/20 5513216		001	180	603		OFFICE SUPPLIES AND	15.25			
06/04/18	121700	2994	ADD ROLL	04/27 6148168		001	105	603		OFFICE SUPPLIES AND	52.36			
06/04/18	121700	2994	WASTEBASKET, RECEIPT BOOK	05/03 7010028		001	101	603		OFFICE SUPPLIES AND	71.09			
06/04/18	121700	2994	PENS, CARTS	05/11 7804428		001	120	603		OFFICE SUPPLIES AND	36.86			
						001	121	603		OFFICE SUPPLIES AND	36.86			
						001	122	603		OFFICE SUPPLIES AND	36.86			
06/04/18	121700	2994	SCISSORS, ADDING MACHINE	05/18 8393658		001	101	603		OFFICE SUPPLIES AND	39.65			
06/04/18	121700	2994	INK CART	05/18 8393659		001	120	603		OFFICE SUPPLIES AND	24.97			
						001	121	603		OFFICE SUPPLIES AND	24.97			
						001	122	603		OFFICE SUPPLIES AND	24.96	395.69		
07/02/18	121996	3332	CORRECTION FLUID, TAPE	05/25 8943857		001	631	603		OFFICE SUPPLIES AND	74.75			
07/02/18	121996	3332	SHARPIES	05/25 8943858		001	631	603		OFFICE SUPPLIES AND	56.49			
07/02/18	121996	3332	INK CARTS	06/01 9750485		001	631	603		OFFICE SUPPLIES AND	155.54			
07/02/18	121996	3332	TNR DRUM	06/01 9750486		001	631	603		OFFICE SUPPLIES AND	205.50	492.28		
07/02/18	122135	3464	CALCULATOR	06/05 0534526		155	305	603		OFFICE SUPPLIES AND	73.04	73.04		
08/06/18	122326	3739	PRINTER CARTS	06/29 2249579		001	122	603		OFFICE SUPPLIES AND	119.98			
08/06/18	122326	3739	PENS, FILE JACKETS	07/27 4932766		001	260	603		OFFICE SUPPLIES AND	114.87			
08/06/18	122326	3739	STAPLES	07/27 4932767		001	260	603		OFFICE SUPPLIES AND	149.97	384.82		
09/04/18	122639	4086	COLOR INK	08/13 7167560		001	121	603		OFFICE SUPPLIES AND	105.06			
09/04/18	122639	4086	PENS, ADDING MACHINE TAPE	08/17 7167562		001	121	603		OFFICE SUPPLIES AND	9.24			
						001	122	603		OFFICE SUPPLIES AND	9.24			
09/04/18	122639	4086	PENS, STAPLER	08/17 7167563		001	121	603		OFFICE SUPPLIES AND	22.79			
						001	122	603		OFFICE SUPPLIES AND	22.79			
09/04/18	122639	4086	BLACK, COLOR CART	08/17 7167564		001	154	603		OFFICE SUPPLIES AND	75.02	244.14		
STAPLES ADVANTAGE						21	EXPENDITURE		7,569.31	BALANCE SHEET		.00	TOTAL	7,569.31

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/17	119250	481	ANALYTICAL FEES	10/02	9006392	001	200	552	MEDICAL	FEES	120.00	120.00	
12/04/17	119811	840	ANALYTICAL FEES	11/01	9006458	001	200	552	MEDICAL	FEES	120.00	120.00	
01/02/18	120092	1166	ANALYTICAL FEES	12/14	9006541	001	200	552	MEDICAL	FEES	60.00	60.00	
02/05/18	120410	1541	ANALYTICAL FEES	01/02	9006570	001	200	552	MEDICAL	FEES	60.00	60.00	
03/05/18	120718	1890	ANALYTICAL FEES	02/01	9006625	001	220	552	MEDICAL	FEES	60.00	60.00	
05/07/18	121372	2623	FEES	04/03	9006732	001	200	552	MEDICAL	FEES	240.00	240.00	
06/04/18	121701	2995	ANALYTICAL FEES	05/01	9006786	001	200	552	MEDICAL	FEES	60.00	60.00	
07/02/18	121997	3333	ANALYTICAL FEES	06/05	9006850	001	200	552	MEDICAL	FEES	60.00	60.00	
08/06/18	122327	3740	ANALYTICAL FEES	07/03	9006901	001	200	552	MEDICAL	FEES	60.00	60.00	
09/04/18	122640	4087	ANALYTICAL FEES	08/02	9006951	001	200	552	MEDICAL	FEES	120.00	120.00	
STATE TREASURER FUND :3713				10	EXPENDITURE		960.00		BALANCE SHEET		.00	TOTAL	960.00
598 STATE TREASURER-DEPT OF FINANC													
10/02/17	119099	286	FEES COLLECTED	09/12	07955	650	000	136	OTHER	DUE TO STATE	15,045.00	15,045.00	
11/06/17	119416	644	FEES COLLECTED	10/12	08164	650	000	136	OTHER	DUE TO STATE	13,871.00	13,871.00	
12/04/17	119954	975	FEES COLLECTED	11/14	08404	650	000	136	OTHER	DUE TO STATE	16,162.88	16,162.88	
01/02/18	120255	1334	FEES COLLECTED	12/14	08653	650	000	136	OTHER	DUE TO STATE	12,167.88	12,167.88	
02/05/18	120565	1695	FEES COLLECTED	01/18	08928	650	000	136	OTHER	DUE TO STATE	12,443.00	12,443.00	
03/05/18	120882	2053	FEES COLLECTED	02/20	010144	650	000	136	OTHER	DUE TO STATE	16,896.12	16,896.12	
04/02/18	121222	2417	FEES COLLECTED	03/13	010422	650	000	136	OTHER	DUE TO STATE	13,255.00	13,255.00	
05/07/18	121554	2801	FEES COLLECTED	04/04	010593	650	000	136	OTHER	DUE TO STATE	28,942.30	28,942.30	
06/04/18	121849	3142	FEES COLLECTED	05/10	010866	650	000	136	OTHER	DUE TO STATE	14,235.00	14,235.00	
07/02/18	122181	3508	FEES COLLECTED	06/05	011082	650	000	136	OTHER	DUE TO STATE	17,411.25	17,411.25	
08/06/18	122497	3905	FEES COLLECTED TO DATE	07/10	011356	650	000	136	OTHER	DUE TO STATE	9,154.00	9,154.00	
09/04/18	122795	4242	FEES COLLECTED	08/13	011576	650	000	136	OTHER	DUE TO STATE	15,866.95	15,866.95	
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE		185,450.38		BALANCE SHEET		.00	TOTAL	185,450.38

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8563 STEGALL NOTARY SERVICE													
08/06/18	122328	3741	DELAINÉ SANFORD	07/25	011439	001	200	603	OFFICE SUPPLIES AND		87.00	87.00	
STEGALL NOTARY SERVICE				1	EXPENDITURE		87.00		BALANCE SHEET		.00	TOTAL	87.00
7895 STERLING COMPUTER PRODUCTS													
11/06/17	119251	482	PRINTER	09/19	131781	001	101	603	OFFICE SUPPLIES AND		426.79	426.79	
11/06/17	119411	639	TONER	09/22	131797	400	340	603	OFFICE SUPPLIES AND		192.54	192.54	
11/06/17	119251	482	TONER	10/06	131928	001	163	603	OFFICE SUPPLIES AND		322.23		
11/06/17	119251	482	CARTS	10/12	131984	001	120	603	OFFICE SUPPLIES AND		36.46		
						001	121	603	OFFICE SUPPLIES AND		36.46		
						001	122	603	OFFICE SUPPLIES AND		36.46	431.61	
01/02/18	120125	1198	TONER	12/04	132387	131	251	603	OFFICE SUPPLIES AND		237.15	237.15	
02/05/18	120411	1542	TONER	12/14	132510	001	102	603	OFFICE SUPPLIES AND		256.43		
02/05/18	120411	1542	TONER, BLACK, COLOR	01/08	132622	001	120	603	OFFICE SUPPLIES AND		114.14		
						001	121	603	OFFICE SUPPLIES AND		114.14		
						001	122	603	OFFICE SUPPLIES AND		114.13		
02/05/18	120411	1542	EPSON CARTS	01/10	132623	001	167	603	OFFICE SUPPLIES AND		183.75	782.59	
03/05/18	120719	1891	TONER	01/29	132778	001	166	603	OFFICE SUPPLIES AND		194.56		
03/05/18	120719	1891	CARTS	02/14	132941	001	121	603	OFFICE SUPPLIES AND		199.72	394.28	
04/02/18	121019	2230	TONER	02/21	132991	001	101	603	OFFICE SUPPLIES AND		426.79		
04/02/18	121019	2230	TONER	03/09	133121	001	120	603	OFFICE SUPPLIES AND		57.08		
						001	121	603	OFFICE SUPPLIES AND		57.08		
						001	122	603	OFFICE SUPPLIES AND		57.08	598.03	
05/07/18	121373	2624	TONER	03/23	133216	001	102	603	OFFICE SUPPLIES AND		256.43		
05/07/18	121373	2624	TONER, PHASER DRUM	03/23	133217	001	166	603	OFFICE SUPPLIES AND		181.89		
05/07/18	121373	2624	TONER	04/05	133309	001	120	603	OFFICE SUPPLIES AND		120.97		
						001	121	603	OFFICE SUPPLIES AND		120.97		
						001	122	603	OFFICE SUPPLIES AND		120.97		
05/07/18	121373	2624	CANON	04/05	133310	001	154	603	OFFICE SUPPLIES AND		114.65		
05/07/18	121373	2624	TONERS	04/16	133397	001	631	603	OFFICE SUPPLIES AND		130.67	1,046.55	
06/04/18	121702	2996	TONER	04/19	133426	001	105	603	OFFICE SUPPLIES AND		572.28		
06/04/18	121702	2996	TONER	05/10	133603	001	180	603	OFFICE SUPPLIES AND		343.63	915.91	
09/04/18	122641	4088	TONER	07/24	134067	001	163	603	OFFICE SUPPLIES AND		322.23		
09/04/18	122641	4088	TONER	07/31	134131	001	101	603	OFFICE SUPPLIES AND		426.79	749.02	
STERLING COMPUTER PRODUCTS				10	EXPENDITURE		5,774.47		BALANCE SHEET		.00	TOTAL	5,774.47



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066 STRIBLING EQUIPMENT, INC													
04/02/18	121169	2370	PARTS	03/16	4083348	155	305	681		REPAIR AND REPLACEM	111.74	111.74	
07/02/18	122136	3465	GRADER BLADES, PARTS	06/12	4084379	155	305	683		GRADER BLADES	277.83		
						155	305	681		REPAIR AND REPLACEM	291.70	569.53	
-----													
STRIBLING EQUIPMENT, INC				2	EXPENDITURE			681.27		BALANCE SHEET	.00	TOTAL	681.27
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8005 STRICKLAND, TERRY													
10/02/17	119021	208	SHARPEN BLADES	09/18	08011	153	303	587		CONTRACTUAL LABOR	80.00	80.00	
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STRICKLAND, TERRY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
7360 STUART C IRBY CO													
11/06/17	119252	483	BALLAST, BULBS	09/26	0403002	001	151	641		BUILDING REPAIRS AN	228.45		
11/06/17	119252	483	BULBS	10/04	0408086	001	151	641		BUILDING REPAIRS AN	25.50	253.95	
03/05/18	120720	1892	FLUKE	01/18	75119	001	151	641		BUILDING REPAIRS AN	500.00		
03/05/18	120720	1892	CABLE	01/26	0581737	001	151	641		BUILDING REPAIRS AN	98.27		
03/05/18	120720	1892	CASE	02/01	0575119	001	151	641		BUILDING REPAIRS AN	44.50	642.77	
06/04/18	121703	2997	TESTER, POUCH	05/17	0756411	001	151	644		SMALL TOOLS	98.41	98.41	
07/02/18	121998	3334	STRAIN RELF, FEMALE CONN	05/26	S010774	001	151	641		BUILDING REPAIRS AN	87.74		
07/02/18	121998	3334	SCREWDRIVER	06/19	S010810	001	151	641		BUILDING REPAIRS AN	12.99	100.73	
08/06/18	122329	3742	BALLAST, BUBLS	07/23	0859344	001	151	641		BUILDING REPAIRS AN	183.04	183.04	
-----													
STUART C IRBY CO				5	EXPENDITURE			1,278.90		BALANCE SHEET	.00	TOTAL	1,278.90
-----													
8375 SUN SOUTH													
10/02/17	119022	209	COUPLERS	09/25	2762423	153	303	681		REPAIR AND REPLACEM	163.81	163.81	
11/06/17	119308	539	CLUTCH KIT	09/29	2767487	152	302	681		REPAIR AND REPLACEM	72.13	72.13	
02/05/18	120462	1592	LESS CREDIT	10/03	2771572	152	302	681		REPAIR AND REPLACEM	179.56	179.56	
11/06/17	119308	539	SWITCH	10/11	2779384	152	302	681		REPAIR AND REPLACEM	49.51	49.51	
11/06/17	119371	599	SERVICE CALL	10/11	2779168	155	305	541		ROAD MACHINERY/EQUI	562.24		
11/06/17	119371	599	FILTER	10/24	2790769	155	305	681		REPAIR AND REPLACEM	80.72	642.96	
12/04/17	119865	893	HOSE	11/01	2798640	152	302	681		REPAIR AND REPLACEM	51.86		

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12/04/17	119865	893	RECEIVER, CONTROL, COMPRE	11/09	2804593	152	302	681		REPAIR AND REPLACEM	518.76	570.62
01/02/18	120197	1270	WINDOW	12/28	2833171	154	304	681		REPAIR AND REPLACEM	422.78	422.78
02/05/18	120527	1657	TOOLBOX	01/12	2839328	155	305	656		MISC SUPPLIES	349.00	349.00
03/05/18	120820	1991	FILLER CAP	02/01	2849900	154	304	681		REPAIR AND REPLACEM	27.73	27.73
04/02/18	121128	2330	PARTS	03/20	2884192	153	303	681		REPAIR AND REPLACEM	86.44	86.44
05/07/18	121502	2749	SPRAY	04/06	2900721	155	305	656		MISC SUPPLIES	39.84	39.84
06/04/18	121811	3104	PARTS	05/19	2943703	155	305	681		REPAIR AND REPLACEM	123.43	123.43
07/02/18	122112	3441	TUBES	06/21	2976709	154	304	680		TIRES AND TUBES	68.31	68.31
07/02/18	122137	3466	TIP	06/25	2980468	155	305	681		REPAIR AND REPLACEM	51.12	51.12
08/06/18	122438	3846	O-RINGS, V-BELT, VISCOUS	07/02	2988627	154	304	681		REPAIR AND REPLACEM	530.22	530.22
08/06/18	122464	3872	REPLACE WINDOW	07/05	2991139	155	305	681		REPAIR AND REPLACEM	356.00	
						155	305	541		ROAD MACHINERY/EQUI	104.76	460.76
09/04/18	122738	4185	GAUGE	08/06	3026088	154	304	681		REPAIR AND REPLACEM	76.47	76.47
SUN SOUTH				17	EXPENDITURE	3,914.69		BALANCE SHEET		.00	TOTAL	3,914.69
-----												
8516 SUNBELT FIRE												
03/16/18	120898	2087	CLASS A PUMPER ON CHASSIS	02/23	141619	133	251	918		OTHER MOBILEEQUIPT	220,198.00	220,198.00
07/02/18	122039	3369	HELMET, GLOVES	04/03	310692	131	251	603		OFFICE SUPPLIES AND	826.00	
07/02/18	122039	3369	FIRE CAM WIFI	04/06	10692X1	131	251	603		OFFICE SUPPLIES AND	309.95	
07/02/18	122039	3369	TEST GUAGE KIT	05/19	10692X2	131	251	603		OFFICE SUPPLIES AND	490.37	
07/02/18	122039	3369	FLOW TEST KIT	06/13	10692X3	131	251	603		OFFICE SUPPLIES AND	1,075.00	2,701.32
SUNBELT FIRE				2	EXPENDITURE	222,899.32		BALANCE SHEET		.00	TOTAL	222,899.32
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7754 SUPERIOR ASPHALT INC.												
03/05/18	120799	1970	RECYCLED ASPHALT	01/11	3389	153	303	631		GRAVEL OR SHELL	5,624.95	5,624.95
03/05/18	120821	1992	RECYCLED ASPHALT	01/11	3392	154	304	631		GRAVEL OR SHELL	1,702.21	1,702.21
10/02/17	119041	228	RECYCLED ASPHALT	09/06	3245	154	304	631		GRAVEL OR SHELL	1,016.12	
10/02/17	119041	228	RECYCLED ASPHALT	09/06	3249	154	304	631		GRAVEL OR SHELL	2,096.84	3,112.96
11/06/17	119328	557	RECYCLED ASPHALT	09/29	3265	153	303	631		GRAVEL OR SHELL	539.22	
11/06/17	119328	557	RECYCLED ASPHALT	09/29	3266	153	303	631		GRAVEL OR SHELL	3,854.15	

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11/06/17	119328	557	RECYCLED ASPHALT	10/19	3296	153	303	631	GRAVEL OR SHELL		2,222.81	
11/06/17	119328	557	RECYCLED ASPHALT	10/19	3296A	153	303	631	GRAVEL OR SHELL		5,009.54	
11/06/17	119328	557	RECYCLED ASPHALT	10/19	3301	153	303	631	GRAVEL OR SHELL		3,916.28	15,542.00
11/06/17	119347	576	RECYLED ASPHALT	10/19	3298	154	304	631	GRAVEL OR SHELL		5,593.22	5,593.22
01/02/18	120147	1220	RECYCLED	10/19	3302	151	301	631	GRAVEL OR SHELL		3,304.10	3,304.10
01/02/18	120222	1295	CRUSHED GRAVEL	11/20	3352	155	305	631	GRAVEL OR SHELL		955.80	955.80
01/02/18	120147	1220	RECYCLED	11/29	3335	151	301	631	GRAVEL OR SHELL		5,688.03	
01/02/18	120147	1220	RECYCLED	11/29	3353	151	301	631	GRAVEL OR SHELL		469.11	6,157.14
01/02/18	120198	1271	CRUSHED GRAVEL	11/29	3336	154	304	631	GRAVEL OR SHELL		4,246.02	
01/02/18	120198	1271	RECYCLED ASPHALT	12/19	3368	154	304	632	ASPHALT		1,686.25	5,932.27
02/05/18	120503	1633	RECYCLED ASPHALT	01/30	3412	154	304	631	GRAVEL OR SHELL		3,692.44	3,692.44
03/05/18	120799	1970	RECYCLED ASPHALT	01/30	3405	153	303	631	GRAVEL OR SHELL		3,111.55	
03/05/18	120799	1970	RECYCLED ASPAHLT	02/02	3417	153	303	631	GRAVEL OR SHELL		3,255.84	6,367.39
03/05/18	120821	1992	RECYCLED ASPHALT	02/02	3418	154	304	631	GRAVEL OR SHELL		1,712.85	1,712.85
03/05/18	120761	1932	ASPHALT	02/15	3440	151	301	631	GRAVEL OR SHELL		516.25	516.25
03/05/18	120799	1970	RECYCLED ASPHALT	02/15	3445	153	303	631	GRAVEL OR SHELL		1,860.56	
03/05/18	120799	1970	RECYCLED ASPHALT	02/15	3446	153	303	631	GRAVEL OR SHELL		3,099.77	4,960.33
03/05/18	120821	1992	RECYCLED ASPHALT	02/15	3435	154	304	631	GRAVEL OR SHELL		3,083.04	3,083.04
04/02/18	121129	2331	RECYCLED ASPHALT	02/15	339	153	303	631	GRAVEL OR SHELL		3,601.78	3,601.78
03/05/18	120799	1970	RECYCLED ASPHALT	02/16	3450	153	303	631	GRAVEL OR SHELL		3,097.49	3,097.49
03/05/18	120821	1992	RECYCLED ASPHALT	02/16	3451	154	304	631	GRAVEL OR SHELL		3,084.69	3,084.69
04/02/18	121129	2331	RECYCLED ASPHALT	03/08	3467	153	303	631	GRAVEL OR SHELL		2,254.36	2,254.36
04/02/18	121147	2349	RECYCLED ASPHALT	03/13	3474	154	304	631	GRAVEL OR SHELL		3,720.09	
04/02/18	121147	2349	RECYCLED ASPHALT	03/13	3478	154	304	631	GRAVEL OR SHELL		6,175.59	9,895.68
05/07/18	121459	2706	RECYCLED ASPHALT	03/29	103	153	303	631	GRAVEL OR SHELL		8,861.74	8,861.74
06/04/18	121789	3083	RECYCLED ASPHALT	03/29	3501	154	304	631	GRAVEL OR SHELL		6,119.82	
06/04/18	121789	3083	RECYCLED ASPHALT	05/17	3538	154	304	631	GRAVEL OR SHELL		5,560.43	11,680.25
SUPERIOR ASPHALT INC.				22	EXPENDITURE	110,732.94	BALANCE SHEET			.00	TOTAL	110,732.94

