

UNION COUNTY 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
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561 A & J CONTRACTORS, INC.												
10/03/16	2502	2	REPAIR TO POD 403	08/29	11807	001	220	546	OTHER R&M BY OUTSID		230.25	
10/03/16	2502	2	REPAIRS TO POD 2	08/29	11808	001	220	546	OTHER R&M BY OUTSID		137.75	
10/03/16	2502	2	UNCLOGGED COMODE 502	08/31	11815	001	220	546	OTHER R&M BY OUTSID		157.90	525.90
11/07/16	2753	288	REPAIRS AT JAIL	09/30	11842	001	220	546	OTHER R&M BY OUTSID		352.25	
11/07/16	2753	288	REPAIR AT THE JAIL	10/19	11866	001	220	546	OTHER R&M BY OUTSID		379.66	
11/07/16	2753	288	REPAIRS TO COMODES HOLDIN	10/26	11872	001	220	546	OTHER R&M BY OUTSID		394.00	1,125.91
12/05/16	3029	581	REPAIRS AT JAIL ON WATER	11/02	11880	001	151	546	OTHER R&M BY OUTSID		495.24	
12/05/16	3029	581	REMOVING AND REPLACE LIGH	11/02	11882	5355	001	151	546	OTHER R&M BY OUTSID	2,235.00	
12/05/16	3029	581	REPAIRS TO BATHROOM & NUR	11/21	11892	001	220	546	OTHER R&M BY OUTSID		169.62	2,899.86
01/03/17	3400	1003	REPAIRS TO #304 AND 301	11/28	11899	001	220	546	OTHER R&M BY OUTSID		874.80	
01/03/17	3400	1003	REPAIRS AT COURTHOUSE	12/05	11904	001	151	546	OTHER R&M BY OUTSID		935.00	1,809.80
02/06/17	3668	1304	REPAIRS PODS 6 & 3; POD 2	01/09	11926	001	220	546	OTHER R&M BY OUTSID		202.78	
02/06/17	3668	1304	REPLACE BALLAST AND BLUB	01/18	11929	001	220	546	OTHER R&M BY OUTSID		286.74	
02/06/17	3668	1304	STOCK REPAIR PARTS	01/24	11932	001	220	681	REPAIR AND REPLACEM		673.30	
02/06/17	3668	1304	REPLACE LEAKING SPRAYER H	01/24	11933	001	220	546	OTHER R&M BY OUTSID		113.02	1,275.84
02/06/17	3900	1536	REPAIRS TO WATER LEAK AT	02/03	11944	001	220	546	OTHER R&M BY OUTSID		862.96	862.96
03/06/17	3919	1589	WIRING AND CONNECTING THE	02/13	11949	5395	001	260	546	OTHER R&M BY OUTSID	2,119.90	
03/06/17	3919	1589	REPAIRS AT JAIL	02/15	11954	001	220	546	OTHER R&M BY OUTSID		133.05	2,252.95
04/03/17	4157	1843	REPAIRS AT JAIL	03/02	11967	001	220	546	OTHER R&M BY OUTSID		548.52	548.52
05/01/17	4417	2158	REPAIRS AT THE JAIL AND S	04/13	012012	001	220	546	OTHER R&M BY OUTSID		47.50	
						001	220	681	REPAIR AND REPLACEM		650.20	
05/01/17	4417	2158	REPAIRS TO KITCHEN FAUCET	04/18	012016	001	220	546	OTHER R&M BY OUTSID		129.22	826.92
06/05/17	4655	2433	REPAIRS TO DISHWASHER	05/10	012028	001	220	546	OTHER R&M BY OUTSID		479.58	
06/05/17	4655	2433	REPAIRS AT THE JAIL	05/22	012038	001	220	546	OTHER R&M BY OUTSID		126.75	
06/05/17	4655	2433	REPAIRS IN POD 4 & 5	05/22	012039	001	220	546	OTHER R&M BY OUTSID		191.20	
06/05/17	4655	2433	REPAIRS TO #104,#503, HOL	05/24	012040	001	220	546	OTHER R&M BY OUTSID		118.76	
06/05/17	4655	2433	REPAIRS AT JAIL	05/25	012053	001	220	546	OTHER R&M BY OUTSID		624.33	
06/05/17	4655	2433	REPAIRS AT JAIL	05/26	012054	001	220	546	OTHER R&M BY OUTSID		454.15	
06/05/17	4655	2433	EXTRA PARTS FOR THE JAIL	05/30	012059	001	220	681	REPAIR AND REPLACEM		673.30	2,668.07
07/03/17	4901	2697	REPAIRS AT COURTHOUSE	06/07	012074	001	151	546	OTHER R&M BY OUTSID		67.50	
07/03/17	4901	2697	REPAIRS AT JAIL	06/07	012075	001	220	546	OTHER R&M BY OUTSID		39.50	107.00
08/07/17	5150	3000	REPAIRS AT THE JAIL	06/29	012102	001	151	546	OTHER R&M BY OUTSID		235.00	
08/07/17	5150	3000	REPAIRS AT CHANCERY COURT	07/13	012119	001	151	546	OTHER R&M BY OUTSID		49.55	
08/07/17	5150	3000	REPAIRS AT THE JAIL	07/13	012120	001	220	546	OTHER R&M BY OUTSID		66.34	
08/07/17	5150	3000	REPLACE LIGHT IN FILE ROO	07/17	012127	001	220	546	OTHER R&M BY OUTSID		235.74	
08/07/17	5150	3000	REPAIRS TO WATER HYDRANT	07/24	012140	001	220	546	OTHER R&M BY OUTSID		172.93	759.56

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09/05/17	5393	3262	REAPIRS TO KITCHEN BATHRO	07/28 012147		001	220	546		OTHER R&M BY OUTSID	85.08	
09/05/17	5393	3262	REPAIRS AT THE JAIL	07/28 012148		001	220	546		OTHER R&M BY OUTSID	143.85	228.93
A & J CONTRACTORS, INC.				13	EXPENDITURE			15,892.22		BALANCE SHEET	.00	TOTAL 15,892.22

6689 ABS												
03/06/17	3920	1590	QUICK SEAL	02/16 127935		001	102	695		OTHER CONSUMABLE SU	50.90	50.90
ABS				1	EXPENDITURE			50.90		BALANCE SHEET	.00	TOTAL 50.90

7625 ABSOLUTE PRINT SOLUTIONS												
11/07/16	2754	289	BALLOTS	10/19 178683		001	180	603		OFFICE SUPPLIES AND	910.08	910.08
01/03/17	3403	1006	PRINTING BALLOTS	11/30 179091		001	180	603		OFFICE SUPPLIES AND	340.34	340.34
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE			1,250.42		BALANCE SHEET	.00	TOTAL 1,250.42

669 ACC REBUILDERS, INC.												
10/03/16	2655	155	REPAIR PARTS	09/15 227680		150	300	681		REPAIR AND REPLACEM	290.45	290.45
11/07/16	2907	442	REPAIR PARTS	09/30 227901		150	300	681		REPAIR AND REPLACEM	280.34	280.34
02/06/17	3829	1465	CREDIT;226847,225969,2264	10/26 C228314		150	300	681		REPAIR AND REPLACEM	135.00CR	
02/06/17	3829	1465	ALTERNATOR	12/27 229196		150	300	681		REPAIR AND REPLACEM	185.33	50.33
03/06/17	4071	1741	ALTERNATOR	02/08 229792		150	300	681		REPAIR AND REPLACEM	185.14	185.14
04/03/17	4293	1979	ALTERNATOR	03/01 230110		150	300	681		REPAIR AND REPLACEM	185.14	185.14
05/01/17	4567	2308	STARTER	03/28 230468		150	300	681		REPAIR AND REPLACEM	179.56	179.56
ACC REBUILDERS, INC.				6	EXPENDITURE			1,170.96		BALANCE SHEET	.00	TOTAL 1,170.96

7411 ACTION LANES												
12/05/16	3212	764	DARE PARTY AND FOOD	11/17 25DEC6		114	201	694		FOOD & GROCERIES	250.00	250.00
01/03/17	3587	1190	DARE PARTY	11/30 250JAN7		114	201	694		FOOD & GROCERIES	250.00	250.00
05/01/17	4559	2300	DARE BOWLING AND FOOD	04/13 25MAY7		114	201	695		OTHER CONSUMABLE SU	250.00	250.00
06/05/17	4805	2583	FOOD AND BOWLING DARE AT	05/05 0022		114	201	695		OTHER CONSUMABLE SU	250.00	250.00
ACTION LANES				4	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

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6736 AD&S INC.													
09/05/17	5394	3263	LIVE SCAN FINGER/PALM SYS	08/02	7080201	5405	001	220	922	OTHER CAPITAL MORE	14,996.00		14,996.00
	AD&S INC.			1	EXPENDITURE			14,996.00		BALANCE SHEET	.00	TOTAL	14,996.00
926 ADAIR, CHRISTY L.													
11/07/16	2755	290	TRAVEL REIMBURSEMENT CR20	10/25	21NOV6		001	161	475	TRAVEL AND SUBSISTE	21.60		21.60
06/05/17	4656	2434	TRANSCRIPT FOR CR2015-227	05/19	87JUN7		001	161	561	COURT REPORTER TRAN	876.00		876.00
	ADAIR, CHRISTY L.			2	EXPENDITURE			897.60		BALANCE SHEET	.00	TOTAL	897.60
7080 ADAIR, GLENDA													
12/05/16	3030	582	ELECTION WORKER	11/08	11DEC6		001	180	573	ELECTION WORKERS FE	110.00		
12/05/16	3030	582	TRAINING	11/08	21DEC6		001	180	587	TRAINING	21.75		131.75
01/03/17	3401	1004	ELECTION WORKER	11/29	110JAN7		001	180	573	ELECTION WORKERS FE	110.00		110.00
	ADAIR, GLENDA			2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL	241.75
7633 ADAIR, MINJOHN													
12/05/16	3031	583	ELECTION WORKER	11/08	11DEC6		001	180	573	ELECTION WORKERS FE	110.00		
12/05/16	3031	583	TRAINING	11/08	21DEC6		001	180	587	TRAINING	21.75		131.75
01/03/17	3402	1005	ELECTION WORKER	11/29	100JAN7		001	180	573	ELECTION WORKERS FE	100.00		100.00
	ADAIR, MINJOHN			2	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL	231.75
6687 ADAMS, BARTLEY M.													
03/06/17	3921	1591	SPECIAL PROSECUTOR YOUTH	02/14	30MAR7		001	163	550	LEGAL FEES	300.00		300.00
	ADAMS, BARTLEY M.			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
2160 ADMINISTRATIVE OFFICE OF COURT													
10/03/16	2503	3	PROJECTED EXPENDITURES	08/29	234		001	160	411	COURT REPORTER / ST	2,562.02		
							001	161	411	COURT REPORTER / ST	3,410.66		5,972.68
11/07/16	2756	291	PROJECTED EXPENDITURES	09/29	235		001	160	411	COURT REPORTER / ST	2,562.02		
							001	161	411	COURT REPORTER / ST	3,410.66		5,972.68

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01/03/17	3404	1007	PROJECTED EXPENDITURES	FO 11/23 237		001	161	411		COURT REPORTER / ST	3,780.86	
						001	160	411		COURT REPORTER / ST	2,839.67	6,620.53
02/06/17	3669	1305	PROJECTED EXPENDITURES	FO 12/28 238		001	160	411		COURT REPORTER / ST	2,839.67	
						001	161	411		COURT REPORTER / ST	3,780.43	6,620.10
03/06/17	3922	1592	PROJECTED EXPENDITURES	FO 01/26 239		001	160	411		COURT REPORTER / ST	2,861.10	
						001	161	411		COURT REPORTER / ST	3,776.64	
03/06/17	3922	1592	PROJECTED EXPENDITURES	02/24 66MAR7		001	160	411		COURT REPORTER / ST	2,942.99	
						001	161	411		COURT REPORTER / ST	3,881.84	13,462.57
05/01/17	4418	2159	PROJECTED EXPENDITURES	FO 03/31 241		001	160	411		COURT REPORTER / ST	3,239.79	
						001	161	411		COURT REPORTER / ST	4,308.95	7,548.74
06/05/17	4657	2435	PROJECTED EXPENDITURES	MA 04/28 242		001	160	411		COURT REPORTER / ST	2,839.57	
						001	161	411		COURT REPORTER / ST	3,778.42	
06/05/17	4657	2435	PROJECTED EXPENDITURES	05/24 66JUN7		001	160	411		COURT REPORTER / ST	2,839.57	
						001	161	411		COURT REPORTER / ST	3,778.42	13,235.98
08/07/17	5151	3001	PROJECTED EXPENDITURES;JU	06/28 66AUG7		001	160	411		COURT REPORTER / ST	2,839.57	
						001	161	411		COURT REPORTER / ST	3,778.42	
08/07/17	5151	3001	PROJECTED EXPENDITURES	FO 07/28 66AUG17		001	160	411		COURT REPORTER / ST	2,841.87	
						001	161	411		COURT REPORTER / ST	3,778.42	13,238.28
ADMINISTRATIVE OFFICE OF COURTS				8	EXPENDITURE	72,671.56	BALANCE SHEET		.00	TOTAL	72,671.56	

7455 AERIAL TRUCK EQUIPMENT COMPANY												
09/05/17	5549	3418	REPAIR PARTS	08/07 S23055		150	300	681		REPAIR AND REPLACEM	511.05	511.05
AERIAL TRUCK EQUIPMENT COMPANY, INC.				1	EXPENDITURE	511.05	BALANCE SHEET		.00	TOTAL	511.05	

7813 AETNA DENTAL												
10/03/16	2504	4	M. CHURCHILL;DENTAL INS.	09/21 26024		001	000	108		COBRA & INSURANCE P	26.02	
10/03/16	2504	4	DENTAL-J. YARBROUGH	09/22 5255A		001	000	108		COBRA & INSURANCE P	52.55	78.57
11/07/16	2757	292	DENTAL;M.CHURCHILL;J. YAR	10/24 1378		001	000	108		COBRA & INSURANCE P	78.57	78.57
12/05/16	3032	584	DENTAL-COBRA;YARBROUGH &	11/22 7857A		001	000	108		COBRA & INSURANCE P	78.57	78.57
01/03/17	3405	1008	YARBROUGH-DENTAL	12/27 1230		001	000	108		COBRA & INSURANCE P	52.55	52.55
04/03/17	4158	1844	DENTAL-J. YARBROUGH	03/02 765		001	000	108		COBRA & INSURANCE P	157.65	
04/03/17	4158	1844	DENTAL-M. CHURCHILL	03/02 780		001	000	108		COBRA & INSURANCE P	78.06	235.71
AETNA DENTAL				5	EXPENDITURE	523.97	BALANCE SHEET		.00	TOTAL	523.97	

7626 AETNA INSURANCE COMPANY												

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10/14/16	7834	225	AETNA INSURANCE COMPANY	10/14 6AD6057		681	000	100	CLAIMS PAYABLE		333.50		333.50
10/31/16	7921	250	AETNA INSURANCE COMPANY	10/31 6AR2066		681	000	100	CLAIMS PAYABLE		589.22		
10/31/16	7921	250	AETNA INSURANCE COMPANY	10/31 6AR2069		681	000	100	CLAIMS PAYABLE		2,869.10		
10/31/16	7921	250	AETNA INSURANCE COMPANY	10/31 6AR2081		681	000	100	CLAIMS PAYABLE		473.23		3,931.55
11/15/16	8005	523	AETNA INSURANCE COMPANY	11/15 6BA1057		681	000	100	CLAIMS PAYABLE		333.50		333.50
11/30/16	8090	892	AETNA INSURANCE COMPANY	11/30 6BT3066		681	000	100	CLAIMS PAYABLE		573.50		
11/30/16	8090	892	AETNA INSURANCE COMPANY	11/30 6BT3069		681	000	100	CLAIMS PAYABLE		2,810.16		
11/30/16	8090	892	AETNA INSURANCE COMPANY	11/30 6BT3081		681	000	100	CLAIMS PAYABLE		473.23		3,856.89
12/15/16	8171	922	AETNA INSURANCE COMPANY	12/15 6CE6057		681	000	100	CLAIMS PAYABLE		320.23		320.23
12/30/16	8251	946	AETNA INSURANCE COMPANY	12/30 6CS1066		681	000	100	CLAIMS PAYABLE		573.50		
12/30/16	8251	946	AETNA INSURANCE COMPANY	12/30 6CS1069		681	000	100	CLAIMS PAYABLE		2,810.16		
12/30/16	8251	946	AETNA INSURANCE COMPANY	12/30 6CS1081		681	000	100	CLAIMS PAYABLE		459.96		3,843.62
01/13/17	8328	1260	AETNA INSURANCE COMPANY	01/13 71C7057		681	000	100	CLAIMS PAYABLE		320.23		320.23
01/31/17	8402	1284	AETNA INSURANCE COMPANY	01/31 71U6066		681	000	100	CLAIMS PAYABLE		576.90		
01/31/17	8402	1284	AETNA INSURANCE COMPANY	01/31 71U6069		681	000	100	CLAIMS PAYABLE		2,836.18		
01/31/17	8402	1284	AETNA INSURANCE COMPANY	01/31 71U6081		681	000	100	CLAIMS PAYABLE		459.96		3,873.04
02/15/17	8483	1545	AETNA INSURANCE COMPANY	02/15 72E6057		681	000	100	CLAIMS PAYABLE		337.96		337.96
02/28/17	8563	1569	AETNA INSURANCE COMPANY	02/28 72R5066		681	000	100	CLAIMS PAYABLE		571.66		
02/28/17	8563	1569	AETNA INSURANCE COMPANY	02/28 72R5069		681	000	100	CLAIMS PAYABLE		2,810.16		
02/28/17	8563	1569	AETNA INSURANCE COMPANY	02/28 72R5081		681	000	100	CLAIMS PAYABLE		477.69		3,859.51
03/15/17	8647	1825	AETNA INSURANCE COMPANY	03/15 73E8057		681	000	100	CLAIMS PAYABLE		337.96		337.96
AETNA INSURANCE COMPANY				11	EXPENDITURE	21,347.99			BALANCE SHEET		.00	TOTAL	21,347.99

7855 AFMM													
05/01/17	4638	2379	2017 MEMBERSHIP & 2017 CO	05/01 9MAY17A		001	260	587	TRAINING		195.00		
						001	260	571	DUES AND SUBSCRIPTI		75.00		270.00
AFMM				1	EXPENDITURE	270.00			BALANCE SHEET		.00	TOTAL	270.00

6668 AKINS, BONDY													
12/05/16	3033	585	REPAIRS TO COURTHOUSE CLO	11/22 50DEC6		001	151	546	OTHER R&M BY OUTSID		500.00		500.00
AKINS, BONDY				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00

6965 ALARM SECURTIES INC.													

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05/01/17	4419	2160	ALARM LABOR AND SERVICE	04/12 40600		001	151	546		OTHER R&M BY OUTSID	89.50	89.50
07/03/17	4902	2698	REPAIRS TO PHONE LINES	06/09 40807		001	151	546		OTHER R&M BY OUTSID	89.50	
07/03/17	4902	2698	MONITORING FOR FIRE SYSTE	06/12 201701		001	151	581		OTHER CONTRACTUAL S	600.00	689.50
ALARM SECURTIES INC.				2	EXPENDITURE			779.00		BALANCE SHEET	.00	TOTAL 779.00

2301 ALCORN COUNTY BOARD OF SUPERVI												
04/03/17	4159	1845	HOUSING; H. CLARK	03/17 37APR7		001	163	581		OTHER CONTRACTUAL S	375.00	375.00
09/05/17	5395	3264	HOUSING; S. GARDNER	08/17 62SEPT7		001	163	581		OTHER CONTRACTUAL S	625.00	625.00
ALCORN COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

6653 ALLEN SAMUELS CHRYSLER DODGE J												
11/07/16	2758	293	REPAIRS TO 2012 RAM	09/26 610734		001	200	546		OTHER R&M BY OUTSID	679.90	679.90
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				1	EXPENDITURE			679.90		BALANCE SHEET	.00	TOTAL 679.90

9020 ALLEN, DENISE												
12/05/16	2999	551	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	2999	551	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3370	973	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
ALLEN, DENISE				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75

1295 ALLEN, SHIRLEY												
12/05/16	3034	586	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3034	586	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75
01/03/17	3406	1009	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
ALLEN, SHIRLEY				2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL 241.75

6580 ALLIED 100, LLC												
07/03/17	4903	2699	POSTAGE FOR DIV. OF FIELD	06/01 25JUL7		001	450	501		POSTAGE AND BOX REN	250.00	
07/03/17	4903	2699	VOID CLAIM NO. 002699	CHE 07/03 25JUL7 V		001	450	501		POSTAGE AND BOX REN	250.00	250.00
ALLIED 100, LLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

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843 ALPINE VOL. FIRE DEPT.												
09/05/17	5531	3400	STAET REBATE FUNDS	07/31 16SEPT7		106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15
ALPINE VOL. FIRE DEPT.				1	EXPENDITURE	16,067.15				BALANCE SHEET	.00	TOTAL 16,067.15
7410 AM/TPW, LLC												
10/03/16	2656	156	U-BOLTS	09/06 301152		150	300	681		REPAIR AND REPLACEM	5.48	
10/03/16	2656	156	OIL DRY	09/09 301746		150	300	695		OTHER CONSUMABLE SU	69.90	
10/03/16	2656	156	REPAIR PARTS	09/12 301881		150	300	681		REPAIR AND REPLACEM	147.45	
10/03/16	2656	156	REPAIR PART	09/13 301945		150	300	681		REPAIR AND REPLACEM	35.70	
10/03/16	2656	156	REPAIR PARTS	09/13 302004		150	300	681		REPAIR AND REPLACEM	.56	259.09
11/07/16	2908	443	WHEEL HUB BOLT	09/16 302244		150	300	681		REPAIR AND REPLACEM	57.90	
11/07/16	2908	443	REPAIR PARTS	09/28 303083		150	300	681		REPAIR AND REPLACEM	.69	
11/07/16	2908	443	CONNECTOR AND FITTINGS	10/11 303958		150	300	681		REPAIR AND REPLACEM	4.42	63.01
12/05/16	3219	771	REPAIR PART	11/14 306216		150	300	681		REPAIR AND REPLACEM	4.32	
12/05/16	3219	771	AIR FILTER	11/14 306240		150	300	681		REPAIR AND REPLACEM	35.51	
12/05/16	3219	771	FUEL LINE	11/15 306288		150	300	681		REPAIR AND REPLACEM	2.25	
12/05/16	3219	771	AIR FILTER	11/16 306404		150	300	681		REPAIR AND REPLACEM	35.51	77.59
01/03/17	3594	1197	REPAIR PART	12/02 307283		150	300	681		REPAIR AND REPLACEM	7.99	
01/03/17	3594	1197	LAMP	12/06 370441		150	300	695		OTHER CONSUMABLE SU	32.98	40.97
01/03/17	3407	1010	SPARK PLUG	12/12 307862		001	200	681		REPAIR AND REPLACEM	2.99	2.99
05/01/17	4568	2309	MULTI PURPOSE LAMP	12/15 308141		150	300	681		REPAIR AND REPLACEM	32.98	32.98
01/03/17	3594	1197	MULTI PURPOSE LAMP	12/16 308167		150	300	695		OTHER CONSUMABLE SU	32.98	32.98
02/06/17	3830	1466	BEARINGS & OIL SEAL	12/30 308899		150	300	681		REPAIR AND REPLACEM	424.17	424.17
02/06/17	3882	1518	REPAIR PARTS	01/03 309027		400	340	681		REPAIR AND REPLACEM	43.74	
02/06/17	3882	1518	ADAPTER, COUPLER, CHUCK	01/05 309235		400	340	681		REPAIR AND REPLACEM	18.44	
02/06/17	3882	1518	REPAIR PARTS	01/06 309301		400	340	681		REPAIR AND REPLACEM	3.62	
02/06/17	3882	1518	ADAPTERS	01/06 309331		400	340	681		REPAIR AND REPLACEM	11.96	77.76
02/06/17	3830	1466	HOSE SPLICER	01/11 309556		150	300	681		REPAIR AND REPLACEM	7.04	7.04
03/06/17	4072	1742	REPAIR PARTS	01/30 310753		150	300	681		REPAIR AND REPLACEM	16.68	
03/06/17	4072	1742	OVAL MOUNTING KIT	02/06 311102		150	300	681		REPAIR AND REPLACEM	16.80	
03/06/17	4072	1742	REPAIR PARTS	02/06 311103		150	300	681		REPAIR AND REPLACEM	3.18	
03/06/17	4072	1742	4-WAY TERMINAL	02/06 311136		150	300	681		REPAIR AND REPLACEM	1.99	38.65
05/01/17	4568	2309	REPAIR PARTS	02/07 311240		150	300	681		REPAIR AND REPLACEM	13.76	13.76
03/06/17	4072	1742	CREDIT ON V-BELT 25-7240	02/08 C311319		150	300	681		REPAIR AND REPLACEM	13.76CR	

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03/06/17	4072	1742	AIRLINE TUBING	02/10	311418	150	300	681	REPAIR AND REPLACEM		6.90	
03/06/17	4072	1742	LIGHTS	02/13	311573	150	300	681	REPAIR AND REPLACEM		11.38	
03/06/17	4072	1742	3-WAY CONNECTOR	02/21	311947	150	300	681	REPAIR AND REPLACEM		3.38	7.90
04/03/17	4294	1980	SWITCH	03/01	312620	150	300	681	REPAIR AND REPLACEM		68.49	
04/03/17	4294	1980	BEARING	03/06	313020	150	300	681	REPAIR AND REPLACEM		50.23	
04/03/17	4294	1980	CARB KIT	03/08	313183	150	300	681	REPAIR AND REPLACEM		68.55	
04/03/17	4294	1980	REPAIR PARTS	03/09	313264	150	300	681	REPAIR AND REPLACEM		86.99	
04/03/17	4294	1980	V-BELT	03/09	313358	150	300	681	REPAIR AND REPLACEM		19.98	
04/03/17	4294	1980	FLASHER-THERMAL	03/10	313396	150	300	681	REPAIR AND REPLACEM		8.58	
04/03/17	4294	1980	CONTROL	03/14	313628	150	300	681	REPAIR AND REPLACEM		14.27	
04/03/17	4294	1980	MULTI-PURPOSE LAMP	03/15	313732	150	300	695	OTHER CONSUMABLE SU		32.98	
04/03/17	4294	1980	REPAIR PARTS	03/16	313815	150	300	681	REPAIR AND REPLACEM		7.17	
04/03/17	4294	1980	CONNECTOR	03/16	313817	150	300	681	REPAIR AND REPLACEM		7.99	
04/03/17	4294	1980	THRDSEAL TAPE	03/20	314057	150	300	695	OTHER CONSUMABLE SU		4.58	
04/03/17	4294	1980	REPAIR TO PULL CORD	03/20	64324	150	300	546	OTHER R&M BY OUTSID		20.74	
04/03/17	4294	1980	REPAIRS TO SAW	03/20	64397	150	300	546	OTHER R&M BY OUTSID		16.50	407.05
05/01/17	4568	2309	4-WAY TERMINAL	03/20	314854	150	300	681	REPAIR AND REPLACEM		1.99	1.99
04/03/17	4294	1980	REPAIR PARTS	03/24	314442	150	300	681	REPAIR AND REPLACEM		25.38	25.38
05/01/17	4568	2309	REPAIR PARTS	03/27	314535	150	300	681	REPAIR AND REPLACEM		20.98	
05/01/17	4568	2309	ADAPTER	04/04	315171	150	300	681	REPAIR AND REPLACEM		5.42	
05/01/17	4568	2309	ADAPTERS	04/07	315520	150	300	681	REPAIR AND REPLACEM		7.58	
05/01/17	4568	2309	REPAIR PARTS	04/13	316034	150	300	681	REPAIR AND REPLACEM		62.85	
05/01/17	4568	2309	REPAIR PARTS	04/20	316593	150	300	681	REPAIR AND REPLACEM		225.32	
05/01/17	4568	2309	REPAIR PARTS	04/20	316622	150	300	681	REPAIR AND REPLACEM		4.29	
05/01/17	4568	2309	U-JOINT	04/24	316814	150	300	681	REPAIR AND REPLACEM		62.99	
05/01/17	4568	2309	AIR FILTER	04/24	316822	150	300	681	REPAIR AND REPLACEM		27.34	416.77
06/05/17	4816	2594	REPAIR PART	04/28	317225	150	300	681	REPAIR AND REPLACEM		6.99	
06/05/17	4816	2594	SOLENOID	05/01	317346	150	300	681	REPAIR AND REPLACEM		39.17	
06/05/17	4816	2594	FUSES	05/02	317461	150	300	681	REPAIR AND REPLACEM		12.00	
06/05/17	4816	2594	BLOW GUN AND ADAPTER	05/11	318145	150	300	644	SMALL TOOLS		17.52	
06/05/17	4816	2594	REPAIR PARTS	05/11	318158	150	300	681	REPAIR AND REPLACEM		134.00	
06/05/17	4816	2594	REPAIR PARTS	05/16	318481	150	300	681	REPAIR AND REPLACEM		10.49	220.17
07/03/17	5058	2854	REPAIR PARTS	05/26	319235	150	300	681	REPAIR AND REPLACEM		11.78	
07/03/17	5058	2854	REPAIR PARTS	05/26	319274	150	300	681	REPAIR AND REPLACEM		238.86	
07/03/17	5058	2854	REPAIR PARTS	05/30	319368	150	300	681	REPAIR AND REPLACEM		115.14	
07/03/17	5058	2854	WARRANTY CREDIT	06/02	319648	150	300	695	OTHER CONSUMABLE SU		15.46CR	
07/03/17	5058	2854	REPAIR PART	06/02	319650	150	300	681	REPAIR AND REPLACEM		11.16	
07/03/17	5058	2854	REPAIR PARTS	06/19	320806	150	300	681	REPAIR AND REPLACEM		21.99	
07/03/17	5058	2854	REPAIR PARTS	06/19	320817	150	300	681	REPAIR AND REPLACEM		8.28	391.75
09/05/17	5550	3419	OIL SEAL	06/20	320901	150	300	681	REPAIR AND REPLACEM		6.69	6.69
08/07/17	5304	3154	REPAIR PARTS	06/29	321479	150	300	681	REPAIR AND REPLACEM		162.59	
08/07/17	5304	3154	REPAIR PART	06/29	321480	150	300	681	REPAIR AND REPLACEM		5.49	
08/07/17	5304	3154	REPAIR PARTS	07/05	68894	150	300	681	REPAIR AND REPLACEM		4.81	

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08/07/17	5304	3154	REPAIR PARTS	07/11 322154		150	300	681		REPAIR AND REPLACEM	32.26	
08/07/17	5304	3154	REPAIR PARTS	07/12 322277		150	300	681		REPAIR AND REPLACEM	6.99	212.14
08/07/17	5367	3217	REPAIR PARTS	07/12 322279		400	340	681		REPAIR AND REPLACEM	18.36	18.36
08/07/17	5304	3154	REPAIR PART	07/13 322333		150	300	681		REPAIR AND REPLACEM	3.48	3.48
08/07/17	5367	3217	REPAIR PARTS	07/25 323122		400	340	681		REPAIR AND REPLACEM	42.50	42.50
08/07/17	5304	3154	SOLENOID	07/26 323162		150	300	681		REPAIR AND REPLACEM	17.59	
08/07/17	5304	3154	TIMING COVER SEAL	07/26 323176		150	300	681		REPAIR AND REPLACEM	43.98	61.57
09/05/17	5607	3476	COMPRESSOR FOR TRUCK 306	07/26 323222		400	340	681		REPAIR AND REPLACEM	236.00	236.00
09/05/17	5550	3419	REPAIR PART	08/01 323538		150	300	681		REPAIR AND REPLACEM	57.98	57.98
09/05/17	5607	3476	REPAIR PARTS	08/03 323717		400	340	681		REPAIR AND REPLACEM	45.64	45.64
09/05/17	5396	3265	OIL AND FILTER	08/07 70138		001	151	674		LUBRICATING OILS AN	19.79	
09/05/17	5396	3265	OIL AND FILTER	08/07 70140		001	151	674		LUBRICATING OILS AN	20.67	40.46
09/05/17	5550	3419	CLAMP	08/18 324672		150	300	681		REPAIR AND REPLACEM	11.99	
09/05/17	5550	3419	REPAIR PARTS	08/21 324825		150	300	681		REPAIR AND REPLACEM	24.48	
09/05/17	5550	3419	ADAPERS AND FITTINGS	08/23 325018		150	300	681		REPAIR AND REPLACEM	15.18	51.65
AM/TPW, LLC				30	EXPENDITURE	3,318.47		BALANCE SHEET		.00	TOTAL	3,318.47
199 AMERICAN FAMILY LIFE ASSURANCE												
10/14/16	7835	226	AMERICAN FAMILY LIFE ASSU	10/14 6AD6039		681	000	100		CLAIMS PAYABLE	88.92	88.92
10/31/16	7922	251	AMERICAN FAMILY LIFE ASSU	10/31 6AR2051		681	000	100		CLAIMS PAYABLE	88.92	88.92
11/15/16	8006	524	AMERICAN FAMILY LIFE ASSU	11/15 6BA1039		681	000	100		CLAIMS PAYABLE	88.92	88.92
11/30/16	8091	893	AMERICAN FAMILY LIFE ASSU	11/30 6BT3051		681	000	100		CLAIMS PAYABLE	88.92	88.92
12/15/16	8172	923	AMERICAN FAMILY LIFE ASSU	12/15 6CE6039		681	000	100		CLAIMS PAYABLE	88.92	88.92
12/30/16	8252	947	AMERICAN FAMILY LIFE ASSU	12/30 6CS1051		681	000	100		CLAIMS PAYABLE	88.92	88.92
01/13/17	8329	1261	AMERICAN FAMILY LIFE ASSU	01/13 71C7039		681	000	100		CLAIMS PAYABLE	88.92	88.92
01/31/17	8403	1285	AMERICAN FAMILY LIFE ASSU	01/31 71U6051		681	000	100		CLAIMS PAYABLE	88.92	88.92
02/15/17	8484	1546	AMERICAN FAMILY LIFE ASSU	02/15 72E6039		681	000	100		CLAIMS PAYABLE	88.92	88.92
02/28/17	8564	1570	AMERICAN FAMILY LIFE ASSU	02/28 72R5051		681	000	100		CLAIMS PAYABLE	88.92	88.92
03/15/17	8648	1826	AMERICAN FAMILY LIFE ASSU	03/15 73E8039		681	000	100		CLAIMS PAYABLE	88.92	88.92

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03/31/17	8727	2057	AMERICAN FAMILY LIFE ASSU	03/31 73U3051		681	000	100		CLAIMS PAYABLE	88.92		88.92
04/13/17	8805	2083	AMERICAN FAMILY LIFE ASSU	04/13 74C6066		681	000	100		CLAIMS PAYABLE	42.84		42.84
04/28/17	8887	2109	AMERICAN FAMILY LIFE ASSU	04/28 74R7090		681	000	100		CLAIMS PAYABLE	42.84		42.84
05/15/17	8963	2386	AMERICAN FAMILY LIFE ASSU	05/15 75B0566		681	000	100		CLAIMS PAYABLE	42.84		42.84
05/31/17	9047	2412	AMERICAN FAMILY LIFE ASSU	05/31 75U5093		681	000	100		CLAIMS PAYABLE	42.84		42.84
06/15/17	9127	2674	AMERICAN FAMILY LIFE ASSU	06/15 7692066		681	000	100		CLAIMS PAYABLE	42.84		42.84
06/30/17	9213	2927	AMERICAN FAMILY LIFE ASSU	06/30 76T7090		681	000	100		CLAIMS PAYABLE	42.84		42.84
07/14/17	9297	2954	AMERICAN FAMILY LIFE ASSU	07/14 77D5072		681	000	100		CLAIMS PAYABLE	42.84		42.84
07/31/17	9377	2980	AMERICAN FAMILY LIFE ASSU	07/31 77R5090		681	000	100		CLAIMS PAYABLE	42.84		42.84
08/15/17	9455	3241	AMERICAN FAMILY LIFE ASSU	08/15 78B1072		681	000	100		CLAIMS PAYABLE	42.84		42.84
08/31/17	9536	3499	AMERICAN FAMILY LIFE ASSU	08/31 78U7093		681	000	100		CLAIMS PAYABLE	42.84		42.84
09/15/17	9611	3534	AMERICAN FAMILY LIFE ASSU	09/15 79D2069		681	000	100		CLAIMS PAYABLE	42.84		42.84
09/29/17	9690	3566	AMERICAN FAMILY LIFE ASSU	09/29 79R2090		681	000	100		CLAIMS PAYABLE	42.84		42.84
AMERICAN FAMILY LIFE ASSURANCE COMPANY				24	EXPENDITURE	1,581.12		BALANCE SHEET		.00	TOTAL	1,581.12	
095 AMERICAN LEGION													
10/03/16	2505	5	RENT	09/16 25OCT6		001	100	530		RENTAL OF REAL PROP	250.00		250.00
11/07/16	2759	294	RENT	10/25 25NOV16		001	100	530		RENTAL OF REAL PROP	250.00		250.00
12/05/16	3035	587	RENT	11/23 25DEC6		001	100	530		RENTAL OF REAL PROP	250.00		250.00
01/03/17	3408	1011	RENT	12/20 250JAN7		001	100	530		RENTAL OF REAL PROP	250.00		250.00
02/06/17	3670	1306	RENT	01/09 25FEB7		001	100	530		RENTAL OF REAL PROP	250.00		250.00
03/06/17	3923	1593	RENT	02/24 25MAR7		001	100	530		RENTAL OF REAL PROP	250.00		250.00
04/03/17	4160	1846	RENT	03/24 25APR7		001	100	530		RENTAL OF REAL PROP	250.00		250.00
05/01/17	4420	2161	RENT	04/24 25MAY7		001	100	530		RENTAL OF REAL PROP	250.00		250.00
06/05/17	4658	2436	RENT	05/09 25JUN7		001	100	530		RENTAL OF REAL PROP	250.00		250.00
07/03/17	4904	2700	RENT	06/27 25JUL7		001	100	530		RENTAL OF REAL PROP	250.00		250.00

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08/07/17	5152	3002	RENT	07/13 25AUG7		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/05/17	5397	3266	RENT	08/25 25SEPT7		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

6737 AMERICAN MUNICIPAL SERVICES													
09/05/17	5620	3489	COLLECTIONS ON ACCOUNTS	08/24 49SEPT7		650	000	100		CLAIMS PAYABLE	495.57	495.57	
AMERICAN MUNICIPAL SERVICES				1	EXPENDITURE			495.57		BALANCE SHEET	.00	TOTAL	495.57

8046 AMERICAN RED CROSS													
02/06/17	3671	1307	APPROPRIATIONS	01/13 700FEB7		001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

1073 AMERIFLEX													
10/14/16	7836	227	AMERIFLEX	10/14 6AD6042		681	000	100		CLAIMS PAYABLE	290.82	290.82	
10/31/16	7923	252	AMERIFLEX	10/31 6AR2054		681	000	100		CLAIMS PAYABLE	290.82	290.82	
11/15/16	8007	525	AMERIFLEX	11/15 6BA1042		681	000	100		CLAIMS PAYABLE	290.82	290.82	
11/30/16	8092	894	AMERIFLEX	11/30 6BT3054		681	000	100		CLAIMS PAYABLE	290.82	290.82	
12/15/16	8173	924	AMERIFLEX	12/15 6CE6042		681	000	100		CLAIMS PAYABLE	290.82	290.82	
12/30/16	8253	948	AMERIFLEX	12/30 6CS1054		681	000	100		CLAIMS PAYABLE	290.82	290.82	
01/13/17	8330	1262	AMERIFLEX	01/13 71C7042		681	000	100		CLAIMS PAYABLE	290.82	290.82	
01/31/17	8404	1286	AMERIFLEX	01/31 71U6054		681	000	100		CLAIMS PAYABLE	290.82	290.82	
02/15/17	8485	1547	AMERIFLEX	02/15 72E6042		681	000	100		CLAIMS PAYABLE	290.82	290.82	
02/28/17	8565	1571	AMERIFLEX	02/28 72R5054		681	000	100		CLAIMS PAYABLE	290.82	290.82	
03/15/17	8649	1827	AMERIFLEX	03/15 73E8042		681	000	100		CLAIMS PAYABLE	290.82	290.82	
03/31/17	8728	2058	AMERIFLEX	03/31 73U3054		681	000	100		CLAIMS PAYABLE	290.82	290.82	
04/13/17	8806	2084	AMERIFLEX	04/13 74C6042		681	000	100		CLAIMS PAYABLE	371.25	371.25	
04/28/17	8888	2110	AMERIFLEX	04/28 74R7054		681	000	100		CLAIMS PAYABLE	371.25	371.25	

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05/15/17	8964	2387	AMERIFLEX	05/15	75B0542	681	000	100	CLAIMS	PAYABLE	371.25	371.25
05/31/17	9048	2413	AMERIFLEX	05/31	75U5054	681	000	100	CLAIMS	PAYABLE	381.25	381.25
06/15/17	9128	2675	AMERIFLEX	06/15	7692042	681	000	100	CLAIMS	PAYABLE	381.25	381.25
06/30/17	9214	2928	AMERIFLEX	06/30	76T7054	681	000	100	CLAIMS	PAYABLE	381.25	381.25
07/14/17	9298	2955	AMERIFLEX	07/14	77D5048	681	000	100	CLAIMS	PAYABLE	376.25	376.25
07/31/17	9378	2981	AMERIFLEX	07/31	77R5054	681	000	100	CLAIMS	PAYABLE	376.25	376.25
08/15/17	9456	3242	AMERIFLEX	08/15	78B1045	681	000	100	CLAIMS	PAYABLE	376.25	376.25
08/31/17	9537	3500	AMERIFLEX	08/31	78U7054	681	000	100	CLAIMS	PAYABLE	376.25	376.25
09/15/17	9612	3535	AMERIFLEX	09/15	79D2042	681	000	100	CLAIMS	PAYABLE	376.25	376.25
09/29/17	9691	3567	AMERIFLEX	09/29	79R2054	681	000	100	CLAIMS	PAYABLE	376.25	376.25
AMERIFLEX				24	EXPENDITURE	8,004.84		BALANCE SHEET		.00	TOTAL	8,004.84
8083 AMERIFLEX												
10/03/16	2719	219	UNREIMBURSED MEDICAL	09/02	221105	682	442	593	FLEXIBLE	BENEFITS	218.04	
10/03/16	2719	219	UNREIMBURSED MEDICAL	09/09	225829	682	442	593	FLEXIBLE	BENEFITS	104.60	
10/03/16	2719	219	UNREIMBURSED MEDICAL	09/16	230776	682	442	593	FLEXIBLE	BENEFITS	28.09	
10/03/16	2719	219	UNREIMBURSED MEDICAL	09/23	235778	682	442	593	FLEXIBLE	BENEFITS	7.05	357.78
11/07/16	2974	509	UNREIMBURSED MEDICAL	09/30	240818	682	442	593	FLEXIBLE	BENEFITS	44.42	
11/07/16	2974	509	UNREIMBURSED MEDICAL	10/07	247853	682	442	593	FLEXIBLE	BENEFITS	91.22	
11/07/16	2974	509	UNREIMBURSED MEDICAL	10/14	251375	682	442	593	FLEXIBLE	BENEFITS	8.49	
11/07/16	2974	509	UNREIMBURSED MEDICAL	10/28	260979	682	442	593	FLEXIBLE	BENEFITS	72.42	216.55
12/05/16	3277	829	UNREIMBURSED MEDICAL	11/04	267673	682	442	593	FLEXIBLE	BENEFITS	38.61	
12/05/16	3277	829	UNREIMBURSED MEDICAL	11/11	271238	682	442	593	FLEXIBLE	BENEFITS	7.37	
12/05/16	3277	829	UNREIMBURSED MEDICAL	11/18	3277664	682	442	593	FLEXIBLE	BENEFITS	121.73	167.71
01/03/17	3647	1250	UNREIMBURSED MEDICAL	11/25	281107	682	442	593	FLEXIBLE	BENEFITS	71.33	
01/03/17	3647	1250	UNREIMBURSED MEDICAL	12/09	290707	682	442	593	FLEXIBLE	BENEFITS	45.49	
01/03/17	3647	1250	UNREIMBURSED MEDICAL	12/16	297008	682	442	593	FLEXIBLE	BENEFITS	4.00	
01/03/17	3647	1250	UNREIMBURSED MEDICAL	12/23	300529	682	442	593	FLEXIBLE	BENEFITS	192.32	313.14
02/06/17	3899	1535	UNREIMBURSED MEDICAL	12/30	306526	682	442	593	FLEXIBLE	BENEFITS	10.00	
02/06/17	3899	1535	UNREIMBURSED MEDICAL	01/06	310558	682	442	593	FLEXIBLE	BENEFITS	138.67	
02/06/17	3899	1535	UNREIMBURSED MEDICAL	01/13	316743	682	442	593	FLEXIBLE	BENEFITS	78.86	227.53
03/06/17	4148	1818	UNREIMBURSED MEDICAL	01/20	320276	682	442	593	FLEXIBLE	BENEFITS	20.51	20.51
02/06/17	3899	1535	UNREIMBURSED MEDICAL	01/27	325428	682	442	593	FLEXIBLE	BENEFITS	89.83	89.83

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03/06/17	4148	1818	UNREIMBURSED MEDICAL	02/03 331245		682	442	593	FLEXIBLE	BENEFITS	87.19	
03/06/17	4148	1818	UNREIMBURSED MEDICAL	02/10 336468		682	442	593	FLEXIBLE	BENEFITS	21.43	
03/06/17	4148	1818	UNREIMBURSED MEDICAL	02/17 341629		682	442	593	FLEXIBLE	BENEFITS	203.55	
03/06/17	4148	1818	UNREIMBURSED MEDICAL	02/24 346769		682	442	593	FLEXIBLE	BENEFITS	30.02	342.19
04/03/17	4365	2051	UNREIMBURSED MEDICAL	03/03 352586		682	442	593	FLEXIBLE	BENEFITS	108.75	
04/03/17	4365	2051	UNREIMBURSED MEDICAL	03/10 357853		682	442	593	FLEXIBLE	BENEFITS	215.43	
04/03/17	4365	2051	UNREIMBURSED MEDICAL	03/17 363014		682	442	593	FLEXIBLE	BENEFITS	270.93	
04/03/17	4365	2051	UNREIMBURSED MEDICAL	03/24 868155		682	442	593	FLEXIBLE	BENEFITS	3.55	598.66
05/01/17	4632	2373	UNREIMBURSED MEDICAL	03/31 373386		682	442	593	FLEXIBLE	BENEFITS	92.69	
05/01/17	4632	2373	UNREIMBURSED MEDICAL	04/07 379220		682	442	593	FLEXIBLE	BENEFITS	709.73	
05/01/17	4632	2373	UNREIMBURSED MEDICAL	04/14 385680		682	442	593	FLEXIBLE	BENEFITS	44.82	
05/01/17	4632	2373	UNREIMBURSED MEDICAL	04/21 390738		682	442	593	FLEXIBLE	BENEFITS	322.14	1,169.38
06/05/17	4885	2663	UNREIMBURSED MEDICAL	04/28 395873		682	442	593	FLEXIBLE	BENEFITS	153.79	
06/05/17	4885	2663	UNREIMBURSED MEDICAL	05/05 401666		682	442	593	FLEXIBLE	BENEFITS	95.75	
06/05/17	4885	2663	UNREIMBURSED MEDICAL	05/12 406958		682	442	593	FLEXIBLE	BENEFITS	52.95	
06/05/17	4885	2663	UNREIMBURSED MEDICAL	05/19 411999		682	442	593	FLEXIBLE	BENEFITS	205.54	
06/05/17	4885	2663	UNREIMBURSED MEDICAL	05/26 416853		682	442	593	FLEXIBLE	BENEFITS	527.76	1,035.79
07/03/17	5125	2921	UNREIMBURSED MEDICAL	06/02 420785		682	442	593	FLEXIBLE	BENEFITS	65.30	
07/03/17	5125	2921	UNREIMBURSED MEDICAL	06/09 427372		682	442	593	FLEXIBLE	BENEFITS	515.18	
07/03/17	5125	2921	UNREIMBURSED MEDICAL	06/16 430953		682	442	593	FLEXIBLE	BENEFITS	133.91	
07/03/17	5125	2921	UNREIMBURSED MEDICAL	06/23 437353		682	442	593	FLEXIBLE	BENEFITS	461.84	1,176.23
08/07/17	5384	3234	UNREIMBURSED MEDICAL	06/30 440900		682	442	593	FLEXIBLE	BENEFITS	244.02	
08/07/17	5384	3234	UNREIMBURSED MEDICAL	07/07 447509		682	442	593	FLEXIBLE	BENEFITS	172.76	
08/07/17	5384	3234	UNREIMBURSED MEDICAL	07/14 451148		682	442	593	FLEXIBLE	BENEFITS	13.40	
08/07/17	5384	3234	UNREIMBURSED MEDICAL	07/21 457461		682	442	593	FLEXIBLE	BENEFITS	500.98	931.16
09/05/17	5624	3493	UNREIMBURSED MEDICAL	07/28 461098		682	442	593	FLEXIBLE	BENEFITS	173.21	
09/05/17	5624	3493	UNREIMBURSED MEDICAL	08/04 467960		682	442	593	FLEXIBLE	BENEFITS	197.31	
09/05/17	5624	3493	UNREIMBURSED MEDICAL	08/18 477814		682	442	593	FLEXIBLE	BENEFITS	41.20	
09/05/17	5624	3493	UNREIMBURSED MEDICAL	08/25 481145		682	442	593	FLEXIBLE	BENEFITS	126.12	537.84
AMERIFLEX				14	EXPENDITURE	7,184.30	BALANCE SHEET			.00	TOTAL	7,184.30

7685 APEX SOFTWARE												
09/05/17	5398	3267	MAINTENANCE RENEWAL	07/28 297818		001	105	544	SERVICE/MAINTENANCE		1,175.00	1,175.00
APEX SOFTWARE				1	EXPENDITURE	1,175.00	BALANCE SHEET			.00	TOTAL	1,175.00

6536 ARGEY COMPUTER CORPORATION												
05/01/17	4421	2162	PRINTER FOR BRANDI	12/06 083966		001	105	923	NONCAPITALIZED PROP		221.85	221.85
ARGEY COMPUTER CORPORATION				1	EXPENDITURE	221.85	BALANCE SHEET			.00	TOTAL	221.85

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750 AT&T													
10/03/16	2506	6	ACCT #662 M65-5737 737	09/14	41OCT6	001	500	502	TELEPHONE	SERVICE	41.00	41.00	
11/07/16	2760	295	ACCT #662M655737737	10/14	21NOV6	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
12/05/16	3036	588	ACCT #662M655737737	11/14	21DEC6	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
01/03/17	3409	1012	ACCT #662,65-5737737	12/14	21JAN7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
02/06/17	3672	1308	ACCT #662M655737737	01/16	21FEB7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
03/06/17	3924	1594	ACCT. #662 M65-5737 737	02/14	21MAR7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
04/03/17	4161	1847	ACCT #662M655737737	03/14	21APR7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
05/01/17	4422	2163	ACCT #662M655737737	04/14	21MAY7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
06/05/17	4659	2437	ACCT #662 M65-5737737	05/14	21JUN7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
07/03/17	4905	2701	ACCT #662M655737737	06/14	21JUL7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
08/07/17	5153	3003	ACCT #662 M65-5737737	07/14	21AUG7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
09/05/17	5399	3268	ACCT #662M655737737	08/14	21SEPT7	001	500	502	TELEPHONE	SERVICE	21.00	21.00	
AT&T				12	EXPENDITURE		272.00		BALANCE SHEET		.00	TOTAL	272.00
6494 AT&T (911)													
10/03/16	2507	7	ACCT #662 M81-95825820597	09/01	35OCT6	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
10/03/16	2638	138	ACCT #662 M69-20260010593	09/13	24OCT6	097	230	502	TELEPHONE	SERVICE	2,429.00	2,429.00	
11/07/16	2761	296	ACCT #662M8195825820597	10/01	35NOV6	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
11/07/16	2888	423	ACCT #662 M6920260010593	10/13	24NOV6	097	230	502	TELEPHONE	SERVICE	2,429.00	2,429.00	
12/05/16	3037	589	ACCT #662M8195825820597	11/01	35DEC6	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
12/05/16	3201	753	ACCT #662M6920260010593	11/13	24DEC6	097	230	502	TELEPHONE	SERVICE	2,429.00	2,429.00	
01/03/17	3410	1013	ACCT #662M81-95825820597	12/01	350JAN7	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
01/03/17	3578	1181	ACCT #662 M69-20260010593	12/13	24JAN7	097	230	502	TELEPHONE	SERVICE	2,429.00	2,429.00	
02/06/17	3673	1309	ACCOUNT #662M819582582059	01/01	35FEB7	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
02/06/17	3816	1452	ACCT #662M69-20260010593	01/13	24FEB7	097	230	502	TELEPHONE	SERVICE	2,429.00	2,429.00	

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03/06/17	3925	1595	ACCT #662M81-95825820597	02/01 350MAR7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
03/06/17	4052	1722	ACCT. #662 M69-2026001059	02/13 24MAR7		097	230	502	TELEPHONE	SERVICE	2,429.00	2,429.00
04/03/17	4162	1848	ACCT #662M81-95825820597	03/01 35APR7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
04/03/17	4273	1959	ACCT #662M69-20260010593	03/13 26APR7		097	230	502	TELEPHONE	SERVICE	2,604.00	2,604.00
05/01/17	4423	2164	ACCT. #662M81-95825820597	04/01 35MAY7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
05/01/17	4549	2290	ACCT. #662 M6920260010593	04/13 26MAY7		097	230	502	TELEPHONE	SERVICE	2,604.00	2,604.00
06/05/17	4660	2438	ACCT #662M8195825820597	05/01 35JUN7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
06/05/17	4791	2569	ACCT #662M6920260010593	05/13 26JUN7		097	230	502	TELEPHONE	SERVICE	2,604.00	2,604.00
07/03/17	4906	2702	ACCT #662M8195825820597	06/01 35JUL7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
07/03/17	5035	2831	ACCT #662M6920260010593	06/13 22JUL7		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
08/07/17	5154	3004	ACCT #662M8195825820597	07/01 35AUG7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
08/07/17	5285	3135	ACCT #662M69-20260010593	07/13 22AUG7		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
09/05/17	5400	3269	ACCT #662M81-95825820597	08/01 35SEPT7		001	631	502	TELEPHONE	SERVICE	350.00	350.00
09/05/17	5524	3393	ACCT #662M6920260010593	08/13 22SEPT7		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
AT&T (911)				24	EXPENDITURE	33,258.00	BALANCE SHEET		.00	TOTAL	33,258.00	
2056 AT&T MOBILITY												
11/07/16	2762	297	ACCT #287272738716	10/10 44NOV6		001	100	502	TELEPHONE	SERVICE	137.42	
						001	260	502	TELEPHONE	SERVICE	312.55	449.97
12/05/16	3038	590	ACCT #287272738716	11/10 27DEC6		001	260	502	TELEPHONE	SERVICE	85.16	
						001	100	502	TELEPHONE	SERVICE	184.72	
12/05/16	3038	590	ACCT. #129333851	11/12 52DEC6		001	100	544	SERVICE/MAINTENANCE		52.00	
12/05/16	3038	590	ACCT. #124613224	11/13 95DEC6		001	100	544	SERVICE/MAINTENANCE		95.00	416.88
01/03/17	3411	1014	ACCT #287273579000	11/24 13JAN7		001	200	502	TELEPHONE	SERVICE	1,326.76	
01/03/17	3411	1014	ACCT #287272738716	12/10 19JAN7		001	260	502	TELEPHONE	SERVICE	62.36	
						001	100	502	TELEPHONE	SERVICE	137.40	1,526.52
02/06/17	3674	1310	ACCT #28727357900	12/24 60FEB7		001	200	502	TELEPHONE	SERVICE	603.67	
02/06/17	3674	1310	ACCT #287272738716	01/10 176FEB7		001	260	502	TELEPHONE	SERVICE	24.27CR	
						001	100	502	TELEPHONE	SERVICE	227.46	
						001	100	502	TELEPHONE	SERVICE	27.09CR	779.77
04/03/17	4163	1849	ACCT #287272738716	03/10 29APR70		001	100	502	TELEPHONE	SERVICE	235.37	

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						001	260	502	TELEPHONE	SERVICE	54.83	290.20
05/01/17	4424	2165	ACCT #287273579000	03/24 13MAY7		001	200	502	TELEPHONE	SERVICE	709.07	
05/01/17	4424	2165	ACCT #287272738716	04/10 39MAY7		001	100	502	TELEPHONE	SERVICE	318.30	
						001	260	502	TELEPHONE	SERVICE	72.54	1,099.91
05/01/17	4569	2310	ACCT. #287275655155	04/10 109MAY7		150	300	502	TELEPHONE	SERVICE	109.23	109.23
06/05/17	4661	2439	ACCT #287273579000	04/24 69JUN7		001	200	502	TELEPHONE	SERVICE	693.22	
06/05/17	4661	2439	ACCT #287272738716	05/10 25JUN7		001	260	502	TELEPHONE	SERVICE	100.63	
						001	100	502	TELEPHONE	SERVICE	152.73	946.58
07/03/17	4907	2703	ACCT #28727359000	05/24 6022017		001	200	502	TELEPHONE	SERVICE	1,053.80	
07/03/17	4907	2703	ACCT #287272738716	06/10 29JUL7		001	260	502	TELEPHONE	SERVICE	68.98	
						001	100	502	TELEPHONE	SERVICE	198.25	1,321.03
07/03/17	5059	2855	ACCT #287275655155	06/10 91JUL7		150	300	502	TELEPHONE	SERVICE	9.10	9.10
08/07/17	5155	3005	ACCT. #287273579000	06/24 62AUG7		001	200	502	TELEPHONE	SERVICE	626.10	
08/07/17	5155	3005	ACCT #287272738716	07/10 33AUG7		001	260	502	TELEPHONE	SERVICE	63.52	
						001	100	502	TELEPHONE	SERVICE	246.10	935.72
08/07/17	5305	3155	ACCT #287275655155	07/10 54AUG7		150	300	502	TELEPHONE	SERVICE	54.53	54.53
09/05/17	5401	3270	ACCT #287273579000	07/24 52SEPT7		001	200	502	TELEPHONE	SERVICE	524.00	
09/05/17	5401	3270	ACCT #287272738716	08/10 8182017		001	260	502	TELEPHONE	SERVICE	68.98	
						001	100	502	TELEPHONE	SERVICE	244.44	837.42
09/05/17	5551	3420	ACCT #287275655155	08/10 55SEPT7		150	300	502	TELEPHONE	SERVICE	55.34	55.34
AT&T MOBILITY				14	EXPENDITURE	8,832.20	BALANCE SHEET			.00	TOTAL	8,832.20
8075 AT&T (SULLIVAN)												
10/03/16	2639	139	ACCT #129333851	09/12 52OCT6		097	230	544	SERVICE/MAINTENANCE		52.00	52.00
10/03/16	2508	8	ACCT #124613224	09/13 95OCT6		001	100	544	SERVICE/MAINTENANCE		95.00	95.00
11/07/16	2889	424	ACCT #129333851	10/12 52NOV6		097	230	544	SERVICE/MAINTENANCE		52.00	52.00
11/07/16	2763	298	ACCT #124613224	10/13 95NOV6		001	100	544	SERVICE/MAINTENANCE		95.00	95.00
01/03/17	3579	1182	ACCT #129333851	12/12 50JAN7		097	230	544	SERVICE/MAINTENANCE		52.00	52.00
01/03/17	3412	1015	ACCT #124613224	12/13 95JAN7		001	100	544	SERVICE/MAINTENANCE		95.00	95.00
02/06/17	3817	1453	ACCT #129333851	01/12 52FEB70		097	230	544	SERVICE/MAINTENANCE		52.00	52.00
02/06/17	3675	1311	ACCT #124613224	01/13 95FEB7		001	100	544	SERVICE/MAINTENANCE		95.00	95.00

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03/06/17	4053	1723	ACCT. #129333851	02/12	52MAR7	097	230	544		SERVICE/MAINTENANCE	52.00		52.00
03/06/17	3926	1596	ACCT. #124613224	02/13	95MAR7	001	100	544		SERVICE/MAINTENANCE	95.00		95.00
04/03/17	4274	1960	ACCT #129333851	03/12	52APR7	097	230	544		SERVICE/MAINTENANCE	52.00		52.00
04/03/17	4164	1850	ACCT #124613224	03/13	11APR7	001	100	544		SERVICE/MAINTENANCE	118.67		118.67
05/01/17	4550	2291	ACCT #129333851	04/12	52MAY7	097	230	544		SERVICE/MAINTENANCE	52.00		52.00
06/05/17	4792	2570	ACCT #129333851	05/12	52JUN7	097	230	544		SERVICE/MAINTENANCE	52.00		52.00
06/08/17	4550	2291	VOID CLAIM NO. 002291	CHE 06/08	52MAY7 V	097	230	544		SERVICE/MAINTENANCE	52.00	CR	52.00
07/03/17	5036	2832	ACCT #129333851	06/12	52JUL7	097	230	502		TELEPHONE SERVICE	52.00		52.00
08/07/17	5286	3136	ACCT #129333851	07/12	52AUG7	097	230	544		SERVICE/MAINTENANCE	52.00		52.00
09/05/17	5525	3394	ACCT #129333851	08/12	93SRPT7	097	230	502		TELEPHONE SERVICE	93.05		93.05
AT&T(SULLIVAN)				18	EXPENDITURE			1,154.72		BALANCE SHEET	.00	TOTAL	1,154.72

748 AUS CENTRAL LOCKBOX													
10/03/16	2509	9	MAT RENTAL	09/02	5414544	001	151	534		OTHER RENTALS	95.91		95.91
10/03/16	2657	157	UNIFORM RENTAL	09/02	5414552	150	300	534		OTHER RENTALS	66.61		66.61
10/03/16	2509	9	MAT RENTAL	09/09	5417559	001	151	534		OTHER RENTALS	107.32		107.32
10/03/16	2657	157	UNIFORM RENTAL	09/09	5417567	150	300	534		OTHER RENTALS	66.61		66.61
10/03/16	2509	9	MAT RENTAL	09/16	5420957	001	151	534		OTHER RENTALS	95.91		95.91
10/03/16	2657	157	UNIFORM RENTAL	09/16	5420965	150	300	534		OTHER RENTALS	66.61		66.61
10/03/16	2509	9	MAT RENTAL	09/23	5424208	001	151	534		OTHER RENTALS	107.32		107.32
10/03/16	2657	157	UNIFORM RENTAL	09/23	5424216	150	300	534		OTHER RENTALS	66.61		66.61
11/07/16	2764	299	MAT RENTAL	09/30	5427474	001	151	534		OTHER RENTALS	95.91		95.91
01/03/17	3595	1198	UNIFORM RENTAL	09/30	5427482	150	300	534		OTHER RENTALS	66.61		66.61
11/07/16	2764	299	MAT RENTAL	10/07	5430722	001	151	534		OTHER RENTALS	107.32		
11/07/16	2764	299	MAT RENTAL	10/14	5434599	001	151	534		OTHER RENTALS	95.91		203.23
11/07/16	2909	444	UNIFORM RENTAL	10/14	5434607	150	300	534		OTHER RENTALS	66.61		66.61
11/07/16	2764	299	GROCERIES	10/20	868823	001	220	694		FOOD & GROCERIES	139.69		

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11/07/16	2764	299	MAT RENTAL	10/21 5437827		001	151	534	OTHER RENTALS		107.32	247.01
11/07/16	2909	444	UNIFORM RENTAL	10/21 5437835		150	300	534	OTHER RENTALS		66.61	66.61
11/07/16	2764	299	MAT RENTAL	10/28 5441036		001	151	534	OTHER RENTALS		95.91	95.91
12/05/16	3220	772	UNIFORM RENTAL	10/28 544104		150	300	534	OTHER RENTALS		66.61	66.61
11/07/16	2975	510	MAT RENTAL #792203892	11/02 502NOV6		001	151	534	OTHER RENTALS		502.37	502.37
12/05/16	3039	591	MAT RENTAL	11/04 5444190		001	151	534	OTHER RENTALS		107.32	107.32
12/05/16	3220	772	UNIFORM RENTAL	11/04 5444198		150	300	534	OTHER RENTALS		66.61	66.61
11/07/16	2764	299	VOID CLAIM NO. 000299	CHE 11/07 5427474V		001	151	534	OTHER RENTALS		95.91CR	
11/07/16	2764	299	VOID CLAIM NO. 000299	CHE 11/07 5430722V		001	151	534	OTHER RENTALS		107.32CR	
11/07/16	2764	299	VOID CLAIM NO. 000299	CHE 11/07 5434599V		001	151	534	OTHER RENTALS		95.91CR	
11/07/16	2764	299	VOID CLAIM NO. 000299	CHE 11/07 5437827V		001	151	534	OTHER RENTALS		107.32CR	
11/07/16	2764	299	VOID CLAIM NO. 000299	CHE 11/07 5441036V		001	151	534	OTHER RENTALS		95.91CR	
11/07/16	2764	299	VOID CLAIM NO. 000299	CHE 11/07 868823 V		001	220	694	FOOD & GROCERIES		139.69CR	642.06
12/05/16	3220	772	UNIFORM RENTAL	11/11 5447321		150	300	534	OTHER RENTALS		66.61	66.61
12/05/16	3039	591	MAT RENTAL	11/18 5450437		001	151	534	OTHER RENTALS		107.32	107.32
12/05/16	3220	772	UNIFORM RENTAL	11/18 5450445		150	300	534	OTHER RENTALS		66.61	66.61
01/03/17	3413	1016	MAT RENTAL	11/25 5453389		001	151	534	OTHER RENTALS		95.91	95.91
01/03/17	3595	1198	UNIFORM RENTAL	11/25 5453397		150	300	534	OTHER RENTALS		66.61	66.61
01/03/17	3413	1016	MAT RENTAL	12/02 5456466		001	151	544	SERVICE/MAINTENANCE		107.32	107.32
01/03/17	3595	1198	UNIFORM RENTAL	12/02 5456474		150	300	534	OTHER RENTALS		66.61	66.61
01/03/17	3413	1016	MAT RENTAL	12/09 5459497		001	151	534	OTHER RENTALS		95.91	95.91
01/03/17	3595	1198	UNIFORM RENTAL	12/09 5459505		150	300	534	OTHER RENTALS		66.61	66.61
01/03/17	3413	1016	MAT RENTAL	12/16 5462573		001	151	534	OTHER RENTALS		107.32	107.32
01/03/17	3595	1198	UNIFORM RENTAL	12/16 5462580		150	300	534	OTHER RENTALS		66.61	66.61
01/03/17	3413	1016	MAT RENTAL	12/23 5465672		001	151	546	OTHER R&M BY OUTSID		95.91	95.91
02/06/17	3676	1312	MAT RENTAL	12/30 5468599		001	151	534	OTHER RENTALS		56.75	56.75
02/06/17	3831	1467	UNIFORM RENTAL	12/30 5468606		150	300	534	OTHER RENTALS		66.61	66.61
02/06/17	3676	1312	MAT RENTAL	01/06 5471699		001	151	534	OTHER RENTALS		52.50	52.50

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02/06/17	3831	1467	UNIFORM RENTAL	01/06	2203861	150	300	534	OTHER	RENTALS	66.61		66.61
02/06/17	3676	1312	MAT RENTAL	01/13	5474826	001	151	534	OTHER	RENTALS	56.75		56.75
02/06/17	3831	1467	UNIFORM RENTAL	01/13	5474833	150	300	534	OTHER	RENTALS	66.61		66.61
02/06/17	3676	1312	MAT RENTAL	01/20	5477930	001	151	534	OTHER	RENTALS	52.50		52.50
02/06/17	3831	1467	UNIFORM RENTAL	01/20	5477937	150	300	534	OTHER	RENTALS	66.61		66.61
02/06/17	3676	1312	MAT RENTAL	01/27	5481052	001	151	534	OTHER	RENTALS	56.75		56.75
02/06/17	3831	1467	UNIFORM RENTAL	01/27	5481059	150	300	534	OTHER	RENTALS	66.61		66.61
03/06/17	3927	1597	MAT RENTAL	02/03	5484155	001	151	534	OTHER	RENTALS	52.50		
03/06/17	3927	1597	RUG RENTAL	02/10	487200	001	151	534	OTHER	RENTALS	56.75		109.25
03/06/17	4073	1743	UNIFORM RENTAL	02/10	4872072	150	300	534	OTHER	RENTALS	74.52		74.52
03/06/17	3927	1597	MAT RENTAL	02/17	5490258	001	151	534	OTHER	RENTALS	52.50		52.50
03/06/17	4073	1743	UNIFORM RENTAL	02/17	5490260	150	300	534	OTHER	RENTALS	74.52		74.52
03/06/17	3927	1597	MAT RENTAL	02/24	5493306	001	151	534	OTHER	RENTALS	56.75		56.75
03/06/17	4073	1743	UNIFORM RENTAL	02/24	5493308	150	300	534	OTHER	RENTALS	74.52		74.52
04/03/17	4165	1851	MAT RENTAL	03/03	2203892	001	151	534	OTHER	RENTALS	52.50		52.50
04/03/17	4295	1981	UNIFORM RENTAL	03/03	5497598	150	300	534	OTHER	RENTALS	74.52		74.52
05/01/17	4570	2311	UNIFORM RENTAL	03/03	5509785	150	300	534	OTHER	RENTALS	62.33		62.33
04/03/17	4165	1851	MAT RENTAL	03/10	5500633	001	151	534	OTHER	RENTALS	56.75		56.75
04/03/17	4295	1981	UNIFORM RENTAL	03/10	5500635	150	300	534	OTHER	RENTALS	74.52		74.52
04/03/17	4165	1851	MAT RENTAL	03/17	5503692	001	151	534	OTHER	RENTALS	52.50		52.50
04/03/17	4295	1981	UNIFORM RENTAL	03/17	5503694	150	300	534	OTHER	RENTALS	74.52		74.52
04/03/17	4165	1851	MAT RENTAL	03/24	5506708	001	151	534	OTHER	RENTALS	56.75		56.75
04/03/17	4295	1981	UNIFORM RENTAL	03/24	5506710	150	300	534	OTHER	RENTALS	74.52		74.52
05/01/17	4425	2166	MAT RENTAL	03/31	5509763	001	151	534	OTHER	RENTALS	52.50		
05/01/17	4425	2166	MAT RENTAL	04/07	5512800	001	151	534	OTHER	RENTALS	56.75		109.25
05/01/17	4570	2311	UNIFORM RENTAL	04/07	5512802	150	300	534	OTHER	RENTALS	24.00		
05/01/17	4570	2311	UNIFORM RENTAL	04/14	5515863	150	300	534	OTHER	RENTALS	24.00		48.00

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05/01/17	4425	2166	MAT RENTAL	04/21	5518886	001	151	534	OTHER	RENTALS	56.75		56.75
05/01/17	4570	2311	UNIFORM RENTAL	04/21	5518888	150	300	534	OTHER	RENTALS	24.00		24.00
06/05/17	4662	2440	MAT RENTAL	04/28	5521940	001	151	534	OTHER	RENTALS	52.50		52.50
06/05/17	4817	2595	UNIFORM RENTAL	04/28	552194	150	300	534	OTHER	RENTALS	24.00		24.00
06/05/17	4662	2440	MAT RENTAL	05/05	5525108	001	151	534	OTHER	RENTALS	56.75		56.75
06/05/17	4817	2595	UNIFORM RENTAL	05/05	5525110	150	300	534	OTHER	RENTALS	41.00		41.00
06/05/17	4662	2440	MAT RENTAL	05/12	5528161	001	151	534	OTHER	RENTALS	52.50		
06/05/17	4662	2440	MAT RENTAL	05/19	5531265	001	151	534	OTHER	RENTALS	56.75		109.25
06/05/17	4817	2595	UNIFORM RENTAL	05/19	5531267	150	300	534	OTHER	RENTALS	41.00		41.00
06/05/17	4662	2440	MAT RENTAL	05/26	5534361	001	151	534	OTHER	RENTALS	52.50		52.50
06/05/17	4817	2595	UNIFORM RENTAL	05/26	5534363	150	300	534	OTHER	RENTALS	41.00		41.00
07/03/17	4908	2704	MAT RENTAL	06/02	5537219	001	151	534	OTHER	RENTALS	56.75		56.75
07/03/17	5060	2856	UNIFORM RENTAL	06/02	5537221	150	300	534	OTHER	RENTALS	98.10		98.10
07/03/17	4908	2704	MAT RENTAL	06/09	5540331	001	151	534	OTHER	RENTALS	52.50		52.50
07/03/17	5060	2856	UNIFORM RENTAL	06/09	5540333	150	300	534	OTHER	RENTALS	49.50		49.50
07/03/17	4908	2704	MAT RENTAL	06/16	5543435	001	151	534	OTHER	RENTALS	56.75		56.75
07/03/17	5060	2856	UNIFORM RENTAL	06/16	5543437	150	300	534	OTHER	RENTALS	55.50		55.50
07/03/17	4908	2704	MAT RENTAL	06/23	5546444	001	151	534	OTHER	RENTALS	52.50		52.50
07/03/17	5060	2856	UNIFORM RENTAL	06/23	5546446	150	300	534	OTHER	RENTALS	49.50		49.50
08/07/17	5156	3006	MAT RENTAL	06/30	5549447	001	151	534	OTHER	RENTALS	56.79		56.79
08/07/17	5306	3156	UNIFORM RENTAL	06/30	5546449	150	300	534	OTHER	RENTALS	49.50		49.50
08/07/17	5156	3006	MAT RENTAL	07/07	5552327	001	151	534	OTHER	RENTALS	52.50		52.50
08/07/17	5306	3156	UNIFORM RENTAL	07/07	5552329	150	300	546	OTHER	R&M BY OUTSID	49.50		49.50
08/07/17	5156	3006	MAT RENTAL	07/14	5555417	001	151	534	OTHER	RENTALS	56.75		56.75
08/07/17	5306	3156	UNIFORM RENTAL	07/14	5555419	150	300	534	OTHER	RENTALS	49.50		49.50
08/07/17	5156	3006	MAT RENTAL	07/21	5558416	001	151	534	OTHER	RENTALS	52.50		52.50

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08/07/17	5306	3156	UNIFORM RENTAL	07/21	5558418	150	300	534	OTHER RENTALS		56.70		56.70
08/07/17	5156	3006	MAT RENTAL	07/28	5561400	001	151	534	OTHER RENTALS		56.75		56.75
08/07/17	5306	3156	UNIFORM RENTAL	07/28	5561402	150	300	534	OTHER RENTALS		49.50		49.50
09/05/17	5402	3271	MAT RENTAL	08/04	5564445	001	151	534	OTHER RENTALS		52.50		52.50
09/05/17	5552	3421	UNIFORM RENTAL	08/04	5564447	150	300	534	OTHER RENTALS		49.50		49.50
09/05/17	5402	3271	MAT RENTAL	08/11	5567497	001	151	534	OTHER RENTALS		56.75		56.75
09/05/17	5552	3421	UNIFORM RENTAL	08/11	5567499	150	300	534	OTHER RENTALS		49.50		49.50
09/05/17	5402	3271	MAT RENTAL	08/18	5570622	001	151	534	OTHER RENTALS		52.50		52.50
09/05/17	5552	3421	UNIFORM RENTAL	08/18	5570624	150	300	534	OTHER RENTALS		49.50		49.50
09/05/17	5402	3271	MAT RENTAL	08/25	5573707	001	151	534	OTHER RENTALS		56.75		56.75
09/05/17	5552	3421	UNIFORM RENTAL	08/25	5573709	150	300	534	OTHER RENTALS		49.50		49.50
AUS CENTRAL LOCKBOX				95	EXPENDITURE		6,327.85		BALANCE SHEET		.00	TOTAL	6,327.85

8146 AUSTIN, FREDERICA SHEROME													
12/05/16	3278	830	JUROR FEE	01/17	26DEC6	001	161	575	JURORS AND WITNESS		26.08		26.08
AUSTIN, FREDERICA SHEROME				1	EXPENDITURE		26.08		BALANCE SHEET		.00	TOTAL	26.08

7666 AUTO-CHLOR SYSTEM													
10/03/16	2510	10	WASHMATE;SUPER 8;WASHMATE	08/24	0101199	001	220	645	CUSTODIAL SUPPLIES		175.00		
10/03/16	2510	10	OXYGEN DESTAINER; PERFORM	08/24	0101200	001	220	645	CUSTODIAL SUPPLIES		286.20		
10/03/16	2510	10	MACH WASHMATE; WASHMATE-N	09/21	0101346	001	220	645	CUSTODIAL SUPPLIES		197.25		
10/03/16	2510	10	OXYGEN DESTAINER;PERFORME	09/21	0101347	001	220	645	CUSTODIAL SUPPLIES		224.95		883.40
11/07/16	2765	300	OXYGEN DESTAINER; PERFORM	10/19	101478	001	220	645	CUSTODIAL SUPPLIES		224.95		
11/07/16	2765	300	MACH WASHMATE, WASHMATE-N	10/19	101916	001	220	645	CUSTODIAL SUPPLIES		175.00		399.95
01/03/17	3414	1017	FK-OXYGEN DESTAINER AND P	11/22	101693	001	220	645	CUSTODIAL SUPPLIES		224.95		
01/03/17	3414	1017	WASHMATE,SUPER8,WASHMATE-	11/22	101694	001	220	645	CUSTODIAL SUPPLIES		175.00		
01/03/17	3414	1017	MACH WASHMATE, WASHMATE-N	12/20	0101845	001	220	645	CUSTODIAL SUPPLIES		175.00		
01/03/17	3414	1017	OXYGEN DESTAINER AND PERF	12/20	010846	001	220	645	CUSTODIAL SUPPLIES		224.95		799.90
02/06/17	3677	1313	FK-OXYGEN DESTAINER;PERFO	01/16	0100086	001	220	645	CUSTODIAL SUPPLIES		224.95		
02/06/17	3677	1313	MACH WASHMATE, SUPER8, SC	01/16	0100087	001	220	645	CUSTODIAL SUPPLIES		180.00		404.95
03/06/17	3928	1598	WASHMATE;WASHMATE-NP;SUPE	02/09	0100238	001	220	645	CUSTODIAL SUPPLIES		180.00		180.00

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04/03/17	4166	1852	WASHMATE, SUPER 8, WASHMA	03/13	200242	001	220	645	CUSTODIAL	SUPPLIES	180.00		
04/03/17	4166	1852	OXYGEN DESTAINER, PERFORM	03/13	200243	001	220	645	CUSTODIAL	SUPPLIES	129.80	309.80	
05/01/17	4426	2167	WASHMATE, SUPER 8, WASHMA	04/10	0100527	001	220	645	CUSTODIAL	SUPPLIES	180.00	180.00	
06/05/17	4663	2441	WASHMATE AND SUPER 8	05/08	0100665	001	220	645	CUSTODIAL	SUPPLIES	203.15		
06/05/17	4663	2441	FK-OXYGEN DESTAINER AND P	05/08	0100666	001	220	645	CUSTODIAL	SUPPLIES	286.20	489.35	
07/03/17	4909	2705	MACH WASWHMATE-NP	06/01	100808	001	220	645	CUSTODIAL	SUPPLIES	180.00		
07/03/17	4909	2705	OXYGEN DESTAINER AND PERF	06/01	100809	001	220	645	CUSTODIAL	SUPPLIES	224.95	404.95	
08/07/17	5157	3007	MACH WASHMATE;SUPER8	06/27	100906	001	220	645	CUSTODIAL	SUPPLIES	180.00		
08/07/17	5157	3007	OXYGEN DESTAINER;PERFORME	06/27	100907	001	220	645	CUSTODIAL	SUPPLIES	224.95	404.95	
09/05/17	5403	3272	OXYGEN DESTAINER AND PERF	08/01	0101058	001	220	645	CUSTODIAL	SUPPLIES	68.20		
09/05/17	5403	3272	WASHMATE AND SUPER 8	08/01	0101059	001	220	645	CUSTODIAL	SUPPLIES	180.00	248.20	

AUTO-CHLOR SYSTEM				11	EXPENDITURE	4,705.45		BALANCE SHEET		.00	TOTAL	4,705.45	

3654 AUTOZONE STORE													
10/03/16	2511	11	CAR WASH SUPPLIE	09/09	9692420	001	200	695	OTHER CONSUMABLE SU		65.93		
10/03/16	2511	11	NEOLUX BULB	09/09	9692667	001	200	681	REPAIR AND REPLACEM		11.09		
10/03/16	2511	11	WIPER BLADES	09/18	9700079	001	200	546	OTHER R&M BY OUTSID		110.76	187.78	
11/07/16	2766	301	CAR WASH SUPPLIES	09/30	9709338	001	200	695	OTHER CONSUMABLE SU		95.13		
11/07/16	2766	301	REPAIR PARTS	10/03	9712903	001	200	681	REPAIR AND REPLACEM		3.23		
11/07/16	2766	301	BATTERIES	10/05	9714311	001	200	681	REPAIR AND REPLACEM		117.99		
11/07/16	2766	301	SYLVANIA LONG LIFE BULBS	10/17	9724359	001	200	681	REPAIR AND REPLACEM		6.00		
11/07/16	2766	301	HALOGEN BULB	10/17	9724685	001	200	681	REPAIR AND REPLACEM		10.17	232.52	
12/05/16	3040	592	CAR WASH SUPPLIES	10/27	9732178	001	200	695	OTHER CONSUMABLE SU		90.67		
12/05/16	3040	592	SUPPLIES	10/28	9733060	001	200	695	OTHER CONSUMABLE SU		17.22		
12/05/16	3040	592	WIPER BLADES	10/29	9734301	001	200	681	REPAIR AND REPLACEM		43.21		
12/05/16	3040	592	BOOSTER CABLES	10/31	9735840	001	200	681	REPAIR AND REPLACEM		38.59		
12/05/16	3040	592	REPAIR PART;NEOLUX BULB	10/31	9736144	001	200	681	REPAIR AND REPLACEM		8.32		
12/05/16	3040	592	SYLVANIA BASIC BULB	11/08	974216	001	200	681	REPAIR AND REPLACEM		27.74		
12/05/16	3040	592	WIPER BLADES	11/16	974812	001	200	681	REPAIR AND REPLACEM		33.14		
12/05/16	3040	592	ANTIFREEZE	11/17	9748869	001	200	675	ANTIFREEZE/STARTER		15.72		
12/05/16	3040	592	REPAIR PART	11/18	9749698	001	200	681	REPAIR AND REPLACEM		14.79	289.40	
01/03/17	3415	1018	HEATER	11/18	9749472	001	200	681	REPAIR AND REPLACEM		47.74		
01/03/17	3415	1018	WIPER BLADES	11/28	9756999	001	200	681	REPAIR AND REPLACEM		69.04		
01/03/17	3415	1018	REPAIR PARTS	12/17	9771037	001	200	681	REPAIR AND REPLACEM		32.16		
01/03/17	3415	1018	REPAIR PARTS	12/20	9773809	001	200	546	OTHER R&M BY OUTSID		10.17	159.11	
02/06/17	3678	1314	WIPER BLADES	12/28	9779933	001	200	681	REPAIR AND REPLACEM		32.98	32.98	
04/03/17	4167	1853	CAR WASH SUPPLIES	01/12	9790212	001	200	695	OTHER CONSUMABLE SU		23.05	23.05	