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11/06/17	119253	484 AERIAL PHOTO	10/18 4001		001	105	587		CONTRACTUAL LABOR	9,440.00	9,440.00
04/02/18	121020	2231 AERIAL PHOTOGRAPHY	03/21 4123		001	105	544		SERVICE/MAINTENANCE	2,360.00	2,360.00
	SURDEX		2 EXPENDITURE				11,800.00		BALANCE SHEET	.00	TOTAL 11,800.00
5055 SYSCON COMPUTERS, INC.											
10/02/17	118933	120 CHANCERY CLERK	09/01 142596		001	101	544		SERVICE/MAINTENANCE	2,628.76	
10/02/17	118933	120 CIRCUIT CLERK	09/01 142597		001	102	544		SERVICE/MAINTENANCE	1,408.93	
10/02/17	118933	120 TAX ASSESSOR	09/01 142598		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
11/06/17	119254	485 CIRCUIT CLERK	10/02 143058		001	102	544		SERVICE/MAINTENANCE	1,408.93	
11/06/17	119254	485 TAX ASSESSOR	10/02 143059		001	105	544		SERVICE/MAINTENANCE	287.47	
11/06/17	119254	485 CHANCERY CLERK	10/02 14357		001	101	544		SERVICE/MAINTENANCE	2,628.76	4,325.16
12/04/17	119812	841 CHANCERY CLERK	11/01 143556		001	101	544		SERVICE/MAINTENANCE	2,628.76	
12/04/17	119812	841 CIRCUIT CLERK	11/01 143591		001	102	544		SERVICE/MAINTENANCE	1,408.93	
12/04/17	119812	841 TAX ASSESSOR	11/01 143592		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
01/02/18	120093	1167 CHANCERY CLERK	12/04 143682		001	101	544		SERVICE/MAINTENANCE	2,628.76	
01/02/18	120093	1167 CIRCUIT CLERK	12/04 143683		001	102	544		SERVICE/MAINTENANCE	1,408.93	
01/02/18	120093	1167 TAX ASSESSOR	12/04 143684		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
02/05/18	120412	1543 CHANCERY CLERK	01/03 143739		001	101	544		SERVICE/MAINTENANCE	2,628.76	
02/05/18	120412	1543 CIRCUIT CLERK	01/03 143740		001	102	544		SERVICE/MAINTENANCE	1,408.93	
02/05/18	120412	1543 TAX ASSESSOR	01/03 143741		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
03/05/18	120721	1893 CHANCERY CLERK	02/01 143809		001	102	544		SERVICE/MAINTENANCE	2,628.76	
03/05/18	120721	1893 CIRCUIT CLERK	02/01 143810		001	102	544		SERVICE/MAINTENANCE	1,408.93	
03/05/18	120721	1893 TAX ASSESSOR	02/01 143811		001	105	544		SERVICE/MAINTENANCE	287.47	
03/05/18	120721	1893 RIBBON	02/16 86474		001	101	603		OFFICE SUPPLIES AND	36.40	4,361.56
04/02/18	121021	2232 CHANCERY CLERK	03/01 143865		001	101	544		SERVICE/MAINTENANCE	2,628.76	
04/02/18	121021	2232 CIRCUIT CLERK	03/01 143866		001	102	544		SERVICE/MAINTENANCE	1,408.93	
04/02/18	121021	2232 TAX ASSESSOR	03/01 143867		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
05/07/18	121374	2625 CHANCERY CLERK	04/03 143933		001	101	544		SERVICE/MAINTENANCE	2,628.76	
05/07/18	121374	2625 CIRCUIT CLERK	04/03 143934		001	102	544		SERVICE/MAINTENANCE	1,408.93	
05/07/18	121374	2625 TAX ASSESSOR	04/03 143935		001	105	544		SERVICE/MAINTENANCE	287.47	
05/07/18	121374	2625 CHANCERY CLERK	05/01 144007		001	101	544		SERVICE/MAINTENANCE	2,628.76	
05/07/18	121374	2625 CIRCUIT CLERK	05/01 144008		001	102	544		SERVICE/MAINTENANCE	1,408.93	
05/07/18	121374	2625 TAX ASSESSOR	05/01 144009		001	105	544		SERVICE/MAINTENANCE	287.47	8,650.32
07/02/18	121999	3335 CHANCERY CLERK	06/01 144075		001	101	544		SERVICE/MAINTENANCE	2,628.76	
07/02/18	121999	3335 CIRCUIT CLERK	06/01 144076		001	102	544		SERVICE/MAINTENANCE	1,408.93	
07/02/18	121999	3335 TAX ASSESSOR	06/01 144077		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
08/06/18	122330	3743 CHANCERY CLERK	07/02 144202		001	101	544		SERVICE/MAINTENANCE	2,628.76	
08/06/18	122330	3743 CIRCUIT CLERK	07/02 144203		001	102	544		SERVICE/MAINTENANCE	1,408.93	

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08/06/18	122330	3743	TAX ASSESSOR	07/02 144204		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
09/04/18	122642	4089	MAINT	08/01 144263		001	101	544		SERVICE/MAINTENANCE	2,628.76		
09/04/18	122642	4089	CIRCUIT CLERK	08/01 144264		001	102	544		SERVICE/MAINTENANCE	1,408.93		
09/04/18	122642	4089	TAX ASSESSOR	08/01 144265		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
SYSCON COMPUTERS, INC.				11	EXPENDITURE			51,938.32		BALANCE SHEET	.00	TOTAL	51,938.32
8515 TAYLOR, BRIAN													
04/02/18	121022	2233	REIMB EXPENSES	03/16 010358		001	252	475		TRAVEL AND SUBSISTE	22.81	22.81	
05/07/18	121375	2626	REIMB EXPENSES	04/27 010731		001	260	475		TRAVEL AND SUBSISTE	331.31	331.31	
TAYLOR, BRIAN				2	EXPENDITURE			354.12		BALANCE SHEET	.00	TOTAL	354.12
8466 THAGGARD, CRAIG													
10/02/17	119001	188	35 HRS @ \$15	09/21 08017		152	302	587		CONTRACTUAL LABOR	525.00	525.00	
THAGGARD, CRAIG				1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00
8323 THE BLAIN COMPANIES													
11/06/17	119309	540	SURFACE MIX	09/29 9448		152	302	632		ASPHALT	6,511.06	6,511.06	
11/06/17	119372	600	SURFACE	10/13 9495		155	305	632		ASPHALT	620.00	620.00	
11/06/17	119329	558	SURFACE	10/20 9500		153	303	632		ASPHALT	17,931.64		
11/06/17	119329	558	SURFACE	10/20 9505		153	303	632		ASPHALT	8,405.96	26,337.60	
04/02/18	121130	2332	SC 1 TYPE 8	02/28 9685		153	303	632		ASPHALT	3,684.78		
04/02/18	121130	2332	SC 1 TYPE B	02/28 9687		153	303	632		ASPHALT	1,578.06	5,262.84	
THE BLAIN COMPANIES				4	EXPENDITURE			38,731.50		BALANCE SHEET	.00	TOTAL	38,731.50
8224 THE MERIDIAN STAR													
01/02/18	120094	1168	AD FOR BIDS	11/30 9113017		001	100	520		CONTRACTUAL PRINTIN	241.40	241.40	
06/04/18	121844	3137	AMNESTY	04/30 9043018		400	340	520		CONTRACTUAL PRINTIN	536.76	536.76	
THE MERIDIAN STAR				2	EXPENDITURE			778.16		BALANCE SHEET	.00	TOTAL	778.16
8474 THE SERVICE COMPANY													

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10/23/17	119111	312	REPAIRED TOILET AT JAIL	09/18	65518	001	220	641	BUILDING REPAIRS AN		582.17	582.17	
THE SERVICE COMPANY				1	EXPENDITURE		582.17		BALANCE SHEET		.00	TOTAL	582.17
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8235 THE TRADING POST CO, INC													
02/05/18	120413	1544	CAMERA	12/28	010068	001	200	603	OFFICE SUPPLIES AND		335.95	335.95	
03/05/18	120722	1894	GAME CAMERAS	01/22	29034	001	200	613	LAW ENFORCEMENT SUP		280.97	280.97	
02/05/18	120413	1544	CAMERA, CARD	01/23	010028	001	200	603	OFFICE SUPPLIES AND		90.99	90.99	
02/05/18	120528	1658	AMMO CAN	01/30	010059	155	305	656	MISC SUPPLIES		65.00	65.00	
03/05/18	120738	1909	GAME CAMERAS	02/14	29418	024	221	613	LAW ENFORCEMENT SUP		337.18	337.18	
07/02/18	122138	3467	GUN RACK	05/03	011045	155	305	656	MISC SUPPLIES		19.99	19.99	
08/06/18	122354	3761	GAME CAMERAS	08/01	31953	024	221	613	LAW ENFORCEMENT SUP		449.94	449.94	
THE TRADING POST CO, INC				7	EXPENDITURE		1,580.02		BALANCE SHEET		.00	TOTAL	1,580.02
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8519 THERMO KING OF JACKSON													
04/02/18	121107	2309	PARTS	03/12	3125461	152	302	681	REPAIR AND REPLACEM		150.16	150.16	
06/04/18	121752	3046	PARTS	05/16	125793	152	302	681	REPAIR AND REPLACEM		29.66	29.66	
07/02/18	122069	3399	FITTING	06/06	3125982	152	302	681	REPAIR AND REPLACEM		28.98	28.98	
THERMO KING OF JACKSON				3	EXPENDITURE		208.80		BALANCE SHEET		.00	TOTAL	208.80
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8307 THOMAS AUTO CENTER													
12/04/17	119950	972	OIL CHANGE	11/29	1786	400	340	541	ROAD MACHINERY/EQUI		34.59		
12/04/17	119950	972	DIAGNOSIS	11/30	1790	400	340	541	ROAD MACHINERY/EQUI		60.00	94.59	
02/05/18	120414	1545	OIL CHANGE, WIPERS	01/19	1921	001	151	542	REPAIRS TO VEHICLES		29.95		
						001	151	674	LUBRICATING OILS AN		4.50		
						001	151	681	REPAIR AND REPLACEM		37.25	71.70	
03/05/18	120877	2049	OIL CHANGE	02/01	010212	400	340	541	ROAD MACHINERY/EQUI		34.59		
03/05/18	120877	2049	OIL CHANGE	02/01	010213	400	340	541	ROAD MACHINERY/EQUI		29.95		
03/05/18	120877	2049	REPAIRS	02/14	1994	400	340	541	ROAD MACHINERY/EQUI		61.80	126.34	
04/02/18	121082	2286	OIL CHANGE	02/28	2026	151	301	681	REPAIR AND REPLACEM		9.27		
						151	301	541	ROAD MACHINERY/EQUI		29.95	39.22	

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04/02/18	121216	2413	OIL CHANGE	03/06	2042	400	340	674		LUBRICATING OILS AN	4.64		
						400	340	541		ROAD MACHINERY/EQUI	29.95		34.59
06/04/18	121704	2998	OIL CHANGE	05/08	2205	001	151	542		REPAIRS TO VEHICLES	29.95		29.95
06/04/18	121737	3031	OIL CHANGE	05/16	010944	151	301	541		ROAD MACHINERY/EQUI	39.22		39.22
06/04/18	121845	3138	OIL CHANGE	05/30	2262	400	340	541		ROAD MACHINERY/EQUI	69.17		69.17
08/06/18	122331	3744	WIPER BLADES	07/13	2401	001	151	681		REPAIR AND REPLACEM	32.72		32.72
08/06/18	122379	3787	REPAIR TIRE	07/13	2398	151	301	541		ROAD MACHINERY/EQUI	15.00		15.00
08/06/18	122492	3900	OIL CHANGE	07/16	2404	400	340	541		ROAD MACHINERY/EQUI	102.05		102.05
THOMAS AUTO CENTER				11	EXPENDITURE			654.55		BALANCE SHEET	.00	TOTAL	654.55
8150 THOMAS, ATTY MITCHELL													
10/02/17	118934	121	EXPENSES	09/15	07989	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
11/06/17	119255	486	YOUTH COURT	09/25	08200	001	163	550		LEGAL FEES	675.00		
11/06/17	119255	486	EXPENSES	10/16	08208	001	170	475		TRAVEL AND SUBSISTE	125.00		
11/06/17	119255	486	T BERRY	10/18	08248	001	163	550		LEGAL FEES	300.00		1,100.00
12/04/17	119813	842	EXPENSES	11/14	08454	001	170	475		TRAVEL AND SUBSISTE	125.00		
12/04/17	119813	842	YOUTH COURT	11/20	08507	001	163	550		LEGAL FEES	600.00		725.00
01/02/18	120095	1169	EXPENSES	12/15	08687	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
02/05/18	120415	1546	EXPENSES	01/16	05794	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
03/05/18	120723	1895	EXPENSES	02/16	010105	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
04/02/18	121023	2234	EXPENSES	03/16	010446	001	170	550		LEGAL FEES	125.00		125.00
05/07/18	121376	2627	EXPENSES	04/16	010787	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
06/04/18	121705	2999	REIMB EXPENSES	05/22	010985	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
07/02/18	122000	3336	PATRICIA WARD	05/30	011136	001	165	550		LEGAL FEES	100.00		
07/02/18	122000	3336	JAMIE TAYLOR	06/12	011119	001	165	550		LEGAL FEES	100.00		
07/02/18	122000	3336	JENNIFER ZUZIO	06/14	011122	001	165	550		LEGAL FEES	100.00		
07/02/18	122000	3336	JESSICA WEEKS	06/14	011125	001	165	550		LEGAL FEES	100.00		
07/02/18	122000	3336	EXPENSES	06/18	011169	001	170	475		TRAVEL AND SUBSISTE	125.00		525.00
08/06/18	122332	3745	EXPENSES	07/31	011498	001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
09/04/18	122643	4090	HALEY PORTER	08/07	011523	001	165	550		LEGAL FEES	100.00		
09/04/18	122643	4090	EXPENSES	08/20	011671	001	170	475		TRAVEL AND SUBSISTE	125.00		

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09/04/18	122643	4090	ERIC DEJUAN JONES	08/21	11669	001	165	550	LEGAL FEES		100.00	325.00
			THOMAS, ATTY MITCHELL	12	EXPENDITURE			3,675.00	BALANCE SHEET		.00	TOTAL 3,675.00
8489 THORNE LANDSCAPE COMPANY												
01/02/18	120096	1170	SHRUB REMOVAL	12/21	122117	001	151	587	CONTRACTUAL LABOR		4,495.00	4,495.00
			THORNE LANDSCAPE COMPANY	1	EXPENDITURE			4,495.00	BALANCE SHEET		.00	TOTAL 4,495.00
8544 THORNE, BRANDY												
07/02/18	122001	3337	REIMB EXPENSES	06/18	011153	001	252	475	TRAVEL AND SUBSISTE		259.59	259.59
			THORNE, BRANDY	1	EXPENDITURE			259.59	BALANCE SHEET		.00	TOTAL 259.59
2806 THREE RIVERS PLANNING & DEVELO												
03/05/18	120724	1896	MILEAGE	02/27	010288	001	151	544	SERVICE/MAINTENANCE		85.29	85.29
10/02/17	118935	122	BACKUP	08/01	2213	001	151	544	SERVICE/MAINTENANCE		1,000.00	
10/02/17	118935	122	MAINT	09/20	2274	001	151	554	CONSULTANT FEES		1,025.00	
10/02/17	118935	122	MAINT	09/25	2294	001	151	544	SERVICE/MAINTENANCE		11,000.00	13,025.00
11/06/17	119412	640	OCT-DEC BILLINGS	10/10	26	400	340	554	CONSULTANT FEES		3,538.47	3,538.47
11/06/17	119256	487	HP MAINT KIT	10/18	198	001	180	603	OFFICE SUPPLIES AND		108.48	
11/06/17	119256	487	PARTS FOR IBM PRINTER	10/18	199	001	101	603	OFFICE SUPPLIES AND		49.00	
11/06/17	119256	487	MONTHLY SERVICE	10/18	2315	001	151	554	CONSULTANT FEES		1,025.00	1,182.48
12/04/17	119814	843	SERVICES	11/20	2346	001	151	554	CONSULTANT FEES		1,025.00	1,025.00
01/02/18	120097	1171	HP FUSING ASSEMBLY	12/20	202	001	101	603	OFFICE SUPPLIES AND		154.28	
01/02/18	120097	1171	SERVICES	12/20	2377	001	151	554	CONSULTANT FEES		1,025.00	
01/02/18	120097	1171	MILEAGE	12/20	2395	001	151	475	TRAVEL AND SUBSISTE		152.48	1,331.76
02/05/18	120562	1692	SOLID WASTE	01/12	27	400	340	554	CONSULTANT FEES		3,109.47	3,109.47
02/05/18	120416	1547	SERVICES	01/25	2412	001	151	554	CONSULTANT FEES		1,025.00	1,025.00
03/05/18	120724	1896	MONTHLY SERVICE	02/27	010287	001	151	554	CONSULTANT FEES		1,025.00	1,025.00
06/04/18	121706	3000	REIMB MILEAGE	02/27	2595	001	151	475	TRAVEL AND SUBSISTE		155.33	155.33
04/02/18	121024	2235	MAINT	03/20	2476	001	151	554	CONSULTANT FEES		1,025.00	1,025.00
05/07/18	121377	2628	SOLID WASTE	04/12	28	001	151	554	CONSULTANT FEES		3,313.56	
05/07/18	121377	2628	SERVICES	04/25	2507	001	151	554	CONSULTANT FEES		1,025.00	4,338.56



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07/02/18	122002	3338	ANTI-VIRUS	05/21	2531		001	151	554		CONSULTANT FEES	409.50		
07/02/18	122002	3338	HIGH AVAILABILITY	05/21	2542		001	151	554		CONSULTANT FEES	11,000.00	11,409.50	
06/04/18	121706	3000	MONTHLY SERVICE	05/22	2580		001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
07/02/18	122002	3338	SERVICES	06/15	2613		001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
08/06/18	122493	3901	JULY-SEPT BILLINGS	07/12	29		400	340	554		CONSULTANT FEES	3,304.63	3,304.63	
08/06/18	122333	3746	FEES	07/15	2630		001	151	554		CONSULTANT FEES	166.23		
08/06/18	122333	3746	MONTHLY FEES	07/19	2646		001	151	554		CONSULTANT FEES	1,025.00	1,191.23	
09/04/18	122644	4091	SERVICES	08/21	011659		001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
THREE RIVERS PLANNING & DEVELOPMENT				18	EXPENDITURE		49,846.72	BALANCE SHEET			.00	TOTAL	49,846.72	
7534 TILLMAN, CASSANDRA L														
10/02/17	118936	123	YOUTH COURT CLERK	09/11	07925		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
11/06/17	119257	488	SEPT YOUTH COURT CLERK	10/02	08115		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
12/04/17	119815	844	YOUTH COURT CLERK	11/08	08385		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
01/02/18	120098	1172	YOUTH COURT CLERK	12/12	08616		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
02/05/18	120417	1548	DEC YOUTH CLERK	01/09	08822		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
03/05/18	120725	1897	CLERK	02/01	010073		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
04/02/18	121025	2236	YOUTH COURT CLERK	03/01	010297		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
05/07/18	121378	2629	YOUTH COURT CLERK	04/04	010595		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
06/04/18	121707	3001	YOUTH COURT CLERK	05/07	010906		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
07/02/18	122003	3339	YOUTH COURT CLERK	06/01	011083		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
08/06/18	122334	3747	YOUTH COURT CLERK	07/02	011303		001	163	587		CONTRACTUAL LABOR	496.31	496.31	
09/04/18	122645	4092	YOUTH COURT CLERK	08/13	011516		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
TILLMAN, CASSANDRA L				12	EXPENDITURE		5,953.37	BALANCE SHEET			.00	TOTAL	5,953.37	
8472 TINSLEY, MIKE														
11/06/17	119258	489	APPRAISAL FEE	10/05	1		001	100	587		CONTRACTUAL LABOR	1,500.00	1,500.00	
TINSLEY, MIKE				1	EXPENDITURE		1,500.00	BALANCE SHEET			.00	TOTAL	1,500.00	

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8552 TINSLEY, MIKE												
08/06/18	122335	3748	APPRAISAL FEE	07/02	1	001	100	550		LEGAL FEES	1,500.00	1,500.00
	TINSLEY, MIKE			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
7203 TOMMY'S RADIATOR SERVICE												
01/02/18	120223	1296	CLEAN REPAIR	12/12	111	155	305	541		ROAD MACHINERY/EQUI	80.00	80.00
07/02/18	122139	3468	REPAIRS	06/05	535	155	305	541		ROAD MACHINERY/EQUI	50.00	50.00
	TOMMY'S RADIATOR SERVICE			2	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
1992 TOWN OF CHUNKY												
04/02/18	121026	2237	RAILROAD TAX	03/20	010468	001	233	701		GRANTS OTHER GOVT A	973.80	973.80
	TOWN OF CHUNKY			1	EXPENDITURE		973.80			BALANCE SHEET	.00	TOTAL 973.80
5616 TOWN OF DECATUR												
04/02/18	121027	2238	RAILROAD TAX	03/20	010469	001	233	701		GRANTS OTHER GOVT A	1,121.00	1,121.00
	TOWN OF DECATUR			1	EXPENDITURE		1,121.00			BALANCE SHEET	.00	TOTAL 1,121.00
1968 TOWN OF HICKORY												
04/02/18	121028	2239	RAILROAD TAX	03/20	010470	001	233	701		GRANTS OTHER GOVT A	3,725.34	3,725.34
	TOWN OF HICKORY			1	EXPENDITURE		3,725.34			BALANCE SHEET	.00	TOTAL 3,725.34
1990 TOWN OF LAKE												
04/02/18	121029	2240	RAILROAD TAX	03/20	010471	001	233	701		GRANTS OTHER GOVT A	384.99	384.99
	TOWN OF LAKE			1	EXPENDITURE		384.99			BALANCE SHEET	.00	TOTAL 384.99
1751 TOWN OF UNION												
04/02/18	121030	2241	RAILROAD TAX	03/20	010473	001	233	701		GRANTS OTHER GOVT A	4,767.08	4,767.08
	TOWN OF UNION			1	EXPENDITURE		4,767.08			BALANCE SHEET	.00	TOTAL 4,767.08

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7788 TRAVELERS												
09/04/18	122646	4093	JOHNNY BROWN	08/15	0543141	001	200	570		INSURANCE AND FIDEL	3,528.00	3,528.00
	TRAVELERS			1	EXPENDITURE				3,528.00	BALANCE SHEET	.00	TOTAL 3,528.00
8298 TRAX PLUS												
01/02/18	120164	1237	REPAIRS & PARTS	06/14	103600	152	302	541		ROAD MACHINERY/EQUI	250.00	
						152	302	681		REPAIR AND REPLACEM	107.84	357.84
10/02/17	119002	189	WELLER TRANSMISSION	09/01	103737	152	302	681		REPAIR AND REPLACEM	3,100.00	3,100.00
	TRAX PLUS			2	EXPENDITURE				3,457.84	BALANCE SHEET	.00	TOTAL 3,457.84
8317 TRAXPLUS, LLC												
10/02/17	119066	253	LABOR	09/06	103747	155	305	541		ROAD MACHINERY/EQUI	197.60	197.60
11/06/17	119373	601	REPAIRS, MISC	10/24	1042	155	305	541		ROAD MACHINERY/EQUI	281.25	
						155	305	656		MISC SUPPLIES	11.25	292.50
02/05/18	120463	1593	REBUILD TRANS	12/11	10078	152	302	541		ROAD MACHINERY/EQUI	1,100.00	1,100.00
01/02/18	120224	1297	REPAIRS & PARTS	12/21	1138	155	305	541		ROAD MACHINERY/EQUI	579.50	
						155	305	681		REPAIR AND REPLACEM	75.49	654.99
02/05/18	120463	1593	REPAIRS & PARTS	12/21	1136	152	302	541		ROAD MACHINERY/EQUI	185.25	
						152	302	681		REPAIR AND REPLACEM	381.86	567.11
01/02/18	120224	1297	BATTERY	12/26	10090	155	305	681		REPAIR AND REPLACEM	228.00	228.00
04/02/18	121170	2371	REPAIRS & PARTS	03/08	1229	155	305	541		ROAD MACHINERY/EQUI	1,149.50	
						155	305	681		REPAIR AND REPLACEM	1,684.00	
04/02/18	121170	2371	REPAIRS & PARTS	03/13	1261	155	305	541		ROAD MACHINERY/EQUI	408.50	
						155	305	681		REPAIR AND REPLACEM	107.60	
04/02/18	121170	2371	PARTS	03/21	10177	155	305	681		REPAIR AND REPLACEM	30.92	
04/02/18	121170	2371	REPAIRS & PARTS	03/27	1276	155	305	541		ROAD MACHINERY/EQUI	553.85	
						155	305	681		REPAIR AND REPLACEM	643.11	4,577.48
06/04/18	121774	3068	REPAIRS & PARTS	05/23	1351	153	303	541		ROAD MACHINERY/EQUI	929.10	
						153	303	681		REPAIR AND REPLACEM	3,906.17	4,835.27
06/04/18	121812	3105	REPAIR A/C	05/30	1387	155	305	541		ROAD MACHINERY/EQUI	111.64	111.64
07/02/18	122070	3400	REPAIRS & PARTS	06/05	1415	152	302	541		ROAD MACHINERY/EQUI	303.05	
						152	302	681		REPAIR AND REPLACEM	82.43	
07/02/18	122070	3400	CHECK ENGINE MOTOR GRADER	06/18	1466	152	302	541		ROAD MACHINERY/EQUI	148.20	533.68

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08/06/18	122395	3803	ROOF TOP WINDOW	07/24	10390		152	302	681		REPAIR AND REPLACEM	108.88		108.88
09/04/18	122758	4205	REPAIRS & PARTS	08/21	1538		155	305	541		ROAD MACHINERY/EQUI	168.15		
							155	305	681		REPAIR AND REPLACEM	455.11		
09/04/18	122758	4205	LABOR	08/21	1539		155	305	541		ROAD MACHINERY/EQUI	141.28		764.54
09/04/18	122703	4150	2000 LOWBOY	08/24	824.02		152	302	918		OTHER MOBILEEQUIPT	19,000.00		19,000.00
TRAXPLUS, LLC				13	EXPENDITURE		32,971.69				BALANCE SHEET	.00	TOTAL	32,971.69
5472 TRI-STATE CONSULTING SERVICES,														
10/02/17	118937	124	WEB HOSTING	09/11	510917W		001	151	544		SERVICE/MAINTENANCE	250.00		250.00
11/06/17	119259	490	MAPPING	10/16	511017M		001	153	554		CONSULTANT FEES	2,120.00		
11/06/17	119259	490	WEB HOSTING	10/16	511017W		001	151	544		SERVICE/MAINTENANCE	250.00		2,370.00
12/04/17	119816	845	MAPPING SERVICES	11/15	511117M		001	153	554		CONSULTANT FEES	2,120.00		
12/04/17	119816	845	WEB HOSTING	11/15	511117W		001	153	554		CONSULTANT FEES	250.00		2,370.00
01/02/18	120099	1173	MAPPING SERVICE	12/15	511217M		001	153	554		CONSULTANT FEES	2,120.00		
01/02/18	120099	1173	WEB HOSTING	12/15	511217W		001	153	554		CONSULTANT FEES	250.00		2,370.00
02/05/18	120418	1549	MAPPING SERVICES	01/15	510118M		001	153	544		SERVICE/MAINTENANCE	2,120.00		
02/05/18	120418	1549	WEB HOSTING	01/15	510118W		001	153	544		SERVICE/MAINTENANCE	250.00		2,370.00
03/05/18	120726	1898	SERVICES	02/13	510218M		001	151	544		SERVICE/MAINTENANCE	2,120.00		
03/05/18	120726	1898	WEB HOSTING	02/13	510218W		001	151	544		SERVICE/MAINTENANCE	250.00		2,370.00
04/02/18	121031	2242	MAPPING	03/15	510318M		001	151	544		SERVICE/MAINTENANCE	2,120.00		
04/02/18	121031	2242	WEB HOSTING	03/16	510318W		001	151	544		SERVICE/MAINTENANCE	250.00		2,370.00
05/07/18	121379	2630	SERVICES	04/12	510418M		001	153	554		CONSULTANT FEES	2,120.00		
05/07/18	121379	2630	WEB HOSTING	04/13	510418W		001	151	544		SERVICE/MAINTENANCE	250.00		2,370.00
06/04/18	121708	3002	SERVICES	05/14	510518M		001	153	554		CONSULTANT FEES	2,120.00		
06/04/18	121708	3002	WEB HOSTING	05/14	510518W		001	153	554		CONSULTANT FEES	250.00		2,370.00
07/02/18	122004	3340	MAPPING SERVICES	06/15	510618M		001	153	554		CONSULTANT FEES	2,120.00		
07/02/18	122004	3340	WEB HOSTING	06/15	510618W		001	153	554		CONSULTANT FEES	250.00		2,370.00
08/06/18	122336	3749	MAPPING SERVICES	07/15	510718M		001	153	554		CONSULTANT FEES	2,120.00		
08/06/18	122336	3749	WEB HOSTING	07/15	510718W		001	153	554		CONSULTANT FEES	250.00		2,370.00
09/04/18	122647	4094	MAP SERVICE	08/15	510818M		001	153	544		SERVICE/MAINTENANCE	2,500.00		
09/04/18	122647	4094	WEB HOSTING	08/15	510818W		001	153	544		SERVICE/MAINTENANCE	250.00		2,750.00
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE		26,700.00				BALANCE SHEET	.00	TOTAL	26,700.00

082 TRI-STATE TRUCK CENTER, INC.

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12/04/17	119900	927	PUMP, GASKETS	11/21	CI13335	154	304	681	REPAIR AND REPLACEM		775.21	775.21	
01/02/18	120165	1238	PARTS	12/06	CI13841	152	302	681	REPAIR AND REPLACEM		533.70	533.70	
02/05/18	120529	1659	PART	01/08	CI14757	155	305	681	REPAIR AND REPLACEM		70.25	70.25	
02/05/18	120464	1594	PARTS	01/10	CI14845	152	302	681	REPAIR AND REPLACEM		413.04	413.04	
03/05/18	120762	1933	SMOKE BULLET	02/02	CII5555	151	301	681	REPAIR AND REPLACEM		68.55	68.55	
03/05/18	120800	1971	REPAIRS & PARTS	02/21	CW68129	153	303	541	ROAD MACHINERY/EQUI		824.34		
						153	303	681	REPAIR AND REPLACEM		771.25		
03/05/18	120800	1971	REPAIRS & PARTS	02/22	CW67787	153	303	541	ROAD MACHINERY/EQUI		3,205.83		
						153	303	681	REPAIR AND REPLACEM		6,714.24	11,515.66	
04/02/18	121171	2372	PARTS	03/19	CI17129	155	305	681	REPAIR AND REPLACEM		471.03	471.03	
05/07/18	121503	2750	BELTS	05/02	CI18563	155	305	681	REPAIR AND REPLACEM		311.43	311.43	
06/04/18	121813	3106	PART	05/08	CI18747	155	305	681	REPAIR AND REPLACEM		55.33	55.33	
08/06/18	122439	3847	COMPRESSOR	07/06	F165832	154	304	681	REPAIR AND REPLACEM		201.73	201.73	
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	TRI-STATE TRUCK CENTER, INC.			10	EXPENDITURE	14,415.93			BALANCE SHEET		.00	TOTAL	14,415.93
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068 TRUCKER'S SUPPLY CO, INC													
11/06/17	119413	641	HOSE ASSY	10/11	P121567	400	340	681	REPAIR AND REPLACEM		47.28		
11/06/17	119413	641	PARTS	10/31	P123965	400	340	681	REPAIR AND REPLACEM		229.33	276.61	
12/04/17	119866	894	TAIL LIGHT	11/02	P124334	152	302	681	REPAIR AND REPLACEM		89.58	89.58	
01/02/18	120166	1239	BRAKE, CHAMBER, LIGHT	12/06	P128132	152	302	681	REPAIR AND REPLACEM		369.80	369.80	
01/02/18	120225	1298	PARTS	12/06	P128130	155	305	681	REPAIR AND REPLACEM		375.91		
01/02/18	120225	1298	REPAIRS & PARTS	12/07	S100442	155	305	541	ROAD MACHINERY/EQUI		67.50		
						155	305	681	REPAIR AND REPLACEM		28.26		
01/02/18	120225	1298	WRENCH, SOCKET SET	12/20	P129767	155	305	644	SMALL TOOLS		455.58		
01/02/18	120225	1298	PARTS	12/22	P130152	155	305	681	REPAIR AND REPLACEM		140.94	1,068.19	
02/05/18	120530	1660	TOOLS	01/02	P130815	155	305	644	SMALL TOOLS		317.65		
02/05/18	120530	1660	REPAIRS & PARTS	01/02	S100445	155	305	681	REPAIR AND REPLACEM		67.54		
						155	305	541	ROAD MACHINERY/EQUI		93.94		
02/05/18	120530	1660	AIR COMP	01/09	P131664	155	305	681	REPAIR AND REPLACEM		999.00		
02/05/18	120530	1660	CB RADIOS, ETC	01/23	P133222	155	305	656	MISC SUPPLIES		549.52		
02/05/18	120530	1660	TOOLS	01/24	P133384	155	305	644	SMALL TOOLS		134.27	2,161.92	
03/05/18	120844	2015	JACK	02/07	P135106	155	305	681	REPAIR AND REPLACEM		327.15		
03/05/18	120844	2015	ANTENNA	02/14	P135892	155	305	681	REPAIR AND REPLACEM		13.95	341.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/18	121108	2310	PARTS	03/13	P139313	152	302	681		REPAIR AND REPLACEM	62.09		62.09
05/07/18	121504	2751	SWITCH	04/26	P144969	155	305	681		REPAIR AND REPLACEM	150.00		150.00
06/04/18	121814	3107	HYD FLUID, SPRING, HOSE	05/22	P148591	155	305	681		REPAIR AND REPLACEM	202.78		
						155	305	675		ANTIFREEZE/STARTER	33.95		236.73
06/04/18	121790	3084	ELBOW, BAND CLAMP	05/24	P148817	154	304	681		REPAIR AND REPLACEM	49.84		49.84
06/04/18	121753	3047	PART	05/30	P149457	152	302	681		REPAIR AND REPLACEM	233.82		
06/04/18	121753	3047	GOVERNOR	05/30	9149428	152	302	681		REPAIR AND REPLACEM	17.95		251.77
07/02/18	122071	3401	HOSE ASSY	06/11	P150987	152	302	681		REPAIR AND REPLACEM	89.91		89.91
07/02/18	122005	3341	WATER PUMP	06/14	P151031	001	151	681		REPAIR AND REPLACEM	299.29		299.29
07/02/18	122071	3401	O-RING, HOSE ASSY, SWITCH	06/14	P151456	152	302	681		REPAIR AND REPLACEM	110.13		
07/02/18	122071	3401	HOSE ASSY, O-RING	06/18	P151847	152	302	681		REPAIR AND REPLACEM	213.15		323.28
07/02/18	122140	3469	PARTS	06/19	P152072	155	305	681		REPAIR AND REPLACEM	108.31		108.31
07/02/18	122071	3401	HOSE ASSY	06/26	P152974	152	302	681		REPAIR AND REPLACEM	421.96		421.96
08/06/18	122396	3804	REPAIRS & PARTS	06/28	P153232	152	302	541		ROAD MACHINERY/EQUI	54.43		
						152	302	681		REPAIR AND REPLACEM	121.39		175.82
08/06/18	122418	3826	PARTS & LABOR	07/24	S100913	153	303	541		ROAD MACHINERY/EQUI	150.00		
						153	303	681		REPAIR AND REPLACEM	77.33		227.33
08/06/18	122465	3873	RATCHET BINDERS	07/25	P156423	155	305	681		REPAIR AND REPLACEM	171.69		
08/06/18	122465	3873	IMPACT WITH 6" ANVIL	07/30	P157059	155	305	644		SMALL TOOLS	821.32		993.01
09/04/18	122791	4238	CLAMP	07/30	P157009	400	340	681		REPAIR AND REPLACEM	21.84		21.84
08/06/18	122396	3804	COMPRESSOR	08/02	P157535	152	302	681		REPAIR AND REPLACEM	2,399.00		2,399.00
09/04/18	122759	4206	PARTS	08/09	P158446	155	305	681		REPAIR AND REPLACEM	9.12		9.12
09/04/18	122704	4151	VALVE, HOSE ASSY	08/28	P161011	152	302	681		REPAIR AND REPLACEM	167.60		
09/04/18	122704	4151	PART	08/29	P161154	152	302	681		REPAIR AND REPLACEM	49.45		217.05
TRUCKER'S SUPPLY CO, INC				23	EXPENDITURE	10,343.55				BALANCE SHEET	.00	TOTAL	10,343.55
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6389 TRUHITT'S SERVICE CENTER													
10/02/17	119097	284	OIL CHANGE	09/05	6515	400	340	541		ROAD MACHINERY/EQUI	44.00		44.00
10/02/17	119003	190	MUFFLER	09/13	62	152	302	681		REPAIR AND REPLACEM	133.75		133.75
11/06/17	119374	602	TRAILER TIRE	10/19	93	155	305	680		TIRES AND TUBES	87.45		

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11/06/17	119374	602 REPAIRS & PARTS	10/25 7417		155	305	541		ROAD MACHINERY/EQUI	120.00	
					155	305	681		REPAIR AND REPLACEM	205.86	413.31
12/04/17	119867	895 OIL	11/17 44		152	302	674		LUBRICATING OILS AN	44.00	44.00
01/02/18	120226	1299 RADIATOR FLUSH, REFILL	12/15 039		155	305	541		ROAD MACHINERY/EQUI	50.00	
01/02/18	120226	1299 PARTS	12/18 42		155	305	681		REPAIR AND REPLACEM	120.00	170.00
02/05/18	120419	1550 BATTERY	01/12 31		001	200	681		REPAIR AND REPLACEM	190.45	190.45
02/05/18	120531	1661 COIL	01/24 0032813		155	305	681		REPAIR AND REPLACEM	95.00	95.00
03/05/18	120727	1899 FREON	02/16 0032875		001	200	675		ANTIFREEZE/STARTER	40.00	40.00
04/02/18	121032	2243 OIL CHANGE	03/06 0032924		001	260	542		REPAIRS TO VEHICLES	49.00	
04/02/18	121032	2243 REPAIRS & PARTS	03/20 010495		001	200	542		REPAIRS TO VEHICLES	474.99	523.99
05/07/18	121380	2631 HEADLIGHT	04/02 0032988		001	200	681		REPAIR AND REPLACEM	19.00	19.00
06/04/18	121815	3108 REPAIRS & PARTS	05/14 7321		155	305	541		ROAD MACHINERY/EQUI	150.00	
					155	305	681		REPAIR AND REPLACEM	509.72	659.72
07/02/18	122006	3342 REPLACE BRAKE & ROTORS	05/29 0032604		001	200	542		REPAIRS TO VEHICLES	90.00	90.00
07/02/18	122141	3470 STRUT SPRING AND MOUNT	06/05 7337		155	305	541		ROAD MACHINERY/EQUI	75.00	
					155	305	681		REPAIR AND REPLACEM	197.99	272.99
09/04/18	122792	4239 OIL CHANGE	08/22 34		400	340	541		ROAD MACHINERY/EQUI	44.00	44.00
TRUHITT'S SERVICE CENTER			14 EXPENDITURE		2,740.21			BALANCE SHEET	.00	TOTAL	2,740.21
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7239 TRUSTMARK NATIONAL BANK											
03/05/18	120856	2027 INTEREST	02/22 010227		226	800	802		INTEREST EXPENSE	4,693.00	4,693.00
09/04/18	122768	4215 AGENT FEE	08/27 011725		226	800	803		FISCAL AGENTS FEES	750.00	
09/04/18	122768	4215 PRIN, INT	08/30 011726		226	800	802		INTEREST EXPENSE	4,693.00	
					226	800	800		PRIN RETIREMENT CAP	37,000.00	42,443.00
TRUSTMARK NATIONAL BANK			2 EXPENDITURE		47,136.00			BALANCE SHEET	.00	TOTAL	47,136.00
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7765 TRUSTMARK NATIONAL BANK											
10/02/17	119075	262 PRIN & INT	09/26 08073		220	800	802		INTEREST EXPENSE	10,388.25	
					220	800	800		PRIN RETIREMENT CAP	160,000.00	170,388.25
03/05/18	120855	2026 FEE	01/31 010277		220	800	803		FISCAL AGENTS FEES	1,000.00	1,000.00
04/02/18	121192	2389 INTEREST	03/23 010497		220	800	802		INTEREST EXPENSE	8,444.25	8,444.25
TRUSTMARK NATIONAL BANK			3 EXPENDITURE		179,832.50			BALANCE SHEET	.00	TOTAL	179,832.50

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7908 TUCKER, SHERIDAN											
11/06/17	119260	491 JAMES RUSSELL	10/02 08196		001	165	552		MEDICAL FEES	30.00	30.00
		TUCKER, SHERIDAN	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8475 TWIN STATES FLOORING INSTALLAT											
10/30/17	119124	341 REMOVE AND REPALCE FLOOR-	10/06 08281		001	151	587		CONTRACTUAL LABOR	2,162.00	
10/30/17	119124	341 REPLACE CARPET, BLINDS AN	10/25 08279		001	151	641		BUILDING REPAIRS AN	6,508.50	
10/30/17	119124	341 COURT ROOM	10/25 08280		001	151	587		CONTRACTUAL LABOR	825.00	
					001	151	641		BUILDING REPAIRS AN	716.85	10,212.35
		TWIN STATES FLOORING INSTALLATION	1	EXPENDITURE			10,212.35		BALANCE SHEET	.00	TOTAL 10,212.35
274 U S POST OFFICE											
10/02/17	118938	125 10 ROLLS STAMPS	09/05 07891		001	102	501		POSTAGE AND BOX REN	490.00	490.00
02/05/18	120420	1551 10 ROLLS STAMPS	02/01 010077		001	102	501		POSTAGE AND BOX REN	490.00	490.00
07/02/18	122007	3343 BOX #447 1 YEAR	06/01 011043		001	102	501		POSTAGE AND BOX REN	54.00	54.00
09/04/18	122648	4095 10 ROLLS	08/20 011626		001	161	501		POSTAGE AND BOX REN	500.00	500.00
		U S POST OFFICE	4	EXPENDITURE			1,534.00		BALANCE SHEET	.00	TOTAL 1,534.00
275 U S POST OFFICE											
07/02/18	122008	3344 BOX #158 1 YEAR	06/01 011158		001	450	501		POSTAGE AND BOX REN	116.00	116.00
		U S POST OFFICE	1	EXPENDITURE			116.00		BALANCE SHEET	.00	TOTAL 116.00
276 U S POST OFFICE											
11/06/17	119261	492 14 ROLLS POSTAGE	10/20 08237		001	166	501		POSTAGE AND BOX REN	686.00	686.00
06/04/18	121709	3003 BOX #69 12 MONTHS	05/08 010904		001	166	501		POSTAGE AND BOX REN	116.00	116.00
06/07/18	121854	3149 BOX #69 12 MONTHS	05/08 0010904		001	166	501		POSTAGE AND BOX REN	116.00	116.00
06/04/18	121709	3003 BOX #69 1 YEAR	05/22 010954		001	166	501		POSTAGE AND BOX REN	116.00	
06/04/18	121709	3003 14 ROLLS STAMPS	05/30 011001		001	166	501		POSTAGE AND BOX REN	686.00	802.00
06/07/18	121854	3149 14 ROLLS STAMPS	05/30 0011001		001	166	501		POSTAGE AND BOX REN	686.00	686.00