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02/06/17	3678	1314	CAR WASH SUPPLIES	01/24	9799372	001	200	695	OTHER CONSUMABLE SU		76.07	
02/06/17	3678	1314	REPAIR PARTS	01/25	9800026	001	200	681	REPAIR AND REPLACEM		15.25	91.32
04/03/17	4167	1853	CREDIT ON CUSTOMER ID #00	02/02	1324	001	200	695	OTHER CONSUMABLE SU		185.25CR	
04/03/17	4167	1853	REPAIR PARTS	03/01	49APR4	001	200	681	REPAIR AND REPLACEM		49.54	
04/03/17	4167	1853	WIPER BLADES	03/06	9835122	001	500	581	OTHER CONTRACTUAL S		35.98	
04/03/17	4167	1853	CAR CLEANING SUPPLIES	03/08	9836404	001	200	695	OTHER CONSUMABLE SU		43.61	
04/03/17	4167	1853	WIPER BLADES	03/13	5108457	001	200	581	OTHER CONTRACTUAL S		33.14	22.98
05/01/17	4427	2168	REPAIR PARTS	03/30	9855109	001	200	681	REPAIR AND REPLACEM		6.28	
05/01/17	4427	2168	WIPER BLADES	04/04	9859912	001	200	681	REPAIR AND REPLACEM		55.15	61.43
06/05/17	4664	2442	ANTIFREEZE, CLAMPS, AND S	04/29	7880505	001	200	675	ANTIFREEZE/STARTER		27.74	
						001	200	681	REPAIR AND REPLACEM		27.61	
						001	200	695	OTHER CONSUMABLE SU		6.98	
06/05/17	4664	2442	CAR CLEANER SUPPLIES	05/03	9882905	001	200	695	OTHER CONSUMABLE SU		71.59	
06/05/17	4664	2442	TIRE PLUG KIT	05/04	9884114	001	200	681	REPAIR AND REPLACEM		7.24	141.16
07/03/17	4910	2706	REPAIR PARTS	06/01	9905858	001	200	681	REPAIR AND REPLACEM		18.98	
07/03/17	4910	2706	REPAIR PARTS	06/04	9908467	001	200	681	REPAIR AND REPLACEM		35.00	
07/03/17	4910	2706	WIPER BLADES	06/18	9919822	001	200	681	REPAIR AND REPLACEM		27.74	81.72
08/07/17	5158	3008	SUPPLIES	07/11	9938243	001	220	695	OTHER CONSUMABLE SU		29.83	
08/07/17	5158	3008	NEW CAR SENTS	07/14	9940663	001	220	695	OTHER CONSUMABLE SU		10.20	
08/07/17	5158	3008	REPAIR PARTS	07/17	9943151	001	200	681	REPAIR AND REPLACEM		5.84	
08/07/17	5158	3008	REPAIR PARTS	07/19	9944714	001	200	681	REPAIR AND REPLACEM		10.72	
08/07/17	5158	3008	REPAIR PARTS	07/19	9945205	001	200	681	REPAIR AND REPLACEM		24.84	
08/07/17	5158	3008	WIPER BLADES	07/20	9945613	001	200	681	REPAIR AND REPLACEM		53.47	134.90
09/05/17	5404	3273	WIPER BLADES	08/10	9963361	001	200	681	REPAIR AND REPLACEM		52.63	
09/05/17	5404	3273	WIPER BALDES	08/14	9966565	001	200	681	REPAIR AND REPLACEM		21.99	
09/05/17	5404	3273	WIPER BLADES	08/14	9966569	001	200	681	REPAIR AND REPLACEM		22.99	
09/05/17	5404	3273	CAR WASH SUPPLIES	08/15	996733	001	200	695	OTHER CONSUMABLE SU		79.46	177.07
AUTOZONE STORE				13	EXPENDITURE		1,589.46		BALANCE SHEET	.00	TOTAL	1,589.46

4265 AZLIN, WILLIAM B.												
12/05/16	3342	912	TRAVEL REIMB.;CHECKING VO	11/08	13DEC6	001	180	475	TRAVEL AND SUBSISTE		72.90	72.90
01/03/17	3416	1019	TRAVEL REIMB. CHECKING VO	11/30	55JAN7	001	180	475	TRAVEL AND SUBSISTE		55.08	55.08
03/06/17	3929	1599	TRAVEL REIMB. ECAM TRAINI	02/06	266MAR7	001	180	475	TRAVEL AND SUBSISTE		266.25	266.25
AZLIN, WILLIAM B.				3	EXPENDITURE		394.23		BALANCE SHEET	.00	TOTAL	394.23

3722 B & B CONCRETE CO., INC.												
03/06/17	4121	1791	CONCRETE FOR BRIDGE CR 46	02/17	174374	160	300	695	OTHER CONSUMABLE SU		137.15	137.15
B & B CONCRETE CO., INC.				1	EXPENDITURE		137.15		BALANCE SHEET	.00	TOTAL	137.15

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4750 B & C SHARPENING SERVICE												
11/07/16	2910	445	REPAIR PARTS	10/14	0785	150	300	681		REPAIR AND REPLACEM	97.27	97.27
05/01/17	4571	2312	REPAIR PARTS	03/27	0768	150	300	681		REPAIR AND REPLACEM	186.42	186.42
B & C SHARPENING SERVICE				2	EXPENDITURE		283.69			BALANCE SHEET	.00	TOTAL 283.69
7145 BAILEY INTERNATIONAL, LLC												
02/06/17	3832	1468	CYLINDER TIEROD	01/05	5183195	150	300	681		REPAIR AND REPLACEM	229.76	229.76
BAILEY INTERNATIONAL, LLC				1	EXPENDITURE		229.76			BALANCE SHEET	.00	TOTAL 229.76
7425 BAILEY, MARIE												
12/05/16	3041	593	ELECTION WORKER	11/08	10DEC6	001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3041	593	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	121.75
01/03/17	3417	1020	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00
BAILEY, MARIE				2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
8141 BAILEY, STEFANIE CAROL												
12/05/16	3279	831	JUROR FEE	11/17	14DEC6	001	161	575		JURORS AND WITNESS	144.80	144.80
BAILEY, STEFANIE CAROL				1	EXPENDITURE		144.80			BALANCE SHEET	.00	TOTAL 144.80
8100 BAILEY, STEPHEN THOMAS												
11/07/16	2735	270	JUROR FEES	10/13	42NOV6A	001	161	575		JURORS AND WITNESS	42.70	42.70
BAILEY, STEPHEN THOMAS				1	EXPENDITURE		42.70			BALANCE SHEET	.00	TOTAL 42.70
6716 BAIN & MOSS, PLLC												
07/03/17	4911	2707	HEARING J.HEARN	06/05	001EHB	001	165	550		LEGAL FEES	100.00	100.00
BAIN & MOSS, PLLC				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
2326 BAKER, DANA												
09/25/17	5648	3555	TRAVEL REIMB. MARVIN TRAI	09/19	99OCT7	001	105	475		TRAVEL AND SUBSISTE	99.52	99.52
BAKER, DANA				1	EXPENDITURE		99.52			BALANCE SHEET	.00	TOTAL 99.52

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6609 BALDWIN UPHOLSTERY												
09/05/17	5553	3422	REPAIR SEAT IN DUMP TRUCK	07/27 45AUG7		150	300	546		OTHER R&M BY OUTSID	45.00	45.00
BALDWIN UPHOLSTERY				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00
2510 BALLARD, LORRAINE												
12/05/16	3042	594	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3042	594	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3418	1021	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
BALLARD, LORRAINE				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75
7621 BAREFIELD WORKPLACE SOLUTIONS												
12/05/16	3043	595	CUSTODIAL SUPPLIES	06/08 9443400		001	220	645		CUSTODIAL SUPPLIES	365.94	
						001	220	695		OTHER CONSUMABLE SU	79.62	
12/05/16	3043	595	OFFICE SUPPLIES	07/22 9496031		001	220	603		OFFICE SUPPLIES AND	1.40	
12/05/16	3043	595	FIRE EXTINGUISHER	04/12 9849971		001	220	695		OTHER CONSUMABLE SU	78.69	525.65
10/03/16	2512	12	OFFICE SUPPLIES	06/21 993624		001	450	603		OFFICE SUPPLIES AND	358.36	358.36
12/05/16	3043	595	CORD	07/21 996940		001	220	695		OTHER CONSUMABLE SU	2.60	
12/05/16	3043	595	OFFICE SUPPLIES AND CHAIR	07/27 997657		001	631	603		OFFICE SUPPLIES AND	34.81	
						001	631	923		NONCAPITALIZED PROP	574.03	
12/05/16	3043	595	OFFICE SUPPLIES	08/02 9981470		001	220	603		OFFICE SUPPLIES AND	132.31	743.75
10/03/16	2512	12	OFFICE SUPPLIES	08/04 998764		001	450	603		OFFICE SUPPLIES AND	66.34	
10/03/16	2512	12	OFFICE SUPPLIES	08/18 1000577		001	450	603		OFFICE SUPPLIES AND	113.76	
10/03/16	2512	12	DIVIDERS, INSERTS	08/18 9987641		001	450	603		OFFICE SUPPLIES AND	96.45	
10/03/16	2512	12	INK CRTDG	08/23 1000953		001	163	603		OFFICE SUPPLIES AND	199.90	
10/03/16	2512	12	FILE FOLDERS	08/24 1001182		001	163	603		OFFICE SUPPLIES AND	73.71	
10/03/16	2512	12	COPY PAPER	08/31 1002037		001	200	603		OFFICE SUPPLIES AND	37.68	
10/03/16	2512	12	OFFICE SUPPLIES	08/31 1002183		001	166	603		OFFICE SUPPLIES AND	337.34	
10/03/16	2512	12	BINDER CLIPS	09/01 1002375		001	200	603		OFFICE SUPPLIES AND	8.15	
10/03/16	2512	12	DESK	09/06 1002377		001	105	923		NONCAPITALIZED PROP	595.84	
10/03/16	2512	12	OFFICE SUPPLIES	09/07 1002807		001	101	603		OFFICE SUPPLIES AND	40.09	1,569.26
05/01/17	4428	2169	OFFICE SUPPLIES	09/07 1002776		001	163	603		OFFICE SUPPLIES AND	149.00	
05/01/17	4428	2169	OFFICE SUPPLIES	09/08 1002986		001	163	603		OFFICE SUPPLIES AND	99.75	248.75
10/03/16	2512	12	OFFICE SUPPLIES	09/09 1003135		001	105	603		OFFICE SUPPLIES AND	10.33	
10/03/16	2512	12	OFFICE SUPPLIES	09/09 1003172		001	200	603		OFFICE SUPPLIES AND	21.99	
10/03/16	2512	12	OFFICE SUPPLIES	09/12 1003136		001	100	603		OFFICE SUPPLIES AND	179.00	
10/03/16	2512	12	OFFICE SUPPLIES	09/12 1003345		001	105	603		OFFICE SUPPLIES AND	80.85	
10/03/16	2512	12	OFFICE SUPPLIES	09/12 1003346		001	100	603		OFFICE SUPPLIES AND	177.39	

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10/03/16	2512	12	OFFICE SUPPLIES	09/12	1003347	001	101	603		OFFICE SUPPLIES AND	59.19	
10/03/16	2512	12	STAPLER	09/15	1003723	001	200	603		OFFICE SUPPLIES AND	23.99	
10/03/16	2512	12	SUPPLIES	09/15	1003796	001	220	645		CUSTODIAL SUPPLIES	146.32	
						001	220	603		OFFICE SUPPLIES AND	151.43	
10/03/16	2512	12	OFFICE SUPPLIES	09/20	1004196	001	105	603		OFFICE SUPPLIES AND	47.86	
10/03/16	2512	12	OFFICE SUPPLIES	09/20	1004198	001	100	603		OFFICE SUPPLIES AND	77.93	
10/03/16	2512	12	OFFICE SUPPLIES	09/20	1004217	001	163	603		OFFICE SUPPLIES AND	310.45	
10/03/16	2512	12	APPT. BOOK	09/21	1004077	001	631	603		OFFICE SUPPLIES AND	28.86	
10/03/16	2512	12	CHAIR	09/22	1004714	001	220	923		NONCAPITALIZED PROP	320.00	
10/03/16	2512	12	OFFICE SUPPLIES	09/22	1004721	001	200	603		OFFICE SUPPLIES AND	56.07	1,691.66
11/07/16	2767	302	OFFICE SUPPLIES	09/23	1004890	001	450	603		OFFICE SUPPLIES AND	686.91	
11/07/16	2767	302	CORK BOARD	09/27	1005037	001	105	695		OTHER CONSUMABLE SU	70.00	
11/07/16	2767	302	OFFICE SUPPLIES	09/27	1005227	001	101	603		OFFICE SUPPLIES AND	43.87	
11/07/16	2767	302	OFFICE SUPPLIES	09/27	1005228	001	105	603		OFFICE SUPPLIES AND	80.90	
11/07/16	2767	302	COPY PAPER	09/27	1005230	001	102	603		OFFICE SUPPLIES AND	37.68	
11/07/16	2767	302	APPT. BOOK	09/27	1005247	001	450	603		OFFICE SUPPLIES AND	45.57	
11/07/16	2767	302	OFFICE SUPPLIES	09/27	1005279	001	102	603		OFFICE SUPPLIES AND	12.00	
11/07/16	2767	302	FILE FOLDERS AND COPY PAP	09/28	1005467	001	154	603		OFFICE SUPPLIES AND	53.67	
11/07/16	2767	302	OFFICE SUPPLIES	09/29	1005644	001	166	603		OFFICE SUPPLIES AND	428.03	
11/07/16	2767	302	DETERGENT AND INSECT SPRA	10/03	0061171	001	220	695		OTHER CONSUMABLE SU	124.36	
11/07/16	2767	302	OFFICE SUPPLIES	10/03	1006039	001	105	603		OFFICE SUPPLIES AND	131.86	
11/07/16	2767	302	OFFICE SUPPLIES	10/03	1006040	001	100	603		OFFICE SUPPLIES AND	55.19	
11/07/16	2767	302	OFFICE SUPPLIES	10/03	1006043	001	101	603		OFFICE SUPPLIES AND	115.96	
11/07/16	2767	302	LAMINATOR AND POUCH	10/04	1006195	001	631	923		NONCAPITALIZED PROP	276.75	
11/07/16	2767	302	OFFICE SUPPLIES	10/04	1006298	001	200	603		OFFICE SUPPLIES AND	51.57	
11/07/16	2767	302	CUSTOM SIGN	10/05	1006329	001	154	639		SIGNS	26.60	
11/07/16	2767	302	LAUNDRY DETERGENT AND GOO	10/05	1006443	001	220	695		OTHER CONSUMABLE SU	193.41	
11/07/16	2767	302	FILE FOLDERS	10/05	1006465	001	200	603		OFFICE SUPPLIES AND	26.70	
11/07/16	2767	302	OFFICE SUPPLIES	10/05	1006468	001	102	603		OFFICE SUPPLIES AND	29.18	
11/07/16	2767	302	INSECT SPRAY AND ROACH KI	10/06	1006117	001	220	695		OTHER CONSUMABLE SU	15.32	
11/07/16	2767	302	RIGHT RETURN	10/06	1006565	001	105	919		OFFICE EQUIPMENT LE	416.75	
11/07/16	2767	302	BINDER	10/06	1006615	001	200	603		OFFICE SUPPLIES AND	3.62	
11/07/16	2767	302	OFFICE SUPPLIES	10/11	1007032	001	450	603		OFFICE SUPPLIES AND	91.17	
11/07/16	2767	302	ROACH KILLER	10/12	0061172	001	220	695		OTHER CONSUMABLE SU	71.90	
11/07/16	2767	302	FILE FOLDERS	10/13	0071381	001	200	603		OFFICE SUPPLIES AND	7.74	
11/07/16	2767	302	PRINTER AND INK FOR JUDGE	10/13	1007125	001	166	923		NONCAPITALIZED PROP	179.95	
11/07/16	2767	302	OFFICE SUPPLIES	10/13	1007127	001	200	603		OFFICE SUPPLIES AND	139.74	
11/07/16	2767	302	OFFICE SUPPLIES	10/13	1007138	001	200	603		OFFICE SUPPLIES AND	7.74	
11/07/16	2767	302	OFFICE SUPPLIES	10/13	1007156	001	105	603		OFFICE SUPPLIES AND	47.07	
11/07/16	2767	302	OFFICE SUPPLIES	10/13	1007159	001	450	603		OFFICE SUPPLIES AND	170.76	
11/07/16	2767	302	OFFICE SUPPLIES	10/13	1007161	001	163	603		OFFICE SUPPLIES AND	76.67	
11/07/16	2767	302	GLOVES AND CLEANER	10/17	1007605	001	220	695		OTHER CONSUMABLE SU	314.26	
11/07/16	2767	302	OFFICE SUPPLIES	10/17	1007673	001	101	603		OFFICE SUPPLIES AND	107.10	
11/07/16	2767	302	MONTHLY PLANNER	10/17	1007675	001	101	603		OFFICE SUPPLIES AND	17.89	
11/07/16	2767	302	OFFICE SUPPLIES	10/17	1007677	001	166	603		OFFICE SUPPLIES AND	188.03	
11/07/16	2767	302	COPY PAPER	10/17	1007678	001	105	603		OFFICE SUPPLIES AND	49.90	
11/07/16	2767	302	GLOVES	10/18	1007753	001	220	695		OTHER CONSUMABLE SU	285.60	4,681.42
05/01/17	4428	2169	BUSINESS CARDS	10/18	0076731	001	163	603		OFFICE SUPPLIES AND	17.91	17.91

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11/07/16	2767	302	BINDERS	10/19	1007895	001	200	603	OFFICE SUPPLIES AND		2.99	
11/07/16	2767	302	OFFICE SUPPLIES	10/21	1008076	001	166	603	OFFICE SUPPLIES AND		244.06	247.05
12/05/16	3043	595	BUSINESS CARDS	10/25	1008059	001	163	603	OFFICE SUPPLIES AND		80.15	
12/05/16	3043	595	OFFICE SUPPLIES	10/26	1008709	001	200	603	OFFICE SUPPLIES AND		2.55	82.70
12/05/16	3260	812	BULLENTIN BOARD	10/26	1008777	400	340	695	OTHER CONSUMABLE SU		123.42	123.42
11/07/16	2767	302	COPY PAPER	10/27	1008922	001	101	603	OFFICE SUPPLIES AND		38.36	38.36
12/05/16	3043	595	COPY PAPER	10/27	0087091	001	200	603	OFFICE SUPPLIES AND		37.90	
12/05/16	3043	595	OFFICE SUPPLIES	10/27	1008851	001	102	603	OFFICE SUPPLIES AND		81.09	
12/05/16	3043	595	CREDIT INV. #1007673-1	10/28	C100767	001	163	603	OFFICE SUPPLIES AND		17.91CR	
12/05/16	3043	595	OFFICE SUPPLIES	11/01	1009292	001	105	603	OFFICE SUPPLIES AND		40.57	
12/05/16	3043	595	OFFICE SUPPLIES	11/01	1009293	001	100	603	OFFICE SUPPLIES AND		23.20	
12/05/16	3043	595	FILING CART	11/01	1009302	001	220	603	OFFICE SUPPLIES AND		29.04	
12/05/16	3043	595	OFFICE SUPPLIES	11/04	1009312	001	220	603	OFFICE SUPPLIES AND		181.76	
12/05/16	3043	595	INK CRTDG	11/04	1009794	001	100	603	OFFICE SUPPLIES AND		180.89	
12/05/16	3043	595	NOTARY STAMP	11/08	1010105	001	101	695	OTHER CONSUMABLE SU		24.50	
12/05/16	3043	595	OFFICE SUPPLIES	11/08	1010220	001	166	603	OFFICE SUPPLIES AND		385.63	
12/05/16	3043	595	OFFICE SUPPLIES	11/08	1010224	001	200	603	OFFICE SUPPLIES AND		75.47	
12/05/16	3043	595	OFFICE SUPPLIES	11/08	1010246	001	450	603	OFFICE SUPPLIES AND		48.04	
12/05/16	3043	595	OFFICE SUPPLIES	11/08	1010290	001	101	603	OFFICE SUPPLIES AND		59.87	
12/05/16	3043	595	LOCK CONTAINER	11/09	1009804	001	450	695	OTHER CONSUMABLE SU		207.51	
12/05/16	3043	595	OFFICE SUPPLIES	11/09	1010353	001	220	603	OFFICE SUPPLIES AND		27.58	
						001	220	695	OTHER CONSUMABLE SU		101.93	1,487.07
01/03/17	3419	1022	PENS	11/10	0102461	001	450	603	OFFICE SUPPLIES AND		39.91	
01/03/17	3419	1022	INK CARTRIDGES	11/10	1010482	001	450	603	OFFICE SUPPLIES AND		26.62	66.53
12/05/16	3043	595	CORRECTION TAPE	11/15	1010876	001	105	603	OFFICE SUPPLIES AND		7.91	
12/05/16	3043	595	OFFICE SUPPLIES	11/15	1010878	001	100	603	OFFICE SUPPLIES AND		35.97	43.88
01/03/17	3419	1022	RIBBON	11/15	1010291	001	101	603	OFFICE SUPPLIES AND		1,752.00	
01/03/17	3419	1022	OFFICE SUPPLIES	11/15	1010897	001	100	603	OFFICE SUPPLIES AND		35.97	1,787.97
12/05/16	3043	595	COMPUTER PAPER	11/16	1011155	001	105	603	OFFICE SUPPLIES AND		80.79	
12/05/16	3043	595	CUSTODIAL SUPPLIES	11/16	1011250	001	220	645	CUSTODIAL SUPPLIES		178.08	
12/05/16	3043	595	OFFICE SUPPLIES	11/17	1011298	001	102	603	OFFICE SUPPLIES AND		113.55	
12/05/16	3043	595	INK PADS	11/17	1011335	001	101	603	OFFICE SUPPLIES AND		34.90	407.32
01/03/17	3419	1022	CREDIT TO INV. 1010291-0	11/21	C101029	001	101	603	OFFICE SUPPLIES AND		1,460.00CR	
01/03/17	3419	1022	CLEANER	11/21	0112501	001	220	645	CUSTODIAL SUPPLIES		41.22	
01/03/17	3419	1022	LABELS	11/21	1011694	001	166	603	OFFICE SUPPLIES AND		13.41	
01/03/17	3419	1022	FILE FOLDERS	11/21	1011696	001	200	603	OFFICE SUPPLIES AND		28.40	
01/03/17	3419	1022	FOLDERS	11/21	1011697	001	166	603	OFFICE SUPPLIES AND		234.00	
01/03/17	3419	1022	OFFICE SUPPLIES	11/21	1011698	001	105	603	OFFICE SUPPLIES AND		181.14	
01/03/17	3419	1022	OFFICE SUPPLIES	11/21	1011705	001	100	603	OFFICE SUPPLIES AND		286.19	
01/03/17	3419	1022	INK PADS	11/22	1011792	001	101	603	OFFICE SUPPLIES AND		20.94	
01/03/17	3419	1022	FOLDERS	11/22	1011835	001	450	603	OFFICE SUPPLIES AND		66.34	
01/03/17	3419	1022	CREDIT FOR GLOVES RETURNED	11/23	C988829	001	220	695	OTHER CONSUMABLE SU		83.72CR	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	3419	1022	PAPER	11/28	1012155	001	101	603	OFFICE SUPPLIES AND		38.36	
01/03/17	3419	1022	OFFICE SUPPLIES	11/28	1012159	001	200	603	OFFICE SUPPLIES AND		37.81	
01/03/17	3419	1022	OFFICE SUPPLIES	11/28	1012160	001	100	603	OFFICE SUPPLIES AND		198.47	
01/03/17	3419	1022	OFFICE SUPPLIES	11/28	1012161	001	450	603	OFFICE SUPPLIES AND		240.94	
01/03/17	3419	1022	OFFICE SUPPLIES	12/02	1012738	001	450	603	OFFICE SUPPLIES AND		37.80	
01/03/17	3419	1022	SUPPLIES	12/02	102646	001	220	695	OTHER CONSUMABLE SU		232.78	
01/03/17	3419	1022	OFFICE SUPPLIES	12/05	1012931	001	101	603	OFFICE SUPPLIES AND		33.80	
01/03/17	3419	1022	OFFICE SUPPLIES	12/05	1012932	001	105	603	OFFICE SUPPLIES AND		80.47	
01/03/17	3419	1022	CALENDAR REFILLS	12/05	1012933	001	100	603	OFFICE SUPPLIES AND		6.57	
01/03/17	3419	1022	ENVELOPES	12/07	1013432	001	105	603	OFFICE SUPPLIES AND		10.78	
01/03/17	3419	1022	COMPUTER PAPER	12/07	1013459	001	100	603	OFFICE SUPPLIES AND		129.98	
01/03/17	3419	1022	OFFICE SUPPLIES	12/08	1013554	001	102	603	OFFICE SUPPLIES AND		36.71	
01/03/17	3419	1022	OFFICE SUPPLIES	12/08	1013558	001	102	603	OFFICE SUPPLIES AND		111.08	
01/03/17	3419	1022	3 DRAWER FILE	12/12	1013545	001	102	695	OTHER CONSUMABLE SU		105.56	
01/03/17	3419	1022	COPY PAPER	12/12	1013830	001	200	603	OFFICE SUPPLIES AND		38.36	
01/03/17	3419	1022	OFFICE SUPPLIES	12/12	1013832	001	166	603	OFFICE SUPPLIES AND		175.94	
01/03/17	3419	1022	OFFICE SUPPLIES	12/12	1013939	001	100	603	OFFICE SUPPLIES AND		28.91	
01/03/17	3419	1022	COPY PAPER	12/12	1013940	001	101	603	OFFICE SUPPLIES AND		38.36	
01/03/17	3419	1022	CORRECTION TAPE	12/12	1013967	001	100	603	OFFICE SUPPLIES AND		20.30	
01/03/17	3419	1022	DUST MOP REFILLS	12/14	1012646	001	220	695	OTHER CONSUMABLE SU		22.80	
01/03/17	3419	1022	NOTARY STAMPS;WICKER AND	12/15	1014433	001	122	695	OTHER CONSUMABLE SU		29.50	
						001	121	695	OTHER CONSUMABLE SU		29.50	
01/03/17	3419	1022	SELF INKING NOTARY STAMP	12/15	1014439	001	102	695	OTHER CONSUMABLE SU		81.50	
01/03/17	3419	1022	OFFICE SUPPLIES	12/15	1014519	001	220	603	OFFICE SUPPLIES AND		219.44	
01/03/17	3419	1022	OFFICE SUPPLIES	12/19	1014764	001	200	603	OFFICE SUPPLIES AND		40.46	
01/03/17	3419	1022	OFFICE SUPPLIES	12/19	1014766	001	166	603	OFFICE SUPPLIES AND		37.84	
01/03/17	3419	1022	CUTLERY & CUPS	12/19	1014781	001	220	695	OTHER CONSUMABLE SU		156.13	
01/03/17	3419	1022	LABEL, INK JET	12/21	0145191	001	220	603	OFFICE SUPPLIES AND		3.56	1,551.63
02/06/17	3679	1315	OFFICE SUPPLIES	12/22	0151900	001	220	603	OFFICE SUPPLIES AND		37.30	
02/06/17	3679	1315	SUPPLIES	12/28	1015605	001	220	603	OFFICE SUPPLIES AND		33.78	
						001	220	645	CUSTODIAL SUPPLIES		147.62	
02/06/17	3679	1315	OFFICE SUPPLIES	12/28	1015625	001	105	603	OFFICE SUPPLIES AND		9.03	
02/06/17	3679	1315	OFFICE SUPPLIES	12/28	1015626	001	100	603	OFFICE SUPPLIES AND		41.86	
02/06/17	3679	1315	OFFICE SUPPLIES	12/28	1015627	001	100	603	OFFICE SUPPLIES AND		19.48	
02/06/17	3679	1315	OFFICE SUPPLIES	12/28	1015628	001	101	603	OFFICE SUPPLIES AND		130.72	419.79
04/03/17	4168	1854	OFFICE SUPPLIES	12/28	1015572	001	450	603	OFFICE SUPPLIES AND		38.26	38.26
02/06/17	3679	1315	SUPPLIES	12/29	0157880	001	220	695	OTHER CONSUMABLE SU		275.79	
02/06/17	3679	1315	OFFICE SUPPLIES	12/29	1015734	001	101	603	OFFICE SUPPLIES AND		13.21	
02/06/17	3679	1315	RAID, ANT & ROACH SPRAY	12/30	1015788	001	220	695	OTHER CONSUMABLE SU		48.64	
02/06/17	3679	1315	OFFICE SUPPLIES	01/03	1015884	001	101	603	OFFICE SUPPLIES AND		24.66	
02/06/17	3679	1315	INK CRTDG.	01/03	1015902	001	105	603	OFFICE SUPPLIES AND		44.19	
02/06/17	3679	1315	COPY PAPER	01/03	1016105	001	631	603	OFFICE SUPPLIES AND		72.80	
02/06/17	3679	1315	AIR FRESHNER	01/04	1015190	001	220	645	CUSTODIAL SUPPLIES		40.25	
02/06/17	3679	1315	SUPPLIES	01/04	1016078	001	220	603	OFFICE SUPPLIES AND		146.85	
						001	220	645	CUSTODIAL SUPPLIES		71.95	
02/06/17	3679	1315	MOP HEAD	01/05	0126462	001	220	695	OTHER CONSUMABLE SU		11.95	
02/06/17	3679	1315	OFFICE SUPPLIES	01/05	1016399	001	105	603	OFFICE SUPPLIES AND		166.16	
02/06/17	3679	1315	OFFICE SUPPLIES	01/06	1016612	001	101	603	OFFICE SUPPLIES AND		70.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	3679	1315	TAPE	01/09	0166121	001	101	603	OFFICE	SUPPLIES AND	19.99	1,007.11
08/07/17	5159	3009	FILE, LITERATURE, 5 SLOTS	01/09	0160781	001	220	603	OFFICE	SUPPLIES AND	13.55	13.55
02/06/17	3679	1315	COPY PAPER	01/11	1017175	001	105	603	OFFICE	SUPPLIES AND	37.90	
02/06/17	3679	1315	OFFICE SUPPLIES	01/11	1017180	001	100	603	OFFICE	SUPPLIES AND	97.29	135.19
05/01/17	4428	2169	OFFICE SUPPLIES	01/11	1017183	001	163	603	OFFICE	SUPPLIES AND	468.18	468.18
02/06/17	3679	1315	OFFICE SUPPLIES	01/12	0173680	001	166	603	OFFICE	SUPPLIES AND	94.31	
02/06/17	3679	1315	PENS	01/12	0173720	001	101	603	OFFICE	SUPPLIES AND	34.62	
02/06/17	3679	1315	STORAGE BOXES	01/12	0173880	001	100	603	OFFICE	SUPPLIES AND	84.02	
02/06/17	3679	1315	INK CARTRIDGE	01/12	1017369	001	631	603	OFFICE	SUPPLIES AND	108.93	
02/06/17	3679	1315	OFFICE SUPPLIES	01/12	1017452	001	450	603	OFFICE	SUPPLIES AND	106.93	
02/06/17	3679	1315	PENS	01/16	0171801	001	100	603	OFFICE	SUPPLIES AND	25.64	
02/06/17	3679	1315	REPLACEMENT INK PADS	01/16	1017740	001	101	603	OFFICE	SUPPLIES AND	21.00	
02/06/17	3679	1315	SELF INKING DATER	01/16	1017742	001	101	603	OFFICE	SUPPLIES AND	49.25	
02/06/17	3679	1315	OFFICE SUPPLIES	01/18	1018071	001	105	603	OFFICE	SUPPLIES AND	114.91	
02/06/17	3679	1315	OFFICE SUPPLIES	01/18	1018074	001	100	603	OFFICE	SUPPLIES AND	11.15	
02/06/17	3679	1315	OFFICE SUPPLIES	01/19	1017368	001	166	603	OFFICE	SUPPLIES AND	238.00	888.76
03/06/17	3930	1600	OFFICE SUPPLIES	01/19	1018237	001	450	603	OFFICE	SUPPLIES AND	42.26	42.26
02/06/17	3679	1315	OFFICE SUPPLIES	01/20	1018443	001	631	603	OFFICE	SUPPLIES AND	359.61	359.61
03/06/17	3930	1600	OFFICE SUPPLIES	01/20	0182371	001	450	603	OFFICE	SUPPLIES AND	8.14	8.14
02/06/17	3679	1315	OFFICE SUPPLIES	01/24	1018875	001	100	603	OFFICE	SUPPLIES AND	24.98	24.98
03/06/17	3930	1600	TAPE	01/24	1018873	001	105	603	OFFICE	SUPPLIES AND	9.06	
03/06/17	3930	1600	SUPPLIES	01/24	1018901	001	220	603	OFFICE	SUPPLIES AND	157.45	
						001	220	695	OTHER	CONSUMABLE SU	163.41	329.92
05/01/17	4428	2169	COPY PAPER	01/25	1019061	001	100	603	OFFICE	SUPPLIES AND	88.26	88.26
03/06/17	3930	1600	SUPPLIES	01/26	0189011	001	220	603	OFFICE	SUPPLIES AND	100.87	
03/06/17	3930	1600	OFFICE SUPPLIES	01/26	1019245	001	166	603	OFFICE	SUPPLIES AND	180.85	
03/06/17	3930	1600	OFFICE SUPPLIES	01/26	1019293	001	200	603	OFFICE	SUPPLIES AND	61.84	
03/06/17	3930	1600	OFFICE SUPPLIES	01/27	0182372	001	450	603	OFFICE	SUPPLIES AND	111.24	
03/06/17	3930	1600	EXECUTIVE CHAIR	01/27	1019461	001	200	923	NONCAPITALIZED	PROP	239.00	
03/06/17	3930	1600	OFFICE SUPPLIES	01/31	0182373	001	450	603	OFFICE	SUPPLIES AND	22.52	
03/06/17	3930	1600	OFFICE SUPPLIES	01/31	0189012	001	200	603	OFFICE	SUPPLIES AND	9.35	
03/06/17	3930	1600	OFFICE SUPPLIES	01/31	1019762	001	450	603	OFFICE	SUPPLIES AND	146.46	
03/06/17	3930	1600	OFFICE SUPPLIES	01/31	1019811	001	450	603	OFFICE	SUPPLIES AND	110.51	
03/06/17	3930	1600	BADGE, ADHESIVE	02/02	1020185	001	631	603	OFFICE	SUPPLIES AND	55.26	
03/06/17	3930	1600	OFFICE SUPPLIES	02/03	1020397	001	220	603	OFFICE	SUPPLIES AND	240.34	
03/06/17	3930	1600	OFFICE SUPPLIES	02/06	1020602	001	100	603	OFFICE	SUPPLIES AND	322.11	
03/06/17	3930	1600	SUPPLIES	02/06	1020607	001	220	603	OFFICE	SUPPLIES AND	243.78	
						001	220	645	CUSTODIAL	SUPPLIES	83.80	1,927.93
04/03/17	4168	1854	OFFICE SUPPLIES	02/06	1020542	001	450	603	OFFICE	SUPPLIES AND	158.41	158.41

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05/01/17	4428	2169	OFFICE SUPPLIES	02/06	1020600	001	105	603		OFFICE SUPPLIES AND	103.35	103.35
03/06/17	3930	1600	COPY PAPER	02/08	1020975	001	101	603		OFFICE SUPPLIES AND	38.36	
03/06/17	3930	1600	GLOVES THAT WERE CREDITED	02/09	988829	001	220	695		OTHER CONSUMABLE SU	83.72	
03/06/17	3930	1600	OFFICE SUPPLIES	02/10	1021267	001	200	603		OFFICE SUPPLIES AND	18.03	
03/06/17	3930	1600	FILE FOLDER	02/13	1021441	001	101	603		OFFICE SUPPLIES AND	17.26	
03/06/17	3930	1600	COPY PAPER	02/13	1021442	001	102	603		OFFICE SUPPLIES AND	59.73	
03/06/17	3930	1600	DEPOSIT STAMP	02/14	1021526	001	166	603		OFFICE SUPPLIES AND	16.50	
03/06/17	3930	1600	SUPPLIES	02/14	1021640	001	220	603		OFFICE SUPPLIES AND	69.51	
						001	220	695		OTHER CONSUMABLE SU	180.98	
03/06/17	3930	1600	LEGAL PADS	02/15	1021767	001	200	603		OFFICE SUPPLIES AND	10.59	
03/06/17	3930	1600	OFFICE SUPPLIES	02/16	0219920	001	631	603		OFFICE SUPPLIES AND	55.26	
03/06/17	3930	1600	OFFICE SUPPLIES	02/16	1021871	001	200	603		OFFICE SUPPLIES AND	14.96	
03/06/17	3930	1600	OFFICE SUPPLIES	02/22	1022471	001	105	603		OFFICE SUPPLIES AND	101.91	
03/06/17	3930	1600	TONER	02/22	1022476	001	100	603		OFFICE SUPPLIES AND	44.99	
03/06/17	3930	1600	MOP HANDLE AND GLOVES	02/22	1022531	001	220	695		OTHER CONSUMABLE SU	141.23	853.03
04/03/17	4168	1854	OFFICE SUPPLIES	02/22	1022478	001	163	603		OFFICE SUPPLIES AND	90.72	90.72
03/06/17	3930	1600	TRASH BAGS	02/23	0216401	001	220	695		OTHER CONSUMABLE SU	22.33	22.33
04/03/17	4168	1854	GLOVES	02/23	0225311	001	220	695		OTHER CONSUMABLE SU	17.47	17.47
03/06/17	3930	1600	NOTARY PUBLIC BOOK	02/24	1022784	001	102	603		OFFICE SUPPLIES AND	16.73	16.73
04/03/17	4168	1854	FILE FOLDERS	02/27	1022977	001	105	603		OFFICE SUPPLIES AND	25.89	
04/03/17	4168	1854	CUSTODIAL SUPPLIES	02/27	1022995	001	220	645		CUSTODIAL SUPPLIES	135.41	
04/03/17	4168	1854	OFFICE SUPPLIES	02/27	1023005	001	200	603		OFFICE SUPPLIES AND	64.06	
04/03/17	4168	1854	OFFICE SUPPLIES	02/27	1023007	001	166	603		OFFICE SUPPLIES AND	430.24	
04/03/17	4168	1854	COPY PAPER	02/27	1023010	001	101	603		OFFICE SUPPLIES AND	38.36	
04/03/17	4168	1854	OFFICE SUPPLIES	02/27	1023014	001	100	603		OFFICE SUPPLIES AND	52.11	
04/03/17	4168	1854	OFFICE SUPPLIES	02/27	1023022	001	105	603		OFFICE SUPPLIES AND	172.10	
04/03/17	4168	1854	BATTERIES	02/27	1023023	001	450	695		OTHER CONSUMABLE SU	42.28	
04/03/17	4168	1854	GLOVES	02/28	0229951	001	220	695		OTHER CONSUMABLE SU	23.29	
04/03/17	4168	1854	COPY PAPER	03/06	1023838	001	631	603		OFFICE SUPPLIES AND	72.80	
04/03/17	4168	1854	BOOKCASE	03/07	1023891	001	105	923		NONCAPITALIZED PROP	359.00	
04/03/17	4168	1854	OFFICE SUPPLIES	03/08	1024180	001	200	603		OFFICE SUPPLIES AND	38.55	
04/03/17	4168	1854	OFFICE SUPPLIES	03/09	1024400	001	166	603		OFFICE SUPPLIES AND	190.98	1,645.07
05/01/17	4428	2169	OFFICE SUPPLIES	03/14	1024737	001	105	603		OFFICE SUPPLIES AND	64.86	64.86
04/03/17	4168	1854	COPY PAPER	03/16	1025024	001	101	603		OFFICE SUPPLIES AND	37.92	
04/03/17	4168	1854	SHREDDER	03/17	1025152	001	220	923		NONCAPITALIZED PROP	119.00	
04/03/17	4168	1854	PENS AND COMPUTER PAPER	03/20	1025349	001	100	603		OFFICE SUPPLIES AND	103.04	
04/03/17	4168	1854	PENS	03/20	1025350	001	101	603		OFFICE SUPPLIES AND	34.85	
04/03/17	4168	1854	OFFICE SUPPLIES	03/21	1024736	001	101	603		OFFICE SUPPLIES AND	70.21	
04/03/17	4168	1854	OFFICE SUPPLIES	03/21	1025347	001	166	603		OFFICE SUPPLIES AND	46.80	
04/03/17	4168	1854	OFFICE SUPPLIES	03/22	1025604	001	631	603		OFFICE SUPPLIES AND	17.32	429.14
05/01/17	4428	2169	HANGING FOLDERS	03/22	0253471	001	166	603		OFFICE SUPPLIES AND	23.40	
05/01/17	4428	2169	OFFICE SUPPLIES	03/28	1026145	001	200	603		OFFICE SUPPLIES AND	100.94	

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05/01/17	4428	2169	OFFICE SUPPLIES	03/28	1026153	001	105	603	OFFICE SUPPLIES AND		146.99	
05/01/17	4428	2169	OFFICE SUPPLIES	03/28	1026154	001	101	603	OFFICE SUPPLIES AND		41.88	
05/01/17	4428	2169	OFFICE SUPPLIES	03/28	1026242	001	100	603	OFFICE SUPPLIES AND		17.99	
05/01/17	4428	2169	OFFICE SUPPLIES	03/29	1026383	001	166	603	OFFICE SUPPLIES AND		283.64	
05/01/17	4428	2169	OFFICE SUPPLIES	03/29	1026473	001	631	603	OFFICE SUPPLIES AND		158.98	
05/01/17	4428	2169	OFFICE SUPPLIES	03/30	1026665	001	631	603	OFFICE SUPPLIES AND		8.27	
05/01/17	4428	2169	OFFICE SUPPLIES	03/31	1026742	001	631	603	OFFICE SUPPLIES AND		34.50	
05/01/17	4428	2169	TONER	04/03	1026890	001	166	603	OFFICE SUPPLIES AND		132.56	
05/01/17	4428	2169	OFFICE SUPPLIES	04/03	1026891	001	200	603	OFFICE SUPPLIES AND		40.93	
05/01/17	4428	2169	OFFICE SUPPLIES	04/04	1026957	001	163	603	OFFICE SUPPLIES AND		336.71	
05/01/17	4428	2169	OFFICE SUPPLIES	04/04	1026967	001	450	603	OFFICE SUPPLIES AND		460.23	
05/01/17	4428	2169	ENVELOPES	04/05	1027145	001	220	603	OFFICE SUPPLIES AND		82.89	
05/01/17	4428	2169	OFFICE SUPPLIES	04/05	1027179	001	200	603	OFFICE SUPPLIES AND		79.52	
05/01/17	4428	2169	CALC. AND OFFICE SUPPLIES	04/05	1027259	001	105	603	OFFICE SUPPLIES AND		80.79	
						001	105	923	NONCAPITALIZED PROP		260.90	
05/01/17	4428	2169	OFFICE SUPPLIES	04/06	1027354	001	200	603	OFFICE SUPPLIES AND		7.59	
05/01/17	4428	2169	OFFICE SUPPLIES	04/07	0273541	001	200	603	OFFICE SUPPLIES AND		7.59	
05/01/17	4428	2169	OFFICE SUPPLIES	04/10	1027689	001	101	603	OFFICE SUPPLIES AND		33.30	2,339.60
05/01/17	4551	2292	PENS	04/10	1027687	097	230	603	OFFICE SUPPLIES AND		53.64	53.64
05/01/17	4428	2169	BUSINESS CARDS	04/11	1027822	001	631	603	OFFICE SUPPLIES AND		57.41	
05/01/17	4428	2169	OFFICE SUPPLIES	04/17	1028383	001	105	603	OFFICE SUPPLIES AND		185.38	
05/01/17	4428	2169	OFFICE SUPPLIES	04/17	1028387	001	101	603	OFFICE SUPPLIES AND		73.08	
05/01/17	4428	2169	COPY PAPER AND CORRECTION	04/19	1028673	001	102	603	OFFICE SUPPLIES AND		96.75	412.62
06/05/17	4665	2443	OFFICE SUPPLIES	04/19	1028657	001	450	603	OFFICE SUPPLIES AND		127.36	
06/05/17	4665	2443	OFFICE SUPPLIES	04/25	1029098	001	220	603	OFFICE SUPPLIES AND		65.20	
06/05/17	4665	2443	OFFICE SUPPLIES	04/27	1029375	001	220	603	OFFICE SUPPLIES AND		96.58	
06/05/17	4665	2443	STORAGE BOXES	05/01	1029665	001	200	603	OFFICE SUPPLIES AND		74.11	
06/05/17	4665	2443	NAMEPLATE	05/01	1029666	001	166	695	OTHER CONSUMABLE SU		15.75	
06/05/17	4665	2443	OFFIC SUPPLIES	05/01	1029681	001	100	603	OFFICE SUPPLIES AND		66.46	
06/05/17	4665	2443	GLOVES	05/01	1029752	001	220	695	OTHER CONSUMABLE SU		247.42	
06/05/17	4665	2443	OFFICE SUPPLIES	05/01	1029768	001	105	603	OFFICE SUPPLIES AND		210.04	
06/05/17	4665	2443	COPY PAPER	05/01	1029769	001	101	603	OFFICE SUPPLIES AND		37.73	
06/05/17	4665	2443	FOLDER	05/02	1029816	001	166	603	OFFICE SUPPLIES AND		55.76	
06/05/17	4665	2443	COMPUTER PAPER	05/08	1030494	001	100	603	OFFICE SUPPLIES AND		69.95	
06/05/17	4665	2443	OFFICE SUPPLIES	05/09	1030685	001	200	603	OFFICE SUPPLIES AND		49.23	
06/05/17	4665	2443	OFFICE SUPPLIES	05/11	1030997	001	166	603	OFFICE SUPPLIES AND		10.36	
06/05/17	4665	2443	INK CARTRIDGE	05/11	1031017	001	631	603	OFFICE SUPPLIES AND		108.37	1,234.32
08/07/17	5159	3009	STORAGE BOX/FILE	05/12	1031069	001	220	603	OFFICE SUPPLIES AND		118.48	118.48
06/05/17	4665	2443	OFFICE SUPPLIES	05/15	1031249	001	100	603	OFFICE SUPPLIES AND		68.63	
06/05/17	4665	2443	OFFICE SUPPLIES	05/15	1031250	001	100	603	OFFICE SUPPLIES AND		24.95	
06/05/17	4665	2443	OFFICE SUPPLIES	05/15	1031251	001	100	603	OFFICE SUPPLIES AND		70.70	
06/05/17	4665	2443	OFFICE SUPPLIES	05/15	1031252	001	450	603	OFFICE SUPPLIES AND		138.32	
06/05/17	4665	2443	OFFICE SUPPLIES	05/15	1031253	001	166	603	OFFICE SUPPLIES AND		285.34	
06/05/17	4665	2443	FOLDING TABLE	05/16	1031509	001	631	695	OTHER CONSUMABLE SU		370.24	
06/05/17	4665	2443	OFFICE SUPPLIES	05/18	1031804	001	166	603	OFFICE SUPPLIES AND		82.16	1,040.34

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07/03/17	4912	2708	OFFICE SUPPLIES	05/30	1032682	001	102	603	OFFICE SUPPLIES AND		43.67	
07/03/17	4912	2708	OFFICE SUPPLIES	05/30	1032726	001	166	603	OFFICE SUPPLIES AND		435.90	
07/03/17	4912	2708	FILE FOLDERS	05/31	1032889	001	200	603	OFFICE SUPPLIES AND		9.00	
07/03/17	4912	2708	OFFICE SUPPLIES	06/05	1003150	001	105	603	OFFICE SUPPLIES AND		367.40	
07/03/17	4912	2708	OFFICE SUPPLIES	06/05	1033127	001	166	603	OFFICE SUPPLIES AND		130.71	
07/03/17	4912	2708	OFFICE SUPPLIES	06/05	1033148	001	100	603	OFFICE SUPPLIES AND		65.16	
07/03/17	4912	2708	OFFICE SUPPLIES	06/05	1033149	001	100	603	OFFICE SUPPLIES AND		11.19	
07/03/17	4912	2708	BUSINESS CARDS	06/06	1033364	001	631	603	OFFICE SUPPLIES AND		71.76	
07/03/17	4912	2708	OFFICE SUPPLIES	06/06	1033385	001	450	603	OFFICE SUPPLIES AND		262.03	
07/03/17	4912	2708	OFFICE SUPPLIES	06/06	1033386	001	101	603	OFFICE SUPPLIES AND		77.81	
07/03/17	4912	2708	OFFICE SUPPLIES	06/07	1033515	001	220	603	OFFICE SUPPLIES AND		75.79	
07/03/17	4912	2708	OFFICE SUPPLIES	06/08	1033616	001	200	603	OFFICE SUPPLIES AND		63.88	
07/03/17	4912	2708	OFFICE SUPPLIES	06/09	1033718	001	220	603	OFFICE SUPPLIES AND		53.63	
07/03/17	4912	2708	OFFICE SUPPLIES	06/12	1033834	001	200	603	OFFICE SUPPLIES AND		22.74	
07/03/17	4912	2708	OFFICE SUPPLIES	06/15	1034251	001	631	603	OFFICE SUPPLIES AND		5.72	
07/03/17	4912	2708	OFFICE SUPPLIES	06/15	1034307	001	101	603	OFFICE SUPPLIES AND		58.97	
07/03/17	4912	2708	OFFICE SUPPLIES	06/16	1034338	001	166	603	OFFICE SUPPLIES AND		65.96	
07/03/17	4912	2708	INK CRTDG	06/20	1034467	001	260	603	OFFICE SUPPLIES AND		77.45	
07/03/17	4912	2708	OFFICE SUPPLIES	06/21	1034773	001	200	603	OFFICE SUPPLIES AND		20.51	1,919.28
08/07/17	5159	3009	OFFICE SUPPLIES	06/21	1034671	001	450	603	OFFICE SUPPLIES AND		144.88	
08/07/17	5159	3009	OFFICE SUPPLIES	06/22	1034832	001	450	603	OFFICE SUPPLIES AND		601.95	
08/07/17	5159	3009	PENS	06/23	1034946	001	450	603	OFFICE SUPPLIES AND		4.44	
08/07/17	5159	3009	COMPUTER PAPER	06/26	1035044	001	105	603	OFFICE SUPPLIES AND		209.97	
08/07/17	5159	3009	OFFICE SUPPLIES	06/26	1035062	001	105	603	OFFICE SUPPLIES AND		42.84	
08/07/17	5159	3009	OFFICE SUPPLIES	06/26	1035063	001	100	603	OFFICE SUPPLIES AND		78.09	
08/07/17	5159	3009	OFFICE SUPPLIES	06/26	1035105	001	102	603	OFFICE SUPPLIES AND		255.65	
08/07/17	5159	3009	OFFICE SUPPLIES	06/27	1035064	001	101	603	OFFICE SUPPLIES AND		87.58	
08/07/17	5159	3009	POP UP NOTES	06/27	1035112	001	100	603	OFFICE SUPPLIES AND		19.73	
08/07/17	5159	3009	OFFICE SUPPLIES	06/29	1035404	001	100	603	OFFICE SUPPLIES AND		66.46	
08/07/17	5159	3009	OFFICE SUPPLIES	06/29	1035409	001	100	603	OFFICE SUPPLIES AND		265.84	
08/07/17	5159	3009	BLUE STAMP PADS	07/05	1035645	001	101	603	OFFICE SUPPLIES AND		34.90	
08/07/17	5159	3009	POPUP NOTES	07/05	1035728	001	101	603	OFFICE SUPPLIES AND		9.99	
08/07/17	5159	3009	OFFICE SUPPLIES	07/06	1035834	001	166	603	OFFICE SUPPLIES AND		277.81	
08/07/17	5159	3009	CORRECTION TAPE	07/07	1035872	001	200	603	OFFICE SUPPLIES AND		17.34	
08/07/17	5159	3009	OFFICE SUPPLIES	07/07	1035901	001	200	603	OFFICE SUPPLIES AND		15.41	
08/07/17	5159	3009	PENS RETURNED	07/10	C33851	001	450	603	OFFICE SUPPLIES AND		37.55CR	
08/07/17	5159	3009	PENS	07/11	0331271	001	166	603	OFFICE SUPPLIES AND		15.40	
08/07/17	5159	3009	COPIER	07/13	1036404	001	166	923	NONCAPITALIZED PROP		395.27	
08/07/17	5159	3009	OFFICE SUPPLIES	07/17	1036697	001	100	603	OFFICE SUPPLIES AND		217.60	
08/07/17	5159	3009	DESKSIDE MACHINE STAND	07/19	1036967	001	166	923	NONCAPITALIZED PROP		126.90	
08/07/17	5159	3009	BINDER	07/19	1366971	001	100	603	OFFICE SUPPLIES AND		4.85	2,855.35
09/05/17	5405	3274	OFFICE SUPPLIES	07/19	1036962	001	101	603	OFFICE SUPPLIES AND		76.98	76.98
08/07/17	5159	3009	TONER	07/20	1037076	001	220	603	OFFICE SUPPLIES AND		82.81	
08/07/17	5159	3009	PENS	07/24	0369621	001	101	603	OFFICE SUPPLIES AND		33.54	
08/07/17	5159	3009	PAPER	07/24	1037293	001	200	603	OFFICE SUPPLIES AND		47.67	
08/07/17	5159	3009	OFFICE SUPPLIES	07/24	1037294	001	100	603	OFFICE SUPPLIES AND		120.42	284.44
09/05/17	5405	3274	CREDIT INV. C10369620	07/25	C103696	001	101	603	OFFICE SUPPLIES AND		15.95CR	15.95

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08/07/17	5159	3009	OFFICE SUPPLIES	07/26 1037638		001	631	603		OFFICE SUPPLIES AND	108.37	108.37
09/05/17	5405	3274	CHAIR	07/28 1037880		001	200	603		OFFICE SUPPLIES AND	159.00	
09/05/17	5405	3274	OFFICE SUPPLIES	08/01 1038047		001	166	603		OFFICE SUPPLIES AND	109.88	
09/05/17	5405	3274	OFFICE SUPPLIES	08/01 1038048		001	100	603		OFFICE SUPPLIES AND	19.93	
09/05/17	5405	3274	OFFICE SUPPLIES	08/07 1038695		001	220	603		OFFICE SUPPLIES AND	306.03	
09/05/17	5405	3274	OFFICE SUPPLIES	08/07 1038717		001	100	603		OFFICE SUPPLIES AND	465.30	
09/05/17	5405	3274	LABEL	08/07 1038718		001	631	603		OFFICE SUPPLIES AND	31.88	
09/05/17	5405	3274	OFFICE SUPPLIES	08/08 1038834		001	101	603		OFFICE SUPPLIES AND	57.41	
09/05/17	5405	3274	OFFICE SUPPLIES	08/08 1038837		001	200	603		OFFICE SUPPLIES AND	75.07	
09/05/17	5405	3274	OFFICE SUPPLIES	08/15 1039498		001	105	603		OFFICE SUPPLIES AND	130.39	
09/05/17	5405	3274	OFFICE SUPPLIES	08/15 1039512		001	200	603		OFFICE SUPPLIES AND	31.63	
09/05/17	5405	3274	OFFICE SUPPLIES	08/16 0395121		001	200	603		OFFICE SUPPLIES AND	15.98	
09/05/17	5405	3274	PAPER	08/17 1039850		001	166	603		OFFICE SUPPLIES AND	158.00	
09/05/17	5405	3274	COPY PAPER	08/17 1039889		001	100	603		OFFICE SUPPLIES AND	37.68	
09/05/17	5405	3274	OFFICE SUPPLIES	08/18 1039933		001	220	603		OFFICE SUPPLIES AND	12.98	
09/05/17	5405	3274	PENS	08/21 1040084		001	166	603		OFFICE SUPPLIES AND	31.96	
09/05/17	5405	3274	OFFICE SUPPLIES	08/21 1040086		001	100	603		OFFICE SUPPLIES AND	11.88	
09/05/17	5405	3274	BINDERS	08/23 1040367		001	102	603		OFFICE SUPPLIES AND	314.00	
09/05/17	5405	3274	SUPPLIES	08/23 1040456		001	220	695		OTHER CONSUMABLE SU	75.21	2,044.21
BAREFIELD WORKPLACE SOLUTIONS				55	EXPENDITURE		37,297.42		BALANCE SHEET	.00	TOTAL	37,297.42

6628 BARKLEY CLEANERS												
01/03/17	3420	1023	CLEANING TABLE CLOTHS	12/15 149JAN7		001	631	581		OTHER CONTRACTUAL S	14.98	14.98
07/03/17	4913	2709	CLEANING TABLE CLOTHS	06/15 16JUL7		001	631	581		OTHER CONTRACTUAL S	16.05	16.05
09/05/17	5406	3275	CLEANING TABLE CLOTH	08/24 14SEPT7		001	631	581		OTHER CONTRACTUAL S	14.00	14.00
BARKLEY CLEANERS				3	EXPENDITURE		45.03		BALANCE SHEET	.00	TOTAL	45.03

8121 BARKLEY, TINA LOUISE												
12/05/16	3280	832	JUROR FEE	11/17 92DEC6		001	161	575		JURORS AND WITNESS	92.96	92.96
BARKLEY, TINA LOUISE				1	EXPENDITURE		92.96		BALANCE SHEET	.00	TOTAL	92.96

8202 BARNES, AMANDA GAIL												
05/01/17	4388	2129	JUROR FEE	03/31 51MAY7		001	161	575		JURORS AND WITNESS	51.75	51.75
BARNES, AMANDA GAIL				1	EXPENDITURE		51.75		BALANCE SHEET	.00	TOTAL	51.75

7406 BARNEYS OF LAFAYETTE												

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10/03/16	2513	13	BADGE HOLDER	09/12	715366	001	200	695	OTHER CONSUMABLE SU		14.99		
10/03/16	2513	13	BADGEHOLDER	09/15	715395	001	200	695	OTHER CONSUMABLE SU		14.99	29.98	
02/06/17	3680	1316	BADGE HOLDER (SR 1)	01/11	716336	001	200	691	UNIFORMS		15.99	15.99	
BARNEYS OF LAFAYETTE				2	EXPENDITURE		45.97		BALANCE SHEET		.00	TOTAL	45.97

013 BATTERY SALES AND SERVICE-MEMP													
10/03/16	2658	158	BATTERY	09/01	195531	150	300	681	REPAIR AND REPLACEM		83.96	83.96	
11/07/16	2911	446	BATTERY	09/29	46587C	150	300	681	REPAIR AND REPLACEM		83.96		
11/07/16	2911	446	BATTERIES	10/06	46624C	150	300	681	REPAIR AND REPLACEM		155.91	239.87	
12/05/16	3221	773	BATTERY	10/27	46770C	150	300	681	REPAIR AND REPLACEM		67.87		
12/05/16	3221	773	BATTERY	11/03	46810C	150	300	681	REPAIR AND REPLACEM		71.95		
12/05/16	3221	773	BATTERY	11/10	46856C	150	300	681	REPAIR AND REPLACEM		83.96	223.78	
01/03/17	3596	1199	BATTERY	12/01	198242	150	300	681	REPAIR AND REPLACEM		251.88		
01/03/17	3596	1199	BATTERY	12/08	47026C	150	300	681	REPAIR AND REPLACEM		167.92	419.80	
02/06/17	3833	1469	BATTERY	01/12	147161C	150	300	681	REPAIR AND REPLACEM		79.96		
02/06/17	3833	1469	BATTERIES	01/19	47257C	150	300	681	REPAIR AND REPLACEM		71.95	151.91	
03/06/17	4074	1744	BATTERY	02/16	47466C	150	300	681	REPAIR AND REPLACEM		63.96		
03/06/17	4074	1744	BATTERY	02/23	47511C	150	300	681	REPAIR AND REPLACEM		83.96	147.92	
04/03/17	4296	1982	BATTERIES	03/02	47560C	150	300	681	REPAIR AND REPLACEM		163.92	163.92	
05/01/17	4572	2313	BATTERIES	04/13	47920C	150	300	681	REPAIR AND REPLACEM		83.96	83.96	
06/05/17	4818	2596	BATTERY	05/04	48082C	150	300	681	REPAIR AND REPLACEM		79.96		
06/05/17	4818	2596	BATTERIES	05/24	48225C	150	300	681	REPAIR AND REPLACEM		79.96	159.92	
07/03/17	5061	2857	BATTERIES	06/22	48438C	150	300	681	REPAIR AND REPLACEM		251.88	251.88	
08/07/17	5307	3157	BATTERIES	07/06	48507C	150	300	681	REPAIR AND REPLACEM		143.90		
08/07/17	5307	3157	BATTERY	07/13	48583C	150	300	681	REPAIR AND REPLACEM		83.96		
08/07/17	5307	3157	BATTERIES	07/20	48630C	150	300	681	REPAIR AND REPLACEM		167.92	395.78	
09/05/17	5554	3423	BATTERIES	07/31	48713C	150	300	681	REPAIR AND REPLACEM		251.88	251.88	
BATTERY SALES AND SERVICE-MEMPHIS				12	EXPENDITURE		2,574.58		BALANCE SHEET		.00	TOTAL	2,574.58

5891 BCM WATER ASSOCIATION													
10/03/16	2514	14	UTILITIES; BCM WATER	08/25	26OCT6	001	180	512	WATER/SEWER		20.00	20.00	
11/07/16	2768	303	UTILITIES; BCM WATER ASSO	09/22	14NOV6	001	180	512	WATER/SEWER		14.00	14.00	

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12/05/16	3222	774	UTILITIES;BCM WATER	10/25 14DEC6		150	300	512		WATER/SEWER	14.00		14.00
01/03/17	3597	1200	UTILITIES; BCM WATER	11/22 20JAN7		150	300	512		WATER/SEWER	20.00		20.00
02/06/17	3681	1317	UTILITIES;BCM WATER ASSOC	12/28 26FEB7		001	180	512		WATER/SEWER	20.00		20.00
03/06/17	3931	1601	UTILITIES;BCM WATER ASSOC	01/25 20MAR7		001	180	512		WATER/SEWER	20.00		20.00
04/03/17	4169	1855	UTILITIES;BCM WATER	02/24 20APR7		001	180	512		WATER/SEWER	20.00		20.00
05/01/17	4429	2170	UTILITIES;BCM WATER	03/24 20MAY7		001	180	512		WATER/SEWER	20.00		20.00
06/05/17	4666	2444	UTILITIES;BCM WATER	04/24 20JUN7		001	180	512		WATER/SEWER	20.00		20.00
07/03/17	4914	2710	UTILITIES;BCM WATER	05/24 20JUL7		001	180	512		WATER/SEWER	20.00		20.00
08/07/17	5160	3010	UTILITIES;BCM WATER	06/27 20AUG7		001	180	512		WATER/SEWER	20.00		20.00
09/05/17	5407	3276	UTILITIES;BCM WATER	07/25 20SEPT7		001	180	512		WATER/SEWER	20.00		20.00
BCM WATER ASSOCIATION				12	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL	228.00

4219 BEAM, THOMAS MICHAEL													
01/03/17	3421	1024	TRAVEL REIMB.CHECKING POL	11/29 33JAN7		001	180	475		TRAVEL AND SUBSISTE	33.48		33.48
BEAM, THOMAS MICHAEL				1	EXPENDITURE		33.48			BALANCE SHEET	.00	TOTAL	33.48

8191 BEAM, THOMAS MICHAEL													
05/01/17	4389	2130	JUROR FEE	03/31 82MAY7		001	161	575		JURORS AND WITNESS	82.14		82.14
BEAM, THOMAS MICHAEL				1	EXPENDITURE		82.14			BALANCE SHEET	.00	TOTAL	82.14

050 BEARINGS & SUPPLY OF TUPELO													
12/05/16	3223	775	REPAIR PARTS	10/12 0186115		150	300	681		REPAIR AND REPLACEM	322.98		322.98
06/05/17	4819	2597	OIL SEAL	04/11 0190649		150	300	681		REPAIR AND REPLACEM	12.96		
06/05/17	4819	2597	OIL SEAL	04/21 0191009		150	300	681		REPAIR AND REPLACEM	54.48		67.44
07/03/17	5062	2858	BEARING INSERT	05/16 0191784		150	300	681		REPAIR AND REPLACEM	52.50		
07/03/17	5062	2858	OIL SEAL	05/25 0192083		150	300	681		REPAIR AND REPLACEM	27.20		79.70
08/07/17	5308	3158	OIL SEAL	06/02 0192316		150	300	681		REPAIR AND REPLACEM	23.86		23.86
07/03/17	5062	2858	REPAIR PARTS	06/19 0192763		150	300	681		REPAIR AND REPLACEM	221.40		221.40

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09/05/17	5555	3424	REPAIR PARTS	07/31 0194127		150	300	681		REPAIR AND REPLACEM	190.58	190.58
			BEARINGS & SUPPLY OF TUPELO	6		905.96				BALANCE SHEET	.00	TOTAL 905.96
8175 BEATY, HEATHER RENEE												
05/01/17	4390	2131	JUROR FEE	03/31 101MAY7		001	161	575		JURORS AND WITNESS	101.40	101.40
			BEATY, HEATHER RENEE	1		101.40				BALANCE SHEET	.00	TOTAL 101.40
4467 BEATY, MARY S.												
12/05/16	3044	596	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3044	596	TRAINING	11/08 14DEC6		001	180	587		TRAINING	14.50	
12/05/16	3044	596	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	136.25
			BEATY, MARY S.	1		136.25				BALANCE SHEET	.00	TOTAL 136.25
7296 BEAU RIVAGE												
08/07/17	5161	3011	LODGING FOR MAS CONVENTIO	06/23 7131685		001	100	475		TRAVEL AND SUBSISTE	2,856.00	
						001	130	475		TRAVEL AND SUBSISTE	1,344.00	
						001	120	475		TRAVEL AND SUBSISTE	672.00	
						001	121	475		TRAVEL AND SUBSISTE	672.00	5,544.00
08/07/17	5309	3159	LODGING FOR MAS CONVENTIO	06/23 131685A		150	300	475		TRAVEL AND SUBSISTE	672.00	672.00
			BEAU RIVAGE	2		6,216.00				BALANCE SHEET	.00	TOTAL 6,216.00
7745 BEAUDRON'S SERVICE CENTER, INC												
10/03/16	2659	159	FLAT REPAIR	08/29 29207		150	300	546		OTHER R&M BY OUTSID	71.90	71.90
10/03/16	2705	205	NEW TIRES	08/30 29234		400	340	680		TIRES AND TUBES	259.80	259.80
10/03/16	2659	159	FLAT REPAIR	09/01 29265		150	300	546		OTHER R&M BY OUTSID	45.00	
10/03/16	2659	159	ROAD GRADER TIRE	09/06 29346		150	300	680		TIRES AND TUBES	304.90	
10/03/16	2659	159	FLAT REPAIR;ROAD GRADER	09/06 29360		150	300	546		OTHER R&M BY OUTSID	35.00	
10/03/16	2659	159	TIRE MOUNT	09/09 29412		150	300	546		OTHER R&M BY OUTSID	25.00	
10/03/16	2659	159	TRACTOR FLAT	09/16 29522		150	300	546		OTHER R&M BY OUTSID	25.00	434.90
10/03/16	2705	205	TRUCK MOUNTS	09/20 29597		400	340	546		OTHER R&M BY OUTSID	50.00	50.00
10/03/16	2659	159	FLAT REPAIR	09/21 29620		150	300	546		OTHER R&M BY OUTSID	39.00	
10/03/16	2659	159	USED TIRES	09/22 29640		150	300	680		TIRES AND TUBES	294.90	333.90
11/07/16	2957	492	FLAT REPAIR TRUCK #308	09/23 29646		400	340	546		OTHER R&M BY OUTSID	25.00	25.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	2912	447	TRACTOR FLAT AND TUBE	09/26 29702		150	300	680		TIRES AND TUBES	114.90	
11/07/16	2912	447	TRACTOR TUBE AND REPAIR	09/26 29731		150	300	680		TIRES AND TUBES	114.50	
11/07/16	2912	447	BACK HOE FLAT	09/30 29800		150	300	546		OTHER R&M BY OUTSID	45.00	274.40
11/07/16	2957	492	FLAT REPAIR TRUCK #311	10/03 29850		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
11/07/16	2912	447	FLAT REPAIRS	10/04 29851		150	300	546		OTHER R&M BY OUTSID	20.00	
11/07/16	2912	447	FLAT REPAIR AND TRACTOR M	10/04 29856		150	300	680		TIRES AND TUBES	104.90	
11/07/16	2912	447	FLAT REPAIR	10/05 29867		150	300	546		OTHER R&M BY OUTSID	45.00	
11/07/16	2912	447	FLAT REPAIR	10/05 29870		150	300	546		OTHER R&M BY OUTSID	45.00	214.90
11/07/16	2957	492	TRUCK TIRE MOUNT	10/06 29887		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
11/07/16	2912	447	BACK HOE TIRE AND MOUNT	10/07 29896		150	300	680		TIRES AND TUBES	232.00	232.00
11/07/16	2957	492	TRUCK TIRE MOUNT	10/07 29897		400	340	546		OTHER R&M BY OUTSID	25.00	
11/07/16	2957	492	GARBAGE TRUCK FLAT	10/07 29915		400	340	546		OTHER R&M BY OUTSID	25.00	50.00
11/07/16	2912	447	TRUCK FLATS	10/10 29949		150	300	546		OTHER R&M BY OUTSID	50.00	
11/07/16	2912	447	USED TIRE AND MOUNT	10/10 29960		150	300	680		TIRES AND TUBES	85.00	
11/07/16	2912	447	FLAT REPAIR	10/11 29967		150	300	546		OTHER R&M BY OUTSID	45.00	
11/07/16	2912	447	FLAT REPAIR	10/11 29973		150	300	546		OTHER R&M BY OUTSID	10.00	
11/07/16	2912	447	4 TRACTOR FLATS	10/13 30006		150	300	546		OTHER R&M BY OUTSID	110.00	
11/07/16	2912	447	ROTATE AND FIX FLATS	10/13 30013		150	300	546		OTHER R&M BY OUTSID	26.00	
11/07/16	2912	447	FLAT REPAIR	10/14 30035		150	300	546		OTHER R&M BY OUTSID	10.00	
11/07/16	2912	447	FLAT REPAIR	10/17 30068		150	300	546		OTHER R&M BY OUTSID	50.00	
11/07/16	2912	447	TRACTOR FLAT	10/17 30073		150	300	546		OTHER R&M BY OUTSID	25.00	411.00
11/07/16	2957	492	FLAT REPAIR	10/18 30089		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
11/07/16	2912	447	TRACTOR FLAT	10/19 30105		150	300	546		OTHER R&M BY OUTSID	45.00	
11/07/16	2912	447	FLAT REPAIR	10/21 30142		150	300	546		OTHER R&M BY OUTSID	10.00	
11/07/16	2912	447	USED BACK HOE TIRE AND MO	10/24 30191		150	300	680		TIRES AND TUBES	200.00	255.00
12/05/16	3224	776	FLAT REPAIR	10/24 30188		150	300	546		OTHER R&M BY OUTSID	26.00	
12/05/16	3224	776	FLAT REPAIR	10/24 30190		150	300	546		OTHER R&M BY OUTSID	30.00	
12/05/16	3224	776	TRUCK FLAT	10/24 30205		150	300	546		OTHER R&M BY OUTSID	25.00	81.00
12/05/16	3261	813	GARBAGE TRUCK FLAT REAIR	10/25 30218		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
12/05/16	3224	776	FLAT REPAIR	10/27 30259		150	300	546		OTHER R&M BY OUTSID	17.50	17.50
12/05/16	3261	813	GARBAGE TRUCK FLAT REPAIR	10/27 30263		400	340	546		OTHER R&M BY OUTSID	50.00	50.00
12/05/16	3224	776	FLAT REPAIR	10/31 30321		150	300	546		OTHER R&M BY OUTSID	10.00	10.00
12/05/16	3261	813	TRUCK FLAT AND REPAIRS	11/01 30345		400	340	546		OTHER R&M BY OUTSID	37.00	37.00
12/05/16	3224	776	TRUCK FLAT TRUCK #1844	11/03 30361		150	300	546		OTHER R&M BY OUTSID	25.00	25.00
12/05/16	3261	813	TRUCK FLAT	11/04 30382		400	340	546		OTHER R&M BY OUTSID	25.00	25.00

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12/05/16	3224	776	FLAT REPAIR	11/10	30448	150	300	546	OTHER R&M BY OUTSID		25.00	25.00
12/05/16	3261	813	TRUCK MOUNT	11/10	30458	400	340	546	OTHER R&M BY OUTSID		25.00	25.00
12/05/16	3224	776	FLAT REPAIR	11/14	304789	150	300	546	OTHER R&M BY OUTSID		10.00	
12/05/16	3224	776	USED TIRE FOR POT HOLE PA	11/15	30510	150	300	680	TIRES AND TUBES		40.00	
12/05/16	3224	776	FLATS ON ROAD GRADER	11/15	30517	150	300	546	OTHER R&M BY OUTSID		90.00	
12/05/16	3224	776	TRACTOR FLAT	11/18	30564	150	300	546	OTHER R&M BY OUTSID		20.00	160.00
12/05/16	3261	813	GARBAGE TRUCK FLAT	11/18	30566	400	340	546	OTHER R&M BY OUTSID		25.00	25.00
01/03/17	3598	1201	FLAT REPAIR	11/28	30613	150	300	546	OTHER R&M BY OUTSID		10.00	
01/03/17	3598	1201	USED TIRE FOR POT HOLE PA	11/30	30640	150	300	680	TIRES AND TUBES		55.00	65.00
01/03/17	3634	1237	FLAT REPAIR	12/01	30650	400	340	546	OTHER R&M BY OUTSID		25.00	
01/03/17	3634	1237	FLAT REPAIR	12/02	30677	400	340	546	OTHER R&M BY OUTSID		25.00	50.00
01/03/17	3598	1201	TIRES;J.AKINS	12/06	30713	150	300	680	TIRES AND TUBES		259.80	
01/03/17	3598	1201	FLAT REPAIR	12/13	30811	150	300	546	OTHER R&M BY OUTSID		25.00	284.80
02/06/17	3883	1519	FLAT REPAIR	12/16	30842	400	340	546	OTHER R&M BY OUTSID		25.00	25.00
02/06/17	3834	1470	FLAT REPAIR	12/27	30981	150	300	546	OTHER R&M BY OUTSID		10.00	10.00
02/06/17	3883	1519	FLAT REPAIR	01/03	31068	400	340	546	OTHER R&M BY OUTSID		25.00	
02/06/17	3883	1519	TRUCK FLAT	01/05	31110	400	340	546	OTHER R&M BY OUTSID		25.00	
02/06/17	3883	1519	TRUCK FLAT	01/06	31122	400	340	546	OTHER R&M BY OUTSID		50.00	100.00
02/06/17	3834	1470	FLAT REPAIR	01/09	31141	150	300	546	OTHER R&M BY OUTSID		10.00	
02/06/17	3834	1470	BACK HOE FLAT REPAIR	01/10	31166	150	300	546	OTHER R&M BY OUTSID		25.00	35.00
02/06/17	3883	1519	TRUCK FLAT	01/10	31158	400	340	546	OTHER R&M BY OUTSID		25.00	25.00
02/06/17	3834	1470	USED TRAILER TIRE	01/11	31179	150	300	680	TIRES AND TUBES		60.00	
02/06/17	3834	1470	USED TRAILER TIRE	01/12	31206	150	300	680	TIRES AND TUBES		45.00	105.00
02/06/17	3883	1519	TRUCK FLAT	01/13	31224	400	340	546	OTHER R&M BY OUTSID		75.00	
02/06/17	3883	1519	FLAT REPAIR, GARBAGE TRUC	01/18	31285	400	340	546	OTHER R&M BY OUTSID		25.00	100.00
03/06/17	4075	1745	FLAT REPAIR	01/26	31393	150	300	546	OTHER R&M BY OUTSID		25.00	
03/06/17	4075	1745	TIRE MOUNT POT HOLE PATCH	01/27	31401	150	300	546	OTHER R&M BY OUTSID		45.00	
03/06/17	4075	1745	ROAD GRADER FLAT	01/30	31458	150	300	546	OTHER R&M BY OUTSID		104.90	
03/06/17	4075	1745	TRUCK MOUNTS	02/01	31484	150	300	546	OTHER R&M BY OUTSID		50.00	
03/06/17	4075	1745	TIRES AND TUBES FOR BACK	02/08	31574	150	300	680	TIRES AND TUBES		229.80	
03/06/17	4075	1745	FLAT REPAIR	02/09	31581	150	300	546	OTHER R&M BY OUTSID		10.00	
03/06/17	4075	1745	USED TIRES FOR POT HOLE P	02/13	31649	150	300	680	TIRES AND TUBES		90.00	
03/06/17	4075	1745	TIRES	02/14	31657	150	300	680	TIRES AND TUBES		100.00	654.70
03/06/17	4136	1806	3 TRUCK MOUNTS;GARBAGE TR	02/16	31694	400	340	546	OTHER R&M BY OUTSID		75.00	75.00
03/06/17	4075	1745	USED TIRE AND MOUNT	02/22	31778	150	300	680	TIRES AND TUBES		51.50	

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03/06/17	4075	1745	TIRE FOR LO BOY AND MOUNT	02/23	31802		150	300	680		TIRES AND TUBES	150.00		
03/06/17	4075	1745	BACKHOE FLAT REPAIR	02/27	31889		150	300	546		OTHER R&M BY OUTSID	45.00		246.50
04/03/17	4347	2033	FLAT REPAIR GARBAGE TRUCK	03/02	31950		400	340	546		OTHER R&M BY OUTSID	50.00		50.00
04/03/17	4297	1983	FLAT REPAIR	03/08	32051		150	300	546		OTHER R&M BY OUTSID	10.00		
04/03/17	4297	1983	FLAT REPAIRS TO BACK HOE	03/08	32072		150	300	546		OTHER R&M BY OUTSID	50.00		
04/03/17	4297	1983	BACK HOE FLAT	03/09	32094		150	300	546		OTHER R&M BY OUTSID	45.00		
04/03/17	4297	1983	FLAT REPAIR	03/16	32178		150	300	546		OTHER R&M BY OUTSID	10.00		
04/03/17	4297	1983	FLAT REPAIR TO BACK HOE	03/17	32202		150	300	546		OTHER R&M BY OUTSID	45.00		
04/03/17	4297	1983	BACK HOE FLAT REPAIR	03/20	32232		150	300	546		OTHER R&M BY OUTSID	114.90		
04/03/17	4297	1983	TIRES FOR TRACTOR	03/20	32274		150	300	680		TIRES AND TUBES	569.90		
04/03/17	4297	1983	FLAT REPAIR ON ROAD GRADE	03/21	32258		150	300	546		OTHER R&M BY OUTSID	114.90		
04/03/17	4297	1983	USED BACK HOE TIRE	03/21	32269		150	300	680		TIRES AND TUBES	175.00		
04/03/17	4297	1983	BACK HOE FLAT	03/22	32281		150	300	546		OTHER R&M BY OUTSID	114.90		1,249.60
04/03/17	4347	2033	GARBAGE TRUCK MOUNTS	03/22	32282		400	340	546		OTHER R&M BY OUTSID	62.50		
04/03/17	4347	2033	GARBAGE TRUCK FLAT	03/27	32343		400	340	546		OTHER R&M BY OUTSID	25.00		
04/03/17	4347	2033	TRUCK TIRE MOUNT	03/28	32361		400	340	546		OTHER R&M BY OUTSID	25.00		112.50
05/01/17	4573	2314	TRUCK MOUNTS	03/28	32364		150	300	546		OTHER R&M BY OUTSID	250.00		250.00
05/01/17	4615	2356	GARBAGE TRUCK MOUNT	03/29	32387		400	340	546		OTHER R&M BY OUTSID	25.00		25.00
05/01/17	4573	2314	USED TRAILER TIRE	04/04	32468		150	300	680		TIRES AND TUBES	50.00		
05/01/17	4573	2314	BACKHOE FLAT	04/06	32508		150	300	546		OTHER R&M BY OUTSID	25.00		
05/01/17	4573	2314	BACKHOE TUBE AND FLAT REP	04/06	32516		150	300	680		TIRES AND TUBES	54.90		
05/01/17	4573	2314	FLAT REPAIR	04/06	32521		150	300	546		OTHER R&M BY OUTSID	45.00		
05/01/17	4573	2314	USED BACK HOE TIRE AND MO	04/07	32527		150	300	680		TIRES AND TUBES	395.00		569.90
05/01/17	4615	2356	GARBAGE TRUCK MOUNTS	04/07	32540		400	340	546		OTHER R&M BY OUTSID	50.00		
05/01/17	4615	2356	4 FLAT REPAIRS	04/10	32584		400	340	546		OTHER R&M BY OUTSID	100.00		150.00
05/01/17	4573	2314	TRUCK TIRES	04/13	32631		150	300	680		TIRES AND TUBES	279.80		
05/01/17	4573	2314	LOW BOY TIRES AND MOUNT	04/18	32702		150	300	680		TIRES AND TUBES	320.00		
05/01/17	4573	2314	TRUCK TIRES	04/18	32703		150	300	680		TIRES AND TUBES	400.00		
05/01/17	4573	2314	FLAT REPAIR	04/20	32726		150	300	546		OTHER R&M BY OUTSID	10.00		
05/01/17	4573	2314	FLAT REPAIR	04/20	32728		150	300	546		OTHER R&M BY OUTSID	10.00		
05/01/17	4573	2314	BACKHOE FLAT	04/24	32802		150	300	546		OTHER R&M BY OUTSID	25.00		1,044.80
05/01/17	4615	2356	GARBAGE TRUCK TIRE MOUNT	04/25	32804		400	340	546		OTHER R&M BY OUTSID	25.00		
05/01/17	4615	2356	TRUCK MOUNTS	04/25	32812		400	340	546		OTHER R&M BY OUTSID	25.00		50.00
06/05/17	4820	2598	FLAT REPAIR BACKHOE	04/26	32828		150	300	546		OTHER R&M BY OUTSID	35.00		35.00
06/05/17	4872	2650	GARBAGE TRUCK MOUNT	04/27	32832		400	340	546		OTHER R&M BY OUTSID	25.00		25.00
06/05/17	4820	2598	TIRES	05/01	32888		150	300	680		TIRES AND TUBES	259.80		
06/05/17	4820	2598	TIRE, MOUNT	05/01	32890		150	300	680		TIRES AND TUBES	50.00		
06/05/17	4820	2598	TRUCK MOUNTS	05/02	32923		150	300	546		OTHER R&M BY OUTSID	50.00		359.80