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06/18/18	121709	3003	VOID CLAIM NO 003003	CHEC 06/18 010904	V	001	166	501		POSTAGE AND BOX REN	116.00	CR	
06/18/18	121709	3003	VOID CLAIM NO 003003	CHEC 06/18 010954	V	001	166	501		POSTAGE AND BOX REN	116.00	CR	
06/18/18	121709	3003	VOID CLAIM NO 003003	CHEC 06/18 011001	V	001	166	501		POSTAGE AND BOX REN	686.00	CR	918.00
U S POST OFFICE				6	EXPENDITURE		1,488.00			BALANCE SHEET	.00	TOTAL	1,488.00
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297 U S POST OFFICE													
01/02/18	120100	1174	BOX #7 12 MONTHS	12/04 08595		001	105	501		POSTAGE AND BOX REN	116.00		116.00
06/04/18	121710	3004	PRESORT	05/29 010962		001	105	501		POSTAGE AND BOX REN	225.00		
06/18/18	121710	3004	VOID CLAIM NO 003004	CHEC 06/18 010962	V	001	105	501		POSTAGE AND BOX REN	225.00	CR	
U S POST OFFICE				2	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL	116.00
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487 U S POST OFFICE													
10/02/17	118939	126	2 ROLLS STAMPS	09/21 08030		001	122	501		POSTAGE AND BOX REN	49.00		49.00
01/02/18	120101	1175	2 ROLLS STAMPS	12/11 08603		001	122	501		POSTAGE AND BOX REN	98.00		98.00
05/07/18	121381	2632	2 ROLLS STAMPS	04/26 010815		001	122	501		POSTAGE AND BOX REN	100.00		100.00
08/06/18	122337	3750	2 ROLLS STAMPS	07/30 011479		001	122	501		POSTAGE AND BOX REN	100.00		100.00
U S POST OFFICE				4	EXPENDITURE		347.00			BALANCE SHEET	.00	TOTAL	347.00
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875 U S POST OFFICE													
11/06/17	119262	493	STAMPS	10/30 08272		001	200	501		POSTAGE AND BOX REN	98.00		98.00
05/07/18	121382	2633	POSTAGE	04/06 010647		001	200	501		POSTAGE AND BOX REN	98.00		98.00
07/02/18	122018	3514	BOX #395 12 MONTHS	06/04 011047A		001	200	501		POSTAGE AND BOX REN	72.00		72.00
U S POST OFFICE				3	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00
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1813 U S POST OFFICE													
06/04/18	121711	3005	BOX #665 1 YEAR	05/08 010941		001	154	501		POSTAGE AND BOX REN	54.00		54.00
U S POST OFFICE				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL	54.00
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3181 U S POST OFFICE													
10/02/17	118940	127	STAMPS	09/11 07924		001	260	501		POSTAGE AND BOX REN	49.00		49.00

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01/02/18	120102	1176 BOX #629-12 MONTHS	12/04	08596	001 260 501		POSTAGE AND BOX REN	70.00	70.00
		U S POST OFFICE	2	EXPENDITURE	119.00		BALANCE SHEET	.00	TOTAL 119.00
3281 U S POST OFFICE									
06/04/18	121846	3139 BOX #340 1 YEAR	05/08	010905	400 340 501		POSTAGE AND BOX REN	116.00	116.00
		U S POST OFFICE	1	EXPENDITURE	116.00		BALANCE SHEET	.00	TOTAL 116.00
4853 U S POST OFFICE									
10/02/17	118941	128 STAMPS	09/11	07914	001 180 501		POSTAGE AND BOX REN	640.00	640.00
04/02/18	121033	2244 POSTAGE	03/27	010485	001 180 501		POSTAGE AND BOX REN	1,084.00	1,084.00
09/04/18	122649	4096 ELECTIONS	08/08	11515	001 180 501		POSTAGE AND BOX REN	1,000.00	
09/04/18	122649	4096 ELECTIONS POSTAGE	08/20	011625	001 180 501		POSTAGE AND BOX REN	500.00	1,500.00
		U S POST OFFICE	3	EXPENDITURE	3,224.00		BALANCE SHEET	.00	TOTAL 3,224.00
6537 U S POST OFFICE									
11/06/17	119263	494 BOX 188 1 YEAR	10/13	08228	001 631 501		POSTAGE AND BOX REN	116.00	116.00
12/04/17	119817	846 EXT SERVICE	11/27	08532	001 631 501		POSTAGE AND BOX REN	22.00	22.00
		U S POST OFFICE	2	EXPENDITURE	138.00		BALANCE SHEET	.00	TOTAL 138.00
5499 U S POSTAL SERVICE (POSTAGE-BY									
10/02/17	118942	129 POSTAGE	09/21	08031	001 105 501		POSTAGE AND BOX REN	3,000.00	3,000.00
09/04/18	122650	4097 POSTAGE	08/08	011508	001 105 501		POSTAGE AND BOX REN	2,000.00	2,000.00
		U S POSTAL SERVICE (POSTAGE-BY-PHONE)	2	EXPENDITURE	5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
6858 U S POSTAL SERVICE (POSTAGE-BY									
12/04/17	119818	847 POSTAGE FOR METER	11/30	08582	001 101 501		POSTAGE AND BOX REN	2,000.00	2,000.00
03/05/18	120728	1900 POSTAGE FOR TAX REDEMPTIO	02/12	010097	001 101 501		POSTAGE AND BOX REN	6,000.00	6,000.00
08/06/18	122338	3751 POSTAGE BY MAIL	07/12	011393	001 101 501		POSTAGE AND BOX REN	2,000.00	2,000.00
		U S POSTAL SERVICE (POSTAGE-BY-PHONE)	3	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00

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=====														
5713 U S POSTAL SERVICE POSTAGE-BY-														
02/05/18	120421	1552	DEPT OF HUMAN SERVICES	01/18	08896		001	450	501		POSTAGE AND BOX REN	500.00		500.00
06/04/18	121712	3006	DEPT OF HUMAN SERVICES	05/29	010997		001	450	501		POSTAGE AND BOX REN	500.00		500.00
07/02/18	122009	3346	ACC #38037131 DEPT OF HUM	06/20	011175		001	450	501		POSTAGE AND BOX REN	500.00		500.00
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U S POSTAL SERVICE POSTAGE-BY-PHONE				3	EXPENDITURE			1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----														
7943 UNIFORMS & ACCESSORIES														
02/05/18	120422	1553	JACKETS	10/25	764		001	200	691		UNIFORMS	1,024.95		1,024.95
04/02/18	121034	2245	2 JACKETS	01/11	795		001	262	613		LAW ENFORCEMENT SUP	238.00		238.00
05/07/18	121383	2634	UNIFORMS	01/27	805		001	200	691		UNIFORMS	3,926.50		3,926.50
-----														
UNIFORMS & ACCESSORIES				3	EXPENDITURE			5,189.45			BALANCE SHEET	.00	TOTAL	5,189.45
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658 UNION MUNICIPAL SCHOOL DISTRIC														
10/02/17	118943	130	HOMESTEAD EXEMPTION	09/07	07907		001	572	702		HOMESTEAD EXEMPTION	23,275.00		
10/02/17	118943	130	ADDITIONAL PRIV TAX	09/14	08004		001	904	707		ADDITIONAL STATE PR	2,054.36		25,329.36
11/06/17	119264	495	ADDITIONAL PRIV TAX	10/13	08212		001	904	707		ADDITIONAL STATE PR	3,671.10		3,671.10
12/04/17	119819	848	ADDITIONAL PRIV TAX	11/16	08538		001	904	707		ADDITIONAL STATE PR	1,283.52		1,283.52
01/02/18	120103	1177	ADDITIONAL PRIV TAX	12/18	08722		001	904	707		ADDITIONAL STATE PR	2,730.98		2,730.98
02/05/18	120423	1554	ADDITIONAL PRIV TAX	01/30	010046		001	904	707		ADDITIONAL STATE PR	1,812.47		1,812.47
03/05/18	120729	1901	ADDITIONAL PRIV TAX	02/21	010179		001	904	707		ADDITIONAL STATE PR	1,780.71		1,780.71
04/02/18	121035	2246	HOMESTEAD EXEMPTION	03/05	010384		001	572	702		HOMESTEAD EXEMPTION	20,964.04		
04/02/18	121035	2246	ADDITIONAL PRIV TAX	03/13	010368		001	904	707		ADDITIONAL STATE PR	2,437.69		
04/02/18	121035	2246	RAILROAD TAX	03/20	010496		001	233	701		GRANTS OTHER GOVT A	9,307.69		32,709.42
05/07/18	121384	2635	ADD PRIV TAX	04/24	010813		001	904	707		ADDITIONAL STATE PR	3,954.80		3,954.80
06/04/18	121713	3007	ADDITIONAL PRIV ATX	05/31	011026		001	904	707		ADDITIONAL STATE PR	4,263.15		4,263.15
07/02/18	122010	3347	ADDITIONAL PRIV TAX	06/25	011229		001	904	707		ADDITIONAL STATE PR	1,041.51		1,041.51
08/06/18	122339	3752	ADDITIONAL PRIV TAX	07/10	011385		001	904	707		ADDITIONAL STATE PR	2,448.76		2,448.76
09/04/18	122651	4098	ADDITIONAL PRIV TAX	08/17	011681		001	904	707		ADDITIONAL STATE PR	2,388.30		2,388.30
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UNION MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE			83,414.08			BALANCE SHEET	.00	TOTAL	83,414.08
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8351 UNION MUNICIPAL SCHOOL I & S									
10/02/17	118944	131 ADDITIONAL PRIV TAX	09/14 08005		001 904 707		ADDITIONAL STATE PR	77.38	77.38
11/06/17	119265	496 ADDITIONAL PRIV TAX	10/13 08213		001 904 707		ADDITIONAL STATE PR	190.81	190.81
12/04/17	119820	849 ADDITIONAL PRIV TAX	11/16 08539		001 904 707		ADDITIONAL STATE PR	48.34	48.34
01/02/18	120104	1178 ADDITIONAL PRIV TAX	12/18 08723		001 904 707		ADDITIONAL STATE PR	102.86	102.86
02/05/18	120424	1555 ADDITIONAL PRIV TAX	01/30 010047		001 904 707		ADDITIONAL STATE PR	68.27	68.27
03/05/18	120730	1902 ADDITIONAL PRIV TAX	02/21 010180		001 904 707		ADDITIONAL STATE PR	67.07	67.07
04/02/18	121036	2247 ADDITIONAL PRIV TAX	03/13 010369		001 904 707		ADDITIONAL STATE PR	88.64	88.64
05/07/18	121385	2636 ADD PRIV TAX	04/24 010814		001 904 707		ADDITIONAL STATE PR	148.96	148.96
06/04/18	121714	3008 ADD. PRIV TAX	05/31 011025		001 904 707		ADDITIONAL STATE PR	160.57	160.57
07/02/18	122011	3348 ADDITIONAL PRIV TAX	06/25 011230		001 904 707		ADDITIONAL STATE PR	39.23	39.23
08/06/18	122340	3753 ADDITIONAL PRIV TAX	07/10 011386		001 904 707		ADDITIONAL STATE PR	92.23	92.23
09/04/18	122652	4099 ADDITIONAL PRI TAX	08/17 011682		001 904 707		ADDITIONAL STATE PR	89.95	89.95
UNION MUNICIPAL SCHOOL I & S			12	EXPENDITURE	1,174.31		BALANCE SHEET	.00	TOTAL 1,174.31
8285 UNION SERVICE STATION, LLC									
11/06/17	119266	497 OIL CHANGE	09/22 1404468		001 200 542		REPAIRS TO VEHICLES	68.00	
11/06/17	119266	497 OIL CHANGE, WIPERS	10/10 1170174		001 260 542		REPAIRS TO VEHICLES	50.00	
					001 260 681		REPAIR AND REPLACEM	36.00	154.00
12/04/17	119821	850 OIL CHANGE	10/22 08571		001 200 542		REPAIRS TO VEHICLES	68.00	
12/04/17	119821	850 OIL CHANGE	11/24 1672599		001 200 542		REPAIRS TO VEHICLES	68.00	136.00
04/02/18	121037	2248 OIL CHANGE, WIPER	03/03 5840025		001 200 542		REPAIRS TO VEHICLES	68.00	
					001 200 681		REPAIR AND REPLACEM	18.00	
04/02/18	121037	2248 OIL CHANGE	03/16 5705925		001 200 542		REPAIRS TO VEHICLES	50.00	
04/02/18	121037	2248 OIL CHANGE	03/21 5705945		001 200 542		REPAIRS TO VEHICLES	56.00	192.00
05/07/18	121386	2637 OIL CHANGE	04/25 1577832		001 200 542		REPAIRS TO VEHICLES	68.00	68.00
07/02/18	122012	3349 OIL CHANGE	06/18 2910086		001 260 542		REPAIRS TO VEHICLES	50.00	50.00
09/04/18	122653	4100 OIL CHANGE	06/25 2916873		001 200 542		REPAIRS TO VEHICLES	68.00	68.00
UNION SERVICE STATION, LLC			6	EXPENDITURE	668.00		BALANCE SHEET	.00	TOTAL 668.00

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1300 UNION VOLUNTEER FIRE DEPARTMEN												
10/02/17	118962	149	3RD QUARTER	09/21	08027	131	251	756		GRANTS TO FIRE DEPT	588.69	588.69
01/02/18	120126	1199	4TH QUARTER TAX MONEY	12/19	08707	131	251	756		GRANTS TO FIRE DEPT	645.60	645.60
04/02/18	121063	2267	1ST QUARTER	03/26	010462	131	251	756		GRANTS TO FIRE DEPT	2,467.50	2,467.50
07/02/18	122040	3370	2ND QUARTER	06/25	011214	131	251	756		GRANTS TO FIRE DEPT	2,532.70	2,532.70
UNION VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		6,234.49			BALANCE SHEET	.00	TOTAL 6,234.49
6733 UNIVERSITY OF MISSISSIPPI												
12/04/17	119830	858	BOOKS	11/13	JV87175	104	502	601		LAW LIBRARY MATERIA	31.50	31.50
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		31.50			BALANCE SHEET	.00	TOTAL 31.50
8499 UNUM												
02/05/18	120425	1556	SEPT 2017 LIFE INSURANCE	01/24	085781	001	100	468		GROUP INSURANCE	455.32	
02/08/18	120425	1556	VOID CLAIM NO 001556 CHEC	02/08	085781 V	001	100	468		GROUP INSURANCE	455.32CR	
02/08/18	120572	1703	OCT & NOV 2017 LIFE INURA	02/08	010088	001	100	468		GROUP INSURANCE	910.64	910.64
UNUM				2	EXPENDITURE		910.64			BALANCE SHEET	.00	TOTAL 910.64
5448 UPTON, PAM												
11/06/17	119267	498	REIMB EXPENSES	10/05	08123	001	122	475		TRAVEL AND SUBSISTE	226.46	226.46
01/02/18	120105	1179	REIMB FAMILY COVERAGE DEN	01/02	08815	001	100	468		GROUP INSURANCE	52.90	52.90
02/05/18	120426	1557	REIMB TRAVEL	01/23	035770	001	122	475		TRAVEL AND SUBSISTE	85.02	85.02
05/07/18	121387	2638	REIMB ESPENSES	04/19	010693	001	122	475		TRAVEL AND SUBSISTE	19.94	19.94
06/04/18	121715	3009	REIMB EXPENSES	05/24	010987	001	122	475		TRAVEL AND SUBSISTE	25.59	25.59
07/02/18	122013	3350	REIMB EXPENSES	06/20	011149	001	122	475		TRAVEL AND SUBSISTE	112.31	112.31
UPTON, PAM				6	EXPENDITURE		522.22			BALANCE SHEET	.00	TOTAL 522.22
8240 US DEPARTMENT OF EDUCATION												
10/13/17	74784	311	US DEPARTMENT OF EDUCATIO	10/13	7AC2042	681	000	106		GARNISHMENT PAYABLE	292.56	292.56

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10/27/17	74879	339	US DEPARTMENT OF EDUCATIO	10/27 7AQ4084		681	000	106		GARNISHMENT PAYABLE	235.18	235.18
11/10/17	75038	672	US DEPARTMENT OF EDUCATIO	11/10 7B95042		681	000	106		GARNISHMENT PAYABLE	290.13	290.13
11/24/17	75137	700	US DEPARTMENT OF EDUCATIO	11/24 7BM7084		681	000	106		GARNISHMENT PAYABLE	253.57	253.57
11/28/17	75150	706	US DEPARTMENT OF EDUCATIO	11/28 7BS5021		681	000	106		GARNISHMENT PAYABLE	20.97	20.97
12/08/17	75307	1004	US DEPARTMENT OF EDUCATIO	12/08 7C71039		681	000	106		GARNISHMENT PAYABLE	340.96	340.96
12/22/17	75406	1033	US DEPARTMENT OF EDUCATIO	12/22 7CM0687		681	000	106		GARNISHMENT PAYABLE	241.73	241.73
01/05/18	75559	1350	US DEPARTMENT OF EDUCATIO	01/05 8141042		681	000	106		GARNISHMENT PAYABLE	349.09	349.09
01/19/18	75657	1378	US DEPARTMENT OF EDUCATIO	01/19 81J0687		681	000	106		GARNISHMENT PAYABLE	282.41	282.41
02/02/18	75813	1420	US DEPARTMENT OF EDUCATIO	02/02 8211042		681	000	106		GARNISHMENT PAYABLE	296.41	296.41
02/16/18	75924	1735	US DEPARTMENT OF EDUCATIO	02/16 82F2087		681	000	106		GARNISHMENT PAYABLE	248.56	248.56
03/02/18	76083	1772	US DEPARTMENT OF EDUCATIO	03/02 8313042		681	000	106		GARNISHMENT PAYABLE	335.79	335.79
03/16/18	76182	2085	US DEPARTMENT OF EDUCATIO	03/16 83F3087		681	000	106		GARNISHMENT PAYABLE	248.56	248.56
03/30/18	76275	2104	US DEPARTMENT OF EDUCATIO	03/30 83T4042		681	000	106		GARNISHMENT PAYABLE	329.40	329.40
04/13/18	76433	2456	US DEPARTMENT OF EDUCATIO	04/13 84C3045		681	000	106		GARNISHMENT PAYABLE	257.83	257.83
04/27/18	76540	2483	US DEPARTMENT OF EDUCATIO	04/27 84Q5087		681	000	106		GARNISHMENT PAYABLE	312.18	312.18
05/11/18	76707	2831	US DEPARTMENT OF EDUCATIO	05/11 85A8048		681	000	106		GARNISHMENT PAYABLE	277.59	277.59
05/25/18	76821	2868	US DEPARTMENT OF EDUCATIO	05/25 85N3096		681	000	106		GARNISHMENT PAYABLE	304.87	304.87
06/08/18	76980	3166	US DEPARTMENT OF EDUCATIO	06/08 8672045		681	000	106		GARNISHMENT PAYABLE	277.59	277.59
06/22/18	77085	3196	US DEPARTMENT OF EDUCATIO	06/22 86L3090		681	000	106		GARNISHMENT PAYABLE	300.20	300.20
07/06/18	77253	3547	US DEPARTMENT OF EDUCATIO	07/06 8752042		681	000	106		GARNISHMENT PAYABLE	277.59	277.59
07/20/18	77355	3577	US DEPARTMENT OF EDUCATIO	07/20 87J4087		681	000	106		GARNISHMENT PAYABLE	293.23	293.23
08/03/18	77519	3623	US DEPARTMENT OF EDUCATIO	08/03 8823042		681	000	106		GARNISHMENT PAYABLE	257.83	257.83
08/17/18	77621	3943	US DEPARTMENT OF EDUCATIO	08/17 88G3087		681	000	106		GARNISHMENT PAYABLE	311.96	311.96
08/31/18	77718	3961	US DEPARTMENT OF EDUCATIO	08/31 88U5045		681	000	106		GARNISHMENT PAYABLE	283.65	283.65
09/14/18	77874	4263	US DEPARTMENT OF EDUCATIO	09/14 89D3042		681	000	106		GARNISHMENT PAYABLE	330.54	330.54
US DEPARTMENT OF EDUCATION			26	EXPENDITURE		7,250.38			BALANCE SHEET	.00	TOTAL	7,250.38

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7994 USDA APHIS WS													
08/06/18	122341	3754	ENROLLMENT FY 2019	08/03	011503	001	411	595		BEAVER CONTROL ASSI	7,500.00	7,500.00	
USDA APHIS WS				1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
8413 UTOWN EMERGENCY PHYSIC, LLS													
12/04/17	119822	851	DANDRE DUCKSWORTH	10/01	08567	001	220	552		MEDICAL FEES	1,337.00	1,337.00	
01/02/18	120106	1180	DANDRE DUCKSWORTH	12/15	08711	001	220	552		MEDICAL FEES	1,337.00	1,337.00	
UTOWN EMERGENCY PHYSIC, LLS				2	EXPENDITURE			2,674.00		BALANCE SHEET	.00	TOTAL	2,674.00
7606 VM DISTRIBUTION PARTNERS													
05/07/18	121444	2691	ARSENAL	04/26	61336	152	302	660		WEED KILLER	212.50	212.50	
06/04/18	121754	3048	CHEMICALS	05/23	61485	152	302	660		WEED KILLER	728.63	728.63	
06/04/18	121791	3085	GLY STAR PLUS, ALLIGARE	05/23	61521	154	304	660		WEED KILLER	1,018.00	1,018.00	
08/06/18	122419	3827	ALLIGARE, GLY STAR PLUS	07/10	61798	153	303	660		WEED KILLER	2,176.25	2,176.25	
08/06/18	122440	3848	GLY STAR, ALLIGARE	07/10	61799	154	304	660		WEED KILLER	594.00	594.00	
09/04/18	122679	4126	GLY STAR PLUS	08/18	62037	151	301	660		WEED KILLER	74.75	74.75	
VM DISTRIBUTION PARTNERS				6	EXPENDITURE			4,804.13		BALANCE SHEET	.00	TOTAL	4,804.13
6946 VULCAN CONSTRUCTION MATERIALS,													
12/04/17	119868	896	#5 & #6 GRAVEL	07/18	0318419	152	302	631		GRAVEL OR SHELL	1,169.69	1,169.69	
10/02/17	119023	210	#7 WASHED	08/22	0332011	153	303	631		GRAVEL OR SHELL	4,099.20		
10/02/17	119023	210	#7 WASHED	08/29	0334749	153	303	631		GRAVEL OR SHELL	12,204.90	16,304.10	
10/02/17	119067	254	#5 WASHED	08/29	0334750	155	305	631		GRAVEL OR SHELL	8,849.93	8,849.93	
10/02/17	119025	293	#6 WASHED	09/12	339114	153	303	631		GRAVEL OR SHELL	2,521.38	2,521.38	
10/02/17	119067	254	#5 WASHED	09/19	0341676	155	305	631		GRAVEL OR SHELL	862.29	862.29	
12/04/17	119919	945	#7 WASHED	10/31	0357766	155	305	631		GRAVEL OR SHELL	656.70		
12/04/17	119919	945	#7 WASHED	11/07	0360853	155	305	631		GRAVEL OR SHELL	618.30		
12/04/17	119919	945	#7 WASHED	11/14	0363277	155	305	631		GRAVEL OR SHELL	630.30	1,905.30	

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01/02/18	120148	1221 89	WASHED	11/30	0370416	151	301	631	GRAVEL	OR SHELL	412.80	412.80
01/02/18	120167	1240 #6	WASHED	12/12	0373171	152	302	631	GRAVEL	OR SHELL	1,993.62	1,993.62
01/02/18	120227	1300 #7	WASHED	12/12	0373172	155	305	631	GRAVEL	OR SHELL	1,806.00	1,806.00
01/02/18	120167	1240 #6	WASHED	12/19	0375599	152	302	631	GRAVEL	OR SHELL	2,066.19	2,066.19
01/02/18	120227	1300 #5	WASHED	12/19	0375600	155	305	631	GRAVEL	OR SHELL	705.35	705.35
02/05/18	120484	1614 5	WASHED	01/09	0380459	153	303	631	GRAVEL	OR SHELL	2,080.65	2,080.65
02/05/18	120465	1595 #5	WASHED	01/16	0382461	152	302	631	GRAVEL	OR SHELL	687.35	687.35
02/05/18	120484	1614 5	WASHED	01/16	0382462	153	303	631	GRAVEL	OR SHELL	1,954.97	1,954.97
02/05/18	120532	1662 57	WASHED	01/23	0384327	155	305	631	GRAVEL	OR SHELL	1,344.61	1,344.61
03/05/18	120822	1993	WASHED	01/23	0384326	154	304	631	GRAVEL	OR SHELL	2,565.01	2,565.01
03/05/18	120763	1934 #89	WASHED	01/30	0386920	151	301	632	ASPHALT		447.90	447.90
03/05/18	120822	1993 #7	WASHED	01/30	0386921	154	304	631	GRAVEL	OR SHELL	2,710.80	2,710.80
03/05/18	120845	2016	WASHED`	01/30	0386922	155	305	631	GRAVEL	OR SHELL	1,272.64	1,272.64
03/05/18	120763	1934 #7	WASHED	02/06	0390502	151	301	631	GRAVEL	OR SHELL	411.30	
03/05/18	120763	1934 #7	WASHED	02/13	0392643	151	301	631	GRAVEL	OR SHELL	385.80	797.10
04/02/18	121148	2350 7	WASHED	02/27	0398101	154	304	631	GRAVEL	OR SHELL	3,984.60	
04/02/18	121148	2350 5	WASHED	02/27	0398102	154	304	631	GRAVEL	OR SHELL	3,327.02	7,311.62
04/02/18	121172	2373 5	WASHED	03/06	0401557	155	305	631	GRAVEL	OR SHELL	1,354.05	1,354.05
04/02/18	121083	2287 89	WASHED	03/13	0404173	151	301	631	GRAVEL	OR SHELL	439.50	439.50
05/07/18	121481	2728 #5	WASHED	03/13	0404174	154	304	631	GRAVEL	OR SHELL	383.21	383.21
04/02/18	121131	2333 #7	WASHED	03/20	0407522	153	303	631	GRAVEL	OR SHELL	1,254.60	1,254.60
04/02/18	121148	2350 57	WASHED	03/20	0407523	154	304	631	GRAVEL	OR SHELL	1,431.93	1,431.93
04/02/18	121172	2373 5	WASHED	03/20	0407524	155	305	631	GRAVEL	OR SHELL	820.10	820.10
05/07/18	121428	2675 89	WASHED	03/27	0410626	151	301	631	GRAVEL	OR SHELL	411.00	411.00
05/07/18	121460	2707 #7	WASHED	03/27	0410627	153	303	631	GRAVEL	OR SHELL	1,060.50	
05/07/18	121460	2707 #7	WASHED	03/30	0412836	153	303	631	GRAVEL	OR SHELL	2,112.90	3,173.40
05/07/18	121505	2752 7	WASHED	03/30	0412837	155	305	631	GRAVEL	OR SHELL	968.70	968.70



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05/07/18	121428	2675	89 WASHED	04/10	0416568	151	301	631	GRAVEL	OR SHELL	859.50	859.50
05/07/18	121481	2728	#7 WASHED	04/10	0416569	154	304	631	GRAVEL	OR SHELL	2,629.20	2,629.20
05/07/18	121505	2752	7 WASHED	04/10	0416570	155	305	631	GRAVEL	OR SHELL	1,270.80	1,270.80
05/07/18	121428	2675	89 WASHED	04/24	0425938	151	301	631	GRAVEL	OR SHELL	440.70	440.70
05/07/18	121481	2728	#7 WASHED	04/24	0425940	154	304	631	GRAVEL	OR SHELL	6,478.20	6,478.20
06/04/18	121775	3069	#7 WASHED	04/24	0425939	153	303	631	GRAVEL	OR SHELL	413.10	
06/04/18	121775	3069	#7 WASHED	04/30	0428467	153	303	631	GRAVEL	OR SHELL	1,693.80	2,106.90
06/04/18	121816	3109	#7 WASHED	04/30	0428468	155	305	631	GRAVEL	OR SHELL	1,307.40	1,307.40
06/04/18	121738	3032	89 WASHED	05/08	0432223	151	301	631	GRAVEL	OR SHELL	415.80	415.80
06/04/18	121816	3109	#7 WASHED	05/15	0435460	155	305	631	GRAVEL	OR SHELL	1,285.50	1,285.50
07/02/18	122142	3471	7 WASHED	05/31	0442541	155	305	631	GRAVEL	OR SHELL	9,188.40	9,188.40
08/06/18	122466	3874	7 WASHED	06/05	0444393	155	305	631	GRAVEL	OR SHELL	4,712.40	4,712.40
07/02/18	122072	3402	#7 WASHED	06/06	0445049	152	302	631	GRAVEL	OR SHELL	5,927.60	5,927.60
07/02/18	122090	3420	#7 WASHED	06/06	0445050	153	303	631	GRAVEL	OR SHELL	7,076.87	7,076.87
07/02/18	122113	3442	#7 WASHED	06/06	0445051	154	304	631	GRAVEL	OR SHELL	2,558.67	2,558.67
07/02/18	122142	3471	7 WASHED	06/06	0445048	155	305	631	GRAVEL	OR SHELL	5,829.58	
07/02/18	122142	3471	7 WASHED	06/08	0445323	155	305	631	GRAVEL	OR SHELL	5,992.85	11,822.43
07/02/18	122090	3420	#7 WASHED	06/12	0446938	153	303	631	GRAVEL	OR SHELL	3,102.42	3,102.42
07/02/18	122113	3442	#7 WASHED	06/12	0446939	154	304	631	GRAVEL	OR SHELL	1,249.03	1,249.03
07/02/18	122090	3420	#7 WASHED	06/19	0450077	153	303	631	GRAVEL	OR SHELL	4,833.14	4,833.14
07/02/18	122142	3471	7 WASHED	06/19	0448632	155	305	631	GRAVEL	OR SHELL	2,300.28	2,300.28
08/06/18	122397	3805	7 WASHED	06/29	0455247	152	302	631	GRAVEL	OR SHELL	657.72	657.72
08/06/18	122441	3849	7 WASHED	06/29	0455248	154	304	631	GRAVEL	OR SHELL	1,259.47	1,259.47
08/06/18	122473	3881	5 WASHED	07/05	0456966	163	303	631	GRAVEL	OR SHELL	5,570.07	5,570.07
08/06/18	122420	3828	7 WASHED	07/10	0458519	153	303	631	GRAVEL	OR SHELL	3,199.57	3,199.57
08/06/18	122441	3849	7 WASHED	07/17	0461349	154	304	631	GRAVEL	OR SHELL	613.64	
08/06/18	122441	3849	7 WASHED	07/17	0461350	154	304	631	GRAVEL	OR SHELL	3,749.12	4,362.76

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09/04/18	122739	4186	57 WASHED	07/24	0464250	154	304	631	GRAVEL OR SHELL		1,303.91	
09/04/18	122739	4186	#57 WASHED	07/31	0467241	154	304	631	GRAVEL OR SHELL		4,339.77	5,643.68
09/04/18	122680	4127	89 WASHED	08/14	0473395	151	301	631	GRAVEL OR SHELL		420.90	420.90
09/04/18	122739	4186	7 WASHED	08/14	0473396	154	304	631	GRAVEL OR SHELL		1,847.01	1,847.01
09/04/18	122680	4127	89 WASHED	08/21	044187	151	301	631	GRAVEL OR SHELL		384.60	384.60
09/04/18	122739	4186	7 WASHED	08/21	0477189	154	304	631	GRAVEL OR SHELL		1,810.76	1,810.76
VULCAN CONSTRUCTION MATERIALS, LP				59	EXPENDITURE	164,727.57			BALANCE SHEET		.00	TOTAL 164,727.57
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4665 VULCAN, INC												
10/02/17	119042	229	#7 WASHED	09/12	0339115	154	304	631	GRAVEL OR SHELL		5,791.80	5,791.80
VULCAN, INC				1	EXPENDITURE	5,791.80			BALANCE SHEET		.00	TOTAL 5,791.80
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5279 WAL-MART COMMUNITY												
11/06/17	119414	642	RAGS IN A BOX	09/19	004666	400	340	645	CUSTODIAL SUPPLIES		157.74	157.74
12/04/17	119884	911	DAWN, RAGS	10/24	001895	153	303	645	CUSTODIAL SUPPLIES		64.70	64.70
01/02/18	120149	1222	FLOOR MATS	12/07	003814	151	301	656	MISC SUPPLIES		27.88	27.88
03/05/18	120878	2050	PENS	01/23	005179	400	340	603	OFFICE SUPPLIES AND		10.48	10.48
03/05/18	120801	1972	DAWN, RAGS	01/26	008076	153	303	645	CUSTODIAL SUPPLIES		68.20	68.20
03/05/18	120784	1955	CASES	02/07	005822	152	302	603	OFFICE SUPPLIES AND		179.82	179.82
04/02/18	121217	2414	BLINDS	02/27	002007	400	340	603	OFFICE SUPPLIES AND		23.88	23.88
05/07/18	121388	2639	VENDING SUPPLIES	03/26	002814	001	151	651	SUPPLIES FOR VENDIN		524.09	524.09
05/07/18	121461	2708	DAWN, RAGS	03/26	002816	153	303	645	CUSTODIAL SUPPLIES		64.70	64.70
05/07/18	121552	2799	FOOD FOR AMNESTY DAY	04/13	4720	400	340	656	MISC SUPPLIES		172.68	172.68
06/04/18	121847	3140	LIFEPROOF CASE	04/18	009787	400	340	603	OFFICE SUPPLIES AND		29.94	29.94
07/02/18	122177	3505	RAGS, GLOVES	05/21	004051	400	340	645	CUSTODIAL SUPPLIES		163.72	163.72
07/02/18	122091	3421	GATORADE	05/31	006403	153	303	656	MISC SUPPLIES		83.72	83.72
07/02/18	122114	3443	UNIFORMS	06/05	0080330	154	304	656	MISC SUPPLIES		94.40	94.40

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08/06/18	122494	3902 POSTIT NOTE, PENS	06/28	001050	400	340	603		OFFICE SUPPLIES AND	23.55	23.55
09/04/18	122721	4168 DAWN, RAGS	07/18	004566	153	303	645		CUSTODIAL SUPPLIES	96.16	96.16
09/04/18	122793	4240 RAGS	07/18	004568	400	340	656		MISC SUPPLIES	239.60	239.60
		WAL-MART COMMUNITY	17	EXPENDITURE	2,025.26				BALANCE SHEET	.00	TOTAL 2,025.26
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5164 WAL-MART COMMUNITY BRC											
10/02/17	118945	132 FLASH DRIVE	08/15	004340	001	121	603		OFFICE SUPPLIES AND	29.94	
10/02/17	118945	132 CARTRIDGES	08/22	006336	001	154	603		OFFICE SUPPLIES AND	42.94	
10/02/17	118945	132 PHONE CASE	08/24	004859	001	161	656		MISC SUPPLIES	35.96	
10/02/17	118945	132 LAPTOP	08/24	006849	001	200	603		OFFICE SUPPLIES AND	418.92	527.76
11/06/17	119268	499 HP PENTIUM	09/15	02200	001	200	603		OFFICE SUPPLIES AND	299.00	
11/06/17	119268	499 VENDING SUPPLIES	09/19	004665	001	151	651		SUPPLIES FOR VENDIN	334.05	
11/06/17	119268	499 EQ MAX	10/06	009706	001	220	692		CLOTHES/DRY GOODS -	18.80	
11/06/17	119268	499 OFFICE SUPPLIES	10/06	009707	001	200	603		OFFICE SUPPLIES AND	23.88	
11/06/17	119268	499 BATTERIES	10/12	001266	001	200	603		OFFICE SUPPLIES AND	29.88	
11/06/17	119268	499 K9	10/12	001267	001	200	695		SUPPLIES FOR DOGS	52.00	
11/06/17	119268	499 RID, LICE SHAMPOO	10/13	005215	001	220	692		CLOTHES/DRY GOODS -	75.37	832.98
12/04/17	119823	852 RID	10/16	009468	001	220	696		MEDICAL SUPPLIES	48.17	
12/04/17	119823	852 OFFICE SUPPLIES	10/18	000507	001	200	603		OFFICE SUPPLIES AND	117.79	
12/04/17	119823	852 BATTERIES	10/23	006479	001	260	603		OFFICE SUPPLIES AND	50.91	
12/04/17	119823	852 LICE SHAMPOO	10/23	008970	001	220	696		MEDICAL SUPPLIES	27.92	
12/04/17	119823	852 VENDING SUPPLIES	10/24	001894	001	151	651		SUPPLIES FOR VENDIN	280.01	
12/04/17	119823	852 SUPPLIES	11/03	004407	001	105	603		OFFICE SUPPLIES AND	69.90	727.07
01/02/18	120107	1181 SUGAR, COFFEE	11/14	007245	001	161	693		FOOD FOR JURORS	44.12	
01/02/18	120107	1181 CHAIR	11/20	002545	001	200	603		OFFICE SUPPLIES AND	139.00	
01/02/18	120107	1181 VENDING SUPPLIES	11/29	004085	001	151	651		SUPPLIES FOR VENDIN	255.75	438.87
01/02/18	120255	1328 RAGS, GLOVES	11/29	007653	400	340	656		MISC SUPPLIES	259.56	259.56
02/05/18	120427	1558 OFFICE SUPPLIES	12/15	005743	001	200	603		OFFICE SUPPLIES AND	41.50	
02/05/18	120427	1558 KEYBOARDS	01/03	001074	001	121	603		OFFICE SUPPLIES AND	19.94	
					001	122	603		OFFICE SUPPLIES AND	19.94	
02/05/18	120427	1558 MAX SUP	01/09	00179	001	220	692		CLOTHES/DRY GOODS -	7.52	
02/05/18	120427	1558 OFFICE SUPPLIES	01/09	001797	001	200	603		OFFICE SUPPLIES AND	213.43	302.33
03/05/18	120731	1903 VACUUM	01/16	005170	001	151	603		OFFICE SUPPLIES AND	119.00	
03/05/18	120731	1903 VENDING SUPPLIES	01/26	0008075	001	151	645		CUSTODIAL SUPPLIES	265.88	
					001	151	651		SUPPLIES FOR VENDIN	232.79	
03/05/18	120731	1903 BATTERIES	02/05	005195	001	200	603		OFFICE SUPPLIES AND	72.42	
03/05/18	120731	1903 COFFEE POT	02/08	005939	001	121	603		OFFICE SUPPLIES AND	50.00	
					001	122	603		OFFICE SUPPLIES AND	49.00	
03/05/18	120731	1903 PENS	02/08	005993	001	200	603		OFFICE SUPPLIES AND	26.93	

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03/05/18	120731	1903 LAPTOP	02/12	0001500	001	200	603		OFFICE SUPPLIES AND	358.98	1,175.00	
04/02/18	121038	2249 SUPPLIES FOR PRISONERS	02/27	002034	001	220	692		CLOTHES/DRY GOODS -	15.04		
04/02/18	121038	2249 OFFICE SUPPLIES	03/05	003094	001	260	603		OFFICE SUPPLIES AND	24.32	39.36	
05/07/18	121389	2640 EB DEF BLACK	03/23	008900	001	200	603		OFFICE SUPPLIES AND	21.87		
05/07/18	121389	2640 SWFR WETJET	03/28	000512	001	151	645		CUSTODIAL SUPPLIES	45.94	67.81	
06/04/18	121716	3010 OFFICE SUPPLIES	04/16	002294	001	200	603		OFFICE SUPPLIES AND	127.03		
06/04/18	121716	3010 COFFEE POT, CREAMER, COFFE	04/16	004627	001	100	656		MISC SUPPLIES	28.35		
06/04/18	121716	3010 TAPE	04/25	000857	001	180	603		OFFICE SUPPLIES AND	4.35		
06/04/18	121716	3010 OFFICE SUPPLIES	04/27	007125	001	180	603		OFFICE SUPPLIES AND	56.04	215.77	
07/02/18	122014	3351 VENDING, JANITORIAL SUPPL	05/21	004052	001	151	651		SUPPLIES FOR VENDIN	236.06		
					001	151	645		CUSTODIAL SUPPLIES	233.21		
07/02/18	122014	3351 OFFICE SUPPLIES	05/22	000490	001	200	603		OFFICE SUPPLIES AND	41.14		
07/02/18	122014	3351 PRISONERS SUPPLIES	06/06	006662	001	220	692		CLOTHES/DRY GOODS -	22.72		
07/02/18	122014	3351 MONITOR	06/06	006664	001	200	603		OFFICE SUPPLIES AND	449.00		
07/02/18	122014	3351 OFFICE SUPPLIES	06/06	008663	001	200	603		OFFICE SUPPLIES AND	33.34	1,015.47	
08/06/18	122342	3755 FANS	06/21	008617	001	631	603		OFFICE SUPPLIES AND	107.76	107.76	
09/04/18	122654	4101 VENDING, CLEANING	07/18	004565	001	151	645		CUSTODIAL SUPPLIES	387.68		
					001	151	651		SUPPLIES FOR VENDIN	277.78		
09/04/18	122654	4101 SUN PWD	07/20	003912	001	220	645		CUSTODIAL SUPPLIES	12.66		
09/04/18	122654	4101 OFFICE SUPPLIES	07/20	003913	001	200	603		OFFICE SUPPLIES AND	86.74		
09/04/18	122654	4101 HP RED	07/20	003914	001	200	603		OFFICE SUPPLIES AND	299.00		
09/04/18	122654	4101 FANS	07/21	006654	001	220	641		BUILDING REPAIRS AN	67.52		
09/04/18	122654	4101 HP RED	07/25	000155	001	166	603		OFFICE SUPPLIES AND	299.00		
09/04/18	122654	4101 VENDING SUPPLIES	08/13	4791	001	151	651		SUPPLIES FOR VENDIN	31.08		
					001	151	641		BUILDING REPAIRS AN	60.00	1,521.46	
WAL-MART COMMUNITY BRC			13	EXPENDITURE	7,231.20			BALANCE SHEET	.00		TOTAL	7,231.20
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8199 WALKER PRINTING												
03/05/18	120732	1904 ENVELOPES	01/26	5219	001	105	603		OFFICE SUPPLIES AND	181.70	181.70	
08/06/18	122343	3756 OFFICE SUPPLIES	04/17	5402	001	105	603		OFFICE SUPPLIES AND	303.85	303.85	
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WALKER PRINTING			2	EXPENDITURE	485.55			BALANCE SHEET	.00		TOTAL	485.55
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8227 WALKER, JOSH												
11/06/17	119269	500 BAILIFF	09/05	08116	001	166	577		BAILIFFS FEES	40.00		
11/06/17	119269	500 BAILIFF	09/05	08117	001	166	577		BAILIFFS FEES	55.00	95.00	
10/02/17	118946	133 CRIMINAL BAILIFF	09/07	07892	001	166	577		BAILIFFS FEES	55.00		
10/02/17	118946	133 CRIMINAL BAILIFF	09/07	07893	001	166	577		BAILIFFS FEES	55.00		