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06/05/17	4667	2445	TRAILER TIRE	05/11 33117		001	260	680		TIRES AND TUBES	125.00	125.00
06/05/17	4872	2650	TRUCK FLAT	05/12 33139		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
07/03/17	5063	2859	FLAT REPAIR	05/16 33192		150	300	546		OTHER R&M BY OUTSID	10.00	
07/03/17	5063	2859	FLAT REPAIR	05/17 33203		150	300	546		OTHER R&M BY OUTSID	10.00	20.00
06/05/17	4820	2598	USED BACK HOE TIRE AND MO	05/19 33249		150	300	680		TIRES AND TUBES	175.00	
06/05/17	4820	2598	FLAT REPAIR	05/22 33281		150	300	546		OTHER R&M BY OUTSID	10.00	
06/05/17	4820	2598	FLAT REPAIR	05/23 33296		150	300	546		OTHER R&M BY OUTSID	129.90	
06/05/17	4820	2598	TWO NEW TRUCK TIRES	05/24 33321		150	300	680		TIRES AND TUBES	259.80	
06/05/17	4820	2598	BACK HOE TIRES AND MOUNT	05/24 33322		150	300	680		TIRES AND TUBES	690.00	1,264.70
07/03/17	5063	2859	FLAT REPAIR	05/30 33392		150	300	546		OTHER R&M BY OUTSID	25.00	25.00
07/03/17	5109	2905	TRUCK FLAT	05/30 33399		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
07/03/17	5063	2859	TIRES FOR LOWBOY	06/01 33437		150	300	680		TIRES AND TUBES	540.00	540.00
07/03/17	5109	2905	TRUCK MOUNTS	06/01 33433		400	340	546		OTHER R&M BY OUTSID	50.00	50.00
07/03/17	5063	2859	TRUCK MOUNTS	06/02 33444		150	300	546		OTHER R&M BY OUTSID	75.00	
07/03/17	5063	2859	TRUCK MOUNTS	06/02 33445		150	300	546		OTHER R&M BY OUTSID	50.00	
07/03/17	5063	2859	FLAT REPAIR	06/05 33500		150	300	546		OTHER R&M BY OUTSID	25.00	150.00
07/03/17	5109	2905	GARBAGE TRUCK MOUNTS	06/08 33564		400	340	546		OTHER R&M BY OUTSID	62.50	
07/03/17	5109	2905	TRUCK MOUNT	06/09 33581		400	340	546		OTHER R&M BY OUTSID	25.00	87.50
07/03/17	5063	2859	TRUCK WHEELS	06/12 33623		150	300	681		REPAIR AND REPLACEM	100.00	
07/03/17	5063	2859	TIRES	06/12 33628		150	300	680		TIRES AND TUBES	540.00	
07/03/17	5063	2859	BACK HOE TIRES	06/13 33645		150	300	680		TIRES AND TUBES	624.80	
07/03/17	5063	2859	FLAT REPAIR	06/14 33674		150	300	546		OTHER R&M BY OUTSID	45.00	1,309.80
07/03/17	5109	2905	FLAT REPAIR	06/14 33677		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
07/03/17	5063	2859	BACK HOE TIRE AND FLAT RP	06/20 33765		150	300	680		TIRES AND TUBES	390.00	390.00
07/03/17	5109	2905	GARBAGE TRUCK FLAT REPAIR	06/20 33772		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
08/07/17	5368	3218	GARBAGE TRUCK MOUNTS	06/20 33868		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
08/07/17	5310	3160	TRACTOR TIRES AND MOUNTS	06/27 33869		150	300	680		TIRES AND TUBES	80.00	80.00
08/07/17	5368	3218	GARBAGE TRUCK MOUNT	06/27 33866		400	340	546		OTHER R&M BY OUTSID	50.00	50.00
08/07/17	5310	3160	FLAT REPAIR	06/28 33896		150	300	546		OTHER R&M BY OUTSID	26.00	
08/07/17	5310	3160	FLAT REPAIR	07/05 33997		150	300	546		OTHER R&M BY OUTSID	20.00	
08/07/17	5310	3160	REAR TRACTOR FLAT	07/05 33999		150	300	546		OTHER R&M BY OUTSID	45.00	
08/07/17	5310	3160	TRACTOR FLAT REPAIR	07/05 34011		150	300	546		OTHER R&M BY OUTSID	45.00	136.00
08/07/17	5368	3218	FLAT REPAIR	07/05 33996		400	340	546		OTHER R&M BY OUTSID	50.00	50.00

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09/05/17	5556	3425	TIRES	07/05	34025	150	300	680	TIRES AND TUBES		594.90		
09/05/17	5556	3425	USED TIRE FOR PICK UP	07/06	34033	150	300	680	TIRES AND TUBES		50.00	644.90	
08/07/17	5310	3160	TRACTOR TIES	07/07	32972	150	300	680	TIRES AND TUBES		100.00	100.00	
08/07/17	5368	3218	GARBAGE TRUCK FLAT	07/07	32964	400	340	546	OTHER R&M BY OUTSID		25.00	25.00	
08/07/17	5310	3160	DUMPTRUCK MOUNTS	07/10	34066	150	300	546	OTHER R&M BY OUTSID		50.00	50.00	
08/07/17	5368	3218	GARBAGE TRUCK FLAT	07/10	34068	400	340	546	OTHER R&M BY OUTSID		25.00	25.00	
08/07/17	5310	3160	TRACTOR FLAT REPAIR	07/12	34097	150	300	546	OTHER R&M BY OUTSID		10.00		
08/07/17	5310	3160	USED TRACTOR TIRES AND MO	07/14	34141	150	300	680	TIRES AND TUBES		100.00	110.00	
09/05/17	5608	3477	TRUCK FLAT	07/14	34147	400	340	546	OTHER R&M BY OUTSID		25.00	25.00	
08/07/17	5310	3160	USED TRACTOR TIRE AND MOU	07/18	34184	150	300	680	TIRES AND TUBES		40.00		
08/07/17	5310	3160	TRACTOR FLAT AND TUBE	07/18	34185	150	300	680	TIRES AND TUBES		104.90		
08/07/17	5310	3160	FLAT REPAIR	07/20	34232	150	300	546	OTHER R&M BY OUTSID		50.00	194.90	
09/05/17	5556	3425	USED TRACTOR TIRES	07/31	347299	150	300	680	TIRES AND TUBES		80.00		
09/05/17	5556	3425	TRACTOR FLAT	08/01	34335	150	300	546	OTHER R&M BY OUTSID		45.00		
09/05/17	5556	3425	USED TRACTOR TIRES	08/03	34372	150	300	680	TIRES AND TUBES		40.00		
09/05/17	5556	3425	TRACTOR TIRES	08/07	34445	150	300	680	TIRES AND TUBES		479.90		
09/05/17	5556	3425	TRACTOR FLAT	08/07	34468	150	300	546	OTHER R&M BY OUTSID		144.90		
09/05/17	5556	3425	TRACTOR TIRES	08/08	34476	150	300	680	TIRES AND TUBES		146.90	936.70	
09/05/17	5608	3477	GARBAGE TRUCK MOUNTS	08/08	34500	400	340	546	OTHER R&M BY OUTSID		75.00	75.00	
09/05/17	5556	3425	TIRE, MOUNT AND TUBE	08/10	34524	150	300	680	TIRES AND TUBES		64.90		
09/05/17	5556	3425	FLAT REPAIR FOR TRACTOR	08/16	34636	150	300	546	OTHER R&M BY OUTSID		45.00		
09/05/17	5556	3425	BACK HOE TIRE	08/17	34643	150	300	680	TIRES AND TUBES		259.00		
09/05/17	5556	3425	USED ROAD GRADER TIRE	08/24	34759	150	300	680	TIRES AND TUBES		270.00	638.90	
BEAUDRON'S SERVICE CENTER, INC.				82	EXPENDITURE	16,119.30			BALANCE SHEET		.00	TOTAL	16,119.30

3652 BELL, DAVID O.													
08/07/17	5162	3012	REPRESENTATION FOR CAUSE	07/20	19AUG7	001	161	550	LEGAL FEES		195.00	195.00	
BELL, DAVID O.				1	EXPENDITURE	195.00			BALANCE SHEET		.00	TOTAL	195.00

6677 BEN WILLARD D/B/A CIRCLE W													
02/06/17	3870	1506	INSTALLING BRACKETS ON BR	01/25	12517	5384	160	300	546	OTHER R&M BY OUTSID	4,000.00	4,000.00	
BEN WILLARD D/B/A CIRCLE W				1	EXPENDITURE	4,000.00			BALANCE SHEET		.00	TOTAL	4,000.00

6354 BENNETT PLUMBING & POOL SUPPLY													

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11/07/16	2769	304	UNSTOPPED KITCHEN SINK DR	10/13 15491		001	220	546	OTHER R&M BY OUTSID		209.00	209.00
02/06/17	3682	1318	PUMPED OUT GREASE TRAP	12/23 44FEB7		001	220	546	OTHER R&M BY OUTSID		445.00	445.00
04/03/17	4170	1856	PUMPED OUT GREASE TRAP	03/10 16064		001	220	546	OTHER R&M BY OUTSID		218.00	218.00
09/05/17	5408	3277	PUMPED OUT GREASE TRAP	07/26 16668		001	220	546	OTHER R&M BY OUTSID		445.00	
09/05/17	5408	3277	STOPPED UP DRAIN	08/02 16686		001	220	546	OTHER R&M BY OUTSID		165.15	610.15
BENNETT PLUMBING & POOL SUPPLY				4	EXPENDITURE			1,482.15	BALANCE SHEET		.00	TOTAL 1,482.15
7860 BENNETT, MICHAEL C.												
11/07/16	2770	305	REIMB. MSAVSO MEMBERSHIP	10/24 30NOV6		001	154	571	DUES AND SUBSCRIPTI		30.00	
11/07/16	2770	305	TRAVEL REIMB. VSO TRAININ	10/24 79NOV6		001	154	475	TRAVEL AND SUBSISTE		798.80	828.80
06/05/17	4668	2446	TRAVEL REIMB VA OFFICER'S	05/30 35JUN7		001	154	475	TRAVEL AND SUBSISTE		351.36	351.36
BENNETT, MICHAEL C.				2	EXPENDITURE			1,180.16	BALANCE SHEET		.00	TOTAL 1,180.16
7742 BENNETT'S CATFISH & SEAFOOD												
06/05/17	4810	2588	5-7 FILLET 1/30 IP/	05/17 14946		126	452	694	FOOD & GROCERIES		880.00	880.00
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE			880.00	BALANCE SHEET		.00	TOTAL 880.00
492 BERNARD FOOD INDUSTRIES, INC.												
11/07/16	2771	306	SWEETENER	07/27 0751031		001	220	694	FOOD & GROCERIES		218.85	
11/07/16	2771	306	SWEETENER	10/13 757483		001	220	694	FOOD & GROCERIES		437.70	656.55
02/06/17	3683	1319	SWEETENER	01/13 765009		001	220	694	FOOD & GROCERIES		437.70	437.70
05/01/17	4430	2171	SWEETENER	04/10 772046		001	220	694	FOOD & GROCERIES		437.70	437.70
08/07/17	5163	3013	SWEETENER	07/06 778420		001	220	694	FOOD & GROCERIES		437.70	437.70
BERNARD FOOD INDUSTRIES, INC.				4	EXPENDITURE			1,969.65	BALANCE SHEET		.00	TOTAL 1,969.65
8101 BERNETHY, JACK RAY JR												
11/07/16	2736	271	JUROR FEES	10/13 42NOV6B		001	161	575	JURORS AND WITNESS		42.70	42.70
BERNETHY, JACK RAY JR				1	EXPENDITURE			42.70	BALANCE SHEET		.00	TOTAL 42.70
6681 BEST DRIVE												

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03/06/17	4076	1746	AMERI*STEEL	01/30	2002813	150	300	680		TIRES AND TUBES	498.00	498.00	
04/03/17	4298	1984	TIRES	03/23	2003045	5414	150	300	680	TIRES AND TUBES	2,056.00	2,056.00	
07/03/17	5110	2906	TIRES	05/24	2003354	5439	400	340	680	TIRES AND TUBES	1,275.00	1,275.00	
07/03/17	5064	2860	REPAIR PART	05/30	2003375		150	300	681	REPAIR AND REPLACEM	788.00		
07/03/17	5064	2860	TIRES	06/05	2003411		150	300	680	TIRES AND TUBES	514.26	1,302.26	
07/03/17	5110	2906	TIRES	06/09	2003441	5453	400	340	680	TIRES AND TUBES	2,099.32	2,099.32	
08/07/17	5311	3161	REPAIR PARTS	06/26	2003549		150	300	680	TIRES AND TUBES	514.26	514.26	
09/05/17	5557	3426	TIRES	08/02	2003843		150	300	680	TIRES AND TUBES	514.26	514.26	
BEST DRIVE				7	EXPENDITURE		8,259.10			BALANCE SHEET	.00	TOTAL	8,259.10

3124 BIG SKY SIGNS													
12/05/16	3343	913	LETTERING OF EMA MOBILE O	08/13	37DEC6		001	260	546	OTHER R&M BY OUTSID	375.00	375.00	
10/03/16	2515	15	LETTERS FOR COUNTY BUILDI	08/17	52OCT6		001	151	639	SIGNS	528.94	528.94	
BIG SKY SIGNS				2	EXPENDITURE		903.94			BALANCE SHEET	.00	TOTAL	903.94

8135 BISHOP, JESSICA LEANN													
12/05/16	3281	833	JUROR FEE	11/17	10DEC6		001	161	575	JURORS AND WITNESS	101.60	101.60	
BISHOP, JESSICA LEANN				1	EXPENDITURE		101.60			BALANCE SHEET	.00	TOTAL	101.60

6675 BLACK'S HAULING, LLC													
02/06/17	3871	1507	HAULING RIP RAP	01/23	290		160	300	548	HAULING GRAVEL	974.17	974.17	
03/06/17	4122	1792	HAULING RIP RAP	02/22	312		160	300	548	HAULING GRAVEL	481.13	481.13	
04/03/17	4299	1985	HAULING GRAVEL	03/26	332		150	300	548	HAULING GRAVEL	962.38	962.38	
05/01/17	4636	2377	HAULING GRAVEL	04/27	347		150	300	548	HAULING GRAVEL	1,946.18	1,946.18	
06/05/17	4821	2599	HAULING GRAVEL	05/23	354		150	300	548	HAULING GRAVEL	4,097.97	4,097.97	
08/07/17	5312	3162	HAULING GRAVEL	07/17	370		150	300	548	HAULING GRAVEL	965.05		
08/07/17	5312	3162	HAULING GRAVEL	07/23	372		150	300	548	HAULING GRAVEL	968.02	1,933.07	
09/05/17	5558	3427	HAULING	08/25	379		150	300	548	HAULING GRAVEL	3,360.49	3,360.49	
BLACK'S HAULING, LLC				7	EXPENDITURE		13,755.39			BALANCE SHEET	.00	TOTAL	13,755.39

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8179 BLACKWELL, CATHERINE MARIE												
05/01/17	4391	2132	JUROR FEE	03/31	84MAY7	001	161	575		JURORS AND WITNESS	84.28	84.28
BLACKWELL, CATHERINE MARIE				1	EXPENDITURE		84.28			BALANCE SHEET	.00	TOTAL 84.28
8187 BLANKENSHIP, JULIE ANNE												
05/01/17	4392	2133	JUROR FEE	03/31	101MAY7	001	161	575		JURORS AND WITNESS	101.40	101.40
BLANKENSHIP, JULIE ANNE				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL 101.40
6137 BLUE CROSS BLUE SHIELD												
02/28/17	8566	1572	BLUE CROSS BLUE SHIELD	02/28	72R5072	681	000	100		CLAIMS PAYABLE	60,133.84	60,133.84
03/31/17	8729	2059	BLUE CROSS BLUE SHIELD	03/31	73U3072	681	000	100		CLAIMS PAYABLE	58,977.42	
03/31/17	8729	2059	BLUE CROSS BLUE SHIELD	03/31	73U3114	681	000	100		CLAIMS PAYABLE	358.06	59,335.48
04/13/17	8807	2085	BLUE CROSS BLUE SHIELD	04/13	74C6090	681	000	100		CLAIMS PAYABLE	179.03	179.03
04/28/17	8889	2111	BLUE CROSS BLUE SHIELD	04/28	74R7069	681	000	100		CLAIMS PAYABLE	57,821.00	
04/28/17	8889	2111	BLUE CROSS BLUE SHIELD	04/28	74R7111	681	000	100		CLAIMS PAYABLE	179.03	58,000.03
05/15/17	8965	2388	BLUE CROSS BLUE SHIELD	05/15	75B0593	681	000	100		CLAIMS PAYABLE	179.03	179.03
05/31/17	9049	2414	BLUE CROSS BLUE SHIELD	05/31	75U5069	681	000	100		CLAIMS PAYABLE	59,555.63	
05/31/17	9049	2414	BLUE CROSS BLUE SHIELD	05/31	75U5117	681	000	100		CLAIMS PAYABLE	179.03	59,734.66
06/15/17	9129	2676	BLUE CROSS BLUE SHIELD	06/15	7692093	681	000	100		CLAIMS PAYABLE	179.03	179.03
06/30/17	9215	2929	BLUE CROSS BLUE SHIELD	06/30	76T7069	681	000	100		CLAIMS PAYABLE	62,446.68	
06/30/17	9215	2929	BLUE CROSS BLUE SHIELD	06/30	76T7114	681	000	100		CLAIMS PAYABLE	179.03	62,625.71
07/14/17	9299	2956	BLUE CROSS BLUE SHIELD	07/14	77D5099	681	000	100		CLAIMS PAYABLE	179.03	179.03
07/31/17	9379	2982	BLUE CROSS BLUE SHIELD	07/31	77R5069	681	000	100		CLAIMS PAYABLE	59,555.63	
07/31/17	9379	2982	BLUE CROSS BLUE SHIELD	07/31	77R5114	681	000	100		CLAIMS PAYABLE	179.03	59,734.66
08/15/17	9457	3243	BLUE CROSS BLUE SHIELD	08/15	78B1099	681	000	100		CLAIMS PAYABLE	179.03	179.03
08/31/17	9538	3501	BLUE CROSS BLUE SHIELD	08/31	78U7069	681	000	100		CLAIMS PAYABLE	59,555.63	
08/31/17	9538	3501	BLUE CROSS BLUE SHIELD	08/31	78U7117	681	000	100		CLAIMS PAYABLE	179.03	59,734.66
09/15/17	9613	3536	BLUE CROSS BLUE SHIELD	09/15	79D2096	681	000	100		CLAIMS PAYABLE	179.03	179.03
09/29/17	9692	3568	BLUE CROSS BLUE SHIELD	09/29	79R2069	681	000	100		CLAIMS PAYABLE	60,133.84	
09/29/17	9692	3568	BLUE CROSS BLUE SHIELD	09/29	79R2114	681	000	100		CLAIMS PAYABLE	179.03	60,312.87
BLUE CROSS BLUE SHIELD				14	EXPENDITURE		480,686.09			BALANCE SHEET	.00	TOTAL 480,686.09

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8047 BLUETARP FINANCIAL, INC.														
09/05/17	5559	3428	CREDIT TO ACCT #161510560	01/10	CR05603	150	300	681		REPAIR AND REPLACEM	6.00CR	6.00		
02/06/17	3684	1320	GENERAC POWERPACT AIR-COO	12/25	6944547	5373	001	260	921	OTHER CAPITAL LESS	3,342.60	3,342.60		
08/07/17	5164	3014	HOIST	07/18	8317316		001	151	681	REPAIR AND REPLACEM	155.97	155.97		
09/05/17	5559	3428	AIR HYD BOTTLE	08/17	8512947		150	300	681	REPAIR AND REPLACEM	99.99	99.99		
BLUETARP FINANCIAL, INC.				4	EXPENDITURE					3,592.56	BALANCE SHEET	.00	TOTAL	3,592.56
7269 BLUFF CITY LEASING, LLC														
11/07/16	2913	448	SOAP	06/26	7162		150	300	695	OTHER CONSUMABLE SU	400.00	400.00		
10/03/16	2706	206	SOAP	09/14	7564		400	340	695	OTHER CONSUMABLE SU	400.00	400.00		
11/07/16	2958	493	SOAP	10/26	7621		400	340	695	OTHER CONSUMABLE SU	400.00	400.00		
03/06/17	4137	1807	SOAP	02/21	7728		400	340	695	OTHER CONSUMABLE SU	400.00	400.00		
05/01/17	4616	2357	SOAP	04/11	7777		400	340	695	OTHER CONSUMABLE SU	400.00	400.00		
07/03/17	5111	2907	SOAP	06/02	7826		400	340	695	OTHER CONSUMABLE SU	400.00	400.00		
08/07/17	5369	3219	SOAP	07/25	7868		400	340	695	OTHER CONSUMABLE SU	400.00	400.00		
BLUFF CITY LEASING, LLC				7	EXPENDITURE					2,800.00	BALANCE SHEET	.00	TOTAL	2,800.00
7387 BMH UNION COUNTY														
05/01/17	4612	2353	APPROPRIATIONS;AMBULANCE	04/17	50MAY7		391	241	761	AMBULANCE SERVICE	5,000.00	5,000.00		
BMH UNION COUNTY				1	EXPENDITURE					5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00
6545 BMH/NM UNION COUNTY														
09/05/17	5409	3278	MEDICAL FOR D. SMITH	03/22	138677A		001	220	552	MEDICAL FEES	40.24			
09/05/17	5409	3278	MEDICAL FOR D. SMITH	03/22	138677B		001	220	552	MEDICAL FEES	35.75			
09/05/17	5409	3278	MEDICAL FOR D. SMITH	05/10	138677C		001	220	552	MEDICAL FEES	242.49	318.48		
09/05/17	5602	3471	MEDICAL; H. MADHOUN	05/29	2142309		391	220	552	MEDICAL FEES	287.03			
09/05/17	5602	3471	MEDICAL; B. SHELTON	06/02	6531439		391	220	552	MEDICAL FEES	166.10			
09/05/17	5602	3471	MEDICAL; R. WHITE	07/01	532166A		391	220	552	MEDICAL FEES	153.56			
09/05/17	5602	3471	MEDICAL; N. WOOTEN	07/11	3774218		391	220	552	MEDICAL FEES	235.40			
09/05/17	5602	3471	MEDICAL; N. WOOTEN	07/11	774218A		391	220	552	MEDICAL FEES	154.72	996.81		

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09/05/17	5409	3278	MEDICAL; J. WASH	07/30	198092A	001	220	552		MEDICAL FEES	80.12		
09/05/17	5409	3278	MEDICAL; R. WHITE	07/30	7532166	001	220	552		MEDICAL FEES	299.72	379.84	
BMH/NM UNION COUNTY				3	EXPENDITURE			1,695.13		BALANCE SHEET	.00	TOTAL	1,695.13

366 BNA BANK													
10/03/16	2640	140	911 EQUIPMENT	09/16	25OCT6	097	800	801		PRIN RETIREMENT NON	2,198.11		
						097	800	802		INTEREST EXPENSE	306.16	2,504.27	
11/07/16	2890	425	RENTAL ON 911 EQUIPMENT	10/25	25NOV6	097	800	801		PRIN RETIREMENT NON	2,193.51		
						097	800	802		INTEREST EXPENSE	310.76	2,504.27	
12/05/16	3202	754	RENTAL ON 911 EQUIPMENT	11/23	25DEC6	097	800	801		PRIN RETIREMENT NON	2,208.94		
						097	800	802		INTEREST EXPENSE	295.33	2,504.27	
01/03/17	3580	1183	RENTAL ON 911 EQUIPMENT	12/20	250JAN7	097	800	801		PRIN RETIREMENT NON	2,204.72		
						097	800	802		INTEREST EXPENSE	299.55	2,504.27	
02/06/17	3818	1454	RENTAL ON 911 EQUIPMENT	01/09	25FEB7	097	800	801		PRIN RETIREMENT NON	2,210.34		
						097	800	802		INTEREST EXPENSE	293.93	2,504.27	
02/06/17	3685	1321	DEPOSIT SLIPS FOR SHERIFF	01/13	407FEB7	001	200	603		OFFICE SUPPLIES AND	40.77	40.77	
03/06/17	3932	1602	CHECKS;DEPOSIT BOOKS;BIND	02/15	14MAR7	001	105	603		OFFICE SUPPLIES AND	140.10		
03/06/17	3932	1602	SAFE DEPOSIT BOX RENT/CIR	02/15	45MAR7	001	102	571		DUES AND SUBSCRIPTI	45.00		
03/06/17	3932	1602	CHECKS FOR CIRCUIT CLERK	02/23	63MAR7	001	102	603		OFFICE SUPPLIES AND	63.73	248.83	
03/06/17	4054	1724	911 EQUIPMENT	02/24	25MAR7	097	800	801		PRIN RETIREMENT NON	2,243.87		
						097	800	802		INTEREST EXPENSE	260.40	2,504.27	
03/06/17	4149	1819	CASHIER'S CK. FOR PURCHAS	03/06	35MAR7	150	300	918		OTHER MOBILE EQUIP	35,000.00	35,000.00	
04/03/17	4275	1961	RENTAL ON 911 EQUIPMENT	03/24	25APR7	097	800	801		PRIN RETIREMENT NON	2,221.69		
						097	800	802		INTEREST EXPENSE	282.58	2,504.27	
05/01/17	4552	2293	RENTAL ON 911 EQUIPMENT	04/24	25MAY7	097	800	801		PRIN RETIREMENT NON	2,236.28		
						097	800	802		INTEREST EXPENSE	267.99	2,504.27	
06/05/17	4793	2571	RENTAL ON 911 EQUIPMENT	05/09	25JUN7	097	800	801		PRIN RETIREMENT NON	2,233.05		
						097	800	802		INTEREST EXPENSE	271.22	2,504.27	
07/03/17	5037	2833	RENTAL ON 911 EQUIPMENT	06/27	25JUL7	097	800	801		PRIN RETIREMENT NON	2,247.31		
						097	800	802		INTEREST EXPENSE	256.96	2,504.27	
08/07/17	5287	3137	RENTAL FOR 911 EQUIPMENT	07/13	25AUG7	097	800	801		PRIN RETIREMENT NON	2,244.47		
						097	800	802		INTEREST EXPENSE	259.80	2,504.27	
09/05/17	5526	3395	RENTAL ON 911 EQUIPMENT	08/25	25SEPT7	097	800	801		PRIN RETIREMENT NON	2,250.18		
						097	800	802		INTEREST EXPENSE	254.09	2,504.27	
BNA BANK				15	EXPENDITURE			65,340.84		BALANCE SHEET	.00	TOTAL	65,340.84

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6621 BNA BANK (FICA)												
10/14/16	7837	228	BNA BANK (FICA)	10/14	6AD6027	681	000	113	SOCIAL SECURITY (FI		11,970.22	
10/14/16	7837	228	BNA BANK (FICA)	10/14	6AD6087	681	000	113	SOCIAL SECURITY (FI		11,970.22	23,940.44
10/31/16	7924	253	BNA BANK (FICA)	10/31	6AR2039	681	000	113	SOCIAL SECURITY (FI		15,380.76	
10/31/16	7924	253	BNA BANK (FICA)	10/31	6AR2114	681	000	113	SOCIAL SECURITY (FI		15,380.76	30,761.52
11/15/16	8008	526	BNA BANK (FICA)	11/15	6BA1027	681	000	113	SOCIAL SECURITY (FI		12,772.27	
11/15/16	8008	526	BNA BANK (FICA)	11/15	6BA1087	681	000	113	SOCIAL SECURITY (FI		12,772.27	25,544.54
11/30/16	8093	895	BNA BANK (FICA)	11/30	6BT3039	681	000	113	SOCIAL SECURITY (FI		14,915.59	
11/30/16	8093	895	BNA BANK (FICA)	11/30	6BT3111	681	000	113	SOCIAL SECURITY (FI		14,915.59	29,831.18
12/15/16	8174	925	BNA BANK (FICA)	12/15	6CE6027	681	000	113	SOCIAL SECURITY (FI		13,031.00	
12/15/16	8174	925	BNA BANK (FICA)	12/15	6CE6087	681	000	113	SOCIAL SECURITY (FI		13,031.00	26,062.00
12/30/16	8254	949	BNA BANK (FICA)	12/30	6CS1039	681	000	113	SOCIAL SECURITY (FI		15,220.74	
12/30/16	8254	949	BNA BANK (FICA)	12/30	6CS1108	681	000	113	SOCIAL SECURITY (FI		15,220.74	30,441.48
01/13/17	8331	1263	BNA BANK (FICA)	01/13	71C7027	681	000	113	SOCIAL SECURITY (FI		12,360.77	
01/13/17	8331	1263	BNA BANK (FICA)	01/13	71C7087	681	000	113	SOCIAL SECURITY (FI		12,360.77	24,721.54
01/31/17	8405	1287	BNA BANK (FICA)	01/31	71U6039	681	000	113	SOCIAL SECURITY (FI		14,355.93	
01/31/17	8405	1287	BNA BANK (FICA)	01/31	71U6108	681	000	113	SOCIAL SECURITY (FI		14,355.93	28,711.86
02/15/17	8486	1548	BNA BANK (FICA)	02/15	72E6027	681	000	113	SOCIAL SECURITY (FI		12,489.90	
02/15/17	8486	1548	BNA BANK (FICA)	02/15	72E6087	681	000	113	SOCIAL SECURITY (FI		12,489.90	24,979.80
02/28/17	8567	1573	BNA BANK (FICA)	02/28	72R5039	681	000	113	SOCIAL SECURITY (FI		14,588.00	
02/28/17	8567	1573	BNA BANK (FICA)	02/28	72R5108	681	000	113	SOCIAL SECURITY (FI		14,588.00	29,176.00
03/15/17	8650	1828	BNA BANK (FICA)	03/15	73E8027	681	000	113	SOCIAL SECURITY (FI		12,566.83	
03/15/17	8650	1828	BNA BANK (FICA)	03/15	73E8087	681	000	113	SOCIAL SECURITY (FI		12,566.83	25,133.66
03/31/17	8730	2060	BNA BANK (FICA)	03/31	73U3039	681	000	113	SOCIAL SECURITY (FI		14,147.40	
03/31/17	8730	2060	BNA BANK (FICA)	03/31	73U3120	681	000	113	SOCIAL SECURITY (FI		14,147.40	28,294.80
04/13/17	8808	2086	BNA BANK (FICA)	04/13	74C6027	681	000	113	SOCIAL SECURITY (FI		13,112.38	
04/13/17	8808	2086	BNA BANK (FICA)	04/13	74C6096	681	000	113	SOCIAL SECURITY (FI		13,112.38	26,224.76
04/28/17	8890	2112	BNA BANK (FICA)	04/28	74R7039	681	000	113	SOCIAL SECURITY (FI		13,870.20	
04/28/17	8890	2112	BNA BANK (FICA)	04/28	74R7117	681	000	113	SOCIAL SECURITY (FI		13,870.20	27,740.40
05/15/17	8966	2389	BNA BANK (FICA)	05/15	75B0527	681	000	113	SOCIAL SECURITY (FI		11,951.30	
05/15/17	8966	2389	BNA BANK (FICA)	05/15	75B0599	681	000	113	SOCIAL SECURITY (FI		11,951.30	23,902.60
05/31/17	9050	2415	BNA BANK (FICA)	05/22	75M9509V	681	000	113	SOCIAL SECURITY (FI		103.77CR	
05/31/17	9050	2415	BNA BANK (FICA)	05/22	75M9524V	681	000	113	SOCIAL SECURITY (FI		103.77CR	
05/31/17	9050	2415	BNA BANK (FICA)	05/31	75U5039	681	000	113	SOCIAL SECURITY (FI		14,541.33	

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05/31/17	9050	2415	BNA BANK (FICA)	05/31 75U5123		681	000	113		SOCIAL SECURITY (FI	14,541.33	28,875.12
06/15/17	9130	2677	BNA BANK (FICA)	06/15 7692027		681	000	113		SOCIAL SECURITY (FI	12,395.29	
06/15/17	9130	2677	BNA BANK (FICA)	06/15 7692099		681	000	113		SOCIAL SECURITY (FI	12,395.29	24,790.58
06/30/17	9216	2930	BNA BANK (FICA)	06/30 76T7039		681	000	113		SOCIAL SECURITY (FI	14,870.32	
06/30/17	9216	2930	BNA BANK (FICA)	06/30 76T7120		681	000	113		SOCIAL SECURITY (FI	14,870.32	29,740.64
07/14/17	9300	2957	BNA BANK (FICA)	07/14 77D5033		681	000	113		SOCIAL SECURITY (FI	13,781.06	
07/14/17	9300	2957	BNA BANK (FICA)	07/14 77D5105		681	000	113		SOCIAL SECURITY (FI	13,781.06	27,562.12
07/31/17	9380	2983	BNA BANK (FICA)	07/31 77R5039		681	000	113		SOCIAL SECURITY (FI	14,052.59	
07/31/17	9380	2983	BNA BANK (FICA)	07/31 77R5120		681	000	113		SOCIAL SECURITY (FI	14,052.59	28,105.18
08/15/17	9458	3244	BNA BANK (FICA)	08/15 78B1030		681	000	113		SOCIAL SECURITY (FI	12,801.56	
08/15/17	9458	3244	BNA BANK (FICA)	08/15 78B1105		681	000	113		SOCIAL SECURITY (FI	12,801.56	25,603.12
08/31/17	9539	3502	BNA BANK (FICA)	08/31 78U7039		681	000	113		SOCIAL SECURITY (FI	13,863.42	
08/31/17	9539	3502	BNA BANK (FICA)	08/31 78U7123		681	000	113		SOCIAL SECURITY (FI	13,863.42	27,726.84
09/15/17	9614	3537	BNA BANK (FICA)	09/15 79D2027		681	000	113		SOCIAL SECURITY (FI	12,502.36	
09/15/17	9614	3537	BNA BANK (FICA)	09/15 79D2102		681	000	113		SOCIAL SECURITY (FI	12,502.36	25,004.72
09/29/17	9693	3569	BNA BANK (FICA)	09/29 79R2039		681	000	113		SOCIAL SECURITY (FI	14,457.83	
09/29/17	9693	3569	BNA BANK (FICA)	09/29 79R2120		681	000	113		SOCIAL SECURITY (FI	14,457.83	28,915.66
BNA BANK (FICA)				24	EXPENDITURE	651,790.56	BALANCE SHEET			.00	TOTAL	651,790.56

6620 BNA BANK(FED TAXES)												
10/14/16	7838	229	BNA BANK (FED TAXES)	10/14 6AD6024		681	000	114		FEDERAL WITHHOLDING	13,888.85	13,888.85
10/31/16	7925	254	BNA BANK (FED TAXES)	10/31 6AR2036		681	000	114		FEDERAL WITHHOLDING	18,706.37	18,706.37
11/15/16	8009	527	BNA BANK (FED TAXES)	11/15 6BA1024		681	000	114		FEDERAL WITHHOLDING	14,663.33	14,663.33
11/30/16	8094	896	BNA BANK (FED TAXES)	11/30 6BT3036		681	000	114		FEDERAL WITHHOLDING	17,872.36	17,872.36
12/15/16	8175	926	BNA BANK (FED TAXES)	12/15 6CE6024		681	000	114		FEDERAL WITHHOLDING	15,168.65	15,168.65
12/30/16	8255	950	BNA BANK (FED TAXES)	12/30 6CS1036		681	000	114		FEDERAL WITHHOLDING	18,510.41	18,510.41
01/13/17	8332	1264	BNA BANK (FED TAXES)	01/13 71C7024		681	000	114		FEDERAL WITHHOLDING	13,902.20	13,902.20
01/31/17	8406	1288	BNA BANK (FED TAXES)	01/31 71U6036		681	000	114		FEDERAL WITHHOLDING	17,041.84	17,041.84
02/15/17	8487	1549	BNA BANK (FED TAXES)	02/15 72E6024		681	000	114		FEDERAL WITHHOLDING	13,878.51	13,878.51
02/28/17	8568	1574	BNA BANK (FED TAXES)	02/28 72R5036		681	000	114		FEDERAL WITHHOLDING	17,947.50	17,947.50

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03/15/17	8651	1829	BNA BANK (FED TAXES)	03/15	73E8024	681	000	114	FEDERAL	WITHHOLDING	13,909.78	13,909.78
03/31/17	8731	2061	BNA BANK (FED TAXES)	03/31	73U3036	681	000	114	FEDERAL	WITHHOLDING	16,428.72	16,428.72
04/13/17	8809	2087	BNA BANK (FED TAXES)	04/13	74C6024	681	000	114	FEDERAL	WITHHOLDING	16,166.26	16,166.26
04/28/17	8891	2113	BNA BANK (FED TAXES)	04/28	74R7036	681	000	114	FEDERAL	WITHHOLDING	15,992.45	15,992.45
05/15/17	8967	2390	BNA BANK (FED TAXES)	05/15	75B0524	681	000	114	FEDERAL	WITHHOLDING	13,236.66	13,236.66
05/31/17	9051	2416	BNA BANK (FED TAXES)	05/22	75M9506V	681	000	114	FEDERAL	WITHHOLDING	151.30CR	
05/31/17	9051	2416	BNA BANK (FED TAXES)	05/31	75U5036	681	000	114	FEDERAL	WITHHOLDING	16,930.59	16,779.29
06/15/17	9131	2678	BNA BANK (FED TAXES)	06/15	7692024	681	000	114	FEDERAL	WITHHOLDING	13,640.02	13,640.02
06/30/17	9217	2931	BNA BANK (FED TAXES)	06/30	76T7036	681	000	114	FEDERAL	WITHHOLDING	17,853.40	17,853.40
07/14/17	9301	2958	BNA BANK (FED TAXES)	07/14	77D5030	681	000	114	FEDERAL	WITHHOLDING	16,551.68	16,551.68
07/31/17	9381	2984	BNA BANK (FED TAXES)	07/31	77R5036	681	000	114	FEDERAL	WITHHOLDING	16,361.44	16,361.44
08/15/17	9459	3245	BNA BANK (FED TAXES)	08/15	78B1027	681	000	114	FEDERAL	WITHHOLDING	14,465.92	14,465.92
08/31/17	9540	3503	BNA BANK (FED TAXES)	08/31	78U7036	681	000	114	FEDERAL	WITHHOLDING	15,908.75	15,908.75
09/15/17	9615	3538	BNA BANK (FED TAXES)	09/15	79D2024	681	000	114	FEDERAL	WITHHOLDING	14,330.39	14,330.39
09/29/17	9694	3570	BNA BANK (FED TAXES)	09/29	79R2036	681	000	114	FEDERAL	WITHHOLDING	17,743.84	17,743.84
BNA BANK (FED TAXES)				24	EXPENDITURE	380,948.62	BALANCE SHEET			.00	TOTAL	380,948.62

7243 BOATNER, DOYLE J.												
12/05/16	3045	597	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS FE		100.00	
12/05/16	3045	597	TRAINING	11/08	14DEC16	001	180	587	TRAINING		14.50	
12/05/16	3045	597	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	136.25
01/03/17	3422	1025	ELECTION WORKER	11/29	100JAN7	001	180	573	ELECTION WORKERS FE		100.00	100.00
BOATNER, DOYLE J.				2	EXPENDITURE	236.25	BALANCE SHEET			.00	TOTAL	236.25

7641 BOATNER, JOYCE												
12/05/16	3046	598	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00	
12/05/16	3046	598	TRAINING	11/08	14DEC6	001	180	587	TRAINING		14.50	
12/05/16	3046	598	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	146.25
01/03/17	3423	1026	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00
BOATNER, JOYCE				2	EXPENDITURE	256.25	BALANCE SHEET			.00	TOTAL	256.25

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531 BOB BARKER COMPANY, INC.												
02/06/17	3823	1459	BASKETBALL SHOES	05/11	1290100		113	204	692	CLOTHES/DRY GOODS -	71.89	
02/06/17	3823	1459	BASKETBALL SHOES	06/30	1298581		113	204	692	CLOTHES/DRY GOODS -	139.15	211.04
10/03/16	2516	16	SUPPLIES	09/02	1309247		001	220	692	CLOTHES/DRY GOODS -	860.69	860.69
10/03/16	2648	148	SUPPLIES FOR INMATES	09/08	1309983		113	204	692	CLOTHES/DRY GOODS -	592.14	592.14
11/07/16	2898	433	SUPPLIES FOR PRISONERS	09/30	1314755		113	204	692	CLOTHES/DRY GOODS -	644.64	644.64
12/05/16	3047	599	ISOLATION SMOCK	11/09	1321107		001	220	695	OTHER CONSUMABLE SU	791.11	
12/05/16	3047	599	SMOCK, JUVENILE LIFELINE	11/09	1321168		001	220	695	OTHER CONSUMABLE SU	200.09	
12/05/16	3047	599	SUPPLIES	11/14	1321916		001	220	692	CLOTHES/DRY GOODS -	580.90	1,572.10
01/03/17	3585	1188	SUPPLIES FOR PRISONERS	12/05	1325049		113	204	692	CLOTHES/DRY GOODS -	800.17	
01/03/17	3585	1188	SUPPLIES FOR PRISONERS	12/06	1325378		113	204	692	CLOTHES/DRY GOODS -	351.54	
01/03/17	3585	1188	SUPPLIES FOR PRISONERS	12/08	1325940		113	204	692	CLOTHES/DRY GOODS -	503.86	1,655.57
02/06/17	3686	1322	SUPPLIES FOR PRISONERS	01/05	1330305		001	220	692	CLOTHES/DRY GOODS -	635.04	635.04
03/06/17	3933	1603	SUPPLIES FOR PRISONERS	01/23	1333302		001	220	699	MEDICINE & MEDICAL	486.02	486.02
03/06/17	4064	1734	SHOES FOR TRUSTEES	01/23	1333229		113	204	692	CLOTHES/DRY GOODS -	140.02	
03/06/17	4064	1734	BOOTS FOR TRUSTEES	01/23	333302A		113	204	692	CLOTHES/DRY GOODS -	402.24	
03/06/17	4064	1734	TRUSTEE SUPPLIES	01/27	1333984		113	204	692	CLOTHES/DRY GOODS -	575.81	
03/06/17	4064	1734	SHOE FOR INMATES	02/16	1337600		113	204	692	CLOTHES/DRY GOODS -	385.79	1,503.86
03/06/17	3933	1603	HOOD, PROTECTIVE DETAINEE	02/17	1337887		001	220	695	OTHER CONSUMABLE SU	110.82	110.82
04/03/17	4171	1857	MATRESS	02/28	1339565		001	220	695	OTHER CONSUMABLE SU	984.42	
04/03/17	4171	1857	SUPPLIES FOR PRISONERS	03/08	1341009		001	220	692	CLOTHES/DRY GOODS -	910.65	
04/03/17	4171	1857	SUPPLIES FOR PRISONERS	03/09	1341266		001	220	692	CLOTHES/DRY GOODS -	255.70	2,150.77
05/01/17	4558	2299	BLANKET AND SMOCKS	03/23	1343713		113	204	695	OTHER CONSUMABLE SU	991.48	
05/01/17	4558	2299	BLANKETS AND SMOCKS	03/24	1344009		113	204	695	OTHER CONSUMABLE SU	994.82	1,986.30
05/01/17	4431	2172	SUPPLIES FOR PRISONERS	03/28	1344477		001	220	692	CLOTHES/DRY GOODS -	366.82	
05/01/17	4431	2172	HAND HELD SHIELD	03/29	1344833		001	220	695	OTHER CONSUMABLE SU	180.31	
05/01/17	4431	2172	MID-TOP BASKETBALL SHOES	03/31	1345244		001	220	692	CLOTHES/DRY GOODS -	104.96	
05/01/17	4431	2172	MEDICAL SUPPLIES	04/20	1348588		001	220	699	MEDICINE & MEDICAL	522.52	1,174.61
06/05/17	4669	2447	SUPPLIES FOR PRISONERS	04/28	1350100		001	220	692	CLOTHES/DRY GOODS -	425.04	425.04
06/05/17	4803	2581	BASKETBALL SHOES	05/05	1351137		113	204	695	OTHER CONSUMABLE SU	351.04	351.04
07/03/17	4915	2711	SUPPLIES	05/25	1354752		001	220	692	CLOTHES/DRY GOODS -	397.37	
07/03/17	4915	2711	SHAMPOO	06/13	1357551		001	220	692	CLOTHES/DRY GOODS -	153.56	
07/03/17	4915	2711	SUPPLIES FOR PRISONERS	06/13	1357648		001	220	692	CLOTHES/DRY GOODS -	840.62	
07/03/17	4915	2711	BOOTS	06/15	1358096		001	220	692	CLOTHES/DRY GOODS -	119.58	1,511.13

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08/07/17	5165	3015	SHOES	06/26	1359720	001	220	692		CLOTHES/DRY GOODS -	209.94	
08/07/17	5165	3015	SHOES	06/30	1360758	001	220	692		CLOTHES/DRY GOODS -	105.18	315.12
08/07/17	5296	3146	TRIFOLD MATTRESS	07/07	1361624	113	204	695		OTHER CONSUMABLE SU	951.23	951.23
08/07/17	5165	3015	SUPPLIES FOR PRISONERS	07/13	1362743	001	220	692		CLOTHES/DRY GOODS -	736.14	736.14
09/05/17	5410	3279	SANDALS	07/26	1364881	001	220	692		CLOTHES/DRY GOODS -	477.98	
09/05/17	5410	3279	SUPPLIES FOR PRISONERS	08/07	1367195	001	220	692		CLOTHES/DRY GOODS -	813.75	1,291.73
BOB BARKER COMPANY, INC.				20	EXPENDITURE	19,165.03				BALANCE SHEET	.00	TOTAL 19,165.03

186 BOB'S WELDING & REPAIR SHOP												
11/07/16	2914	449	SHARPEN BUSH HOG BLADES	08/17	12507	150	300	546		OTHER R&M BY OUTSID	35.00	35.00
BOB'S WELDING & REPAIR SHOP				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00

6413 BOMAN, PAMELA												
12/05/16	3048	600	FUEL REIMBURSEMENT; CARD D	01/02	30DEC6	001	167	670		GASOLINE	30.00	30.00
02/06/17	3687	1323	TRAVEL REIMB. FOR CORONER	01/17	33FEB7	001	167	475		TRAVEL AND SUBSISTE	337.00	337.00
BOMAN, PAMELA				2	EXPENDITURE	367.00				BALANCE SHEET	.00	TOTAL 367.00

8124 BOTTS, MITCHELL RAY												
12/05/16	3282	834	JUROR FEE	11/17	11DEC6	001	161	575		JURORS AND WITNESS	112.40	112.40
BOTTS, MITCHELL RAY				1	EXPENDITURE	112.40				BALANCE SHEET	.00	TOTAL 112.40

6560 BOUNDTREE												
11/07/16	2902	437	MANIKIN CPR 5 PAK	08/09	2234934	118	242	615		OTHER PROFESSIONAL	195.58	
11/07/16	2902	437	MANIKIN CPR 5 PAK	08/10	2236469	118	242	615		OTHER PROFESSIONAL	419.99	
11/07/16	2902	437	MANIKIN CPR 7 PAK	08/19	2245723	118	242	615		OTHER PROFESSIONAL	999.98	1,615.55
10/03/16	2651	151	MANIKINS	08/31	2256565	5319	118	242	615	OTHER PROFESSIONAL	1,424.79	1,424.79
11/07/16	2902	437	MANIKIN FACES FOR BABY AN	09/01	2258413	118	242	615		OTHER PROFESSIONAL	240.00	240.00
11/07/16	2979	514	MANIKIN TO FINALIZE PO #5	09/01	240DEC6	118	242	615		OTHER PROFESSIONAL	240.00	240.00
11/07/16	2902	437	VOID CLAIM NO. 000437 CHE	11/07	2234934V	118	242	615		OTHER PROFESSIONAL	195.58CR	
11/07/16	2902	437	VOID CLAIM NO. 000437 CHE	11/07	2236469V	118	242	615		OTHER PROFESSIONAL	419.99CR	
11/07/16	2902	437	VOID CLAIM NO. 000437 CHE	11/07	2245723V	118	242	615		OTHER PROFESSIONAL	999.98CR	

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11/07/16	2902	437	VOID CLAIM NO. 000437	CHE 11/07 2258413V		118	242	615		OTHER PROFESSIONAL	240.00CR	1,855.55
	BOUNDTREE			5	EXPENDITURE	1,664.79				BALANCE SHEET	.00	TOTAL 1,664.79
8125 BOWLES, MICHAEL DEWAYNE												
12/05/16	3283	835	JUROR FEES	11/17 90DEC6		001	161	575		JURORS AND WITNESS	90.80	90.80
	BOWLES, MICHAEL DEWAYNE			1	EXPENDITURE	90.80				BALANCE SHEET	.00	TOTAL 90.80
8150 BOWLIN, WILLIAM JOHNSON												
12/05/16	3284	836	JUROR FEE	11/17 27DEC6		001	161	575		JURORS AND WITNESS	27.16	27.16
	BOWLIN, WILLIAM JOHNSON			1	EXPENDITURE	27.16				BALANCE SHEET	.00	TOTAL 27.16
7990 BOYS & GIRLS CLUBS OF NORTH MS												
02/06/17	3688	1324	APPROPRIATIONS	01/13 250FEB7		001	457	765		BOYS & GIRLS CLUB O	2,500.00	2,500.00
	BOYS & GIRLS CLUBS OF NORTH MS, INC			1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00
6735 BRAMLETT, JAMES E.												
08/07/17	5354	3204	PURCHASE OF ROW CR 59	07/28 20AUG7		160	300	911		CONSTRUCTION-IN-PRO	2,000.00	2,000.00
	BRAMLETT, JAMES E.			1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00
1678 BRAMLETT, LYNDA SCOTT												
12/05/16	3049	601	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3049	601	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75
01/03/17	3424	1027	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
	BRAMLETT, LYNDA SCOTT			2	EXPENDITURE	241.75				BALANCE SHEET	.00	TOTAL 241.75
7628 BREWER, CHERYL												
01/03/17	3425	1028	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
	BREWER, CHERYL			1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
6739 BRISTOW APPRAISAL COMPANY												

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09/05/17	5636	3524	REVIEW APPRAISAL	19.21 AC 08/03 50SEPT7		020	670	581		OTHER CONTRACTUAL S	500.00	500.00
	BRISTOW APPRAISAL COMPANY			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
4017 BROCK, DENITA												
05/01/17	4432	2173	JUROR FEE	03/31 94MAY7		001	161	575		JURORS AND WITNESS	94.98	94.98
	BROCK, DENITA			1	EXPENDITURE	94.98			BALANCE SHEET	.00	TOTAL	94.98
8166 BROCK, VICKIE LYNN												
12/05/16	3285	837	JUROR FEE	11/17 41DEC6		001	161	575		JURORS AND WITNESS	41.20	41.20
	BROCK, VICKIE LYNN			1	EXPENDITURE	41.20			BALANCE SHEET	.00	TOTAL	41.20
6667 BROWN-LINE PRINTING, INC.												
12/05/16	3050	602	MARRIAGE CERTIFICATE	11/14 130277		001	102	603		OFFICE SUPPLIES AND	30.00	30.00
	BROWN-LINE PRINTING, INC.			1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00
8180 BROWN, JEWLENE G.												
05/01/17	4393	2134	JUROR	03/31 94MAY7		001	161	575		JURORS AND WITNESS	94.98	94.98
	BROWN, JEWLENE G.			1	EXPENDITURE	94.98			BALANCE SHEET	.00	TOTAL	94.98
8173 BRYSON, LAKEN DEANNE												
12/05/16	3286	838	JUROR FEE	11/17 44DEC6		001	161	575		JURORS AND WITNESS	44.44	44.44
	BRYSON, LAKEN DEANNE			1	EXPENDITURE	44.44			BALANCE SHEET	.00	TOTAL	44.44
8102 BURNS, PATRICIA ANN												
11/07/16	2737	272	JUROR FEES	10/13 42NOV6C		001	161	575		JURORS AND WITNESS	42.70	42.70
	BURNS, PATRICIA ANN			1	EXPENDITURE	42.70			BALANCE SHEET	.00	TOTAL	42.70
6570 BUTLER, SNOW												
01/03/17	3630	1233	UNION CO.,2016 CONTINUING	06/17 30NOV6		240	800	550		LEGAL FEES	3,000.00	3,000.00

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06/05/17	4866	2644	DISCLOSURE STATEMENT FOR	03/31 30JUN7		240	800	550		LEGAL FEES	3,000.00	3,000.00
BUTLER, SNOW				2	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL 6,000.00
9029 BYERS, MOLLY												
12/05/16	3003	555	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3003	555	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3374	977	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
BYERS, MOLLY				2	EXPENDITURE	221.75				BALANCE SHEET	.00	TOTAL 221.75
6688 C & S SAWMILL												
03/06/17	4077	1747	WHITE OAK FOR TRAILERS	02/14 12MAR7		150	300	695		OTHER CONSUMABLE SU	125.00	125.00
C & S SAWMILL				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
6673 C SPIRE FIBER												
02/06/17	3689	1325	CIRCUIT #11024453 (FIBER)	01/01 1007314		001	100	544		SERVICE/MAINTENANCE	804.27	804.27
03/06/17	3934	1604	ACCT. #CSBS-651667	02/01 17,AR7		001	100	544		SERVICE/MAINTENANCE	1,779.23	1,779.23
04/03/17	4172	1858	ACCT #CSBS-656167	03/20 1033238		001	100	544		SERVICE/MAINTENANCE	1,352.05	1,352.05
05/01/17	4433	2174	ACCT. #CSBS-656167	04/01 1046635		001	100	544		SERVICE/MAINTENANCE	1,352.05	1,352.05
06/05/17	4670	2448	ACCT #CSBS-656167	05/01 1060113		001	100	502		TELEPHONE SERVICE	311.49	
						001	100	502		TELEPHONE SERVICE	799.99	
						001	101	502		TELEPHONE SERVICE	380.63	
						001	102	502		TELEPHONE SERVICE	455.42	
						001	220	502		TELEPHONE SERVICE	893.10	
						001	105	502		TELEPHONE SERVICE	496.72	
						001	166	502		TELEPHONE SERVICE	361.94	
						001	154	502		TELEPHONE SERVICE	38.74	
						001	260	502		TELEPHONE SERVICE	61.77	3,799.80
06/05/17	4794	2572	ACCT # CSBS-656167	05/01 060113A		097	230	502		TELEPHONE SERVICE	38.74	38.74
07/03/17	4916	2712	ACCT #CSBS-656167	06/01 1073709		001	100	502		TELEPHONE SERVICE	1,020.61	
						001	101	502		TELEPHONE SERVICE	257.40	
						001	102	502		TELEPHONE SERVICE	301.37	
						001	220	502		TELEPHONE SERVICE	584.10	
						001	163	502		TELEPHONE SERVICE	238.05	
						001	154	502		TELEPHONE SERVICE	22.79	
						001	260	502		TELEPHONE SERVICE	61.59	

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						001	105	502		TELEPHONE SERVICE	342.71	2,828.62
07/03/17	5038	2834	ACCT #CSBS-656167	06/01 073709A		097	230	502		TELEPHONE SERVICE	22.79	22.79
08/07/17	5166	3016	ACCT.#0030351863	06/25 11AUG7		001	631	502		TELEPHONE SERVICE	111.37	
08/07/17	5166	3016	ACCT #CSBS-656167	07/01 1087557		001	100	502		TELEPHONE SERVICE	1,014.88	
						001	101	502		TELEPHONE SERVICE	257.40	
						001	102	502		TELEPHONE SERVICE	349.47	
						001	105	502		TELEPHONE SERVICE	353.26	
						001	260	502		TELEPHONE SERVICE	61.59	
						001	166	502		TELEPHONE SERVICE	237.65	
						001	220	502		TELEPHONE SERVICE	586.82	
						001	154	502		TELEPHONE SERVICE	23.12	2,995.56
08/07/17	5288	3138	ACCT #CSBS-656167	07/01 087557B		097	230	502		TELEPHONE SERVICE	22.79	22.79
09/05/17	5411	3280	ACCT CSBS-656167	08/01 1101681		001	100	502		TELEPHONE SERVICE	1,014.07	
						001	101	502		TELEPHONE SERVICE	258.82	
						001	166	502		TELEPHONE SERVICE	237.81	
						001	220	502		TELEPHONE SERVICE	584.32	
						001	102	502		TELEPHONE SERVICE	344.97	
						001	260	502		TELEPHONE SERVICE	61.59	
						001	105	502		TELEPHONE SERVICE	346.81	
						001	154	502		TELEPHONE SERVICE	23.11	2,871.50
09/05/17	5527	3396	ACCT #CSBS-656167	08/01 101681A		097	230	502		TELEPHONE SERVICE	22.78	22.78
C SPIRE FIBER				12	EXPENDITURE	17,890.18	BALANCE SHEET			.00	TOTAL	17,890.18

6353 C SPIRE WIRELESS												
10/03/16	2517	17	ACCT #0030351863	08/25 11OCT6		001	631	502		TELEPHONE SERVICE	111.32	
10/03/16	2517	17	ACCT #0062625389	08/31 11OCT16		001	260	502		TELEPHONE SERVICE	156.60	
10/03/16	2517	17	ACCT #0033158148	08/31 54OCT6		001	200	502		TELEPHONE SERVICE	543.12	
10/03/16	2517	17	ACCT #0067924522	09/04 15OCT6		001	100	502		TELEPHONE SERVICE	150.78	961.82
10/03/16	2707	207	ACCT #0062616150	09/18 34OCT6		400	340	502		TELEPHONE SERVICE	34.19	34.19
11/07/16	2772	307	ACCT #0030351863	09/25 111NOV6		001	631	502		TELEPHONE SERVICE	111.32	
11/07/16	2772	307	ACCT #0033158148	09/30 506NOV6		001	200	502		TELEPHONE SERVICE	506.70	
11/07/16	2772	307	ACCT #0064924522	10/04 15NOV6		001	100	502		TELEPHONE SERVICE	150.78	768.80
11/07/16	2959	494	ACCT. #0062616150	10/18 34NOV6		400	340	502		TELEPHONE SERVICE	34.19	34.19
12/05/16	3052	604	ACCT #0030351863	10/25 11DEC6		001	631	502		TELEPHONE SERVICE	111.32	
12/05/16	3052	604	ACCT #0033158148	10/31 11DEC16		001	200	502		TELEPHONE SERVICE	600.61	
12/05/16	3052	604	ACCT #0062625389	10/31 31DEC6		001	260	502		TELEPHONE SERVICE	31.80	
12/05/16	3052	604	ACCT #0064924522	11/04 18DEC6		001	100	502		TELEPHONE SERVICE	187.87	931.60
01/03/17	3635	1238	ACCT. #0062616150	11/18 34JAN7		400	340	502		TELEPHONE SERVICE	34.19	34.19

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01/03/17	3427	1030	ACCT #0030351863	11/25	111JAN7	001	631	502	TELEPHONE	SERVICE	111.31	
01/03/17	3427	1030	ACCT #0033158148	11/30	165JAN7	001	200	502	TELEPHONE	SERVICE	165.01	
01/03/17	3427	1030	ACCT #00626225389	11/30	68JAN7	001	260	502	TELEPHONE	SERVICE	68.38	
01/03/17	3427	1030	ACCT #CSFBS-656167	12/01	994538	001	100	544	SERVICE/MAINTENANCE		1,483.99	
01/03/17	3427	1030	ACCT #0064924522	12/04	100JAN7	001	100	502	TELEPHONE	SERVICE	100.52	1,929.21
01/03/17	3635	1238	ACCT #0062616150	12/18	341JAN7	400	340	502	TELEPHONE	SERVICE	34.19	34.19
02/06/17	3690	1326	ACCT. #0030351863	12/25	11FEB7	001	631	502	TELEPHONE	SERVICE	111.31	
02/06/17	3690	1326	ACCT #0033158148	12/31	20FEB7	001	200	502	TELEPHONE	SERVICE	205.14	
02/06/17	3690	1326	ACCOUNT #0062625389	12/31	68FEB7	001	260	502	TELEPHONE	SERVICE	68.38	
02/06/17	3690	1326	ACCT #0064924522	01/04	502FEB7	001	100	502	TELEPHONE	SERVICE	50.26	435.09
02/06/17	3884	1520	ACCT. #0062616150	01/18	34FEB7	400	340	502	TELEPHONE	SERVICE	34.19	34.19
03/06/17	3935	1605	ACCT. #0030351863	01/25	11MAR7	001	631	502	TELEPHONE	SERVICE	111.31	
03/06/17	3935	1605	ACCT. #0062625389	01/31	68MAR7	001	260	502	TELEPHONE	SERVICE	68.38	
03/06/17	3935	1605	ACCT. #0064924522	02/04	50MAR7	001	100	502	TELEPHONE	SERVICE	50.28	229.97
03/06/17	4138	1808	ACCT. #0062616150	02/18	34MAR7	400	340	502	TELEPHONE	SERVICE	34.19	34.19
04/03/17	4173	1859	ACCT. #0030351863	02/25	211APR7	001	631	502	TELEPHONE	SERVICE	111.34	
04/03/17	4173	1859	ACCT. #0062625389	02/28	68APR7	001	260	502	TELEPHONE	SERVICE	68.38	
04/03/17	4173	1859	ACCT. #0064924522	03/04	10APR7	001	100	502	TELEPHONE	SERVICE	100.56	280.28
04/03/17	4348	2034	ACCT #0062616150	03/18	34APR7	400	340	502	TELEPHONE	SERVICE	34.19	34.19
05/01/17	4434	2175	ACCT #0030351863	03/25	11MAY7	001	631	502	TELEPHONE	SERVICE	111.34	
05/01/17	4434	2175	ACCT #0062625389	03/31	68MAY7	001	260	502	TELEPHONE	SERVICE	68.38	
05/01/17	4434	2175	ACCT #0064924522	04/04	10APR17	001	100	502	TELEPHONE	SERVICE	100.54	280.26
05/01/17	4617	2358	ACCT #0062616150	04/18	34MAY7	400	340	502	TELEPHONE	SERVICE	34.19	34.19
06/05/17	4671	2449	ACCT #0030351863	04/25	11JUN7	001	631	502	TELEPHONE	SERVICE	111.34	
06/05/17	4671	2449	ACCT #0062625389	04/30	68JUN7	001	260	502	TELEPHONE	SERVICE	68.38	
06/05/17	4671	2449	ACCT #0064924522	05/04	50JUN7	001	100	502	TELEPHONE	SERVICE	50.26	229.98
06/05/17	4873	2651	ACCT #0062616150	05/18	34JUN7	400	340	502	TELEPHONE	SERVICE	34.19	34.19
07/03/17	4917	2713	ACCT #0030351863	05/25	11JUL7	001	631	502	TELEPHONE	SERVICE	111.37	
07/03/17	4917	2713	ACCT #0062625389	05/31	68JUL7	001	260	502	TELEPHONE	SERVICE	68.38	
07/03/17	4917	2713	ACCT #0064254522	06/04	10JUL7	001	100	502	TELEPHONE	SERVICE	100.54	280.29
08/07/17	5167	3017	ACCT #0062625389	06/30	68AUG7	001	260	502	TELEPHONE	SERVICE	68.38	
08/07/17	5167	3017	ACCT #0064924522	07/04	10AUG7	001	100	502	TELEPHONE	SERVICE	100.54	168.92
08/07/17	5370	3220	ACCT #0062616150	07/18	29AUG7	400	340	502	TELEPHONE	SERVICE	29.64	29.64
09/05/17	5412	3281	ACCT #0030351863	07/25	11SEPT7	001	631	502	TELEPHONE	SERVICE	111.34	
09/05/17	5412	3281	ACCT #0062625389	07/31	68SEPT7	001	260	502	TELEPHONE	SERVICE	68.38	
09/05/17	5412	3281	ACCT #0064924522	08/04	10SEPT7	001	100	502	TELEPHONE	SERVICE	100.54	280.26

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09/05/17	5609	3478	ACCT #0062616150	08/18 34SEPT7		400	340	502		TELEPHONE SERVICE	34.19	34.19
C SPIRE WIRELESS				23	EXPENDITURE	7,148.02				BALANCE SHEET	.00	TOTAL 7,148.02

7276 CABOT LODGE - JACKSON NORTH												
01/03/17	3428	1031	LODGING FOR TAX SEMINAR;	12/01 17773		001	105	475		TRAVEL AND SUBSISTE	91.00	
01/03/17	3428	1031	LODGINF FOR TAX SEMINAR;	12/01 17774		001	105	475		TRAVEL AND SUBSISTE	91.00	182.00
02/06/17	3691	1327	LODGING FOR SUPERVISOR'S	01/06 4023		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/06/17	3691	1327	LODGING FOR SUPERVISOR'S	01/06 4030		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/06/17	3691	1327	LODGING FOR SUPERVISOR'S	01/06 4031		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/06/17	3691	1327	LODGING FOR SUPERVISOR'S	01/06 4032		001	100	475		TRAVEL AND SUBSISTE	218.00	872.00
02/06/17	3835	1471	LODGING FOR ROAD MGMT SEM	01/06 4022		150	300	475		TRAVEL AND SUBSISTE	218.00	218.00
05/01/17	4435	2176	LODGING FOR D. KITCHENS	04/12 4028		001	100	475		TRAVEL AND SUBSISTE	218.00	218.00
CABOT LODGE - JACKSON NORTH				4	EXPENDITURE	1,490.00				BALANCE SHEET	.00	TOTAL 1,490.00

2477 CABOT LODGE - MILLSAPS												
03/06/17	3936	1606	LODGING FOR HERITAGE MUSE	01/27 241873		001	120	475		TRAVEL AND SUBSISTE	91.00	91.00
CABOT LODGE - MILLSAPS				1	EXPENDITURE	91.00				BALANCE SHEET	.00	TOTAL 91.00

1566 CAMP, BETTIE												
12/05/16	3051	603	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3051	603	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75
01/03/17	3426	1029	ELECTION WORKER	12/05 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
CAMP, BETTIE				2	EXPENDITURE	241.75				BALANCE SHEET	.00	TOTAL 241.75

9051 CAMPBELL, DELORES												
12/05/16	3010	562	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3010	562	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3382	985	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
CAMPBELL, DELORES				2	EXPENDITURE	231.75				BALANCE SHEET	.00	TOTAL 231.75

6711 CAMSO USA INC.												

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06/05/17	4822	2600	REPAIR PARTS	05/17	1791727	150	300	681		REPAIR AND REPLACEM	424.13	424.13	
CAMS0 USA INC.				1	EXPENDITURE	424.13				BALANCE SHEET	.00	TOTAL	424.13
8053 CANNON FINANCIAL SERVICES, INC													
03/06/17	3937	1607	MAINTENANCE CONTRACT	07/01	547163A	001	101	544		SERVICE/MAINTENANCE	61.08	61.08	
10/03/16	2518	18	COPIER CONTRACT CHARGE	07/13	300196A	001	101	544		SERVICE/MAINTENANCE	61.00		
10/03/16	2518	18	CONTRACT #5-600-21161-12	09/12	6505123	001	101	544		SERVICE/MAINTENANCE	61.00	122.00	
11/07/16	2773	308	COPIER MAINTENANCE AGREEM	10/13	6607902	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
12/05/16	3053	605	COPIER MAINTENANCE	11/12	6710928	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
01/03/17	3429	1032	CONTRACT #5-600-21161-12	12/13	6814782	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
02/06/17	3692	1328	COPIER CONTRACT CHARGE	01/13	6918674	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
03/06/17	3937	1607	CONTRACT #5-600-21161-12	02/10	7022725	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
04/03/17	4174	1860	CONTRACT #5-600-21161-12	03/13	7127958	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
05/01/17	4436	2177	COPIER LEASE	04/12	7233148	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
06/05/17	4672	2450	CONTRACT CHARGE 5-6002116	05/13	7338630	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
07/03/17	4918	2714	CONTRACT #5-600-21161-12	06/12	7445036	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
08/07/17	5168	3018	COPIER CONTRACT CHARGE	07/13	7551357	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
09/05/17	5413	3282	CONTRACT #5-600-21161-12	08/13	7657886	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
CANNON FINANCIAL SERVICES, INC.				13	EXPENDITURE	854.08				BALANCE SHEET	.00	TOTAL	854.08
5904 CANNON INDUSTRIAL PRODUCTS, IN													
10/03/16	2519	19	BLOOMING FAN UNIT	08/26	70760	001	151	695		OTHER CONSUMABLE SU	308.52	308.52	
12/05/16	3054	606	BLOOMING CANNON SPICE APP	11/07	71400	001	151	695		OTHER CONSUMABLE SU	135.00	135.00	
02/06/17	3693	1329	BLOOMING DOME AIR FRESHNE	01/17	71859	001	151	695		OTHER CONSUMABLE SU	154.00	154.00	
02/06/17	3836	1472	AIR FRESHNER	01/17	71860	150	300	695		OTHER CONSUMABLE SU	410.25	410.25	
04/03/17	4175	1861	SPLASH CDO	03/23	72405	001	151	695		OTHER CONSUMABLE SU	173.52	173.52	
05/01/17	4574	2315	SOLO'S	03/23	72404	150	300	695		OTHER CONSUMABLE SU	202.00	202.00	

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07/03/17	4919	2715	AIR FRESHNER	06/19	73054	001	151	645		CUSTODIAL SUPPLIES	148.00	148.00	
08/07/17	5371	3221	DUMPSTER DEODORIZER	06/20	73063	400	340	695		OTHER CONSUMABLE SU	142.50	142.50	
CANNON INDUSTRIAL PRODUCTS, INC.				8	EXPENDITURE			1,673.79		BALANCE SHEET	.00	TOTAL	1,673.79

044 CANON SOLUTIONS AMERICA, INC.													
10/03/16	2520	20	COPIER MAINTENANCE; INV.	09/01	0087037	001	101	544		SERVICE/MAINTENANCE	62.43	62.43	
11/07/16	2774	309	COPIER MAINTENANCE	10/01	61NOV6	001	101	544		SERVICE/MAINTENANCE	61.85	61.85	
12/05/16	3055	607	COPIER MAINTENANCE	11/01	0587554	001	101	544		SERVICE/MAINTENANCE	67.06	67.06	
01/03/17	3430	1033	COPIER MAINTENANCE	12/01	0872897	001	101	544		SERVICE/MAINTENANCE	54.34	54.34	
02/06/17	3694	1330	COPIER MAINTENANCE/402113	01/01	1136492	001	101	544		SERVICE/MAINTENANCE	57.86	57.86	
03/06/17	3938	1608	MAINTENANCE CONTRACT 4021	02/01	394899	001	101	544		SERVICE/MAINTENANCE	65.37	65.37	
04/03/17	4176	1862	MAINTENANCE ON COPIER	03/01	1621619	001	101	544		SERVICE/MAINTENANCE	60.34	60.34	
05/01/17	4437	2178	COPIER MAINTENANCE	04/01	1882001	001	100	544		SERVICE/MAINTENANCE	73.71	73.71	
06/05/17	4673	2451	MAINTENANCE	05/01	2164411	001	101	544		SERVICE/MAINTENANCE	59.86	59.86	
07/03/17	4920	2716	COPIER MAINTENANCE	06/01	2396232	001	101	544		SERVICE/MAINTENANCE	67.01	67.01	
08/07/17	5169	3019	MAINTENANCE ON COPIER	07/01	3083878	001	101	544		SERVICE/MAINTENANCE	64.38	64.38	
09/05/17	5414	3283	MAINTENANCE	08/01	3336485	001	101	544		SERVICE/MAINTENANCE	56.74		
09/05/17	5414	3283	MAINTENANCE	08/01	3352131	001	101	544		SERVICE/MAINTENANCE	6.60	63.34	
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE			757.55		BALANCE SHEET	.00	TOTAL	757.55

6634 CARLOCK OF TUPELO													
04/03/17	4349	2035	REPAIR PARTS	03/08	0016460	400	340	681		REPAIR AND REPLACEM	30.00	30.00	
04/03/17	4300	1986	FUSE	03/10	0016522	150	300	681		REPAIR AND REPLACEM	21.96	21.96	
06/05/17	4823	2601	FLASHER	04/25	0017363	150	300	681		REPAIR AND REPLACEM	53.85	53.85	
08/07/17	5170	3020	REPAIRS TO 2004 DODGE RAM	07/05	57AUG7	001	151	546		OTHER R&M BY OUTSID	571.38	571.38	
CARLOCK OF TUPELO				4	EXPENDITURE			677.19		BALANCE SHEET	.00	TOTAL	677.19

296 CARNATHAN & MCAULEY													

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12/05/16	3056	608	SPECIAL PROSECUTOR	11/1/1 11/15 163		001	166	550		LEGAL FEES	250.00	250.00	
03/06/17	3939	1609	SPECIAL PROSECUTOR	2/09/1 02/09 198		001	166	550		LEGAL FEES	450.00	450.00	
CARNATHAN & MCAULEY				2	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

9056 CARR, RICHARD													
12/05/16	3013	565	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	3013	565	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75	
01/03/17	3385	988	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
CARR, RICHARD				2	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL	231.75

7457 CARROT-TOP INDUSTRIES, INC.													
10/03/16	2521	21	FLAGS	09/06 1878100		001	151	695		OTHER CONSUMABLE SU	172.24	172.24	
CARROT-TOP INDUSTRIES, INC.				1	EXPENDITURE			172.24		BALANCE SHEET	.00	TOTAL	172.24

8156 CARSON, MELODY WALTERS													
12/05/16	3287	839	JUROR FEE	11/17 41DEC6		001	161	575		JURORS AND WITNESS	41.20	41.20	
CARSON, MELODY WALTERS				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20

8149 CARTER, CHRISTOPHER M.													
12/05/16	3288	840	JUROR FEE	11/17 46DEC6		001	161	575		JURORS AND WITNESS	46.60	46.60	
CARTER, CHRISTOPHER M.				1	EXPENDITURE			46.60		BALANCE SHEET	.00	TOTAL	46.60

8184 CAVINESS, DELOIS													
05/01/17	4394	2135	JUROR FEE	03/31 82MAY7		001	161	575		JURORS AND WITNESS	82.14	82.14	
CAVINESS, DELOIS				1	EXPENDITURE			82.14		BALANCE SHEET	.00	TOTAL	82.14

7524 CCP INDUSTRIES INC.													
03/06/17	4078	1748	ALLSORB INDUSTRIAL ROLL	01/25 1832685		150	300	695		OTHER CONSUMABLE SU	116.23	116.23	
04/03/17	4301	1987	SUPPLIES	03/01 1851679		150	300	695		OTHER CONSUMABLE SU	225.70	225.70	

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05/01/17	4575	2316	ABSORBAL DISPENSER	04/18	1876602	150	300	695	OTHER CONSUMABLE SU		142.79	142.79
CCP INDUSTRIES INC.				3	EXPENDITURE	484.72			BALANCE SHEET	.00	TOTAL	484.72

4542 CENTER FOR GOVERNMENT & COMMUN												
04/03/17	4177	1863	REGISTRATION FEE;T. JOHNS	03/21	45APR7	001	120	571	DUES AND SUBSCRIPTI		45.00	
04/03/17	4177	1863	REGISTRATION FEE;K. WICKE	03/21	450APR7	001	121	571	DUES AND SUBSCRIPTI		45.00	90.00
09/25/17	5649	3556	TRAINING FOR MAPPING (DUN	09/21	11OCT7	001	105	587	TRAINING		1,100.00	1,100.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.				2	EXPENDITURE	1,190.00			BALANCE SHEET	.00	TOTAL	1,190.00

6501 CENTER PRINTING CO.												
06/05/17	4804	2582	CHECKS	04/26	30009	113	204	603	OFFICE SUPPLIES AND		168.85	168.85
CENTER PRINTING CO.				1	EXPENDITURE	168.85			BALANCE SHEET	.00	TOTAL	168.85

844 CENTER VOL. FIRE DEPT.												
09/05/17	5532	3401	STATE REBATE FUNDS	07/31	16SEPT7	106	250	594	CONTRACTS FOR FIRE		16,067.15	16,067.15
CENTER VOL. FIRE DEPT.				1	EXPENDITURE	16,067.15			BALANCE SHEET	.00	TOTAL	16,067.15

5190 CENTRAL LAUNDRY EQUIPMENT, INC												
04/03/17	4178	1864	REPAIRS TO WASHER AND DRY	03/13	012859	001	220	546	OTHER R&M BY OUTSID		212.50	212.50
CENTRAL LAUNDRY EQUIPMENT, INC.				1	EXPENDITURE	212.50			BALANCE SHEET	.00	TOTAL	212.50

6651 CENTURY CONSTRUCTION & REALTY,												
10/03/16	2695	195	REPAIRS TO BRIDGE CR 46	08/31	2692	5296	160	300	546	OTHER R&M BY OUTSID	21,384.34	
10/03/16	2695	195	PILING REPAIRS ON BRIDGE	08/31	2701	5304	160	300	546	OTHER R&M BY OUTSID	9,783.30	31,167.64
CENTURY CONSTRUCTION & REALTY, INC.				1	EXPENDITURE	31,167.64			BALANCE SHEET	.00	TOTAL	31,167.64

6424 CHARM-TEX, INC.												
12/05/16	3058	610	SUPPLIES	10/25	0130307	001	220	695	OTHER CONSUMABLE SU		751.60	751.60
CHARM-TEX, INC.				1	EXPENDITURE	751.60			BALANCE SHEET	.00	TOTAL	751.60

7408 CHILDERS, CHRIS												

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11/07/16	2775	310	TRAVEL REIMB. FALL JUSTIC	10/07 42NOV6		001	166	475		TRAVEL AND SUBSISTE	42.50	42.50
05/01/17	4438	2179	MEAL REIMB. SPRING JC CON	04/07 43MAY7		001	166	475		TRAVEL AND SUBSISTE	43.62	43.62
CHILDERS, CHRIS			2	EXPENDITURE			86.12			BALANCE SHEET	.00	TOTAL 86.12

3852 CHISM & CHISM CONSTRUCTION												
12/19/16	3354	940	RELOCATE WATER MAIN AROUN	12/12 400JAN7		150	300	546		OTHER R&M BY OUTSID	4,000.00	4,000.00
08/07/17	5355	3205	CLEANING OUT CULVERTS	07/21 42AUG7	5484	160	300	546		OTHER R&M BY OUTSID	4,200.00	4,200.00
CHISM & CHISM CONSTRUCTION			2	EXPENDITURE			8,200.00			BALANCE SHEET	.00	TOTAL 8,200.00

6439 CHISM, ESTHER JANE												
12/05/16	2994	546	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	2994	546	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75
01/03/17	3365	968	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
CHISM, ESTHER JANE			2	EXPENDITURE			241.75			BALANCE SHEET	.00	TOTAL 241.75

2006 CHISM, LARRY												
12/05/16	3059	611	WIRING BOX FOR COURTHOUSE	11/22 625499		001	151	546		OTHER R&M BY OUTSID	50.00	50.00
CHISM, LARRY			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL 50.00

1485 CHISM, LINDA M.												
12/05/16	3057	609	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3057	609	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3431	1034	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
CHISM, LINDA M.			2	EXPENDITURE			221.75			BALANCE SHEET	.00	TOTAL 221.75

4749 CITY OF MYRTLE												
10/03/16	2522	22	ADD.PRIV. TAX -REC 5799 &	09/23 1630		001	000	148		DUE TO LOCAL GOVERN	16.30	
10/03/16	2522	22	ADD.PRIV. TAX-REC. 5902	09/27 126		001	000	148		DUE TO LOCAL GOVERN	1.26	17.56
11/07/16	2776	311	ADD.PIRV. TAX-REC. 5889 &	10/24 799		001	000	148		DUE TO LOCAL GOVERN	7.99	7.99
12/05/16	3061	613	ADD.PIRV.TAX-REC. 5977	11/22 5977C		001	000	148		DUE TO LOCAL GOVERN	7.38	7.38

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02/06/17	3695	1331	ADD.PRIV.TAX.REC. 6120 &	01/27	895		001	000	148		DUE TO LOCAL GOVERN	19.53		19.53
04/03/17	4179	1865	ADD.PRIV.TAX-REC. 6194	03/21	471		001	000	148		DUE TO LOCAL GOVERN	4.71		
04/03/17	4179	1865	ADD.PRIV.TAX-REC.6457	03/21	509		001	000	148		DUE TO LOCAL GOVERN	5.09		9.80
05/01/17	4439	2180	ADD.PRIV. TAX REC. 6509	04/25	574		001	000	148		DUE TO LOCAL GOVERN	5.74		5.74
06/05/17	4674	2452	ADD.PRIV.FAX APRIL	05/23	22		001	000	148		DUE TO LOCAL GOVERN	11.13		11.13
07/03/17	4921	2717	ADD.PRIV.TAX-REC. 6626	06/26	1132		001	000	148		DUE TO LOCAL GOVERN	11.32		11.32
08/07/17	5171	3021	ADD.PRIV.TAX REC. 6706	07/26	585		001	000	148		DUE TO LOCAL GOVERN	5.85		5.85
09/05/17	5415	3284	ADD.PRIV.TAX-6769	08/24	697		001	000	148		DUE TO LOCAL GOVERN	6.97		6.97
CITY OF MYRTLE				10	EXPENDITURE				103.27		BALANCE SHEET	.00	TOTAL	103.27

058 CITY OF NEW ALBANY														
10/03/16	2523	23	ADD.PRIV. TAX-REC 5799 &	09/23	652		001	000	148		DUE TO LOCAL GOVERN	652.44		
10/03/16	2523	23	ADD.PRIV.TAX-REC. 5902	09/27	5044		001	000	148		DUE TO LOCAL GOVERN	50.44		702.88
11/07/16	2777	312	ADD.PRIV.TAX REC. 5889 &	10/24	319NOV6		001	000	148		DUE TO LOCAL GOVERN	319.79		319.79
12/05/16	3062	614	ADD.PRIV.TAX-REC. 5977	11/22	5977A		001	000	148		DUE TO LOCAL GOVERN	295.26		295.26
02/06/17	3696	1332	ADD.PRIV.TAX REC. 6120 &	01/27	358		001	000	148		DUE TO LOCAL GOVERN	781.69		781.69
01/31/17	3667	1303	PURCHASE OF AIRPORT PROPE	01/31	24FEB7		001	307	724		AIRPORT MATCH	2,486.34		2,486.34
02/06/17	3901	1537	ENGINEERING FEES;AIRPORT	01/31	371FEB7		001	307	724		AIRPORT MATCH	383.96		383.96
04/03/17	4180	1866	ADD.PRIV.TAX-REC. 6194	03/21	188		001	000	148		DUE TO LOCAL GOVERN	188.50		
04/03/17	4180	1866	ADD.PRIV.TAX-REC. 6457	03/21	203		001	000	148		DUE TO LOCAL GOVERN	203.57		392.07
05/01/17	4440	2181	ADD.PRIV. TAX REC 6509	04/25	042517		001	000	148		DUE TO LOCAL GOVERN	229.82		229.82
06/05/17	4675	2453	ADD.PRIV.TAX APRIL	05/23	898		001	000	148		DUE TO LOCAL GOVERN	445.54		445.54
07/03/17	4922	2718	ADD.PRIV.TAX REC. 6626	06/26	453		001	000	148		DUE TO LOCAL GOVERN	453.27		453.27
09/05/17	5560	3429	DISPOSAL OF WASTE AT LAND	06/30	12SEPT7		150	300	581		OTHER CONTRACTUAL S	120.00		120.00
08/07/17	5172	3022	ADD.PRIV. TAX REC. 6706	07/26	234		001	000	148		DUE TO LOCAL GOVERN	234.13		234.13
09/05/17	5560	3429	DISPOSAL OF WASTE AT LAND	07/31	24SEPT7		150	300	581		OTHER CONTRACTUAL S	240.00		240.00
09/05/17	5416	3285	ADD.PRIV.TAX REC. 6769	08/24	278		001	000	148		DUE TO LOCAL GOVERN	278.85		278.85
CITY OF NEW ALBANY				14	EXPENDITURE				7,363.60		BALANCE SHEET	.00	TOTAL	7,363.60

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7090 CITY OF NEW ALBANY AIRPORT GRA													
11/07/16	2778	313	AIRPORT LAYOUT PLAN	09/29	324NOV6	001	307	724	AIRPORT MATCH		324.80	324.80	
01/03/17	3433	1036	JET A FUEL TANK PROJECT	12/09	30JAN7	001	307	724	AIRPORT MATCH		3,029.99	3,029.99	
02/06/17	3697	1333	AIRPORT HANGER PROJECT	01/23	592FEB7	001	307	724	AIRPORT MATCH		592.49	592.49	
03/06/17	3940	1610	AIRPORT HANGAR REHAB PROJ	02/24	819MAR7	001	307	724	AIRPORT MATCH		819.83	819.83	
04/03/17	4181	1867	AIRPORT HANGER REHAB PROJ	03/10	59APR7	001	307	724	AIRPORT MATCH		59.20	59.20	
05/01/17	4441	2182	INSTALL RUNWAY GUIDANCE S	04/04	12MAY7	001	307	724	AIRPORT MATCH		122.16		
05/01/17	4441	2182	AIRPORT PROJECT;APPRAISAL	04/06	81MAY7	001	307	724	AIRPORT MATCH		8,100.00		
05/01/17	4441	2182	RUNWAY VERTICAL-VISUAL GU	04/11	39MAY7	001	307	724	AIRPORT MATCH		39.21	8,261.37	
06/05/17	4676	2454	AIRPORT HANGER REHAB PROJ	05/08	32JUN7	001	307	724	AIRPORT MATCH		32.47	32.47	
CITY OF NEW ALBANY AIRPORT GRANT				7	EXPENDITURE			13,120.15	BALANCE SHEET		.00	TOTAL	13,120.15
6697 CJ'S PLUMBING SERVICE													
04/03/17	4182	1868	REPAIR AT JAIL	03/24	13APR7	001	220	546	OTHER R&M BY OUTSID		135.00	135.00	
CJ'S PLUMBING SERVICE				1	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL	135.00
6345 CLARKE POWER SERVICES, INC.													
12/05/16	3262	814	REPAIR PARTS	11/16	8023588	400	340	681	REPAIR AND REPLACEM		912.96	912.96	
02/06/17	3885	1521	SALES TAX FOR STATE OF TN	12/31	023588A	400	340	695	OTHER CONSUMABLE SU		84.45	84.45	
CLARKE POWER SERVICES, INC.				2	EXPENDITURE			997.41	BALANCE SHEET		.00	TOTAL	997.41
7707 CLAY, ALMETTA													
12/05/16	3060	612	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3060	612	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	131.75	
01/03/17	3432	1035	ELECTION WORKER	11/29	10JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
CLAY, ALMETTA				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
7747 CLAYTON, CURT													
12/05/16	3063	615	TRAVEL REIMBURSEMENT	11/21	11DEC6	001	260	475	TRAVEL AND SUBSISTE		123.00	123.00	

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06/05/17	4677	2455	TRAVEL REIMB. AFMM CONF./	05/19 11JUN7		001	260	475		TRAVEL AND SUBSISTE	82.41		
						001	260	681		REPAIR AND REPLACEM	36.62	119.03	

07/03/17	4923	2719	REIMB. FOR REPAIRS TO TIR	06/02 49JUL7		001	260	546		OTHER R&M BY OUTSID	49.52	49.52	

	CLAYTON, CURT			3	EXPENDITURE			291.55		BALANCE SHEET	.00	TOTAL	291.55

5221 CLAYTON, CURTIS													
06/05/17	4678	2456	TRAVEL REIMB FOR MEMA CON	05/30 44JUN7		001	260	475		TRAVEL AND SUBSISTE	449.33	449.33	

	CLAYTON, CURTIS			1	EXPENDITURE			449.33		BALANCE SHEET	.00	TOTAL	449.33

8158 CLAYTON, DORIS K.													
12/05/16	3289	841	JUROR FEE	11/17 33DEC6		001	161	575		JURORS AND WITNESS	33.10	33.10	

	CLAYTON, DORIS K.			1	EXPENDITURE			33.10		BALANCE SHEET	.00	TOTAL	33.10

8152 CLAYTON, MARY RUTH													
12/05/16	3290	842	JUROR FEE	11/17 35DEC6		001	161	575		JURORS AND WITNESS	35.80	35.80	

	CLAYTON, MARY RUTH			1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80

6696 CLEAN SURFACE PRESSURE WASHING													
04/03/17	4336	2022	CLEANING BRIDGE ON OWEN R	03/20 001		160	300	546		OTHER R&M BY OUTSID	600.00	600.00	

	CLEAN SURFACE PRESSURE WASHING, INC.			1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

6738 CLINTON SMITH WRECKER SERVICE													
09/05/17	5632	3520	WRECKER SERVICE; F350 FOR	05/26 20AUG7		001	200	581		OTHER CONTRACTUAL S	200.00	200.00	

	CLINTON SMITH WRECKER SERVICE			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6469 CMRS-POC													
05/01/17	4442	2183	POSTAGE	03/30 20MAY7		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00	

06/19/17	4898	2694	POSTAGE	06/19 15JUL7		001	101	501		POSTAGE AND BOX REN	1,500.00	1,500.00	

	CMRS-POC			2	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

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8090 CMS UNIFORMS - MEMPHIS													
10/03/16	2524	24	PANTS	09/20	64189	001	200	691	UNIFORMS		46.77	46.77	
11/07/16	2779	314	PANTS; GARRISON	10/21	66121	001	200	691	UNIFORMS		84.10	84.10	
12/05/16	3066	618	PANTS	11/08	67241	001	200	691	UNIFORMS		92.95		
12/05/16	3066	618	PANTS	11/08	67248	001	200	691	UNIFORMS		83.63		
12/05/16	3066	618	PANTS	11/11	67522	001	200	691	UNIFORMS		50.86		
12/05/16	3066	618	PANTS	11/17	67776	001	200	691	UNIFORMS		83.75	311.19	
01/03/17	3435	1038	SHIRT	11/21	68003	001	200	691	UNIFORMS		54.86		
01/03/17	3435	1038	SHIRTS	12/08	68883	001	200	691	UNIFORMS		90.97	145.83	
03/06/17	3941	1611	PANTS	02/10	71952	001	220	691	UNIFORMS		85.57	85.57	
04/03/17	4183	1869	SHIRTS	03/21	73629	001	200	691	UNIFORMS		89.37	89.37	
06/05/17	4806	2584	UNIFORM	05/19	76458	114	201	691	UNIFORMS		38.66	38.66	
07/03/17	5049	2845	SHIRTS	06/21	77793	114	201	691	UNIFORMS		129.03	129.03	
08/07/17	5173	3023	STINGER LED W/AC CHARGER	07/21	79159	001	200	610	PROFESSIONAL SUPPLI		122.32	122.32	
09/05/17	5417	3286	UNIFORMS (TILLERY)	08/08	79981	001	200	691	UNIFORMS		192.60		
09/05/17	5417	3286	EMBLEMS	08/14	80251	001	200	695	OTHER CONSUMABLE SU		250.00		
09/05/17	5417	3286	UNIFORMS	08/14	80252	001	200	691	UNIFORMS		90.54	533.14	
CMS UNIFORMS - MEMPHIS				10	EXPENDITURE		1,585.98		BALANCE SHEET		.00	TOTAL	1,585.98
7899 COAST TO COAST SOLUTIONS													
02/06/17	3698	1334	GLOVES	12/20	0078370	001	200	695	OTHER CONSUMABLE SU		72.72	72.72	
COAST TO COAST SOLUTIONS				1	EXPENDITURE		72.72		BALANCE SHEET		.00	TOTAL	72.72
6372 COBB, BRENDA O.													
12/05/16	3064	616	ELECTION WORKER	11/08	10DEC8	001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3064	616	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	121.75	
COBB, BRENDA O.				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75
7247 COBB, JAMES K.													
12/05/16	3068	620	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3068	620	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	121.75	

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01/03/17	3437	1040	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00	
COBB, JAMES K.				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL	221.75

2615 COBB, JANICE													
12/05/16	3065	617	ELECTION WORKER	11/08	10DEC6	001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3065	617	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	121.75	
01/03/17	3434	1037	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00	
COBB, JANICE				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL	221.75

6593 COFFEY, CHAD													
02/06/17	3699	1335	TRAVEL REIMB. SUPERVISOR'	01/10	33FEB7	001	100	475		TRAVEL AND SUBSISTE	337.00	337.00	
03/06/17	3942	1612	TRAVEL REIMB. LEGISLATURE	02/21	82MAR7	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00	
07/03/17	4924	2720	TRAVEL REIMB. SUPERVISOR'	06/19	59JUL7	001	100	475		TRAVEL AND SUBSISTE	592.00	592.00	
COFFEY, CHAD				3	EXPENDITURE		1,011.00			BALANCE SHEET	.00	TOTAL	1,011.00

1821 COKER, STEVE													
11/07/16	2894	429	TRAVEL REIMB. FIRE COORDI	10/14	23NOV6	106	250	475		TRAVEL AND SUBSISTE	239.76	239.76	
06/05/17	4679	2457	TRAVEL REIMB. FIRE COORDI	05/04	23JUN7	001	250	475		TRAVEL AND SUBSISTE	237.54	237.54	
06/05/17	4800	2578	POSTAGE REIMB. FOR NORTHA	05/16	85JAN7	106	250	501		POSTAGE AND BOX REN	8.51	8.51	
COKER, STEVE				3	EXPENDITURE		485.81			BALANCE SHEET	.00	TOTAL	485.81

573 COLD MIX, INC.													
10/03/16	2660	160	COLD MIX	09/12	9705	5329	150	300	632	ASPHALT	22,960.00	22,960.00	
01/03/17	3599	1202	COLD MIX	11/29	9882	5367	150	300	632	ASPHALT	22,127.00	22,127.00	
02/06/17	3837	1473	COLD MIX	01/10	10010	5376	150	300	632	ASPHALT	21,980.00	21,980.00	
03/06/17	4079	1749	COLD MIX	02/15	10180	5397	150	300	632	ASPHALT	22,361.50	22,361.50	
05/01/17	4576	2317	COLD MIX	03/28	11007	5412	150	300	632	ASPHALT	22,130.50		
05/01/17	4576	2317	COLD MIX	04/12	11061	5423	150	300	632	ASPHALT	21,700.00	43,830.50	
06/05/17	4824	2602	COLD MIX	04/27	11094	5428	150	300	632	ASPHALT	22,333.50		

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06/05/17	4824	2602	COLD MIX	05/08 11120	5432	150	300	632	ASPHALT		22,211.00	44,544.50
COLD MIX, INC.				6	EXPENDITURE				177,803.50	BALANCE SHEET	.00	TOTAL 177,803.50

070 COLLINS INSURANCE AGENCY												
10/03/16	2525	25	BOND; E. RUSSOM	08/29 12846		001	166	570	INSURANCE AND FIDEL		175.00	175.00
11/07/16	2780	315	BOND RENEWAL DANA BAKER	09/27 12870		001	105	570	INSURANCE AND FIDEL		200.00	
11/07/16	2780	315	BOND FOR S. BULLOCK	10/06 12886		001	166	570	INSURANCE AND FIDEL		175.00	375.00
12/05/16	3067	619	NOTARY BOND RENEWAL;K. WI	11/17 12924		001	121	570	INSURANCE AND FIDEL		50.00	50.00
01/03/17	3436	1039	NOTARY BOND FOR S. KENT	11/28 12926		001	122	570	INSURANCE AND FIDEL		50.00	50.00
02/06/17	3700	1336	BOND RENEWAL;A.ADAIR	01/05 12988		001	200	570	INSURANCE AND FIDEL		200.00	
02/06/17	3700	1336	BOND RENEWAL;T.VANDIVER	01/05 12990		001	200	570	INSURANCE AND FIDEL		200.00	
02/06/17	3700	1336	BOND RENEWAL;J.MCCLARTY	01/05 12991		001	200	570	INSURANCE AND FIDEL		200.00	
02/06/17	3700	1336	BOND RENEWAL/C. INGRAM	01/05 12992		001	101	570	INSURANCE AND FIDEL		200.00	800.00
03/06/17	3943	1613	CREDIT FOR ITM. #142959	02/17 CR13081		001	166	570	INSURANCE AND FIDEL		75.00CR	
03/06/17	3943	1613	BOND RENEWAL; G. GRAY	02/22 13085		001	200	570	INSURANCE AND FIDEL		175.00	
03/06/17	3943	1613	RENEWAL BOND; S. PREWETT	02/22 13086		001	200	570	INSURANCE AND FIDEL		175.00	275.00
05/01/17	4443	2184	BOND RENWAL;A. STANTON	03/29 13187		001	101	570	INSURANCE AND FIDEL		175.00	
05/01/17	4443	2184	BOND RENEWAL;C. WILBANKS	03/29 13188		001	105	570	INSURANCE AND FIDEL		225.00	
05/01/17	4443	2184	BOND RENEWAL;R. MURRY	04/05 13203		001	166	570	INSURANCE AND FIDEL		200.00	
05/01/17	4443	2184	BOND FOR M. HALE	04/12 13219		001	166	570	INSURANCE AND FIDEL		175.00	
05/01/17	4443	2184	BOND FOR ASHLEY SCOTT;PAR	04/19 13244		001	530	570	INSURANCE AND FIDEL		100.00	875.00
08/07/17	5174	3024	BOND;CHRISTY SULLIVAN	07/06 13345		001	105	570	INSURANCE AND FIDEL		100.00	
08/07/17	5174	3024	BOND;LARISSA EDWARDS	07/06 13347		001	166	570	INSURANCE AND FIDEL		200.00	
08/07/17	5174	3024	BOND;TERESA O'CALLAGHAN	07/06 13348		001	105	570	INSURANCE AND FIDEL		100.00	400.00
09/05/17	5418	3287	UNEMPLOYMENT TAX BOND	07/26 13381		001	100	570	INSURANCE AND FIDEL		400.00	
09/05/17	5418	3287	BOND-B.JONES	08/02 13393		001	105	570	INSURANCE AND FIDEL		100.00	
09/05/17	5418	3287	BOND-ADAM FITTS	08/18 13420		001	200	570	INSURANCE AND FIDEL		175.00	675.00
COLLINS INSURANCE AGENCY				9	EXPENDITURE				3,675.00	BALANCE SHEET	.00	TOTAL 3,675.00

993 COLONIAL LIFE & ACCIDENT INS.												
10/14/16	7839	230	COLONIAL LIFE & ACCIDENT	10/14 6AD6051		681	000	100	CLAIMS PAYABLE		1,533.46	1,533.46
10/31/16	7926	255	COLONIAL LIFE & ACCIDENT	10/31 6AR2063		681	000	100	CLAIMS PAYABLE		1,636.16	1,636.16
11/15/16	8010	528	COLONIAL LIFE & ACCIDENT	11/15 6BA1051		681	000	100	CLAIMS PAYABLE		1,533.46	1,533.46
11/30/16	8095	897	COLONIAL LIFE & ACCIDENT	11/30 6BT3063		681	000	100	CLAIMS PAYABLE		1,636.16	1,636.16

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12/15/16	8176	927	COLONIAL LIFE & ACCIDENT	12/15	6CE6051	681	000	100	CLAIMS	PAYABLE	1,498.04	1,498.04
12/30/16	8256	951	COLONIAL LIFE & ACCIDENT	12/30	6CS1063	681	000	100	CLAIMS	PAYABLE	1,585.86	1,585.86
01/13/17	8333	1265	COLONIAL LIFE & ACCIDENT	01/13	71C7051	681	000	100	CLAIMS	PAYABLE	1,483.16	1,483.16
01/31/17	8407	1289	COLONIAL LIFE & ACCIDENT	01/31	71U6063	681	000	100	CLAIMS	PAYABLE	1,585.86	1,585.86
02/15/17	8488	1550	COLONIAL LIFE & ACCIDENT	02/15	72E6051	681	000	100	CLAIMS	PAYABLE	1,446.67	1,446.67
02/28/17	8569	1575	COLONIAL LIFE & ACCIDENT	02/28	72R5063	681	000	100	CLAIMS	PAYABLE	1,549.37	1,549.37
03/15/17	8652	1830	COLONIAL LIFE & ACCIDENT	03/15	73E8051	681	000	100	CLAIMS	PAYABLE	1,446.67	1,446.67
03/31/17	8732	2062	COLONIAL LIFE & ACCIDENT	03/31	73U3063	681	000	100	CLAIMS	PAYABLE	1,549.37	1,549.37
04/13/17	8810	2088	COLONIAL LIFE & ACCIDENT	04/13	74C6039	681	000	100	CLAIMS	PAYABLE	1,508.66	1,508.66
04/28/17	8892	2114	COLONIAL LIFE & ACCIDENT	04/28	74R7051	681	000	100	CLAIMS	PAYABLE	1,593.58	1,593.58
06/05/17	4680	2458	JEREMY EASTERLING INS	05/11	8890	001	000	108	COBRA &	INSURANCE P	88.90	88.90
05/15/17	8968	2391	COLONIAL LIFE & ACCIDENT	05/15	75B0539	681	000	100	CLAIMS	PAYABLE	1,434.52	1,434.52
05/31/17	9052	2417	COLONIAL LIFE & ACCIDENT	05/31	75U5051	681	000	100	CLAIMS	PAYABLE	1,537.22	1,537.22
06/15/17	9132	2679	COLONIAL LIFE & ACCIDENT	06/15	7692039	681	000	100	CLAIMS	PAYABLE	1,437.30	1,437.30
06/30/17	9218	2932	COLONIAL LIFE & ACCIDENT	06/30	76T7051	681	000	100	CLAIMS	PAYABLE	1,540.00	1,540.00
07/14/17	9302	2959	COLONIAL LIFE & ACCIDENT	07/14	77D5045	681	000	100	CLAIMS	PAYABLE	1,418.76	1,418.76
07/31/17	9382	2985	COLONIAL LIFE & ACCIDENT	07/31	77R5051	681	000	100	CLAIMS	PAYABLE	1,521.46	1,521.46
08/15/17	9460	3246	COLONIAL LIFE & ACCIDENT	08/15	78B1042	681	000	100	CLAIMS	PAYABLE	1,383.33	1,383.33
08/31/17	9541	3504	COLONIAL LIFE & ACCIDENT	08/31	78U7051	681	000	100	CLAIMS	PAYABLE	1,475.45	1,475.45
09/15/17	9616	3539	COLONIAL LIFE & ACCIDENT	09/15	79D2039	681	000	100	CLAIMS	PAYABLE	1,372.75	1,372.75
09/29/17	9695	3571	COLONIAL LIFE & ACCIDENT	09/29	79R2051	681	000	100	CLAIMS	PAYABLE	1,475.45	1,475.45
COLONIAL LIFE & ACCIDENT INS. CO.				25	EXPENDITURE	36,271.62		BALANCE SHEET		.00	TOTAL	36,271.62
8002 COLTHARP, JOHN												
03/06/17	4055	1725	TRAVEL REIMB. E-911 TRAIN	02/13	76MAR7	097	230	475	TRAVEL AND	SUBSISTE	7.61	
03/06/17	4055	1725	TRAVEL REIMB. FOR E-911 T	02/21	17MAR7	097	230	475	TRAVEL AND	SUBSISTE	17.28	24.89
04/03/17	4276	1962	TRAVEL REIMBURSEMENT	03/14	75APR7	097	230	475	TRAVEL AND	SUBSISTE	7.50	7.50

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07/03/17	5039	2835	TRAVEL REIM. E-911 TRAINI	06/12 34JUL7		097	230	475		TRAVEL AND SUBSISTE	34.57	34.57
COLTHARP, JOHN			3	EXPENDITURE			66.96			BALANCE SHEET	.00	TOTAL 66.96

7844 COLUMBIA-GULF TRANSMISSION COM												
08/07/17	5372	3222	REPAIR PARTS AND EXHAUST	04/07 4402001		400	340	681		REPAIR AND REPLACEM	165.65	
						400	340	675		ANTIFREEZE/STARTER	458.70	
08/08/17	5372	3222	VOID CLAIM NO. 003222 CHE	08/08 4402001V		400	340	681		REPAIR AND REPLACEM	165.65CR	
						400	340	675		ANTIFREEZE/STARTER	458.70CR	
COLUMBIA-GULF TRANSMISSION COMPANY			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL

187 COLUMBUS PAPER & CHEMICAL, INC												
10/03/16	2526	26	GLOVES AND CAN LINERS	09/21 770929		001	151	695		OTHER CONSUMABLE SU	85.29	85.29
12/05/16	3069	621	CLEANER/DISINFECTANT	11/03 772678		001	151	645		CUSTODIAL SUPPLIES	38.00	38.00
01/03/17	3438	1041	SUPPLIES	12/14 774343		001	151	645		CUSTODIAL SUPPLIES	89.40	89.40
05/01/17	4444	2185	BATHROOM CLEANER	03/16 777707		001	151	645		CUSTODIAL SUPPLIES	42.00	42.00
06/05/17	4681	2459	CUSTODIAL SUPPLIES	05/10 780061		001	151	645		CUSTODIAL SUPPLIES	47.80	47.80
07/03/17	4925	2721	CUSTODIAL SUPPLIES	06/22 781654		001	151	645		CUSTODIAL SUPPLIES	89.80	89.80
08/07/17	5175	3025	CUSTODIAL SUPPLIES	07/13 782352		001	151	645		CUSTODIAL SUPPLIES	137.05	137.05
COLUMBUS PAPER & CHEMICAL, INC.			7	EXPENDITURE			529.34			BALANCE SHEET	.00	TOTAL 529.34

376 COMMERCIAL UNION INSURANCE COM												
09/05/17	5548	3417	EMERALD CAP LOAN #15-073-	08/25 96SEPT7		142	800	801		PRIN RETIREMENT NON	7,503.74	
						142	800	802		INTEREST EXPENSE	2,152.33	
09/05/17	5548	3417	VOID CLAIM NO 003417 CHEC	09/05 96SEPT7V		142	800	801		PRIN RETIREMENT NON	7,503.74CR	
						142	800	802		INTEREST EXPENSE	2,152.33CR	
COMMERCIAL UNION INSURANCE COMPANIES			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL

3053 COMMUNITY FORD												
03/06/17	3944	1614	OIL,LUBE AND FILTER;AND W	02/07 153496		001	200	546		OTHER R&M BY OUTSID	58.09	58.09
10/03/16	2527	27	OIL,LUBE AND FILTER	08/26 151037		001	200	546		OTHER R&M BY OUTSID	26.99	
10/03/16	2527	27	OIL,LUBE AND FILTER	09/07 151226		001	200	546		OTHER R&M BY OUTSID	26.99	
10/03/16	2527	27	OIL,LUBE AND FILTER	09/09 151266		001	200	546		OTHER R&M BY OUTSID	26.99	

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10/03/16	2527	27 OIL, LUBE AND FILTER	09/12 151285		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER	09/12 151289		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER	09/12 151299		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER	09/16 151369		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER	09/19 151406		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER	09/21 151455		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER	09/22 151460		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/03/16	2527	27 OIL, LUBE AND FILTER & TIR	09/22 151463		001	105	546	OTHER R&M BY	OUTSID	48.99	318.89
11/07/16	2781	316 OIL, LUBE AND FILTER	10/04 151630		001	200	546	OTHER R&M BY	OUTSID	26.99	
11/07/16	2781	316 OIL, LUBE AND FILTER	10/11 151761		001	200	546	OTHER R&M BY	OUTSID	26.99	
11/07/16	2781	316 OIL, LUBE AND FILTER	10/17 151847		001	200	546	OTHER R&M BY	OUTSID	26.99	
11/07/16	2781	316 OIL, LUBE AND FILTER	10/21 151928		001	200	546	OTHER R&M BY	OUTSID	26.99	
11/07/16	2781	316 OIL, LUBE, FILTER AND BATTE	10/25 151964		001	200	546	OTHER R&M BY	OUTSID	175.29	
11/07/16	2781	316 OIL, LUBE, FILTER AND BATTE	10/25 151965		001	200	546	OTHER R&M BY	OUTSID	175.29	458.54
12/05/16	3070	622 OIL, LUBE AND FILTER, CHEC	10/26 151984		001	200	546	OTHER R&M BY	OUTSID	35.49	
12/05/16	3070	622 OIL, LUBE AND FILTER	11/01 152075		001	200	546	OTHER R&M BY	OUTSID	26.99	
12/05/16	3070	622 OIL, LUBE AND FILTER	11/12 152276		001	200	546	OTHER R&M BY	OUTSID	26.99	
12/05/16	3070	622 OIL, LUBE AND FILTER	11/16 152325		001	200	546	OTHER R&M BY	OUTSID	26.99	
12/05/16	3070	622 OIL, LUBE AND FILTER	11/16 152334		001	200	546	OTHER R&M BY	OUTSID	26.99	
12/05/16	3070	622 OIL, LUBE AND FILTER	11/21 1523697		001	200	546	OTHER R&M BY	OUTSID	26.99	
12/05/16	3070	622 OIL, LUBE AND FILTER	11/21 152398		001	200	546	OTHER R&M BY	OUTSID	26.99	197.43
01/03/17	3439	1042 OIL, LUBE AND FILTER	11/22 152412		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	11/26 152441		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	12/01 152525		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	12/09 152646		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	12/13 152689		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	12/13 152690		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	12/14 152704		001	200	546	OTHER R&M BY	OUTSID	26.99	
01/03/17	3439	1042 OIL, LUBE AND FILTER	12/16 152738		001	200	546	OTHER R&M BY	OUTSID	26.99	215.92
02/06/17	3701	1337 OIL, LUBE AND FILTER	12/29 152925		001	200	546	OTHER R&M BY	OUTSID	26.99	
02/06/17	3701	1337 OIL, LUBE AND FILTER	01/05 153010		001	200	546	OTHER R&M BY	OUTSID	35.49	
02/06/17	3701	1337 OIL, LUBE AND FILTER	01/10 153076		001	200	546	OTHER R&M BY	OUTSID	35.49	
02/06/17	3701	1337 OIL, LUBE AND FITLER	01/10 153078		001	200	546	OTHER R&M BY	OUTSID	26.99	
02/06/17	3701	1337 OIL, LUBE AND FILTER	01/12 153104		001	200	546	OTHER R&M BY	OUTSID	26.99	
02/06/17	3701	1337 OIL, LUBE AND FILTER	01/18 153210		001	200	546	OTHER R&M BY	OUTSID	35.49	
02/06/17	3701	1337 OIL, LUBE AND FILTER	01/25 153302		001	200	546	OTHER R&M BY	OUTSID	26.99	214.43
03/06/17	3944	1614 OIL, LUBE AND FILTER	02/01 153409		001	200	546	OTHER R&M BY	OUTSID	35.49	
03/06/17	3944	1614 OIL, LUBE AND FILTER	02/02 153436		001	200	546	OTHER R&M BY	OUTSID	26.99	
03/06/17	3944	1614 OIL, LUBE AND FILTER	02/16 153622		001	200	546	OTHER R&M BY	OUTSID	26.99	89.47
04/03/17	4184	1870 OIL, LUBE AND FILTER	03/03 153870		001	200	546	OTHER R&M BY	OUTSID	26.99	
04/03/17	4184	1870 OIL, LUBE AND FILTER	03/06 153906		001	200	546	OTHER R&M BY	OUTSID	26.99	
04/03/17	4184	1870 OIL, LUBE AND FILTER	03/06 153910		001	200	546	OTHER R&M BY	OUTSID	26.99	
04/03/17	4184	1870 OIL, LUBE AND FILTER	03/06 153914		001	200	546	OTHER R&M BY	OUTSID	26.99	
04/03/17	4184	1870 REPAIRS TO 2014 FORD F150	03/13 153953		001	200	546	OTHER R&M BY	OUTSID	243.46	
04/03/17	4184	1870 OIL, LUBE AND FILTER	03/14 154019		001	200	546	OTHER R&M BY	OUTSID	26.99	

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04/03/17	4184	1870	OIL,LUBE AND FILTER	03/23	154186		001	200	546	OTHER R&M BY OUTSID	26.99	
04/03/17	4184	1870	OIL,LUBE AND FILTER	03/27	154224		001	200	546	OTHER R&M BY OUTSID	26.99	432.39
05/01/17	4445	2186	OIL,LUBE AND FILTER	03/28	1654255		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/10	154435		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/10	154445		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/13	154510		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/13	154514		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/17	154557		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/17	154567		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/20	154619		001	200	546	OTHER R&M BY OUTSID	26.99	
05/01/17	4445	2186	OIL,LUBE AND FILTER	04/25	154693		001	200	546	OTHER R&M BY OUTSID	26.99	242.91
06/05/17	4682	2460	OIL,LUBE AND FILTER	04/27	154733		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/04	154822		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/04	154827		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/04	154833		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/04	154839		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/09	154897		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/12	154950		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/15	154984		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/18	155056		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/23	155134		001	200	546	OTHER R&M BY OUTSID	26.99	
06/05/17	4682	2460	OIL,LUBE AND FILTER	05/26	155191		001	200	546	OTHER R&M BY OUTSID	26.99	296.89
07/03/17	4926	2722	OIL,LUBE AND FILTER	05/30	155222		001	200	546	OTHER R&M BY OUTSID	26.99	
07/03/17	4926	2722	OIL,LUBE AND FILTER	05/30	155230		001	200	546	OTHER R&M BY OUTSID	26.99	
07/03/17	4926	2722	OIL,LUBE AND FILTER	06/02	155286		001	200	546	OTHER R&M BY OUTSID	26.99	
07/03/17	4926	2722	OIL,LUBE AND FILTER	06/07	155363		001	200	546	OTHER R&M BY OUTSID	26.99	
07/03/17	4926	2722	OIL,LUBE AND FILTER	06/08	155382		001	200	546	OTHER R&M BY OUTSID	26.99	
07/03/17	4926	2722	OIL,LUBE AND FILTER	06/15	155489		001	200	546	OTHER R&M BY OUTSID	26.99	161.94
08/07/17	5176	3026	OIL,LUBE AND FILTER	06/29	155693		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	06/29	155697		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	06/30	155703		001	200	546	OTHER R&M BY OUTSID	26.99	80.97
09/05/17	5419	3288	OIL,LUBE AND FILTER AND W	07/10	155838		001	200	546	OTHER R&M BY OUTSID	97.87	97.87
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/11	155860		001	220	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/19	155989		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/19	156004		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/20	156016		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/21	156041		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/21	1569051		001	200	546	OTHER R&M BY OUTSID	26.99	
08/07/17	5176	3026	OIL,LUBE AND FILTER	07/24	156083		001	200	546	OTHER R&M BY OUTSID	26.99	188.93
09/05/17	5419	3288	OIL,LUBE AND FILTER	08/08	156277		001	200	546	OTHER R&M BY OUTSID	26.99	
09/05/17	5419	3288	OIL,LUBE AND FILTER	08/08	156286		001	200	546	OTHER R&M BY OUTSID	26.99	
09/05/17	5419	3288	OIL,LUBE, FILTER	08/14	156373		001	200	546	OTHER R&M BY OUTSID	26.99	
09/05/17	5419	3288	WIPER SWITCH	08/16	1564506		001	200	546	OTHER R&M BY OUTSID	247.99	328.96
COMMUNITY FORD				15	EXPENDITURE		3,383.63	BALANCE SHEET		.00	TOTAL	3,383.63

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6665 COMODO CA LIMITED												
12/05/16	3071	623	COMODO SSL UCC (3 DOMAINS	11/02	CA47170	001	100	531		COMPUTER SOFTWARE	525.00	525.00
COMODO CA LIMITED				1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL 525.00
6041 COMPRESSORS & TOOLS, INC.												
02/06/17	3838	1474	TOOL REPAIR	01/24	151740	150	300	546		OTHER R&M BY OUTSID	164.46	164.46
07/03/17	5065	2861	3/4" IMPACT WRENCH	06/26	153829	150	300	644		SMALL TOOLS	497.00	497.00
08/07/17	5313	3163	3/4" IMPACT WRENCH	06/26	1882369	150	300	644		SMALL TOOLS	497.00	
09/05/17	5313	3163	VOID CLAIM NO 003163	CHEC 09/05	1882369V	150	300	644		SMALL TOOLS	497.00CR	
COMPRESSORS & TOOLS, INC.				3	EXPENDITURE			661.46		BALANCE SHEET	.00	TOTAL 661.46
7210 COMPUTER UNIVERSE												
05/01/17	4446	2187	WIRELESS ROUTER	04/06	220811	001	102	695		OTHER CONSUMABLE SU	39.99	39.99
COMPUTER UNIVERSE				1	EXPENDITURE			39.99		BALANCE SHEET	.00	TOTAL 39.99
6350 COMPUTING TECHNOLOGIES												
11/07/16	2915	450	LENOVA LAPTOP	10/18	23364	150	300	923		NONCAPITALIZED PROP	725.00	725.00
03/06/17	3945	1615	WD 3TB EXTERNAL HDD; APC	01/27	25274	001	105	695		OTHER CONSUMABLE SU	239.90	
03/06/17	3945	1615	ADVANCED SOFTWARE CONFIG	02/10	25407	001	105	581		OTHER CONTRACTUAL S	148.75	
03/06/17	3945	1615	3TB EXTERNAL HDD	02/16	25420	001	105	923		NONCAPITALIZED PROP	319.90	708.55
05/01/17	4447	2188	3 LASER PRINTERS	04/10	25773	001	105	923		NONCAPITALIZED PROP	509.85	509.85
05/01/17	4634	2375	3 BROTHER PRINTERS (HL-L2	04/10	25773A	018	105	923		NONCAPITALIZED PROP	509.85	509.85
05/01/17	4447	2188	USB PRINTER CABLE	04/12	25784	001	105	695		OTHER CONSUMABLE SU	29.90	29.90
05/01/17	4639	2380	USB PRINTER CABLE	04/12	25784A	001	105	695		OTHER CONSUMABLE SU	29.90	29.90
05/01/17	4447	2188	VOID CLAIM NO. 002188	CHE 05/01	25773	001	105	923		NONCAPITALIZED PROP	509.85CR	
05/01/17	4447	2188	VOID CLAIM NO. 002188	CHE 05/01	25784	001	105	695		OTHER CONSUMABLE SU	29.90CR	539.75
COMPUTING TECHNOLOGIES				7	EXPENDITURE			1,973.30		BALANCE SHEET	.00	TOTAL 1,973.30
9023 CONLEE, GLENDA												

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12/05/16	3001	553	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3001	553	TRAINING	11/08 14DEC6		001	180	587	TRAINING		14.50	114.50	

01/03/17	3372	975	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	

CONLEE, GLENDA				2	EXPENDITURE			214.50	BALANCE SHEET		.00	TOTAL	214.50

9071 COOK III, WILLIE A.													
12/05/16	3019	571	TRAINING	11/08 14DEC6		001	180	587	TRAINING		14.50	14.50	

COOK III, WILLIE A.				1	EXPENDITURE			14.50	BALANCE SHEET		.00	TOTAL	14.50

6434 COOK, BILL													
12/05/16	2992	544	ELECTION WORKER	11/08 11DEC6		001	180	573	ELECTION WORKERS FE		110.00	110.00	
01/03/17	3363	966	ELECTION WORKER	11/29 110JAN7		001	180	573	ELECTION WORKERS FE		110.00	110.00	

COOK, BILL				2	EXPENDITURE			220.00	BALANCE SHEET		.00	TOTAL	220.00

5431 COOK'S CORRECTIONAL EQUIP INC.													
11/07/16	2782	317	KITCHEN SUPPLIES	10/06 N401212		001	220	695	OTHER CONSUMABLE SU		91.76	91.76	
04/03/17	4185	1871	KITCHEN SUPPLIES	02/27 N429178		001	220	695	OTHER CONSUMABLE SU		304.74	304.74	
07/03/17	4927	2723	KITCHEN SUPPLIES	06/07 445521		001	220	695	OTHER CONSUMABLE SU		326.21	326.21	
08/07/17	5177	3027	KITCHEN SUPPLIES	06/20 N447740		001	220	695	OTHER CONSUMABLE SU		230.85	230.85	

COOK'S CORRECTIONAL EQUIP INC.				4	EXPENDITURE			953.56	BALANCE SHEET		.00	TOTAL	953.56

9032 COOMBS, DEBORAH													
12/05/16	3005	557	TRAINING	11/08 11DEC6		001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3005	557	TRAINING	11/08 14DEC6		001	180	587	TRAINING		14.50		
12/05/16	3005	557	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	146.25	
01/03/17	3376	979	ELECTION WORKER	11/29 110JAN7		001	180	573	ELECTION WORKERS FE		110.00	110.00	

COOMBS, DEBORAH				2	EXPENDITURE			256.25	BALANCE SHEET		.00	TOTAL	256.25

9072 COOMBS, TIM													
12/05/16	3020	572	TRAINING	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		

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12/05/16	3020	572	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3391	994	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
COOMBS, TIM				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75

4192 COPYPLUS, INC.													
10/03/16	2528	28	REPAIRS TO COPIER	09/01 21398		001	105	546		OTHER R&M BY OUTSID	378.41	378.41	
11/07/16	2783	318	REPAIRS TO COPIER	10/06 NV22065		001	105	546		OTHER R&M BY OUTSID	205.10		
11/07/16	2783	318	REPAIRS TO COPIER	10/18 NV22310		001	105	546		OTHER R&M BY OUTSID	115.00	320.10	
03/06/17	4050	1720	BIZHUB 284E KNOICA MINOLT	02/02 NV24426	5381	018	105	919		OFFICE EQUIPMENT LE	4,400.00	4,400.00	
03/06/17	3946	1616	CONTRACT OVERAGE CHARGE 8	02/07 NV24473		001	631	544		SERVICE/MAINTENANCE	408.14		
03/06/17	3946	1616	REPAIRS TO COPIER	02/15 24664		001	166	546		OTHER R&M BY OUTSID	378.41	786.55	
06/05/17	4683	2461	COPIER CONTRACT CONT1045-	05/19 26601		001	102	544		SERVICE/MAINTENANCE	665.71	665.71	
09/05/17	5420	3289	CONTRACT #CONT1282-01	08/07 NV27837		001	631	544		SERVICE/MAINTENANCE	567.13	567.13	
COPYPLUS, INC.				6	EXPENDITURE			7,117.90		BALANCE SHEET	.00	TOTAL	7,117.90

009 COPYWRITE, INC.													
02/06/17	3702	1338	IN HOUSE COPIES	01/29 128023		001	450	544		SERVICE/MAINTENANCE	8.09	8.09	
03/06/17	3947	1617	IN HOUSE COPIES	02/02 128315		001	450	544		SERVICE/MAINTENANCE	38.07	38.07	
11/07/16	2784	319	REPAIRS TO COPIER IN BOOK	07/22 010654		001	220	546		OTHER R&M BY OUTSID	140.00	140.00	
10/03/16	2529	29	TONER	08/24 126957		001	220	603		OFFICE SUPPLIES AND	129.00		
10/03/16	2529	29	COPIES;RENTAL/LEASE	08/25 126971		001	450	534		OTHER RENTALS	38.00		
10/03/16	2529	29	IN HOUSE COPIES	08/31 127056		001	450	544		SERVICE/MAINTENANCE	44.84		
10/03/16	2529	29	IN HOUSE COPIES	08/31 127057		001	450	544		SERVICE/MAINTENANCE	15.64		
10/03/16	2529	29	RENTAL/LEASE	09/01 127086		001	200	544		SERVICE/MAINTENANCE	155.00	382.48	
11/07/16	2784	319	CONTRACT CHARGES 10-01-16	09/26 127254		001	450	544		SERVICE/MAINTENANCE	38.00		
11/07/16	2784	319	IN HOUSE COPIES	09/29 127323		001	450	544		SERVICE/MAINTENANCE	9.15		
11/07/16	2784	319	IN HOUSE COPIES	09/29 127324		001	450	544		SERVICE/MAINTENANCE	39.38		
11/07/16	2784	319	IN HOUSE COPIES	09/29 127325		001	450	544		SERVICE/MAINTENANCE	16.08		
11/07/16	2784	319	RENTAL/LEASE	10/06 127403		001	200	544		SERVICE/MAINTENANCE	155.00	257.61	
12/05/16	3072	624	MAINTENANCE CONTRACT	10/21 127498		001	101	544		SERVICE/MAINTENANCE	460.00		
12/05/16	3072	624	MONTHLY RENTAL/LEASE	10/25 127505		001	450	544		SERVICE/MAINTENANCE	38.00		
12/05/16	3072	624	IN HOUSE COPIES	10/26 127565		001	450	544		SERVICE/MAINTENANCE	28.61		
12/05/16	3072	624	IN HOUSE COPIES	10/26 127566		001	450	544		SERVICE/MAINTENANCE	25.43		
12/05/16	3072	624	RENTAL/LEASE	11/01 127621		001	200	544		SERVICE/MAINTENANCE	155.00		

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12/05/16	3072	624	COPIER REPAIR	11/09	031615	001	102	546		OTHER R&M BY OUTSID	516.11	1,223.15
01/03/17	3440	1043	COPIER RENTAL/LEASE	12/01	127787	001	200	544		SERVICE/MAINTENANCE	155.00	
01/03/17	3440	1043	IN HOUSE COPIES	12/02	127849	001	450	544		SERVICE/MAINTENANCE	28.23	183.23
02/06/17	3702	1338	COPIER RENTAL/LEASE	12/08	127903	001	450	544		SERVICE/MAINTENANCE	38.00	38.00
01/03/17	3440	1043	MAINTENANCE CONTRACT	12/15	127950	001	220	544		SERVICE/MAINTENANCE	550.00	550.00
02/06/17	3702	1338	MONTHLY RENTAL/LEASE COPI	12/27	127974	001	450	544		SERVICE/MAINTENANCE	38.00	
02/06/17	3702	1338	IN HOUSE COPIES	12/29	128022	001	450	544		SERVICE/MAINTENANCE	23.81	
02/06/17	3702	1338	COPIER RENTAL/LEASE	01/03	128061	001	200	544		SERVICE/MAINTENANCE	155.00	
02/06/17	3702	1338	SERVICE CONTRACT EXCESS C	01/16	128165	001	200	544		SERVICE/MAINTENANCE	568.01	
02/06/17	3702	1338	REPAIRS TO COPIER	01/18	111355	001	200	546		OTHER R&M BY OUTSID	156.08	940.90
03/06/17	3947	1617	MONTHLY RENTAL/LEASE	01/25	128211	001	450	534		OTHER RENTALS	38.00	
03/06/17	3947	1617	MONTHLY RENTAL/LEASE	02/01	128257	001	200	544		SERVICE/MAINTENANCE	155.00	
03/06/17	3947	1617	IN HOUSE COPIES	02/02	128316	001	450	544		SERVICE/MAINTENANCE	14.52	207.52
04/03/17	4186	1872	COPIES	02/27	128514	001	450	544		SERVICE/MAINTENANCE	23.38	
04/03/17	4186	1872	COPIES	02/27	128515	001	450	544		SERVICE/MAINTENANCE	8.06	
04/03/17	4186	1872	MONTHLY LEASE/RENTAL	02/27	128518	001	450	544		SERVICE/MAINTENANCE	38.00	
04/03/17	4186	1872	RENTAL/LEASE ON COPIER	02/28	128539	001	200	544		SERVICE/MAINTENANCE	155.00	
04/03/17	4186	1872	LASERJET PRO INK CARTRIDG	03/09	128646	001	220	603		OFFICE SUPPLIES AND	135.00	
04/03/17	4186	1872	LASERJET CARTRIDGE	03/10	128655	001	220	603		OFFICE SUPPLIES AND	100.99	
04/03/17	4186	1872	COPIER LEASE	03/21	128696	001	200	544		SERVICE/MAINTENANCE	425.00	885.43
05/01/17	4448	2189	MONTHLY RENTAL/LEASE COPIE	03/27	128719	001	450	544		SERVICE/MAINTENANCE	38.00	
05/01/17	4448	2189	IN HOUSE COPIES	03/31	128807	001	450	544		SERVICE/MAINTENANCE	32.70	
05/01/17	4448	2189	IN HOUSE COPIES	03/31	128808	001	450	544		SERVICE/MAINTENANCE	15.30	
05/01/17	4448	2189	COPIER RENTAL/LEASE	04/03	128841	001	200	544		SERVICE/MAINTENANCE	155.00	241.00
08/07/17	5178	3028	REPAIRS TO COPIER	04/10	110204	001	200	546		OTHER R&M BY OUTSID	160.00	160.00
06/05/17	4684	2462	RENTAL/LEASE	04/25	128969	001	450	544		SERVICE/MAINTENANCE	38.00	
06/05/17	4684	2462	COPIER LEASE	04/26	128984	001	200	544		SERVICE/MAINTENANCE	155.00	
06/05/17	4684	2462	IN HOUSE COPIES	05/02	129059	001	450	544		SERVICE/MAINTENANCE	22.38	
06/05/17	4684	2462	IN HOUSE COPIES	05/02	129060	001	450	544		SERVICE/MAINTENANCE	11.05	226.43
07/03/17	4928	2724	RENTAL/LEASE	05/25	129195	001	450	544		SERVICE/MAINTENANCE	38.00	
07/03/17	4928	2724	RENTAL/LEASE	05/25	129196	001	200	544		SERVICE/MAINTENANCE	155.00	
07/03/17	4928	2724	IN HOUSE COPIES	05/30	129315	001	450	544		SERVICE/MAINTENANCE	24.27	
07/03/17	4928	2724	IN HOUSE COPIES	05/30	129316	001	450	544		SERVICE/MAINTENANCE	11.73	229.00
08/07/17	5178	3028	RENTAL/LEASE	06/26	129547	001	450	544		SERVICE/MAINTENANCE	38.00	
08/07/17	5178	3028	IN HOUSE COPIES	06/29	129612	001	450	544		SERVICE/MAINTENANCE	35.38	
08/07/17	5178	3028	IN HOUSE COPIES	06/29	129613	001	450	544		SERVICE/MAINTENANCE	14.45	
08/07/17	5178	3028	MONTHLY RENTAL/LEASE	07/05	129651	001	220	544		SERVICE/MAINTENANCE	155.00	242.83
09/05/17	5421	3290	COPIES	07/25	129789	001	450	544		SERVICE/MAINTENANCE	38.00	
09/05/17	5421	3290	OFFICE SUPPLIES FOR COPIE	07/27	129805	001	200	603		OFFICE SUPPLIES AND	201.98	

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09/05/17	5421	3290	IN HOUSE COPIES	07/28	129860	001	450	544	SERVICE/MAINTENANCE		38.87		
09/05/17	5421	3290	IN HOUSE COPIES	07/28	129861	001	450	544	SERVICE/MAINTENANCE		11.39		
09/05/17	5421	3290	RENTAL/LEASE	08/01	129893	001	200	544	SERVICE/MAINTENANCE		155.00	445.24	
COPYWRITE, INC.				18	EXPENDITURE		6,398.98		BALANCE SHEET		.00	TOTAL	6,398.98

7929 COTTON PLANT CLINIC													
11/07/16	2785	320	MEDICAL; F. MORENO; Z.FOO	10/10	35NOV6	001	220	699	MEDICINE & MEDICAL		35.00	35.00	
COTTON PLANT CLINIC				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00

6455 CRDU / MS DEPT HUMAN SERVICES													
10/14/16	7840	231	CRDU / MS DEPT HUMAN SERV	10/14	6AD6063	681	000	100	CLAIMS PAYABLE		752.50		
10/14/16	7840	231	CRDU / MS DEPT HUMAN SERV	10/14	6AD6066	681	000	100	CLAIMS PAYABLE		100.00		
10/14/16	7840	231	CRDU / MS DEPT HUMAN SERV	10/14	6AD6075	681	000	100	CLAIMS PAYABLE		240.50		
10/14/16	7840	231	CRDU / MS DEPT HUMAN SERV	10/14	6AD6084	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	
10/31/16	7927	256	CRDU / MS DEPT HUMAN SERV	10/31	6AR2087	681	000	100	CLAIMS PAYABLE		752.50		
10/31/16	7927	256	CRDU / MS DEPT HUMAN SERV	10/31	6AR2090	681	000	100	CLAIMS PAYABLE		100.00		
10/31/16	7927	256	CRDU / MS DEPT HUMAN SERV	10/31	6AR2099	681	000	100	CLAIMS PAYABLE		240.50		
10/31/16	7927	256	CRDU / MS DEPT HUMAN SERV	10/31	6AR2111	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	
11/15/16	8011	529	CRDU / MS DEPT HUMAN SERV	11/15	6BA1063	681	000	100	CLAIMS PAYABLE		752.50		
11/15/16	8011	529	CRDU / MS DEPT HUMAN SERV	11/15	6BA1066	681	000	100	CLAIMS PAYABLE		100.00		
11/15/16	8011	529	CRDU / MS DEPT HUMAN SERV	11/15	6BA1075	681	000	100	CLAIMS PAYABLE		240.50		
11/15/16	8011	529	CRDU / MS DEPT HUMAN SERV	11/15	6BA1084	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	
11/30/16	8096	898	CRDU / MS DEPT HUMAN SERV	11/30	6BT3087	681	000	100	CLAIMS PAYABLE		752.50		
11/30/16	8096	898	CRDU / MS DEPT HUMAN SERV	11/30	6BT3090	681	000	100	CLAIMS PAYABLE		100.00		
11/30/16	8096	898	CRDU / MS DEPT HUMAN SERV	11/30	6BT3102	681	000	100	CLAIMS PAYABLE		240.50		
11/30/16	8096	898	CRDU / MS DEPT HUMAN SERV	11/30	6BT3108	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	
12/15/16	8177	928	CRDU / MS DEPT HUMAN SERV	12/15	6CE6063	681	000	100	CLAIMS PAYABLE		752.50		
12/15/16	8177	928	CRDU / MS DEPT HUMAN SERV	12/15	6CE6066	681	000	100	CLAIMS PAYABLE		100.00		
12/15/16	8177	928	CRDU / MS DEPT HUMAN SERV	12/15	6CE6075	681	000	100	CLAIMS PAYABLE		240.50		
12/15/16	8177	928	CRDU / MS DEPT HUMAN SERV	12/15	6CE6084	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	
12/30/16	8257	952	CRDU / MS DEPT HUMAN SERV	12/30	6CS1087	681	000	100	CLAIMS PAYABLE		752.50		
12/30/16	8257	952	CRDU / MS DEPT HUMAN SERV	12/30	6CS1090	681	000	100	CLAIMS PAYABLE		100.00		
12/30/16	8257	952	CRDU / MS DEPT HUMAN SERV	12/30	6CS1099	681	000	100	CLAIMS PAYABLE		240.50		
12/30/16	8257	952	CRDU / MS DEPT HUMAN SERV	12/30	6CS1105	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	
01/13/17	8334	1266	CRDU / MS DEPT HUMAN SERV	01/13	71C7063	681	000	100	CLAIMS PAYABLE		752.50		
01/13/17	8334	1266	CRDU / MS DEPT HUMAN SERV	01/13	71C7066	681	000	100	CLAIMS PAYABLE		100.00		
01/13/17	8334	1266	CRDU / MS DEPT HUMAN SERV	01/13	71C7075	681	000	100	CLAIMS PAYABLE		240.50		
01/13/17	8334	1266	CRDU / MS DEPT HUMAN SERV	01/13	71C7084	681	000	100	CLAIMS PAYABLE		169.50	1,262.50	

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01/31/17	8408	1290	CRDU / MS DEPT HUMAN SERV	01/31	71U6087	681	000	100	CLAIMS	PAYABLE	752.50	
01/31/17	8408	1290	CRDU / MS DEPT HUMAN SERV	01/31	71U6090	681	000	100	CLAIMS	PAYABLE	100.00	
01/31/17	8408	1290	CRDU / MS DEPT HUMAN SERV	01/31	71U6099	681	000	100	CLAIMS	PAYABLE	240.50	
01/31/17	8408	1290	CRDU / MS DEPT HUMAN SERV	01/31	71U6105	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
02/15/17	8489	1551	CRDU / MS DEPT HUMAN SERV	02/15	72E6063	681	000	100	CLAIMS	PAYABLE	752.50	
02/15/17	8489	1551	CRDU / MS DEPT HUMAN SERV	02/15	72E6066	681	000	100	CLAIMS	PAYABLE	100.00	
02/15/17	8489	1551	CRDU / MS DEPT HUMAN SERV	02/15	72E6075	681	000	100	CLAIMS	PAYABLE	240.50	
02/15/17	8489	1551	CRDU / MS DEPT HUMAN SERV	02/15	72E6084	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
02/28/17	8570	1576	CRDU / MS DEPT HUMAN SERV	02/28	72R5087	681	000	100	CLAIMS	PAYABLE	752.50	
02/28/17	8570	1576	CRDU / MS DEPT HUMAN SERV	02/28	72R5090	681	000	100	CLAIMS	PAYABLE	100.00	
02/28/17	8570	1576	CRDU / MS DEPT HUMAN SERV	02/28	72R5099	681	000	100	CLAIMS	PAYABLE	240.50	
02/28/17	8570	1576	CRDU / MS DEPT HUMAN SERV	02/28	72R5105	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
03/15/17	8653	1831	CRDU / MS DEPT HUMAN SERV	03/15	73E8063	681	000	100	CLAIMS	PAYABLE	752.50	
03/15/17	8653	1831	CRDU / MS DEPT HUMAN SERV	03/15	73E8066	681	000	100	CLAIMS	PAYABLE	100.00	
03/15/17	8653	1831	CRDU / MS DEPT HUMAN SERV	03/15	73E8075	681	000	100	CLAIMS	PAYABLE	240.50	
03/15/17	8653	1831	CRDU / MS DEPT HUMAN SERV	03/15	73E8084	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
03/31/17	8733	2063	CRDU / MS DEPT HUMAN SERV	03/31	73U3090	681	000	100	CLAIMS	PAYABLE	752.50	
03/31/17	8733	2063	CRDU / MS DEPT HUMAN SERV	03/31	73U3093	681	000	100	CLAIMS	PAYABLE	100.00	
03/31/17	8733	2063	CRDU / MS DEPT HUMAN SERV	03/31	73U3102	681	000	100	CLAIMS	PAYABLE	240.50	
03/31/17	8733	2063	CRDU / MS DEPT HUMAN SERV	03/31	73U3111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
04/13/17	8811	2089	CRDU / MS DEPT HUMAN SERV	04/13	74C6060	681	000	100	CLAIMS	PAYABLE	752.50	
04/13/17	8811	2089	CRDU / MS DEPT HUMAN SERV	04/13	74C6063	681	000	100	CLAIMS	PAYABLE	100.00	
04/13/17	8811	2089	CRDU / MS DEPT HUMAN SERV	04/13	74C6075	681	000	100	CLAIMS	PAYABLE	240.50	
04/13/17	8811	2089	CRDU / MS DEPT HUMAN SERV	04/13	74C6087	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
04/28/17	8893	2115	CRDU / MS DEPT HUMAN SERV	04/28	74R7084	681	000	100	CLAIMS	PAYABLE	752.50	
04/28/17	8893	2115	CRDU / MS DEPT HUMAN SERV	04/28	74R7087	681	000	100	CLAIMS	PAYABLE	100.00	
04/28/17	8893	2115	CRDU / MS DEPT HUMAN SERV	04/28	74R7099	681	000	100	CLAIMS	PAYABLE	240.50	
04/28/17	8893	2115	CRDU / MS DEPT HUMAN SERV	04/28	74R7108	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
05/15/17	8969	2392	CRDU / MS DEPT HUMAN SERV	05/15	75B0560	681	000	100	CLAIMS	PAYABLE	752.50	
05/15/17	8969	2392	CRDU / MS DEPT HUMAN SERV	05/15	75B0563	681	000	100	CLAIMS	PAYABLE	100.00	
05/15/17	8969	2392	CRDU / MS DEPT HUMAN SERV	05/15	75B0578	681	000	100	CLAIMS	PAYABLE	240.50	
05/15/17	8969	2392	CRDU / MS DEPT HUMAN SERV	05/15	75B0590	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
05/31/17	9053	2418	CRDU / MS DEPT HUMAN SERV	05/31	75U5087	681	000	100	CLAIMS	PAYABLE	752.50	
05/31/17	9053	2418	CRDU / MS DEPT HUMAN SERV	05/31	75U5090	681	000	100	CLAIMS	PAYABLE	100.00	
05/31/17	9053	2418	CRDU / MS DEPT HUMAN SERV	05/31	75U5105	681	000	100	CLAIMS	PAYABLE	240.50	
05/31/17	9053	2418	CRDU / MS DEPT HUMAN SERV	05/31	75U5114	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
06/15/17	9133	2680	CRDU / MS DEPT HUMAN SERV	06/15	7692060	681	000	100	CLAIMS	PAYABLE	752.50	
06/15/17	9133	2680	CRDU / MS DEPT HUMAN SERV	06/15	7692063	681	000	100	CLAIMS	PAYABLE	100.00	
06/15/17	9133	2680	CRDU / MS DEPT HUMAN SERV	06/15	7692078	681	000	100	CLAIMS	PAYABLE	240.50	
06/15/17	9133	2680	CRDU / MS DEPT HUMAN SERV	06/15	7692090	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
06/30/17	9219	2933	CRDU / MS DEPT HUMAN SERV	06/30	76T7084	681	000	100	CLAIMS	PAYABLE	752.50	

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06/30/17	9219	2933	CRDU / MS DEPT HUMAN SERV	06/30	76T7087	681	000	100	CLAIMS	PAYABLE	100.00		
06/30/17	9219	2933	CRDU / MS DEPT HUMAN SERV	06/30	76T7102	681	000	100	CLAIMS	PAYABLE	240.50		
06/30/17	9219	2933	CRDU / MS DEPT HUMAN SERV	06/30	76T7111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50	
07/14/17	9303	2960	CRDU / MS DEPT HUMAN SERV	07/14	77D5066	681	000	100	CLAIMS	PAYABLE	752.50		
07/14/17	9303	2960	CRDU / MS DEPT HUMAN SERV	07/14	77D5069	681	000	100	CLAIMS	PAYABLE	100.00		
07/14/17	9303	2960	CRDU / MS DEPT HUMAN SERV	07/14	77D5084	681	000	100	CLAIMS	PAYABLE	240.50		
07/14/17	9303	2960	CRDU / MS DEPT HUMAN SERV	07/14	77D5096	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50	
07/31/17	9383	2986	CRDU / MS DEPT HUMAN SERV	07/31	77R5084	681	000	100	CLAIMS	PAYABLE	752.50		
07/31/17	9383	2986	CRDU / MS DEPT HUMAN SERV	07/31	77R5087	681	000	100	CLAIMS	PAYABLE	100.00		
07/31/17	9383	2986	CRDU / MS DEPT HUMAN SERV	07/31	77R5102	681	000	100	CLAIMS	PAYABLE	240.50		
07/31/17	9383	2986	CRDU / MS DEPT HUMAN SERV	07/31	77R5111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50	
08/15/17	9461	3247	CRDU / MS DEPT HUMAN SERV	08/15	78B1063	681	000	100	CLAIMS	PAYABLE	752.50		
08/15/17	9461	3247	CRDU / MS DEPT HUMAN SERV	08/15	78B1066	681	000	100	CLAIMS	PAYABLE	100.00		
08/15/17	9461	3247	CRDU / MS DEPT HUMAN SERV	08/15	78B1084	681	000	100	CLAIMS	PAYABLE	215.50		
08/15/17	9461	3247	CRDU / MS DEPT HUMAN SERV	08/15	78B1096	681	000	100	CLAIMS	PAYABLE	169.50	1,237.50	
08/31/17	9542	3505	CRDU / MS DEPT HUMAN SERV	08/31	78U7084	681	000	100	CLAIMS	PAYABLE	752.50		
08/31/17	9542	3505	CRDU / MS DEPT HUMAN SERV	08/31	78U7087	681	000	100	CLAIMS	PAYABLE	100.00		
08/31/17	9542	3505	CRDU / MS DEPT HUMAN SERV	08/31	78U7105	681	000	100	CLAIMS	PAYABLE	215.50		
08/31/17	9542	3505	CRDU / MS DEPT HUMAN SERV	08/31	78U7114	681	000	100	CLAIMS	PAYABLE	169.50	1,237.50	
09/15/17	9617	3540	CRDU / MS DEPT HUMAN SERV	09/15	79D2060	681	000	100	CLAIMS	PAYABLE	752.50		
09/15/17	9617	3540	CRDU / MS DEPT HUMAN SERV	09/15	79D2063	681	000	100	CLAIMS	PAYABLE	100.00		
09/15/17	9617	3540	CRDU / MS DEPT HUMAN SERV	09/15	79D2081	681	000	100	CLAIMS	PAYABLE	215.50		
09/15/17	9617	3540	CRDU / MS DEPT HUMAN SERV	09/15	79D2093	681	000	100	CLAIMS	PAYABLE	169.50	1,237.50	
09/29/17	9696	3572	CRDU / MS DEPT HUMAN SERV	09/29	79R2081	681	000	100	CLAIMS	PAYABLE	752.50		
09/29/17	9696	3572	CRDU / MS DEPT HUMAN SERV	09/29	79R2084	681	000	100	CLAIMS	PAYABLE	100.00		
09/29/17	9696	3572	CRDU / MS DEPT HUMAN SERV	09/29	79R2102	681	000	100	CLAIMS	PAYABLE	197.50		
09/29/17	9696	3572	CRDU / MS DEPT HUMAN SERV	09/29	79R2111	681	000	100	CLAIMS	PAYABLE	169.50	1,219.50	
CRDU / MS DEPT HUMAN SERVICES						24	EXPENDITURE	30,182.00	BALANCE SHEET		.00	TOTAL	30,182.00

7566 CREATIVE PRODUCT SOURCING, INC													
11/07/16	2900	435	TEE SHIRTS AND SUPPLIES	10/13	98072	114	201	695	OTHER	CONSUMABLE SU	575.79		
11/07/16	2900	435	TEE SHIRTS	10/14	78115	114	201	695	OTHER	CONSUMABLE SU	432.18	1,007.97	
01/03/17	3588	1191	JACKETS	12/14	99914	114	201	695	OTHER	CONSUMABLE SU	191.84	191.84	
02/06/17	3824	1460	DARE SUPPLIES	01/09	100338	114	201	695	OTHER	CONSUMABLE SU	131.84		
02/06/17	3824	1460	JACKETS AND SWEATSHIRTS (01/16	100549	114	201	695	OTHER	CONSUMABLE SU	141.70		
02/06/17	3824	1460	JACKET	01/23	100738	114	201	695	OTHER	CONSUMABLE SU	54.00	327.54	
04/03/17	4287	1973	TEE SHIRTS FOR DARE	03/10	101921	114	201	695	OTHER	CONSUMABLE SU	382.59		
04/03/17	4287	1973	TEE SHIRTS FOR DARE	03/14	101993	114	201	695	OTHER	CONSUMABLE SU	325.91	708.50	

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07/03/17	5050	2846	T-SHIRTS	06/06 104732		114	201	695	OTHER CONSUMABLE SU		36.25	36.25
08/07/17	5297	3147	DARE SUPPLIES	07/05 105067		114	201	695	OTHER CONSUMABLE SU		251.79	251.79
09/05/17	5543	3412	TUMBLERS	07/28 105557		114	201	695	OTHER CONSUMABLE SU		196.20	196.20
CREATIVE PRODUCT SOURCING, INC. -DARE				7	EXPENDITURE			2,720.09	BALANCE SHEET		.00	TOTAL 2,720.09
7552 CREIGHTON, WESLEY												
03/06/17	3948	1618	TRAVEL REIMB. ECAM TRAINI	02/06 27MAR7		001	180	475	TRAVEL AND SUBSISTE		276.54	276.54
CREIGHTON, WESLEY				1	EXPENDITURE			276.54	BALANCE SHEET		.00	TOTAL 276.54
8153 CROCKETT, BRIAN DERRON												
12/05/16	3291	843	JUROR FEE	11/17 27DEC6		001	161	575	JURORS AND WITNESS		27.16	27.16
CROCKETT, BRIAN DERRON				1	EXPENDITURE			27.16	BALANCE SHEET		.00	TOTAL 27.16
6694 CROMEANS, LARRY												
03/06/17	4080	1750	TRAVEL REIMB. TO INSPECT	02/28 82MAR17		150	300	475	TRAVEL AND SUBSISTE		82.00	82.00
CROMEANS, LARRY				1	EXPENDITURE			82.00	BALANCE SHEET		.00	TOTAL 82.00
8147 CROTTS, BARBARA MARTIN												
12/05/16	3292	844	JUROR FEE	11/17 29DEC6		001	161	575	JURORS AND WITNESS		29.32	29.32
CROTTS, BARBARA MARTIN				1	EXPENDITURE			29.32	BALANCE SHEET		.00	TOTAL 29.32
8171 CROWE, STACIE R.												
12/05/16	3293	845	JUROR FEE	11/17 46DEC6		001	161	575	JURORS AND WITNESS		46.60	46.60
CROWE, STACIE R.				1	EXPENDITURE			46.60	BALANCE SHEET		.00	TOTAL 46.60
289 CRYSTAL SPRINGS WATER OF MS, I												
12/05/16	3073	625	WATER	01/11 56050		001	450	695	OTHER CONSUMABLE SU		19.00	19.00
10/03/16	2530	30	WATER	09/20 55080		001	450	695	OTHER CONSUMABLE SU		37.00	37.00
11/07/16	2786	321	WATER	10/18 55428		001	450	695	OTHER CONSUMABLE SU		19.00	19.00

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01/03/17	3441	1044	WATER	12/15	56153	001	450	695	OTHER	CONSUMABLE SU	10.00		10.00
02/06/17	3703	1339	WATER	01/13	56248	001	450	695	OTHER	CONSUMABLE SU	10.00		10.00
03/06/17	3949	1619	COOLER RENTAL-ANNUAL	01/31	2017185	001	450	695	OTHER	CONSUMABLE SU	98.00		
03/06/17	3949	1619	WATER	02/10	57359	001	450	695	OTHER	CONSUMABLE SU	19.00		117.00
04/03/17	4187	1873	WATER	03/10	57459	001	450	695	OTHER	CONSUMABLE SU	10.00		10.00
05/01/17	4449	2190	WATER	04/05	58569	001	450	695	OTHER	CONSUMABLE SU	19.00		19.00
09/05/17	5422	3291	WATER AND CUPS	07/28	60527	001	450	695	OTHER	CONSUMABLE SU	32.00		32.00
CRYSTAL SPRINGS WATER OF MS, INC.				9	EXPENDITURE		273.00		BALANCE SHEET		.00	TOTAL	273.00

7489 D & M DISTRIBUTING, INC.													
03/06/17	4081	1751	SWITCH	07/18	101201	150	300	681	REPAIR AND REPLACEM		211.48		
03/06/17	4081	1751	ASY, FOAM FILLED TIRE & W	08/04	101252	150	300	681	REPAIR AND REPLACEM		544.05		
03/06/17	4081	1751	BLADES, BOLTS AND NUTS	08/25	101395	150	300	681	REPAIR AND REPLACEM		367.04		1,122.57
10/03/16	2661	161	CONTROL ROD ASSY.	09/20	101460	150	300	681	REPAIR AND REPLACEM		520.02		520.02
11/07/16	2916	451	REPAIR PART	09/27	101516	150	300	681	REPAIR AND REPLACEM		216.30		216.30
03/06/17	4081	1751	ELECTRICAL ACTIVATION ODU	10/13	101570	150	300	681	REPAIR AND REPLACEM		707.55		707.55
11/07/16	2916	451	SHAFT SEAL	10/19	101587	150	300	681	REPAIR AND REPLACEM		65.43		65.43
12/05/16	3225	777	REPAIR PART	10/25	101615	150	300	681	REPAIR AND REPLACEM		206.91		206.91
03/06/17	4081	1751	REPAIR PART ELECTRICAL AC	10/28	101633	150	300	681	REPAIR AND REPLACEM		706.16		706.16
04/03/17	4302	1988	LIFT CABLES	03/01	130201	150	300	681	REPAIR AND REPLACEM		227.93		
04/03/17	4302	1988	REPAIR PARTS	03/07	112952	150	300	681	REPAIR AND REPLACEM		51.46		279.39
06/05/17	4825	2603	SKID SHOE	04/24	0142501	150	300	681	REPAIR AND REPLACEM		633.75		633.75
D & M DISTRIBUTING, INC.				9	EXPENDITURE		4,458.08		BALANCE SHEET		.00	TOTAL	4,458.08

2655 D.C. SERVICE CENTER, INC.													
09/05/17	5423	3292	FLAT REPAIR /08 FORD UNIT	08/07	17792	001	200	546	OTHER R&M BY OUTSID		100.00		100.00
D.C. SERVICE CENTER, INC.				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

7535 D.C. TIRE TOWN													

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11/07/16	2787	322	FLAT REPAIR	09/29 223787		001	105	546		OTHER R&M BY OUTSID	12.00		
11/07/16	2787	322	TIRES	10/10 223951		001	105	680		TIRES AND TUBES	515.80	527.80	
03/06/17	3950	1620	LAWN MOWER TIRE	02/23 225632		001	151	680		TIRES AND TUBES	57.39	57.39	
05/01/17	4450	2191	OIL CHANGE	04/10 226270		001	105	546		OTHER R&M BY OUTSID	44.45	44.45	
D.C. TIRE TOWN				3	EXPENDITURE			629.64		BALANCE SHEET	.00	TOTAL	629.64

3553 DALLAS, PAM													
10/03/16	2531	31	TRAVEL REIMBURSEMENT	08/31 61OCT6		001	160	475		TRAVEL AND SUBSISTE	61.56	61.56	
01/03/17	3442	1045	TRAVEL REIMBURSEMENT	12/08 102JAN7		001	160	475		TRAVEL AND SUBSISTE	102.60	102.60	
06/05/17	4685	2463	TRAVEL REIMBURSEMENT	05/15 14JUN7		001	160	475		TRAVEL AND SUBSISTE	142.31	142.31	
DALLAS, PAM				3	EXPENDITURE			306.47		BALANCE SHEET	.00	TOTAL	306.47

5439 DARE OFFICERS ASSOCIATION OF M													
06/05/17	4890	2668	REGISTRATION FEE FOR DARE	06/05 19JUN70		114	201	587		TRAINING	199.00	199.00	
DARE OFFICERS ASSOCIATION OF MS				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00

6531 DATALANE													
09/05/17	5424	3293	PARTS FOR COMPUTER	08/21 186		001	260	681		REPAIR AND REPLACEM	19.95	19.95	
DATALANE				1	EXPENDITURE			19.95		BALANCE SHEET	.00	TOTAL	19.95

9068 DAVIDSON, CHARLOTTE C.													
12/05/16	3018	570	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3018	570	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3390	993	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
DAVIDSON, CHARLOTTE C.				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75

3745 DAVIS, JOE M.													
10/03/16	2532	32	UNION COUNTY PROSECUTOR E	09/11 25585		001	169	557		PROFESSIONAL FEES	300.00	300.00	
12/05/16	3074	626	UNION COUNTY PROSECUTOR E	10/16 25652		001	169	557		PROFESSIONAL FEES	300.00		
12/05/16	3074	626	SECRETERIAL REIMBURSEMENT	11/08 46DEC6		001	163	581		OTHER CONTRACTUAL S	460.00		

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12/05/16	3074	626	UNION COUNTY PROSECUTOR E	11/13 25713		001	169	557		PROFESSIONAL FEES	300.00	1,060.00
01/03/17	3443	1046	UNION COUNTY PROSECUTOR E	12/13 25756		001	169	557		PROFESSIONAL FEES	300.00	300.00
02/06/17	3704	1340	UNION COUNTY PROSECUTOR E	01/10 25801		001	169	557		PROFESSIONAL FEES	300.00	300.00
03/06/17	3951	1621	PROSECUTOR EXPENSES	02/12 300MAR7		001	169	557		PROFESSIONAL FEES	300.00	300.00
04/03/17	4188	1874	UNION COUNTY PROSECUTOR E	03/11 25930		001	169	557		PROFESSIONAL FEES	300.00	300.00
05/01/17	4451	2192	UNION COUNTY PROSECUTOR E	04/11 25992		001	167	557		PROFESSIONAL FEES	300.00	300.00
06/05/17	4686	2464	UNION COUNTY PROSECUTOR E	05/10 30JUN7		001	169	557		PROFESSIONAL FEES	300.00	300.00
07/03/17	4929	2725	PROSECUTOR'S EXPENSES	06/12 26140		001	169	557		PROFESSIONAL FEES	300.00	300.00
08/07/17	5179	3029	PROSECUTOR'S EXPENSES	07/12 26197		001	169	557		PROFESSIONAL FEES	300.00	300.00
09/05/17	5425	3294	UNION COUNTY PROSECUTOR E	08/12 26279		001	169	557		PROFESSIONAL FEES	300.00	300.00
DAVIS, JOE M.				11	EXPENDITURE	4,060.00		BALANCE SHEET		.00	TOTAL	4,060.00

8103 DAVIS, MARY LOUISE												
11/07/16	2738	273	JUROR FEES	10/13 40NOV6		001	161	575		JURORS AND WITNESS	40.54	40.54
DAVIS, MARY LOUISE				1	EXPENDITURE	40.54		BALANCE SHEET		.00	TOTAL	40.54

8104 DAVIS, VICKIE LYNN												
11/07/16	2739	274	JUROR FEES	10/13 49NOV6		001	161	575		JURORS AND WITNESS	49.72	49.72
DAVIS, VICKIE LYNN				1	EXPENDITURE	49.72		BALANCE SHEET		.00	TOTAL	49.72

8065 DECANter, PAULA												
10/03/16	2703	203	MEDICAL SERVICES	09/21 25OCT6		391	220	552		MEDICAL FEES	2,500.00	2,500.00
DECANter, PAULA				1	EXPENDITURE	2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00

6713 DEERE & COMPANY												
06/05/17	4826	2604	JOHN DEERE 5075E TRACTOR	05/04 4782202	5425	150	300	916		ROAD EQUIPMENT (ABO	30,795.50	30,795.50
08/07/17	5180	3030	LAWN MOWER; JD 2915E 60"	07/25 2901030	5483	001	151	918		OTHER MOBILE EQUIP	6,867.63	6,867.63
DEERE & COMPANY				2	EXPENDITURE	37,663.13		BALANCE SHEET		.00	TOTAL	37,663.13

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7430 DELL MARKETING L.P.										
11/07/16	2788	323 MICROSOFT SOFTWARE	10/05	1TR36D8	5353 001 100 531		COMPUTER SOFTWARE	6,215.81	6,215.81	
05/01/17	4452	2193 OPTIPLEX 3040'S AND DELL	03/27	6243739	5413 001 105 919		OFFICE EQUIPMENT LE	4,416.45	4,416.45	
05/01/17	4635	2376 5 OPTI PLEX 3040 COMPUTER	03/27	243739A	5413 018 105 919		OFFICE EQUIPMENT LE	4,416.45	4,416.45	
05/01/17	4452	2193 VOID CLAIM NO. 002193 CHE	05/01	6243739V	5413 001 105 919		OFFICE EQUIPMENT LE	4,416.45CR	4,416.45	

DELL MARKETING L.P.			4	EXPENDITURE	10,632.26		BALANCE SHEET	.00	TOTAL	10,632.26

016 DELTA COMPUTER SYSTEMS, INC.										
10/03/16	2533	33 PREPARE 2015 HOMESTEAD CH	09/12	T118541	001 105 544		SERVICE/MAINTENANCE	150.00		
10/03/16	2533	33 GUI MAINTENANCE; SUPPORT	09/15	N119015	001 101 544		SERVICE/MAINTENANCE	268.00		
10/03/16	2533	33 SOFTWARE MAINTENANCE; MOT	09/15	N119016	001 105 544		SERVICE/MAINTENANCE	730.00		
10/03/16	2533	33 APEX INTERFACE LICENSE; P	09/15	N119017	001 105 544		SERVICE/MAINTENANCE	90.00		
10/03/16	2533	33 WEB ACCESS FOR TAX BILLS	09/15	N119018	001 105 544		SERVICE/MAINTENANCE	390.00	1,628.00	
11/07/16	2789	324 SOFTWARE SUPPORT;GUI MO.	10/15	N119568	001 101 544		SERVICE/MAINTENANCE	268.00		
11/07/16	2789	324 SOFTWARE MAINTENANCE/MOTO	10/15	N119569	001 105 544		SERVICE/MAINTENANCE	730.00		
11/07/16	2789	324 APEX INTERFACE AND LICENS	10/15	N119570	001 105 544		SERVICE/MAINTENANCE	90.00		
11/07/16	2789	324 REAL PROPERTY WEB ACCESS	10/15	N119571	001 105 544		SERVICE/MAINTENANCE	390.00	1,478.00	
12/05/16	3075	627 GUI MONTHLY MAINTENANCE A	11/15	N120099	001 101 544		SERVICE/MAINTENANCE	268.00		
12/05/16	3075	627 SOFTWARE MAINT.;MOTOR BEH	11/15	120100	001 105 544		SERVICE/MAINTENANCE	730.00		
12/05/16	3075	627 APEX INTERFACE AND LICENS	11/15	120101	001 105 544		SERVICE/MAINTENANCE	90.00		
12/05/16	3075	627 WEB ACCESS TAX BILLS;LAND	11/15	120102	001 105 544		SERVICE/MAINTENANCE	390.00	1,478.00	
01/03/17	3444	1047 PROCESS 2016 TAX ROLLS	11/21	120190	001 105 581		OTHER CONTRACTUAL S	200.00		
01/03/17	3444	1047 EXPORT PROGRAM FOR OUTSOU	11/21	120216	001 105 581		OTHER CONTRACTUAL S	500.00		
01/03/17	3444	1047 GUI MONTLY MAINTENANCE	12/15	N120702	001 101 544		SERVICE/MAINTENANCE	268.00		
01/03/17	3444	1047 SOFTWARE MAINTENANCE	12/15	N120703	001 105 544		SERVICE/MAINTENANCE	730.00		
01/03/17	3444	1047 APEX INTERFACE LICENSE	12/15	N120704	001 105 544		SERVICE/MAINTENANCE	90.00		
01/03/17	3444	1047 REAL PROPERTY WEB ACCESS	12/15	N120705	001 105 544		SERVICE/MAINTENANCE	390.00	2,178.00	
02/06/17	3705	1341 GUI MINTENANCE AND SUPPOR	01/15	N121244	001 101 544		SERVICE/MAINTENANCE	268.00		
02/06/17	3705	1341 SOFTWARE MAINTENANCE/TAX	01/15	N121245	001 105 544		SERVICE/MAINTENANCE	730.00		
02/06/17	3705	1341 APEX HOST INTERFACE AND L	01/15	N121246	001 105 544		SERVICE/MAINTENANCE	90.00		
02/06/17	3705	1341 PROPERTY TAX WEB ACCESS	01/15	N121247	001 105 544		SERVICE/MAINTENANCE	390.00	1,478.00	
03/06/17	3952	1622 GUI MONTHLY MAINTENANCE &	02/15	N121760	001 101 544		SERVICE/MAINTENANCE	268.00		
03/06/17	3952	1622 SOFTWARE MAINTENANCE/MOTO	02/15	N121761	001 105 544		SERVICE/MAINTENANCE	730.00		
03/06/17	3952	1622 APEX HOST INTERFACE LICEN	02/15	N121762	001 105 544		SERVICE/MAINTENANCE	90.00		
03/06/17	3952	1622 REAL PROPERTY TAX BILLS/L	02/15	N121763	001 105 544		SERVICE/MAINTENANCE	390.00	1,478.00	
04/03/17	4189	1875 GUI MONTHLY MAINTENANCE	03/15	N122302	001 101 544		SERVICE/MAINTENANCE	268.00		
04/03/17	4189	1875 SOFTWARE MAINTENANCE/TAX	03/15	N122303	001 105 544		SERVICE/MAINTENANCE	730.00		

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04/03/17	4189	1875	APEX HOST INTERFACE LICEN	03/15	N122304	001	105	544		SERVICE/MAINTENANCE	90.00	
04/03/17	4189	1875	REAL PROEPRTY TAX WEB ACC	03/15	N22305	001	105	544		SERVICE/MAINTENANCE	390.00	1,478.00
05/01/17	4453	2194	GUI MONTHLY MAINTENANCE	04/15	N122866	001	101	544		SERVICE/MAINTENANCE	268.00	
05/01/17	4453	2194	SOFTWARE MAINTENANCE/MOTO	04/15	N122867	001	105	544		SERVICE/MAINTENANCE	730.00	
05/01/17	4453	2194	APEX HOST INTERFACE LICEN	04/15	N122868	001	105	544		SERVICE/MAINTENANCE	90.00	
05/01/17	4453	2194	WEB ACCESS TAX BILLS/LAND	04/15	N122869	001	105	544		SERVICE/MAINTENANCE	390.00	1,478.00
06/05/17	4687	2465	GUI MONTHLY MAINTENANCE	05/15	N123387	001	101	544		SERVICE/MAINTENANCE	268.00	268.00
07/03/17	4930	2726	DELTA SUPPORT;JUNE 2017	05/15	N123388	001	105	544		SERVICE/MAINTENANCE	730.00	
07/03/17	4930	2726	DELTA SUPPORT;JUNE 2017	05/15	N123389	001	105	544		SERVICE/MAINTENANCE	90.00	
07/03/17	4930	2726	DELTA SUPPORT;JUNE 2017	05/15	N123390	001	105	544		SERVICE/MAINTENANCE	390.00	
07/03/17	4930	2726	GUI MONTHLY MAINTENANCE	06/15	N123893	001	101	544		SERVICE/MAINTENANCE	268.00	1,478.00
08/07/17	5181	3031	SOFTWARE MAINTENANCE/TAX	07/15	N124410	001	105	544		SERVICE/MAINTENANCE	730.00	
08/07/17	5181	3031	APEX INTERFACE LICENSE;AP	07/15	N124411	001	105	544		SERVICE/MAINTENANCE	90.00	
08/07/17	5181	3031	TAX BILL AND LANROLL WEB	07/15	N124412	001	105	544		SERVICE/MAINTENANCE	390.00	
08/07/17	5181	3031	GUI MONTHLY MAINTENANCE	07/15	124409	001	101	544		SERVICE/MAINTENANCE	268.00	1,478.00
09/05/17	5633	3521	SOFTWARE MAINTENANCE/TAX	08/15	N124932	001	105	544		SERVICE/MAINTENANCE	730.00	
09/05/17	5633	3521	APEX HOST INTERFACE LICEN	08/15	N124933	001	105	544		SERVICE/MAINTENANCE	90.00	
09/05/17	5633	3521	REAL PROEPRTY TAX BILLS W	08/15	N124934	001	105	544		SERVICE/MAINTENANCE	390.00	1,210.00
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		17,108.00		BALANCE SHEET	.00	TOTAL	17,108.00

6592 DENTON, EVAN												
02/06/17	3706	1342	TRAVEL REIMB. SUPERVISOR'	01/10	12FEB7	001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/06/17	3953	1623	TRAVEL REIMB. LEGISLATURE	02/21	82MAR7	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/03/17	4931	2727	TRAVEL REIMB. SUPERVISOR'	06/19	16JUL7	001	100	475		TRAVEL AND SUBSISTE	164.00	164.00
DENTON, EVAN				3	EXPENDITURE		369.00		BALANCE SHEET	.00	TOTAL	369.00

3895 DES MOINES STAMP MFG. CO., INC.												
02/06/17	3707	1343	CORPORATE SEAL	12/27	1085262	001	166	695		OTHER CONSUMABLE SU	221.00	221.00
DES MOINES STAMP MFG. CO., INC.				1	EXPENDITURE		221.00		BALANCE SHEET	.00	TOTAL	221.00

6701 DETCO												
05/01/17	4577	2318	AMAZING 4X1 AND BUST LOOS	03/29	014022A	150	300	695		OTHER CONSUMABLE SU	248.00	248.00
DETCO				1	EXPENDITURE		248.00		BALANCE SHEET	.00	TOTAL	248.00

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8145 DEWBERRY, REBECCA L.												
12/05/16	3294	846	JUROR FEE	11/17 28DEC6		001	161	575		JURORS AND WITNESS	28.24	28.24
DEWBERRY, REBECCA L.				1	EXPENDITURE		28.24			BALANCE SHEET	.00	TOTAL 28.24
3730 DILLARD, DEAN												
10/03/16	2662	162	REIMBURSEMENT FOR TRUCK A	09/20 28OCT6		150	300	681		REPAIR AND REPLACEM	28.88	28.88
03/06/17	4082	1752	REIMB. FOR MINI 8 CABLE F	02/03 23MAR7		150	300	681		REPAIR AND REPLACEM	23.53	23.53
04/03/17	4303	1989	FLAT REPAIR REIMBURSEMENT	03/14 30APR7		150	300	546		OTHER R&M BY OUTSID	30.00	30.00
DILLARD, DEAN				3	EXPENDITURE		82.41			BALANCE SHEET	.00	TOTAL 82.41
7705 DILLARD, JEAN												
12/05/16	3076	628	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3076	628	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3445	1048	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
DILLARD, JEAN				2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
6650 DIVERSIFIED COMPANIES, LLC												
10/03/16	2534	34	POSTAGE FOR TAG RENEWAL	09/19 91928P		001	105	501		POSTAGE AND BOX REN	1,980.00	1,980.00
03/06/17	3954	1624	POSTAGE FOR TAG RENEWALS	02/10 21622PE		001	105	501		POSTAGE AND BOX REN	1,386.00	1,386.00
DIVERSIFIED COMPANIES, LLC				2	EXPENDITURE		3,366.00			BALANCE SHEET	.00	TOTAL 3,366.00
6700 DOUBLETREE BY HILTON, SPRINGFI												
05/01/17	4578	2319	LODGING FOR SUPERVIORS/RO	03/02 47369		150	300	475		TRAVEL AND SUBSISTE	608.04	608.04
DOUBLETREE BY HILTON, SPRINGFIELD				1	EXPENDITURE		608.04			BALANCE SHEET	.00	TOTAL 608.04
8155 DOUELL, ANITA GAIL												
12/05/16	3295	847	JUROR FEE	11/17 41DEC6		001	161	575		JURORS AND WITNESS	41.20	41.20
DOUELL, ANITA GAIL				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20