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10/02/17	118946	133	CIVIL BAILIFF	09/07 07894		001	166	577	BAILIFFS FEES		40.00	150.00	
11/06/17	119269	500	BAILIFF	10/10 08127		001	166	577	BAILIFFS FEES		40.00		
11/06/17	119269	500	BAILIFF	10/10 08128		001	166	577	BAILIFFS FEES		55.00		
11/06/17	119269	500	BAILIFF	10/17 08238		001	166	577	BAILIFFS FEES		55.00		
11/06/17	119269	500	BAILIFF	10/17 08239		001	166	577	BAILIFFS FEES		55.00	205.00	
12/04/17	119824	853	CIVIL BAILIFF	11/07 08525		001	166	577	BAILIFFS FEES		40.00		
12/04/17	119824	853	CRIMINAL BAILIFF	11/07 08526		001	166	577	BAILIFFS FEES		55.00		
12/04/17	119824	853	CRIMINAL BAILIFF	11/14 08388		001	166	577	BAILIFFS FEES		55.00		
12/04/17	119824	853	CRIMINAL BAILIFF	11/14 08389		001	166	577	BAILIFFS FEES		55.00	205.00	
01/02/18	120108	1182	CIVIL BAILIFF	12/05 08600		001	166	577	BAILIFFS FEES		40.00		
01/02/18	120108	1182	CRIMINAL BAILIFF	12/05 08601		001	166	577	BAILIFFS FEES		55.00		
01/02/18	120108	1182	CRIMINAL BAILIFF	12/07 08599		001	166	577	BAILIFFS FEES		55.00		
01/02/18	120108	1182	CRIMINAL BAILIFF	12/07 08615		001	166	577	BAILIFFS FEES		55.00	205.00	
02/05/18	120428	1559	CRIMINAL BAILIFF	01/04 08827		001	166	577	BAILIFFS FEES		55.00		
02/05/18	120428	1559	CRIMINAL BAILIFF	01/16 08826		001	166	577	BAILIFFS FEES		55.00		
02/05/18	120428	1559	CIVIL BAILIFF	01/16 08830		001	166	577	BAILIFFS FEES		40.00		
02/05/18	120428	1559	CRIMINAL BAILIFF	01/16 08831		001	166	577	BAILIFFS FEES		55.00	205.00	
04/02/18	121039	2250	CIVIL & CRIMINAL	03/06 010307		001	166	577	BAILIFFS FEES		95.00	95.00	
05/07/18	121390	2641	CIVIL	04/01 010798		001	166	577	BAILIFFS FEES		40.00		
05/07/18	121390	2641	CRIMINAL BAILIFF	04/10 010679		001	166	577	BAILIFFS FEES		55.00		
05/07/18	121390	2641	CIVIL BAILIFF	04/10 010680		001	166	577	BAILIFFS FEES		40.00		
05/07/18	121390	2641	CRIMINAL	04/16 010678		001	166	577	BAILIFFS FEES		55.00		
05/07/18	121390	2641	CRIMINAL	05/01 010799		001	166	577	BAILIFFS FEES		55.00		
05/07/18	121390	2641	CRIMNAL	05/03 010824		001	166	577	BAILIFFS FEES		55.00	300.00	
07/02/18	122015	3352	CIVIL BAILIFF	06/05 011041		001	166	577	BAILIFFS FEES		40.00		
07/02/18	122015	3352	CRIMINAL BAILIFF	06/05 011042		001	166	577	BAILIFFS FEES		55.00		
07/02/18	122015	3352	CRIMINAL BAILIFF	06/07 011156		001	166	577	BAILIFFS FEES		55.00		
07/02/18	122015	3352	CRIMINAL BAILIFF	06/07 011157		001	166	577	BAILIFFS FEES		55.00		
07/02/18	122015	3352	CIVIL BAILIFF	06/27 011264		001	166	577	BAILIFFS FEES		40.00		
07/02/18	122015	3352	CIVIL BAILIFF	06/27 011265		001	166	577	BAILIFFS FEES		40.00	285.00	
09/04/18	122655	4102	CIVIL BAILIFF	08/07 011577		001	166	577	BAILIFFS FEES		40.00		
09/04/18	122655	4102	CRIMINAL BAILIFF	08/07 011578		001	166	577	BAILIFFS FEES		55.00		
09/04/18	122655	4102	CRIMINAL BAILIFF	08/09 011627		001	166	577	BAILIFFS FEES		55.00		
09/04/18	122655	4102	CRIMINAL BAILIFF	08/09 011628		001	166	577	BAILIFFS FEES		55.00	205.00	
WALKER, JOSH				10	EXPENDITURE		1,950.00		BALANCE SHEET		.00	TOTAL	1,950.00
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8400 WALL, BETTY													
03/05/18	120733	1905	REIMB EXPENSES	02/12 010098		001	180	475	TRAVEL AND SUBSISTE		49.88	49.88	
09/04/18	122656	4103	REIMB EXPENSES	07/17 011620		001	180	475	TRAVEL AND SUBSISTE		10.44	10.44	
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WALL, BETTY				2	EXPENDITURE		60.32		BALANCE SHEET		.00	TOTAL	60.32
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7774 WALZ GROUP, LLC									
04/02/18	121040	2251 MAILER FORMS	02/15	K100748	001 101 603		OFFICE SUPPLIES AND	604.71	604.71
WALZ GROUP, LLC			1	EXPENDITURE	604.71		BALANCE SHEET	.00	TOTAL 604.71
7794 WARING OIL COMPANY, LLC									
07/02/18	122115	3444 OIL	06/19	1677600	154 304 674		LUBRICATING OILS AN	2,439.65	2,439.65
WARING OIL COMPANY, LLC			1	EXPENDITURE	2,439.65		BALANCE SHEET	.00	TOTAL 2,439.65
2966 WASTE MANAGEMENT									
10/02/17	119098	285 PICKUP	09/01	5300791	400 340 511		GARBAGE PICKUP FROM	2,763.81	
10/02/17	119098	285 PICKUP	09/18	0900790	400 340 511		GARBAGE PICKUP FROM	3,583.74	6,347.55
11/06/17	119415	643 PICKUP	10/02	6600790	400 340 511		GARBAGE PICKUP FROM	2,701.18	
11/06/17	119415	643 PICKUP	10/16	2000795	400 340 511		GARBAGE PICKUP FROM	1,364.43	4,065.61
WASTE MANAGEMENT			2	EXPENDITURE	10,413.16		BALANCE SHEET	.00	TOTAL 10,413.16
8482 WASTE PRO									
12/04/17	119951	973 PICKUP	10/31	3210	400 340 511		GARBAGE PICKUP	2,592.59	2,592.59
03/05/18	120879	2051 PICK UP	11/30	3279	400 340 511		GARBAGE PICKUP	4,238.39	4,238.39
02/05/18	120563	1693 GARBAGE	12/31	3361	400 340 511		GARBAGE PICKUP	4,381.88	4,381.88
03/05/18	120879	2051 PICK UP	01/31	3428	400 340 511		GARBAGE PICKUP	4,419.41	4,419.41
04/02/18	121218	2415 PICK-UP	02/28	466	400 340 511		GARBAGE PICKUP	3,809.67	3,809.67
05/07/18	121553	2800 PICKUP	03/31	3524	400 340 511		GARBAGE PICKUP	4,398.59	4,398.59
08/06/18	122495	3903 PICK UP	04/30	3604	400 340 511		GARBAGE PICKUP	4,015.46	4,015.46
07/02/18	122178	3506 PICKUP	05/31	3649	400 340 511		GARBAGE PICKUP	4,227.38	4,227.38
08/06/18	122495	3903 PICK UP	06/30	3710	400 340 511		GARBAGE PICKUP	4,321.89	4,321.89
09/04/18	122794	4241 PICKUP	07/31	3805	400 340 511		GARBAGE PICKUP	4,733.67	4,733.67
WASTE PRO			10	EXPENDITURE	41,138.93		BALANCE SHEET	.00	TOTAL 41,138.93
1044 WATERS INTERNATIONAL TRUCKS, I									

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10/02/17	119004	191	PEDAL, PEDAL KIT	09/01	P234810	152	302	681		REPAIR AND REPLACEM	338.72		
10/02/17	119004	191	SYNTHETIC ATF ALLISON TES	09/05	P234999	152	302	681		REPAIR AND REPLACEM	256.95	595.67	
02/05/18	120466	1596	PARTS	01/03	P239926	152	302	681		REPAIR AND REPLACEM	763.94		
02/05/18	120466	1596	REPAIRS & PARTS	01/10	S230256	152	302	541		ROAD MACHINERY/EQUI	250.00		
						152	302	681		REPAIR AND REPLACEM	169.98	1,183.92	
04/02/18	121132	2334	U JOINT KIT	03/27	P244184	153	303	681		REPAIR AND REPLACEM	117.28	117.28	
05/07/18	121462	2709	PARTS	04/12	P244822	153	303	681		REPAIR AND REPLACEM	311.64	311.64	
07/02/18	122143	3472	PARTS	05/31	P247112	155	305	681		REPAIR AND REPLACEM	374.36	374.36	
07/02/18	122073	3403	CHAMBER BRAKE	06/20	P248012	152	302	681		REPAIR AND REPLACEM	108.76	108.76	
08/06/18	122421	3829	WATER PUMP	06/28	P248285	153	303	681		REPAIR AND REPLACEM	317.86	317.86	
WATERS INTERNATIONAL TRUCKS, INC						7	EXPENDITURE		3,009.49	BALANCE SHEET	.00	TOTAL	3,009.49
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6380 WATERS TRUCK & TRACTOR CO, INC													
10/02/17	119005	192	REPAIRS & PARTS	08/16	2227903	152	302	681		REPAIR AND REPLACEM	346.23		
						152	302	541		ROAD MACHINERY/EQUI	203.75		
10/13/17	119005	192	VOID CLAIM NO 000192 CHEC	10/13	2227903V	152	302	681		REPAIR AND REPLACEM	346.23CR		
						152	302	541		ROAD MACHINERY/EQUI	203.75CR		
WATERS TRUCK & TRACTOR CO, INC						1	EXPENDITURE		.00	BALANCE SHEET	.00	TOTAL	
-----													
8477 WAY, JOEY													
11/06/17	119270	501	REFUND TAXES	10/10	08269	001	100	956		REFUNDS	233.88		
11/06/17	119270	501	REFUND TAXES	10/10	08270	001	100	956		REFUNDS	143.28		
11/06/17	119270	501	REFUND TAXES	10/10	08271	001	100	956		REFUNDS	271.08	648.24	
WAY, JOEY						1	EXPENDITURE		648.24	BALANCE SHEET	.00	TOTAL	648.24
-----													
594 WEATHERFORD INC, JOHN G													
10/02/17	119024	212	GAS & DIESEL	09/05	635493	153	303	671		GASOLINE	497.80		
						153	303	672		DIESEL FUEL	2,199.00	2,696.80	
11/06/17	119330	559	GAS & DIESEL	09/20	635652	153	303	671		GASOLINE	1,083.00		
						153	303	672		DIESEL FUEL	2,062.00	3,145.00	
11/06/17	119293	523	OIL	09/28	78705	151	301	674		LUBRICATING OILS AN	467.50	467.50	
11/06/17	119375	603	GAS & DIESEL	10/17	635901	155	305	671		GASOLINE	1,589.60		
						155	305	672		DIESEL FUEL	3,704.40	5,294.00	

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11/06/17	119310	541	GAS & DIESEL	10/25	635970	152	302	671	GASOLINE		1,009.00	
						152	302	672	DIESEL FUEL		4,096.00	5,105.00
12/04/17	119952	974	DIESEL	11/14	636113	400	340	672	DIESEL FUEL		2,583.60	2,583.60
01/02/18	120168	1241	GAS & DIESEL	12/06	636244	152	302	671	GASOLINE		1,005.00	
						152	302	672	DIESEL FUEL		3,180.00	4,185.00
01/02/18	120199	1272	GAS & DIESEL	12/14	78973	154	304	671	GASOLINE		584.10	
						154	304	672	DIESEL FUEL		1,661.60	2,245.70
02/05/18	120564	1694	DIESEL	01/02	636368	400	340	672	DIESEL FUEL		2,692.80	2,692.80
02/05/18	120504	1634	GAS & DIESEL	01/12	636429	154	304	671	GASOLINE		849.60	
						154	304	672	DIESEL FUEL		1,570.80	2,420.40
03/05/18	120764	1935	DIESEL	01/19	636461	151	301	672	DIESEL FUEL		2,259.00	2,259.00
02/05/18	120485	1615	GAS	01/30	63653	153	303	671	GASOLINE		1,100.00	1,100.00
02/05/18	120538	1668	DIESEL	01/30	636534	163	303	672	DIESEL FUEL		3,465.00	3,465.00
02/05/18	120485	1615	DELO	01/31	79112	153	303	674	LUBRICATING OILS AN		613.25	613.25
03/05/18	120785	1956	GREASE	02/02	79124	152	302	674	LUBRICATING OILS AN		613.25	613.25
03/05/18	120823	1994	GAS & DIESEL	02/06	636577	154	304	671	GASOLINE		638.70	
						154	304	672	DIESEL FUEL		1,799.20	2,437.90
03/05/18	120880	2052	DIESEL	02/12	636599	400	340	671	GASOLINE		2,493.60	2,493.60
03/05/18	120846	2017	GAS & DIESEL	02/15	79157	155	305	671	GASOLINE		1,588.80	
						155	305	672	DIESEL FUEL		2,511.00	4,099.80
04/02/18	121149	2351	GAS & DIESEL	03/06	636717	154	304	671	GASOLINE		836.40	
						154	304	672	DIESEL FUEL		1,671.20	2,507.60
04/02/18	121133	2335	GAS & DIESEL	03/12	636746	153	303	671	GASOLINE		1,027.50	
						153	303	672	DIESEL FUEL		3,097.50	4,125.00
04/02/18	121109	2311	DELO	03/16	79262	152	302	674	LUBRICATING OILS AN		632.50	632.50
04/02/18	121219	2416	DIESEL	03/16	636788	400	340	672	DIESEL FUEL		2,488.80	2,488.80
05/07/18	121506	2753	GAS & DIESEL	03/30	636868	155	305	671	GASOLINE		1,888.00	
						155	305	672	DIESEL FUEL		4,014.00	5,902.00
06/04/18	121776	3070	GAS & DIESEL	04/18	637007	153	303	671	GASOLINE		1,190.00	
						153	303	672	DIESEL FUEL		3,415.50	4,605.50
06/04/18	121755	3049	GAS & DIESEL	04/25	37067	152	302	671	GASOLINE		1,213.50	



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						152	302	672		DIESEL FUEL	4,646.00	5,859.50
06/04/18	121792	3086	GAS & DIESEL	04/25	637066	154	304	671		GASOLINE	970.80	
						154	304	672		DIESEL FUEL	1,858.40	
06/04/18	121792	3086	GAS & DIESEL	05/25	637306	154	304	671		GASOLINE	1,113.75	
						154	304	672		DIESEL FUEL	2,245.50	6,188.45
06/04/18	121848	3141	DIESEL	05/25	637307	400	340	672		DIESEL FUEL	2,994.00	2,994.00
07/02/18	122092	3422	GAS & DIESEL	05/29	79543	153	303	671		GASOLINE	1,198.50	
						153	303	672		DIESEL FUEL	3,657.00	4,855.50
06/04/18	121755	3049	GAS & DIESEL	05/31	637347	152	302	671		GASOLINE	1,684.90	
						152	302	672		DIESEL FUEL	3,679.50	5,364.40
07/02/18	122179	3507	DIESEL	06/13	637469	400	340	675		ANTIFREEZE/STARTER	2,853.60	2,853.60
08/06/18	122496	3904	DIESEL	07/02	637624	400	340	672		DIESEL FUEL	2,892.00	2,892.00
08/06/18	122442	3850	GAS & DIESEL	07/18	637756	154	304	671		GASOLINE	808.50	
						154	304	672		DIESEL FUEL	2,270.00	3,078.50
08/06/18	122398	3806	GAS, DIESEL	08/01	79783	152	302	671		GASOLINE	1,195.00	
						152	302	672		DIESEL FUEL	3,484.50	4,679.50
09/04/18	122705	4152	DELO	08/16	79836	152	302	674		LUBRICATING OILS AN	1,245.75	1,245.75
----- WEATHERFORD INC, JOHN G -----				34	EXPENDITURE	108,190.20	BALANCE SHEET			.00	TOTAL	108,190.20
----- 4495 WES KIGHT & ASSOCIATES -----												
10/02/17	118947	134	MONTHLY BUDGET	09/12	07954	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
11/06/17	119271	502	MONTHLY BUDGET	10/12	08163	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
12/04/17	119825	854	MONTHLY BUDGET	11/14	08403	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
01/02/18	120109	1183	MONTHLY BUDGET	12/14	08652	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
02/05/18	120429	1560	MONTHLY BUDGET	01/18	08927	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
03/05/18	120734	1906	MONTHLY BUDGET	02/20	010143	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
04/02/18	121041	2252	MONTHLY BUDGET	03/13	010421	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
05/07/18	121391	2642	MONTHLY BUDGET	04/04	010592	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
06/04/18	121717	3011	MONTHLY BUDGET	05/10	010865	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00
07/02/18	122016	3353	MONTHLY BUDGET	06/05	011081	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00

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08/06/18	122344	3757 MONTHLY BUDGET	07/10	011355	001 153 587		CONTRACTUAL LABOR	7,500.00	7,500.00
09/04/18	122657	4104 MONTHLY BUDGET	08/13	011575	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
-----									
4421 WEST GROUP PAYMENT CENTER									
10/02/17	118949	136 MS COURT RULES	08/18	6596618	104 502 601		LAW LIBRARY MATERIA	708.00	708.00
11/06/17	119275	505 MS CODE	10/04	7021446	104 502 601		LAW LIBRARY MATERIA	816.00	816.00
12/04/17	119831	859 BOOKS	11/04	7199250	104 502 601		LAW LIBRARY MATERIA	670.89	670.89
03/05/18	120739	1910 BOOKS	12/04	7377330	104 502 601		LAW LIBRARY MATERIA	226.00	226.00
06/04/18	121719	3013 LAW & PROCEDURE 2017, POC	02/21	010953	104 502 601		LAW LIBRARY MATERIA	1,168.00	1,168.00
05/07/18	121398	2646 SUPPLIES	04/04	8065542	104 502 601		LAW LIBRARY MATERIA	776.00	776.00
WEST GROUP PAYMENT CENTER			6	EXPENDITURE	4,364.89		BALANCE SHEET	.00	TOTAL 4,364.89
-----									
160 WHEELER DRUGS									
10/02/17	118948	135 PRISONERS MEDS	08/24	07987	001 220 696		MEDICAL SUPPLIES	698.07	
10/02/17	118948	135 PRISONERS MEDS	09/24	08085	001 220 696		MEDICAL SUPPLIES	542.70	1,240.77
11/06/17	119272	503 PRISONERS MEDS	10/24	08364	001 220 696		MEDICAL SUPPLIES	567.57	567.57
12/04/17	119826	855 MEDS	11/24	08529	001 220 696		MEDICAL SUPPLIES	812.29	
12/04/17	119826	855 MEDS	11/24	08568	001 220 696		MEDICAL SUPPLIES	98.88	911.17
01/02/18	120110	1184 PRISONERS MEDS	12/24	08784	001 200 696		MEDICAL SUPPLIES	921.28	
01/02/18	120110	1184 MICHEAL ROLAND	12/24	08794	001 220 696		MEDICAL SUPPLIES	205.42	1,126.70
02/05/18	120430	1561 PRISONERS MEDS	01/24	010022	001 220 696		MEDICAL SUPPLIES	484.66	484.66
06/04/18	121718	3012 UPS	05/24	010993	001 200 501		POSTAGE AND BOX REN	12.82	12.82
07/02/18	122023	3525 FINAL BILL	06/26	011296	001 220 696		MEDICAL SUPPLIES	756.15	756.15
08/06/18	122345	3758 UPS ITEM	07/25	113971	001 200 501		POSTAGE AND BOX REN	21.16	21.16
09/04/18	122658	4105 ALCOHOL SWABS	08/08	115250	001 220 696		MEDICAL SUPPLIES	8.84	8.84
WHEELER DRUGS			9	EXPENDITURE	5,129.84		BALANCE SHEET	.00	TOTAL 5,129.84
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8551 WILLIAMS, WES									

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07/02/18	122074	3404 REIMB CDL & APPLICATION F	06/29 011287		152	302	956		REFUNDS	85.00	85.00
	WILLIAMS, WES		1 EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL 85.00
8249 WILSON'S SAW & OUTDOOR POWER											
04/02/18	121042	2253 RUBBER FOOT, AIR CLEANER	02/20 53706		001	260	681		REPAIR AND REPLACEM	191.70	191.70
	WILSON'S SAW & OUTDOOR POWER		1 EXPENDITURE		191.70				BALANCE SHEET	.00	TOTAL 191.70
247 WINDHAM TRACTOR AND IMPLEMENT											
11/06/17	119294	524 LUCAS 5"	10/20 44960		151	301	681		REPAIR AND REPLACEM	165.00	165.00
01/02/18	120228	1301 REPAIRS & PARTS	12/04 59849R		155	305	541		ROAD MACHINERY/EQUI	676.50	1,372.18
					155	305	681		REPAIR AND REPLACEM	695.68	
04/02/18	121110	2312 PARTS	03/09 48110		152	302	681		REPAIR AND REPLACEM	564.85	564.85
08/06/18	122422	3830 CABLE, FILTER	06/29 54062		153	303	681		REPAIR AND REPLACEM	149.76	149.76
	WINDHAM TRACTOR AND IMPLEMENT CO.		4 EXPENDITURE		2,251.79				BALANCE SHEET	.00	TOTAL 2,251.79
8505 WOODHAM, JOHN											
03/05/18	120735	1907 32 HRS RECONCILING BANK S	02/22 446301		001	105	587		CONTRACTUAL LABOR	800.00	800.00
04/02/18	121043	2254 18 HR @ \$25	03/27 446302		001	105	587		CONTRACTUAL LABOR	450.00	450.00
	WOODHAM, JOHN		2 EXPENDITURE		1,250.00				BALANCE SHEET	.00	TOTAL 1,250.00
7340 WOODWARD STEAM CLEANER CO											
02/05/18	120467	1597 MISC PARTS	12/29 21393		152	302	681		REPAIR AND REPLACEM	672.00	672.00
	WOODWARD STEAM CLEANER CO		1 EXPENDITURE		672.00				BALANCE SHEET	.00	TOTAL 672.00
8070 X-TREME SPRAY-IN LINERS											
11/06/17	119376	604 PARTS	10/24 24252		155	305	681		REPAIR AND REPLACEM	375.00	375.00
02/05/18	120450	1580 SPRAY IN	01/25 24327		151	301	681		REPAIR AND REPLACEM	395.00	395.00
03/05/18	120847	2018 STEPS, ROLLBOX	01/30 24345		155	305	587		CONTRACTUAL LABOR	724.00	724.00
04/02/18	121173	2374 FUEL TANK INSTALLED	03/05 24469		155	305	541		ROAD MACHINERY/EQUI	475.00	475.00
	X-TREME SPRAY-IN LINERS		4 EXPENDITURE		1,969.00				BALANCE SHEET	.00	TOTAL 1,969.00