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3338 DOWTY, TERRY									
12/05/16	3077	629 REIMB. FOR FUEL;NO FUEL C	11/07 32DEC6		001 200 670		GASOLINE	32.00	32.00
	DOWTY, TERRY		1	EXPENDITURE	32.00		BALANCE SHEET	.00	TOTAL 32.00
6099 DOYLE, PHILLIP J.									
11/07/16	2790	325 REFUND-PERS	09/29 1647		001 000 340		REFUNDS	1,647.70	1,647.70
	DOYLE, PHILLIP J.		1	EXPENDITURE	1,647.70		BALANCE SHEET	.00	TOTAL 1,647.70
400 DPS CRIME LAB									
11/07/16	2791	326 ANALYTICAL FEES	10/03 0055312		001 200 557		PROFESSIONAL FEES	180.00	180.00
01/03/17	3446	1049 ANALYTICAL FEES	11/30 60JAN7		001 200 557		PROFESSIONAL FEES	60.00	60.00
03/06/17	3955	1625 ANALYTICAL FEES	02/01 0058426		001 200 557		PROFESSIONAL FEES	60.00	60.00
05/01/17	4454	2195 ANALYTICAL FEES	04/03 0059696		001 200 557		PROFESSIONAL FEES	60.00	60.00
06/05/17	4688	2466 ANALYTICAL FEES	05/02 0060394		001 200 557		PROFESSIONAL FEES	120.00	120.00
07/03/17	4932	2728 ANALYTICAL FEES	06/05 061050		001 200 557		PROFESSIONAL FEES	60.00	60.00
08/07/17	5182	3032 ANALYTICAL FEES	07/07 0061962		001 200 557		PROFESSIONAL FEES	120.00	120.00
	DPS CRIME LAB		7	EXPENDITURE	660.00		BALANCE SHEET	.00	TOTAL 660.00
7920 DR. CHRIS PARK									
10/03/16	2704	204 MEDICAL SERVICES	09/16 100OCT6		391 220 552		MEDICAL FEES	1,000.00	1,000.00
	DR. CHRIS PARK		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
216 DUNNAM, RANDY A.									
11/07/16	2792	327 TRAVEL REIMBURSEMENT TAX	10/21 49NOV6		001 105 475		TRAVEL AND SUBSISTE	494.80	494.80
	DUNNAM, RANDY A.		1	EXPENDITURE	494.80		BALANCE SHEET	.00	TOTAL 494.80
6360 DUNNAM, TAMERI									
08/07/17	5183	3033 TRAVEL REIMB. MACA CONV	07/25 85AUG7		001 105 475		TRAVEL AND SUBSISTE	854.50	854.50
	DUNNAM, TAMERI		1	EXPENDITURE	854.50		BALANCE SHEET	.00	TOTAL 854.50

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2353 DURACO INC.												
01/03/17	3600	1203	TAR TANK 0-RING	11/22 19505		150	300	681		REPAIR AND REPLACEM	341.82	341.82
07/03/17	5066	2862	AGITATOR GEAR ASSEMBLY	06/07 20566		150	300	681		REPAIR AND REPLACEM	605.81	605.81
DURACO INC.				2	EXPENDITURE		947.63			BALANCE SHEET	.00	TOTAL 947.63
8177 DYE, WESLEY COLT												
05/01/17	4395	2136	JUROR FEE	03/31 101MAY7		001	161	575		JURORS AND WITNESS	101.40	101.40
DYE, WESLEY COLT				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL 101.40
7304 E FIRE												
10/03/16	2535	35	CLEANING HOOD, FILTER, DU	09/15 H10531		001	220	546		OTHER R&M BY OUTSID	450.00	
10/03/16	2535	35	FIRE SUPPRESSION SYSTEM M	09/15 121172		001	220	546		OTHER R&M BY OUTSID	125.90	575.90
02/06/17	3708	1344	YEARLY MAINTENANCE;COURTH	01/10 0000618		001	151	546		OTHER R&M BY OUTSID	302.89	
02/06/17	3708	1344	ANNUAL INSPECTION;D.H.S.	01/10 0000622		001	450	546		OTHER R&M BY OUTSID	293.13	596.02
02/06/17	3839	1475	ANNUAL INSPECTION OF PORT	01/11 0000623		150	300	546		OTHER R&M BY OUTSID	326.45	326.45
03/06/17	3956	1626	INSPECTION AT DHS HWY. 34	01/11 0000624		001	450	581		OTHER CONTRACTUAL S	271.40	271.40
02/06/17	3708	1344	ANNUALL INSPECTION	01/12 0000625		001	200	581		OTHER CONTRACTUAL S	458.75	
02/06/17	3708	1344	ANNUAL INSPECTION	01/25 0000653		001	151	581		OTHER CONTRACTUAL S	63.85	522.60
04/03/17	4190	1876	HOOD,FILTER,DUCT & FAN CL	03/08 H10921		001	220	581		OTHER CONTRACTUAL S	450.00	
04/03/17	4190	1876	MAINTENANCE AND SERVICE D	03/08 123345		001	220	546		OTHER R&M BY OUTSID	205.85	
04/03/17	4190	1876	ANNUAL INSPECTION FIRE AL	03/13 123941		001	631	581		OTHER CONTRACTUAL S	238.90	894.75
08/07/17	5184	3034	ANNUAL INSPECTION OF FIRE	06/16 FA9165		001	220	581		OTHER CONTRACTUAL S	550.00	550.00
09/05/17	5426	3295	REPAIRS TO PULL STATION A	08/01 FA9351		001	220	546		OTHER R&M BY OUTSID	175.00	
09/05/17	5426	3295	REPAIRS	08/04 FA9368		001	220	546		OTHER R&M BY OUTSID	286.88	461.88
E FIRE				8	EXPENDITURE		4,199.00			BALANCE SHEET	.00	TOTAL 4,199.00
1058 EAST UNION VOLUNTARY FIRE DEPT												
09/05/17	5533	3402	STATE REBATE FUNDS	07/31 16SEPT7		106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15
EAST UNION VOLUNTARY FIRE DEPT				1	EXPENDITURE		16,067.15			BALANCE SHEET	.00	TOTAL 16,067.15
8130 EASTERLING, WILLIAM LOWELL												

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12/05/16	3296	848	JUROR FEE	11/17 35DEC6		001	161	575		JURORS AND WITNESS	35.80	35.80
EASTERLING, WILLIAM LOWELL				1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL 35.80

4204 ECAM												
01/03/17	3447	1050	ADDITIONAL NIGHT LODGING	01/20 65JAN7		001	180	475		TRAVEL AND SUBSISTE	65.00	65.00
12/05/16	3078	630	REGISTRATION FOR ECAM 201	11/21 18DEC6		001	180	571		DUES AND SUBSCRIPTI	1,850.00	1,850.00
ECAM				2	EXPENDITURE		1,915.00			BALANCE SHEET	.00	TOTAL 1,915.00

2002 ECOM BUSINESS SOLUTIONS												
11/07/16	2793	328	RED 14 PT LTR 1/2 CUT	10/12 172423		001	102	603		OFFICE SUPPLIES AND	371.92	371.92
04/03/17	4191	1877	RED 14 PT LTR 1/2 CUT	03/22 178146		001	102	603		OFFICE SUPPLIES AND	429.80	429.80
07/03/17	4933	2729	PAPER FOR BOOKS	06/19 180999		001	102	603		OFFICE SUPPLIES AND	413.87	413.87
ECOM BUSINESS SOLUTIONS				3	EXPENDITURE		1,215.59			BALANCE SHEET	.00	TOTAL 1,215.59

6723 ECONO SIGNS OF TUPELO, INC.												
08/07/17	5314	3164	DEAD END SIGN	06/26 2026		150	300	639		SIGNS	240.00	240.00
09/05/17	5528	3397	ONE WAY SIGNS	08/01 210		097	230	639		SIGNS	235.00	235.00
ECONO SIGNS OF TUPELO, INC.				2	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00

7451 EDWARDS, LARISSA												
12/05/16	3079	631	TRAVEL REIMBURSEMENT SEMI	11/18 35DEC6		001	166	475		TRAVEL AND SUBSISTE	35.00	35.00
EDWARDS, LARISSA				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00

8105 EDWARDS, TROY LEE JR												
11/07/16	2740	275	JUROR FEES	10/13 405NOV6		001	161	575		JURORS AND WITNESS	40.54	40.54
EDWARDS, TROY LEE JR				1	EXPENDITURE		40.54			BALANCE SHEET	.00	TOTAL 40.54

4243 ELECTION SYSTEMS & SOFTWARE, I												
11/07/16	2794	329	COVERAGE 10/01/17-12/31/1	10/06 986441		001	180	581		OTHER CONTRACTUAL S	6,967.00	6,967.00

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01/03/17	3448	1051	TECHNICAL SUPPORT	11/08/11/30		996986				001 180 581 OTHER CONTRACTUAL S	1,574.00	
01/03/17	3448	1051	SITE SUPPORT	12/14		998345A				001 180 581 OTHER CONTRACTUAL S	1,574.00	
01/03/17	3448	1051	GEMS DATABASE CODING SUPP	12/14	5366	998345B				001 180 581 OTHER CONTRACTUAL S	1,455.00	
01/03/17	3448	1051	PB SET UP ESS VR; ELECTIO	12/20		998644				001 180 546 OTHER R&M BY OUTSID	974.20	5,577.20
02/06/17	3709	1345	PB SETUP ESS VR	12/21		998750				001 102 581 OTHER CONTRACTUAL S	974.72	974.72
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE	13,518.92			BALANCE SHEET	.00	TOTAL	13,518.92
6572 ELLIOTT & BRITT												
10/03/16	2663	163	PB008-M114-110 (MISCELLAN	09/23		M11411A				150 300 555 ENGINEERING FEES	2,066.50	2,066.50
10/03/16	2696	196	UC73(2) CR137 BRIDGE	09/23		B116047				160 300 555 ENGINEERING FEES	9,845.00	9,845.00
11/07/16	2917	452	MISCELLANEOUS;PB009-M114-	10/25		114110B				150 300 555 ENGINEERING FEES	1,838.00	1,838.00
12/05/16	3226	778	FIRE DISTRICT MAPS	11/21		14DEC6				150 300 555 ENGINEERING FEES	1,461.00	1,461.00
02/06/17	3840	1476	MISCELLANEOUS	01/24		114110C				150 300 555 ENGINEERING FEES	4,162.50	4,162.50
02/06/17	3872	1508	UC-73(2) CR 137 BRIDGE PR	01/24		PB0001A				160 300 555 ENGINEERING FEES	653.75	
02/06/17	3872	1508	PROJECT;UC-73(2) CR 137 B	01/24		116047A				160 300 555 ENGINEERING FEES	5,945.50	6,599.25
03/06/17	3957	1627	UPDATING NEW FIRE MAPS	02/27		44MAR7				001 250 555 ENGINEERING FEES	449.50	449.50
03/06/17	4123	1793	UC-73(2) CR 137 BRIDGE PR	02/27		PB0002				160 300 555 ENGINEERING FEES	242.00	
03/06/17	4123	1793	UC-O73(2) CR 137 BRIDGE P	02/27		249MAR7				160 300 555 ENGINEERING FEES	2,498.00	2,740.00
04/03/17	4337	2023	UC-73(2) CR 137 BRIDGE	03/23		107APR7				160 300 555 ENGINEERING FEES	1,079.00	
04/03/17	4337	2023	CR 64 AND BRIDGE #70 INSP	03/23		71APR7				160 300 555 ENGINEERING FEES	714.00	1,793.00
08/07/17	5315	3165	ENGINEERING FEES	05/24		29AUG7				150 300 555 ENGINEERING FEES	2,910.00	
08/07/17	5315	3165	ENGINEERING FEES	05/24		97AUG7				150 300 555 ENGINEERING FEES	978.50	3,888.50
08/07/17	5356	3206	UC-O73(2) CR 137 BRIDGE P	05/24		21AUG7				160 300 555 ENGINEERING FEES	2,114.87	
08/07/17	5356	3206	CR 137 BRIDGE PROJECT TES	05/24		70AUG7				160 300 555 ENGINEERING FEES	705.00	2,819.87
07/03/17	5067	2863	ROAD REGISTER AND MISC.	06/21		11411				150 300 555 ENGINEERING FEES	317.75	317.75
08/07/17	5315	3165	MISCELLANEOUS M114-110 (C	07/25		56AUG7				150 300 555 ENGINEERING FEES	567.00	
08/07/17	5315	3165	SURVEY 100 ACRE S115-078	07/25		88AUG7				150 300 555 ENGINEERING FEES	883.00	1,450.00
09/05/17	5561	3430	PB016-M114-110 (CR 356 AB	08/24		20SEPT7				150 300 555 ENGINEERING FEES	205.25	205.25
ELLIOTT & BRITT				14	EXPENDITURE	39,636.12			BALANCE SHEET	.00	TOTAL	39,636.12

6502 ELLIOTT & BRITT ENGINEERING, P

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10/03/16	2697	197	ENGINEERING FEES STP/BR19	09/22	19852B	160	300	555	ENGINEERING FEES	ENGINEERING FEES	10,162.26	10,162.26	
12/05/16	3252	804	STP/BR-1985(2)B	11/17	115032A	160	300	555	ENGINEERING FEES	ENGINEERING FEES	10,162.26	10,162.26	
02/06/17	3873	1509	PROJECT:LSBP-73(20);FILE	01/09	115064A	160	300	555	ENGINEERING FEES	ENGINEERING FEES	3,495.90		
02/06/17	3873	1509	BRIDGE INSPECTION 2017	01/25	116016A	160	300	555	ENGINEERING FEES	ENGINEERING FEES	21,710.00	25,205.90	
08/07/17	5316	3166	PROJECT:SAP-73(5)M;FILE #	07/17	147AUG7	150	300	555	ENGINEERING FEES	ENGINEERING FEES	14,735.66	14,735.66	
ELLIOTT & BRITT ENGINEERING, P.A.				4	EXPENDITURE	60,266.08			BALANCE SHEET		.00	TOTAL	60,266.08

7646 ELMO'S MILITARY SURPLUS													
10/03/16	2536	36	PANT	08/26	014947	001	200	691	UNIFORMS	UNIFORMS	76.00	76.00	
11/07/16	2795	330	HOLSTER	09/29	015081	001	200	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	45.00		
11/07/16	2795	330	PANTS AND STREAMLIGHT	09/29	015082	001	200	691	UNIFORMS	UNIFORMS	76.00		
						001	200	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	279.98	400.98	
12/05/16	3080	632	DUTY BELT	11/04	015117	001	200	691	UNIFORMS	UNIFORMS	20.00		
12/05/16	3080	632	PANTS	11/18	414919	001	200	691	UNIFORMS	UNIFORMS	76.00	96.00	
03/06/17	3958	1628	UNIFORMS FOR JAILER	02/22	224935	001	220	691	UNIFORMS	UNIFORMS	243.00	243.00	
04/03/17	4192	1878	UNIFORMS FOR JAILER	03/08	224949	001	220	691	UNIFORMS	UNIFORMS	114.00		
04/03/17	4192	1878	UNIFORMS FOR JAILER	03/13	224952	001	220	691	UNIFORMS	UNIFORMS	114.00		
04/03/17	4192	1878	RAINCOATS	03/13	224953	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	20.00		
04/03/17	4192	1878	PANTS; JAILER	03/17	224958	001	220	691	UNIFORMS	UNIFORMS	76.00		
04/03/17	4192	1878	UNIFORMS	03/23	224965	001	200	691	UNIFORMS	UNIFORMS	166.00		
04/03/17	4192	1878	UNIFORM PANTS	03/23	224966	001	220	691	UNIFORMS	UNIFORMS	76.00	566.00	
05/01/17	4455	2196	PANTS	04/21	424912	001	220	691	UNIFORMS	UNIFORMS	114.00		
05/01/17	4455	2196	LEATHER RADIO HOLDER	04/21	424913	001	220	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	35.00	149.00	
06/05/17	4689	2467	DUTY BELT	05/02	424922	001	200	691	UNIFORMS	UNIFORMS	18.00		
06/05/17	4689	2467	UNIFORMS/PANTS	05/04	424924	001	200	691	UNIFORMS	UNIFORMS	76.00		
06/05/17	4689	2467	BOOTS	05/04	424925	001	200	691	UNIFORMS	UNIFORMS	79.99		
06/05/17	4689	2467	TASER HOLSTER	05/15	424931	001	200	691	UNIFORMS	UNIFORMS	52.00	225.99	
07/03/17	4934	2730	UNIFORMS	06/09	424958	001	200	691	UNIFORMS	UNIFORMS	105.00	105.00	
08/07/17	5185	3035	DUTY BELT	07/01	224988	001	200	691	UNIFORMS	UNIFORMS	18.00		
08/07/17	5185	3035	PROFESSIONAL SUPPLIES	07/20	225009	001	200	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	310.00		
08/07/17	5185	3035	UNIFORM	07/25	225023	001	220	691	UNIFORMS	UNIFORMS	152.00		
08/07/17	5185	3035	UNIFORMS	07/25	225024	001	200	691	UNIFORMS	UNIFORMS	15.00	495.00	
09/05/17	5427	3296	PROFESSIONAL SUPPLIES	08/11	225048	001	200	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	221.99		
09/05/17	5427	3296	SWAT BOOTS	08/11	225049	001	220	691	UNIFORMS	UNIFORMS	79.99	301.98	
ELMO'S MILITARY SURPLUS				10	EXPENDITURE	2,658.95			BALANCE SHEET		.00	TOTAL	2,658.95

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6926 EMERGENCY EQUIPMENT PROFESSION												
06/05/17	4801	2579	REPAIR PARTS	05/12 2768		106	250	681		REPAIR AND REPLACEM	265.58	265.58
06/05/17	4886	2664	PIERCE 2016 PUMPER PARTIA	05/23 12385		001	250	918		OTHER MOBILE EQUIP	250,000.00	250,000.00
06/05/17	4889	2667	PIERCE 2015 PUMPER PARTIA	05/23 12385A		106	250	918		OTHER MOBILE EQUIP	7,000.00	7,000.00
07/03/17	4935	2731	REPAIR PARTS	06/13 427667		001	250	546		OTHER R&M BY OUTSID	345.00	345.00
EMERGENCY EQUIPMENT PROFESSIONALS				4	EXPENDITURE	257,610.58				BALANCE SHEET	.00	TOTAL 257,610.58
100 EMERGENCY EQUIPMENT SERVICE, L												
12/05/16	3207	759	ANNUAL PUMP TEST	10/31 2478	5361	106	250	581		OTHER CONTRACTUAL S	3,750.00	3,750.00
03/06/17	3959	1629	WU VFD;REPAIRS TO BUSHING	02/14 2573		001	250	546		OTHER R&M BY OUTSID	319.85	
03/06/17	3959	1629	REPAIRS TO ENGINE #3 OSHK	02/27 2574	5400	001	250	546		OTHER R&M BY OUTSID	1,450.00	1,769.85
08/07/17	5292	3142	REPAIRS TO INGOMAR VFD EN	06/30 2703	5460	106	250	546		OTHER R&M BY OUTSID	5,938.38	5,938.38
EMERGENCY EQUIPMENT SERVICE, LLC				3	EXPENDITURE	11,458.23				BALANCE SHEET	.00	TOTAL 11,458.23
2153 ERGON ASPHALT & EMULSIONS INC.												
10/03/16	2664	164	CRS-2	07/12 1485401	5274	150	300	632		ASPHALT	9,940.66	9,940.66
11/07/16	2918	453	CRS-2	08/03 1498256	5294	150	300	632		ASPHALT	9,985.14	9,985.14
10/03/16	2664	164	DEMURRAGE	08/29 1512039		150	300	581		OTHER CONTRACTUAL S	200.00	
10/03/16	2664	164	CRS-2	08/29 1512136	5316	150	300	632		ASPHALT	9,533.07	9,733.07
11/07/16	2918	453	CRS-2	08/29 1511475	5316	150	300	632		ASPHALT	10,420.45	10,420.45
10/03/16	2664	164	CRS-2	08/30 1512325	5318	150	300	632		ASPHALT	10,022.92	
10/03/16	2664	164	CRS-2	08/31 1513166	5320	150	300	632		ASPHALT	9,717.12	
10/03/16	2664	164	CRS-2	09/01 1514397	5321	150	300	632		ASPHALT	9,670.35	29,410.39
11/07/16	2918	453	CRS-2	09/01 1514398	5321	150	300	632		ASPHALT	9,929.38	
11/07/16	2918	453	DEMURRAGE	09/01 1514440		150	300	581		OTHER CONTRACTUAL S	120.00	
11/07/16	2918	453	DEMURRAGE	09/01 1514441		150	300	581		OTHER CONTRACTUAL S	180.00	
11/07/16	2918	453	DEMURRAGE	09/01 1514442		150	300	581		OTHER CONTRACTUAL S	240.00	10,469.38
10/03/16	2664	164	CRS-2	09/02 1514749	5323	150	300	632		ASPHALT	10,096.67	
10/03/16	2664	164	DEMURRAGE	09/02 1515031		150	300	581		OTHER CONTRACTUAL S	240.00	
10/03/16	2664	164	CRS-2	09/07 1516287	5325	150	300	632		ASPHALT	9,780.07	
10/03/16	2664	164	CRS-2	09/08 1517140	5327	150	300	632		ASPHALT	9,959.95	
10/03/16	2664	164	DEMURRAGE	09/08 1517653		150	300	581		OTHER CONTRACTUAL S	60.00	30,136.69

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11/07/16	2918	453	CRS - 2	09/09	1518034	5328	150	300	632	ASPHALT	9,751.29	9,751.29
10/03/16	2664	164	CRS - 2	09/12	1518035	5328	150	300	632	ASPHALT	9,690.13	
10/03/16	2664	164	DEMURRAGE	09/13	1520163		150	300	581	OTHER CONTRACTUAL S	80.00	
10/03/16	2664	164	DEMURRAGE	09/13	1520164		150	300	581	OTHER CONTRACTUAL S	200.00	
10/03/16	2664	164	CRS - 2	09/13	1520479	5330	150	300	632	ASPHALT	10,224.38	
10/03/16	2664	164	CRS - 2	09/14	1520711	5333	150	300	632	ASPHALT	9,708.12	
10/03/16	2664	164	CRS - 2	09/14	1520712	5332	150	300	632	ASPHALT	9,501.46	
10/03/16	2664	164	CRS - 2	09/15	1522037	5334	150	300	632	ASPHALT	9,758.50	
10/03/16	2664	164	CRS - 2	09/19	1523026	5336	150	300	632	ASPHALT	10,069.68	
10/03/16	2664	164	CRS - 2	09/19	1523657	5336	150	300	632	ASPHALT	9,451.69	
10/03/16	2664	164	CRS - 2	09/20	1523832	5339	150	300	632	ASPHALT	9,618.18	
10/03/16	2664	164	DEMURRAGE	09/20	1524356		150	300	581	OTHER CONTRACTUAL S	320.00	
10/03/16	2664	164	CRS - 2	09/21	1525344	5340	150	300	632	ASPHALT	10,197.40	
10/03/16	2664	164	CRS - 2	09/22	1526111	5342	150	300	631	GRAVEL OR SHELL	9,673.94	
10/03/16	2664	164	CRS - 2	09/23	1526312	5342	150	300	632	ASPHALT	10,010.33	108,503.81
11/07/16	2918	453	CRS - 2	09/27	1527927	5343	150	300	632	ASPHALT	9,708.12	
11/07/16	2918	453	CRS - 2	09/28	1528662	5344	150	300	632	ASPHALT	9,729.71	
11/07/16	2918	453	DEMURRAGE	09/28	1529196		150	300	581	OTHER CONTRACTUAL S	80.00	
11/07/16	2918	453	DEMURRAGE	09/28	1529197		150	300	581	OTHER CONTRACTUAL S	140.00	
11/07/16	2918	453	DEMURRAGE	09/28	1529198		150	300	581	OTHER CONTRACTUAL S	140.00	
11/07/16	2918	453	DEMURRAGE	09/28	1529199		150	300	581	OTHER CONTRACTUAL S	340.00	
11/07/16	2918	453	CRS - 2	09/28	1529295	5344	150	300	632	ASPHALT	10,044.50	
11/07/16	2918	453	CRS - 2	09/29	1529565	5345	150	300	632	ASPHALT	9,959.95	
11/07/16	2918	453	CRS - 2	09/30	1530226	5347	150	300	632	ASPHALT	9,985.14	
11/07/16	2918	453	CRS - 2	10/03	1531102	5349	150	300	632	ASPHALT	9,827.67	
11/07/16	2918	453	CRS - 2	10/03	1531103	5349	150	300	632	ASPHALT	9,531.36	
11/07/16	2918	453	DEMURRAGE	10/04	1532195		150	300	581	OTHER CONTRACTUAL S	200.00	
11/07/16	2918	453	DEMURRAGE	10/04	1532196		150	300	581	OTHER CONTRACTUAL S	160.00	
11/07/16	2918	453	DEMURRAGE	10/04	1532197		150	300	581	OTHER CONTRACTUAL S	40.00	
11/07/16	2918	453	CRS - 2	10/05	1532693	5351	150	300	632	ASPHALT	9,469.52	
11/07/16	2918	453	CRS - 2	10/06	1533470	5352	150	300	632	ASPHALT	10,158.60	
11/07/16	2918	453	DEMURRAGE	10/06	1533869		150	300	581	OTHER CONTRACTUAL S	280.00	
11/07/16	2918	453	DEMURRAGE	10/14	1538559		150	300	581	OTHER CONTRACTUAL S	60.00	
11/07/16	2918	453	DEMURRAGE	10/14	1538560		150	300	581	OTHER CONTRACTUAL S	40.00	
11/07/16	2918	453	DEMURRAGE	10/20	1542025		150	300	581	OTHER CONTRACTUAL S	80.00	89,974.57
03/06/17	4083	1753	CRS - 2	01/31	1584661	5388	150	300	632	ASPHALT	6,860.73	6,860.73
06/05/17	4827	2605	CRS - 2	04/27	1622556	5429	150	300	632	ASPHALT	5,968.50	
06/05/17	4827	2605	CRS - 2	05/10	1629294	5433	150	300	632	ASPHALT	9,821.35	
06/05/17	4827	2605	CRS - 2	05/11	1630157	5434	150	300	632	ASPHALT	22,211.00	
06/05/17	4827	2605	CRS - 2	05/15	1631729	5435	150	300	632	ASPHALT	9,758.61	
06/05/17	4827	2605	CRS - 2	05/16	1633257	5436	150	300	632	ASPHALT	10,853.35	
06/05/17	4827	2605	DEMURRAGE	05/18	634809		150	300	581	OTHER CONTRACTUAL S	187.50	58,800.31
07/03/17	5068	2864	CRS - 2	05/26	1638975		150	300	632	ASPHALT	9,676.67	
07/03/17	5068	2864	DEMURRAGE	06/01	1641949		150	300	581	OTHER CONTRACTUAL S	112.50	
07/03/17	5068	2864	DEMURRAGE	06/01	1641950		150	300	581	OTHER CONTRACTUAL S	225.00	
07/03/17	5068	2864	DEMURRAGE	06/06	1644709		150	300	581	OTHER CONTRACTUAL S	93.75	

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07/03/17	5068	2864	CRS - 2	06/08	1645931	5450	150	300	632	ASPHALT	10,676.35	
07/03/17	5068	2864	CRS - 2	06/09	1646945		150	300	632	ASPHALT	10,723.97	
07/03/17	5068	2864	CRS - 2	06/13	1649001	5454	150	300	632	ASPHALT	10,898.52	
07/03/17	5068	2864	DEMURRAGE	06/13	1649774		150	300	581	OTHER CONTRACTUAL S	337.50	
07/03/17	5068	2864	CRS - 2	06/14	1650247	5455	150	300	632	ASPHALT	9,926.99	
07/03/17	5068	2864	CREDIT 9401630157B	06/20	630157B		150	300	632	ASPHALT	11,906.77CR	
07/03/17	5068	2864	DEMURRAGE	06/21	1655448		150	300	581	OTHER CONTRACTUAL S	375.00	
07/03/17	5068	2864	DEMURRAGE	06/21	1655449		150	300	581	OTHER CONTRACTUAL S	225.00	
07/03/17	5068	2864	DEMURRAGE	06/21	1655450		150	300	581	OTHER CONTRACTUAL S	281.25	
07/03/17	5068	2864	CRS - 2	06/21	1655667	5456	150	300	632	ASPHALT	10,626.99	52,272.72
08/07/17	5317	3167	CRS - 2	06/26	1657438	5457	150	300	632	ASPHALT	10,001.04	
08/07/17	5317	3167	DEMURRAGE	06/27	2153		150	300	581	OTHER CONTRACTUAL S	300.00	
08/07/17	5317	3167	CRS - 2	06/28	1660490	5458	150	300	632	ASPHALT	9,419.17	
08/07/17	5317	3167	CRS - 2	06/29	1660691	5462	150	300	632	ASPHALT	9,482.65	
08/07/17	5317	3167	DEMURRAGE	06/29	1661259		150	300	581	OTHER CONTRACTUAL S	150.00	
08/07/17	5317	3167	CRS - 2	07/10	1665339	5465	150	300	632	ASPHALT	9,574.34	38,927.20
09/05/17	5562	3431	CRS - 2	07/11	1688558	5466	150	300	632	ASPHALT	10,579.38	
09/05/17	5562	3431	CRS - 2	07/11	1689197		150	300	632	ASPHALT	28.21	10,607.59
08/07/17	5317	3167	CRS - 2	07/13	1668451	5467	150	300	632	ASPHALT	9,800.03	
08/07/17	5317	3167	CRS - 2	07/14	1669395	5469	150	300	632	ASPHALT	10,147.38	
08/07/17	5317	3167	CRS - 2	07/14	1676995	5470	150	300	632	ASPHALT	9,591.98	
08/07/17	5317	3167	CRS - 2	07/17	1671079	5474	150	300	632	ASPHALT	10,235.55	
08/07/17	5317	3167	CRS - 2	07/18	1671242	5475	150	300	632	ASPHALT	9,690.71	
08/07/17	5317	3167	CRS - 2	07/19	1672394	5476	150	300	632	ASPHALT	10,477.11	
08/07/17	5317	3167	CRS - 2	07/20	1673338	5477	150	300	632	ASPHALT	9,503.81	69,446.57
09/05/17	5562	3431	CRS - 2	07/21	1684036	5479	150	300	632	ASPHALT	8,312.36	
09/05/17	5562	3431	CRS - 2	07/21	1690825	5479	150	300	632	ASPHALT	10,205.58	18,517.94
08/07/17	5317	3167	CRS - 2	07/25	1676996	5482	150	300	632	ASPHALT	10,355.45	10,355.45
09/05/17	5562	3431	DEMURRAGE	07/25	1676984		150	300	581	OTHER CONTRACTUAL S	93.75	
09/05/17	5562	3431	CRS - 2	07/26	1678224	5485	150	300	632	ASPHALT	9,699.53	
09/05/17	5562	3431	CRS - 2	07/27	1688560	5486	150	300	632	ASPHALT	10,579.38	
09/05/17	5562	3431	CRS - 2	07/27	1689200		150	300	632	ASPHALT	28.21	
09/05/17	5562	3431	DEMURRAGE	07/28	1679905		150	300	581	OTHER CONTRACTUAL S	206.25	
09/05/17	5562	3431	CRS - 2	07/31	1681295	5488	150	300	632	ASPHALT	9,440.33	
09/05/17	5562	3431	CRS - 2	07/31	1681466	5489	150	300	632	ASPHALT	9,591.98	
09/05/17	5562	3431	CRS - 2	08/02	1682414	5492	150	300	632	ASPHALT	9,674.85	
09/05/17	5562	3431	DEMURRAGE	08/03	1683845		150	300	581	OTHER CONTRACTUAL S	75.00	
09/05/17	5562	3431	DEMURRAGE	08/04	1684788		150	300	632	ASPHALT	75.00	
09/05/17	5562	3431	DEMURRAGE	08/04	1684789		150	300	632	ASPHALT	225.00	
09/05/17	5562	3431	DEMURRAGE	08/07	1685724		150	300	632	ASPHALT	112.50	
09/05/17	5562	3431	DEMURRAGE	08/07	1685725		150	300	632	ASPHALT	187.50	
09/05/17	5562	3431	DEMURRAGE	08/07	1685726		150	300	632	ASPHALT	112.50	
09/05/17	5562	3431	DEMURRAGE	08/07	1685727		150	300	632	ASPHALT	225.00	
09/05/17	5562	3431	DEMURRAGE	08/14	1690276		150	300	632	ASPHALT	225.00	
09/05/17	5562	3431	DEMURRAGE	08/17	1693090		150	300	632	ASPHALT	168.75	

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09/05/17	5562	3431	DEMURRAGE	08/17	1693091	150	300	632	ASPHALT		112.50	
09/05/17	5562	3431	CRS-2	08/21	1694448	150	300	632	ASPHALT		9,333.04	60,166.07
ERAGON ASPHALT & EMULSIONS INC.			19	EXPENDITURE	644,280.03	BALANCE SHEET	.00	TOTAL	644,280.03			

6986 ESRI, INC.												
11/07/16	2796	331	MAINTENANCE 12/01/16-11/3	10/05	3193375	001	105	544	SERVICE/MAINTENANCE		3,030.00	3,030.00
ESRI, INC.			1	EXPENDITURE	3,030.00	BALANCE SHEET	.00	TOTAL	3,030.00			

8106 EUBANKS, DOROTHY SUE												
11/07/16	2741	276	JUROR FEES	10/13	44NOV6	001	161	575	JURORS AND WITNESS		44.32	44.32
EUBANKS, DOROTHY SUE			1	EXPENDITURE	44.32	BALANCE SHEET	.00	TOTAL	44.32			

6720 EXXON, BLUE SKY #716												
07/03/17	4936	2732	FUEL FOR TRANSPORT CAR	06/15	21JUL7	001	200	670	GASOLINE		21.99	21.99
EXXON, BLUE SKY #716			1	EXPENDITURE	21.99	BALANCE SHEET	.00	TOTAL	21.99			

1000 FAIR, MARGARET B.												
04/03/17	4193	1879	TRANSCRIPT; CAUSE # UK98-	02/13	43APR7	001	161	561	COURT REPORTER TRAN		43.20	
04/03/17	4193	1879	TRANSCRIPT; CAUSE # UK201	03/06	12APR7	001	161	561	COURT REPORTER TRAN		12.00	
04/03/17	4193	1879	TRAVEL REIMBURSEMENT	03/10	32APR7	001	161	475	TRAVEL AND SUBSISTE		32.10	87.30
FAIR, MARGARET B.			1	EXPENDITURE	87.30	BALANCE SHEET	.00	TOTAL	87.30			

7399 FAMILY RESOURCE CENTER OF NE M												
02/06/17	3710	1346	APPROPRIATIONS	01/13	200FEB7	001	451	707	FAMILES FIRST APPRO		2,000.00	2,000.00
FAMILY RESOURCE CENTER OF NE MS			1	EXPENDITURE	2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00			

7766 FASTENAL COMPANY												
10/03/16	2665	165	REPAIR PARTS	09/07	EW50589	150	300	681	REPAIR AND REPLACEM		8.28	
10/03/16	2665	165	REPAIR PARTS	09/09	EW50612	150	300	681	REPAIR AND REPLACEM		92.56	
10/03/16	2665	165	REPAIR PARTS	09/19	EW50737	150	300	681	REPAIR AND REPLACEM		31.39	132.23
11/07/16	2797	332	REPAIR PARTS	10/03	EW50987	001	151	681	REPAIR AND REPLACEM		18.00	18.00

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11/07/16	2919	454	SHOVELS	10/12	EW51132	150	300	644		SMALL TOOLS	43.58	43.58
11/07/16	2960	495	GLOVES	10/14	EW51168	400	340	695		OTHER CONSUMABLE SU	258.39	258.39
11/07/16	2919	454	REPAIR PARTS	10/17	EW51186	150	300	681		REPAIR AND REPLACEM	23.08	23.08
11/07/16	2960	495	GLOVES	10/18	EW51216	400	340	695		OTHER CONSUMABLE SU	321.68	321.68
12/05/16	3227	779	REPAIR PART	11/10	EW51499	150	300	681		REPAIR AND REPLACEM	2.73	2.73
12/05/16	3082	634	REPAIR PART	11/18	EW51606	001	151	681		REPAIR AND REPLACEM	3.00	3.00
02/06/17	3841	1477	DRILL SET	01/19	EW52160	150	300	644		SMALL TOOLS	129.99	
02/06/17	3841	1477	REPAIR PARTS	01/19	EW52161	150	300	681		REPAIR AND REPLACEM	12.00	
02/06/17	3841	1477	SHOVELS	01/23	EW52193	150	300	644		SMALL TOOLS	43.58	185.57
03/06/17	4084	1754	REPAIR PARTS	01/31	EW52309	150	300	681		REPAIR AND REPLACEM	8.23	
03/06/17	4084	1754	REPAIR PART	02/07	EW52375	150	300	681		REPAIR AND REPLACEM	9.01	
03/06/17	4084	1754	REPAIR PART	02/22	EW52622	150	300	681		REPAIR AND REPLACEM	2.73	
03/06/17	4084	1754	REPAIR PRTS	02/23	EW52631	150	300	681		REPAIR AND REPLACEM	9.77	29.74
04/03/17	4304	1990	SHOVEL	03/03	EW52798	150	300	644		SMALL TOOLS	28.94	28.94
04/03/17	4350	2036	GLOVES	03/06	EW52824	400	340	695		OTHER CONSUMABLE SU	51.98	51.98
04/03/17	4304	1990	REPAIR PARTS	03/22	EW53071	150	300	681		REPAIR AND REPLACEM	6.00	6.00
05/01/17	4579	2320	REPAIR PARTS	04/07	EW53312	150	300	681		REPAIR AND REPLACEM	197.08	
05/01/17	4579	2320	REPAIR PARTS	04/07	EW53338	150	300	681		REPAIR AND REPLACEM	10.86	207.94
06/05/17	4828	2606	REPAIR PARTS	05/24	EW53933	150	300	681		REPAIR AND REPLACEM	23.93	
06/05/17	4828	2606	REPAIR PARTS	05/24	EW53939	150	300	631		GRAVEL OR SHELL	6.32	30.25
07/03/17	5112	2908	GLOVES	05/31	EW54010	400	340	695		OTHER CONSUMABLE SU	600.00	600.00
07/03/17	5069	2865	REPAIR PARTS	06/02	EW54057	150	300	681		REPAIR AND REPLACEM	12.07	
07/03/17	5069	2865	CAPS AND VEST	06/14	EW54286	150	300	695		OTHER CONSUMABLE SU	169.90	181.97
08/07/17	5318	3168	REPAIR PARTS	06/22	EW54414	150	300	681		REPAIR AND REPLACEM	3.30	
08/07/17	5318	3168	REPAIR PARTS	06/22	EW54416	150	300	681		REPAIR AND REPLACEM	6.80	
08/07/17	5318	3168	REPAIR PARTS	06/29	EW54523	150	300	681		REPAIR AND REPLACEM	8.72	
08/07/17	5318	3168	EYEWEAR AND RUSTOL	07/07	EW54641	150	300	695		OTHER CONSUMABLE SU	25.05	
08/07/17	5318	3168	REPAIR PARTS	07/10	EW54658	150	300	681		REPAIR AND REPLACEM	6.00	
08/07/17	5318	3168	REPAIR PARTS	07/13	EW54730	150	300	681		REPAIR AND REPLACEM	8.98	
08/07/17	5318	3168	REPAIR PARTS	07/13	EW54734	150	300	681		REPAIR AND REPLACEM	4.27	
08/07/17	5318	3168	REPAIR PARTS	07/14	EW54766	150	300	681		REPAIR AND REPLACEM	11.56	
08/07/17	5318	3168	REPAIR PARTS	07/18	EW54813	150	300	681		REPAIR AND REPLACEM	9.87	84.55
09/05/17	5563	3432	REPAIR PARTS	07/25	EW54913	150	300	681		REPAIR AND REPLACEM	2.00	
09/05/17	5563	3432	REPAIR PARTS	07/25	EW54914	150	300	681		REPAIR AND REPLACEM	2.00	
09/05/17	5563	3432	REPAIR PARTS	07/26	EW54935	150	300	681		REPAIR AND REPLACEM	14.50	

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09/05/17	5563	3432	GLOVES AND FLAGS	07/27	EW54954	150	300	695		OTHER CONSUMABLE SU	46.21	
09/05/17	5563	3432	REPAIR PARTS	08/09	EW5514	150	300	681		REPAIR AND REPLACEM	11.12	75.83
09/05/17	5428	3297	REPAIR PARTS	08/15	EW55232	001	151	581		OTHER CONTRACTUAL S	8.98	8.98
09/05/17	5563	3432	EAR PLUGS	08/23	EW55438	150	300	695		OTHER CONSUMABLE SU	49.39	49.39
FASTENAL COMPANY				21	EXPENDITURE	2,343.83		BALANCE SHEET		.00	TOTAL	2,343.83
7960 FERGUSON, SHIRLEY												
12/05/16	3081	633	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3081	633	TRAINING	11/08	14DEC6	001	180	587		TRAINING	14.50	
12/05/16	3081	633	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	146.25
01/03/17	3449	1052	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00
FERGUSON, SHIRLEY				2	EXPENDITURE	256.25		BALANCE SHEET		.00	TOTAL	256.25
6715 FIRST CALL												
07/03/17	4937	2733	BOTTLE JACK	06/04	213899	001	260	681		REPAIR AND REPLACEM	26.74	26.74
FIRST CALL				1	EXPENDITURE	26.74		BALANCE SHEET		.00	TOTAL	26.74
6712 FIRST CONTACT 9-1-1, LLC												
06/05/17	4795	2573	TACTICAL DISPATCHER'S CLA	05/26	7447	097	230	587		TRAINING	837.00	837.00
FIRST CONTACT 9-1-1, LLC				1	EXPENDITURE	837.00		BALANCE SHEET		.00	TOTAL	837.00
6642 FIRST HERITAGE CREDIT												
10/14/16	7841	232	FIRST HERITAGE CREDIT	10/14	6AD6078	681	000	100		CLAIMS PAYABLE	77.26	77.26
10/31/16	7928	257	FIRST HERITAGE CREDIT	10/31	6AR2102	681	000	100		CLAIMS PAYABLE	77.26	77.26
11/15/16	8012	530	FIRST HERITAGE CREDIT	11/15	6BA1078	681	000	100		CLAIMS PAYABLE	77.26	77.26
11/30/16	8097	899	FIRST HERITAGE CREDIT	11/30	6BT3105	681	000	100		CLAIMS PAYABLE	77.26	77.26
12/15/16	8178	929	FIRST HERITAGE CREDIT	12/15	6CE6078	681	000	100		CLAIMS PAYABLE	77.26	77.26
12/30/16	8258	953	FIRST HERITAGE CREDIT	12/30	6CS1102	681	000	100		CLAIMS PAYABLE	77.26	77.26
01/13/17	8335	1267	FIRST HERITAGE CREDIT	01/13	71C7078	681	000	100		CLAIMS PAYABLE	77.26	77.26

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01/31/17	8409	1291	FIRST HERITAGE CREDIT	01/31	71U6102	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
02/15/17	8490	1552	FIRST HERITAGE CREDIT	02/15	72E6078	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
02/28/17	8571	1577	FIRST HERITAGE CREDIT	02/28	72R5102	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
03/15/17	8654	1832	FIRST HERITAGE CREDIT	03/15	73E8078	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
03/31/17	8734	2064	FIRST HERITAGE CREDIT	03/31	73U3105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
04/13/17	8812	2090	FIRST HERITAGE CREDIT	04/13	74C6078	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
04/28/17	8894	2116	FIRST HERITAGE CREDIT	04/28	74R7102	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
05/15/17	8970	2393	FIRST HERITAGE CREDIT	05/15	75B0581	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
05/31/17	9054	2419	FIRST HERITAGE CREDIT	05/31	75U5108	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
06/15/17	9134	2681	FIRST HERITAGE CREDIT	06/15	7692081	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
06/30/17	9220	2934	FIRST HERITAGE CREDIT	06/30	76T7105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
07/14/17	9304	2961	FIRST HERITAGE CREDIT	07/14	77D5087	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
07/31/17	9384	2987	FIRST HERITAGE CREDIT	07/31	77R5105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
08/15/17	9462	3248	FIRST HERITAGE CREDIT	08/15	78B1087	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
08/31/17	9543	3506	FIRST HERITAGE CREDIT	08/31	78U7108	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
09/15/17	9618	3541	FIRST HERITAGE CREDIT	09/15	79D2084	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
09/29/17	9697	3573	FIRST HERITAGE CREDIT	09/29	79R2105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
FIRST HERITAGE CREDIT				24	EXPENDITURE	1,854.24	BALANCE SHEET			.00	TOTAL	1,854.24	
9062 FITTS, MARION LYNN													
12/05/16	3015	567	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS	FE	110.00		
12/05/16	3015	567	TRAINING	11/08	14DEC6	001	180	587	TRAINING		14.50		
12/05/16	3015	567	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75		146.25
01/03/17	3387	990	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS	FE	110.00		110.00
FITTS, MARION LYNN				2	EXPENDITURE	256.25	BALANCE SHEET			.00	TOTAL	256.25	
9063 FITTS, SHIRLEY													
12/05/16	3016	568	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS	FE	100.00		

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12/05/16	3016	568	TRAINING	11/08 14DEC6		001	180	587	TRAINING		14.50		
12/05/16	3016	568	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	136.25	
01/03/17	3388	991	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	
FITTS, SHIRLEY				2	EXPENDITURE		236.25		BALANCE SHEET		.00	TOTAL	236.25

751 FLOYD TIRE, LLC													
10/03/16	2537	37	FLAT ON MOWER	07/21 15707		001	151	546	OTHER R&M BY OUTSID		15.00		
10/03/16	2537	37	FLAT ON MOWER	08/30 16028		001	151	546	OTHER R&M BY OUTSID		10.00	25.00	
02/06/17	3711	1347	FLAT REPAIR ON SIDE BY SI	09/08 16047		001	151	546	OTHER R&M BY OUTSID		10.00		
02/06/17	3711	1347	FLAT REPAIR	12/16 16252		001	151	546	OTHER R&M BY OUTSID		15.00	25.00	
04/03/17	4305	1991	BALANCE AND ROTATE TIRES;	01/17 16296		150	300	546	OTHER R&M BY OUTSID		35.00	35.00	
05/01/17	4456	2197	FLAT REPAIR	02/16 16479		001	151	546	OTHER R&M BY OUTSID		15.00		
05/01/17	4456	2197	MOWER FLAT	02/17 16355		001	151	546	OTHER R&M BY OUTSID		15.00	30.00	
09/05/17	5429	3298	FLAT ON JD GATOR	07/17 15901		001	151	546	OTHER R&M BY OUTSID		16.05		
09/05/17	5429	3298	FLAT REPAIR	07/24 15918		001	151	546	OTHER R&M BY OUTSID		10.00	26.05	
FLOYD TIRE, LLC				5	EXPENDITURE		141.05		BALANCE SHEET		.00	TOTAL	141.05

8186 FLOYD, DANNY KEITH													
05/01/17	4396	2137	JUROR FEE	03/31 101MAY7		001	161	575	JURORS AND WITNESS		101.40	101.40	
FLOYD, DANNY KEITH				1	EXPENDITURE		101.40		BALANCE SHEET		.00	TOTAL	101.40

8164 FOREMAN, JOSH W.													
12/05/16	3297	849	JUROR FEE	11/17 31DEC6		001	161	575	JURORS AND WITNESS		31.48	31.48	
FOREMAN, JOSH W.				1	EXPENDITURE		31.48		BALANCE SHEET		.00	TOTAL	31.48

6355 FORMLINE BUSINESS FORMS, INC.													
12/05/16	3083	635	DROP IN RECEIPTS	11/17 16816	5393	001	105	603	OFFICE SUPPLIES AND		1,116.80	1,116.80	
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE		1,116.80		BALANCE SHEET		.00	TOTAL	1,116.80

9086 FOSTER, JULIETTE													
12/05/16	3025	577	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		

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12/05/16	3025	577	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3396	999	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
FOSTER, JULIETTE				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75

3210 FRANKLIN COLLECTION SERVICE													
08/15/17	9463	3249	FRANKLIN COLLECTION SERVI	08/15 78B1069		681	000	100		CLAIMS PAYABLE	200.55	200.55	
08/31/17	9544	3507	FRANKLIN COLLECTION SERVI	08/31 78U7090		681	000	100		CLAIMS PAYABLE	200.55	200.55	
09/15/17	9619	3542	FRANKLIN COLLECTION SERVI	09/15 79D2066		681	000	100		CLAIMS PAYABLE	200.55	200.55	
09/29/17	9698	3574	FRANKLIN COLLECTION SERVI	09/29 79R2087		681	000	100		CLAIMS PAYABLE	200.55	200.55	
FRANKLIN COLLECTION SERVICE				4	EXPENDITURE			802.20		BALANCE SHEET	.00	TOTAL	802.20

8140 FRANKLIN, TABITHA DAWN													
12/05/16	3298	850	JUROR FEE	11/17 33DEC6		001	161	575		JURORS AND WITNESS	33.64	33.64	
FRANKLIN, TABITHA DAWN				1	EXPENDITURE			33.64		BALANCE SHEET	.00	TOTAL	33.64

8170 FRANKS, RONALD CORBIT													
12/05/16	3299	851	JUROR FEE	11/17 29DEC6		001	161	575		JURORS AND WITNESS	29.32	29.32	
FRANKS, RONALD CORBIT				1	EXPENDITURE			29.32		BALANCE SHEET	.00	TOTAL	29.32

5247 FRAZIER, RYAN													
03/06/17	4056	1726	TRAVEL REIMB.E-911 TRAINI	02/13 76MAR7		097	230	475		TRAVEL AND SUBSISTE	7.61		
03/06/17	4056	1726	TRAVEL REIMB. FOR E-911 T	02/21 15MAR7		097	230	475		TRAVEL AND SUBSISTE	15.37	22.98	
04/03/17	4277	1963	TRAVEL REIMBURSEMENT	03/14 10APR7		097	230	475		TRAVEL AND SUBSISTE	10.88	10.88	
FRAZIER, RYAN				2	EXPENDITURE			33.86		BALANCE SHEET	.00	TOTAL	33.86

8181 FREEMAN, SHRILEY FAYE													
05/01/17	4397	2138	JUROR FEE	03/31 94MAY7		001	161	575		JURORS AND WITNESS	94.98	94.98	
FREEMAN, SHRILEY FAYE				1	EXPENDITURE			94.98		BALANCE SHEET	.00	TOTAL	94.98

8107 FROHN, JILL W													

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11/07/16	2742	277	JUROR FEES	10/13	42NOV6D	001	161	575		JURORS AND WITNESS	42.16	42.16
	FROHN, JILL W			1	EXPENDITURE		42.16			BALANCE SHEET	.00	TOTAL 42.16

3727 FUELMAN (BOS)												
02/06/17	3712	1348	STATEMENT #NP49329617;BG1	01/02	NP4932B	001	200	670		GASOLINE	1,068.63	1,068.63
12/05/16	3263	815	STATEMENT #NP48961297/BG1	01/12	NP4896B	400	340	670		GASOLINE	839.94	839.94
10/03/16	2538	38	STATEMENT #NP48258934/BG1	08/29	NP4825A	001	200	670		GASOLINE	1,616.64	1,766.45
						001	411	670		GASOLINE	149.81	
10/03/16	2708	208	STATEMENT #NP48258934;BG1	08/29	NP4825B	400	340	670		GASOLINE	916.72	916.72
10/03/16	2538	38	STATEMENT #NP48378448;BG1	09/05	NP4837A	001	200	670		GASOLINE	1,095.21	1,175.30
						001	411	670		GASOLINE	80.09	
10/03/16	2708	208	STATEMENT #NP48378448;BG1	09/05	NP4837B	400	340	670		GASOLINE	934.03	934.03
10/03/16	2538	38	STATEMENT #NP48413663/BG1	09/12	NP4841A	001	200	670		GASOLINE	1,068.94	1,213.41
						001	411	670		GASOLINE	144.47	
10/03/16	2708	208	STATEMENT #NP48413663/BG1	09/12	NP4841B	400	340	670		GASOLINE	967.03	967.03
10/03/16	2538	38	STATEMENT #NP48455890/BG1	09/19	NP4845A	001	200	670		GASOLINE	1,063.31	1,106.28
						001	411	670		GASOLINE	42.97	
10/03/16	2708	208	STATEMENT #NP48455890/BG1	09/19	NP4845B	400	340	670		GASOLINE	949.92	949.92
10/03/16	2538	38	STATEMENT #NP48492820/BG1	09/26	NP4849A	001	200	670		GASOLINE	1,420.11	1,465.33
						001	411	670		GASOLINE	45.22	
10/03/16	2708	208	STATEMENT #NP48492820/BG1	09/26	NP4849B	400	340	670		GASOLINE	1,029.87	1,029.87
11/07/16	2798	333	STATEMENT #NP48595765;BG1	10/03	NP4859A	001	200	670		GASOLINE	1,389.65	1,432.91
						001	411	670		GASOLINE	43.26	
11/07/16	2961	496	STATEMENT #NP48595765/BG1	10/03	NP4859B	400	340	670		GASOLINE	985.63	985.63
11/07/16	2798	333	STATEMENT #NP48651767/BG1	10/10	NP4865A	001	200	670		GASOLINE	1,169.64	1,299.27
						001	411	670		GASOLINE	129.63	
11/07/16	2961	496	STATEMENT #NP48651767/BG1	10/10	NP4865B	400	340	670		GASOLINE	958.43	958.43
11/07/16	2798	333	STATEMENT #NP48693590/BG1	10/17	NP4869A	001	200	670		GASOLINE	1,118.67	1,238.93
						001	260	670		GASOLINE	40.56	
						001	411	670		GASOLINE	79.70	
11/07/16	2961	496	STATEMENT #NP48693590/BG1	10/17	NP4869B	400	340	670		GASOLINE	1,077.16	1,077.16

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11/07/16	2798	333	STATEMENT #NP48729870/BG1	10/24	NP4872A	001	200	670	GASOLINE		1,131.39	
						001	411	670	GASOLINE		131.18	1,262.57
11/07/16	2961	496	STATEMENT #NP48729870/BG1	10/24	NP4872B	400	340	670	GASOLINE		1,026.73	1,026.73
12/05/16	3084	636	STATEMENT #NP48764633/BG1	10/31	NP4876A	001	200	670	GASOLINE		1,075.37	
						001	411	670	GASOLINE		87.25	1,162.62
12/05/16	3263	815	STATEMENT #NP48764633/BG1	10/31	NP4876B	400	340	670	GASOLINE		919.16	919.16
12/05/16	3084	636	STATEMENT #NP48880191/BG1	11/07	NP4888A	001	200	670	GASOLINE		1,076.10	
						001	411	670	GASOLINE		96.68	1,172.78
12/05/16	3263	815	STATEMENT #NP48880191/BG1	11/07	NP4888B	400	340	670	GASOLINE		924.48	924.48
12/05/16	3084	636	STATEMENT #NP48924126/BG1	11/14	NP4892A	001	200	670	GASOLINE		953.82	
						001	411	670	GASOLINE		35.35	989.17
12/05/16	3263	815	STATEMENT #NP48924126/BG1	11/14	NP4892B	400	340	670	GASOLINE		962.76	962.76
12/05/16	3084	636	STATEMENT #NP48962197/BG1	11/21	NP4896A	001	200	670	GASOLINE		876.90	
						001	411	670	GASOLINE		66.49	943.39
01/03/17	3450	1053	STATEMENT #NP49001385;BG1	11/28	NP4900B	001	200	670	GASOLINE		801.25	801.25
01/03/17	3636	1239	STATEMENT #NP4901385/BG12	11/28	NP490AA	400	340	670	GASOLINE		1,063.05	1,063.05
01/03/17	3450	1053	STATEMENT #NP49117287;BG1	12/05	NP4900A	001	200	670	GASOLINE		1,053.65	
						001	411	670	GASOLINE		122.12	1,175.77
01/03/17	3636	1239	STATEMENT #NP49117287;BG1	12/05	NP4911B	400	340	670	GASOLINE		963.20	963.20
01/03/17	3450	1053	STATEMENT #NP49159209;BG1	12/12	NP4915A	001	200	670	GASOLINE		1,134.11	
						001	411	670	GASOLINE		41.54	1,175.65
01/03/17	3636	1239	STATEMENT #NP49159209;BG1	12/12	NP4915B	400	340	670	GASOLINE		1,023.19	1,023.19
01/03/17	3450	1053	STATEMENT #NP49194615/BG1	12/19	NP4919A	001	200	670	GASOLINE		1,207.05	
						001	411	670	GASOLINE		88.44	1,295.49
01/03/17	3636	1239	STATEMENT #NP49194615;BG1	12/19	NP4919B	400	340	670	GASOLINE		1,059.00	1,059.00
01/03/17	3450	1053	STATEMENT #NP49237872/BG1	12/26	NP4923A	001	200	670	GASOLINE		1,015.93	
						001	411	670	GASOLINE		40.25	1,056.18
01/03/17	3636	1239	STAETMENT #NP49237872/BG1	12/26	NP4923B	400	340	670	GASOLINE		970.91	970.91
02/06/17	3886	1522	STATEMENT #NP49329617/BG1	01/02	NP4932A	400	340	670	GASOLINE		1,212.29	1,212.29
02/06/17	3712	1348	STATEMENT #NP49395330/BG1	01/09	NP4939A	001	200	670	GASOLINE		1,095.41	
						001	411	670	GASOLINE		70.09	1,165.50

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02/06/17	3886	1522	STATEMENT #NP49395330/BG1	01/09	NP4939B	400	340	670		GASOLINE	1,103.74	1,103.74
02/06/17	3712	1348	STATEMENT #NP49424147/BG1	01/16	NP4942A	001	200	670		GASOLINE	979.26	
						001	411	670		GASOLINE	74.97	1,054.23
02/06/17	3886	1522	STATEMENT #NP49424147/BG1	01/16	NP4942B	400	340	670		GASOLINE	1,046.92	1,046.92
02/06/17	3712	1348	STATEMENT #NP49469869/BG1	01/23	NP4946A	001	100	670		GASOLINE	205.52	
						001	151	670		GASOLINE	37.14	242.66
02/06/17	3874	1510	STATEMENT #NP49469869/BG1	01/23	NP4946B	160	300	670		GASOLINE	2,446.75	2,446.75
03/06/17	3960	1630	STATEMENT #NP49499716/BG1	01/30	NP4949A	001	200	670		GASOLINE	1,137.44	
						001	411	670		GASOLINE	32.33	1,169.77
03/06/17	4139	1809	STATEMENT #NP49499716/BG1	01/30	NP4949B	400	340	670		GASOLINE	1,027.09	1,027.09
03/06/17	3960	1630	STATEMENT #NP49617971/BG1	02/06	NP4961A	001	200	670		GASOLINE	1,094.71	
						001	411	670		GASOLINE	40.25	1,134.96
03/06/17	4139	1809	STATEMENT #NP49617971/BG1	02/06	NP4961B	400	340	670		GASOLINE	1,036.90	1,036.90
03/06/17	3960	1630	STATEMENT #NP49654604/BG1	02/13	NP4965A	001	200	670		GASOLINE	1,395.97	
						001	411	670		GASOLINE	114.50	1,510.47
03/06/17	4139	1809	STATEMENT #NP49654604/BG1	02/13	NP4965B	400	340	670		GASOLINE	1,035.91	1,035.91
03/06/17	3960	1630	STATEMENT #NP49697381/BG1	02/20	NP4969A	001	200	670		GASOLINE	1,212.93	
						001	411	670		GASOLINE	46.59	1,259.52
03/06/17	4139	1809	STATEMENT #NP49697381/BG1	02/20	NP4969B	400	340	670		GASOLINE	1,032.22	1,032.22
04/03/17	4194	1880	STATEMENT #NP49729038;BG1	02/27	NP4972A	001	200	670		GASOLINE	1,411.09	
						001	411	670		GASOLINE	116.04	1,527.13
04/03/17	4351	2037	STATEMENT #NP49729038;BG1	02/27	NP4972B	400	340	670		GASOLINE	1,044.00	1,044.00
04/03/17	4194	1880	STATEMENT #NP49852564/BG1	03/06	NP4985A	001	200	670		GASOLINE	1,326.55	
						001	411	670		GASOLINE	45.94	1,372.49
04/03/17	4351	2037	STATEMENT #NP49852564/BG1	03/06	NP4985B	400	340	670		GASOLINE	1,113.73	1,113.73
04/03/17	4194	1880	STATEMENT #NP49889245/BG1	03/13	NP4988A	001	220	670		GASOLINE	1,411.26	
						001	411	670		GASOLINE	46.35	1,457.61
04/03/17	4351	2037	STATEMENT #NP49889245/BG1	03/13	NP4988B	400	340	670		GASOLINE	1,004.07	1,004.07
04/03/17	4194	1880	STATEMENT #NP49932048/BG1	03/20	NP4993A	001	200	670		GASOLINE	1,150.48	
						001	411	670		GASOLINE	111.09	1,261.57
04/03/17	4351	2037	STATEMENT #NP49932048/BG1	03/20	NP4993B	400	340	670		GASOLINE	1,026.65	1,026.65

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05/01/17	4457	2198	STATEMENT #NP49963617/BG1	03/27	NP4996B	001	200	670	GASOLINE		2,990.50	
						001	411	670	GASOLINE		41.13	3,031.63
05/01/17	4618	2359	STATEMENT #NP49963617/BG1	03/27	NP4996A	400	340	670	GASOLINE		932.61	932.61
05/01/17	4457	2198	STATEMENT #NP50063724/BG1	04/03	NP5006A	001	200	670	GASOLINE		1,440.40	
						001	411	670	GASOLINE		127.20	1,567.60
05/01/17	4618	2359	STATEMENT #NP50063724/BG1	04/03	NP5006B	400	340	670	GASOLINE		981.43	981.43
05/01/17	4457	2198	STATEMENT #NP50118014/BG1	04/10	NP5011A	001	200	670	GASOLINE		1,242.18	
						001	411	670	GASOLINE		82.17	1,324.35
05/01/17	4618	2359	STATEMENT #NP50118014/BG1	04/10	NP5011B	400	340	670	GASOLINE		1,036.46	1,036.46
05/01/17	4457	2198	STATEMENT #NP50158947/BG1	04/17	NP5015A	001	200	670	GASOLINE		1,341.88	1,341.88
05/01/17	4618	2359	STATEMENT #NP50158947/BG1	04/17	NP5015B	400	340	670	GASOLINE		1,089.97	1,089.97
05/01/17	4457	2198	STATEMENT #NP50193337/BG1	04/24	NP5019B	001	200	670	GASOLINE		1,340.16	
						001	411	670	GASOLINE		93.39	1,433.55
05/01/17	4618	2359	STATEMENT #NP50193337/BG1	04/24	NP5019A	400	340	670	GASOLINE		1,047.90	1,047.90
06/05/17	4690	2468	STATMENT #NP50229419/BG12	05/01	NP5022A	001	200	670	GASOLINE		1,291.23	
						001	411	670	GASOLINE		66.11	1,357.34
06/05/17	4874	2652	STATEMENT #NP50229419/BG1	05/01	NP5022B	400	340	670	GASOLINE		1,013.66	1,013.66
06/05/17	4690	2468	STATEMENT #NP50349112/BG1	05/08	NP5034B	001	200	670	GASOLINE		1,224.29	
						001	411	670	GASOLINE		89.89	1,314.18
06/05/17	4874	2652	STATEMENT #NP50349112/BG1	05/08	NP5034A	400	340	670	GASOLINE		975.88	975.88
06/05/17	4690	2468	STATEMENT #NP50386027/BG1	05/15	NP5038A	001	200	670	GASOLINE		1,198.66	
						001	411	670	GASOLINE		63.19	1,261.85
06/05/17	4874	2652	STATEMENT #NP50386027/BG1	05/15	NP5038B	400	340	670	GASOLINE		1,059.76	1,059.76
06/05/17	4690	2468	STATEMENT #NP50422173/BG1	05/22	NP5042A	001	200	670	GASOLINE		1,402.99	
						001	411	670	GASOLINE		194.90	1,597.89
06/05/17	4874	2652	STATEMENT #NP50422173/BG1	05/22	NP5042B	400	340	670	GASOLINE		986.68	986.68
07/03/17	4938	2734	STATEMENT #NP50463741/BG1	05/29	NP5046A	001	200	670	GASOLINE		1,274.47	1,274.47
07/03/17	5040	2836	STATEMENT #NP50463741/BG1	05/29	NP5046B	097	230	670	GASOLINE		106.90	106.90
07/03/17	5113	2909	STATEMENT #NP50463741/BG1	05/29	NP5046C	400	340	670	GASOLINE		1,123.87	1,123.87
07/03/17	4938	2734	STATEMENT #NP50574569/BG1	06/05	NP5057A	001	200	670	GASOLINE		1,192.29	1,192.29

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07/03/17	5040	2836	STATEMENT #NP50574569/BG1	06/05	NP5057C	097	230	670		GASOLINE	149.57	149.57
07/03/17	5113	2909	STATEMENT #NP5057456/BG12	06/05	NP5057B	400	340	670		GASOLINE	1,058.53	1,058.53
07/03/17	4938	2734	STATEMENT #NP50616680/BG1	06/12	NP5061A	001	200	670		GASOLINE	1,248.06	1,248.06
07/03/17	5040	2836	STATEMENT #NP50616680/BG1	06/12	NP5061C	097	230	670		GASOLINE	86.02	86.02
07/03/17	5113	2909	STATEMENT #NP50616680/BG1	06/12	NP5061B	400	340	670		GASOLINE	969.79	969.79
07/03/17	4938	2734	STATEMENT #NP50650360/BG1	06/19	NP5065A	001	200	670		GASOLINE	1,268.29	1,268.29
07/03/17	5040	2836	STATEMENT #NP50650360;BG1	06/19	NP5065B	097	230	670		GASOLINE	76.21	76.21
07/03/17	5113	2909	STATEMENT #NP50650360/BG1	06/19	NP5065C	400	340	670		GASOLINE	985.76	985.76
08/07/17	5186	3036	STATEMENT #NP50693602/BG1	06/26	NP5069A	001 001	200 411	670 670		GASOLINE GASOLINE	1,082.31 88.24	1,170.55
08/07/17	5373	3223	STATEMENT #NP50693602/BG1	06/26	NP5069B	400	340	670		GASOLINE	893.20	893.20
08/07/17	5186	3036	STATEMENT #NP50787930/BG1	07/03	NP5078A	001 001	200 411	670 670		GASOLINE GASOLINE	1,119.29 45.17	1,164.46
08/07/17	5373	3223	STATEMENT #NP50787930/BG1	07/03	NP5078N	400	340	670		GASOLINE	1,072.07	1,072.07
08/07/17	5186	3036	STATEMENT #NP50850941/BG1	07/10	NP5085A	001 001	200 411	670 670		GASOLINE GASOLINE	1,087.80 82.97	1,170.77
08/07/17	5373	3223	STATEMENT #NP50850941/BG1	07/10	NP5085B	400	340	670		GASOLINE	1,021.31	1,021.31
08/07/17	5186	3036	NP50884071/BG126143	07/17	NP5088A	001 001	200 260	670 670		GASOLINE GASOLINE	1,525.41 212.59	1,738.00
08/07/17	5373	3223	STATEMENT #NP50884071/BG1	07/17	NP5088B	400	340	670		GASOLINE	1,113.13	1,113.13
08/07/17	5186	3036	STATEMENT #NP50926682/BG1	07/24	NP5092A	001 001	200 260	670 670		GASOLINE GASOLINE	1,251.28 179.63	1,430.91
08/07/17	5373	3223	STATEMENT #NP50926682/BG1	07/25	NP5092B	400	340	670		GASOLINE	1,050.04	1,050.04
09/05/17	5430	3299	STATEMENT #NP51074504/BG1	08/07	NP5107A	001 001	200 260	670 670		GASOLINE GASOLINE	1,417.33 177.27	1,594.60
09/05/17	5610	3479	STATEMENT #NP51074504;BG1	08/07	NP5107B	400	340	670		GASOLINE	1,139.77	1,139.77
09/05/17	5430	3299	STATEMENT #NP51110471/BG1	08/14	NP5111A	001 001	200 260	670 670		GASOLINE GASOLINE	1,410.56 100.17	1,510.73
09/05/17	5610	3479	STATEMENT #NP51110471;BG1	08/14	NP5111B	400	340	670		GASOLINE	1,072.21	1,072.21

FUELMAN		(BOS)		104	EXPENDITURE	117,694.90		BALANCE SHEET		.00	TOTAL	117,694.90

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=====												
6486	FUELMAN	(ROAD)										
10/03/16	2698	198	STATEMENT #NP48223658/BG1	08/22	NP4822B	160	300	670		GASOLINE	3,239.21	3,239.21
10/03/16	2539	39	STATEMENT #NP48259112;BG1	08/29	NP4825A	001	100	670		GASOLINE	229.82	
						001	151	670		GASOLINE	89.21	
						001	105	670		GASOLINE	29.13	348.16
10/03/16	2698	198	STATEMENT #NP48259112;BG1	08/29	NP4825B	160	300	670		GASOLINE	2,924.15	2,924.15
10/03/16	2539	39	STATEMENT #NP48378626;BG1	09/05	NP4837A	001	100	670		GASOLINE	209.18	
						001	151	670		GASOLINE	88.01	297.19
10/03/16	2698	198	STATEMENT #NP48378626/BG1	09/05	NP4837B	160	300	670		GASOLINE	2,967.90	2,967.90
10/03/16	2539	39	STATEMENT #NP4848143840;B	09/12	NP4841A	001	100	670		GASOLINE	33.74	
						001	151	670		GASOLINE	49.19	82.93
10/03/16	2698	198	STATEMENT #NP48413840/BG1	09/12	NP4841B	160	300	670		GASOLINE	1,882.17	1,882.17
10/03/16	2539	39	STATEMENT #NP48456067/BG1	09/19	NP4845A	001	100	670		GASOLINE	186.48	
						001	105	670		GASOLINE	26.02	212.50
10/03/16	2698	198	STATEMENT #NP48456067/BG12	09/19	NP4845B	160	300	670		GASOLINE	2,642.50	2,642.50
10/03/16	2539	39	STATEMENT #NP48492996/BG1	09/26	NP4849A	001	100	670		GASOLINE	135.41	
						001	151	670		GASOLINE	98.96	
						001	167	670		GASOLINE	38.32	272.69
10/03/16	2698	198	STATEMENT #NP48492996/BG1	09/26	NP4849B	160	300	670		GASOLINE	3,014.28	3,014.28
11/07/16	2799	334	STATEMENT #NP48595940;BG1	10/03	NP4859A	001	100	670		GASOLINE	176.55	
						001	151	670		GASOLINE	48.96	
						001	167	670		GASOLINE	37.84	263.35
11/07/16	2920	455	STATEMENT #NP48595940/BG1	10/03	NP4859B	150	300	670		GASOLINE	3,716.48	3,716.48
11/07/16	2799	334	STATEMENT #NP48651944;BG1	10/10	NP4865A	001	100	670		GASOLINE	137.82	
						001	105	670		GASOLINE	30.02	167.84
11/07/16	2920	455	STATEMENT #NP48651944/BG1	10/10	NP4865B	150	300	670		GASOLINE	3,159.40	3,159.40
11/07/16	2799	334	STATEMENT NP48693767;BG12	10/17	NP4869A	001	100	670		GASOLINE	356.85	
						001	151	670		GASOLINE	71.03	427.88
11/07/16	2920	455	STATEMENT #NP48693767/BG1	10/17	NP4869B	150	300	670		GASOLINE	3,198.84	3,198.84
11/07/16	2799	334	STATEMENT #NP48730048/BG1	10/24	NP4873A	001	100	670		GASOLINE	71.47	
						001	151	670		GASOLINE	79.42	
						001	105	670		GASOLINE	27.91	178.80

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11/07/16	2920	455	STATEMENT #NP48730048/BG1	10/24	NP4873B	150	300	670		GASOLINE	3,370.17	3,370.17
12/05/16	3085	637	STATEMENT #NP48764811/BG1	10/31	NP4876A	001	100	670		GASOLINE	164.03	
						001	167	670		GASOLINE	31.22	195.25
12/05/16	3253	805	STATEMENT #NP48764811/BG1	10/31	NP4876B	160	300	670		GASOLINE	3,002.30	3,002.30
12/05/16	3085	637	STATEMENT #NP48880369/BG1	11/07	NP4888A	001	100	670		GASOLINE	238.31	
						001	151	670		GASOLINE	54.75	
						001	105	670		GASOLINE	24.73	
						001	167	670		GASOLINE	36.78	354.57
12/05/16	3253	805	STATEMENT #NP48880369/BG1	11/07	NP4888B	160	300	670		GASOLINE	2,747.22	2,747.22
12/05/16	3085	637	STATEMENT #NP48924302/BG1	11/14	NP4892A	001	100	670		GASOLINE	219.13	
						001	151	670		GASOLINE	89.10	
						001	167	670		GASOLINE	34.68	342.91
12/05/16	3253	805	STATEMENT #NP48924302/BG1	11/14	NP4892B	160	300	670		GASOLINE	2,182.39	2,182.39
12/05/16	3085	637	STATEMENT #NP48962374/BG1	11/21	NP48796	001	100	670		GASOLINE	165.09	
						001	151	670		GASOLINE	21.57	
						001	105	670		GASOLINE	22.37	
						001	167	670		GASOLINE	34.74	243.77
12/05/16	3253	805	STATEMENT #NP48962374/BG1	11/21	NP4896B	160	300	670		GASOLINE	2,579.79	2,579.79
01/03/17	3451	1054	STATEMENT #NP49001562;BG1	11/28	NP4900A	001	100	670		GASOLINE	154.09	
						001	151	670		GASOLINE	31.81	
						001	167	670		GASOLINE	36.30	222.20
01/03/17	3601	1204	STATEMENT #NP49001562;BG1	11/28	NP4900B	150	300	670		GASOLINE	1,231.29	1,231.29
01/03/17	3451	1054	STATEMENT #NP49117464;BG1	12/05	NP4911A	001	100	670		GASOLINE	223.38	
						001	105	670		GASOLINE	30.92	
						001	167	670		GASOLINE	41.11	
						001	151	670		GASOLINE	67.42	362.83
01/03/17	3601	1204	STATEMENT #NP49117464;BG1	12/05	NP4911B	150	300	670		GASOLINE	2,415.07	2,415.07
01/03/17	3451	1054	STATEMENT #NP49159385;BG1	12/12	NP4915A	001	100	670		GASOLINE	170.21	
						001	151	670		GASOLINE	89.22	
						001	167	670		GASOLINE	43.25	302.68
01/03/17	3601	1204	STATEMENT #NP49759385;BG1	12/12	NP4915B	150	300	670		GASOLINE	2,549.42	2,549.42
01/03/17	3451	1054	STATEMENT #NP49194791/BG1	12/19	NP4919B	001	100	670		GASOLINE	239.44	
						001	151	670		GASOLINE	30.98	
						001	105	670		GASOLINE	27.88	
						001	167	670		GASOLINE	44.02	342.32

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01/03/17	3601	1204	STATEMENT #NP49194791;BG1	12/19	NP4919A	150	300	670		GASOLINE	3,252.70	3,252.70
01/03/17	3451	1054	STATEMENT #NP49238044/BG1	12/26	NP4923A	001	100	670		GASOLINE	223.34	
						001	151	670		GASOLINE	48.26	271.60
01/03/17	3601	1204	STATEMENT #NP49238044/BG1	12/26	NP4923B	150	300	670		GASOLINE	1,621.02	1,621.02
02/06/17	3875	1511	STATEMENT #NP49329789/BG1	01/02	NP4932B	160	300	670		GASOLINE	3,051.96	3,051.96
02/06/17	3902	1538	STATEMENT #NP49329789/BG1	01/02	NP4932A	001	100	670		GASOLINE	178.67	
						001	151	670		GASOLINE	88.21	
						001	167	670		GASOLINE	45.06	311.94
02/06/17	3713	1349	STATEMENT #NP49395503/BG1	01/09	NP4939A	001	100	670		GASOLINE	41.78	
						001	151	670		GASOLINE	39.78	
						001	105	670		GASOLINE	24.77	
						001	167	670		GASOLINE	78.56	184.89
02/06/17	3875	1511	STATEMENT #NP49395503/BG1	01/09	NP4939B	160	300	670		GASOLINE	3,045.89	3,045.89
02/06/17	3713	1349	STATEMENT #NP49424322/BG1	01/16	NP4942A	001	100	670		GASOLINE	304.36	
						001	151	670		GASOLINE	36.78	
						001	105	670		GASOLINE	28.34	369.48
02/06/17	3875	1511	STATEMENT #NP49424322/BG1	01/16	NP4942B	160	300	670		GASOLINE	2,256.51	2,256.51
02/06/17	3713	1349	STATEMENT #NP49469695A/BG	01/23	NP4946A	001	200	670		GASOLINE	868.23	
						001	411	670		GASOLINE	43.05	911.28
02/06/17	3887	1523	STATEMENT #NP49469695/BG1	01/23	NP4946B	400	340	670		GASOLINE	1,023.80	1,023.80
03/06/17	3961	1631	STATEMENT #NP49499876/BG1	01/30	NP4949A	001	100	670		GASOLINE	211.27	
						001	151	670		GASOLINE	38.59	
						001	167	670		GASOLINE	76.91	326.77
03/06/17	4085	1755	STATEMENT #NP4949876/BG12	01/30	NP4949B	150	300	670		GASOLINE	2,450.18	2,450.18
03/06/17	3961	1631	STATEMENT #NP49617971/BG1	02/06	NP4961A	001	100	670		GASOLINE	138.11	
						001	151	670		GASOLINE	94.00	
						001	167	670		GASOLINE	28.18	260.29
03/06/17	4085	1755	STATEMENT #NP49618132/BG1	02/06	NP4961B	150	300	670		GASOLINE	3,295.11	3,295.11
03/06/17	3961	1631	STATEMENT #NP49654765/BG1	02/13	NP4965A	001	100	670		GASOLINE	159.50	
						001	151	670		GASOLINE	30.29	
						001	105	670		GASOLINE	24.24	
						001	167	670		GASOLINE	86.32	300.35
03/06/17	4085	1755	STATEMENT #NP49654765/BG1	02/13	NP4965B	150	300	670		GASOLINE	2,326.89	2,326.89
03/06/17	3961	1631	STATEMENT #NP49697541/BG1	02/20	NP4969A	001	100	670		GASOLINE	106.52	

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						001	151	670		GASOLINE	80.25		186.77
03/06/17	4085	1755	STATEMENT #NP49697541/BG1	02/20	NP4969B	150	300	670		GASOLINE	2,208.20		2,208.20
04/03/17	4195	1881	STATEMENT #NP49729196;BG1	02/27	NP4972A	001	100	670		GASOLINE	247.77		
						001	151	670		GASOLINE	41.09		
						001	105	670		GASOLINE	25.13		
						001	167	670		GASOLINE	40.43		354.42
04/03/17	4338	2024	STATEMENT #NP49729196;BG1	02/27	NP4972B	160	300	670		GASOLINE	2,171.37		2,171.37
04/03/17	4195	1881	STATEMENT #NP49852722;BG1	03/06	NP4985A	001	100	670		GASOLINE	101.94		
						001	151	670		GASOLINE	38.29		140.23
04/03/17	4338	2024	STATEMENT #NP49852722;BG1	03/06	NP4985B	160	300	670		GASOLINE	3,220.39		3,220.39
04/03/17	4195	1881	STATEMENT #NP49889405/BG1	03/13	NP4988A	001	100	670		GASOLINE	211.42		
						001	151	670		GASOLINE	46.19		257.61
04/03/17	4338	2024	STATEMENT #NP49889405/BG1	03/13	NP4988B	160	300	670		GASOLINE	2,098.24		2,098.24
04/03/17	4195	1881	STATEMENT #NP49932208/BG1	03/20	NP4993A	001	100	670		GASOLINE	253.68		
						001	151	670		GASOLINE	87.79		
						001	167	670		GASOLINE	33.14		374.61
04/03/17	4338	2024	STATEMENT #NP49932208/BG1	03/20	NP4993B	160	300	670		GASOLINE	3,007.07		3,007.07
05/01/17	4458	2199	STATEMENT #NP49963778/BG1	03/27	NP4996A	001	100	670		GASOLINE	219.63		
						001	151	670		GASOLINE	40.05		
						001	105	670		GASOLINE	54.37		
						001	167	670		GASOLINE	34.24		348.29
05/01/17	4580	2321	STATEMENT #NP49963778	03/27	NP4996B	150	300	670		GASOLINE	2,655.27		2,655.27
05/01/17	4458	2199	STATEMENT #NP50063886/BG1	04/03	NP5006A	001	100	670		GASOLINE	217.17		
						001	151	670		GASOLINE	48.83		
						001	167	670		GASOLINE	36.49		302.49
05/01/17	4580	2321	STATEMENT #NP50063886/BG1	04/03	NP5006B	150	300	670		GASOLINE	2,694.81		2,694.81
05/01/17	4458	2199	STATEMENT #NP50118176/BG1	04/10	NP5011A	001	100	670		GASOLINE	224.57		
						001	151	670		GASOLINE	74.07		
						001	105	670		GASOLINE	31.71		
						001	167	670		GASOLINE	40.23		370.58
05/01/17	4580	2321	STATEMENT #NP50118176/BG1	04/10	NP5011B	150	300	670		GASOLINE	2,927.57		2,927.57
05/01/17	4458	2199	STATEMENT #NP50159109/BG1	04/17	NP5015A	001	100	670		GASOLINE	167.08		
						001	151	670		GASOLINE	47.40		
						001	167	670		GASOLINE	43.79		258.27

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05/01/17	4580	2321	STATEMENT #NP50159109/BG1	04/17	NP50159	150	300	670		GASOLINE	2,452.38	2,452.38
05/01/17	4458	2199	STATEMENT #NP50193499/BG1	04/24	NP5019A	001	100	670		GASOLINE	281.41	
						001	151	670		GASOLINE	38.23	
						001	167	670		GASOLINE	41.69	361.33
05/01/17	4580	2321	STATEMENT #NP50193499/BG1	04/24	NP5019B	150	300	670		GASOLINE	3,527.33	3,527.33
06/05/17	4691	2469	STATEMENT #NP50229581/BG1	05/01	NP5022B	001	100	670		GASOLINE	167.77	
						001	151	670		GASOLINE	51.15	
						001	105	670		GASOLINE	21.44	240.36
06/05/17	4863	2641	STATEMENT #NP50229581/BG1	05/01	NP5022A	160	300	670		GASOLINE	3,226.66	3,226.66
06/05/17	4691	2469	STATMENT #NP50349274/BG12	05/08	NP5034A	001	100	670		GASOLINE	173.02	
						001	151	670		GASOLINE	61.61	
						001	167	670		GASOLINE	38.23	272.86
06/05/17	4863	2641	STATEMENT #NP50349274/BG1	05/08	NP5034B	160	300	670		GASOLINE	2,551.29	2,551.29
06/05/17	4691	2469	STATEMENT #NP50386190/BG1	05/15	NP5038A	001	100	670		GASOLINE	217.56	
						001	151	670		GASOLINE	59.50	
						001	167	670		GASOLINE	41.24	318.30
06/05/17	4863	2641	STATEMENT #NP50386190/BG1	05/15	NP5038B	160	300	670		GASOLINE	2,794.18	2,794.18
06/05/17	4691	2469	ACCT #NP50422335/BG126845	05/22	NP5042B	001	100	670		GASOLINE	215.49	
						001	151	670		GASOLINE	96.14	
						001	105	670		GASOLINE	28.43	
						001	167	670		GASOLINE	41.48	381.54
06/05/17	4863	2641	STATEMENT #NP50422335/BG1	05/22	NP5042A	160	300	670		GASOLINE	4,255.56	4,255.56
07/03/17	4939	2735	STATEMENT #NP50463903/BG1	05/29	NP5046A	001	100	670		GASOLINE	271.23	
						001	151	670		GASOLINE	65.06	
						001	105	670		GASOLINE	24.05	
						001	167	670		GASOLINE	40.42	400.76
07/03/17	5070	2866	STATEMENT #NP50463903/BG1	05/29	NP5046B	150	300	670		GASOLINE	3,395.35	3,395.35
07/03/17	4939	2735	STATEMENT #NP50574728/BG1	06/05	NP5057A	001	100	670		GASOLINE	105.12	
						001	151	670		GASOLINE	90.11	195.23
07/03/17	5070	2866	STATEMENT #NP50574728/BG1	06/05	NP50578	150	300	670		GASOLINE	3,079.82	3,079.82
07/03/17	4939	2735	STATEMENT #NP50616839/BG1	06/12	NP5061A	001	100	670		GASOLINE	140.59	
						001	151	670		GASOLINE	30.50	
						001	105	670		GASOLINE	28.72	
						001	167	670		GASOLINE	38.67	238.48
07/03/17	5070	2866	STATEMENT #NP50616839/BG1	06/12	NP5061B	150	300	670		GASOLINE	2,958.75	2,958.75

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07/03/17	4939	2735	STATEMENT #NP50650521/BG1	06/19	NP5065B	001	100	670		GASOLINE	230.23	
						001	151	670		GASOLINE	80.71	
						001	167	670		GASOLINE	39.64	350.58
07/03/17	5070	2866	STATEMENT #NP50650521/BG1	06/19	NP5065C	150	300	670		GASOLINE	2,995.94	2,995.94
08/07/17	5357	3207	STATEMENT #NP650693763/BG	06/26	NP5069A	160	300	670		GASOLINE	3,091.95	3,091.95
08/07/17	5187	3037	STATEMENT #NP50788092/BG1	07/03	NP5078A	001	100	670		GASOLINE	156.36	
						001	151	670		GASOLINE	72.14	
						001	167	670		GASOLINE	37.78	266.28
08/07/17	5357	3207	STATEMENT #NP50788092/BG1	07/03	NP50788	160	300	670		GASOLINE	3,078.57	3,078.57
08/07/17	5187	3037	STATEMENT #NP50851102/BG1	07/10	NP5085A	001	100	670		GASOLINE	194.21	
						001	151	670		GASOLINE	63.96	
						001	105	670		GASOLINE	25.04	
						001	167	670		GASOLINE	43.33	326.54
08/07/17	5357	3207	STATEMENT #NP50851102/BG1	07/10	NP5085B	160	300	670		GASOLINE	2,186.71	2,186.71
08/07/17	5187	3037	STATEMENT #NP50884232/BG1	07/17	NP5088A	001	100	670		GASOLINE	237.72	
						001	151	670		GASOLINE	91.15	
						001	167	670		GASOLINE	41.93	370.80
08/07/17	5357	3207	STATEMENT #NP50884232/BG1	07/17	NP5088B	160	300	670		GASOLINE	3,140.59	3,140.59
08/07/17	5187	3037	STATEMENT #NP50926843/BG1	07/24	NP5092A	001	100	670		GASOLINE	377.03	
						001	151	570		INSURANCE AND FIDEL	56.71	433.74
08/07/17	5357	3207	STATEMENT #NP50926843/BG1	07/24	NP5092B	160	300	670		GASOLINE	4,376.42	4,376.42
09/05/17	5431	3300	STATEMENT #NP51074666/BG1	08/07	NO5107A	001	100	670		GASOLINE	138.35	
						001	151	670		GASOLINE	107.33	
						001	167	670		GASOLINE	42.94	288.62
09/05/17	5564	3433	STATEMENT #NP51074666/BG1	08/07	NP5107B	150	300	670		GASOLINE	4,853.76	4,853.76
09/05/17	5431	3300	STATEMENT #NP51110632;BG1	08/14	NP5111A	001	100	670		GASOLINE	333.91	
						001	151	670		GASOLINE	34.51	368.42
09/05/17	5564	3433	STATEMENT #NP51110632	08/14	NP5111B	150	300	670		GASOLINE	3,141.84	3,141.84
FUELMAN (ROAD)			100 EXPENDITURE		160,198.24		BALANCE SHEET			.00	TOTAL	160,198.24
9083 FULLER, CHARLES E.												
12/05/16	3022	574	TRAINING	11/08	14DEC6	001	180	587		TRAINING	14.50	
12/05/16	3022	574	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	36.25

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01/03/17	3393	996	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00	
FULLER, CHARLES E.				2	EXPENDITURE		136.25			BALANCE SHEET	.00	TOTAL	136.25

782 FULLER, ERNIE													
12/05/16	3086	638	ELECTION WORKER	11/08	10DEC6	001	180	573		ELECTION WORKERS FE	100.00	100.00	
FULLER, ERNIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

109 FULLER, MARY K.													
12/05/16	3090	642	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	3090	642	TRAINING	11/08	14DEC6	001	180	587		TRAINING	14.50		
12/05/16	3090	642	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	146.25	
01/03/17	3454	1057	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00	
FULLER, MARY K.				2	EXPENDITURE		256.25			BALANCE SHEET	.00	TOTAL	256.25

116 G & O SUPPLY CO													
10/03/16	2699	199	PIPES AND COUPLERS	08/29	T18548	5313	160	300	634	CULVERTS	3,164.01		
10/03/16	2699	199	SOLID PIPE AND COUPLERS	09/20	R18619	5338	160	300	634	CULVERTS	3,150.68	6,314.69	
11/07/16	2954	489	COUPLERS AND PIPES	10/04	T17847	5346	160	300	634	CULVERTS	2,372.66		
11/07/16	2954	489	15"X30' SOLID PIPE	10/04	T186191	5338	160	300	634	CULVERTS	644.40		
11/07/16	2954	489	PIPE AND COUPLERS	10/18	T18160	5356	160	300	634	CULVERTS	1,496.80	4,513.86	
12/05/16	3254	806	CULVERT PIPE	11/09	T18233	5364	160	300	634	CULVERTS	1,197.12	1,197.12	
01/03/17	3627	1230	PIPE	12/08	T18312	5370	160	300	634	CULVERTS	4,055.42	4,055.42	
02/06/17	3876	1512	SOLID PIPE	01/13	T18361	5378	160	300	634	CULVERTS	2,572.26	2,572.26	
03/06/17	4124	1794	CULVERT PIPE	02/10	T20490	5393	160	300	634	CULVERTS	2,491.74	2,491.74	
04/03/17	4339	2025	SOLID PIPE	03/09	T20996	5409	160	300	634	CULVERTS	2,239.34	2,239.34	
05/01/17	4609	2350	COUPLERS AND PIPE	04/11	T20713	5419	160	300	634	CULVERTS	3,899.48	3,899.48	
06/05/17	4864	2642	PIPE	04/26	T207131		160	300	634	CULVERTS	313.80		
06/05/17	4864	2642	PIPE AND COUPLERS	05/08	T20780	5431	160	300	634	CULVERTS	2,917.38	3,231.18	
08/07/17	5358	3208	PIPE	07/06	T21592	5459	160	300	634	CULVERTS	2,030.73		
08/07/17	5358	3208	SOLID PIPE	07/18	T216290	5472	160	300	634	CULVERTS	1,898.40	3,929.13	
09/05/17	5600	3469	PIPE	08/11	T21303	5494	160	300	634	CULVERTS	2,381.24	2,381.24	
G & O SUPPLY CO				11	EXPENDITURE		36,825.46			BALANCE SHEET	.00	TOTAL	36,825.46

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6521 GAFFORD BUILDING												
07/03/17	4940	2736	ROOF REPAIR	05/30 10JUL7		001	151	546		OTHER R&M BY OUTSID	100.00	100.00
GAFFORD BUILDING				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
2383 GAINES, DAVID												
05/01/17	4619	2360	REFUND OF DENTAL INS.	04/25 1327		400	340	468		GROUP INSURANCE	13.24	13.24
GAINES, DAVID				1	EXPENDITURE		13.24			BALANCE SHEET	.00	TOTAL 13.24
7016 GALETON												
11/07/16	2962	497	GLOVES	09/19 1366010		400	340	695		OTHER CONSUMABLE SU	117.80	117.80
12/05/16	3264	816	GLOVES	10/24 1370624		400	340	695		OTHER CONSUMABLE SU	353.40	
12/05/16	3264	816	GLOVES	10/24 6601001		400	340	695		OTHER CONSUMABLE SU	235.60	589.00
GALETON				2	EXPENDITURE		706.80			BALANCE SHEET	.00	TOTAL 706.80
969 GALL'S INCORPORATED												
12/05/16	3088	640	ANSI II SAFETY VEST	10/19 6267389		001	200	691		UNIFORMS	29.64	
12/05/16	3088	640	3 SEASON JACKET	10/27 6315331		001	200	691		UNIFORMS	98.29	
12/05/16	3088	640	HANDCUFF CASE	11/03 6356937		001	200	610		PROFESSIONAL SUPPLI	23.91	151.84
01/03/17	3453	1056	JACKETS	12/06 6562356		001	200	691		UNIFORMS	54.62	54.62
02/06/17	3714	1350	JACKET AND ALCO SENSOR MO	12/29 6708737		001	200	691		UNIFORMS	116.25	
02/06/17	3714	1350	DOUBLE MAG POUCH;BELT KEE	12/29 6710877		001	200	610		PROFESSIONAL SUPPLI	69.26	
02/06/17	3714	1350	BOOTS AND BELT	01/03 6729735		001	200	691		UNIFORMS	213.98	399.49
03/06/17	3962	1632	RAINCOAT	01/25 6868157		001	200	691		UNIFORMS	61.99	61.99
04/03/17	4196	1882	SAFETY VEST	03/02 7097164		001	200	691		UNIFORMS	112.96	112.96
05/01/17	4459	2200	BOOTS	03/20 7200464		001	200	691		UNIFORMS	109.95	
05/01/17	4459	2200	RAINCOATS	03/30 7266575		001	200	695		OTHER CONSUMABLE SU	106.43	216.38
07/03/17	5051	2847	PANTS	06/06 7671185		114	201	695		OTHER CONSUMABLE SU	43.94	
07/03/17	5051	2847	PANTS	06/13 7713350		114	201	695		OTHER CONSUMABLE SU	105.45	149.39
09/05/17	5432	3301	FIRST DEFENSE SPRAY	08/18 7385970		001	262	695		OTHER CONSUMABLE SU	40.35	40.35
GALL'S INCORPORATED				8	EXPENDITURE		1,187.02			BALANCE SHEET	.00	TOTAL 1,187.02

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7780 GALLS, LLC													
11/07/16	2800	335	MOAB VENTILATOR	09/19	6084330	001	200	691	UNIFORMS		90.00		
11/07/16	2800	335	MIRAGE DOUBLE MAG POUCH	10/10	6207678	001	200	691	UNIFORMS		42.57	132.57	
12/05/16	3089	641	SAFTEY VEST	10/25	6298516	001	200	691	UNIFORMS		29.64	29.64	
05/01/17	4460	2201	RADIO CASE	03/31	7276264	001	200	695	OTHER CONSUMABLE SU		28.55	28.55	
06/05/17	4807	2585	UNIFORM	04/18	7376835	114	201	691	UNIFORMS		165.50	165.50	
06/05/17	4692	2470	GLOVES	04/19	7384616	001	200	695	OTHER CONSUMABLE SU		38.63		
06/05/17	4692	2470	BOOTS	04/21	7399974	001	200	691	UNIFORMS		126.50	165.13	
09/05/17	5433	3302	RAIN COATS AND SAFETY VES	07/20	7935079	001	200	695	OTHER CONSUMABLE SU		84.63		
09/05/17	5433	3302	SAFETY VEST AND RAINCOATS	08/04	8029550	001	200	695	OTHER CONSUMABLE SU		84.05	168.68	
GALLS, LLC				6	EXPENDITURE			690.07	BALANCE SHEET		.00	TOTAL	690.07
8190 GAMBLE, JOAN E.													
05/01/17	4398	2139	JUROR FEE	03/31	101MAY7	001	161	575	JURORS AND WITNESS		101.40	101.40	
GAMBLE, JOAN E.				1	EXPENDITURE			101.40	BALANCE SHEET		.00	TOTAL	101.40
8129 GARRETT, BO DYLAN													
12/05/16	3300	852	JUROR FEE	11/17	12DEC6	001	161	575	JURORS AND WITNESS		123.20	123.20	
GARRETT, BO DYLAN				1	EXPENDITURE			123.20	BALANCE SHEET		.00	TOTAL	123.20
233 GARRISON, CLARA VANCE													
12/05/16	3087	639	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3087	639	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	131.75	
01/03/17	3452	1055	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
GARRISON, CLARA VANCE				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
3650 GARRISON, DAVID													
11/07/16	2801	336	TRAVEL REIM. FOR JUSTICE	10/12	123NOV6	001	166	475	TRAVEL AND SUBSISTE		123.00		
11/07/16	2801	336	SERVICE OF PROCESS L. SHA	10/27	25NOV6	001	262	582	CONSTABLES FEES		25.00	148.00	
05/01/17	4461	2202	TRAVEL REIMB. JUDGES TRAI	04/25	12MAY7	001	166	475	TRAVEL AND SUBSISTE		123.00	123.00	

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06/05/17	4693	2471	WARRANTS;#59-651/#70-2329	05/25 60JUN7		001	262	582		CONSTABLES FEES	60.00	60.00
GARRISON, DAVID				3	EXPENDITURE		331.00			BALANCE SHEET	.00	TOTAL 331.00
7018 GARRISON, STEVE												
07/03/17	4941	2737	TRAVEL REIMB. FOR CONFERE	06/19 41JUL7		001	200	475		TRAVEL AND SUBSISTE	414.84	414.84
GARRISON, STEVE				1	EXPENDITURE		414.84			BALANCE SHEET	.00	TOTAL 414.84
8174 GATES, JOEY NEIL												
12/05/16	3301	853	JUROR FEE	11/17 40DEC6		001	161	575		JURORS AND WITNESS	30.40	30.40
GATES, JOEY NEIL				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
5645 GE CONSUMER FINANCE,ATTN: TEAU												
10/03/16	2540	40	BP MONITOR	09/06 04825		001	220	699		MEDICINE & MEDICAL	39.88	
10/03/16	2540	40	DOG FOOD FOR K-9	09/09 08736		001	200	695		OTHER CONSUMABLE SU	22.98	
10/03/16	2540	40	32" LED TV FOR CONTROL RO	09/14 07933		001	220	923		NONCAPITALIZED PROP	178.00	
10/03/16	2540	40	BATTERIES AND SUPPLIES	09/15 05593		001	200	695		OTHER CONSUMABLE SU	63.55	304.41
10/03/16	2649	149	LED HDTV AND MOUNT	09/19 08239		113	204	695		OTHER CONSUMABLE SU	182.96	182.96
11/07/16	2802	337	SUPPLIES	09/29 08326		001	200	695		OTHER CONSUMABLE SU	139.59	
11/07/16	2802	337	BATTERIES	10/07 00085		001	200	681		REPAIR AND REPLACEM	23.94	
11/07/16	2802	337	GROCERIES AND SUPPLIES	10/10 05049		001	220	694		FOOD & GROCERIES	76.82	
						001	220	603		OFFICE SUPPLIES AND	39.56	
						001	220	645		CUSTODIAL SUPPLIES	138.59	418.50
11/07/16	2899	434	BALANCE OF EXCHANGE OF TV	10/13 09761		113	204	695		OTHER CONSUMABLE SU	5.00	5.00
11/07/16	2802	337	SUPPLIES	10/18 40NOV6		001	220	695		OTHER CONSUMABLE SU	40.04	
11/07/16	2802	337	SUPPLIES	10/19 75NOV6		001	200	695		OTHER CONSUMABLE SU	75.28	115.32
12/05/16	3211	763	RUBBER BOOTS	10/21 08846		113	204	692		CLOTHES/DRY GOODS -	22.48	22.48
12/05/16	3091	643	PAD LOCK	10/28 00578		001	200	695		OTHER CONSUMABLE SU	6.97	
12/05/16	3091	643	HEATING PAD FOR NURSE'S O	11/07 05081		001	200	695		OTHER CONSUMABLE SU	13.88	
12/05/16	3091	643	DOG FOOD	11/09 05372		001	200	695		OTHER CONSUMABLE SU	30.76	51.61
12/05/16	3213	765	SUPPLIES	11/10 07640		114	201	695		OTHER CONSUMABLE SU	47.72	47.72
01/03/17	3455	1058	MEDICATION FOR INMATES	11/23 02063		001	220	699		MEDICINE & MEDICAL	45.84	45.84
01/03/17	3589	1192	SUPPLIES FOR DARE	11/28 04156		114	201	695		OTHER CONSUMABLE SU	12.00	12.00

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01/03/17	3455	1058	SUPPLIES	12/09 08203		001	220	695	OTHER	CONSUMABLE SU	80.78	80.78
02/06/17	3825	1461	CAMERA AND CASE	01/05 04275		115	203	923	NONCAPITALIZED	PROP	240.69	240.69
02/06/17	3715	1351	DOG FOOD AND CEDAR BAG	01/12 08372		001	200	695	OTHER	CONSUMABLE SU	30.76	
02/06/17	3715	1351	DISK AND CAMERA SUPPLIES	01/20 02232		001	200	695	OTHER	CONSUMABLE SU	42.45	
02/06/17	3715	1351	BATTERIES AND SUPPLIES	01/26 01120		001	200	695	OTHER	CONSUMABLE SU	12.97	86.18
03/06/17	3963	1633	MISC. SUPPLIES	02/01 04891		001	200	695	OTHER	CONSUMABLE SU	16.44	16.44
03/06/17	4066	1736	CANDY	02/13 02825		114	201	694	FOOD &	GROCERIES	22.48	22.48
03/06/17	3963	1633	DOG FOOD	02/17 05291		001	200	695	OTHER	CONSUMABLE SU	27.92	
03/06/17	3963	1633	BISSELL VACUUM CLEANER	02/23 02569		001	151	695	OTHER	CONSUMABLE SU	98.00	125.92
04/03/17	4197	1883	BINOCULARS & SUPPLIES	03/09 08516		001	200	695	OTHER	CONSUMABLE SU	131.68	
04/03/17	4197	1883	SUPPLIES	03/21 00126		001	200	695	OTHER	CONSUMABLE SU	59.50	191.18
05/01/17	4462	2203	HARD DRIVE AND SUPPLIES	03/30 03557		001	200	695	OTHER	CONSUMABLE SU	124.91	124.91
05/01/17	4560	2301	CANDY AND GIFT CARDS (DAR	04/06 07824		114	201	694	FOOD &	GROCERIES	21.70	
						114	201	695	OTHER	CONSUMABLE SU	40.00	61.70
06/05/17	4694	2472	BLENDER	04/26 04876		001	220	695	OTHER	CONSUMABLE SU	21.74	
06/05/17	4694	2472	DOG FOOD	05/24 22JUN7		001	220	695	OTHER	CONSUMABLE SU	22.98	44.72
07/03/17	4942	2738	SANDISK	05/31 00189		001	200	695	OTHER	CONSUMABLE SU	32.97	
07/03/17	4942	2738	EARPHONES	06/01 05697		001	200	695	OTHER	CONSUMABLE SU	93.76	126.73
07/03/17	5047	2843	ATHLETICS FOR TRUSTEE	06/20 03104		113	204	692	CLOTHES/DRY	GOODS -	13.97	13.97
07/03/17	4942	2738	FAN AND RULERS	06/21 03543		001	200	695	OTHER	CONSUMABLE SU	30.01	30.01
08/07/17	5298	3148	HOUSE; ENR MAX AA	07/12 00271		114	201	695	OTHER	CONSUMABLE SU	21.91	21.91
08/07/17	5188	3038	MED PLANNER	07/14 01614		001	220	695	OTHER	CONSUMABLE SU	7.87	
08/07/17	5188	3038	SWISS ANTHEM AND CLIP BO	07/19 08332		001	200	695	OTHER	CONSUMABLE SU	79.91	
08/07/17	5188	3038	ENR LIT AAB	07/21 09346		001	200	695	OTHER	CONSUMABLE SU	11.97	
08/07/17	5188	3038	MEDICINE AND SUPPLIES	07/21 09982		001	220	699	MEDICINE &	MEDICAL	45.83	145.58
09/05/17	5544	3413	SUPPLIES	08/03 50SEP7		114	201	695	OTHER	CONSUMABLE SU	13.12	13.12
09/05/17	5434	3303	SUPPLIES	08/23 01241		001	200	695	OTHER	CONSUMABLE SU	45.87	45.87
GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				27	EXPENDITURE	2,598.03		BALANCE SHEET		.00	TOTAL	2,598.03

5649 GE CONSUMER FINANCE,ATTN: TEAU												
10/03/16	2541	41	SUPPLIES	09/15 03251		001	631	603	OFFICE	SUPPLIES AND	59.96	
						001	631	695	OTHER	CONSUMABLE SU	35.79	95.75

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11/07/16	2803	338	SUPPLIES	10/18 02864		001	631	695	OTHER	CONSUMABLE SU	56.45	56.45	
01/03/17	3456	1059	SUPPLIES	11/28 02792		001	631	695	OTHER	CONSUMABLE SU	28.96	28.96	
02/06/17	3716	1352	SUPPLIES	01/23 00189		001	631	695	OTHER	CONSUMABLE SU	78.23	78.23	
03/06/17	3964	1634	OFFICE SUPPLIES	02/06 02766		001	631	603	OFFICE	SUPPLIES AND	9.54		
03/06/17	3964	1634	PITCHERS	02/14 01465		001	631	695	OTHER	CONSUMABLE SU	14.30		
03/06/17	3964	1634	SUPPLIES	02/23 05901		001	631	603	OFFICE	SUPPLIES AND	57.54		
						001	631	695	OTHER	CONSUMABLE SU	51.77	133.15	
04/03/17	4198	1884	SHREDDER	03/10 02405		001	631	695	OTHER	CONSUMABLE SU	55.00	55.00	
05/01/17	4463	2204	SUPPLIES	04/05 01020		001	631	695	OTHER	CONSUMABLE SU	31.48		
05/01/17	4463	2204	SUPPLIES	04/10 04386		001	631	603	OFFICE	SUPPLIES AND	23.42		
						001	631	695	OTHER	CONSUMABLE SU	11.40	66.30	
06/05/17	4695	2473	SUPPLIES	05/09 01046		001	631	695	OTHER	CONSUMABLE SU	66.02	66.02	
07/03/17	4943	2739	BAL OF INV. 01046	05/09 01046A		001	631	695	OTHER	CONSUMABLE SU	37.42		
07/03/17	4943	2739	SUPPLIES	06/19 04449		001	631	603	OFFICE	SUPPLIES AND	64.48	101.90	
08/07/17	5189	3039	SUPPLIES AND MICROWAVE	07/20 08817		001	631	695	OTHER	CONSUMABLE SU	27.02		
						001	631	923	NONCAPITALIZED	PROP	99.00	126.02	
09/05/17	5435	3304	SUPPLIES	08/11 04716		001	631	695	OTHER	CONSUMABLE SU	372.68		
09/05/17	5435	3304	SUPPLIES	08/22 06061		001	631	695	OTHER	CONSUMABLE SU	19.94		
						001	631	694	FOOD &	GROCERIES	14.56	407.18	
GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				11	EXPENDITURE			1,214.96	BALANCE SHEET		.00	TOTAL	1,214.96

8157 GENTRY, JEREMY WAYNE													
12/05/16	3302	854	JUROR FEE	11/17 44DEC6		001	161	575	JURORS	AND WITNESS	44.44	44.44	
GENTRY, JEREMY WAYNE				1	EXPENDITURE			44.44	BALANCE SHEET		.00	TOTAL	44.44

6448 GILLEY'S TIRE & ATV													
10/03/16	2542	42	TIRES	09/12 6000		001	200	680	TIRES	AND TUBES	700.00		
10/03/16	2542	42	SPIN BALANCE TIRES; UN9	09/15 6027		001	200	546	OTHER	R&M BY OUTSID	35.00		
10/03/16	2542	42	TIRES	09/19 6049		001	200	680	TIRES	AND TUBES	555.88		
10/03/16	2542	42	TIRE REPAIR	09/19 6051		001	200	546	OTHER	R&M BY OUTSID	18.00		
10/03/16	2542	42	TIRES	09/19 6052		001	200	680	TIRES	AND TUBES	311.70		
10/03/16	2542	42	TIRES	09/23 6079		001	200	546	OTHER	R&M BY OUTSID	18.00	1,638.58	
11/07/16	2804	339	TIRE REPAIR	09/27 6102		001	200	546	OTHER	R&M BY OUTSID	18.00	18.00	
11/07/16	2921	456	TIRE REPAIR	10/10 6181		150	300	546	OTHER	R&M BY OUTSID	15.00	15.00	

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11/07/16	2804	339	TIRE REPAIR	10/12 6205		001	200	546	OTHER R&M BY OUTSID		18.00	
11/07/16	2804	339	TIRE REPAIR	10/22 6257		001	200	546	OTHER R&M BY OUTSID		20.00	38.00
11/07/16	2921	456	TIRE REPAIR	10/26 6274		150	300	546	OTHER R&M BY OUTSID		15.00	15.00
12/05/16	3092	644	TIRES	11/02 6334		001	200	680	TIRES AND TUBES		517.08	
12/05/16	3092	644	TIRES	11/07 6371		001	200	680	TIRES AND TUBES		599.64	
12/05/16	3092	644	USED TIRE	11/14 6407		001	100	680	TIRES AND TUBES		35.00	
12/05/16	3092	644	TIRE AND BALANCE	11/15 6411		001	200	680	TIRES AND TUBES		138.97	1,290.69
01/03/17	3457	1060	TIRES	12/19 6558		001	200	680	TIRES AND TUBES		587.40	
01/03/17	3457	1060	FLAT REPAIR	12/20 6570		001	200	546	OTHER R&M BY OUTSID		18.00	605.40
02/06/17	3717	1353	TIRES	12/30 6609		001	200	680	TIRES AND TUBES		595.12	
02/06/17	3717	1353	TIRES	01/04 6624		001	200	680	TIRES AND TUBES		589.64	1,184.76
02/06/17	3842	1478	TIRE REPAIR	01/06 6636		150	300	546	OTHER R&M BY OUTSID		41.00	41.00
02/06/17	3717	1353	FLAT REPAIR	01/13 6664		001	200	546	OTHER R&M BY OUTSID		32.00	
02/06/17	3717	1353	FLAT REPAIR	01/17 6684		001	200	546	OTHER R&M BY OUTSID		21.00	53.00
02/06/17	3842	1478	TIRE REPAIR BIG TRUCK	01/20 6701		150	300	546	OTHER R&M BY OUTSID		140.00	140.00
02/06/17	3717	1353	TIRES	01/25 6720		001	200	680	TIRES AND TUBES		282.32	
02/06/17	3717	1353	COMPUTERIZED SPIN BALANCE	01/26 6725		001	200	546	OTHER R&M BY OUTSID		35.00	317.32
03/06/17	4086	1756	TIRE REPAIR	02/21 6861		150	300	546	OTHER R&M BY OUTSID		35.00	35.00
03/06/17	3965	1635	TIRE REPAIR	02/22 6868		001	200	546	OTHER R&M BY OUTSID		17.00	
03/06/17	3965	1635	TIRES FOR SR-1 VEHICLE	02/23 6876		001	200	680	TIRES AND TUBES		572.02	589.02
04/03/17	4199	1885	COMPUTERIZED SPIN BALANCE	03/04 6958		001	220	546	OTHER R&M BY OUTSID		30.00	
04/03/17	4199	1885	TIRE ROTATION & SPIN BALANCE	03/10 6995		001	200	546	OTHER R&M BY OUTSID		30.00	
04/03/17	4199	1885	TIRE REPAIR	03/14 7015		001	260	546	OTHER R&M BY OUTSID		17.00	
04/03/17	4199	1885	TIRES	03/17 7039		001	200	680	TIRES AND TUBES		141.16	
04/03/17	4199	1885	TIRE REPAIR	03/18 7043		001	200	546	OTHER R&M BY OUTSID		20.00	238.16
04/03/17	4306	1992	TIRE REPAIR-BIG TRUCK	03/21 7050		150	300	546	OTHER R&M BY OUTSID		35.00	35.00
04/03/17	4199	1885	TIRE REPAIR	03/24 7083		001	200	546	OTHER R&M BY OUTSID		18.00	18.00
05/01/17	4464	2205	TIRE ROTATION	03/28 7104		001	200	546	OTHER R&M BY OUTSID		15.00	
05/01/17	4464	2205	TIRES	03/28 7105		001	200	680	TIRES AND TUBES		587.40	602.40
06/05/17	4696	2474	FLAT REPAIR	05/01 7307		001	200	546	OTHER R&M BY OUTSID		18.00	18.00
07/03/17	4944	2740	TIRES	05/30 7466		001	200	680	TIRES AND TUBES		555.88	
07/03/17	4944	2740	TIRE ROTATION	06/01 7481		001	200	546	OTHER R&M BY OUTSID		15.00	570.88
07/03/17	5071	2867	TIRES	06/05 7506		150	300	680	TIRES AND TUBES		375.00	375.00

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07/03/17	4944	2740	TIRES	06/21	7606	001	200	680		TIRES AND TUBES	607.64	607.64	
08/07/17	5190	3040	LAWN MOWER REPAIR	06/27	7633	001	200	546		OTHER R&M BY OUTSID	12.50		
08/07/17	5190	3040	FLAT REPAIR	07/05	7670	001	260	546		OTHER R&M BY OUTSID	41.73		
08/07/17	5190	3040	FLAT REPAIR	07/07	7690	001	200	546		OTHER R&M BY OUTSID	18.00		
08/07/17	5190	3040	LAWN MOWER FLAT REPAIR	07/12	7715	001	200	546		OTHER R&M BY OUTSID	12.50		
08/07/17	5190	3040	TIRES	07/12	7716	001	200	680		TIRES AND TUBES	620.62	705.35	
09/05/17	5436	3305	FLAT REPAIR	07/18	7756	001	200	546		OTHER R&M BY OUTSID	17.00	17.00	
08/07/17	5190	3040	TIRES	07/20	7784	001	200	680		TIRES AND TUBES	662.58		
08/07/17	5190	3040	VALVE STEM REPAIR	07/20	7787	001	200	546		OTHER R&M BY OUTSID	8.99	671.57	
08/07/17	5319	3169	TIRES	07/24	7800	150	300	680		TIRES AND TUBES	70.00		
08/07/17	5319	3169	TRACTOR TIRES	07/24	7803	150	300	680		TIRES AND TUBES	238.75	308.75	
09/05/17	5436	3305	LAWN MOWER FLAT	07/26	7822	001	200	546		OTHER R&M BY OUTSID	19.00		
09/05/17	5436	3305	TIRES	07/31	7865	001	200	680		TIRES AND TUBES	607.64	626.64	
09/05/17	5565	3434	TIRE REPAIR	07/31	7866	150	300	546		OTHER R&M BY OUTSID	35.00	35.00	
09/05/17	5436	3305	TIRE REPAIR	08/04	7902	001	200	546		OTHER R&M BY OUTSID	17.00		
09/05/17	5436	3305	TIRES	08/10	7946	001	200	680		TIRES AND TUBES	607.64	624.64	
GILLEY'S TIRE & ATV				29	EXPENDITURE			11,434.80		BALANCE SHEET	.00	TOTAL	11,434.80

6561 GLENFIELD AUTOMOTIVE, LLC.													
10/03/16	2543	43	REPAIRS 2015 INTERCEPTER	09/17	131	001	200	546		OTHER R&M BY OUTSID	317.56	317.56	
11/07/16	2805	340	REPAIRS	10/25	0146	001	200	546		OTHER R&M BY OUTSID	50.00	50.00	
01/03/17	3458	1061	REPAIRS TO 2010 CHARGER	12/05	0155	001	200	546		OTHER R&M BY OUTSID	322.76	322.76	
05/01/17	4465	2206	REPAIRS TO 2010 CROWN VIC	03/21	0178	001	200	546		OTHER R&M BY OUTSID	206.67		
05/01/17	4465	2206	REPAIRS TO '03 TRAIL BLAZ	04/06	0181	001	200	546		OTHER R&M BY OUTSID	274.01	480.68	
06/05/17	4697	2475	REPAIRS TO 2016 EXPLORER	05/19	0188	001	200	546		OTHER R&M BY OUTSID	163.78	163.78	
07/03/17	4945	2741	ADD GAS TO 2010 CROWN VIC	06/22	0194	001	200	546		OTHER R&M BY OUTSID	45.00	45.00	
08/07/17	5191	3041	REPAIRS TO 2010 CHARGER	07/06	0197	001	200	546		OTHER R&M BY OUTSID	272.30	272.30	
09/05/17	5437	3306	A/C REPAIR TO 2010 CROWN	07/31	0204	001	200	546		OTHER R&M BY OUTSID	85.29		
09/05/17	5437	3306	REPAIRS TO 2012 DODGE	08/10	206	001	200	546		OTHER R&M BY OUTSID	220.59	305.88	
GLENFIELD AUTOMOTIVE, LLC.				8	EXPENDITURE			1,957.96		BALANCE SHEET	.00	TOTAL	1,957.96

9016 GODDARD, CAROLYN													

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12/05/16	2998	550	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	2998	550	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	121.75	
01/03/17	3369	972	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	
GODDARD, CAROLYN				2	EXPENDITURE			221.75	BALANCE SHEET		.00	TOTAL	221.75
507 GOLDEN EAGLE LAW ENFORCEMENT S													
04/17/17	4380	2103	YEARLY LICENSING FEE; 201	03/01 4845		001	220	544	SERVICE/MAINTENANCE		3,995.00	3,995.00	
GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS				1	EXPENDITURE			3,995.00	BALANCE SHEET		.00	TOTAL	3,995.00
6666 GOLDY'S FIRE APPARATUS, LLC													
12/05/16	3208	760	RPAIR PARTS	11/09 0002368		106	250	681	REPAIR AND REPLACEM		65.90	65.90	
GOLDY'S FIRE APPARATUS, LLC				1	EXPENDITURE			65.90	BALANCE SHEET		.00	TOTAL	65.90
429 GOVT. EMPLOYEES DEFERRED COMPE													
10/14/16	7842	233	GOVT. EMPLOYEES DEFERRED	10/14 6AD6054		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
10/31/16	7929	258	GOVT. EMPLOYEES DEFERRED	10/31 6AR2078		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
11/15/16	8013	531	GOVT. EMPLOYEES DEFERRED	11/15 6BA1054		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
11/30/16	8098	900	GOVT. EMPLOYEES DEFERRED	11/30 6BT3078		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
12/15/16	8179	930	GOVT. EMPLOYEES DEFERRED	12/15 6CE6054		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
12/30/16	8259	954	GOVT. EMPLOYEES DEFERRED	12/30 6CS1078		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
01/13/17	8336	1268	GOVT. EMPLOYEES DEFERRED	01/13 71C7054		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
01/31/17	8410	1292	GOVT. EMPLOYEES DEFERRED	01/31 71U6078		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
02/15/17	8491	1553	GOVT. EMPLOYEES DEFERRED	02/15 72E6054		681	000	121	DEFERRED COMPENSATI		660.00	660.00	
02/28/17	8572	1578	GOVT. EMPLOYEES DEFERRED	02/28 72R5078		681	000	121	DEFERRED COMPENSATI		760.00	760.00	
03/15/17	8655	1833	GOVT. EMPLOYEES DEFERRED	03/15 73E8054		681	000	121	DEFERRED COMPENSATI		760.00	760.00	
03/31/17	8735	2065	GOVT. EMPLOYEES DEFERRED	03/31 73U3081		681	000	121	DEFERRED COMPENSATI		760.00	760.00	
04/13/17	8813	2091	GOVT. EMPLOYEES DEFERRED	04/13 74C6051		681	000	121	DEFERRED COMPENSATI		750.00	750.00	
04/28/17	8895	2117	GOVT. EMPLOYEES DEFERRED	04/28 74R7075		681	000	121	DEFERRED COMPENSATI		750.00	750.00	

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05/15/17	8971	2394	GOVT. EMPLOYEES DEFERRED	05/15 75B0551		681	000	121	DEFERRED	COMPENSATI	750.00	750.00	
05/31/17	9055	2420	GOVT. EMPLOYEES DEFERRED	05/31 75U5075		681	000	121	DEFERRED	COMPENSATI	762.50	762.50	
06/15/17	9135	2682	GOVT. EMPLOYEES DEFERRED	06/15 7692051		681	000	121	DEFERRED	COMPENSATI	862.50	862.50	
06/30/17	9221	2935	GOVT. EMPLOYEES DEFERRED	06/30 76T7075		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
07/14/17	9305	2962	GOVT. EMPLOYEES DEFERRED	07/14 77D5057		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
07/31/17	9385	2988	GOVT. EMPLOYEES DEFERRED	07/31 77R5075		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
08/15/17	9464	3250	GOVT. EMPLOYEES DEFERRED	08/15 78B1054		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
08/31/17	9545	3508	GOVT. EMPLOYEES DEFERRED	08/31 78U7075		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
09/15/17	9620	3543	GOVT. EMPLOYEES DEFERRED	09/15 79D2051		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
09/29/17	9699	3575	GOVT. EMPLOYEES DEFERRED	09/29 79R2072		681	000	121	DEFERRED	COMPENSATI	850.00	850.00	
GOVT. EMPLOYEES DEFERRED COMPENSATION				24	EXPENDITURE	18,045.00			BALANCE SHEET		.00	TOTAL	18,045.00

6553 GRACE ROOFING, LLC													
10/03/16	2501	1	ROOF REPAIR;BOS OFFICE	03/14 20OCT6	5312	001	151	546	OTHER R&M BY OUTSID		20,000.00		
10/04/16	2501	1	VOID CLAIM NO. 000001	CHE 10/04 20OCT6 V	5312	001	151	546	OTHER R&M BY OUTSID		20,000.00	CR	
GRACE ROOFING, LLC				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	

8144 GRAHAM, ANGELA GEANENE													
12/05/16	3303	855	JUROR FEE	11/17 82DEC6		001	161	575	JURORS AND WITNESS		82.16	82.16	
GRAHAM, ANGELA GEANENE				1	EXPENDITURE		82.16		BALANCE SHEET		.00	TOTAL	82.16

4594 GRAHAM, CLARA													
12/05/16	3093	645	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3093	645	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	121.75	
01/03/17	3459	1062	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	
GRAHAM, CLARA				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL	221.75

8195 GRAY, JEFFREY LYNN													
05/01/17	4399	2140	JUROR FEE	03/31 42MAY7		001	161	575	JURORS AND WITNESS		42.12	42.12	
GRAY, JEFFREY LYNN				1	EXPENDITURE		42.12		BALANCE SHEET		.00	TOTAL	42.12

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8204 GREEN, STANLEY RUSSELL JR												
05/01/17	4400	2141	JUROR FEE	03/31 25MAY7		001	161	575		JURORS AND WITNESS	25.00	25.00
			GREEN, STANLEY RUSSELL JR	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
6686 GREER & GREER EQUIP. SALES & R												
03/06/17	3966	1636	RENTAL FOR MINI EXC. FOR	02/01 973		001	151	534		OTHER RENTALS	225.00	225.00
			GREER & GREER EQUIP. SALES & RENTALS	1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00
8136 GREGORY, AUSTIN H.												
12/05/16	3304	856	JUROR FEE	11/17 28DEC6		001	161	575		JURORS AND WITNESS	28.24	28.24
			GREGORY, AUSTIN H.	1	EXPENDITURE			28.24		BALANCE SHEET	.00	TOTAL 28.24
6731 GREGORY, GARY AND												
08/07/17	5359	3209	PURCHASE OF ROW CR 59	07/28 20AUG7		160	300	911		CONSTRUCTION-IN-PRO	2,000.00	2,000.00
			GREGORY, GARY AND	1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
578 GRISHAM LUMBER COMPANY, INC.												
02/06/17	3718	1354	HOSE SPRAYER	01/18 05102		001	200	695		OTHER CONSUMABLE SU	6.89	
02/06/17	3718	1354	VOID CLAIM NO. 001354	CHE 02/06 05102 V		001	200	695		OTHER CONSUMABLE SU	6.89CR	
			GRISHAM LUMBER COMPANY, INC.	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
1126 GRISHAM WHOLESALE												
02/06/17	3719	1355	SUPPLIES	01/22 04929		001	151	643		HARDWARE/PLUMBING/E	107.02	107.02
10/03/16	2544	44	REPAIR PARTS	06/23 3649		001	220	643		HARDWARE/PLUMBING/E	263.80	
10/03/16	2544	44	REPAIR PARTS	06/27 3673		001	450	643		HARDWARE/PLUMBING/E	137.33	
10/03/16	2544	44	REPAIR PARTS	07/28 3855		001	220	643		HARDWARE/PLUMBING/E	87.64	
10/03/16	2544	44	REPAIR PARTS	07/29 3862		001	151	643		HARDWARE/PLUMBING/E	151.84	640.61
11/07/16	2806	341	REPAIR SUPPLIES	08/23 04027		001	151	643		HARDWARE/PLUMBING/E	287.37	287.37
11/07/16	2922	457	REPAIR PARTS	08/23 04024		150	300	681		REPAIR AND REPLACEM	56.67	56.67
11/07/16	2806	341	TAPE AND TIES	08/30 04079		001	220	695		OTHER CONSUMABLE SU	18.97	

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11/07/16	2806	341	SUPPLIES	09/12	04142	001	151	643		HARDWARE/PLUMBING/E	23.97	
11/07/16	2806	341	REPAIR SUPPLIES	09/27	04295	001	220	643		HARDWARE/PLUMBING/E	179.53	
11/07/16	2806	341	REPAIR PARTS	09/28	04307	001	151	643		HARDWARE/PLUMBING/E	385.98	
11/07/16	2806	341	REPAIR PARTS	09/30	04332	001	151	643		HARDWARE/PLUMBING/E	78.38	686.83
11/07/16	2922	457	REPAIR PARTS	10/03	04349	150	300	681		REPAIR AND REPLACEM	45.83	
11/07/16	2922	457	REPAIR PARTS	10/17	04446	150	300	681		REPAIR AND REPLACEM	38.99	84.82
11/07/16	2806	341	REPAIR PARTS	10/20	04475	001	220	681		REPAIR AND REPLACEM	81.25	81.25
01/03/17	3602	1205	CHAIN	10/28	04558	150	300	695		OTHER CONSUMABLE SU	64.62	64.62
01/03/17	3460	1063	REPAIR SUPPLIES	11/02	04582	001	151	643		HARDWARE/PLUMBING/E	221.73	221.73
12/05/16	3094	646	BULBS	11/07	04610	001	200	695		OTHER CONSUMABLE SU	89.50	89.50
01/03/17	3460	1063	SUPPLIES	11/22	04711	001	151	643		HARDWARE/PLUMBING/E	106.11	
01/03/17	3460	1063	SUPPLIES	11/28	04754	001	151	643		HARDWARE/PLUMBING/E	203.05	309.16
01/03/17	3602	1205	REPAIR PART	12/01	04780	150	300	681		REPAIR AND REPLACEM	10.99	10.99
02/06/17	3719	1355	FILTERS	12/01	04771	001	220	695		OTHER CONSUMABLE SU	19.95	19.95
01/03/17	3602	1205	REPAIR PARTS	12/05	04799	150	300	681		REPAIR AND REPLACEM	6.50	6.50
02/06/17	3719	1355	SUPPLIES	12/07	04821	001	220	695		OTHER CONSUMABLE SU	31.98	31.98
01/03/17	3460	1063	SUPPLIES	12/12	04859	001	151	643		HARDWARE/PLUMBING/E	316.73	316.73
01/03/17	3602	1205	REPAIR PARTS	12/12	04857	150	300	681		REPAIR AND REPLACEM	95.50	95.50
01/03/17	3460	1063	SUPPLIES	12/14	04877	001	151	643		HARDWARE/PLUMBING/E	41.74	41.74
01/03/17	3602	1205	REPAIR PART	12/16	04893	150	300	681		REPAIR AND REPLACEM	21.90	
01/03/17	3602	1205	REPAIR PARTS	12/16	04899	150	300	681		REPAIR AND REPLACEM	6.99	28.89
02/06/17	3843	1479	SUPPLIES FOR REPAIRS	12/28	04965	150	300	681		REPAIR AND REPLACEM	157.05	
02/06/17	3843	1479	SUPPLIES FOR REPAIRS	01/05	05016	150	300	681		REPAIR AND REPLACEM	42.04	199.09
02/06/17	3888	1524	REPAIR PARTS	01/06	05025	400	340	681		REPAIR AND REPLACEM	45.96	
02/06/17	3888	1524	REPAIR PARTS	01/10	05051	400	340	681		REPAIR AND REPLACEM	5.30	51.26
02/06/17	3719	1355	SUPPLIES	01/12	05069	001	151	643		HARDWARE/PLUMBING/E	222.84	
02/06/17	3719	1355	SUPPLIES	01/13	05081	001	151	643		HARDWARE/PLUMBING/E	381.86	604.70
02/06/17	3843	1479	BALL VALVE AND COUPLINGS	01/18	05101	150	300	681		REPAIR AND REPLACEM	15.49	15.49
03/06/17	3967	1637	HOSE SPRAYER	01/18	05102A	001	220	695		OTHER CONSUMABLE SU	6.89	6.89
02/06/17	3843	1479	REPAIR PARTS	01/19	05110	150	300	681		REPAIR AND REPLACEM	4.79	4.79

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03/06/17	3967	1637	HARDWARE/PLUMBING	01/23	5140	001	151	643		HARDWARE/PLUMBING/E	374.58	374.58
03/06/17	4087	1757	REPAIR PARTS	01/23	5131	150	300	681		REPAIR AND REPLACEM	5.89	
03/06/17	4087	1757	HOSES	01/30	5198	150	300	681		REPAIR AND REPLACEM	19.95	
03/06/17	4087	1757	HARDWARE	01/31	5210	150	300	643		HARDWARE/PLUMBING/E	34.23	60.07
03/06/17	3967	1637	HOSE END	02/01	05224	001	220	695		OTHER CONSUMABLE SU	6.99	6.99
03/06/17	4087	1757	REPAIR PARTS	02/07	5257	150	300	681		REPAIR AND REPLACEM	414.25	414.25
03/06/17	3967	1637	LED LAMPS AND BLUBS	02/10	05285	001	151	643		HARDWARE/PLUMBING/E	30.95	
03/06/17	3967	1637	REPAIR PARTS	02/15	5310	001	220	695		OTHER CONSUMABLE SU	2.99	33.94
04/03/17	4200	1886	ELECTRICAL SUPPLIES	02/22	05368	001	151	643		HARDWARE/PLUMBING/E	314.67	
04/03/17	4200	1886	SUPPLIES	02/23	05395	001	220	643		HARDWARE/PLUMBING/E	69.00	383.67
04/03/17	4307	1993	SUPPLIES	02/24	05399	150	300	681		REPAIR AND REPLACEM	14.08	14.08
04/03/17	4200	1886	SUPPLIES	02/28	05417	001	220	643		HARDWARE/PLUMBING/E	32.50	
04/03/17	4200	1886	LAMPS	03/08	05460	001	220	643		HARDWARE/PLUMBING/E	3.00	35.50
04/03/17	4307	1993	COUPLERS	03/10	05479	150	300	681		REPAIR AND REPLACEM	7.50	7.50
04/03/17	4200	1886	ELECTRICAL SUPPLIES	03/16	05519	001	151	643		HARDWARE/PLUMBING/E	27.64	
04/03/17	4200	1886	LIGHTS	03/21	05540	001	220	643		HARDWARE/PLUMBING/E	118.50	146.14
06/05/17	4698	2476	SUPPLIES	03/22	05558	001	151	695		OTHER CONSUMABLE SU	81.59	81.59
06/05/17	4829	2607	FLAGS	03/22	05558A	150	300	695		OTHER CONSUMABLE SU	15.99	15.99
08/07/17	5192	3042	SUPPLIES	03/27	05594	001	220	695		OTHER CONSUMABLE SU	142.36	142.36
06/05/17	4698	2476	HARDWARE	03/30	05629	001	151	643		HARDWARE/PLUMBING/E	359.57	359.57
06/05/17	4829	2607	REPAIR PARTS	03/31	05638	150	300	681		REPAIR AND REPLACEM	46.70	46.70
06/05/17	4875	2653	PUSH BROOM	04/06	05675	400	340	695		OTHER CONSUMABLE SU	18.95	18.95
06/05/17	4829	2607	REPAIR PARTS	04/24	05743	150	300	681		REPAIR AND REPLACEM	7.81	7.81
06/05/17	4698	2476	HARDWARE SUPPLIES	04/26	05813	001	151	643		HARDWARE/PLUMBING/E	49.32	49.32
08/07/17	5192	3042	INSULATION AND DUCT TAPE	05/02	06067	001	200	695		OTHER CONSUMABLE SU	13.93	13.93
06/05/17	4829	2607	SCREWS	05/08	05879	150	300	681		REPAIR AND REPLACEM	8.99	8.99
08/07/17	5192	3042	SUPPLIES	05/08	05878	001	220	695		OTHER CONSUMABLE SU	7.98	7.98
06/05/17	4698	2476	HARDWARE SUPPLIES	05/18	05955	001	151	643		HARDWARE/PLUMBING/E	36.20	36.20
08/07/17	5192	3042	SUPPLIES FOR REPAIRS	05/25	06006	001	151	643		HARDWARE/PLUMBING/E	240.07	240.07

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08/07/17	5320	3170	REPAIR PARTS	05/26	06022	150	300	681		REPAIR AND REPLACEM	23.47	23.47
08/07/17	5192	3042	LIGHT BULBS	05/31	06037	001	220	643		HARDWARE/PLUMBING/E	2.99	
08/07/17	5192	3042	TOGGLE SWITCH	06/15	06136	001	151	581		OTHER CONTRACTUAL S	14.59	
08/07/17	5192	3042	SUPPLIES	06/22	06176	001	151	643		HARDWARE/PLUMBING/E	471.25	
08/07/17	5192	3042	ELECTRICAL SUPPLIES	06/26	06221	001	151	643		HARDWARE/PLUMBING/E	123.82	
08/07/17	5192	3042	ELECTRICAL SUPPLIES	06/28	06242	001	151	643		HARDWARE/PLUMBING/E	92.69	
08/07/17	5192	3042	LIQUID FIRE	07/11	06295	001	220	695		OTHER CONSUMABLE SU	226.46	931.80
08/07/17	5374	3224	RAIN COATS	07/14	06320	400	340	695		OTHER CONSUMABLE SU	49.99	49.99
08/07/17	5192	3042	ELECTRICAL SUPPLIES	07/20	6360	001	151	643		HARDWARE/PLUMBING/E	30.49	30.49
08/07/17	5320	3170	CHAIN HOOKS	07/21	06366	150	300	681		REPAIR AND REPLACEM	13.98	13.98
09/05/17	5438	3307	HARDWARE	07/24	06388	001	151	643		HARDWARE/PLUMBING/E	66.65	
09/05/17	5438	3307	MISCELLANEOUS SUPPLIES	08/02	06455	001	151	643		HARDWARE/PLUMBING/E	167.13	233.78
GRISHAM WHOLESALE				54	EXPENDITURE	7,853.77			BALANCE SHEET	.00	TOTAL	7,853.77

6680 GRISHAM, HUGH												
02/06/17	3903	1539	HOOKING UP GENERATORS	02/03	777822	001	151	546		OTHER R&M BY OUTSID	1,000.00	1,000.00
GRISHAM, HUGH				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

6691 GULF GUARANTY												
02/22/17	3911	1563	GAP INSURANCE	02/22	822MAR7	001	100	570		INSURANCE AND FIDEL	8,220.45	8,220.45
02/28/17	8573	1579	GULF GUARANTY	02/28	72R5075	681	000	100		CLAIMS PAYABLE	8,142.16	8,142.16
03/31/17	8736	2066	GULF GUARANTY	03/31	73U3075	681	000	100		CLAIMS PAYABLE	7,985.58	
03/31/17	8736	2066	GULF GUARANTY	03/31	73U3117	681	000	100		CLAIMS PAYABLE	66.54	8,052.12
04/13/17	8814	2092	GULF GUARANTY	04/13	74C6093	681	000	100		CLAIMS PAYABLE	33.27	33.27
04/28/17	8896	2118	GULF GUARANTY	04/28	74R7072	681	000	100		CLAIMS PAYABLE	7,829.00	
04/28/17	8896	2118	GULF GUARANTY	04/28	74R7114	681	000	100		CLAIMS PAYABLE	33.27	7,862.27
05/15/17	8972	2395	GULF GUARANTY	05/15	75B0596	681	000	100		CLAIMS PAYABLE	33.27	33.27
05/31/17	9056	2421	GULF GUARANTY	05/31	75U5072	681	000	100		CLAIMS PAYABLE	8,063.87	
05/31/17	9056	2421	GULF GUARANTY	05/31	75U5120	681	000	100		CLAIMS PAYABLE	33.27	8,097.14
06/15/17	9136	2683	GULF GUARANTY	06/15	7692096	681	000	100		CLAIMS PAYABLE	33.27	33.27
06/30/17	9222	2936	GULF GUARANTY	06/30	76T7072	681	000	100		CLAIMS PAYABLE	8,455.32	
06/30/17	9222	2936	GULF GUARANTY	06/30	76T7117	681	000	100		CLAIMS PAYABLE	33.27	8,488.59

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07/14/17	9306	2963	GULF GUARANTY	07/14	77D5102	681	000	100		CLAIMS PAYABLE	33.27	33.27	
07/31/17	9386	2989	GULF GUARANTY	07/31	77R5072	681	000	100		CLAIMS PAYABLE	8,063.87		
07/31/17	9386	2989	GULF GUARANTY	07/31	77R5117	681	000	100		CLAIMS PAYABLE	33.27	8,097.14	
08/15/17	9465	3251	GULF GUARANTY	08/15	78B1102	681	000	100		CLAIMS PAYABLE	33.27	33.27	
08/31/17	9546	3509	GULF GUARANTY	08/31	78U7072	681	000	100		CLAIMS PAYABLE	8,063.87		
08/31/17	9546	3509	GULF GUARANTY	08/31	78U7120	681	000	100		CLAIMS PAYABLE	33.27	8,097.14	
09/15/17	9621	3544	GULF GUARANTY	09/15	79D2099	681	000	100		CLAIMS PAYABLE	33.27	33.27	
09/29/17	9700	3576	GULF GUARANTY	09/29	79R2117	681	000	100		CLAIMS PAYABLE	33.27	33.27	
GULF GUARANTY				15	EXPENDITURE	65,289.90				BALANCE SHEET	.00	TOTAL	65,289.90

6685 GUN DOG SUPPLY													
03/06/17	3968	1638	ALPHA 100 SYSTEM & 430 4-	01/26	1086833	5385	001	260	921	OTHER CAPITAL LESS	4,999.87	4,999.87	
GUN DOG SUPPLY				1	EXPENDITURE	4,999.87				BALANCE SHEET	.00	TOTAL	4,999.87

6704 HALE, MARY K.													
06/05/17	4699	2477	MILEAGE REIMBURSEMENT	04/28	22JUN7		001	166	475	TRAVEL AND SUBSISTE	22.47	22.47	
HALE, MARY K.				1	EXPENDITURE	22.47				BALANCE SHEET	.00	TOTAL	22.47

6449 HALL & HALL CONSTRUCTION, INC.													
03/06/17	4125	1795	PINTLE HITCH EQUIPMENT TR	02/02	45MAR7	5389	160	300	917	OTHER MOBILE EQUIP	4,500.00	4,500.00	
HALL & HALL CONSTRUCTION, INC.				1	EXPENDITURE	4,500.00				BALANCE SHEET	.00	TOTAL	4,500.00

9038 HALL, SARAH													
12/05/16	3007	559	ELECTION WORKER	11/08	10DEC6		001	180	573	ELECTION WORKERS FE	100.00		
12/05/16	3007	559	TRAINING	11/08	21DEC6		001	180	587	TRAINING	21.75	121.75	
01/03/17	3379	982	ELECTION WORKER	11/29	100JAN7		001	180	573	ELECTION WORKERS FE	100.00	100.00	
HALL, SARAH				2	EXPENDITURE	221.75				BALANCE SHEET	.00	TOTAL	221.75

9060 HARDIN, BETTIE B.													
12/05/16	3014	566	ELECTION WORKER	11/08	10DEC6		001	180	573	ELECTION WORKERS FE	100.00		

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12/05/16	3014	566	TRAINING	11/08	21DEC6		001	180	587		TRAINING	21.75		121.75
01/03/17	3386	989	ELECTION WORKER	11/29	100JAN7		001	180	573		ELECTION WORKERS FE	100.00		100.00
HARDIN, BETTIE B.				2	EXPENDITURE			221.75			BALANCE SHEET	.00	TOTAL	221.75
9005 HARDIN, BETTY														
12/05/16	2995	547	ELECTION WORKER	11/08	11DEC6		001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	2995	547	TRAINING	11/08	21DEC6		001	180	587		TRAINING	21.75		131.75
01/03/17	3366	969	ELECTION WORKER	11/29	110JAN7		001	180	573		ELECTION WORKERS FE	110.00		110.00
HARDIN, BETTY				2	EXPENDITURE			241.75			BALANCE SHEET	.00	TOTAL	241.75
1931 HARDINS-SYSCO FOOD SERVICES, I														
06/05/17	4700	2478	GROCERIES	35/03	4206280		001	220	694		FOOD & GROCERIES	964.60		964.60
12/05/16	3097	649	GROCERIES	01/11	1070767		001	220	694		FOOD & GROCERIES	998.35		998.35
10/03/16	2545	45	GROCERIES	08/30	8302209		001	220	694		FOOD & GROCERIES	983.67		
10/03/16	2545	45	GROCERIES	08/31	8311056		001	220	694		FOOD & GROCERIES	898.78		
10/03/16	2545	45	PAPER AND DISPOSABLES	08/31	8311057		001	220	695		OTHER CONSUMABLE SU	76.82		
10/03/16	2545	45	GROCERIES	09/02	9020835		001	220	694		FOOD & GROCERIES	930.19		
10/03/16	2545	45	GROCERIES	09/05	9050380		001	220	694		FOOD & GROCERIES	882.94		
10/03/16	2545	45	GROCERIES	09/07	9071921		001	220	694		FOOD & GROCERIES	964.16		
10/03/16	2545	45	GROCERIES	09/08	9081075		001	220	694		FOOD & GROCERIES	882.40		
10/03/16	2545	45	PAPER AND DISPOSABLES	09/09	9090978		001	220	695		OTHER CONSUMABLE SU	149.64		
10/03/16	2545	45	GROCERIES	09/09	9090979		001	220	694		FOOD & GROCERIES	524.54		
10/03/16	2545	45	GROCERIES	09/13	932011		001	220	694		FOOD & GROCERIES	996.93		
10/03/16	2545	45	GROCERIES	09/14	9140655		001	220	694		FOOD & GROCERIES	964.41		
10/03/16	2545	45	GROCERIES	09/15	9151047		001	220	694		FOOD & GROCERIES	976.91		
10/03/16	2545	45	GROCERIES AND DISPOSABLES	09/16	9160825		001	220	694		FOOD & GROCERIES	970.00		
							001	220	695		OTHER CONSUMABLE SU	27.98		
10/03/16	2545	45	GROCERIES	09/20	9202143		001	220	694		FOOD & GROCERIES	981.68		
10/03/16	2545	45	GROCERIES	09/22	9220732		001	220	694		FOOD & GROCERIES	936.66		
10/03/16	2545	45	GROCERIES AND DISPOSABLES	09/23	9230822		001	220	694		FOOD & GROCERIES	162.69		
							001	220	695		OTHER CONSUMABLE SU	395.11		12,705.51
11/07/16	2807	342	GROCERIES	09/27	9272230		001	220	694		FOOD & GROCERIES	894.54		
							001	220	695		OTHER CONSUMABLE SU	17.41		
11/07/16	2807	342	GROCERIES	09/30	9300754		001	220	694		FOOD & GROCERIES	917.95		
11/07/16	2807	342	GROCERIES	10/04	0042260		001	220	694		FOOD & GROCERIES	994.05		
11/07/16	2807	342	GROCERIES	10/05	0051054		001	220	694		FOOD & GROCERIES	986.69		
11/07/16	2807	342	GROCERIES	10/06	0061021		001	220	694		FOOD & GROCERIES	953.71		
11/07/16	2807	342	GROCERIES	10/11	0111960		001	220	694		FOOD & GROCERIES	971.22		
11/07/16	2807	342	GROCERIES	10/12	0120672		001	220	694		FOOD & GROCERIES	917.68		
11/07/16	2807	342	GROCERIES	10/13	0131046		001	220	694		FOOD & GROCERIES	994.82		

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11/07/16	2807	342	GROCERIES	10/19	0190857	001	220	694	FOOD &	GROCERIES	855.88	
11/07/16	2807	342	GROCERIES	10/21	0210639	001	220	694	FOOD &	GROCERIES	850.77	9,354.72
12/05/16	3097	649	GROCERIES	10/25	0251859	001	220	694	FOOD &	GROCERIES	916.09	
12/05/16	3097	649	GROCERIES	10/26	0261032	001	220	694	FOOD &	GROCERIES	762.07	
12/05/16	3097	649	GROCERIES	10/31	0310523	001	220	694	FOOD &	GROCERIES	971.09	
12/05/16	3097	649	GROCERIES	11/01	1012070	001	220	694	FOOD &	GROCERIES	983.65	
12/05/16	3097	649	PAPER AND DISPOSABLES	11/02	1020994	001	220	695	OTHER CONSUMABLE	SU	401.50	
12/05/16	3097	649	GROCERIES	11/04	1040990	001	220	694	FOOD &	GROCERIES	944.61	
12/05/16	3097	649	GROCERIES	11/08	1081763	001	220	694	FOOD &	GROCERIES	986.09	
12/05/16	3097	649	GROCERIES	11/10	110095	001	220	694	FOOD &	GROCERIES	967.47	
12/05/16	3097	649	GROCERIES	11/11	111016	001	220	694	FOOD &	GROCERIES	626.47	
12/05/16	3097	649	PAPER AND DISPOSABLES	11/15	1151883	001	220	695	OTHER CONSUMABLE	SU	64.22	
12/05/16	3097	649	GROCERIES	11/15	1151884	001	220	694	FOOD &	GROCERIES	912.34	
12/05/16	3097	649	GROCERIES	11/17	1170827	001	220	694	FOOD &	GROCERIES	988.84	
12/05/16	3097	649	GROCERIES	11/18	1181013	001	220	694	FOOD &	GROCERIES	975.29	10,499.73
01/03/17	3462	1065	GROCERIES	11/22	1222184	001	220	694	FOOD &	GROCERIES	968.60	
01/03/17	3462	1065	GROCERIES	11/23	1231037	001	220	694	FOOD &	GROCERIES	955.86	
01/03/17	3462	1065	GROCERIES	11/25	1240720	001	220	694	FOOD &	GROCERIES	908.11	
01/03/17	3462	1065	GROCERIES	11/29	1291654	001	220	694	FOOD &	GROCERIES	612.36	
01/03/17	3462	1065	GROCERIES	12/05	4000764	001	220	694	FOOD &	GROCERIES	848.24	
01/03/17	3462	1065	GROCERIES	12/07	4005037	001	220	694	FOOD &	GROCERIES	979.50	
01/03/17	3462	1065	GROCERIES	12/08	4006206	001	220	694	FOOD &	GROCERIES	964.91	
01/03/17	3462	1065	GROCERIES	12/09	4007993	001	220	694	FOOD &	GROCERIES	809.91	
01/03/17	3462	1065	GROCERIES	12/13	4012892	001	220	694	FOOD &	GROCERIES	921.28	
01/03/17	3462	1065	GROCERIES	12/14	4014427	001	220	694	FOOD &	GROCERIES	964.53	
01/03/17	3462	1065	GROCERIES	12/15	4015921	001	220	694	FOOD &	GROCERIES	997.41	
01/03/17	3462	1065	GROCERIES	12/16	4017508	001	220	694	FOOD &	GROCERIES	983.71	
01/03/17	3462	1065	GROCERIES	12/20	4021765	001	220	694	FOOD &	GROCERIES	901.74	
01/03/17	3462	1065	PAPER & DISPOSABLES	12/21	4023167	001	220	695	OTHER CONSUMABLE	SU	139.12	
01/03/17	3462	1065	GROCERIES	12/21	4023168	001	220	694	FOOD &	GROCERIES	852.16	
01/03/17	3462	1065	GROCERIES	12/22	4024431	001	220	694	FOOD &	GROCERIES	994.34	13,801.78
02/06/17	3720	1356	GROCERIES	12/23	4026136	001	220	694	FOOD &	GROCERIES	987.90	
02/06/17	3720	1356	GROCERIES	12/28	4030236	001	220	694	FOOD &	GROCERIES	786.45	
02/06/17	3720	1356	GROCERIES	12/29	4031503	001	220	694	FOOD &	GROCERIES	964.37	
02/06/17	3720	1356	GROCERIES	01/05	4041813	001	220	694	FOOD &	GROCERIES	806.77	
02/06/17	3720	1356	GROCERIES	01/10	4048014	001	220	694	FOOD &	GROCERIES	887.91	
02/06/17	3720	1356	GROCERIES	01/13	4052411	001	220	694	FOOD &	GROCERIES	863.89	
02/06/17	3720	1356	GROCERIES AND DISPOSABLES	01/17	4056712	001	220	694	FOOD &	GROCERIES	834.15	
02/06/17	3720	1356	GROCERIES	01/19	4059629	001	220	694	FOOD &	GROCERIES	995.51	
02/06/17	3720	1356	GROCERIES	01/24	4066214	001	220	694	FOOD &	GROCERIES	891.92	8,115.20
03/06/17	3969	1639	GROCERIES	01/27	4070885	001	220	694	FOOD &	GROCERIES	983.67	
03/06/17	3969	1639	GROCERIES	01/31	4075135	001	220	694	FOOD &	GROCERIES	836.09	
03/06/17	3969	1639	GROCERIES	02/03	4082256	001	220	694	FOOD &	GROCERIES	997.82	
03/06/17	3969	1639	GROCERIES	02/07	4086600	001	220	694	FOOD &	GROCERIES	961.44	
03/06/17	3969	1639	GROCERIES	02/10	4091493	001	220	694	FOOD &	GROCERIES	988.02	
03/06/17	3969	1639	GROCERIES	02/14	4096306	001	220	694	FOOD &	GROCERIES	984.77	

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03/06/17	3969	1639	GROCERIES	02/16	4099557	001	220	694	FOOD &	GROCERIES	996.47	
03/06/17	3969	1639	GROCERIES	02/17	4101452	001	220	694	FOOD &	GROCERIES	965.30	
03/06/17	3969	1639	PAPER AND DISPOSABLES	02/22	4107397	001	220	695	OTHER CONSUMABLE	SU	69.97	
03/06/17	3969	1639	GROCERIES	02/22	4107398	001	220	694	FOOD &	GROCERIES	835.29	
03/06/17	3969	1639	GROCERIES	02/24	4110480	001	220	694	FOOD &	GROCERIES	740.83	9,359.67
04/03/17	4201	1887	GROCERIES	02/28	4114893	001	220	694	FOOD &	GROCERIES	992.49	
04/03/17	4201	1887	GROCERIES	03/01	4118979	001	220	694	FOOD &	GROCERIES	988.89	
04/03/17	4201	1887	GROCERIES	03/03	4122095	001	220	694	FOOD &	GROCERIES	998.66	
04/03/17	4201	1887	GROCERIES	03/06	4123933	001	220	694	FOOD &	GROCERIES	930.11	
04/03/17	4201	1887	GROCERIES	03/07	4126667	001	220	694	FOOD &	GROCERIES	934.43	
04/03/17	4201	1887	GROCERIES	03/08	4128452	001	220	694	FOOD &	GROCERIES	924.92	
04/03/17	4201	1887	GROCERIES	03/10	4131316	001	220	694	FOOD &	GROCERIES	994.08	
04/03/17	4201	1887	GROCERIES	03/14	135412	001	220	694	FOOD &	GROCERIES	973.86	
04/03/17	4201	1887	GROCERIES	03/16	138659	001	220	694	FOOD &	GROCERIES	987.65	8,725.09
05/01/17	4466	2207	GROCERIES	03/21	4144357	001	220	694	FOOD &	GROCERIES	996.49	996.49
04/03/17	4201	1887	GROCERIES	03/23	4147234	001	220	694	FOOD &	GROCERIES	968.11	968.11
05/01/17	4466	2207	GROCERIES	03/28	4153588	001	220	694	FOOD &	GROCERIES	970.28	
05/01/17	4466	2207	GROCERIES	03/29	4155224	001	220	694	FOOD &	GROCERIES	960.85	
05/01/17	4466	2207	GROCERIES	03/31	4158405	001	220	694	FOOD &	GROCERIES	956.52	
05/01/17	4466	2207	GROCERIES	04/05	4167293	001	220	694	FOOD &	GROCERIES	985.58	
05/01/17	4466	2207	GROCERIES	04/07	4170189	001	220	694	FOOD &	GROCERIES	941.47	
05/01/17	4466	2207	GROCERIES	04/11	4174612	001	220	694	FOOD &	GROCERIES	993.85	
05/01/17	4466	2207	GROCERIES	04/12	4176357	001	220	694	FOOD &	GROCERIES	995.60	6,804.15
06/05/17	4700	2478	GROCERIES	04/13	4178306	001	220	694	FOOD &	GROCERIES	992.35	992.35
05/01/17	4466	2207	GROCERIES	04/18	4183591	001	220	694	FOOD &	GROCERIES	960.56	
05/01/17	4466	2207	GROCERIES	04/20	4186471	001	220	694	FOOD &	GROCERIES	996.30	
05/01/17	4466	2207	GROCERIES; PAPER & DISPOS	04/21	4188293	001	220	694	FOOD &	GROCERIES	492.20	
						001	220	695	OTHER CONSUMABLE	SU	67.36	2,516.42
06/05/17	4700	2478	GROCERIES	04/27	4196016	001	220	694	FOOD &	GROCERIES	978.43	
06/05/17	4700	2478	GROCERIES	04/28	4197864	001	220	694	FOOD &	GROCERIES	983.99	
06/05/17	4700	2478	GROCERIES	05/02	4204774	001	220	694	FOOD &	GROCERIES	987.72	
06/05/17	4700	2478	GROCRIES	05/09	4213776	001	220	694	FOOD &	GROCERIES	997.26	3,947.40
06/05/17	4811	2589	SHORTENING FOR FISH FRY	05/09	4213775	126	452	694	FOOD &	GROCERIES	99.96	
06/05/17	4811	2589	GROCERIES FOR FISH FRY	05/11	4216972	126	452	694	FOOD &	GROCERIES	965.39	1,065.35
06/05/17	4700	2478	GROCERIES	05/12	4218696	001	220	694	FOOD &	GROCERIES	469.39	469.39
06/05/17	4811	2589	GROCERIES FOR FISH FRY	05/12	4218697	126	452	694	FOOD &	GROCERIES	464.19	464.19
06/05/17	4887	2665	GROCERIES; INV.114218696	05/12	218696A	001	220	694	FOOD &	GROCERIES	506.06	506.06
06/05/17	4700	2478	GROCERIES	05/16	4223243	001	220	694	FOOD &	GROCERIES	993.08	
06/05/17	4700	2478	GROCERIES	05/17	4224507	001	220	694	FOOD &	GROCERIES	911.05	1,904.13

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06/05/17	4811	2589	GROCERIES FOR FISH FRY	05/17	4224508	126	452	694	FOOD &	GROCERIES	558.00	558.00
06/05/17	4700	2478	GROCERIES	05/23	4231771	001	220	694	FOOD &	GROCERIES	927.02	927.02
07/03/17	4946	2742	GROCERIES	05/28	4234243	001	220	694	FOOD &	GROCERIES	960.26	
07/03/17	4946	2742	GROCERIES	05/31	4241325	001	220	694	FOOD &	GROCERIES	983.70	
07/03/17	4946	2742	GROCERIES	06/01	4244713	001	220	694	FOOD &	GROCERIES	970.39	
07/03/17	4946	2742	GROCERIES AND DISPOSABLES	06/02	4246478	001	220	694	FOOD &	GROCERIES	953.29	
						001	220	695	OTHER CONSUMABLE	SU	33.68	
07/03/17	4946	2742	GROCERIES	06/05	4247965	001	220	694	FOOD &	GROCERIES	769.00	
07/03/17	4946	2742	PAPER AND DISPOSABLES	06/05	4247966	001	220	695	OTHER CONSUMABLE	SU	145.90	
07/03/17	4946	2742	GROCERIES	06/06	4250157	001	220	694	FOOD &	GROCERIES	975.45	
07/03/17	4946	2742	GROCERIES	06/08	4252992	001	220	694	FOOD &	GROCERIES	930.75	
07/03/17	4946	2742	GROCERIES	06/09	4254431	001	220	694	FOOD &	GROCERIES	771.86	
07/03/17	4946	2742	GROCERIES	06/13	4258616	001	220	694	FOOD &	GROCERIES	988.71	
07/03/17	4946	2742	GROCERIES	06/14	4259970	001	220	694	FOOD &	GROCERIES	986.13	
07/03/17	4946	2742	GROCERIES	06/17	4262677	001	220	694	FOOD &	GROCERIES	955.17	
07/03/17	4946	2742	GROCERIES	06/19	4264540	001	220	694	FOOD &	GROCERIES	479.81	
07/03/17	4946	2742	GROCERIES	06/21	4268531	001	220	694	FOOD &	GROCERIES	950.79	
07/03/17	4946	2742	GROCERIES	06/22	4269349	001	220	694	FOOD &	GROCERIES	981.93	12,836.82
08/07/17	5193	3043	GROCERIES	06/27	4275034	001	220	694	FOOD &	GROCERIES	925.55	
08/07/17	5193	3043	GROCERIES	06/29	4277897	001	220	694	FOOD &	GROCERIES	992.92	
08/07/17	5193	3043	GROCERIES	06/30	4279613	001	220	694	FOOD &	GROCERIES	976.22	
08/07/17	5193	3043	GROCERIES	07/03	4283435	001	220	694	FOOD &	GROCERIES	944.95	
08/07/17	5193	3043	GROCERIES	07/04	4285594	001	220	694	FOOD &	GROCERIES	858.87	
08/07/17	5193	3043	GROCERIES	07/06	4287702	001	220	694	FOOD &	GROCERIES	965.03	
08/07/17	5193	3043	GROCERIES	07/13	4295755	001	220	694	FOOD &	GROCERIES	918.95	
08/07/17	5193	3043	GROCERIES	07/18	4301269	001	220	694	FOOD &	GROCERIES	995.65	
08/07/17	5193	3043	GROCERIES	07/20	4303726	001	220	694	FOOD &	GROCERIES	934.77	
08/07/17	5193	3043	GROCERIES	07/21	4305219	001	220	694	FOOD &	GROCERIES	744.60	9,257.51
09/05/17	5439	3308	GROCERIES	07/25	4309459	001	220	694	FOOD &	GROCERIES	910.02	
09/05/17	5439	3308	PAPERS AND DISPOSABLES	07/28	4313639	001	220	695	OTHER CONSUMABLE	SU	137.02	
09/05/17	5439	3308	GROCERIES	07/28	4313640	001	220	694	FOOD &	GROCERIES	852.45	
09/05/17	5439	3308	GROCERIES	07/31	4315328	001	220	694	FOOD &	GROCERIES	749.07	
09/05/17	5439	3308	GROCERIES	08/03	4322037	001	220	694	FOOD &	GROCERIES	940.00	
09/05/17	5439	3308	GROCERIES	08/07	4325553	001	220	694	FOOD &	GROCERIES	943.88	
09/05/17	5439	3308	GROCERIES	08/08	4327762	001	220	694	FOOD &	GROCERIES	970.71	
09/05/17	5439	3308	GROCERIES	08/10	4330664	001	220	694	FOOD &	GROCERIES	967.78	
09/05/17	5439	3308	GROCERIES	08/11	4332679	001	220	694	FOOD &	GROCERIES	819.28	
09/05/17	5439	3308	GROCERIES	08/17	4340033	001	220	694	FOOD &	GROCERIES	997.57	
09/05/17	5439	3308	GROCERIES	08/18	4341959	001	220	694	FOOD &	GROCERIES	926.39	
09/05/17	5439	3308	GROCERIES	08/24	4349826	001	220	694	FOOD &	GROCERIES	952.07	10,166.24
HARDINS-SYSCO FOOD SERVICES, INC.				25	EXPENDITURE	128,904.28	BALANCE SHEET			.00	TOTAL	128,904.28

1917 HARDY, HAZEL												
12/05/16	3095	647	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS	FE	110.00	

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12/05/16	3095	647	ELECTION WORKER	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75
01/03/17	3461	1064	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
	HARDY, HAZEL			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
8119 HARDY, SUSAN												
12/05/16	3305	857	JUROR FEE	11/17 10DEC6		001	161	575		JURORS AND WITNESS	105.92	105.92
	HARDY, SUSAN			1	EXPENDITURE		105.92			BALANCE SHEET	.00	TOTAL 105.92
4970 HARRISON, LIBBY												
12/05/16	3096	648	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HARRISON, LIBBY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9089 HATTIX, MARY HILL												
12/05/16	3028	580	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3028	580	TRAINING	11/08 14DEC6		001	180	587		TRAINING	14.50	114.50
01/03/17	3399	1002	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HATTIX, MARY HILL			2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
5249 HAYNES IV, JOHN W.												
05/01/17	4467	2208	ATTY FEE FOR CERTIFICATE	04/05 22MAY7		001	100	550		LEGAL FEES	225.00	225.00
07/03/17	5103	2899	CERTIFICATE OF TITLE(LSBP	06/01 22JUL7		160	300	550		LEGAL FEES	225.00	225.00
09/05/17	5601	3470	PREP. OF COT ON G. GREGOR	08/16 30SEP17		160	300	550		LEGAL FEES	300.00	
09/05/17	5601	3470	PREP. OF COT;J. BRAMLETT	08/16 300SEP7		160	300	550		LEGAL FEES	300.00	600.00
09/05/17	5440	3309	LEGAL FEES/COT ON 100 ACR	08/17 30SEPT7		001	100	550		LEGAL FEES	300.00	300.00
	HAYNES IV, JOHN W.			4	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00
8108 HAYNIE, WILLIAM												
11/07/16	2743	278	JUROR FEES	10/13 42NOV6E		001	161	575		JURORS AND WITNESS	42.16	42.16
	HAYNIE, WILLIAM			1	EXPENDITURE		42.16			BALANCE SHEET	.00	TOTAL 42.16

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023 HEDERMAN BROTHERS													
10/03/16	2546	46	JAIL DOCKET #11	08/31	137167	001	220	603	OFFICE SUPPLIES AND		820.98	820.98	
06/05/17	4701	2479	SHERIFF'S JAIL DOCKET	05/16	6794	001	220	603	OFFICE SUPPLIES AND		859.35	859.35	
HEDERMAN BROTHERS				2	EXPENDITURE			1,680.33	BALANCE SHEET		.00	TOTAL	1,680.33
6999 HELENA CHEMICAL COMPANY													
04/03/17	4308	1994	ROUND UP	03/15	4065228	5403	150	300	697	WEED KILLER	2,775.00	2,775.00	
07/03/17	5072	2868	ROUND UP	05/25	4066708	5437	150	300	697	WEED KILLER	2,775.00	2,775.00	
09/05/17	5566	3435	ROUND UP	07/20	4067729	5480	150	300	697	WEED KILLER	3,375.00	3,375.00	
HELENA CHEMICAL COMPANY				3	EXPENDITURE			8,925.00	BALANCE SHEET		.00	TOTAL	8,925.00
5653 HENDERSON PEST CONTROL, INC.													
12/05/16	3098	650	PEST CONTROL	10/20	10DEC6	001	151	580	MOSQUITO AND PEST C		100.00		
12/05/16	3098	650	PEST CONTROL	11/10	177855	001	151	580	MOSQUITO AND PEST C		110.00	210.00	
03/06/17	3970	1640	PEST CONTROL	01/19	100MAR7	001	151	580	MOSQUITO AND PEST C		100.00	100.00	
06/05/17	4702	2480	PEST CONTROL	04/21	10JUN7	001	151	580	MOSQUITO AND PEST C		100.00	100.00	
HENDERSON PEST CONTROL, INC.				3	EXPENDITURE			410.00	BALANCE SHEET		.00	TOTAL	410.00
8109 HEROD, LYNDIE BETH													
11/07/16	2744	279	JUROR FEES	10/13	48NOV6	001	161	575	JURORS AND WITNESS		48.10	48.10	
HEROD, LYNDIE BETH				1	EXPENDITURE			48.10	BALANCE SHEET		.00	TOTAL	48.10
3108 HESTER, TRESSA													
08/07/17	5299	3149	TRAVEL REIMBURSEMENT	07/24	60AUG7	114	201	475	TRAVEL AND SUBSISTE		603.72	603.72	
HESTER, TRESSA				1	EXPENDITURE			603.72	BALANCE SHEET		.00	TOTAL	603.72
4718 HICKEY ANNETTE													
11/07/16	2808	343	FILING FEES LUNACY PETITI	10/20	30NOV6	001	165	581	OTHER CONTRACTUAL S		300.00		
11/07/16	2808	343	FILING FEES UFISA PETITIO	10/20	45NOV6	001	160	460	OTHER FEES		450.00	750.00	

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03/06/17	3971	1641	LUNACY PETITION	02/16	300MAR7	001	165	581	OTHER CONTRACTUAL S		300.00	300.00	
05/01/17	4468	2209	TRAVEL REIMB. FOR CHANCER	04/25	41MAY7	001	101	475	TRAVEL AND SUBSISTE		414.24	414.24	
08/07/17	5194	3044	UFISA FILING FEES	06/29	15AUG7	001	101	581	OTHER CONTRACTUAL S		150.00		
08/07/17	5194	3044	LUNACY PETITION FILING FE	06/29	60AUG7	001	101	581	OTHER CONTRACTUAL S		600.00	750.00	
HICKEY ANNETTE				4	EXPENDITURE		2,214.24		BALANCE SHEET		.00	TOTAL	2,214.24

4525 HICKEY, ANNETTE M.													
10/03/16	2547	47	RECORD RELEASE HOMESTEAD	09/14	132OCT6	001	100	581	OTHER CONTRACTUAL S		132.00		
10/04/16	2547	47	VOID CLAIM NO. 000047 CHE	10/04	132OCT6V	001	100	581	OTHER CONTRACTUAL S		132.00	CR	
08/07/17	5290	3140	REIMB. EXPENSE FOR FREE L	08/01	45AUG7	104	531	694	FOOD & GROCERIES		450.00	450.00	
HICKEY, ANNETTE M.				2	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

4455 HILL, BETTY JO													
05/01/17	4469	2210	2017 ANNUAL JURY PULL	04/04	80MAY7	001	180	573	ELECTION WORKERS FE		80.00	80.00	
HILL, BETTY JO				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