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8508 YATES BUILDING SUPPLY												
03/05/18	120736	1908	SHOE MOULDING	10/09	010090	001	100	641	BUILDING REPAIRS AN		15.20	
03/05/18	120736	1908	SUPPLIES	10/19	010093	001	151	641	BUILDING REPAIRS AN		744.49	
03/05/18	120736	1908	INTERIOR DECOR	10/20	0010091	001	100	641	BUILDING REPAIRS AN		1,693.87	
03/05/18	120736	1908	SUPPLIES	10/20	0010092	001	151	641	BUILDING REPAIRS AN		1,015.86	
03/05/18	120736	1908	SUPPLIES	10/20	0010093	001	151	641	BUILDING REPAIRS AN		1,588.80	
03/05/18	120736	1908	BUILDING SUPPLIES	10/20	010089	001	151	641	BUILDING REPAIRS AN		431.95	
03/05/18	120736	1908	TRIM	10/20	010091	001	100	641	BUILDING REPAIRS AN		166.00	
03/05/18	120736	1908	SUPPLIES	10/20	010092	001	151	641	BUILDING REPAIRS AN		342.55	
03/05/18	120736	1908	SUPPLIES	10/20	010094	001	151	641	BUILDING REPAIRS AN		119.01	
03/05/18	120736	1908	SUPPLIES	10/20	1091	001	151	641	BUILDING REPAIRS AN		2,350.29	
03/05/18	120736	1908	ADHESIVE	10/25	010088	001	151	641	BUILDING REPAIRS AN		60.67	
03/05/18	120736	1908	SUPPLIES	10/26	0010089	001	151	641	BUILDING REPAIRS AN		86.40	8,615.09
YATES BUILDING SUPPLY				1	EXPENDITURE		8,615.09		BALANCE SHEET	.00	TOTAL	8,615.09
8553 ZEECRAFT TECH, LLC												
08/06/18	122346	3759	CHALLENGER SYSTEM	07/05	37221	001	631	603	OFFICE SUPPLIES AND		773.00	773.00
ZEECRAFT TECH, LLC				1	EXPENDITURE		773.00		BALANCE SHEET	.00	TOTAL	773.00
8321 100 SERVICE CENTER, LLC												
10/02/17	119043	230	TIRE	09/01	40919	154	304	680	TIRES AND TUBES		80.00	80.00
11/06/17	119348	577	TIRE, LUBE	10/04	013689	154	304	680	TIRES AND TUBES		97.00	97.00
01/02/18	120200	1273	MOUNT SPARE	12/11	013855	154	304	541	ROAD MACHINERY/EQUI		35.00	35.00
07/02/18	122116	3445	REPAIRS	06/04	14210	154	304	541	ROAD MACHINERY/EQUI		100.00	
07/02/18	122116	3445	TIRES	06/05	14211	154	304	680	TIRES AND TUBES		340.00	
07/02/18	122116	3445	TIRE, TUBE	06/05	14212	154	304	680	TIRES AND TUBES		107.00	
07/02/18	122116	3445	REPAIRS	06/07	14219	154	304	541	ROAD MACHINERY/EQUI		40.00	587.00
08/06/18	122443	3851	TIRE, TUBE	06/21	14251	154	304	680	TIRES AND TUBES		259.00	259.00
09/04/18	122740	4187	PATCH	07/02	14340	154	304	541	ROAD MACHINERY/EQUI		45.00	45.00
08/06/18	122443	3851	2 PIECE BUSH HOP WHEEL	07/18	14324	154	304	681	REPAIR AND REPLACEM		157.50	157.50
09/04/18	122740	4187	TIRE, MOUNT, DISMOUNT	08/13	14402	154	304	541	ROAD MACHINERY/EQUI		50.00	
						154	304	680	TIRES AND TUBES		700.00	750.00
100 SERVICE CENTER, LLC				8	EXPENDITURE		2,010.50		BALANCE SHEET	.00	TOTAL	2,010.50

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5646 A T & T	31,872.41		31,872.41	63
7745 A. RIFKIN CO.	189.24		189.24	1
6567 ABSOLUTE PRINT SOLUTIONS	609.28		609.28	2
8326 ACCORD, LINDA	1,210.00		1,210.00	3
8152 ADAPTS ELECTRONIC MONITORING	360.00		360.00	2
8484 ADDY BROTHERS CONSTRUCTION	1,770.00		1,770.00	1
7562 ADDY FARM & GARDEN CENTER	70.00		70.00	1
5964 ADDY METAL FABRICATION	1,043.00		1,043.00	4
8003 ADDY, LISA	226.10		226.10	4
8296 ADKINS, TAMMY	2,200.00		2,200.00	2
2950 ADMINISTRATIVE OFFICE OF COURTS	97,331.29		97,331.29	9
6917 ADVANCE AUTO PARTS	1,493.08		1,493.08	8
8510 ADVANCED COVERT TECHNOLOGY	3,050.00		3,050.00	1
6360 AFLAC-DISABILITY	11,140.93		11,140.93	24
237 AIRGAS SOUTH	4,672.26		4,672.26	52
8394 ALEXANDER, CINDY	84.17		84.17	2
8486 ALL-STAR TEAM SPORTS, LLC	71.44		71.44	1
7768 ALWAYS CARE - DENTAL	48,511.22		48,511.22	40
7769 ALWAYS CARE - VISION	9,565.70		9,565.70	39
8332 ALWAYS CARE DENTAL-COBRA	1,136.36		1,136.36	12
8333 ALWAYS CARE VISION-COBRA	193.28		193.28	12
133 AMERICAN FAMILY LIFE ASSURANCE CO	21,640.83		21,640.83	25
5010 AMERICAN FIRE & SAFETY, INC.	1,532.38		1,532.38	4
8083 AMERICAN MESSAGING	144.24		144.24	12
8084 AMERICAN MESSAGING	184.26		184.26	12
8085 AMERICAN MESSAGING	1,378.62		1,378.62	12
8086 AMERICAN MESSAGING	134.16		134.16	8
8087 AMERICAN MESSAGING	447.15		447.15	10
8094 AMERICAN RED CROSS	5,000.00		5,000.00	1
7865 AMOS, JOYCE	206.89		206.89	4
8032 ANDERSON REGIONAL MEDICAL CENTER	11,712.47		11,712.47	1
8348 ANDERSON REGIONAL MEDICAL CENTER	11,712.47		11,712.47	1
3464 APAC, INC.-MISSISSIPPI	155,416.25		155,416.25	9
7603 APCO MS CHAPTER	990.00		990.00	1
7820 APEX SOFTWARE	470.00		470.00	1
7851 ARAIN, DR M. SOHAIB	1,110.00		1,110.00	11
8373 AT&T	861.71		861.71	10
8506 AT&T MOBILITY	26.61		26.61	7
8527 AUTO TRIM DESIGNS	488.00		488.00	1
8170 AXON ENTERPRISE, INC.	3,610.17		3,610.17	1
8465 B & C TOWING & HAULING	1,250.00		1,250.00	1
8561 B & D DISTRIBUTION, LLC	730.80		730.80	1
8137 BAKER DISTRIBUTING COMPANY	4,964.97		4,964.97	9
6591 BANCORPSOUTH EQUIPMENT FINANCE	23,173.79		23,173.79	44
646 BANKFIRST	266,545.12		266,545.12	114
786 BANKFIRST	233,479.22		233,479.22	44
4346 BANKFIRST	525,581.24		525,581.24	44
139 BANKFIRST BANK - PAYROLL CLEARING	7,317,630.59		7,317,630.59	338
8441 BANKPLUS	951.84		951.84	5
7991 BANKPLUS WEALTH MANAGEMENT GROUP	46,310.50		46,310.50	2
8198 BARNEY'S POLICE SUPPLIES	599.36		599.36	1

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R E C A P :				
6924 BATTERY ONE SOURCE LLC	300.00		300.00	1
4851 BEAU RIVAGE CASINO & RESORT	5,703.00		5,703.00	2
8514 BECKHAM, BRITTANY	66.76		66.76	1
7500 BELL, TOMIKA L.	1,431.26		1,431.26	12
2678 BENDER, MAY	1,694.27		1,694.27	6
8461 BENDER, TALBY	375.00		375.00	1
8010 BEST BUY BUSINESS ADVANTAGE ACCOUNT	39.99		39.99	1
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	6,234.53		6,234.53	4
239 BEULAH HUBBARD WATER ASSN.	288.00		288.00	12
6368 BLACKWELL-SHEPARD'S LOCKSMITH	130.62		130.62	2
505 BLOSSMAN GAS, INC	1,451.37		1,451.37	8
8371 BLUE CROSS BLUE SHIELD	522,888.53		522,888.53	43
8388 BLUE CROSS BLUE SHIELD-COBRA	6,034.86		6,034.86	11
8566 BLUE TARP FINANCIAL, INC	189.98		189.98	1
8479 BLUEBONNET LIFE INSURANCE COMPANY	5,886.00		5,886.00	41
8524 BONAVENTURE CO INC.	1,711.99		1,711.99	1
7939 BRAND, GINA	134.93		134.93	1
5573 BROWN, RITA BAILEY	1,954.98		1,954.98	8
8455 BRYAN, NICOLE	72.60		72.60	2
1313 BT #2 COMMON ROAD	4,000.00		4,000.00	2
2486 BT #4 COMMON ROAD	108,987.13		108,987.13	3
8490 BURROUGHS DIESEL, INC	9,733.16		9,733.16	5
8536 BURTON, AUDREY	165.68		165.68	4
4250 BUSINESS RADIO LICENSING	240.00		240.00	1
7758 BUTLER, MIKE	1,324.90		1,324.90	4
4471 CAPITAL OIL, INC.	118,837.15		118,837.15	42
8528 CARE ENVIRONMENTAL CORP	6,830.00		6,830.00	1
4288 CARROT-TOP INDUSTRIES	285.95		285.95	2
6902 CARTHAGE EMS	31,250.00		31,250.00	13
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	135.00		135.00	1
144 CENTER POINT ENERGY	17,337.30		17,337.30	13
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,713.85		1,713.85	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,700.79		1,700.79	12
8357 CENTRAL MS REMOVAL SERVICE	551.00		551.00	1
7586 CENTRAL SNACKS, INC	62.58		62.58	2
8530 CENTRAL SUPPLY & READY MIX	475.00		475.00	1
7960 CFS PRODUCTS, INC	113.81		113.81	1
8541 CHAMBERS, MALCOLM	69.47		69.47	1
6442 CHAMBERS, RITA KAY	268.84		268.84	2
8252 CHANEY, KENNETH M.	1,870.00		1,870.00	4
7932 CHANEY, LAVERNE	259.00		259.00	1
5737 CHARLES MOULDS	156.74		156.74	1
6479 CHERRY, MERITA	78.98		78.98	1
7628 CHIEF	539.30		539.30	2
6780 CHOCTAW OFFICE SUPPLY	14,557.07		14,557.07	3
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	6,234.53		6,234.53	4
6808 CINGULAR WIRELESS	2,059.12		2,059.12	12
6809 CINGULAR WIRELESS	8,593.18		8,593.18	18
6810 CINGULAR WIRELESS	3,319.12		3,319.12	12
6812 CINGULAR WIRELESS	3,092.14		3,092.14	24
6813 CINGULAR WIRELESS	6,542.90		6,542.90	60

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R E C A P :				
7807 CINTAS	3,777.06		3,777.06	14
6509 CINTAS CORPORATION #210	2,481.78		2,481.78	19
6565 CINTAS CORPORATION #210	4,670.76		4,670.76	15
7816 CINTAS CORPORATION #210	5,693.31		5,693.31	12
7849 CINTAS CORPORATION #210	6,911.16		6,911.16	16
8512 CITIZENS BANK	8,937.78		8,937.78	6
8554 CITY OF MERIDIAN	300.00		300.00	1
110 CITY OF NEWTON	448.16		448.16	12
7457 CITY OF NEWTON	7,597.88		7,597.88	1
8503 CITY OF NEWTON	268,847.00		268,847.00	1
7916 CLAYTON POLYGRAPH SERVICES, LLC	2,050.00		2,050.00	5
8162 COBURN SUPPLY COMPANY, INC	50,624.57		50,624.57	4
3100 COLLINS, JUDGE CHRISTOPHER A.	539.67		539.67	10
5721 COLLINS, WILLIAM "DONNY"	25,135.46		25,135.46	12
7972 COMANS, DEBRA	114.53		114.53	1
1783 COMSOUTH, LLC.	4,395.02		4,395.02	2
2363 CONEHATTA VOLUNTEER FIRE DEPT.	6,234.53		6,234.53	4
8046 CORNERSTONE INSTITUTIONAL, LLC	444.00		444.00	2
8547 CORNERSTONE UNDERGROUND AND EXCAVATION	239,815.64		239,815.64	2
2828 COUNTY ROAD PROJECT	135,367.00		135,367.00	48
7607 COURTYARD GULFPORT BEACHFRONT	2,032.80		2,032.80	2
8358 COURTYARD STARKVILLE	109.00		109.00	1
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	336.43		336.43	1
6521 CRESENT SALES	778.75		778.75	1
8507 CRIMM, JAMES	895.00		895.00	3
8421 CROSBY, KEN	5,190.00		5,190.00	8
7716 CRYSTAL JANITORIAL	2,820.00		2,820.00	11
8487 CURRY, WILLIE	20.00		20.00	1
7580 CUSTOM PRODUCTS CORPORATION	10,697.77		10,697.77	19
814 D & W TIRE & MUFFLER CENTER	7,168.60		7,168.60	9
8171 DAVID WAYNE'S SMALL ENGINE REPAIR	322.09		322.09	3
4648 DAVIS TRUCK & TRACTOR CO., INC.	39,403.98		39,403.98	28
162 DECATUR TELEPHONE COMPANY	67,986.26		67,986.26	55
5219 DECATUR TELEPHONE COMPANY	7,227.00		7,227.00	9
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	6,234.52		6,234.52	4
166 DECATUR WATER WORKS	7,915.62		7,915.62	30
8057 DELETE	1,150.00		1,150.00	1
2322 DELTA COMPUTER SYSTEMS, INC	26,810.00		26,810.00	12
017 DENTON HYDRAULIC MACHINE & WELDING	277.50		277.50	2
8109 DEPARTMENT OF REVENUE	1,510.84		1,510.84	6
8425 DIVCODATA	5,577.99		5,577.99	5
8470 DOMAIN LISTINGS	228.00		228.00	1
8059 DRURY INN	200.88		200.88	1
8347 DTC LABORATORY SERVICES LLC	72.00		72.00	2
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	6,234.51		6,234.51	4
5333 DURACO, INC.	10,009.22		10,009.22	13
596 E C C C E & I	200,489.19		200,489.19	22
595 E C C C MAINTENANCE	338,478.87		338,478.87	24
6741 EARTHGRAINS BAKING CO'S INC.	4,425.88		4,425.88	13
5815 EARTHLINK BUSINESS	555.33		555.33	11
2497 EASOM HARDWARE CO	110.00		110.00	1

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R E C A P :				
5113 EAST CENTRAL MS CREDIT UNION	1,800.00		1,800.00	12
093 EAST CENTRAL PLANNING & DEVELOPMENT	33,189.00		33,189.00	14
7552 ECAM	3,125.00		3,125.00	3
8096 ELECTION SYSTEMS & SOFTWARE	5,612.35		5,612.35	3
8531 EMERGENCY SERVICES ADMINISTRATIVE	75.00		75.00	1
4629 EMPIRE TRUCK SALES, INC.	11,255.42		11,255.42	12
7549 EPSILON SIGMA PHI	180.00		180.00	1
020 ERGON ASPHALT EMULSIONS INC	132,603.86		132,603.86	14
8256 ESI SUPPLY, LLC	124.00		124.00	1
8111 EVANS, PAUL	4,204.76		4,204.76	11
8496 EVERETT, JOHN	3,400.00		3,400.00	1
7241 FASTENAL	1,767.49		1,767.49	12
7735 FEDERAL LICENSING INC	119.00		119.00	1
8521 FEDERAL SIGNAL CORP	20,196.60		20,196.60	2
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,210.00		1,210.00	9
7608 FOREST FORD, INC	1,350.98		1,350.98	1
8549 FORESTRY SUPPLIERS, INC	266.00		266.00	1
8565 FORESTRY SUPPLIERS, INC.	87.00		87.00	1
6582 FUELMAN	85.06		85.06	1
6583 FUELMAN	39,021.77		39,021.77	14
6584 FUELMAN	1,106.71		1,106.71	13
6585 FUELMAN	6,837.17		6,837.17	11
6586 FUELMAN	7,941.13		7,941.13	13
6587 FUELMAN	5,337.00		5,337.00	14
1787 GALL'S INC	702.24		702.24	2
8478 GATEWOOD, DANNY	1,211.00		1,211.00	2
867 GENERAL COUNTY FUND	356,796.70		356,796.70	16
7598 GLASS WORX	1,632.60		1,632.60	3
7439 GLOBAL SECTOR SERVICES INC	4,966.52		4,966.52	4
8259 GODWIN, CHARLES	50.98		50.98	1
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	432.00		432.00	1
8504 GOLDEN TRIANGLE MILL SERVICE, LLC	12,580.90		12,580.90	6
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
8473 GORDON, DR JESSICA	30.00		30.00	1
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	18,630.00		18,630.00	24
8464 GRAHAM, SUE	191.92		191.92	2
4524 GRAINGER	1,390.34		1,390.34	3
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	34,555.00		34,555.00	1
7656 GREEN THUMB OUTDOORS	2,127.94		2,127.94	12
807 GREENFIELD FIRE DEPARTMENT	6,234.50		6,234.50	4
8134 GRESSETT TECHNOLOGY SERVICES, LLC	1,475.00		1,475.00	1
5536 GRIFFIS CHRYSLER-DODGE-JEEP	3,069.50		3,069.50	2
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	39,870.17		39,870.17	12
8266 GULF STATES DISTRIBUTORS	12,320.95		12,320.95	5
8129 H & C REPAIR, LLC	524.93		524.93	7
8172 H & E PIPING, INC	454.00		454.00	1
1741 H & W AUTO PARTS	494.92		494.92	2
6883 H-D CLUTCH & BRAKE, INC	537.38		537.38	1
031 HAILEY'S HARDWARE	11,139.72		11,139.72	84
7629 HANCOCK BANK	9,553.28		9,553.28	30
8468 HARRIS/DELTA COMPUTER SYSTEMS	150.00		150.00	1



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R E C A P :				
3794 HARRIS, ATTORNEY SHAWN	2,000.04		2,000.04	12
4978 HARRIS, KENNETH	354.16		354.16	4
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	17,183.00		17,183.00	14
8460 HD SUPPLY FACILITIES MAINTENANCE	175.00		175.00	1
7746 HEAD TO TOE	266.00		266.00	2
8035 HEARZ YER SIGN	2,244.33		2,244.33	6
7933 HENLEY, M.L.	1,595.00		1,595.00	4
8567 HESSELBEIN TIRE CO., INC	1,982.13		1,982.13	2
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	6,234.50		6,234.50	4
7797 HILTON GARDEN INN JACKSON DOWNTOWN	1,032.00		1,032.00	1
7568 HOL-MAC COPORATION	13,080.99		13,080.99	1
8571 HOLIDAY INN & SUITES TUPELO	545.00		545.00	1
7578 HOLLINGSWORTH ENTERPRISES, INC	4,950.00		4,950.00	1
8315 HOLLINGSWORTH JR, GLENN	898.79		898.79	1
6929 HOLLYWOOD CASINO-BAY ST LOUIS	598.08		598.08	1
6817 HOOPER'S - MERIDIAN	1,101.22		1,101.22	3
6516 HORTON, CINDY	507.00		507.00	2
7215 HORTON'S A-1 PLUMBING	2,100.00		2,100.00	3
8462 HOSPITALIST SERVICES OF MERIDIAN PA	5,342.00		5,342.00	3
8538 HOTEL & RESTAURANT SUPPLY INC	3,005.00		3,005.00	1
8556 HOWARD TECHNOLOGY SOLUTIONS	600.87		600.87	1
2469 HYDRO/POWER, INC.	2,451.41		2,451.41	1
8483 H5R1-5632 SOLUTIONS TRAINING	8,052.22		8,052.22	3
8560 IAAO PROFESSIONAL DEVELOPMENT DEPT.	205.00		205.00	1
5897 IBM CORPORATION	4,345.80		4,345.80	1
8299 IHS PHARMACY	732.62		732.62	1
7397 INFOWARE 2	1,030.00		1,030.00	1
8142 ITEM INC	576.22		576.22	2
8469 IVEY RENTAL COMPANY	387.08		387.08	3
8320 J & L ENTERPRISES	59,567.85		59,567.85	2
8353 J.C. BELL, TRUSTEE	3,219.00		3,219.00	24
8034 J.C. MACHINE	1,260.00		1,260.00	3
7728 JACKSON COMMUNICATIONS, INC.	26,287.50		26,287.50	6
8543 JACKSON, ZACHARY	156.43		156.43	1
8540 JASPER COUNTY BOARD OF SUPERVISORS	1,559.45		1,559.45	4
8532 JMAC	722.00		722.00	1
5385 JOHN E. SMITH & COMPANY	56,843.36		56,843.36	19
8564 JOHNSON DODGE-CHRYSLER-JEEP-KIA	87.98		87.98	1
8372 JONES COUNTY JUVENILE DETENTION CENTER	1,250.00		1,250.00	2
8574 JONES, CHARLES	710.10		710.10	1
8463 JORDAN, LOLITA	71.12		71.12	1
8183 K & M GRAVEL, LLC	2,658.50		2,658.50	2
8534 KANO LABORATORIES INC	381.62		381.62	2
8568 KEITH, BRANDI	30.00		30.00	1
8149 KEMP'S EQUIPMENT REPAIR	2,665.00		2,665.00	1
101 KEMPER-NEWTON REGIONAL LIBRARY	90,000.00		90,000.00	12
8395 KIDD-SMITH, NANCY D	130.67		130.67	1
2688 KIMBALL MIDWEST	301.93		301.93	2
7836 L & H YARD SERVICES	3,000.00		3,000.00	9
8535 LAUDERDALE COUNTY	250.00		250.00	2
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	940.00		940.00	7