7089 HILL, SHUNTA M.													
12/05/16	3099	651	ELECTION WORKER	11/08	11DEC8	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3099	651	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	131.75	
01/03/17	3463	1066	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
HILL, SHUNTA M.				2	EXPENDITURE		241.75		BALANCE SHEET		.00	TOTAL	241.75

7640 HILL, TAMMIE L.													
12/05/16	3100	652	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS FE		100.00	100.00	
HILL, TAMMIE L.				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

5167 HILTON HOTEL													
05/01/17	4470	2211	LODGING FOR CONFERENCE	04/20	48697	001	120	475	TRAVEL AND SUBSISTE		121.00	121.00	
HILTON HOTEL				1	EXPENDITURE		121.00		BALANCE SHEET		.00	TOTAL	121.00

5225 HILTON, JACKSON													

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03/06/17	3972	1642	LODGING FOR CORNER TRAINI	01/17 48524		001	167	475		TRAVEL AND SUBSISTE	268.00	
03/06/17	3972	1642	LODGING FOR LEGISLATIVE M	02/16 48584		001	100	475		TRAVEL AND SUBSISTE	305.28	
03/06/17	3972	1642	LODGING FOR LEGISLATURE M	02/23 48605		001	100	475		TRAVEL AND SUBSISTE	101.76	675.04
HILTON, JACKSON				1	EXPENDITURE			675.04		BALANCE SHEET	.00	TOTAL 675.04

6662 HOBSON, LARRY												
12/05/16	3102	654	MEDICAL EXAMINER FEE (P.	10/21 12DEC6		001	167	581		OTHER CONTRACTUAL S	125.00	125.00
HOBSON, LARRY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

2286 HODGES APPRAISAL & REALTY												
09/05/17	5637	3525	APPRAISAL ON 19.21 ACRES	07/27 17SEPT7		020	670	581		OTHER CONTRACTUAL S	1,750.00	1,750.00
HODGES APPRAISAL & REALTY				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL 1,750.00

7264 HOL-MAC CORPORATION PLT-03												
10/03/16	2709	209	MOUNT A USED PAC-MAC MODE	09/01 334881	5170	400	340	546		OTHER R&M BY OUTSID	25,000.00	25,000.00
11/07/16	2963	498	REPAIR PARTS	09/27 335291		400	340	681		REPAIR AND REPLACEM	883.71	
11/07/16	2963	498	PUMP	10/21 335724		400	340	681		REPAIR AND REPLACEM	653.56	1,537.27
12/05/16	3265	817	REPAIR PART	11/04 336019		400	340	681		REPAIR AND REPLACEM	333.63	
12/05/16	3265	817	FREIGHT CHARGES	11/14 336173		400	340	501		POSTAGE AND BOX REN	23.81	
12/05/16	3265	817	REPAIR PART	11/15 336174		400	340	681		REPAIR AND REPLACEM	377.95	735.39
01/03/17	3637	1240	SEAL KIT	11/22 336344		400	340	681		REPAIR AND REPLACEM	110.68	110.68
02/06/17	3889	1525	REPAIR PARTS	12/28 336897		400	340	681		REPAIR AND REPLACEM	666.83	666.83
03/06/17	4140	1810	REPAIR PARTS	01/26 337483		400	340	681		REPAIR AND REPLACEM	51.24	51.24
04/03/17	4352	2038	STUD KIT/CS20 PTO	02/24 338041		400	340	681		REPAIR AND REPLACEM	63.60	
04/03/17	4352	2038	SLIDE SHOE BEARING	03/10 338342		400	340	681		REPAIR AND REPLACEM	164.63	228.23
05/01/17	4620	2361	REPAIR PARTS	04/12 339024		400	340	681		REPAIR AND REPLACEM	304.60	
05/01/17	4620	2361	REPAIR PARTS	04/13 339054		400	340	681		REPAIR AND REPLACEM	81.01	385.61
06/05/17	4876	2654	SEAL KIT	04/24 339299		400	340	681		REPAIR AND REPLACEM	125.72	
06/05/17	4876	2654	SWITCH SEAL ROLLER PLUNG	05/01 339480		400	340	681		REPAIR AND REPLACEM	303.83	429.55
07/03/17	5114	2910	REPIAR PARTS	05/25 340072		400	340	681		REPAIR AND REPLACEM	899.38	899.38
08/07/17	5375	3225	REPAIR PARTS	06/29 340798		400	340	681		REPAIR AND REPLACEM	122.84	
08/07/17	5375	3225	SLIDE SHOE BEARING	07/14 341061		400	340	681		REPAIR AND REPLACEM	309.98	432.82

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09/05/17	5611	3480	MONITOR	07/26 341304		400	340	681		REPAIR AND REPLACEM	632.47		
09/05/17	5611	3480	REPAIR PARTS	07/26 341305		400	340	681		REPAIR AND REPLACEM	249.19		
09/05/17	5611	3480	PTO SOLENOID VALVE	07/28 341380		400	340	681		REPAIR AND REPLACEM	248.75		
09/05/17	5611	3480	REPAIR PART	08/01 341456		400	340	681		REPAIR AND REPLACEM	97.23	1,227.64	
HOL-MAC CORPORATION PLT-03				12	EXPENDITURE				31,704.64	BALANCE SHEET	.00	TOTAL	31,704.64

6707 HOLIDAY INN EXPRESS & SUITES N													
06/05/17	4703	2481	LODGING FOR EMA MEETING	05/18 5024		001	260	475		TRAVEL AND SUBSISTE	182.00	182.00	
HOLIDAY INN EXPRESS & SUITES NATCHEZ				1	EXPENDITURE				182.00	BALANCE SHEET	.00	TOTAL	182.00

8128 HOLLAND, JANIE SUE													
12/05/16	3306	858	JUROR FEE	11/17 27DEC6		001	161	575		JURORS AND WITNESS	27.16	27.16	
HOLLAND, JANIE SUE				1	EXPENDITURE				27.16	BALANCE SHEET	.00	TOTAL	27.16

8203 HOLLOWAY, JASON ALLEN													
05/01/17	4401	2142	JUROR FEE	03/31 44MAY7		001	161	575		JURORS AND WITNESS	44.26	44.26	
HOLLOWAY, JASON ALLEN				1	EXPENDITURE				44.26	BALANCE SHEET	.00	TOTAL	44.26

2261 HOLMES, ANNE													
12/05/16	3101	653	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3101	653	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3464	1067	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
HOLMES, ANNE				2	EXPENDITURE				221.75	BALANCE SHEET	.00	TOTAL	221.75

8122 HOLT, LEE ALLEN													
12/05/16	3307	859	JUROR FEE	11/17 11DEC6		001	161	575		JURORS AND WITNESS	112.40	112.40	
HOLT, LEE ALLEN				1	EXPENDITURE				112.40	BALANCE SHEET	.00	TOTAL	112.40

6647 HOOKER CONSTRUCTION, INC.													
10/03/16	2548	48	REPAIRS TO VA ROOM AND CI	09/07 46OCT6	5315	001	151	546		OTHER R&M BY OUTSID	4,685.00	4,685.00	
HOOKER CONSTRUCTION, INC.				1	EXPENDITURE				4,685.00	BALANCE SHEET	.00	TOTAL	4,685.00

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2143 HOOVER, INC.												
11/07/16	2923	458	GRAVEL OR SHELL	01/02 120655	5350	150	300	631	GRAVEL OR SHELL		774.07	774.07
01/03/17	3603	1206	GRAVEL OR SHELL	01/12 125312		150	300	631	GRAVEL OR SHELL		265.73	265.73
02/06/17	3844	1480	GRAVEL OR SHELL	01/12 131316	5375	150	300	631	GRAVEL OR SHELL		253.87	253.87
10/03/16	2666	166	GRAVEL OR SHELL	08/22 109914	5291	150	300	631	GRAVEL OR SHELL		280.46	
10/03/16	2666	166	GRAVEL OR SHELL	09/02 111935	5322	150	300	631	GRAVEL OR SHELL		248.81	
10/03/16	2666	166	GRAVEL OR SHELL	09/02 111936	5322	150	300	631	GRAVEL OR SHELL		251.92	
10/03/16	2666	166	GRAVEL OR SHELL	09/06 112160	5322	150	300	631	GRAVEL OR SHELL		497.42	
10/03/16	2666	166	GRAVEL OR SHELL	09/06 112161	5322	150	300	631	GRAVEL OR SHELL		271.38	
10/03/16	2666	166	GRAVEL OR SHELL	09/06 112162	5322	150	300	631	GRAVEL OR SHELL		247.88	
10/03/16	2666	166	GRAVEL OR SHELL	09/07 112414	5322	150	300	631	GRAVEL OR SHELL		505.18	
10/03/16	2666	166	GRAVEL OR SHELL	09/12 113156	5322	150	300	631	GRAVEL OR SHELL		247.88	
10/03/16	2666	166	GRAVEL OR SHELL	09/12 113157	5322	150	300	631	GRAVEL OR SHELL		250.88	
10/03/16	2666	166	GRAVEL OR SHELL	09/13 113394	5322	150	300	631	GRAVEL OR SHELL		249.95	
10/03/16	2666	166	GRAVEL OR SHELL	09/13 113395	5322	150	300	631	GRAVEL OR SHELL		504.77	
10/03/16	2666	166	GRAVEL OR SHELL	09/16 114129	5322	150	300	631	GRAVEL OR SHELL		1,001.46	
10/03/16	2666	166	GRAVEL OR SHELL	09/19 114375	5322	150	300	631	GRAVEL OR SHELL		493.38	
10/03/16	2666	166	GRAVEL OR SHELL	09/19 114376	5322	150	300	631	GRAVEL OR SHELL		512.74	
10/03/16	2666	166	GRAVEL OR SHELL	09/20 114622	5322	150	300	631	GRAVEL OR SHELL		247.78	
10/03/16	2666	166	GRAVEL OR SHELL	09/20 114623	5322	150	300	631	GRAVEL OR SHELL		506.12	
10/03/16	2666	166	GRAVEL OR SHELL	09/22 115125	5322	150	300	631	GRAVEL OR SHELL		546.50	6,864.51
11/07/16	2923	458	GRAVEL OR SHELL	09/23 115384	5322	150	300	631	GRAVEL OR SHELL		1,084.83	
11/07/16	2923	458	GRAVEL OR SHELL	09/26 115640	5322	150	300	631	GRAVEL OR SHELL		1,108.66	
11/07/16	2923	458	GRAVEL OR SHELL	09/27 115892	5322	150	300	631	GRAVEL OR SHELL		1,092.78	
11/07/16	2923	458	GRAVEL OR SHELL	09/28 116114	5322	150	300	631	GRAVEL OR SHELL		506.32	
11/07/16	2923	458	GRAVEL OR SHELL	09/28 116115	5322	150	300	631	GRAVEL OR SHELL		275.69	
11/07/16	2923	458	GRAVEL OR SHELL	09/29 116366	5322	150	300	631	GRAVEL OR SHELL		497.73	
11/07/16	2923	458	GRAVEL OR SHELL	09/30 116589	5322	150	300	631	GRAVEL OR SHELL		755.76	
11/07/16	2923	458	GRAVEL OR SHELL	10/03 116829	5350	150	300	631	GRAVEL OR SHELL		764.35	
11/07/16	2923	458	GRAVEL OR SHELL	10/03 116830	5350	150	300	631	GRAVEL OR SHELL		280.95	
11/07/16	2923	458	GRAVEL OR SHELL	10/04 117059	5350	150	300	631	GRAVEL OR SHELL		761.76	
11/07/16	2923	458	GRAVEL OR SHELL	10/05 117285	5350	150	300	631	GRAVEL OR SHELL		1,011.72	
11/07/16	2923	458	GRAVEL OR SHELL	10/06 117533	5350	150	300	631	GRAVEL OR SHELL		743.13	
11/07/16	2923	458	GRAVEL OR SHELL	10/06 117534	5350	150	300	631	GRAVEL OR SHELL		281.30	
11/07/16	2923	458	GRAVEL OR SHELL	10/07 117808	5350	150	300	631	GRAVEL OR SHELL		1,011.61	
11/07/16	2923	458	GRAVEL OR SHELL	10/10 118009	5350	150	300	631	GRAVEL OR SHELL		765.27	
11/07/16	2923	458	GRAVEL OR SHELL	10/10 118010	5350	150	300	631	GRAVEL OR SHELL		244.26	
11/07/16	2923	458	GRAVEL OR SHELL	10/11 118249	5350	150	300	631	GRAVEL OR SHELL		761.56	
11/07/16	2923	458	GRAVEL OR SHELL	10/11 118250	5350	150	300	631	GRAVEL OR SHELL		254.51	
11/07/16	2923	458	GRAVEL OR SHELL	10/12 118504	5350	150	300	631	GRAVEL OR SHELL		1,006.75	
11/07/16	2923	458	GRAVEL OR SHELL	10/13 118745	5350	150	300	631	GRAVEL OR SHELL		1,081.34	
11/07/16	2923	458	GRAVEL OR SHELL	10/14 118971	5350	150	300	631	GRAVEL OR SHELL		516.36	
11/07/16	2923	458	GRAVEL OR SHELL	10/17 119197	5350	150	300	631	GRAVEL OR SHELL		1,006.95	
11/07/16	2923	458	GRAVEL OR SHELL	10/18 119447	5350	150	300	631	GRAVEL OR SHELL		1,017.51	
11/07/16	2923	458	GRAVEL OR SHELL	10/19 119677	5350	150	300	631	GRAVEL OR SHELL		1,027.76	

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11/07/16	2923	458	GRAVEL OR SHELL	10/20 119964	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,019.57	18,878.43
11/07/16	2976	511	GRAVEL OR SHELL	10/21 120213		150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	255.54	
						150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	63.00CR	192.54
11/07/16	2977	512	GRAVEL OR SHELL	10/21 120214	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	762.90	762.90
11/07/16	2923	458	GRAVEL OR SHELL	10/24 120425	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	529.20	
11/07/16	2923	458	GRAVEL OR SHELL	10/24 120426		150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	246.64	
11/07/16	2923	458	GRAVEL OR SHELL	10/24 120427		150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	257.61	
11/07/16	2923	458	GRAVEL OR SHELL	10/25 120656	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	250.68	1,284.13
12/05/16	3228	780	GRAVEL OR SHELL	10/26 120878	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	788.87	
12/05/16	3228	780	GRAVEL OR SHELL	10/26 120879	53650	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	250.68	
12/05/16	3228	780	GRAVEL OR SHELL	10/27 121096	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	512.12	
12/05/16	3228	780	GRAVEL OR SHELL	10/28 121318	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	489.14	
12/05/16	3228	780	GRAVEL OR SHELL	10/31 121561	5350	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	499.70	
12/05/16	3228	780	GRAVEL OR SHELL	11/01 121804	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	763.42	
12/05/16	3228	780	GRAVEL OR SHELL	11/01 121805	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	278.19	
12/05/16	3228	780	GRAVEL OR SHELL	11/02 122052	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	507.88	
12/05/16	3228	780	GRAVEL OR SHELL	11/02 122053	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	501.77	
12/05/16	3228	780	GRAVEL OR SHELL	11/03 122290	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	250.78	
12/05/16	3228	780	GRAVEL OR SHELL	11/03 122291	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	277.05	
12/05/16	3228	780	GRAVEL OR SHELL	11/04 122545	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	513.88	
12/05/16	3228	780	GRAVEL OR SHELL	11/04 122546	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	259.89	
12/05/16	3228	780	GRAVEL OR SHELL	11/04 122547	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	261.96	
12/05/16	3228	780	GRAVEL OR SHELL	11/07 122806	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	552.86	
12/05/16	3228	780	GRAVEL OR SHELL	11/07 122807	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	514.61	
12/05/16	3228	780	GRAVEL OR SHELL	11/08 122977	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	556.38	
12/05/16	3228	780	GRAVEL OR SHELL	11/08 122979	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	511.50	
12/05/16	3228	780	GRAVEL OR SHELL	11/09 123246	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	245.81	
12/05/16	3228	780	GRAVEL OR SHELL	11/09 123247	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	556.72	
12/05/16	3228	780	GRAVEL OR SHELL	11/09 123248	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	260.61	
12/05/16	3228	780	GRAVEL OR SHELL	11/10 123470	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	763.52	10,117.34
01/03/17	3603	1206	GRAVEL OR SHELL	11/14 12393	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	519.36	
01/03/17	3603	1206	GRAVEL OR SHELL	11/14 123940	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	540.49	
01/03/17	3603	1206	GRAVEL OR SHELL	11/15 124175	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	267.13	
01/03/17	3603	1206	GRAVEL OR SHELL	11/15 124176	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	282.39	
01/03/17	3603	1206	GRAVEL OR SHELL	11/15 124177	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	249.75	
01/03/17	3603	1206	GRAVEL OR SHELL	11/16 124398	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,439.45	
01/03/17	3603	1206	GRAVEL OR SHELL	11/17 124614	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,432.36	
01/03/17	3603	1206	GRAVEL OR SHELL	11/18 124852	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	845.52	
01/03/17	3603	1206	GRAVEL OR SHELL	11/21 125076	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,128.45	
01/03/17	3603	1206	GRAVEL OR SHELL	11/22 125311	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	862.58	
01/03/17	3603	1206	GRAVEL OR SHELL	11/23 125518	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	278.08	
01/03/17	3603	1206	GRAVEL OR SHELL	11/23 125519	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	251.51	
01/03/17	3603	1206	GRAVEL OR SHELL	11/28 125707	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	260.92	
01/03/17	3603	1206	GRAVEL OR SHELL	11/28 125708	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	560.12	
01/03/17	3603	1206	GRAVEL OR SHELL	11/28 125709	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	252.33	
01/03/17	3603	1206	GRAVEL OR SHELL	11/29 125915	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	265.17	

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01/03/17	3603	1206	GRAVEL OR SHELL	11/29 125916	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	826.28	
01/03/17	3603	1206	GRAVEL OR SHELL	11/30 126128	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	253.26	
01/03/17	3603	1206	GRAVEL OR SHELL	11/30 126129	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	278.08	
01/03/17	3603	1206	GRAVEL OR SHELL	11/30 126130	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	283.39	
01/03/17	3603	1206	GRAVEL OR SHELL	11/30 126131	5362	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	255.44	
01/03/17	3603	1206	GRAVEL OR SHELL	12/01 126299	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	244.36	
01/03/17	3603	1206	GRAVEL OR SHELL	12/01 126300	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	547.29	
01/03/17	3603	1206	GRAVEL OR SHELL	12/01 126301	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	282.92	
01/03/17	3603	1206	GRAVEL OR SHELL	12/02 126536	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	259.46	
01/03/17	3603	1206	GRAVEL OR SHELL	12/02 126537	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	253.16	
01/03/17	3603	1206	GRAVEL OR SHELL	12/05 126759	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	276.03	
01/03/17	3603	1206	GRAVEL OR SHELL	12/05 126760	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	258.44	
01/03/17	3603	1206	GRAVEL OR SHELL	12/06 126913	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	514.60	
01/03/17	3603	1206	GRAVEL OR SHELL	12/06 126914	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	285.45	
01/03/17	3603	1206	GRAVEL OR SHELL	12/07 127040	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	500.74	
01/03/17	3603	1206	GRAVEL OR SHELL	12/07 127041	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	291.04	
01/03/17	3603	1206	GRAVEL OR SHELL	12/07 127042	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	249.95	
01/03/17	3603	1206	GRAVEL OR SHELL	12/08 127249	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	280.69	
01/03/17	3603	1206	GRAVEL OR SHELL	12/08 127250	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	568.87	
01/03/17	3603	1206	GRAVEL OR SHELL	12/08 127251	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	247.16	
01/03/17	3603	1206	GRAVEL OR SHELL	12/09 127455	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	262.07	
01/03/17	3603	1206	GRAVEL OR SHELL	12/09 127456	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	287.56	
01/03/17	3603	1206	GRAVEL OR SHELL	12/09 127457	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	503.73	
01/03/17	3603	1206	GRAVEL OR SHELL	12/12 127661	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	247.26	
01/03/17	3603	1206	GRAVEL OR SHELL	12/12 127662	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	277.85	
01/03/17	3603	1206	GRAVEL OR SHELL	12/12 127663	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	285.01	
01/03/17	3603	1206	GRAVEL OR SHELL	12/12 127664	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	257.40	
01/03/17	3603	1206	GRAVEL OR SHELL	12/13 127805	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	554.44	
01/03/17	3603	1206	GRAVEL OR SHELL	12/13 127806	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	576.87	
01/03/17	3603	1206	GRAVEL OR SHELL	12/14 127989	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	556.15	
01/03/17	3603	1206	GRAVEL OR SHELL	12/14 127990	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	582.55	
01/03/17	3603	1206	GRAVEL OR SHELL	12/15 128203	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	556.72	
01/03/17	3603	1206	GRAVEL OR SHELL	12/15 128204	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	593.57	
01/03/17	3603	1206	GRAVEL OR SHELL	12/16 128389	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	548.21	
01/03/17	3603	1206	GRAVEL OR SHELL	12/16 128390	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	285.94	
01/03/17	3603	1206	GRAVEL OR SHELL	12/16 128391	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	250.37	23,017.92
02/06/17	3844	1480	GRAVEL OR SHELL	12/19 128592	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	564.21	
02/06/17	3844	1480	GRAVEL OR SHELL	12/19 128593	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	514.40	
02/06/17	3844	1480	GRAVEL OR SHELL	12/20 128759	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	511.29	
02/06/17	3844	1480	GRAVEL OR SHELL	12/20 128760	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	512.12	
02/06/17	3844	1480	GRAVEL OR SHELL	12/21 128946	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	497.52	
02/06/17	3844	1480	GRAVEL OR SHELL	12/21 128947	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	508.91	
02/06/17	3844	1480	GRAVEL OR SHELL	12/22 129150	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	514.92	
02/06/17	3844	1480	GRAVEL OR SHELL	12/27 129445	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	253.58	
02/06/17	3844	1480	GRAVEL OR SHELL	12/27 129446	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	255.85	
02/06/17	3844	1480	GRAVEL OR SHELL	12/27 129447	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	518.13	
02/06/17	3844	1480	GRAVEL OR SHELL	12/28 129619	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	508.39	
02/06/17	3844	1480	GRAVEL OR SHELL	12/28 129620	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	516.88	
02/06/17	3844	1480	GRAVEL OR SHELL	12/29 129809	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	277.39	
02/06/17	3844	1480	GRAVEL OR SHELL	12/29 129810	5368	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	261.34	

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02/06/17	3844	1480	GRAVEL OR SHELL	12/29	129811	5368	150	300	631	GRAVEL OR SHELL	513.46	
02/06/17	3844	1480	GRAVEL OR SHELL	12/30	12997	5368	150	300	631	GRAVEL OR SHELL	572.72	
02/06/17	3844	1480	GRAVEL OR SHELL	12/30	129978	5368	150	300	631	GRAVEL OR SHELL	587.54	
02/06/17	3844	1480	GRAVEL OR SHELL	01/03	130167	5375	150	300	631	GRAVEL OR SHELL	570.45	
02/06/17	3844	1480	GRAVEL OR SHELL	01/03	130168	5375	150	300	631	GRAVEL OR SHELL	519.15	
02/06/17	3844	1480	GRAVEL OR SHELL	01/04	130350	5375	150	300	632	ASPHALT	564.78	
02/06/17	3844	1480	GRAVEL OR SHELL	01/04	130351	5375	150	300	632	ASPHALT	507.15	
02/06/17	3844	1480	GRAVEL OR SHELL	01/05	130542	5375	150	300	632	ASPHALT	546.17	
02/06/17	3844	1480	GRAVEL OR SHELL	01/05	130543	5375	150	300	632	ASPHALT	506.11	
02/06/17	3844	1480	GRAVEL OR SHELL	01/06	130665	5375	150	300	631	GRAVEL OR SHELL	261.73	
02/06/17	3844	1480	GRAVEL OR SHELL	01/09	1307821	5375	150	300	631	GRAVEL OR SHELL	540.38	
02/06/17	3844	1480	GRAVEL OR SHELL	01/09	1307832	5375	150	300	631	GRAVEL OR SHELL	506.94	
02/06/17	3844	1480	GRAVEL OR SHELL	01/10	130964	5375	150	300	631	GRAVEL OR SHELL	535.04	
02/06/17	3844	1480	GRAVEL OR SHELL	01/10	130965	5375	150	300	631	GRAVEL OR SHELL	240.12	
02/06/17	3844	1480	SURGE	01/10	130966	5375	150	300	631	GRAVEL OR SHELL	265.29	
02/06/17	3844	1480	GRAVEL OR SHELL	01/11	131146	5375	150	300	631	GRAVEL OR SHELL	545.59	
02/06/17	3844	1480	GRAVEL OR SHELL	01/11	131147	5375	150	300	631	GRAVEL OR SHELL	505.60	
02/06/17	3844	1480	GRAVEL OR SHELL	01/12	131315	5375	150	300	631	GRAVEL OR SHELL	571.18	
02/06/17	3844	1480	GRAVEL OR SHELL	01/12	131317	5375	150	300	631	GRAVEL OR SHELL	260.02	
02/06/17	3844	1480	GRAVEL OR SHELL	01/13	131536	5375	150	300	631	GRAVEL OR SHELL	558.54	
02/06/17	3844	1480	GRAVEL OR SHELL	01/13	131537	5375	150	300	631	GRAVEL OR SHELL	506.79	16,399.68
02/06/17	3877	1513	RIP RAP	01/13	131538	5380	160	300	631	GRAVEL OR SHELL	808.80	808.80
02/06/17	3844	1480	GRAVEL OR SHELL	01/17	131985	5375	150	300	631	GRAVEL OR SHELL	1,112.20	1,112.20
02/06/17	3877	1513	RIP RAP	01/17	131984	5380	160	300	631	GRAVEL OR SHELL	269.90	269.90
02/06/17	3844	1480	GRAVEL OR SHELL	01/18	132165	5375	150	300	631	GRAVEL OR SHELL	1,119.04	
02/06/17	3844	1480	GRAVEL OR SHELL	01/19	132373	5375	150	300	631	GRAVEL OR SHELL	1,104.43	
02/06/17	3844	1480	GRAVEL OR SHELL	01/20	132518	5375	150	300	631	GRAVEL OR SHELL	824.64	3,048.11
03/06/17	4088	1758	GRAVEL OR SHELL	01/23	1362709	5375	150	300	631	GRAVEL OR SHELL	1,116.50	
03/06/17	4088	1758	GRAVEL OR SHELL	01/24	132909	5375	150	300	631	GRAVEL OR SHELL	1,111.62	
03/06/17	4088	1758	GRAVEL OR SHELL	01/25	133120	5375	150	300	631	GRAVEL OR SHELL	841.35	
03/06/17	4088	1758	GRAVEL OR SHELL	01/25	133121	5375	150	300	631	GRAVEL OR SHELL	265.00	
03/06/17	4088	1758	GRAVEL OR SHELL	01/26	133338	5375	150	300	631	GRAVEL OR SHELL	838.90	
03/06/17	4088	1758	GRAVEL OR SHELL	01/27	133648	5375	150	300	631	GRAVEL OR SHELL	253.98	
03/06/17	4088	1758	GRAVEL OR SHELL	01/27	133687	5375	150	300	631	GRAVEL OR SHELL	836.94	
03/06/17	4088	1758	GRAVEL OR SHELL	01/30	133649	5375	150	300	631	GRAVEL OR SHELL	838.68	
03/06/17	4088	1758	GRAVEL OR SHELL	01/30	133650	5375	150	300	631	GRAVEL OR SHELL	249.63	
03/06/17	4088	1758	GRAVEL OR SHELL	01/31	133990	5375	150	300	631	GRAVEL OR SHELL	561.32	
03/06/17	4088	1758	GRAVEL OR SHELL	01/31	133991	5375	150	300	631	GRAVEL OR SHELL	263.30	
03/06/17	4088	1758	GRAVEL OR SHELL	02/01	134211	5375	150	300	631	GRAVEL OR SHELL	841.69	
03/06/17	4088	1758	GRAVEL OR SHELL	02/02	1344436	5375	150	300	631	GRAVEL OR SHELL	288.26	
03/06/17	4088	1758	GRAVEL OR SHELL	02/02	134444	5375	150	300	631	GRAVEL OR SHELL	260.55	
03/06/17	4088	1758	GRAVEL OR SHELL	02/03	134648	5375	150	300	631	GRAVEL OR SHELL	277.12	
03/06/17	4088	1758	GRAVEL OR SHELL	02/03	134649	5375	150	300	631	GRAVEL OR SHELL	269.11	
03/06/17	4088	1758	GRAVEL OR SHELL	02/03	134650	5375	150	300	631	GRAVEL OR SHELL	255.78	
03/06/17	4088	1758	GRAVEL OR SHELL	02/03	136254	5375	150	300	631	GRAVEL OR SHELL	239.56	
03/06/17	4088	1758	GRAVEL OR SHELL	02/06	134878	5375	150	300	631	GRAVEL OR SHELL	573.19	

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03/06/17	4088	1758	GRAVEL OR SHELL	02/06	134879	5391	150	300	631	GRAVEL OR SHELL	575.20	
03/06/17	4088	1758	GRAVEL OR SHELL	02/07	135051	5391	150	300	631	GRAVEL OR SHELL	1,143.53	
03/06/17	4088	1758	GRAVEL OR SHELL	02/08	135409	5391	150	300	631	GRAVEL OR SHELL	1,151.58	
03/06/17	4088	1758	GRAVEL OR SHELL	02/09	135410	5391	150	300	631	GRAVEL OR SHELL	1,141.52	14,194.31
03/06/17	4126	1796	RIP RAP	02/09	135411		160	300	631	GRAVEL OR SHELL	532.77	532.77
03/06/17	4088	1758	GRAVEL OR SHELL	02/10	135596	5391	150	300	631	GRAVEL OR SHELL	845.74	
03/06/17	4088	1758	GRAVEL OR SHELL	02/10	135597	5391	150	300	631	GRAVEL OR SHELL	240.41	
03/06/17	4088	1758	GRAVEL OR SHELL	02/13	135817	5391	150	300	631	GRAVEL OR SHELL	1,021.41	
03/06/17	4088	1758	GRAVEL OR SHELL	02/14	136032	5391	150	300	631	GRAVEL OR SHELL	751.01	
03/06/17	4088	1758	GRAVEL OR SHELL	02/15	136255	5391	150	300	631	GRAVEL OR SHELL	506.47	3,365.04
04/03/17	4309	1995	GRAVEL OR SHELL	02/16	136442	5391	150	300	631	GRAVEL OR SHELL	252.60	252.60
03/06/17	4088	1758	GRAVEL OR SHELL	02/17	136692	5391	150	300	631	GRAVEL OR SHELL	287.36	
03/06/17	4088	1758	GRAVEL OR SHELL	02/17	136693	5391	150	300	631	GRAVEL OR SHELL	255.67	
03/06/17	4088	1758	GRAVEL OR SHELL	02/21	137137	5391	150	300	631	GRAVEL OR SHELL	279.90	
03/06/17	4088	1758	GRAVEL OR SHELL	02/21	137138	5391	150	300	631	GRAVEL OR SHELL	256.63	1,079.56
04/03/17	4309	1995	GRAVEL OR SHELL	02/22	137353	5391	150	300	631	GRAVEL OR SHELL	275.04	
04/03/17	4309	1995	GRAVEL OR SHELL	02/22	137354	5391	150	300	631	GRAVEL OR SHELL	284.16	
04/03/17	4309	1995	GRAVEL OR SHELL	02/23	137535	5391	150	300	631	GRAVEL OR SHELL	280.14	
04/03/17	4309	1995	GRAVEL OR SHELL	02/23	137536	5391	150	300	631	GRAVEL OR SHELL	287.96	
04/03/17	4309	1995	GRAVEL OR SHELL	02/24	137768	5391	150	300	631	GRAVEL OR SHELL	566.08	
04/03/17	4309	1995	GRAVEL OR SHELL	02/27	137998	5391	150	300	631	GRAVEL OR SHELL	267.61	
04/03/17	4309	1995	GRAVEL OR SHELL	02/27	137999	5391	150	300	631	GRAVEL OR SHELL	565.96	
04/03/17	4309	1995	GRAVEL OR SHELL	02/27	138000	5391	150	300	631	GRAVEL OR SHELL	250.37	
04/03/17	4309	1995	GRAVEL OR SHELL	02/28	138181	5391	150	300	631	GRAVEL OR SHELL	547.99	
04/03/17	4309	1995	GRAVEL OR SHELL	02/28	138182	5391	150	300	631	GRAVEL OR SHELL	555.06	
04/03/17	4309	1995	GRAVEL OR SHELL	03/01	138387	5402	150	300	631	GRAVEL OR SHELL	281.76	
04/03/17	4309	1995	GRAVEL OR SHELL	03/01	138388	5402	150	300	631	GRAVEL OR SHELL	561.57	
04/03/17	4309	1995	GRAVEL OR SHELL	03/01	138389	5402	150	300	631	GRAVEL OR SHELL	251.01	
04/03/17	4309	1995	GRAVEL OR SHELL	03/02	138535	5402	150	300	631	GRAVEL OR SHELL	275.87	
04/03/17	4309	1995	GRAVEL OR SHELL	03/02	138536	5402	150	300	631	GRAVEL OR SHELL	254.51	
04/03/17	4309	1995	GRAVEL OR SHELL	03/03	138734	5402	150	300	631	GRAVEL OR SHELL	284.99	
04/03/17	4309	1995	GRAVEL OR SHELL	03/03	138735	5402	150	300	631	GRAVEL OR SHELL	252.28	
04/03/17	4309	1995	GRAVEL OR SHELL	03/06	138971	5402	150	300	631	GRAVEL OR SHELL	514.53	
04/03/17	4309	1995	GRAVEL OR SHELL	03/07	139148	5402	150	300	631	GRAVEL OR SHELL	549.37	
04/03/17	4309	1995	GRAVEL OR SHELL	03/07	139149	5402	150	300	631	GRAVEL OR SHELL	288.67	
04/03/17	4309	1995	GRAVEL OR SHELL	03/07	139151	5402	150	300	631	GRAVEL OR SHELL	252.81	7,647.74
04/03/17	4340	2026	RIP RAP	03/07	139150	5408	160	300	631	GRAVEL OR SHELL	261.96	261.96
04/03/17	4309	1995	GRAVEL OR SHELL	03/08	139302	5402	150	300	631	GRAVEL OR SHELL	1,107.92	1,107.92
04/03/17	4340	2026	RIP RAP	03/08	139303	5408	160	300	631	GRAVEL OR SHELL	804.60	804.60
04/03/17	4309	1995	GRAVEL OR SHELL	03/09	139500	5402	150	300	631	GRAVEL OR SHELL	827.89	
04/03/17	4309	1995	GRAVEL OR SHELL	03/09	139501	5402	150	300	631	GRAVEL OR SHELL	282.03	
04/03/17	4309	1995	GRAVEL OR SHELL	03/10	139724	5402	150	300	631	GRAVEL OR SHELL	277.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	4309	1995	GRAVEL OR SHELL	03/10 139725	5402	150	300	631	GRAVEL OR SHELL		834.48	
04/03/17	4309	1995	GRAVEL OR SHELL	03/13 139898	5402	150	300	631	GRAVEL OR SHELL		1,105.13	
04/03/17	4309	1995	GRAVEL OR SHELL	03/14 140087	5402	150	300	631	GRAVEL OR SHELL		763.63	
04/03/17	4309	1995	GRAVEL OR SHELL	03/14 140088	5402	150	300	631	GRAVEL OR SHELL		280.02	
04/03/17	4309	1995	GRAVEL OR SHELL	03/15 140298	5402	150	300	631	GRAVEL OR SHELL		746.88	
04/03/17	4309	1995	GRAVEL OR SHELL	03/15 140299	5402	150	300	631	GRAVEL OR SHELL		280.49	
04/03/17	4309	1995	GRAVEL OR SHELL	03/16 140486	5402	150	300	631	GRAVEL OR SHELL		1,041.73	
04/03/17	4309	1995	GRAVEL OR SHELL	03/17 140726	5402	150	300	631	GRAVEL OR SHELL		1,007.53	
04/03/17	4309	1995	GRAVEL OR SHELL	03/20 140941	5402	150	300	631	GRAVEL OR SHELL		250.80	
04/03/17	4309	1995	GRAVEL OR SHELL	03/20 140942	5402	150	300	631	GRAVEL OR SHELL		836.25	
04/03/17	4309	1995	GRAVEL OR SHELL	03/21 141170	5402	150	300	631	GRAVEL OR SHELL		271.56	
04/03/17	4309	1995	GRAVEL OR SHELL	03/22 141402	5402	150	300	631	GRAVEL OR SHELL		503.50	
04/03/17	4309	1995	GRAVEL OR SHELL	03/23 141633	5402	150	300	631	GRAVEL OR SHELL		502.76	
04/03/17	4309	1995	GRAVEL OR SHELL	03/23 141634	5402	150	300	631	GRAVEL OR SHELL		547.17	10,359.09
05/01/17	4581	2322	GRAVEL OR SHELL	03/24 141867	5402	150	300	631	GRAVEL OR SHELL		762.14	
05/01/17	4581	2322	GRAVEL OR SHELL	03/24 141868	5402	150	300	631	GRAVEL OR SHELL		278.40	
05/01/17	4581	2322	GRAVEL OR SHELL	03/27 142079	5402	150	300	631	GRAVEL OR SHELL		509.65	
05/01/17	4581	2322	GRAVEL OR SHELL	03/27 142080	5402	150	300	631	GRAVEL OR SHELL		550.88	
05/01/17	4581	2322	GRAVEL OR SHELL	03/28 142303	5402	150	300	631	GRAVEL OR SHELL		250.37	
05/01/17	4581	2322	GRAVEL OR SHELL	03/28 142304	5402	150	300	631	GRAVEL OR SHELL		549.96	
05/01/17	4581	2322	GRAVEL OR SHELL	03/29 142549	5402	150	300	631	GRAVEL OR SHELL		1,110.70	
05/01/17	4581	2322	GRAVEL OR SHELL	03/30 142865	5402	150	300	631	GRAVEL OR SHELL		832.41	
05/01/17	4581	2322	GRAVEL OR SHELL	03/30 142866	5402	150	300	631	GRAVEL OR SHELL		254.72	
05/01/17	4581	2322	GRAVEL OR SHELL	03/31 142867	5402	150	300	631	GRAVEL OR SHELL		289.61	
05/01/17	4581	2322	GRAVEL OR SHELL	03/31 142868	5402	150	300	631	GRAVEL OR SHELL		755.79	
05/01/17	4581	2322	GRAVEL OR SHELL	04/03 143216	5417	150	300	631	GRAVEL OR SHELL		268.77	
05/01/17	4581	2322	GRAVEL OR SHELL	04/03 143217	5417	150	300	631	GRAVEL OR SHELL		299.09	
05/01/17	4581	2322	GRAVEL OR SHELL	04/03 143218	5417	150	300	631	GRAVEL OR SHELL		259.06	
05/01/17	4581	2322	SURGE	04/03 143219		150	300	631	GRAVEL OR SHELL		261.73	
05/01/17	4581	2322	GRAVEL OR SHELL	04/04 143403	5417	150	300	631	GRAVEL OR SHELL		848.34	
05/01/17	4581	2322	GRAVEL OR SHELL	04/04 143404	5417	150	300	631	GRAVEL OR SHELL		251.86	
05/01/17	4581	2322	GRAVEL OR SHELL	04/05 143650	5417	150	300	631	GRAVEL OR SHELL		1,129.79	
05/01/17	4581	2322	GRAVEL OR SHELL	04/06 143891	5417	150	300	631	GRAVEL OR SHELL		1,134.16	
05/01/17	4581	2322	GRAVEL OR SHELL	04/07 144137	5417	150	300	631	GRAVEL OR SHELL		838.85	
05/01/17	4581	2322	GRAVEL OR SHELL	04/10 144396	5417	150	300	631	GRAVEL OR SHELL		1,145.31	
05/01/17	4581	2322	GRAVEL OR SHELL	04/11 144667	5417	150	300	631	GRAVEL OR SHELL		1,132.38	
05/01/17	4581	2322	GRAVEL OR SHELL	04/12 144892	5417	150	300	631	GRAVEL OR SHELL		542.53	
05/01/17	4581	2322	GRAVEL OR SHELL	04/12 144893	5417	150	300	631	GRAVEL OR SHELL		250.58	
05/01/17	4581	2322	GRAVEL OR SHELL	04/13 145142	5417	150	300	631	GRAVEL OR SHELL		1,102.58	
05/01/17	4581	2322	GRAVEL OR SHELL	04/17 145631	5417	150	300	631	GRAVEL OR SHELL		837.40	
05/01/17	4581	2322	GRAVEL OR SHELL	04/17 145632	5417	150	300	631	GRAVEL OR SHELL		252.49	16,699.55
06/05/17	4830	2608	GRAVEL OR SHELL	04/18 145845	5417	150	300	631	GRAVEL OR SHELL		1,109.88	
06/05/17	4830	2608	GRAVEL OR SHELL	04/19 146070	5417	150	300	631	GRAVEL OR SHELL		845.52	
06/05/17	4830	2608	GRAVEL OR SHELL	04/19 146071	5417	150	300	631	GRAVEL OR SHELL		250.69	
06/05/17	4830	2608	GRAVEL OR SHELL	04/20 1462584	5417	150	300	631	GRAVEL OR SHELL		277.59	
06/05/17	4830	2608	GRAVEL OR SHELL	04/20 146285	5417	150	300	631	GRAVEL OR SHELL		556.12	
06/05/17	4830	2608	GRAVEL OR SHELL	04/20 146286	5417	150	300	631	GRAVEL OR SHELL		250.05	
06/05/17	4830	2608	GRAVEL OR SHELL	04/21 146506	5417	150	300	631	GRAVEL OR SHELL		569.52	
06/05/17	4830	2608	GRAVEL OR SHELL	04/24 146719	5417	150	300	631	GRAVEL OR SHELL		1,731.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	4830	2608	GRAEVL OR SHELL	04/26 147143	5417	150	300	631	GRAVEL OR SHELL		1,712.09	
06/05/17	4830	2608	GRAVEL OR SHELL	04/27 147374	5417	150	300	631	GRAVEL OR SHELL		854.27	
06/05/17	4830	2608	GRAVEL OR SHELL	04/28 147579	5417	150	300	631	GRAVEL OR SHELL		242.32	
06/05/17	4830	2608	GRAVEL OR SHELL	04/28 147580	5417	150	300	631	GRAVEL OR SHELL		867.56	
06/05/17	4830	2608	GRAVEL OR SHELL	04/28 147581	5417	150	300	631	GRAVEL OR SHELL		279.42	
06/05/17	4830	2608	GRAVEL OR SHELL	04/28 147582	5430	150	300	631	GRAVEL OR SHELL		282.62	
06/05/17	4830	2608	GRAVEL OR SHELL	05/01 147781	5430	150	300	631	GRAVEL OR SHELL		490.04	
06/05/17	4830	2608	GRAVEL OR SHELL	05/01 147782	5430	150	300	631	GRAVEL OR SHELL		280.84	
06/05/17	4830	2608	GRAVEL OR SHELL	05/01 147783	5430	150	300	631	GRAVEL OR SHELL		255.67	
06/05/17	4830	2608	GRAVEL OR SHELL	05/02 147958	5430	150	300	631	GRAVEL OR SHELL		504.03	
06/05/17	4830	2608	GRAVEL OR SHELL	05/02 147959	5430	150	300	631	GRAVEL OR SHELL		545.66	
06/05/17	4830	2608	GRAVEL OR SHELL	05/03 148213	5430	150	300	631	GRAVEL OR SHELL		1,128.10	
06/05/17	4830	2608	GRAVEL OR SHELL	05/03 148214	5430	150	300	631	GRAVEL OR SHELL		1,674.41	
06/05/17	4830	2608	GRAVEL OR SHELL	05/04 148432	5430	150	300	631	GRAVEL OR SHELL		832.76	
06/05/17	4830	2608	GRAVEL OR SHELL	05/04 148433	5430	150	300	631	GRAVEL OR SHELL		1,665.63	
06/05/17	4830	2608	GRAVEL OR SHELL	05/05 148602	5430	150	300	631	GRAVEL OR SHELL		1,116.38	
06/05/17	4830	2608	GRAVEL OR SHELL	05/08 148759	5430	150	300	631	GRAVEL OR SHELL		852.60	
06/05/17	4830	2608	GRAVEL OR SHELL	05/08 148760	5430	150	300	631	GRAVEL OR SHELL		835.55	
06/05/17	4830	2608	GRAVEL OR SHELL	05/08 148761	5430	150	300	631	GRAVEL OR SHELL		245.92	
06/05/17	4830	2608	GRAVEL OR SHELL	05/09 149028	5430	150	300	631	GRAVEL OR SHELL		835.09	
06/05/17	4830	2608	GRAVEL OR SHELL	05/09 149029	5430	150	300	631	GRAVEL OR SHELL		254.19	
06/05/17	4830	2608	GRAVEL OR SHELL	05/10 149272	5430	150	300	631	GRAVEL OR SHELL		826.03	
06/05/17	4830	2608	GRAVEL OR SHELL	05/10 149273	5430	150	300	631	GRAVEL OR SHELL		281.79	
06/05/17	4830	2608	GRAVEL OR SHELL	05/11 149528	5430	150	300	631	GRAVEL OR SHELL		828.82	
06/05/17	4830	2608	GRAVEL OR SHELL	05/11 149529	5430	150	300	631	GRAVEL OR SHELL		278.24	
06/05/17	4830	2608	GRAVEL OR SHELL	05/12 149769	5430	150	300	631	GRAVEL OR SHELL		554.13	
06/05/17	4830	2608	GRAVEL OR SHELL	05/12 149770	5430	150	300	631	GRAVEL OR SHELL		254.82	
06/05/17	4830	2608	GRAVEL OR SHELL	05/15 149993	5430	150	300	631	GRAVEL OR SHELL		824.88	
06/05/17	4830	2608	GRAVEL OR SHELL	05/15 149994	5430	150	300	631	GRAVEL OR SHELL		255.04	
06/05/17	4830	2608	GRAVEL OR SHELL	05/16 150244	5430	150	300	631	GRAVEL OR SHELL		834.27	
06/05/17	4830	2608	GRAVEL OR SHELL	05/16 150245	5430	150	300	631	GRAVEL OR SHELL		255.88	
06/05/17	4830	2608	GRAVEL OR SHELL	05/17 150465	5430	150	300	631	GRAVEL OR SHELL		255.99	
06/05/17	4830	2608	GRAVEL OR SHELL	05/17 150466	5430	150	300	631	GRAVEL OR SHELL		822.67	
06/05/17	4830	2608	GRAVEL OR SHELL	05/18 150687	5430	150	300	631	GRAVEL OR SHELL		496.61	
06/05/17	4830	2608	GRAVEL OR SHELL	05/18 150688	5430	150	300	631	GRAVEL OR SHELL		553.09	
06/05/17	4830	2608	GRAVEL OR SHELL	05/19 150902	5430	150	300	631	GRAVEL OR SHELL		244.54	
06/05/17	4830	2608	GRAVEL OR SHELL	05/19 150903	5430	150	300	631	GRAVEL OR SHELL		561.44	
06/05/17	4830	2608	SURGE	05/19 150904		150	300	631	GRAVEL OR SHELL		265.36	29,739.28
07/03/17	5073	2869	GRAVEL OR SHELL	05/22 151129	5430	150	300	631	GRAVEL OR SHELL		837.75	
07/03/17	5073	2869	GRAVEL OR SHELL	05/22 151130	5430	150	300	631	GRAVEL OR SHELL		511.66	
07/03/17	5073	2869	GRAVEL OR SHELL	05/23 151344	5430	150	300	631	GRAVEL OR SHELL		253.34	
07/03/17	5073	2869	GRAVEL OR SHELL	05/23 151345	5430	150	300	631	GRAVEL OR SHELL		824.18	
07/03/17	5073	2869	GRAVEL OR SHELL	05/23 151346	5430	150	300	631	GRAVEL OR SHELL		255.67	
07/03/17	5073	2869	GRAVEL OR SHELL	05/24 151544	5430	150	300	631	GRAVEL OR SHELL		503.60	
07/03/17	5073	2869	GRAVEL OR SHELL	05/24 151545	5430	150	300	631	GRAVEL OR SHELL		561.56	3,747.76
06/05/17	4830	2608	GRAVEL OR SHELL	05/25 146915	5417	150	300	631	GRAVEL OR SHELL		1,984.65	1,984.65
07/03/17	5073	2869	GRAVEL OR SHELL	05/25 151723	5430	150	300	631	GRAVEL OR SHELL		548.10	
07/03/17	5073	2869	GRAVEL OR SHELL	05/25 151724	5430	150	300	631	GRAVEL OR SHELL		502.97	

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07/03/17	5073	2869	GRAVEL OR SHELL	05/26 152131	5430	150	300	631	GRAVEL OR SHELL		251.22	
07/03/17	5073	2869	GRAVEL OR SHELL	05/26 152132	5430	150	300	631	GRAVEL OR SHELL		763.51	
07/03/17	5073	2869	GRAVEL OR SHELL	05/30 152133	5430	150	300	631	GRAVEL OR SHELL		833.34	
07/03/17	5073	2869	GRAVEL OR SHELL	05/30 152134	5430	150	300	631	GRAVEL OR SHELL		248.25	
07/03/17	5073	2869	GRAVEL OR SHELL	05/31 152135	5430	150	300	631	GRAVEL OR SHELL		1,017.17	
07/03/17	5073	2869	GRAVEL OR SHELL	06/01 152625		150	300	631	GRAVEL OR SHELL		255.57	
07/03/17	5073	2869	GRAVEL OR SHELL	06/01 152626	5443	150	300	631	GRAVEL OR SHELL		832.88	
07/03/17	5073	2869	GRAVEL OR SHELL	06/02 152844		150	300	631	GRAVEL OR SHELL		497.03	
07/03/17	5073	2869	GRAVEL OR SHELL	06/02 152845	5443	150	300	631	GRAVEL OR SHELL		277.47	
07/03/17	5073	2869	GRAVEL OR SHELL	06/05 153070	5443	150	300	631	GRAVEL OR SHELL		1,088.89	
07/03/17	5073	2869	GRAVEL OR SHELL	06/06 153249		150	300	631	GRAVEL OR SHELL		1,121.25	
07/03/17	5073	2869	GRAVEL OR SHELL	06/07 153456	5443	150	300	631	GRAVEL OR SHELL		504.24	
07/03/17	5073	2869	GRAVEL OR SHELL	06/07 153457	5443	150	300	631	GRAVEL OR SHELL		578.61	
07/03/17	5073	2869	GRAVEL OR SHELL	06/08 153674	5443	150	300	631	GRAVEL OR SHELL		502.44	
07/03/17	5073	2869	GRAVEL OR SHELL	06/08 153675	5443	150	300	631	GRAVEL OR SHELL		280.37	
07/03/17	5073	2869	CREDIT TO INV. 146719 (OV	06/09 CR5		150	300	631	GRAVEL OR SHELL		18.00CR	
07/03/17	5073	2869	GRAVEL OR SHELL	06/09 153917	5443	150	300	631	GRAVEL OR SHELL		1,087.96	
07/03/17	5073	2869	GRAVEL OR SHELL	06/12 154129	5443	150	300	631	GRAVEL OR SHELL		841.12	
07/03/17	5073	2869	GRAVEL OR SHELL	06/14 154548	5443	150	300	631	GRAVEL OR SHELL		567.59	
07/03/17	5073	2869	GRAVEL OR SHELL	06/15 154767	5443	150	300	631	GRAVEL OR SHELL		820.70	
07/03/17	5073	2869	GRAVEL OR SHELL	06/16 154971	5443	150	300	631	GRAVEL OR SHELL		556.22	
07/03/17	5073	2869	GRAVEL OR SHELL	06/19 155164	5443	150	300	631	GRAVEL OR SHELL		544.04	
07/03/17	5073	2869	GRAVEL OR SHELL	06/20 155364	5443	150	300	631	GRAVEL OR SHELL		557.15	
07/03/17	5073	2869	GRAVEL OR SHELL	06/21 155592	5443	150	300	631	GRAVEL OR SHELL		1,099.78	16,159.87
08/07/17	5321	3171	GRAVEL OR SHELL	06/22 155878	5443	150	300	631	GRAVEL OR SHELL		1,124.86	
08/07/17	5321	3171	GRAVEL OR SHELL	06/23 155879	5443	150	300	631	GRAVEL OR SHELL		1,117.42	
08/07/17	5321	3171	GRAVEL OR SHELL	06/26 156098	5443	150	300	631	GRAVEL OR SHELL		1,115.69	
08/07/17	5321	3171	GRAVEL OR SHELL	06/27 156350	5443	150	300	631	GRAVEL OR SHELL		1,121.37	
08/07/17	5321	3171	GRAVEL OR SHELL	06/28 156554	5443	150	300	631	GRAVEL OR SHELL		1,127.88	
08/07/17	5321	3171	GRAVEL OR SHELL	06/29 156828	5443	150	300	631	GRAVEL OR SHELL		1,115.69	
08/07/17	5321	3171	GRAVEL OR SHELL	06/30 157030	5443	150	300	631	GRAVEL OR SHELL		845.40	
08/07/17	5321	3171	GRAVEL OR SHELL	07/05 157728	5463	150	300	631	GRAVEL OR SHELL		1,102.47	
08/07/17	5321	3171	GRAVEL OR SHELL	07/06 157729	5463	150	300	631	GRAVEL OR SHELL		511.34	
08/07/17	5321	3171	GRAVEL OR SHELL	07/07 155731	5463	150	300	631	GRAVEL OR SHELL		279.91	
08/07/17	5321	3171	GRAVEL OR SHELL	07/07 157730	5463	150	300	631	GRAVEL OR SHELL		242.32	
08/07/17	5321	3171	GRAVEL OR SHELL	07/07 157732	5463	150	300	631	GRAVEL OR SHELL		564.65	
08/07/17	5321	3171	GRAVEL OR SHELL	07/10 157945	5463	150	300	631	GRAVEL OR SHELL		837.75	
08/07/17	5321	3171	GRAVEL OR SHELL	07/10 157946	5463	150	300	631	GRAVEL OR SHELL		276.58	
08/07/17	5321	3171	GRAVEL OR SHELL	07/11 158175	5463	150	300	631	GRAVEL OR SHELL		1,106.06	
08/07/17	5321	3171	GRAVEL OR SHELL	07/12 158383	5463	150	300	631	GRAVEL OR SHELL		1,086.81	
08/07/17	5321	3171	GRAVEL OR SHELL	07/12 158384		150	300	631	GRAVEL OR SHELL		280.49	
08/07/17	5321	3171	GRAVEL OR SHELL	07/13 158696	5463	150	300	631	GRAVEL OR SHELL		1,114.76	
08/07/17	5321	3171	GRAVEL OR SHELL	07/13 158697	5463	150	300	631	GRAVEL OR SHELL		835.20	
08/07/17	5321	3171	GRAVEL OR SHELL	07/14 158698	5463	150	300	631	GRAVEL OR SHELL		828.25	
08/07/17	5321	3171	GRAVEL OR SHELL	07/17 159044	5463	150	300	631	GRAVEL OR SHELL		1,110.24	
08/07/17	5321	3171	GRAVEL OR SHELL	07/18 159258	5463	150	300	631	GRAVEL OR SHELL		1,122.07	
08/07/17	5321	3171	GRAVEL OR SHELL	07/19 159487	5463	150	300	631	GRAVEL OR SHELL		845.41	
08/07/17	5321	3171	GRAVEL OR SHELL	07/19 1598488	5463	150	300	631	GRAVEL OR SHELL		251.96	
08/07/17	5321	3171	GRAVEL OR SHELL	07/20 159815	5463	150	300	631	GRAVEL OR SHELL		1,118.35	
08/07/17	5321	3171	GRAVEL OR SHELL	07/21 159816	5463	150	300	631	GRAVEL OR SHELL		556.45	

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08/07/17	5321	3171	GRAVEL OR SHELL	07/21 159817	5463	150	300	631	GRAVEL OR SHELL		1,119.12	22,758.50
09/05/17	5567	3436	GRAVEL OR SHELL	07/24 160193	5463	150	300	631	GRAVEL OR SHELL		1,124.50	
09/05/17	5567	3436	GRAVEL OR SHELL	07/25 160458	5463	150	300	631	GRAVEL OR SHELL		498.95	
09/05/17	5567	3436	GRAVEL OR SHELL	07/25 160459	5463	150	300	631	GRAVEL OR SHELL		529.77	
09/05/17	5567	3436	GRAVEL OR SHELL	07/26 160692	5463	150	300	631	GRAVEL OR SHELL		1,001.59	
09/05/17	5567	3436	GRAVEL OR SHELL	07/26 160693	5463	150	300	631	GRAVEL OR SHELL		1,656.51	
09/05/17	5567	3436	GRAVEL OR SHELL	07/27 161013	5463	150	300	631	GRAVEL OR SHELL		741.68	
09/05/17	5567	3436	GRAVEL OR SHELL	07/27 161014	5463	150	300	631	GRAVEL OR SHELL		278.48	
09/05/17	5567	3436	GRAVEL OR SHELL	07/28 161015	5463	150	300	631	GRAVEL OR SHELL		751.12	
09/05/17	5567	3436	GRAVEL OR SHELL	07/28 161016	5463	150	300	631	GRAVEL OR SHELL		276.54	
09/05/17	5567	3436	GRAVEL OR SHELL	07/31 161359	5463	150	300	631	GRAVEL OR SHELL		503.81	
09/05/17	5567	3436	GRAVEL OR SHELL	07/31 161360	5463	150	300	631	GRAVEL OR SHELL		556.45	
09/05/17	5567	3436	GRAVE OR SHELL	08/01 161582	5490	150	300	631	GRAVEL OR SHELL		251.54	
09/05/17	5567	3436	GRAVEL OR SHELL	08/01 161583	5490	150	300	631	GRAVEL OR SHELL		816.06	
09/05/17	5567	3436	GRAVEL OR SHELL	08/02 161805	5490	150	300	631	GRAVEL OR SHELL		247.09	
09/05/17	5567	3436	GRAVE OR SHELL	08/02 161806	5490	150	300	631	GRAVEL OR SHELL		1,105.24	
09/05/17	5567	3436	GRAVEL OR SHELL	08/03 162009	5490	150	300	631	GRAVEL OR SHELL		1,930.72	
09/05/17	5567	3436	GRAVEL OR SHELL	08/04 162231	5490	150	300	631	GRAVEL OR SHELL		819.19	
09/05/17	5567	3436	GRAVEL OR SHELL	08/04 162232	5490	150	300	631	GRAVEL OR SHELL		560.75	
09/05/17	5567	3436	GRAVEL OR SHELL	08/07 162446	5490	150	300	631	GRAVEL OR SHELL		249.52	
09/05/17	5567	3436	GRAVEL OR SHELL	08/07 162447	5490	150	300	631	GRAVEL OR SHELL		281.88	
09/05/17	5567	3436	GRAVEL OR SHELL	08/08 162629	5490	150	300	631	GRAVEL OR SHELL		550.65	
09/05/17	5567	3436	GRAVEL OR SHELL	08/09 162818	5490	150	300	631	GRAVEL OR SHELL		827.54	
09/05/17	5567	3436	GRAVEL OR SHELL	08/10 163004	5490	150	300	631	GRAVEL OR SHELL		248.36	
09/05/17	5567	3436	GRAVEL OR SHELL	08/10 163005	5490	150	300	631	GRAVEL OR SHELL		515.73	
09/05/17	5567	3436	GRAVEL OR SHELL	08/14 163604	5490	150	300	631	GRAVEL OR SHELL		1,085.18	
09/05/17	5567	3436	GRAVEL OR SHELL	08/15 163605	5490	150	300	631	GRAVEL OR SHELL		750.37	
09/05/17	5567	3436	GRAVEL OR SHELL	08/15 163606	5490	150	300	631	GRAVEL OR SHELL		563.18	
09/05/17	5567	3436	GRAVEL OR SHELL	08/16 163583	5490	150	300	631	GRAVEL OR SHELL		279.19	
09/05/17	5567	3436	GRAVEL OR SHELL	08/16 163851	5490	150	300	631	GRAVEL OR SHELL		507.00	
09/05/17	5567	3436	GRAVEL OR SHELL	08/16 163852	5490	150	300	631	GRAVEL OR SHELL		277.70	
09/05/17	5567	3436	GRAVEL OR SHELL	08/17 164101	5490	150	300	631	GRAVEL OR SHELL		1,114.98	
09/05/17	5567	3436	GRAVEL OR SHELL	08/18 164339	5490	150	300	631	GRAVEL OR SHELL		252.60	
09/05/17	5567	3436	GRAVEL OR SHELL	08/18 164340	5490	150	300	631	GRAVEL OR SHELL		833.57	
09/05/17	5567	3436	GRAVEL OR SHELL	08/21 164536	5490	150	300	631	GRAVEL OR SHELL		1,112.43	
09/05/17	5567	3436	GRAVEL OR SHELL	08/22 164744	5490	150	300	631	GRAVEL OR SHELL		1,108.37	24,208.24
HOOVER, INC.				32	EXPENDITURE	238,953.57			BALANCE SHEET	.00	TOTAL	238,953.57

7833 HOPE GENO MCCOY, CSR												
10/03/16	2549	49	YOUTH COURT APPEARANCE	08/30 15OCT6		001	163	411	COURT REPORTER / ST		150.00	
10/03/16	2549	49	YOUTH COURT APPERANCE (SP	09/15 15OCT6		001	163	411	COURT REPORTER / ST		150.00	
10/03/16	2549	49	YOUTH COURT APPERANCE FEE	09/19 15OCT6		001	163	411	COURT REPORTER / ST		150.00	
10/03/16	2549	49	YOUTH COURT APPERANCE FEE	09/22 30OCT6		001	163	411	COURT REPORTER / ST		200.00	650.00
11/07/16	2809	344	YOUTH COURT APPERANCE	10/05 150NOV6		001	163	411	COURT REPORTER / ST		150.00	
11/07/16	2809	344	YOUTH COURT APPERANCE FEE	10/18 150NO16		001	163	411	COURT REPORTER / ST		150.00	300.00

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12/05/16	3103	655	YOUTH COURT APPEARANCE	11/21 15DEC6		001	163	411		COURT REPORTER / ST	150.00	150.00
01/03/17	3465	1068	YOUTH COURT APPEARANCE FEE	11/29 15JAN7		001	163	411		COURT REPORTER / ST	150.00	
01/03/17	3465	1068	YOUTH COURT APPEARANCE FEE	12/19 25JAN7		001	163	411		COURT REPORTER / ST	250.00	400.00
02/06/17	3721	1357	YOUTH COURT APPEARANCE	01/17 25FEB7		001	163	411		COURT REPORTER / ST	250.00	250.00
03/06/17	3973	1643	YOUTH COURT APPEARANCE	02/16 150MAR7		001	163	411		COURT REPORTER / ST	150.00	
03/06/17	3973	1643	YOUTH COURT APPEARANCE FEE	02/21 15MAR7		001	163	411		COURT REPORTER / ST	150.00	300.00
05/01/17	4471	2212	YOUTH COURT APPEARANCE FE	04/11 15MAY7		001	163	411		COURT REPORTER / ST	150.00	
05/01/17	4471	2212	YOUTH COURT APPEARANCE	04/20 10MAY7		001	163	411		COURT REPORTER / ST	250.00	
						001	163	411		COURT REPORTER / ST	50.00CR	
						001	163	411		COURT REPORTER / ST	100.00CR	250.00
09/05/17	5441	3310	MILEAGE REIMBURSEMENT	08/04 31SEPT7		001	160	475		TRAVEL AND SUBSISTE	31.03	31.03
HOPE GENO MCCOY, CSR				8	EXPENDITURE	2,331.03		BALANCE SHEET		.00	TOTAL	2,331.03

635 HOSPITAL PHARMACY												
10/03/16	2550	50	PRESCRIPTIONS	08/31 22OCT6		001	220	699		MEDICINE & MEDICAL	2,221.20	2,221.20
11/07/16	2810	345	PRESCRIPTIONS AND SUPPLIE	09/30 277NOV6		001	220	699		MEDICINE & MEDICAL	2,778.57	2,778.57
12/05/16	3104	656	PRESCRIPTIONS MEDICAL SUP	10/31 24DEC6		001	220	699		MEDICINE & MEDICAL	2,498.39	2,498.39
01/03/17	3466	1069	PRESCRIPTIONS	11/30 35JAN7		001	220	699		MEDICINE & MEDICAL	3,580.72	3,580.72
02/06/17	3722	1358	PRESCRIPTIONS AND SUPPLIE	12/31 316FEB7		001	220	699		MEDICINE & MEDICAL	3,166.17	3,166.17
03/06/17	3974	1644	MEDICAL SUPPLIES AND PRES	01/31 285MAR7		001	220	699		MEDICINE & MEDICAL	2,850.79	2,850.79
04/03/17	4202	1888	PRESCRIPTIONS AND SUPPLIE	02/28 28APR7		001	220	699		MEDICINE & MEDICAL	2,383.23	2,383.23
05/01/17	4472	2213	MEDICAL SUPPLIES AND PRES	03/31 23MAY7		001	220	699		MEDICINE & MEDICAL	2,832.28	2,832.28
06/05/17	4868	2646	PRESCRIPTIONS AND SUPPLIE	04/29 28JUN7		391	220	699		MEDICINE & MEDICAL	2,832.28	2,832.28
07/03/17	5106	2902	PRESCRIPTIONS (CLOSE OUT	06/19 53JUL		391	220	699		MEDICINE & MEDICAL	5,354.96	5,354.96
HOSPITAL PHARMACY				10	EXPENDITURE	30,498.59		BALANCE SHEET		.00	TOTAL	30,498.59

8192 HOWARD, OLEANIA SANCHEZ												
05/01/17	4402	2143	JUROR FEE	03/31 88MAY7		001	161	575		JURORS AND WITNESS	88.56	88.56
HOWARD, OLEANIA SANCHEZ				1	EXPENDITURE	88.56		BALANCE SHEET		.00	TOTAL	88.56

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8110 HOWELL, CURVY L. JR												
11/07/16	2745	280	JUROR FEES	10/13 50NOV6		001	161	575		JURORS AND WITNESS	50.80	50.80
HOWELL, CURVY L. JR				1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL 50.80
6436 HUFFSTATLER, ROSEMARY												
12/05/16	2993	545	ELECTION WORKER	11/08 11DEC16		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	2993	545	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75
01/03/17	3364	967	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
HUFFSTATLER, ROSEMARY				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
6693 HUGHES, ERIC												
03/06/17	4089	1759	TRAVEL REIMB. TO INSPECT	02/28 82MAR7		150	300	475		TRAVEL AND SUBSISTE	82.00	82.00
HUGHES, ERIC				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
7161 HUMANA INSURANCE COMPANY												
10/31/16	7930	259	HUMANA INSURANCE COMPANY	10/31 6AR2072		681	000	100		CLAIMS PAYABLE	84,129.84	84,129.84
11/30/16	8099	901	HUMANA INSURANCE COMPANY	11/30 6BT3072		681	000	100		CLAIMS PAYABLE	81,792.90	81,792.90
12/30/16	8260	955	HUMANA INSURANCE COMPANY	12/30 6CS1072		681	000	100		CLAIMS PAYABLE	81,792.90	81,792.90
01/31/17	8411	1293	HUMANA INSURANCE COMPANY	01/31 71U6072		681	000	100		CLAIMS PAYABLE	82,571.88	82,571.88
05/31/17	9057	2422	HUMANA INSURANCE COMPANY	05/31 75U5081		681	000	100		CLAIMS PAYABLE	1,435.13	1,435.13
HUMANA INSURANCE COMPANY				5	EXPENDITURE		331,722.65			BALANCE SHEET	.00	TOTAL 331,722.65
6714 HUTCHESON AUTO & TRANSMISSION												
07/03/17	5074	2870	TRANSMISSION REPAIR	05/26 11JUL7	5441	150	300	546		OTHER R&M BY OUTSID	1,150.00	1,150.00
HUTCHESON AUTO & TRANSMISSION				1	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL 1,150.00
1048 HWY 30 WEST WATER ASSN												
10/03/16	2667	167	UTILITIES; HWY. 30 WATER	08/29 23OCT6		150	300	512		WATER/SEWER	17.90	17.90

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11/07/16	2924	459	UTILITIES	09/29 925NOV6		150	300	512		WATER/SEWER	9.25	9.25
12/05/16	3229	781	UTILITIES;HWY. 30 WEST	10/31 56DEC6		150	300	512		WATER/SEWER	5.68	5.68
01/03/17	3604	1207	UTILITIES; HWY 30 WEST	11/28 10JAN7		150	300	512		WATER/SEWER	10.43	10.43
02/06/17	3845	1481	UTILITIES; HWY 30 WEST	12/27 14FEB7		150	300	512		WATER/SEWER	14.00	14.00
03/06/17	4090	1760	UTILITIES;HWY. 30 WEST	01/30 14MAR7		150	300	512		WATER/SEWER	14.00	14.00
04/03/17	4310	1996	UTILITIES;HWY. 30 WEST	02/27 24AP7		150	300	512		WATER/SEWER	14.00	14.00
05/01/17	4582	2323	UTILITIES;HWY 30 WEST WAT	03/28 14MAY7		150	300	512		WATER/SEWER	14.00	14.00
06/05/17	4831	2609	UTILITIES; HWY 30 WEST	04/25 14JUN7		150	300	512		WATER/SEWER	14.00	14.00
07/03/17	5075	2871	UTILITIES;HWY. 30 WEST WA	05/30 15JUL7		150	300	512		WATER/SEWER	15.95	15.95
08/07/17	5322	3172	UTILITIES;HWY 30 WEST WAT	07/03 17AUG20		150	300	512		WATER/SEWER	17.25	17.25
09/05/17	5568	3437	UTILITIES; HWY 30 WEST WA	07/31 18SEPT7		150	300	512		WATER/SEWER	18.55	18.55
HWY 30 WEST WATER ASSN				12	EXPENDITURE	165.01		BALANCE SHEET		.00	TOTAL	165.01

3614 HYDRO HOSE												
10/03/16	2668	168	REPAIR PARTS	09/16 125697		150	300	681		REPAIR AND REPLACEM	93.49	93.49
11/07/16	2925	460	REPAIR PARTS	10/04 126045		150	300	681		REPAIR AND REPLACEM	71.18	71.18
11/07/16	2964	499	REPAIR PARTS	10/04 126046		400	340	681		REPAIR AND REPLACEM	290.40	290.40
11/07/16	2925	460	REPAIR PARTS	10/21 126435		150	300	681		REPAIR AND REPLACEM	177.13	177.13
01/03/17	3605	1208	RPAIR PARTS	11/30 127245		150	300	681		REPAIR AND REPLACEM	3.48	3.48
05/01/17	4583	2324	REPAIR PARTS	04/12 129631		150	300	681		REPAIR AND REPLACEM	47.40	47.40
06/05/17	4832	2610	REPAIR PART	05/02 130023		150	300	681		REPAIR AND REPLACEM	20.67	
06/05/17	4832	2610	REPAIR PARTS	05/18 130355		150	300	681		REPAIR AND REPLACEM	23.55	44.22
08/07/17	5323	3173	ADAPTER	07/24 131711		150	300	681		REPAIR AND REPLACEM	15.09	15.09
HYDRO HOSE				8	EXPENDITURE	742.39		BALANCE SHEET		.00	TOTAL	742.39

3340 IAAO												
12/05/16	3105	657	MEMBERSHIP DUES;M. MEINZ	11/21 18544		001	105	571		DUES AND SUBSCRIPTI	190.00	
12/05/16	3105	657	MEMBERSHIP DUES;K. MCMILL	11/21 18547		001	105	571		DUES AND SUBSCRIPTI	190.00	

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12/05/16	3105	657	MEMBERSHIP DUES;C. SULLIV	11/21 18548		001	105	571		DUES AND SUBSCRIPTI	190.00	570.00
	IAAO			1	EXPENDITURE		570.00			BALANCE SHEET	.00	TOTAL 570.00
7919 IMPERIAL												
12/05/16	3266	818	GLOVES AND WINDEX	11/18 433619		400	340	695		OTHER CONSUMABLE SU	51.48	51.48
03/06/17	4141	1811	GLOVES AND WINDEX	02/16 39736		400	340	695		OTHER CONSUMABLE SU	51.36	51.36
06/05/17	4877	2655	WINDEX AND HORNET SPRAY	05/02 85425		400	340	695		OTHER CONSUMABLE SU	71.88	71.88
08/07/17	5376	3226	WINDEX AND HORNET SPRAY	06/23 116921		400	340	695		OTHER CONSUMABLE SU	71.88	
08/07/17	5376	3226	WINDEX AND HOT SHOT WASP	07/25 135339		400	340	695		OTHER CONSUMABLE SU	71.88	143.76
	IMPERIAL			4	EXPENDITURE		318.48			BALANCE SHEET	.00	TOTAL 318.48
846 INGOMAR VOL. FIRE DEPT.												
09/05/17	5534	3403	STATE REBATE FUNDS	07/31 16SEPT7		106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15
	INGOMAR VOL. FIRE DEPT.			1	EXPENDITURE		16,067.15			BALANCE SHEET	.00	TOTAL 16,067.15
4132 INMATE SERVICES CORPORATION												
10/03/16	2551	51	INMATE TRANSPORTATION (ST	09/15 20793		001	200	581		OTHER CONTRACTUAL S	1,031.00	1,031.00
	INMATE SERVICES CORPORATION			1	EXPENDITURE		1,031.00			BALANCE SHEET	.00	TOTAL 1,031.00
4690 INTEGRATED COMMUNICATIONS, INC												
11/07/16	2811	346	REPAIRS TO RADIO	10/03 119516		001	220	546		OTHER R&M BY OUTSID	408.00	
11/07/16	2811	346	APX SPEAKER W/VOL CL	10/21 10984		001	200	681		REPAIR AND REPLACEM	106.70	514.70
12/05/16	3106	658	REPAIRS TO IRR	10/26 118488		001	200	546		OTHER R&M BY OUTSID	118.75	118.75
01/03/17	3467	1070	BATTERY FOR APX	11/30 11332		001	200	681		REPAIR AND REPLACEM	290.70	290.70
02/06/17	3723	1359	REPAIS TO REPEATER	01/17 121693		001	200	546		OTHER R&M BY OUTSID	236.50	
02/06/17	3723	1359	BATTERY FOR APX	01/20 11628		001	167	681		REPAIR AND REPLACEM	87.50	324.00
03/06/17	4091	1761	TRAVEL CHARGER	01/31 11465		150	300	695		OTHER CONSUMABLE SU	95.00	95.00
03/06/17	3975	1645	REPAIRS TO EAST FIRE TOWE	02/22 122414	5398	001	250	546		OTHER R&M BY OUTSID	1,200.00	1,200.00
04/03/17	4203	1889	SPEAKER MICROPHONE	02/28 11838		001	500	695		OTHER CONSUMABLE SU	49.00	49.00

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05/01/17	4553	2294	VOIP RECORDED, LICENSE &	03/29 11768	5386	097	230	922	OTHER CAPITAL MORE		6,625.00		
05/01/17	4553	2294	16 PORT ANALOG OPT RECORD	03/29 11854	5396	097	230	922	OTHER CAPITAL MORE		6,590.00	13,215.00	
05/01/17	4561	2302	VOIP LICENSE	03/29 11769	5387	115	203	581	OTHER CONTRACTUAL S		3,750.00	3,750.00	
05/01/17	4473	2214	REPLACEMENT MODULE	04/07 12089		001	260	681	REPAIR AND REPLACEM		51.50		
05/01/17	4473	2214	ANTENNA ROD	04/07 12241		001	260	681	REPAIR AND REPLACEM		206.55	258.05	
07/03/17	4947	2743	PLATINUM SERIES 2-WIRE	06/08 12621		001	200	681	REPAIR AND REPLACEM		805.00	805.00	
08/07/17	5195	3045	REPAIRS K-9 UNIT	06/30 124386		001	200	546	OTHER R&M BY OUTSID		45.00	45.00	
09/05/17	5529	3398	REPAIRS AT 911 DISPATCH	08/11 123688		097	230	546	OTHER R&M BY OUTSID		452.00	452.00	
09/05/17	5442	3311	REPAIRS	08/23 1244190		001	200	546	OTHER R&M BY OUTSID		408.00	408.00	
INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE				21,525.20	BALANCE SHEET	.00	TOTAL	21,525.20

7300 J. E. VANCE & COMPANY, P.A.													
04/03/17	4204	1890	AUDITING FEES	01/31 800APR7		001	100	551	AUDITING FEES		8,000.00	8,000.00	
05/01/17	4474	2215	AUDIT FEES	03/31 17MAY7		001	100	551	AUDITING FEES		17,800.00	17,800.00	
08/07/17	5196	3046	FINANCIAL STATEMENTS FOR	06/30 70AUG7		001	100	551	AUDITING FEES		7,000.00	7,000.00	
J. E. VANCE & COMPANY, P.A.				3	EXPENDITURE				32,800.00	BALANCE SHEET	.00	TOTAL	32,800.00

5328 JACKSON, EDITH													
12/05/16	3107	659	ELECTION WORKER	11/08 11DEC6		001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3107	659	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	131.75	
01/03/17	3468	1071	ELECTION WORKER	11/29 110JAN7		001	180	573	ELECTION WORKERS FE		110.00	110.00	
JACKSON, EDITH				2	EXPENDITURE				241.75	BALANCE SHEET	.00	TOTAL	241.75

022 JAMES L. HENSON DISTRIBUTING													
04/03/17	4205	1891	GLOVES	03/17 6868219		001	151	695	OTHER CONSUMABLE SU		10.69	10.69	
06/05/17	4833	2611	DRILL BIT	05/23 6871622		150	300	644	SMALL TOOLS		25.21	25.21	
07/03/17	5052	2848	BUMPER GUARD	06/14 6872755		115	203	695	OTHER CONSUMABLE SU		305.73	305.73	
09/05/17	5443	3312	FLOOR SWEEP	08/09 6875242		001	151	695	OTHER CONSUMABLE SU		22.18	22.18	
JAMES L. HENSON DISTRIBUTING				4	EXPENDITURE				363.81	BALANCE SHEET	.00	TOTAL	363.81

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6729 JASPER ENGINES AND TRANSMISSIO													
08/07/17	5324	3174	REBUILT ENGINE	07/12	8478723	5468	150	300	681	REPAIR AND REPLACEM	2,590.00	2,590.00	
JASPER ENGINES AND TRANSMISSIONS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,590.00
7578 JESSICA LEDBETTER-CHILD SUPPOR													
10/14/16	7843	234	JESSICA LEDBETTER-CHILD S	10/14	6AD6072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
10/31/16	7931	260	JESSICA LEDBETTER-CHILD S	10/31	6AR2096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
11/15/16	8014	532	JESSICA LEDBETTER-CHILD S	11/15	6BA1072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
11/30/16	8100	902	JESSICA LEDBETTER-CHILD S	11/30	6BT3096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
12/15/16	8180	931	JESSICA LEDBETTER-CHILD S	12/15	6CE6072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
12/30/16	8261	956	JESSICA LEDBETTER-CHILD S	12/30	6CS1096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
01/13/17	8337	1269	JESSICA LEDBETTER-CHILD S	01/13	71C7072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
01/31/17	8412	1294	JESSICA LEDBETTER-CHILD S	01/31	71U6096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
02/15/17	8492	1554	JESSICA LEDBETTER-CHILD S	02/15	72E6072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
02/28/17	8574	1580	JESSICA LEDBETTER-CHILD S	02/28	72R5096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
03/15/17	8656	1834	JESSICA LEDBETTER-CHILD S	03/15	73E8072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
03/31/17	8737	2067	JESSICA LEDBETTER-CHILD S	03/31	73U3099		681	000	100	CLAIMS PAYABLE	125.00	125.00	
04/13/17	8815	2093	JESSICA LEDBETTER-CHILD S	04/13	74C6072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
04/28/17	8897	2119	JESSICA LEDBETTER-CHILD S	04/28	74R7096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
05/15/17	8973	2396	JESSICA LEDBETTER-CHILD S	05/15	75B0572		681	000	100	CLAIMS PAYABLE	125.00	125.00	
05/31/17	9058	2423	JESSICA LEDBETTER-CHILD S	05/31	75U5099		681	000	100	CLAIMS PAYABLE	125.00	125.00	
06/15/17	9137	2684	JESSICA LEDBETTER-CHILD S	06/15	7692072		681	000	100	CLAIMS PAYABLE	125.00	125.00	
06/30/17	9223	2937	JESSICA LEDBETTER-CHILD S	06/30	76T7096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
07/14/17	9307	2964	JESSICA LEDBETTER-CHILD S	07/14	77D5078		681	000	100	CLAIMS PAYABLE	125.00	125.00	
07/31/17	9387	2990	JESSICA LEDBETTER-CHILD S	07/31	77R5096		681	000	100	CLAIMS PAYABLE	125.00	125.00	
08/15/17	9466	3252	JESSICA LEDBETTER-CHILD S	08/15	78B1078		681	000	100	CLAIMS PAYABLE	125.00	125.00	

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08/31/17	9547	3510	JESSICA LEDBETTER-CHILD S	08/31 78U7099		681	000	100		CLAIMS PAYABLE	125.00	125.00
09/15/17	9622	3545	JESSICA LEDBETTER-CHILD S	09/15 79D2075		681	000	100		CLAIMS PAYABLE	125.00	125.00
09/29/17	9701	3577	JESSICA LEDBETTER-CHILD S	09/29 79R2096		681	000	100		CLAIMS PAYABLE	125.00	125.00
JESSICA LEDBETTER-CHILD SUPPORT			24	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