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R E C A P :				
467 LAWRENCE PRINTING COMPANY, INC	11,173.30		11,173.30	6
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	6,234.50		6,234.50	4
7695 LEADS ONLINE	1,188.00		1,188.00	1
785 LONG'S BUILDING MATERIALS	55,860.06		55,860.06	89
6444 LOWE'S	547.45		547.45	2
6933 M & M MANUFACTURING & CONSTRUCTION	201.55		201.55	1
8243 MACAA	80.00		80.00	1
6490 MACAC	225.00		225.00	1
8331 MAGEE, MELISSA	1,919.74		1,919.74	5
4389 MAGPPA	175.00		175.00	1
4822 MANGUM, ATTORNEY JASON	12,875.00		12,875.00	14
6926 MAPDD	750.00		750.00	1
8546 MARK WILLIAMSON	9,500.00		9,500.00	2
029 MARSHALL FORD CO., INC.	8,553.26		8,553.26	3
4378 MAS-MC	200.00		200.00	1
8345 MASIT INSURANCE TRUST	97,644.01		97,644.01	19
8182 MAXXSOUTH BROADBAND	609.15		609.15	4
7717 MAY WRECKER SERVICE	16,491.36		16,491.36	26
7846 MAYO, ATTY. BRIAN D	26,150.00		26,150.00	13
8132 MCCAUGHN, ATTY. TYLER	1,500.00		1,500.00	2
8480 MCCORMICK REFRIGERATION, INC.	452.41		452.41	1
7990 MCCUNE, PATRICIA	20.00		20.00	1
4599 MCDEMA	120.00		120.00	2
7327 MCELHENNEY TOWING & HAULING	325.00		325.00	2
8439 MCGEE, LEANNE	1,127.24		1,127.24	2
8542 MCKINION, JUSTIN	56.41		56.41	1
6802 MCKINNION WELDING & METAL FABRICATION	45.00		45.00	1
6922 MCMULLAN, STEPHANIE	328.22		328.22	6
8494 MDIAI	170.00		170.00	1
8242 MEAFCS	240.00		240.00	1
7965 MEDICAL ARTS SURGICAL	231.00		231.00	1
8522 MEMTA 2018	310.00		310.00	1
8286 MERCHANTS FOODSERVICE	64,723.37		64,723.37	12
8467 MERIDIAN EMERGENCY PHYSICANS LLP	7,538.00		7,538.00	4
7680 MERIDIAN IMAGING, PA	1,294.00		1,294.00	4
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
2645 MID-SOUTH WELDING SUPPLY	1,212.82		1,212.82	11
089 MID-STATE SUPPLY, INC.	21,871.81		21,871.81	103
8175 MISS AG	555.69		555.69	1
8450 MISSISSIPPI AG COMPANY	8,469.31		8,469.31	4
8572 MISSISSIPPI DELTA COMMUNITY COLLEGE	3,600.00		3,600.00	1
8523 MISSISSIPPI FIRE CHIEFS ASSOCIATION	45.00		45.00	1
8038 MISSISSIPPI FIREFIGHTERS ASSOCIATION	3,900.00		3,900.00	1
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1
8520 MISSISSIPPI RECYCLING COALITION	600.00		600.00	1
8537 MISSISSIPPI TROPHY, LLC	220.80		220.80	1
072 MMC MATERIALS, INC. - HATTIESBURG AREA	1,968.00		1,968.00	1
8509 MONROE, GEORGE	1,300.00		1,300.00	3
8511 MORGAN WHITE ADMIN. - COBRA	277.45		277.45	3
8550 MORGAN, ALPHONSO	56.00		56.00	1
7713 MORGAN, ANDREA	1,170.00		1,170.00	12

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R E C A P :				
8558 MOTION INDUSTRIES	141.45		141.45	1
7435 MOTOROLA	201,548.90		201,548.90	3
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	100.00		100.00	1
194 MS ASSOC OF SUPERVISORS	9,005.00		9,005.00	5
8533 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	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	800.00		800.00	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	3,660.65		3,660.65	4
5179 MS DEPT OF HUMAN SERVICES	9,440.34		9,440.34	24
5407 MS DEPT OF PUBLIC SAFETY	15,469.50		15,469.50	21
520 MS DEPT OF REVENUE	84.00		84.00	5
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,250.00		1,250.00	2
464 MS LAW RESEARCH INSTITUTE	480.00		480.00	2
7195 MS MAGNOLIA CHAPTER	600.00		600.00	1
228 MS MORTUARY SERVICES	292.45		292.45	2
4678 MS NEUROPSYCHIATRIC CLINIC	3,000.00		3,000.00	2
073 MS OFFICE OF SURPLUS PROPERTY	5,300.00		5,300.00	3
163 MS POWER COMPANY	50,395.16		50,395.16	38
4812 MS PRISON INDUSTRIES CORP	1,749.88		1,749.88	2
1497 MS PUBLIC ENTITY	120,908.72		120,908.72	28
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
137 MS STATE TAX COMMISSION	100,175.00		100,175.00	44
8481 MS STATE TREASURER	100,700.00		100,700.00	1
4869 MS STATE UNIVERSITY EXTENSION SERVICE	4,435.15		4,435.15	6
095 MS VITAL RECORDS	274.00		274.00	7
8126 MSC INDUSTRIAL SUPPLY CO	2,131.34		2,131.34	6
6665 MSME 3740	7,450.00		7,450.00	8
6357 MST SERVICES, INC	3,885.00		3,885.00	3
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
5742 MUTZIGER, DR. JOHN	90.00		90.00	2
8250 MWG ADMINISTRATORS *	45,884.25		45,884.25	42
5507 NACO	450.00		450.00	1
2807 NAPA MASSEY'S INC	24,372.13		24,372.13	207
8417 NASCO	343.24		343.24	1
7391 NATCHEZ GRAND HOTEL	695.75		695.75	2
8557 NATIONAL ASSOC OF EXTENSION 4-H AGENTS	475.00		475.00	1
7538 NATIONAL SHERIFFS' ASSOCIATION	230.00		230.00	2
8502 NAVAL SURFACE WARFARE CENTER, CRANE DIV	900.00		900.00	1
7337 NELSON HALL CHEVROLET	1,866.91		1,866.91	1
047 NELSON PRINTING CO	6,614.50		6,614.50	18
8497 NESHOPA CO GENERAL HOSPITAL	420.00		420.00	1
8389 NESHOPA COUNTY BOARD OF SUPERVISORS	4,126.20		4,126.20	4
8493 NESHOPA COUNTY COOPERATIVE	220.50		220.50	1
050 NEWELL PAPER CO	20,599.43		20,599.43	24
8268 NEWTON COUNTY ANIAML CLINIC	68.29		68.29	1
7282 NEWTON COUNTY APPEAL	8,232.04		8,232.04	15
7700 NEWTON COUNTY CHANCERY CLERK	17,950.00		17,950.00	7
8500 NEWTON COUNTY CHANCERY CLERK	1,025.00		1,025.00	1
8501 NEWTON COUNTY CHANCERY CLERK	3,319.00		3,319.00	1

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R E C A P :				
6401 NEWTON COUNTY CIRCUIT CLERK	25,000.00		25,000.00	2
6428 NEWTON COUNTY CIRCUIT CLERK	6,711.00		6,711.00	2
6581 NEWTON COUNTY ELECTION WORKERS	25,000.00		25,000.00	1
051 NEWTON COUNTY FARM SUPPLY	836.08		836.08	5
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.01		45,715.01	12
8381 NEWTON COUNTY PAYROLL CLEARING	11,120.44		11,120.44	14
2144 NEWTON COUNTY SCHOOLS	204,057.17		204,057.17	12
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	300.00		300.00	1
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	7,238.52		7,238.52	4
2680 NEWTON COUNTY TAX COLLECTOR	60.00		60.00	5
252 NEWTON DISCOUNT TIRE	3,677.00		3,677.00	13
8374 NEWTON JUNCTION #0001	338.56		338.56	7
656 NEWTON MUNICIPAL SCHOOL DISTRICT	144,502.52		144,502.52	12
8350 NEWTON MUNICIPAL SCHOOL I & S	1,548.05		1,548.05	12
2522 NEWTON TRANSMISSION SERVICE	70.00		70.00	1
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	6,234.49		6,234.49	4
168 NORTH DECATUR WATER ASSOCIATION, INC.	882.72		882.72	21
8434 NOVA COPY	119.00		119.00	4
8428 NOVACOPY, INC.	239.72		239.72	5
8495 OFFICE OF STATE AID ROAD CONSTRUCTION	28,297.48		28,297.48	5
8491 OFFICE OF THE ATTORNEY GENERAL	1,935.00		1,935.00	18
446 OFFICE OF THE STATE AUDITOR	32,415.29		32,415.29	9
8498 ONSOLVE	6,672.00		6,672.00	1
8555 OZBORN COMMUNICATIONS, LLC	235.17		235.17	1
864 PARKER, DEBORAH	474.94		474.94	4
223 PAT HARRISON WATERWAY	92,157.00		92,157.00	12
7376 PAUL'S DISCOUNT GLASS	771.92		771.92	2
2340 PAYROLL CLEARING ACCOUNT	2,094.84		2,094.84	7
8277 PCM	348.43		348.43	1
138 PERS/MHSPRS/SLRP/MRS	816,682.71		816,682.71	44
8044 PESTCO	1,935.00		1,935.00	19
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	6,083.81		6,083.81	3
7899 PINSON'S BARGAIN CENTER	1,960.45		1,960.45	5
6730 PITNEY BOWES	1,824.02		1,824.02	4
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,972.52		2,972.52	4
7714 PRAIRIE FARMS DAIRY	5,334.66		5,334.66	14
6786 PRINCE OIL COMPANY, INC	6,567.13		6,567.13	2
8539 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,678.51		1,678.51	1
053 PUCKETT MACHINERY CO	56,474.29		56,474.29	34
189 PURVIS BUSINESS MACHINES, INC.	1,156.48		1,156.48	3
4735 QUILL CORPORATION	3,876.90		3,876.90	10
6508 RANKIN SHERIFFS JUVENILE DETENTION	13,525.00		13,525.00	6
8545 RAY'S RDAIATOR & MACHINE SHOP	168.85		168.85	1
8517 RED BARN EQUIPMENT	56.00		56.00	1
7430 RED HILL GRAVEL CO, LLC	480.00		480.00	1
8570 REDBACK ONE, LLC	80.65		80.65	1
6402 REDWOOD TOXICOLOGY LABORATORY, INC.	293.84		293.84	1
8426 REEVES, JOHNNY	139.92		139.92	2
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8228 REGIONS BANK	156,847.91		156,847.91	36
8518 RESERVOIR FLOORS, LLC	6,400.00		6,400.00	2

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R E C A P :				
8471 RETTBERG PAINTING	5,712.00		5,712.00	3
8492 RICK'S PRO TRUCK LAKELAND	1,245.95		1,245.95	1
7969 RJ YOUNG	9,592.20		9,592.20	12
7999 ROBINSON DMD, LOREN M	3,032.00		3,032.00	5
4632 ROBINSON ELECTRIC SUPPLY	1,386.37		1,386.37	2
7574 ROCIC	300.00		300.00	1
8526 ROCK HOUSE PAWN	380.00		380.00	1
8459 ROUND, SCOTT	196.20		196.20	1
6751 ROYCE WINDHAM TRACTOR	1,121.94		1,121.94	6
7665 RUSH HEALTH SYSTEMS	23,971.95		23,971.95	4
8525 RUSHING, RANDAL K.	359.02		359.02	1
059 S & S AUTO & TRUCK REPAIR	2,143.65		2,143.65	4
8365 SAFEGUARD BUSINESS SYSTEMS	5,289.36		5,289.36	6
8125 SAM'S CLUB	225.00		225.00	1
8559 SANFORD, DELAINE	25.00		25.00	1
8529 SAVELL, JAMES	75.00		75.00	1
8051 SCALES BIOLOGICAL LABORATORY INC	2,200.00		2,200.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	500.65		500.65	12
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	1,200.00		1,200.00	1
8361 SCOTT EQUIPMENT COMPANY, LLC	98.02		98.02	1
5986 SEALE, STEVE	613.83		613.83	3
2698 SEBASTOPOL AUTO PARTS INC	4,742.72		4,742.72	10
175 SEBASTOPOL WATER ASSOCIATION	150.00		150.00	12
8180 SEWARD, JENNIFER G	2,184.60		2,184.60	3
5712 SHOEMAKER, DANNY L.	2,352.05		2,352.05	12
1355 SIMMONS WRECKER SERVICE, INC	7,914.90		7,914.90	4
8364 SINGLETARY & THRASH-JACKSON, P.A.	4,809.46		4,809.46	10
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	538.75		538.75	2
8485 SKILLPATH/NST SEMINARS	199.00		199.00	1
154 SLAY STEEL	9,560.36		9,560.36	16
6746 SMITH III, JAMES E.	1,500.00		1,500.00	12
2987 SMITH, J DOUGLAS	3,908.87		3,908.87	12
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
8569 SOREY P.A., TODD W	750.00		750.00	1
4824 SOREY TIRE COMPANY	36,845.42		36,845.42	84
8548 SOREY, TODD WARREN	400.00		400.00	1
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	1,432.00		1,432.00	1
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	513.00		513.00	12
8513 SOUTHEASTERN CONTRACT SERVICES, LLC	16,675.00		16,675.00	2
7802 SOUTHERN BUSINESS SUPPLY	1,821.00		1,821.00	1
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	52,982.39		52,982.39	56
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	50,378.11		50,378.11	16
7949 SOUTHERN TIRE RECYCLING LLC	7,049.50		7,049.50	8
5836 SOUTHGROUP-GLMJ BAY SPRINGS	29,047.00		29,047.00	3
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7725 SPENCE, MARK	20,307.68		20,307.68	12
4550 STAMPS-A-MILLION	490.70		490.70	4
7356 STANFORD PE/LS, DUANE	138,715.22		138,715.22	6
8366 STAPLES ADVANTAGE	7,569.31		7,569.31	21
4301 STATE TREASURER FUND :3713	960.00		960.00	10

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R E C A P :				
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	185,450.38		185,450.38	12
8563 STEGALL NOTARY SERVICE	87.00		87.00	1
7895 STERLING COMPUTER PRODUCTS	5,774.47		5,774.47	10
066 STRIBLING EQUIPMENT, INC	681.27		681.27	2
8005 STRICKLAND, TERRY	80.00		80.00	1
7360 STUART C IRBY CO	1,278.90		1,278.90	5
8375 SUN SOUTH	3,914.69		3,914.69	17
8516 SUNBELT FIRE	222,899.32		222,899.32	2
7754 SUPERIOR ASPHALT INC.	110,732.94		110,732.94	22
8447 SURDEX	11,800.00		11,800.00	2
5055 SYSCON COMPUTERS, INC.	51,938.32		51,938.32	11
8515 TAYLOR, BRIAN	354.12		354.12	2
8466 THAGGARD, CRAIG	525.00		525.00	1
8323 THE BLAIN COMPANIES	38,731.50		38,731.50	4
8224 THE MERIDIAN STAR	778.16		778.16	2
8474 THE SERVICE COMPANY	582.17		582.17	1
8235 THE TRADING POST CO, INC	1,580.02		1,580.02	7
8519 THERMO KING OF JACKSON	208.80		208.80	3
8307 THOMAS AUTO CENTER	654.55		654.55	11
8150 THOMAS, ATTY MITCHELL	3,675.00		3,675.00	12
8489 THORNE LANDSCAPE COMPANY	4,495.00		4,495.00	1
8544 THORNE, BRANDY	259.59		259.59	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	49,846.72		49,846.72	18
7534 TILLMAN, CASSANDRA L	5,953.37		5,953.37	12
8472 TINSLEY, MIKE	1,500.00		1,500.00	1
8552 TINSLEY, MIKE	1,500.00		1,500.00	1
7203 TOMMY'S RADIATOR SERVICE	130.00		130.00	2
1992 TOWN OF CHUNKY	973.80		973.80	1
5616 TOWN OF DECATUR	1,121.00		1,121.00	1
1968 TOWN OF HICKORY	3,725.34		3,725.34	1
1990 TOWN OF LAKE	384.99		384.99	1
1751 TOWN OF UNION	4,767.08		4,767.08	1
7788 TRAVELERS	3,528.00		3,528.00	1
8298 TRAX PLUS	3,457.84		3,457.84	2
8317 TRAXPLUS,LLC	32,971.69		32,971.69	13
5472 TRI-STATE CONSULTING SERVICES, INC.	26,700.00		26,700.00	12
082 TRI-STATE TRUCK CENTER, INC.	14,415.93		14,415.93	10
068 TRUCKER'S SUPPLY CO, INC	10,343.55		10,343.55	23
6389 TRUHITT'S SERVICE CENTER	2,740.21		2,740.21	14
7239 TRUSTMARK NATIONAL BANK	47,136.00		47,136.00	2
7765 TRUSTMARK NATIONAL BANK	179,832.50		179,832.50	3
7908 TUCKER, SHERIDAN	30.00		30.00	1
8475 TWIN STATES FLOORING INSTALLATION	10,212.35		10,212.35	1
274 U S POST OFFICE	1,534.00		1,534.00	4
275 U S POST OFFICE	116.00		116.00	1
276 U S POST OFFICE	1,488.00		1,488.00	6
297 U S POST OFFICE	116.00		116.00	2
487 U S POST OFFICE	347.00		347.00	4
875 U S POST OFFICE	268.00		268.00	3
1813 U S POST OFFICE	54.00		54.00	1
3181 U S POST OFFICE	119.00		119.00	2

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R E C A P :				
3281 U S POST OFFICE	116.00		116.00	1
4853 U S POST OFFICE	3,224.00		3,224.00	3
6537 U S POST OFFICE	138.00		138.00	2
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	5,000.00		5,000.00	2
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	10,000.00		10,000.00	3
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	1,500.00		1,500.00	3
7943 UNIFORMS & ACCESSORIES	5,189.45		5,189.45	3
658 UNION MUNICIPAL SCHOOL DISTRICT	83,414.08		83,414.08	12
8351 UNION MUNICIPAL SCHOOL I & S	1,174.31		1,174.31	12
8285 UNION SERVICE STATION, LLC	668.00		668.00	6
1300 UNION VOLUNTEER FIRE DEPARTMENT	6,234.49		6,234.49	4
6733 UNIVERSITY OF MISSISSIPPI	31.50		31.50	1
8499 UNUM	910.64		910.64	2
5448 UPTON, PAM	522.22		522.22	6
8240 US DEPARTMENT OF EDUCATION	7,250.38		7,250.38	26
7994 USDA APHIS WS	7,500.00		7,500.00	1
8413 UTOWN EMERGENCY PHYSIC, LLS	2,674.00		2,674.00	2
7606 VM DISTRIBUTION PARTNERS	4,804.13		4,804.13	6
6946 VULCAN CONSTRUCTION MATERIALS, LP	164,727.57		164,727.57	59
4665 VULCAN, INC	5,791.80		5,791.80	1
5279 WAL-MART COMMUNITY	2,025.26		2,025.26	17
5164 WAL-MART COMMUNITY BRC	7,231.20		7,231.20	13
8199 WALKER PRINTING	485.55		485.55	2
8227 WALKER, JOSH	1,950.00		1,950.00	10
8400 WALL, BETTY	60.32		60.32	2
7774 WALZ GROUP, LLC	604.71		604.71	1
7794 WARING OIL COMPANY, LLC	2,439.65		2,439.65	1
2966 WASTE MANAGEMENT	10,413.16		10,413.16	2
8482 WASTE PRO	41,138.93		41,138.93	10
1044 WATERS INTERNATIONAL TRUCKS, INC	3,009.49		3,009.49	7
8477 WAY, JOEY	648.24		648.24	1
594 WEATHERFORD INC, JOHN G	108,190.20		108,190.20	34
4495 WES KIGHT & ASSOCIATES	90,000.00		90,000.00	12
4421 WEST GROUP PAYMENT CENTER	4,364.89		4,364.89	6
160 WHEELER DRUGS	5,129.84		5,129.84	9
8551 WILLIAMS, WES	85.00		85.00	1
8249 WILSON'S SAW & OUTDOOR POWER	191.70		191.70	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	2,251.79		2,251.79	4
8505 WOODHAM, JOHN	1,250.00		1,250.00	2
7340 WOODWARD STEAM CLEANER CO	672.00		672.00	1
8070 X-TREME SPRAY-IN LINERS	1,969.00		1,969.00	4
8508 YATES BUILDING SUPPLY	8,615.09		8,615.09	1
8553 ZEECRAFT TECH, LLC	773.00		773.00	1
8321 100 SERVICE CENTER, LLC	2,010.50		2,010.50	8
000	17,540,458.51		17,540,458.51	4902