7532 JIM RIDDLE HEATING & COOLING,												
10/03/16	2552	52	REPLACED FILTER & BELT	08/11 6363		001	631	546		OTHER R&M BY OUTSID	79.00	
10/03/16	2552	52	REPAIRS TO AIR UNIT	08/16 6262		001	220	546		OTHER R&M BY OUTSID	221.68	
10/03/16	2552	52	CHECKED A/C UNIT	08/26 6331		001	220	546		OTHER R&M BY OUTSID	65.00	
10/03/16	2552	52	CHECK A/C UNIT JAIL POD 2	08/30 6416		001	220	546		OTHER R&M BY OUTSID	65.00	
10/03/16	2552	52	REPAIRS TO POD 3	09/02 6430		001	220	546		OTHER R&M BY OUTSID	73.00	503.68
11/07/16	2812	347	CHECK A/C UNIT JUSTICE CO	09/08 6480		001	151	546		OTHER R&M BY OUTSID	65.00	
11/07/16	2812	347	REPAIRS TO A/C UNIT;POD 1	09/13 6517		001	220	546		OTHER R&M BY OUTSID	190.00	
11/07/16	2812	347	REPAIRS; JAIL OFFICE UNIT	09/16 6518		001	220	546		OTHER R&M BY OUTSID	65.00	
11/07/16	2812	347	REPAIRS; SHERIFF'S OFFICE	09/27 6468		001	200	546		OTHER R&M BY OUTSID	203.00	523.00
12/05/16	3108	660	REPLACE BELT ON AIR HANDL	09/30 6501		001	151	546		OTHER R&M BY OUTSID	83.85	
12/05/16	3108	660	REPLACE CAPACITOR AT CHAN	10/18 6490		001	151	546		OTHER R&M BY OUTSID	107.00	
12/05/16	3108	660	CHECK A/C, CLEANED FILTER	10/31 6492		001	151	546		OTHER R&M BY OUTSID	65.00	
12/05/16	3108	660	REPALCE FAN MOTOR AND CAP	11/01 6521		001	151	546		OTHER R&M BY OUTSID	437.00	692.85
01/03/17	3469	1072	REPAIRED BURNT WIRES; POD	11/23 6576		001	220	546		OTHER R&M BY OUTSID	65.00	
01/03/17	3469	1072	CLEANED FLAME SENSOR (LIT	12/06 4985		001	151	546		OTHER R&M BY OUTSID	65.00	
01/03/17	3469	1072	REPAIRS;BOOKING/CENTRAL R	12/06 4987		001	220	546		OTHER R&M BY OUTSID	183.55	
01/03/17	3469	1072	REPAIRS TO BLOWER	12/06 6504		001	151	546		OTHER R&M BY OUTSID	685.00	998.55
02/06/17	3724	1360	REPAIRS AT MYRTLE LIBRARY	01/11 6587		001	151	546		OTHER R&M BY OUTSID	469.43	469.43
05/01/17	4475	2216	REPAIRS AT THE JAIL/SHERI	03/05 6640		001	220	546		OTHER R&M BY OUTSID	425.00	
05/01/17	4475	2216	REPAIRS AT DISPATCH	03/08 6646		001	200	546		OTHER R&M BY OUTSID	65.00	
05/01/17	4475	2216	REPLACED BELT AND CLEAING	03/17 6603		001	220	546		OTHER R&M BY OUTSID	79.00	
05/01/17	4475	2216	REPAIRS AT THE JAIL	03/23 6641		001	220	546		OTHER R&M BY OUTSID	283.00	852.00
06/05/17	4704	2482	LABOR AND 2 SERVICE CALLS	03/27 6637		001	450	546		OTHER R&M BY OUTSID	480.00	480.00
05/01/17	4475	2216	RPAIRS TO POD #3	04/10 6643		001	220	546		OTHER R&M BY OUTSID	390.00	
05/01/17	4475	2216	REPAIRS IN POD #1	04/13 6557		001	220	546		OTHER R&M BY OUTSID	390.00	
05/01/17	4475	2216	REPLACED COMPRESSORS	04/17 6553	5420	001	220	546		OTHER R&M BY OUTSID	2,275.00	3,055.00
06/05/17	4704	2482	REPAIRS IN JAIL BOOKING	04/26 6698		001	220	546		OTHER R&M BY OUTSID	388.00	
06/05/17	4704	2482	REPAIRS IN JAIL KITCHEN	05/11 6693		001	220	546		OTHER R&M BY OUTSID	792.50	
06/05/17	4704	2482	REPAIRS	05/12 6695		001	631	546		OTHER R&M BY OUTSID	65.00	
06/05/17	4704	2482	REPAIR DRAIN LINE	05/19 6659		001	220	546		OTHER R&M BY OUTSID	65.00	1,310.50
07/03/17	4948	2744	REPAIRS AT HEALTH DEPT.	05/19 6719		001	151	546		OTHER R&M BY OUTSID	231.00	231.00

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06/05/17	4704	2482	REPLACING 4 TON UNIT	05/26 6752	5438	001	151	546	OTHER R&M BY OUTSID		3,426.00	3,426.00	
07/03/17	4948	2744	CLEANED DRAIN LINE JAIL P	05/30 6765		001	220	546	OTHER R&M BY OUTSID		65.00		
07/03/17	4948	2744	REPAIRS AT MYRTLE LIBRARY	05/31 6734		001	151	546	OTHER R&M BY OUTSID		89.00	154.00	
08/07/17	5197	3047	REPAIRS TO A/C UNIT	06/23 6700		001	220	546	OTHER R&M BY OUTSID		282.86		
08/07/17	5197	3047	REPAIRS TO UNIT AT JAIL K	07/06 6873		001	220	546	OTHER R&M BY OUTSID		300.00		
08/07/17	5197	3047	REPAIRS TO JAIL POD 1	07/07 6854		001	220	546	OTHER R&M BY OUTSID		65.00		
08/07/17	5197	3047	REPAIRS AT WELFARE DEPT.	07/10 6858		001	151	546	OTHER R&M BY OUTSID		107.00		
08/07/17	5197	3047	REPAIRS TO JAIL POD 4	07/12 6868		001	220	546	OTHER R&M BY OUTSID		124.30		
08/07/17	5197	3047	AIR CONDITIIONER REPAIR	07/13 6874		001	200	546	OTHER R&M BY OUTSID		265.00		
08/07/17	5197	3047	REPAIRS AT LIFT BLDG.	07/13 6875		001	151	546	OTHER R&M BY OUTSID		185.00		
08/07/17	5197	3047	ADD GAS (SUPERVISOR'S BLD	07/17 6907		001	151	546	OTHER R&M BY OUTSID		225.00	1,554.16	
09/05/17	5444	3313	REPAIRS AT JUSTICE COURT	07/17 6908		001	166	546	OTHER R&M BY OUTSID		80.00		
09/05/17	5444	3313	REPAIRS TO UNIT BOOKIN AN	07/19 6916		001	220	546	OTHER R&M BY OUTSID		76.00	156.00	
08/07/17	5197	3047	BLEW OUT DRAIN (LIBRARY)	07/20 6918		001	151	546	OTHER R&M BY OUTSID		65.00	65.00	
09/05/17	5444	3313	REPAIRS TO POD 1 AT JAIL	07/21 6942		001	220	546	OTHER R&M BY OUTSID		365.00		
09/05/17	5444	3313	REPAIRS TO POD 3	08/03 6959		001	220	546	OTHER R&M BY OUTSID		276.00	641.00	
JIM RIDDLE HEATING & COOLING, LCC				16	EXPENDITURE			15,112.17	BALANCE SHEET		.00	TOTAL	15,112.17

1449 JOE KIZER TRUCKING													
11/07/16	2926	461	CLEANING OUT BOX CULVERT	10/11 116759	5348	150	300	546	OTHER R&M BY OUTSID		3,000.00	3,000.00	
01/03/17	3606	1209	REPAIRING ROAD DITCH ON C	12/15 116760	5372	150	300	546	OTHER R&M BY OUTSID		2,000.00	2,000.00	
04/03/17	4341	2027	REPLACE CULVERT ON CR 64	03/14 116769	5410	160	300	546	OTHER R&M BY OUTSID		1,312.00	1,312.00	
JOE KIZER TRUCKING				3	EXPENDITURE			6,312.00	BALANCE SHEET		.00	TOTAL	6,312.00

6268 JOHNNY GARRISON EQUIPMENT COMP													
11/07/16	2927	462	BLADES	10/14 0385		150	300	581	OTHER CONTRACTUAL S		253.38	253.38	
02/06/17	3846	1482	PARTS FOR THE DITCHER	01/26 0417		150	300	681	REPAIR AND REPLACEM		960.55	960.55	
05/01/17	4584	2325	SKID SHOES	04/19 0495	5426	150	300	681	REPAIR AND REPLACEM		2,540.10		
05/01/17	4584	2325	TIRES AND REPAIR PARTS	04/20 0447		150	300	681	REPAIR AND REPLACEM		231.38		
						150	300	680	TIRES AND TUBES		658.00	3,429.48	
06/05/17	4834	2612	REPAIR PARTS	04/21 0529	5427	150	300	681	REPAIR AND REPLACEM		2,361.08		
06/05/17	4834	2612	REPAIR PARTS	05/05 0510		150	300	681	REPAIR AND REPLACEM		184.15	2,545.23	
08/07/17	5325	3175	BUSH HOG BLADES	06/30 0595		150	300	681	REPAIR AND REPLACEM		424.84	424.84	

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09/05/17	5569	3438	PTO CV SHAFT (BUSH HOG)	07/28 0690	5487	150	300	581		OTHER CONTRACTUAL S	1,100.00	
09/05/17	5569	3438	REPAIR PARTS	08/01 0699		150	300	681		REPAIR AND REPLACEM	40.00	
09/05/17	5569	3438	BLADES	08/04 0708		150	300	681		REPAIR AND REPLACEM	840.00	
09/05/17	5569	3438	REPAIR PARTS	08/08 0712		150	300	681		REPAIR AND REPLACEM	551.45	
09/05/17	5569	3438	REPAIR PARTS	08/14 0725		150	300	681		REPAIR AND REPLACEM	700.00	3,231.45
JOHNNY GARRISON EQUIPMENT COMPANY				6	EXPENDITURE			10,844.93		BALANCE SHEET	.00	TOTAL 10,844.93

8137 JOHNSON, DAVID ALAN												
12/05/16	3308	860	JUROR FEE	11/17 12DEC6		001	161	575		JURORS AND WITNESS	123.20	123.20
JOHNSON, DAVID ALAN				1	EXPENDITURE			123.20		BALANCE SHEET	.00	TOTAL 123.20

5186 JOHNSON, TERRY												
02/06/17	3725	1361	TRAVEL REIMBURSEMENT (ARCH	01/30 264FEB7		001	120	475		TRAVEL AND SUBSISTE	264.37	264.37
05/01/17	4476	2217	TRAVEL REIMBURSEMENT MACA	04/24 27MAY7		001	120	475		TRAVEL AND SUBSISTE	279.28	279.28
07/03/17	4949	2745	TRAVEL REIMB. SUPERVISOR	06/19 59JUL7		001	120	475		TRAVEL AND SUBSISTE	592.34	592.34
JOHNSON, TERRY				3	EXPENDITURE			1,135.99		BALANCE SHEET	.00	TOTAL 1,135.99

6622 JONES, BRANDI												
07/03/17	4950	2746	TRAVEL REIMB. TAX SEMINAR	06/12 81JUL7		001	105	475		TRAVEL AND SUBSISTE	810.79	810.79
09/25/17	5650	3557	TRAVEL REIMB. (B. JONES)	09/20 93OCT7		001	105	475		TRAVEL AND SUBSISTE	93.67	93.67
JONES, BRANDI				2	EXPENDITURE			904.46		BALANCE SHEET	.00	TOTAL 904.46

3250 K-9 TRAINING CENTER												
06/05/17	4705	2483	SUPPLIES FOR K-9	04/24 770117		001	200	695		OTHER CONSUMABLE SU	194.90	194.90
K-9 TRAINING CENTER				1	EXPENDITURE			194.90		BALANCE SHEET	.00	TOTAL 194.90

6672 KALE FARMS												
01/03/17	3471	1074	INTEREST ON VOIDED TAX SA	12/21 302JAN7		001	105	583		RESTITUTION PAYMENT	302.92	302.92
KALE FARMS				1	EXPENDITURE			302.92		BALANCE SHEET	.00	TOTAL 302.92

6679 KC FIRE SERVICES												

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02/06/17	3821	1457	REPAIRS TO EAST UNION TRU	01/23 2017233		106	250	546		OTHER R&M BY OUTSID	269.41	269.41
04/03/17	4285	1971	REPAIRS TO MYRTLE FIRE TR	03/03 2017241		106	250	546		OTHER R&M BY OUTSID	485.42	485.42
KC FIRE SERVICES			2	EXPENDITURE		754.83				BALANCE SHEET	.00	TOTAL 754.83

9087 KEASLER, NORA RASCO												
12/05/16	3026	578	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3026	578	TRAINING	11/08 14DEC6		001	180	587		TRAINING	14.50	
12/05/16	3026	578	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	146.25
01/03/17	3397	1000	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
KEASLER, NORA RASCO			2	EXPENDITURE		256.25				BALANCE SHEET	.00	TOTAL 256.25

8159 KEENER, KELLY OWEN												
12/05/16	3309	861	JUROR FEE	11/17 35DEC6		001	161	575		JURORS AND WITNESS	35.80	35.80
KEENER, KELLY OWEN			1	EXPENDITURE		35.80				BALANCE SHEET	.00	TOTAL 35.80

3121 KELLY, CONNIE												
12/05/16	3109	661	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3109	661	TRAINING	11/08 14DEC6		001	180	587		TRAINING	14.50	
12/05/16	3109	661	ELECTION WORKER	11/08 21DEC6		001	180	587		TRAINING	21.75	146.25
01/03/17	3470	1073	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
KELLY, CONNIE			2	EXPENDITURE		256.25				BALANCE SHEET	.00	TOTAL 256.25

2059 KEN JETER STORE EQUIPMENT, INC												
10/03/16	2553	53	REPAIRS TO WALK IN COOLER	08/26 168726		001	220	546		OTHER R&M BY OUTSID	204.48	204.48
02/06/17	3726	1362	REPAIRS TO OVEN	01/11 170892		001	220	546		OTHER R&M BY OUTSID	195.00	195.00
03/06/17	3976	1646	THERMOCOUPLE	02/06 171402		001	220	546		OTHER R&M BY OUTSID	149.50	149.50
05/01/17	4477	2218	REPAIR TO UNDER COUNTER F	04/07 172541		001	220	546		OTHER R&M BY OUTSID	124.50	124.50
06/05/17	4706	2484	REPAIRS TO FREEZER	05/01 172909		001	220	546		OTHER R&M BY OUTSID	212.50	
06/05/17	4706	2484	HOLDING TRANSPORT CABINET	05/15 173193	5422	001	220	921		OTHER CAPITAL LESS	4,034.68	4,247.18
08/07/17	5198	3048	REPAIRS TO STOVE	07/13 174235		001	220	546		OTHER R&M BY OUTSID	92.50	
08/07/17	5198	3048	REPAIRS TO HI TEMP BASO V	07/20 174365		001	220	546		OTHER R&M BY OUTSID	249.29	341.79
KEN JETER STORE EQUIPMENT, INC.			6	EXPENDITURE		5,262.45				BALANCE SHEET	.00	TOTAL 5,262.45

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3057 KEN'S REPAIR SHOP												
09/05/17	5445	3314	REPAIRS TO LAWN MOWER	06/15	5356601	001	151	546	OTHER R&M BY OUTSID		57.71	57.71
07/03/17	4951	2747	REPAIRS	06/22	5356603	001	200	546	OTHER R&M BY OUTSID		36.50	36.50
08/07/17	5199	3049	REPAIRS TO LAWN MOWER	07/18	3536604	001	151	546	OTHER R&M BY OUTSID		253.87	253.87
KEN'S REPAIR SHOP				3	EXPENDITURE		348.08		BALANCE SHEET		.00	TOTAL 348.08
7683 KENNON SALES												
11/07/16	2813	348	INSALL WINDSHIELD '09 FOR	07/13	2888A	001	200	546	OTHER R&M BY OUTSID		205.00	205.00
10/03/16	2554	54	WRECKER SERVICE; DEL. TO	09/11	12OCT6	001	200	581	OTHER CONTRACTUAL S		125.00	125.00
11/07/16	2813	348	REPAIRS TO 2016 FORD EXPL	10/11	3119	5354	001	200	546	OTHER R&M BY OUTSID	8,991.70	8,991.70
12/05/16	3110	662	WINDSHIELD INSTALL	11/17	3212	001	200	546	OTHER R&M BY OUTSID		229.00	229.00
01/03/17	3472	1075	REPAIRS TO '16 EXPLORER	12/16	3280	5369	001	200	546	OTHER R&M BY OUTSID	4,523.35	4,523.35
02/06/17	3727	1363	REPAIRS TO WRECKED 2016 F	01/10	3335	5374	001	200	546	OTHER R&M BY OUTSID	5,833.67	5,833.67
03/06/17	3977	1647	REPAIRS TO 2008 CHEVY TAH	02/24	3460	001	200	546	OTHER R&M BY OUTSID		950.00	950.00
05/01/17	4478	2219	REPAIRS TO TAIL LIGHTS	03/31	3588	001	200	546	OTHER R&M BY OUTSID		513.55	513.55
07/03/17	4952	2748	REPAIRS TO 2016 FORD EXPL	05/17	3754	001	200	546	OTHER R&M BY OUTSID		295.00	
07/03/17	4952	2748	TOWING ON 2009 BMC SIERRA	05/21	3769	001	200	581	OTHER CONTRACTUAL S		165.00	
07/03/17	4952	2748	TOWING 2003 TOYOTA TUNDRA	05/21	3770	001	200	581	OTHER CONTRACTUAL S		175.00	635.00
09/05/17	5446	3315	INSTALL WINDSHIELD IN 201	08/03	4011	001	200	546	OTHER R&M BY OUTSID		285.00	285.00
KENNON SALES				10	EXPENDITURE		22,291.27		BALANCE SHEET		.00	TOTAL 22,291.27
8123 KILLOUGH, HOLLY J.												
12/05/16	3310	862	JUROR FEE	11/17	38DEC6	001	161	575	JURORS AND WITNESS		35.80	35.80
KILLOUGH, HOLLY J.				1	EXPENDITURE		35.80		BALANCE SHEET		.00	TOTAL 35.80
9031 KIRK, BENNY												
12/05/16	3004	556	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS FE		100.00	
12/05/16	3004	556	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	121.75

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01/03/17	3375	978	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
KIRK, BENNY				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75

9021 KIRK, MELODY												
12/05/16	3000	552	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3000	552	TRAINING	11/08 14DEC6		001	180	587		TRAINING	14.50	
12/05/16	3000	552	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	136.25
01/03/17	3371	974	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
KIRK, MELODY				2	EXPENDITURE		236.25			BALANCE SHEET	.00	TOTAL 236.25

6594 KITCHENS, DAVE												
02/06/17	3728	1364	TRAVEL REIMB. SUPERVISOR'	01/08 12FEB7		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/06/17	3978	1648	TRAVEL REIMB. LEGISLATURE	02/21 82MAR7		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/03/17	4953	2749	TRAVEL REIMB. SUPERVISOR'	06/19 63JUL7		001	100	475		TRAVEL AND SUBSISTE	633.00	633.00
KITCHENS, DAVE				3	EXPENDITURE		838.00			BALANCE SHEET	.00	TOTAL 838.00

8169 KITCHENS, JASON ERIC												
12/05/16	3311	863	JUROR FEE	11/17 46DEC6		001	161	575		JURORS AND WITNESS	46.60	46.60
KITCHENS, JASON ERIC				1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60

7375 KIWANIS CLUB OF NEW ALBANY												
12/05/16	3214	766	2017 HOTBED CLASSIC	11/01 25DEC6		114	201	521		LEGAL ADVERTISING	250.00	250.00
KIWANIS CLUB OF NEW ALBANY				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

6703 KNIGHT'S AUTO GLASS												
06/05/17	4835	2613	WINDSHIELD FOR ROCK TRUCK	05/02 4661		150	300	546		OTHER R&M BY OUTSID	260.00	260.00
KNIGHT'S AUTO GLASS				1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

4921 KNIGHTON, KATHY												
12/05/16	3111	663	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00	

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12/05/16	3111	663	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75	
01/03/17	3473	1076	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00	
KNIGHTON, KATHY				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL	241.75

033 L & S PARTS, INC.													
12/05/16	3230	782	REPAIR PARTS	01/01 70216		150	300	681		REPAIR AND REPLACEM	44.48	44.48	
10/03/16	2669	169	REPAIR PARTS	09/08 69772		150	300	681		REPAIR AND REPLACEM	52.00		
10/03/16	2669	169	REPAIR PARTS	09/14 69856		150	300	681		REPAIR AND REPLACEM	188.20	240.20	
11/07/16	2928	463	GREASE AND OIL	10/17 69989		150	300	674		LUBRICATING OILS AN	294.10		
11/07/16	2928	463	REPAIR PARTS	10/18 70256		150	300	681		REPAIR AND REPLACEM	55.35	349.45	
12/05/16	3230	782	REPAIR PART	11/03 70435		150	300	681		REPAIR AND REPLACEM	15.00		
12/05/16	3230	782	BRAKE FLUID AND DISC PADS	11/09 70284		150	300	675		ANTIFREEZE/STARTER	10.00		
						150	300	681		REPAIR AND REPLACEM	30.00		
12/05/16	3230	782	REPAIR PARTS	11/14 70554		150	300	681		REPAIR AND REPLACEM	162.19	217.19	
01/03/17	3607	1210	REPAIR PARTS	11/21 70632		150	300	681		REPAIR AND REPLACEM	2.50		
01/03/17	3607	1210	REPAIR PARTS	11/23 70660		150	300	681		REPAIR AND REPLACEM	79.00		
01/03/17	3607	1210	GREASE	12/14 70876		150	300	674		LUBRICATING OILS AN	191.33		
01/03/17	3607	1210	REPAIR PARTS	12/15 70893		150	300	681		REPAIR AND REPLACEM	13.00		
01/03/17	3607	1210	REPAIR PARTS	12/20 70755		150	300	681		REPAIR AND REPLACEM	99.50	385.33	
02/06/17	3847	1483	REPAIR PARTS AND SUPPLIES	01/17 71088		150	300	681		REPAIR AND REPLACEM	76.37		
						150	300	675		ANTIFREEZE/STARTER	36.00		
02/06/17	3847	1483	REPAIR PARTS	01/17 71149		150	300	681		REPAIR AND REPLACEM	41.98	154.35	
05/01/17	4585	2326	REPAIR PARTS	01/19 71173		150	300	681		REPAIR AND REPLACEM	42.37	42.37	
02/06/17	3729	1365	BATTERIES FOR GENERATORS	01/27 71242		001	151	581		OTHER CONTRACTUAL S	96.00	96.00	
03/06/17	4092	1762	GREASE	02/01 71281		150	300	674		LUBRICATING OILS AN	35.00	35.00	
03/06/17	3979	1649	REPAIR PARTS	02/08 71349		001	260	681		REPAIR AND REPLACEM	36.50	36.50	
04/03/17	4311	1997	REPAIR PARTS	03/02 71285		150	300	681		REPAIR AND REPLACEM	288.73		
04/03/17	4311	1997	REPAIR PART	03/09 71655		150	300	681		REPAIR AND REPLACEM	20.00		
04/03/17	4311	1997	REPAIR PARTS	03/10 71614		150	300	681		REPAIR AND REPLACEM	304.70		
						150	300	675		ANTIFREEZE/STARTER	5.00		
04/03/17	4311	1997	REPART PART	03/10 71667		150	300	681		REPAIR AND REPLACEM	136.00		
04/03/17	4311	1997	REPAIR PARTS AND BRAKE FL	03/14 71705		150	300	681		REPAIR AND REPLACEM	20.00		
						150	300	674		LUBRICATING OILS AN	18.00		
04/03/17	4311	1997	REPAIR PARTS	03/15 71717		150	300	681		REPAIR AND REPLACEM	128.40	920.83	
05/01/17	4585	2326	REPAIR PARTS	03/30 71876		150	300	681		REPAIR AND REPLACEM	121.21		
05/01/17	4585	2326	REPAIR PARTS	04/10 71990		150	300	681		REPAIR AND REPLACEM	177.07		

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05/01/17	4585	2326	REPAIR PARTS	04/13 72028		150	300	681		REPAIR AND REPLACEM	38.50	
05/01/17	4585	2326	OIL FILTERS	04/24 72177		150	300	681		REPAIR AND REPLACEM	115.56	452.34
06/05/17	4707	2485	WIPER BLADES	05/04 72313		001	260	681		REPAIR AND REPLACEM	11.50	11.50
06/05/17	4836	2614	GREASE AND TRANS FLUID	05/05 72323		150	300	674		LUBRICATING OILS AN	112.00	
06/05/17	4836	2614	BEARINGS	05/05 72328		150	300	681		REPAIR AND REPLACEM	56.00	
06/05/17	4836	2614	REPAIR PARTS	05/17 72390		150	300	681		REPAIR AND REPLACEM	108.40	
06/05/17	4836	2614	REPAIR PARTS	05/19 72477		150	300	681		REPAIR AND REPLACEM	69.99	346.39
07/03/17	5076	2872	REPAIR PARTS	05/31 72256		150	300	681		REPAIR AND REPLACEM	107.10	
07/03/17	5076	2872	REPAIR PARTS	06/01 72604		150	300	681		REPAIR AND REPLACEM	60.00	
07/03/17	5076	2872	REPAIR PARTS	06/05 72650		150	300	681		REPAIR AND REPLACEM	80.00	
07/03/17	5076	2872	REPAIR PARTS & GREASE	06/06 72653		150	300	681		REPAIR AND REPLACEM	66.00	
						150	300	674		LUBRICATING OILS AN	110.00	423.10
07/03/17	4954	2750	REPAIR PARTS	06/21 72838		001	151	681		REPAIR AND REPLACEM	21.75	21.75
07/03/17	5076	2872	REPAIR PARTS & TRANSMISSI	06/26 72777		150	300	681		REPAIR AND REPLACEM	111.35	
						150	300	674		LUBRICATING OILS AN	117.75	229.10
08/07/17	5326	3176	REPAIR PARTS	07/06 72998		150	300	691		UNIFORMS	67.98	
08/07/17	5326	3176	REPAIR PARTS	07/11 72902		150	300	681		REPAIR AND REPLACEM	49.40	
08/07/17	5326	3176	REPAIR PARTS	07/13 73468		150	300	681		REPAIR AND REPLACEM	26.00	
08/07/17	5326	3176	CASE OF DEXTRON III	07/20 73564		150	300	674		LUBRICATING OILS AN	36.00	
08/07/17	5326	3176	REPAIR PARTS	07/24 73606		150	300	681		REPAIR AND REPLACEM	42.00	221.38
09/05/17	5570	3439	OMM MOUNT	07/27 73652		150	300	681		REPAIR AND REPLACEM	12.00	
09/05/17	5570	3439	REPAIR PARTS	08/04 73776		150	300	681		REPAIR AND REPLACEM	77.50	
09/05/17	5570	3439	GEAR OIL	08/10 73799		150	300	674		LUBRICATING OILS AN	60.00	
09/05/17	5570	3439	GUNK WASHER SOLVENT	08/11 73813		150	300	675		ANTIFREEZE/STARTER	16.50	
09/05/17	5570	3439	REPAIR PARTS	08/23 73927		150	300	681		REPAIR AND REPLACEM	64.20	
09/05/17	5570	3439	EVS PADS	08/24 73947		150	300	681		REPAIR AND REPLACEM	18.00	
09/05/17	5570	3439	CREDIT ON INV. 73927	08/24 860412		150	300	681		REPAIR AND REPLACEM	26.00CR	222.20
L & S PARTS, INC.				19	EXPENDITURE	4,449.46	BALANCE SHEET			.00	TOTAL	4,449.46
7857 LAFAYETTE COUNTY												
10/03/16	2555	55	VICTIM ASSISTANCE COORDIN	09/14 127OCT6		001	168	581		OTHER CONTRACTUAL S	1,271.77	1,271.77
11/07/16	2814	349	VICTIM ASSISTANCE COORDIN	10/18 11NOV6		001	168	581		OTHER CONTRACTUAL S	1,141.48	1,141.48
12/05/16	3113	665	VICTIM ASSISSTANCE COORDI	11/07 11DEC6		001	168	581		OTHER CONTRACTUAL S	1,177.33	
12/05/16	3113	665	LOCAL DRUG FUND	11/16 34DEC6		001	000	148		DUE TO LOCAL GOVERN	343.67	1,521.00
01/03/17	3475	1078	VICTIM ASSISTANCE COORDIN	12/15 119JAN7		001	168	581		OTHER CONTRACTUAL S	1,194.52	1,194.52
02/06/17	3730	1366	VICTIM ASSISTANCE COORDIN	01/17 11FEB7		001	168	581		OTHER CONTRACTUAL S	1,137.85	
02/06/17	3730	1366	REIMB. DRUG CT;CASE #LK11	01/17 80FEB7		001	000	148		DUE TO LOCAL GOVERN	80.00	1,217.85

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03/06/17	3980	1650	VICTIM ASSISTANCE COORDIN	02/09 11MAR7		001	168	581	OTHER CONTRACTUAL S		1,187.22	1,187.22
04/03/17	4206	1892	VICTIM ASSISTANCE COORDIN	03/06 12APR7		001	168	581	OTHER CONTRACTUAL S		1,239.87	1,239.87
05/01/17	4479	2220	VICTIM ASSISTANCE COORDIN	03/31 12MAY7		001	168	581	OTHER CONTRACTUAL S		1,242.11	1,242.11
06/05/17	4708	2486	VICTIM ASSISTANCE COORDIN	04/28 12JUN7		001	168	581	OTHER CONTRACTUAL S		1,251.06	1,251.06
07/03/17	4955	2751	VICTIM ASSISTANCE COORDIN	06/14 12JUL7		001	168	581	OTHER CONTRACTUAL S		1,288.26	1,288.26
09/05/17	5447	3316	JUNE AND JULY, 2017 VICTI	08/21 11SEPT7		001	168	581	OTHER CONTRACTUAL S		2,305.45	2,305.45
LAFAYETTE COUNTY				11	EXPENDITURE			14,860.59	BALANCE SHEET		.00	TOTAL 14,860.59

8111 LANKIN, MITCHELL IRWIN												
11/07/16	2746	281	JUROR FEES	10/13 43NOV6		001	161	575	JURORS AND WITNESS		43.78	43.78
LANKIN, MITCHELL IRWIN				1	EXPENDITURE			43.78	BALANCE SHEET		.00	TOTAL 43.78

6616 LAW OFFICE OF ANNA K. ROBBINS												
10/03/16	2556	56	PUBLIC DEFENDER	09/21 17OCT6		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	1,783.33
11/07/16	2815	350	PUBLIC DEFENDER FEES	10/21 17NOV6		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	1,783.33
12/05/16	3114	666	SPECIAL PROSECUTOR YOUTH	11/18 15DEC6		001	163	550	LEGAL FEES		150.00	
12/05/16	3114	666	PUBLIC DEFENDER	11/18 17DEC6		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	1,933.33
01/03/17	3476	1079	PUBLIC DEFENDER, DEC. 201	12/19 178JAN7		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	1,783.33
02/06/17	3731	1367	PUBLIC DEFENDER FEES	01/24 178FEB7		001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	1,783.33
03/06/17	3981	1651	PUBLIC DEFENDER FEES	02/24 17MAR7		001	160	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	1,783.33
04/03/17	4207	1893	PUBLIC DEFENDER	03/24 17APR7		001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	

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						001	166	550		LEGAL FEES	200.00	1,783.33
05/01/17	4480	2221	YOUTH COURT SPECIAL PROSE	04/24 15MAY7		001	163	550		LEGAL FEES	150.00	
05/01/17	4480	2221	PUBLIC DEFENDER FEES	04/24 17MAY7		001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	
05/01/17	4480	2221	YOUTH COURT DEFENSE	04/24 75MAY7		001	163	550		LEGAL FEES	75.00	2,008.33
06/05/17	4709	2487	PUBLIC DEFENDER	05/22 17JUN7		001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	1,783.33
07/03/17	4956	2752	SPECIAL PROSECUTOR; YOUTH	05/24 150JUL7		001	163	550		LEGAL FEES	150.00	
07/03/17	4956	2752	SPECIAL PROSECUTOR; YOUTH	05/24 75JUL7		001	163	550		LEGAL FEES	75.00	
07/03/17	4956	2752	PUBLIC DEFENDER FEES	06/23 17JUL7		001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,008.33
08/07/17	5200	3050	PUBLIC DEFENDER FEES	07/24 17AUG7		001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	1,783.33
09/05/17	5448	3317	ATTY FEES; CAUSE NO.:2017	08/09 48SEPT7		001	160	550		LEGAL FEES	487.50	
09/05/17	5448	3317	PUBLIC DEFENDER	08/24 17SEPT7		001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,270.83

LAW OFFICE OF ANNA K. ROBBINS				12	EXPENDITURE	22,487.46		BALANCE SHEET		.00	TOTAL	22,487.46

2744 LAW OFFICE OF REGAN S. RUSSELL												
12/05/16	3115	667	GUARDIAN AD LITEM	01/01 3429		001	163	550		LEGAL FEES	7.50	7.50
10/03/16	2557	57	GUARDIAN AD LITEM	08/01 3373		001	163	550		LEGAL FEES	75.00	
10/03/16	2557	57	GUARDIAN AD LITEM	08/04 3375		001	163	550		LEGAL FEES	127.50	
10/03/16	2557	57	GUARDIAN AD LITEM	08/11 3377		001	163	550		LEGAL FEES	82.50	
10/03/16	2557	57	GUARDIAN AD LITEM	08/15 3378		001	163	550		LEGAL FEES	7.50	
10/03/16	2557	57	GUARDIAN AD LITEM	08/16 3379		001	163	550		LEGAL FEES	75.00	
10/03/16	2557	57	GUARDIAN AD LITEM; SHELTE	08/17 3380		001	163	550		LEGAL FEES	142.50	
10/03/16	2557	57	GUARDIAN AD LITEM; HEARIN	08/18 3381		001	163	550		LEGAL FEES	135.00	
10/03/16	2557	57	GUARDIAN AD LITEM; SHELTE	08/23 3384		001	163	550		LEGAL FEES	112.50	
10/03/16	2557	57	GUARDIAN AD LITEM; HEARIN	08/30 3388		001	163	550		LEGAL FEES	225.00	982.50
11/07/16	2816	351	GUARDIAN AD LITEM	09/02 3392		001	163	550		LEGAL FEES	15.00	
11/07/16	2816	351	GUARDIAN AD LITEM	09/02 3394		001	163	550		LEGAL FEES	60.00	
11/07/16	2816	351	GUARDIAN AD LITEM	09/06 3395		001	163	550		LEGAL FEES	105.00	
11/07/16	2816	351	GURADIAN AD LITEM	09/15 3402		001	163	550		LEGAL FEES	157.50	
11/07/16	2816	351	GUARDIAN AD LITEM	09/20 3410		001	163	550		LEGAL FEES	75.00	
11/07/16	2816	351	GUARDIAN AD LITEM	09/21 3411		001	163	550		LEGAL FEES	15.00	
11/07/16	2816	351	GUARDIAN AD LITEM	09/22 3406		001	163	550		LEGAL FEES	195.00	

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11/07/16	2816	351	GUARDIAN AD LITEM	09/22 3412		001	163	550	LEGAL FEES		382.50	
11/07/16	2816	351	GUARDIAN AD LITEM	09/23 3416		001	163	550	LEGAL FEES		75.00	
11/07/16	2816	351	GUARDIAN AD LITEM	09/29 3420		001	163	550	LEGAL FEES		345.00	1,425.00
12/05/16	3115	667	GUARDIAN AD LITEM	10/04 3423		001	163	550	LEGAL FEES		7.50	
12/05/16	3115	667	GUARDIAN AD LITEM	10/07 3426		001	163	550	LEGAL FEES		15.00	
12/05/16	3115	667	GUARDIAN AD LITEM	10/14 3430		001	163	550	LEGAL FEES		7.50	
12/05/16	3115	667	GUARDIAN AD LITEM	10/17 3431		001	163	550	LEGAL FEES		52.50	
12/05/16	3115	667	GUARDIAN AD LITEM	10/18 3432		001	163	550	LEGAL FEES		352.50	
12/05/16	3115	667	GUARDIAN AD LITEM	10/24 3439		001	163	550	LEGAL FEES		7.50	
12/05/16	3115	667	GUARDIAN AD LITEM	10/28 3444		001	163	550	LEGAL FEES		45.00	487.50
01/03/17	3477	1080	GUARDIAN AD LITEM	11/01 3448		001	163	550	LEGAL FEES		15.00	
01/03/17	3477	1080	GUARDIAN AD LITEM	11/02 3457		001	163	550	LEGAL FEES		7.50	
01/03/17	3477	1080	GUARDIAN AD LITEM	11/07 3450		001	163	550	LEGAL FEES		187.50	
01/03/17	3477	1080	GUARDIAN AD LITEM	11/09 3453		001	163	550	LEGAL FEES		7.50	
01/03/17	3477	1080	GUARADIAN AD LITEM	11/29 3462		001	163	550	LEGAL FEES		187.50	405.00
04/03/17	4208	1894	GUARDIAN AD LITEM	12/08 3774		001	163	550	LEGAL FEES		67.50	
04/03/17	4208	1894	GUARDIAN AD LITEM	12/09 3472		001	163	550	LEGAL FEES		240.00	
04/03/17	4208	1894	GUARDIAN AD LITEM	12/19 3480		001	163	550	LEGAL FEES		330.00	
04/03/17	4208	1894	GUARDIAN AD LITEM	12/20 3483		001	163	550	LEGAL FEES		7.50	
04/03/17	4208	1894	GUARDIAN AD LITEM	12/21 3485		001	163	550	LEGAL FEES		150.00	
04/03/17	4208	1894	GUARDIAN AD LITEM	12/29 3487		001	163	550	LEGAL FEES		105.00	900.00
03/06/17	3982	1652	GUARDIAN AD LITEM	01/05 3488		001	163	550	LEGAL FEES		37.50	
03/06/17	3982	1652	GUARDIAN AD LTIEM	01/07 3491		001	163	550	LEGAL FEES		15.00	
03/06/17	3982	1652	GUARDIAN AD LITEM	01/09 3492		001	163	550	LEGAL FEES		67.50	
03/06/17	3982	1652	GUARDIAN AD LITEM	01/10 3493		001	163	550	LEGAL FEES		307.50	
03/06/17	3982	1652	GUARDIAN AD LITEM	01/17 3497		001	163	550	LEGAL FEES		495.00	
03/06/17	3982	1652	GUARDIAN AD LITEM	01/24 3503		001	163	550	LEGAL FEES		7.50	930.00
04/03/17	4208	1894	GUARDIAN AD LITEM	01/31 3515		001	163	550	LEGAL FEES		225.00	
04/03/17	4208	1894	GUARDIAN AD LITEM	02/03 3512		001	163	550	LEGAL FEES		90.00	
04/03/17	4208	1894	GUARDIAN AD LITEM	02/16 3518		001	163	550	LEGAL FEES		22.50	
04/03/17	4208	1894	GUARDIAN AD LITEM	02/21 3523		001	163	550	LEGAL FEES		225.00	562.50
05/01/17	4481	2222	GUARDIAN AD LITEM	03/01 3522		001	163	550	LEGAL FEES		15.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/03 3528		001	163	550	LEGAL FEES		75.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/09 3529		001	163	550	LEGAL FEES		15.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/14 3537		001	163	550	LEGAL FEES		37.50	
05/01/17	4481	2222	GUARDIAN AD LTIEM	03/14 3538		001	163	550	LEGAL FEES		350.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/20 3540		001	163	550	LEGAL FEES		60.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/20 3541		001	163	550	LEGAL FEES		30.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/23 3542		001	163	550	LEGAL FEES		435.00	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/24 3543		001	163	550	LEGAL FEES		7.50	
05/01/17	4481	2222	GUARDIAN AD LITEM	03/30 3544		001	163	550	LEGAL FEES		7.50	1,032.50
06/05/17	4710	2488	GUARDIAN AD LITEM	04/03 3546		001	163	550	LEGAL FEES		30.00	
06/05/17	4710	2488	GUARDIAN AD LITEM	04/13 3553		001	163	550	LEGAL FEES		292.50	
06/05/17	4710	2488	GUARDIAN AD LITEM	04/18 3554		001	163	550	LEGAL FEES		7.50	

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06/05/17	4710	2488	GUARDIAN AD LITEM	04/19	3556	001	163	550	LEGAL FEES		67.50		
06/05/17	4710	2488	GUARDIAN AD LITEM	04/20	3557	001	163	550	LEGAL FEES		217.50	615.00	
05/01/17	4481	2222	ATTY. FEES CAUSE # C4R201	04/21	70MAY7	001	161	550	LEGAL FEES		704.69	704.69	
06/05/17	4710	2488	GUARDIAN AD LITEM	04/21	3558	001	163	550	LEGAL FEES		22.50		
06/05/17	4710	2488	GUARDIAN AD LITEM	04/24	3559	001	163	550	LEGAL FEES		30.00		
06/05/17	4710	2488	GUARDIAN AD LITEM	04/26	3561	001	163	550	LEGAL FEES		7.50	60.00	
07/03/17	4957	2753	GUARDIAN AD LITEM	05/01	3562	001	163	550	LEGAL FEES		7.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/04	3568	001	163	550	LEGAL FEES		15.00		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/05	3564	001	163	550	LEGAL FEES		22.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/09	3576	001	163	550	LEGAL FEES		112.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/10	3579	001	163	550	LEGAL FEES		7.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/11	3580	001	163	550	LEGAL FEES		22.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/18	3587	001	163	550	LEGAL FEES		7.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/18	3592	001	163	550	LEGAL FEES		45.00		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/18	3594	001	163	550	LEGAL FEES		142.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/26	3599	001	163	550	LEGAL FEES		7.50		
07/03/17	4957	2753	GUARDIAN AD LITEM	05/30	3600	001	163	550	LEGAL FEES		22.50	412.50	
08/07/17	5201	3051	GUARDIAN AD LITEM	06/01	3602	001	163	550	LEGAL FEES		75.00		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/02	3605	001	163	550	LEGAL FEES		15.00		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/08	3611	001	163	550	LEGAL FEES		142.50		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/09	3607	001	163	550	LEGAL FEES		22.50		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/09	3609	001	163	550	LEGAL FEES		15.00		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/09	3612	001	163	550	LEGAL FEES		7.50		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/13	3613	001	163	550	LEGAL FEES		112.50		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/16	3615	001	163	550	LEGAL FEES		7.50		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/16	3617	001	163	550	LEGAL FEES		15.00		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/22	3624	001	163	550	LEGAL FEES		165.00		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/22	3625	001	163	550	LEGAL FEES		15.00		
08/07/17	5201	3051	GUARDIAN AD LITEM	06/30	3630	001	163	550	LEGAL FEES		7.50	600.00	
09/05/17	5449	3318	GUARDIAN AD LITEM	07/14	3633	001	163	550	LEGAL FEES		15.00		
09/05/17	5449	3318	GUARDIAN AD LITEM	07/14	3635	001	163	550	LEGAL FEES		292.50		
09/05/17	5449	3318	GUARDIAN AD LITEM	07/20	3637	001	163	550	LEGAL FEES		232.50	540.00	
LAW OFFICE OF REGAN S. RUSSELL P.A.				15	EXPENDITURE		9,664.69		BALANCE SHEET		.00	TOTAL	9,664.69

8024 LAWN & PEST SOLUTIONS													
04/03/17	4209	1895	PEST CONTROL	03/17	97104	001	450	580	MOSQUITO AND PEST C		80.00	80.00	
06/05/17	4711	2489	PEST CONTROL	04/21	99354	001	450	580	MOSQUITO AND PEST C		60.00	60.00	
07/03/17	4958	2754	PEST CONTROL	06/14	103155	001	450	581	OTHER CONTRACTUAL S		120.00	120.00	
09/05/17	5450	3319	PEST CONTROL	07/21	105693	001	450	580	MOSQUITO AND PEST C		60.00	60.00	
LAWN & PEST SOLUTIONS				4	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00

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172 LAWRENCE PRINTING CO., INC.													
10/03/16	2558	58	JAIL RECEIPTS	08/25	99806	001	220	603	OFFICE SUPPLIES AND		480.90	480.90	
04/03/17	4210	1896	MARIAGE LICENSE BLANKS	03/20	15927	001	102	603	OFFICE SUPPLIES AND		101.12	101.12	
05/01/17	4482	2223	CHECKS	04/21	16926	001	101	603	OFFICE SUPPLIES AND		246.13	246.13	
06/05/17	4712	2490	SHERIFF JAIL RECEIPTS	05/23	17829	001	220	603	OFFICE SUPPLIES AND		481.12	481.12	
08/07/17	5202	3052	LAND ROLL BINDERS-2017	07/03	18902	001	105	603	OFFICE SUPPLIES AND		545.37		
08/07/17	5202	3052	PERSONAL ROLL BINDERS-201	07/03	18903	001	105	603	OFFICE SUPPLIES AND		278.69		
08/07/17	5202	3052	HOMESTEAD BINDER-2017	07/03	18904	001	105	603	OFFICE SUPPLIES AND		145.29	969.35	
09/05/17	5451	3320	MARRIAGE LICENSE BLANKS	07/26	19399	001	102	603	OFFICE SUPPLIES AND		191.13	191.13	
LAWRENCE PRINTING CO., INC.				6	EXPENDITURE			2,469.75	BALANCE SHEET		.00	TOTAL	2,469.75
6586 LEADS ONLINE													
10/03/16	2559	59	RENEWAL;POWERPLUS INVESTI	09/01	237996	001	200	544	SERVICE/MAINTENANCE		1,758.00	1,758.00	
LEADS ONLINE				1	EXPENDITURE			1,758.00	BALANCE SHEET		.00	TOTAL	1,758.00
6568 LEAF													
10/03/16	2560	60	CONTRACT #100-3238188-001	09/20	680536	001	101	544	SERVICE/MAINTENANCE		191.00		
10/03/16	2560	60	CONTRACT #100-3327357-002	09/20	6805678	001	631	544	SERVICE/MAINTENANCE		285.00	476.00	
11/07/16	2817	352	COPIER MAINTENANCE	10/06	6843823	001	101	544	SERVICE/MAINTENANCE		191.00		
11/07/16	2817	352	COPIER LEASE	10/06	6844050	001	631	544	SERVICE/MAINTENANCE		285.00	476.00	
12/05/16	3116	668	CONTRACT #100-3238188-001	11/05	6917934	001	101	544	SERVICE/MAINTENANCE		191.00		
12/05/16	3116	668	ACCT #100-3327357-002	11/05	6918203	001	631	544	SERVICE/MAINTENANCE		285.00	476.00	
01/03/17	3478	1081	CONTRACT #100-32381588-00	12/06	6992835	001	101	544	SERVICE/MAINTENANCE		419.07		
01/03/17	3478	1081	CONTRACT #100-3327357-002	12/06	6993066	001	631	544	SERVICE/MAINTENANCE		570.00	989.07	
02/06/17	3732	1368	CONTRACT #100-3238188-001	01/06	7068558	001	101	544	SERVICE/MAINTENANCE		191.00		
02/06/17	3732	1368	CONTRACT #100-3327357-002	01/06	7068784	001	631	544	SERVICE/MAINTENANCE		285.00	476.00	
03/06/17	3983	1653	CONTRACT #100-3238188-001	02/03	7142996	001	101	544	SERVICE/MAINTENANCE		191.00		
03/06/17	3983	1653	CONTRACT #100-3327357-002	02/03	7143225	001	631	544	SERVICE/MAINTENANCE		285.00	476.00	
04/03/17	4211	1897	COPIER LEASE #100-3238188	03/06	7220653	001	101	544	SERVICE/MAINTENANCE		191.00		
04/03/17	4211	1897	COPIER LEASE #100-3327357	03/06	7220897	001	631	544	SERVICE/MAINTENANCE		285.00	476.00	
05/01/17	4483	2224	CONTRACT #100-3238188-001	04/05	7298868	001	101	544	SERVICE/MAINTENANCE		191.00		

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05/01/17	4483	2224	CONTRACT #100-3327357-002	04/05 7299101		001	631	544		SERVICE/MAINTENANCE	285.00	476.00	
06/05/17	4713	2491	CONTRACT #100-3238188-001	05/06 7380064		001	101	544		SERVICE/MAINTENANCE	191.00		
06/05/17	4713	2491	CONTRACT #100-3327357-002	05/06 7380326		001	631	544		SERVICE/MAINTENANCE	285.00	476.00	
07/03/17	4959	2755	CONTRACT # 100-3238188-00	06/05 7457364		001	101	544		SERVICE/MAINTENANCE	191.00		
07/03/17	4959	2755	CONTRACT#100-3327357-002	06/05 7457615		001	631	544		SERVICE/MAINTENANCE	285.00	476.00	
08/07/17	5203	3053	CONTRACT #100-3238188-001	07/06 7539745		001	101	544		SERVICE/MAINTENANCE	191.00		
08/07/17	5203	3053	CONTRACT #100-3327357-002	07/06 7539961		001	631	544		SERVICE/MAINTENANCE	285.00	476.00	
09/05/17	5452	3321	CONTRACT 1003327357-002	08/06 7620835		001	631	544		SERVICE/MAINTENANCE	285.00		
09/05/17	5452	3321	ACCT #100-3238188-001	08/16 7620569		001	100	544		SERVICE/MAINTENANCE	191.00	476.00	
LEAF				12	EXPENDITURE		6,225.07		BALANCE SHEET		.00	TOTAL	6,225.07

9054 LEATH, MALCOM D.													
12/05/16	3012	564	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3012	564	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3384	987	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
LEATH, MALCOM D.				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL	221.75

7553 LEDBETTER, JANICE													
12/05/16	3112	664	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3112	664	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3474	1077	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
LEDBETTER, JANICE				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL	221.75

364 LEE COUNTY CHANCERY CLERK													
10/03/16	2561	61	COURT ADMIN. FEE	09/16 611OCT6		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
11/07/16	2818	353	COURT ADMIN FEE	10/25 611NOV6		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
12/05/16	3117	669	COURT ADMIN FEE	11/23 61DEC6		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
01/03/17	3479	1082	COURT ADMIN FEE	12/20 611JAN7		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
02/06/17	3733	1369	COURT ADMIN. FEE	01/09 611FEB9		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	
03/06/17	3984	1654	COURT ADMIN. FEE	02/24 611MAR7		001	160	413		COURT ADMIN./CHANCE	611.58	611.58	

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04/03/17	4212	1898	COURT ADMIN FEE	03/24 61APR7		001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
05/01/17	4484	2225	COURT ADMIN FEE	04/24 611MAY7		001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
06/05/17	4714	2492	COURT ADMIN FEE	05/09 611JUN7		001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
07/03/17	4960	2756	COURT ADMIN FEE	06/27 691JUL7		001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
08/07/17	5204	3054	COURT ADMIN FEE	07/13 61AUG7		001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
09/05/17	5453	3322	COURT ADMIN FEE	08/25 61SEPT7		001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE			7,338.96	BALANCE SHEET		.00	TOTAL	7,338.96

6526 LEE COUNTY-TUPELO JUVENILE CEN													
02/06/17	3734	1370	HOUSING S. DAVIS & K. DEA	09/01 138		001	163	581	OTHER CONTRACTUAL S		780.00	780.00	
06/05/17	4715	2493	HOUSING;J. JONES	09/01 139		001	163	581	OTHER CONTRACTUAL S		260.00		
06/05/17	4715	2493	HOUSING;T. STINSON	10/03 144		001	163	581	OTHER CONTRACTUAL S		390.00	650.00	
01/03/17	3480	1083	HOUSING H.COLEMAN	12/01 153		001	163	581	OTHER CONTRACTUAL S		390.00	390.00	
06/05/17	4715	2493	HOUSING;G. FERNANDEZ	12/01 154		001	163	581	OTHER CONTRACTUAL S		260.00		
06/05/17	4715	2493	HOUSING;G. FERNANDEZ	01/04 163		001	163	581	OTHER CONTRACTUAL S		520.00		
06/05/17	4715	2493	HOUSING;J. MCCAIN, ET AL	04/03 177		001	163	581	OTHER CONTRACTUAL S		1,170.00	1,950.00	
LEE COUNTY-TUPELO JUVENILE CENTER				4	EXPENDITURE			3,770.00	BALANCE SHEET		.00	TOTAL	3,770.00

1368 LEWIS, JUNE K.													
12/05/16	3118	670	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3118	670	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75		
12/05/16	3118	670	TRAINING	11/08 7DEC6		001	180	587	TRAINING		7.25	129.00	
01/03/17	3481	1084	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	
LEWIS, JUNE K.				2	EXPENDITURE			229.00	BALANCE SHEET		.00	TOTAL	229.00

6655 LIFECORE HEALTH GROUP													
11/07/16	2819	354	Eval. C.NEWSO	10/03 72138		001	161	552	MEDICAL FEES		593.75	593.75	
LIFECORE HEALTH GROUP				1	EXPENDITURE			593.75	BALANCE SHEET		.00	TOTAL	593.75

598 LIFT, INC.													

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02/06/17	3735	1371	APPROPRIATIONS	01/13	250FEB7	001	453	721	LIFT, INC	APPROPRIA	2,500.00	2,500.00	
	LIFT, INC.			1	EXPENDITURE	2,500.00			BALANCE SHEET		.00	TOTAL	2,500.00
8030 LINCOLN FINANCIAL													
10/14/16	7844	235	LINCOLN FINANCIAL	10/14	6AD6045	681	000	100	CLAIMS	PAYABLE	454.33	454.33	
10/31/16	7932	261	LINCOLN FINANCIAL	10/31	6AR2057	681	000	100	CLAIMS	PAYABLE	542.71	542.71	
11/15/16	8015	533	LINCOLN FINANCIAL	11/15	6BA1045	681	000	100	CLAIMS	PAYABLE	454.39	454.39	
11/30/16	8101	903	LINCOLN FINANCIAL	11/30	6BT3057	681	000	100	CLAIMS	PAYABLE	542.77	542.77	
12/15/16	8181	932	LINCOLN FINANCIAL	12/15	6CE6045	681	000	100	CLAIMS	PAYABLE	454.39	454.39	
12/30/16	8262	957	LINCOLN FINANCIAL	12/30	6CS1057	681	000	100	CLAIMS	PAYABLE	542.77	542.77	
01/13/17	8338	1270	LINCOLN FINANCIAL	01/13	71C7045	681	000	100	CLAIMS	PAYABLE	454.39	454.39	
01/31/17	8413	1295	LINCOLN FINANCIAL	01/31	71U6057	681	000	100	CLAIMS	PAYABLE	542.77	542.77	
02/15/17	8493	1555	LINCOLN FINANCIAL	02/15	72E6045	681	000	100	CLAIMS	PAYABLE	424.64	424.64	
02/28/17	8575	1581	LINCOLN FINANCIAL	02/28	72R5057	681	000	100	CLAIMS	PAYABLE	513.02	513.02	
03/15/17	8657	1835	LINCOLN FINANCIAL	03/15	73E8045	681	000	100	CLAIMS	PAYABLE	427.45	427.45	
03/31/17	8738	2068	LINCOLN FINANCIAL	03/31	73U3057	681	000	100	CLAIMS	PAYABLE	515.83	515.83	
04/13/17	8816	2094	LINCOLN FINANCIAL	04/13	74C6045	681	000	100	CLAIMS	PAYABLE	392.20	392.20	
04/28/17	8898	2120	LINCOLN FINANCIAL	04/28	74R7057	681	000	100	CLAIMS	PAYABLE	480.58	480.58	
05/15/17	8974	2397	LINCOLN FINANCIAL	05/15	75B0545	681	000	100	CLAIMS	PAYABLE	392.20	392.20	
05/31/17	9059	2424	LINCOLN FINANCIAL	05/31	75U5057	681	000	100	CLAIMS	PAYABLE	480.58	480.58	
06/15/17	9138	2685	LINCOLN FINANCIAL	06/15	7692045	681	000	100	CLAIMS	PAYABLE	392.20	392.20	
06/30/17	9224	2938	LINCOLN FINANCIAL	06/30	76T7057	681	000	100	CLAIMS	PAYABLE	480.58	480.58	
07/14/17	9308	2965	LINCOLN FINANCIAL	07/14	77D5051	681	000	100	CLAIMS	PAYABLE	988.32	988.32	
07/31/17	9388	2991	LINCOLN FINANCIAL	07/31	77R5057	681	000	100	CLAIMS	PAYABLE	482.46	482.46	
08/15/17	9467	3253	LINCOLN FINANCIAL	08/15	78B1048	681	000	100	CLAIMS	PAYABLE	382.76	382.76	
08/31/17	9548	3511	LINCOLN FINANCIAL	08/31	78U7057	681	000	100	CLAIMS	PAYABLE	471.14	471.14	

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09/15/17	9623	3546	LINCOLN FINANCIAL	09/15	79D2045	681	000	100		CLAIMS PAYABLE	333.24	333.24	
09/29/17	9702	3578	LINCOLN FINANCIAL	09/29	79R2057	681	000	100		CLAIMS PAYABLE	421.62	421.62	
LINCOLN FINANCIAL				24	EXPENDITURE	11,567.34				BALANCE SHEET	.00	TOTAL	11,567.34

6661 LINTON'S 24/7 WRECKER													
06/05/17	4878	2656	WRECKER FOR TRUCK 309	05/08	963	400	340	581		OTHER CONTRACTUAL S	250.00	250.00	
LINTON'S 24/7 WRECKER				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

9049 LITTLEJOHN, LARRY													
12/05/16	3009	561	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	3009	561	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	131.75	
01/03/17	3381	984	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00	
LITTLEJOHN, LARRY				2	EXPENDITURE	231.75				BALANCE SHEET	.00	TOTAL	231.75

411 LIVINGSTON, STEPHEN P.													
10/03/16	2562	62	YOUTH COURT PROSECUTOR/DE	09/06	700OCT6	001	163	550		LEGAL FEES	700.00	700.00	
11/07/16	2820	355	YOUTH COURT PROSECUTOR AN	10/03	700NOV6	001	163	550		LEGAL FEES	700.00	700.00	
12/05/16	3119	671	YOUTH COURT PROSECUTOR/DE	10/31	70DEC6	001	163	550		LEGAL FEES	700.00	700.00	
01/03/17	3482	1085	YOUTH COURT PROSECUTOR AN	12/02	70JAN7	001	163	550		LEGAL FEES	700.00	700.00	
02/06/17	3736	1372	YOUTH COURT PROSECUTOR AN	01/27	700FEB7	001	163	550		LEGAL FEES	700.00	700.00	
03/06/17	3985	1655	YOUTH COURT PROSECUTOR/CO	02/15	100MAR7	001	163	550		LEGAL FEES	700.00		
						001	165	550		LEGAL FEES	300.00	1,000.00	
04/03/17	4213	1899	YOUTH COURT PROSECUTOR AN	03/17	70APR7	001	163	550		LEGAL FEES	700.00	700.00	
05/15/17	4647	2406	ATTY FEES FOR APRIL, 2017	05/01	70JUN7	001	163	550		LEGAL FEES	700.00	700.00	
06/05/17	4716	2494	YOUTH COURT PROSECUTOR AN	05/17	700JUN7	001	163	550		LEGAL FEES	700.00	700.00	
07/03/17	4961	2757	YOUTH COURT PROSECUTOR AN	06/22	70JUL7	001	163	550		LEGAL FEES	700.00	700.00	
08/07/17	5205	3055	YOUTH COURT PROSECUTOR/DE	07/27	70AUG7	001	163	550		LEGAL FEES	700.00	700.00	
09/05/17	5454	3323	YOUTH COURT PROSECUTOR/DE	08/28	70SEPT7	001	163	550		LEGAL FEES	700.00	700.00	
LIVINGSTON, STEPHEN P.				12	EXPENDITURE	8,700.00				BALANCE SHEET	.00	TOTAL	8,700.00

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7926 LOCAL BOY CONSTRUCTION												
11/07/16	2821	356	LABOR FOR PLUMBING	10/13	310NOV6	001	200	546		OTHER R&M BY OUTSID	310.00	310.00
LOCAL BOY CONSTRUCTION				1	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL 310.00
6721 LOCAL CHURCH BIBLE PUBLISHERS												
07/03/17	5048	2844	VINLY FLUSH CUT BLK.	06/13	37798L		113	204	695	OTHER CONSUMABLE SU	630.25	630.25
LOCAL CHURCH BIBLE PUBLISHERS				1	EXPENDITURE			630.25		BALANCE SHEET	.00	TOTAL 630.25
6641 LOUIS MASUR III, PH.D., MSCP												
02/06/17	3737	1373	CAUSE #CR2014-170;MCGILL	12/10	616FEB7	001	161	581		OTHER CONTRACTUAL S	616.00	
02/06/17	3737	1373	CAUSE #UK16-383;GALLOWAY	01/03	50FEB7	001	161	581		OTHER CONTRACTUAL S	500.00	1,116.00
04/03/17	4214	1900	EXAM FOR CAUSE #UK2017-00	03/03	25APR7	001	161	557		PROFESSIONAL FEES	250.00	250.00
LOUIS MASUR III, PH.D., MSCP				2	EXPENDITURE			1,366.00		BALANCE SHEET	.00	TOTAL 1,366.00
7754 LOWE'S												
10/03/16	2563	63	SUPPLIES	09/08	07197	001	260	695		OTHER CONSUMABLE SU	106.32	
10/03/16	2563	63	6 FT. OUTLET	09/08	07197A	001	105	695		OTHER CONSUMABLE SU	28.47	
10/03/16	2563	63	SUPPLIES	09/08	13050	001	260	695		OTHER CONSUMABLE SU	34.52	169.31
11/07/16	2822	357	SHOP VAC	10/04	07821	001	200	695		OTHER CONSUMABLE SU	84.55	84.55
12/05/16	3121	673	SUPPLIES	11/16	07660	001	151	695		OTHER CONSUMABLE SU	10.89	10.89
12/05/16	3231	783	ADJUSTABLE WRENCH	11/16	07660B	150	300	695		OTHER CONSUMABLE SU	18.98	18.98
12/05/16	3267	819	REACHERS	11/16	07660A	400	340	695		OTHER CONSUMABLE SU	51.24	51.24
12/05/16	3121	673	RETURN WORTH 4-CT 16.4 OZ	11/21	CR7549	001	220	695		OTHER CONSUMABLE SU	55.76CR	
12/05/16	3121	673	BUDDY PORTABLE INDOOR LP	11/21	07549	001	220	695		OTHER CONSUMABLE SU	186.57	130.81
01/03/17	3484	1087	SUPPLIES	11/29	06491	001	151	695		OTHER CONSUMABLE SU	49.57	
01/03/17	3484	1087	BLINDS	12/13	06461	001	151	695		OTHER CONSUMABLE SU	15.18	
01/03/17	3484	1087	SUPPLIES	12/15	07507	001	151	695		OTHER CONSUMABLE SU	114.89	179.64
02/06/17	3848	1484	TAPES	12/29	07168	150	300	695		OTHER CONSUMABLE SU	42.70	42.70
02/06/17	3738	1374	KILZ PRIMER	12/30	09632	001	151	642		PAINT AND PRESERVAT	24.69	
02/06/17	3738	1374	SUPPLIES	01/11	07389	001	151	695		OTHER CONSUMABLE SU	66.37	
02/06/17	3738	1374	MOUSE TRAPS	01/19	08286	001	151	695		OTHER CONSUMABLE SU	5.64	96.70

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02/06/17	3848	1484	PAINT AND SUPPLIES	01/19 08286A		150	300	642		PAINT AND PRESERVAT	93.52	
02/06/17	3848	1484	PAINT AND SUPPLIES	01/20 07187		150	300	642		PAINT AND PRESERVAT	51.58	145.10
02/06/17	3738	1374	PAINT	01/23 08555		001	151	642		PAINT AND PRESERVAT	43.08	43.08
03/06/17	3986	1656	6-FT R/B WM FILL HOS	01/31 09054		001	220	695		OTHER CONSUMABLE SU	16.14	
03/06/17	3986	1656	WASHER FOR TRUSTEE'S BLDG	01/31 87119		001	220	923		NONCAPITALIZED PROP	284.05	
03/06/17	3986	1656	WHEEL BARREL & HOSE FITTI	02/01 07011		001	220	695		OTHER CONSUMABLE SU	50.79	
03/06/17	3986	1656	TOOL BOX WITH LOCK	02/02 07406		001	260	695		OTHER CONSUMABLE SU	46.50	397.48
03/06/17	4127	1797	PAINT FOR GUARD RAILS	02/21 09201		160	300	642		PAINT AND PRESERVAT	151.21	151.21
03/06/17	4093	1763	SUPPLIES	02/28 07870		150	300	695		OTHER CONSUMABLE SU	35.12	35.12
04/03/17	4312	1998	DEWALT 13-1MP 5-IN ANGLE	03/07 08044		150	300	644		SMALL TOOLS	122.55	122.55
04/03/17	4215	1901	BATTERIES	03/21 07873		001	200	695		OTHER CONSUMABLE SU	42.48	42.48
05/01/17	4586	2327	FLAGS	03/30 07937		150	300	695		OTHER CONSUMABLE SU	19.12	19.12
05/01/17	4485	2226	BOLTS	04/11 07289		001	151	681		REPAIR AND REPLACEM	8.54	
05/01/17	4485	2226	SUPPLIES AND BATTERIES	04/13 07936		001	151	695		OTHER CONSUMABLE SU	69.25	77.79
06/05/17	4717	2495	DRILL AND BATTERY PAK	04/27 09967		001	151	644		SMALL TOOLS	178.60	178.60
06/05/17	4837	2615	SOD	04/27 09967A		150	300	695		OTHER CONSUMABLE SU	43.40	
06/05/17	4837	2615	MAIL BOX	05/09 07609		150	300	695		OTHER CONSUMABLE SU	40.78	
06/05/17	4837	2615	TOOL SET	05/11 07344		150	300	644		SMALL TOOLS	195.02	279.20
06/05/17	4717	2495	SAND	05/17 13615		001	220	695		OTHER CONSUMABLE SU	11.31	
06/05/17	4717	2495	SUPPLIES AND WATER	05/19 02905		001	200	695		OTHER CONSUMABLE SU	56.76	
						001	151	642		PAINT AND PRESERVAT	44.65	112.72
06/05/17	4796	2574	TV BRACKET FOR 911 OFFICE	05/19 05456		097	230	695		OTHER CONSUMABLE SU	75.99	75.99
06/05/17	4717	2495	IMPCT WRENCH	05/22 92298		001	151	644		SMALL TOOLS	123.27	123.27
07/03/17	5077	2873	MAIL BOX AND POST	06/01 07348		150	300	695		OTHER CONSUMABLE SU	24.17	24.17
07/03/17	4962	2758	ELECTRIC DRYER	06/12 99041		001	200	923		NONCAPITALIZED PROP	284.05	284.05
08/07/17	5327	3177	GAS CAN	07/07 07996		150	300	695		OTHER CONSUMABLE SU	164.28	
08/07/17	5327	3177	DEEP WOODS OFF AND TRASH	07/12 09532		150	300	695		OTHER CONSUMABLE SU	29.83	194.11
08/07/17	5360	3210	PAINT	07/24 07448		160	300	642		PAINT AND PRESERVAT	88.41	88.41
08/07/17	5206	3056	PADDLE GRINDER	07/25 06503		001	151	644		SMALL TOOLS	104.03	104.03
08/07/17	5327	3177	PAINT	07/25 06503A		150	300	642		PAINT AND PRESERVAT	37.33	37.33
09/05/17	5455	3324	FINGER PRINT CABINET	08/16 13106		001	220	695		OTHER CONSUMABLE SU	48.24	48.24

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09/05/17	5612	3481	BUG SPRAY	08/17	07987	400	340	695	OTHER CONSUMABLE SU		45.24	45.24

	LOWE'S			31	EXPENDITURE		3,414.11		BALANCE SHEET		.00	TOTAL 3,414.11

8194 LUNA, MELISSA ANN												
05/01/17	4403	2144	JUROR FEE	03/31	86MAY7	001	161	575	JURORS AND WITNESS		86.42	86.42

	LUNA, MELISSA ANN			1	EXPENDITURE		86.42		BALANCE SHEET		.00	TOTAL 86.42

027 LYNN CARD COMPANY												
12/05/16	3122	674	CARDS	11/10	2161107	001	200	603	OFFICE SUPPLIES AND		57.95	57.95

	LYNN CARD COMPANY			1	EXPENDITURE		57.95		BALANCE SHEET		.00	TOTAL 57.95

4371 MACAC-SCOTT COUNTY												
02/06/17	3739	1375	2016-2017 MEMBERSHIP DUES	12/21	750FEB7	001	121	571	DUES AND SUBSCRIPTI		75.00	75.00

05/01/17	4486	2227	2016-2017 MEMBERSHIP DUE	12/21	17120	001	120	571	DUES AND SUBSCRIPTI		75.00	75.00

	MACAC-SCOTT COUNTY			2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

7693 MACBA												
02/06/17	3740	1376	DUES FOR 2017;CHANDLER RO	01/09	100FEB7	001	130	571	DUES AND SUBSCRIPTI		100.00	100.00

	MACBA			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

1956 MACEDONIA HOMEMAKERS CLUB												
04/03/17	4216	1902	11/25/15; 3/8, 11/8 AND 1	03/23	10APR7	001	180	534	OTHER RENTALS		100.00	100.00

	MACEDONIA HOMEMAKERS CLUB			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

6669 MAE4-HA												
12/05/16	3344	914	MAE4-HA AGENT DUES	12/05	10DEC6	001	631	571	DUES AND SUBSCRIPTI		100.00	100.00

	MAE4-HA			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

6727 MAGNOLIA K-9, LLC.												

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08/07/17	5207	3057	TRAINING CANINE	07/25 25AUG7		001	260	587		TRAINING	2,500.00	2,500.00
MAGNOLIA K-9, LLC.				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

8015 MAILFINANCE												
10/03/16	2564	64	LEASE NO.L N16062284 9/29	08/28 6103351		001	105	544		SERVICE/MAINTENANCE	360.33	
10/03/16	2564	64	INV N6113492;LEASE PAYMEN	09/02 6113492		001	102	544		SERVICE/MAINTENANCE	270.00	630.33
11/07/16	2823	358	LEASE PAYEMENT	10/04 6161464		001	102	544		SERVICE/MAINTENANCE	414.00	414.00
01/03/17	3485	1088	ACCT #N6262072	11/27 6262072		001	105	544		SERVICE/MAINTENANCE	360.33	
01/03/17	3485	1088	LEASE FOR 01/02/17-04/01/	12/02 6269457		001	102	544		SERVICE/MAINTENANCE	270.00	630.33
02/06/17	3741	1377	LEASE #N16073157001	01/02 6322323		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
04/03/17	4217	1903	LEASE PAYMENT	02/25 6416996		001	102	544		SERVICE/MAINTENANCE	360.33	
04/03/17	4217	1903	LEASE 04/02/17-07/01/17	03/02 6422294		001	102	544		SERVICE/MAINTENANCE	290.00	650.33
05/01/17	4487	2228	CUSTOMER #00863081;LEASE	04/01 6477986		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
07/03/17	4963	2759	ACCT #001193011	05/28 6565716		001	105	544		SERVICE/MAINTENANCE	360.33	
07/03/17	4963	2759	INV. #N6573621	06/02 6573621		001	102	544		SERVICE/MAINTENANCE	290.00	650.33
08/07/17	5208	3058	LEASE PAYEMENT	07/02 6626549		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
MAILFINANCE				8	EXPENDITURE			4,217.32		BALANCE SHEET	.00	TOTAL 4,217.32

7556 MANNING, MARY												
12/05/16	3120	672	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3120	672	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3483	1086	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
MANNING, MARY				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75

6671 MANNING'S BBQ AND CATERING												
01/03/17	3486	1089	FOOD FOR TRAINING (HOMELA	12/06 283910		001	000	050		INTERGOVERNMENTAL R	155.82	155.82
MANNING'S BBQ AND CATERING				1	EXPENDITURE			155.82		BALANCE SHEET	.00	TOTAL 155.82

105 MARSHALL COUNTY, MS												
10/03/16	2565	65	OFFICE SUPPLIES FOR COURT	07/22 31OCT6		001	161	603		OFFICE SUPPLIES AND	31.40	31.40
MARSHALL COUNTY, MS				1	EXPENDITURE			31.40		BALANCE SHEET	.00	TOTAL 31.40

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8198 MARTIN, CHERYL NICHOLE													
05/01/17	4404	2145	JUROR FEE	03/31	41MAY7	001	161	575		JURORS AND WITNESS	41.05		41.05
			MARTIN, CHERYL NICHOLE	1	EXPENDITURE			41.05		BALANCE SHEET	.00	TOTAL	41.05
8197 MASSEY, RAYMOND BRIGGS III													
05/01/17	4405	2146	JUROR FEE	03/31	30MAY7	001	161	575		JURORS AND WITNESS	30.35		30.35
			MASSEY, RAYMOND BRIGGS III	1	EXPENDITURE			30.35		BALANCE SHEET	.00	TOTAL	30.35
5989 MATTHEW BENDER & CO., INC.													
10/03/16	2566	66	MS CODE 2016 SUPP PKG, IN	09/12	6192027	001	100	571		DUES AND SUBSCRIPTI	508.36		508.36
12/05/16	3205	757	MS CRIM & TRAF LAWS 16 ED	10/25	7691019	104	531	571		DUES AND SUBSCRIPTI	73.08		73.08
02/06/17	3742	1378	MS CODE ANNO. 2000 FORMS	12/27	0402154	001	100	571		DUES AND SUBSCRIPTI	39.08		39.08
			MATTHEW BENDER & CO., INC.	3	EXPENDITURE			620.52		BALANCE SHEET	.00	TOTAL	620.52
6676 MCBRIDE CO. LLC													
02/06/17	3878	1514	CONTRACTOR FEE UC73(2), C	01/20	578FEB7	160	300	913		BRIDGES	57,859.79		57,859.79
03/06/17	4128	1798	CONTRACTOR'S PAYMENT #2;U	02/23	92MAR7	160	300	913		BRIDGES	92,317.67		92,317.67
04/03/17	4342	2028	UC73-(2) CR 137, BRIDGE R	03/22	51APR7	160	300	913		BRIDGES	51,355.27		51,355.27
05/01/17	4610	2351	UC 73(2), CR 137 BRIDGE R	04/20	15MAY7	160	300	913		BRIDGES	15,181.00		15,181.00
06/05/17	4865	2643	FINAL PAYMENT ON BRIDGE U	05/23	11JUN7	160	300	913		BRIDGES	11,410.19		11,410.19
			MCBRIDE CO. LLC	5	EXPENDITURE			228,123.92		BALANCE SHEET	.00	TOTAL	228,123.92
7949 MCBRYDE, SYLVIA													
12/05/16	3123	675	ELECTION WORKER	11/08	10DEEC6	001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3123	675	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75		121.75
01/03/17	3487	1090	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00		100.00
			MCBRYDE, SYLVIA	2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75
9088 MCCARTER, KATHIE													

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12/05/16	3027	579	ELECTION WORKER	11/08 11DEC6		001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3027	579	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	131.75	

01/03/17	3398	1001	ELECTION WORKER	11/29 110JAN7		001	180	573	ELECTION WORKERS FE		110.00	110.00	

	MCCARTER, KATHIE			2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75

7241 MCDEMA													
10/24/16	2727	244	2016 MID WINTER CONFERENC	10/14 1030		001	260	587	TRAINING		235.00		
11/08/16	2727	244	VOID CLAIM NO. 000244 CHE	11/08 1030	V	001	260	587	TRAINING		235.00	235.00	

04/03/17	4218	1904	ANNUAL ACTIVE DUES 2017-2	03/21 5024		001	260	571	DUES AND SUBSCRIPTI		40.00	40.00	

	MCDEMA			2	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

8201 MCGAHA, DENNIS													
05/01/17	4406	2147	JUROR FEE	03/31 30MAY7		001	161	575	JURORS AND WITNESS		30.35	30.35	

	MCGAHA, DENNIS			1	EXPENDITURE			30.35	BALANCE SHEET		.00	TOTAL	30.35

3465 MCGILL, CHARLENE													
12/05/16	3124	676	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3124	676	ELECTION WORKER	11/08 21DEC6		001	180	587	TRAINING		21.75	121.75	

01/03/17	3488	1091	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	

	MCGILL, CHARLENE			2	EXPENDITURE			221.75	BALANCE SHEET		.00	TOTAL	221.75

8019 MCGILL, DONNA													
12/05/16	3125	677	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3125	677	ELECTION WORKER	11/08 14DEC6		001	180	587	TRAINING		14.50		
12/05/16	3125	677	ELECTION WORKER	11/08 21DEC6		001	180	587	TRAINING		21.75	136.25	

01/03/17	3489	1092	ELECTION WORKER	11/29 100JAN7		001	180	573	ELECTION WORKERS FE		100.00	100.00	

	MCGILL, DONNA			2	EXPENDITURE			236.25	BALANCE SHEET		.00	TOTAL	236.25

6726 MCINTOSH, LEAH M.													
08/07/17	5209	3059	EXAM;P.HIGH	07/18 15AUG7		001	165	552	MEDICAL FEES		150.00	150.00	

	MCINTOSH, LEAH M.			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

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7969 MCMILLEN, DAPHNIA												
12/05/16	3126	678	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS FE		100.00	
12/05/16	3126	678	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	121.75
01/03/17	3490	1093	ELECTION WORKER	11/29	100JAN7	001	180	573	ELECTION WORKERS FE		100.00	100.00
MCMILLEN, DAPHNIA				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL 221.75
8112 MCMILLEN, DAWN M.												
11/07/16	2747	282	JUROR FEES	10/13	45NOV6	001	161	575	JURORS AND WITNESS		45.40	45.40
MCMILLEN, DAWN M.				1	EXPENDITURE		45.40		BALANCE SHEET		.00	TOTAL 45.40
8196 MCNAIR, BETTY (MRS. JIMMY D.)												
05/01/17	4407	2148	JUROR FEE	03/31	27MAY7	001	161	575	JURORS AND WITNESS		27.14	27.14
MCNAIR, BETTY (MRS. JIMMY D.)				1	EXPENDITURE		27.14		BALANCE SHEET		.00	TOTAL 27.14
8142 MCNEAL, VICKI LYNN												
12/05/16	3312	864	JUROR FEE	11/17	33DEC6	001	161	575	JURORS AND WITNESS		33.64	33.64
MCNEAL, VICKI LYNN				1	EXPENDITURE		33.64		BALANCE SHEET		.00	TOTAL 33.64
8160 MCWHIRTER, MATTHEW BLAKE												
12/05/16	3313	865	JUROR FEE	11/17	42DEC6	001	161	575	JURORS AND WITNESS		42.28	42.28
MCWHIRTER, MATTHEW BLAKE				1	EXPENDITURE		42.28		BALANCE SHEET		.00	TOTAL 42.28
069 MDES												
11/07/16	2824	359	UNEMPLOYMENT BENEFIT;D FA	10/18	9200594	001	166	569	UNEMPLOYMENT BENEFI		3,290.00	3,290.00
02/06/17	3743	1379	UNEMPLOYMENT BENEFITS;D.	01/18	594000A	001	166	569	UNEMPLOYMENT BENEFI		2,585.00	2,585.00
06/19/17	4899	2695	FIRST QUARTER BENEFITS; D	04/17	28/JUL7	001	166	569	UNEMPLOYMENT BENEFI		2,821.00	2,821.00
08/07/17	5328	3178	REIMB. P.EASLEY BENEFITS	07/17	28AUG7	150	300	569	UNEMPLOYMENT BENEFI		2,820.00	2,820.00
08/07/17	5210	3060	INTEREST;D. FAIR	07/25	18AUG7	001	166	569	UNEMPLOYMENT BENEFI		18.72	18.72
MDES				5	EXPENDITURE		11,534.72		BALANCE SHEET		.00	TOTAL 11,534.72

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8038 MDH/BOILER SAFETY BRANCH												
10/03/16	2567	67	INSPECTION HEALTH DEPT &	07/29	115860	001	151	581	OTHER CONTRACTUAL S		60.00	
10/03/16	2567	67	INSP. COURTHOUSE; BOILER/	08/26	115849	001	151	581	OTHER CONTRACTUAL S		60.00	
10/03/16	2567	67	INSPECTION	09/02	115928	001	151	581	OTHER CONTRACTUAL S		30.00	150.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
3430 MEA DRUG TESTING TUPELO												
10/03/16	2670	170	DRUG SCREEN; J. OWENS	08/31	3458	150	300	552	MEDICAL FEES		49.50	49.50
12/05/16	3232	784	DRUG SCREENS	10/31	3676A	150	300	552	MEDICAL FEES		250.00	250.00
12/05/16	3268	820	DRUG SCREENS	10/31	3676B	400	340	552	MEDICAL FEES		42.00	42.00
02/06/17	3744	1380	YEARLY ADMIN FEE FOR 2017	11/30	3834	001	100	581	OTHER CONTRACTUAL S		250.00	250.00
03/06/17	4094	1764	DRUG SCREEN;C CLAYTON	12/31	3904	150	300	552	MEDICAL FEES		49.50	49.50
05/01/17	4587	2328	DRUG SCREENS	02/28	4090	150	300	552	MEDICAL FEES		292.00	292.00
07/03/17	5078	2874	DRUG SCREEN;T.ENGLISH	05/31	4476	150	300	552	MEDICAL FEES		49.50	49.50
08/07/17	5329	3179	DRUG SCREEN;S. SLOAN	06/30	4574	150	300	581	OTHER CONTRACTUAL S		49.50	49.50
MEA DRUG TESTING TUPELO				8	EXPENDITURE		1,032.00		BALANCE SHEET		.00	TOTAL 1,032.00
2831 MEDLIN, SHARON												
06/05/17	4718	2496	TRAVEL REIMB. FOR MARVIN	05/19	53JUN7	001	105	475	TRAVEL AND SUBSISTE		537.50	537.50
09/25/17	5651	3558	TRAVEL REIMB. (MARVIN TRA	09/18	47OCT7	001	105	475	TRAVEL AND SUBSISTE		476.01	476.01
MEDLIN, SHARON				2	EXPENDITURE		1,013.51		BALANCE SHEET		.00	TOTAL 1,013.51
6717 MEGMED HEALTH, LLC												
07/03/17	4964	2760	P. PIERCE (58-15070-S3D1W	04/20	339938	001	220	552	MEDICAL FEES		89.06	89.06
09/05/17	5456	3325	C. WHITESIDE; EXAM	08/24	100	001	200	552	MEDICAL FEES		106.00	106.00
09/05/17	5603	3472	MEDICAL SERVICES FOR INMA	08/24	200	391	220	552	MEDICAL FEES		464.67	464.67
MEGMED HEALTH, LLC				3	EXPENDITURE		659.73		BALANCE SHEET		.00	TOTAL 659.73
8017 MEMPHIS COMMUNICATIONS CORPORA												

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06/05/17	4719	2497	INK CARTRIDGE	05/01	65933	001	102	603		OFFICE SUPPLIES AND	172.14	172.14	
08/07/17	5211	3061	POSTAGE BASE;CONTRACT #50	07/03	73979	001	101	501		POSTAGE AND BOX REN	339.00	339.00	
09/05/17	5457	3326	INK CRTG IN/IS SERIES	07/28	76968	001	101	603		OFFICE SUPPLIES AND	172.11	172.11	
MEMPHIS COMMUNICATIONS CORPORATION				3	EXPENDITURE		683.25			BALANCE SHEET	.00	TOTAL	683.25

8182 MERRITT, TINA RENE A													
05/01/17	4408	2149	JUROR FEE	03/31	97MAY7	001	161	575		JURORS AND WITNESS	97.12	97.12	
MERRITT, TINA RENE A				1	EXPENDITURE		97.12			BALANCE SHEET	.00	TOTAL	97.12

6643 METAL WORKS													
10/03/16	2710	210	REPAIRS TO GARBAGE DUMPST	08/26	0001	400	340	546		OTHER R&M BY OUTSID	730.00		
10/03/16	2710	210	REPAIRS TO LIL DUMP TRUCK	09/14	59OCT6	400	340	546		OTHER R&M BY OUTSID	590.00		
10/03/16	2710	210	REPAIRS TO DUMP TRUCK	09/19	002	400	340	546		OTHER R&M BY OUTSID	890.00	2,210.00	
11/07/16	2929	464	REPAIRS	09/20	0006	150	300	546		OTHER R&M BY OUTSID	180.00	180.00	
10/03/16	2710	210	REPAIRS TO GARBAGE TRUCK	09/21	0003	400	340	546		OTHER R&M BY OUTSID	60.00	60.00	
10/03/16	2671	171	REBUILD CYL OF BACKHOE	09/23	0005	150	300	546		OTHER R&M BY OUTSID	95.00	95.00	
10/03/16	2710	210	REPAIRS TO GARBAGE TRUCK	09/23	0004	400	340	546		OTHER R&M BY OUTSID	110.00	110.00	
11/07/16	2965	500	REPAIRS	09/26	0007	400	340	546		OTHER R&M BY OUTSID	830.00	830.00	
12/05/16	3233	785	REPAIRS TO ROAD GRADER	11/11	008	150	300	546		OTHER R&M BY OUTSID	155.00	155.00	
12/05/16	3269	821	REPAIRS TO COMPACTOR	11/16	0009	400	340	546		OTHER R&M BY OUTSID	250.00	250.00	
01/03/17	3638	1241	REPAIRS ON COMPACTOR	11/28	0010	400	340	546		OTHER R&M BY OUTSID	850.00		
01/03/17	3638	1241	REPAIRS	12/02	0011	400	340	546		OTHER R&M BY OUTSID	100.00	950.00	
01/03/17	3608	1211	REPAIRS TO BACKHOE BUCKET	12/09	0012	150	300	546		OTHER R&M BY OUTSID	200.00	200.00	
01/03/17	3638	1241	REPAIRS TO SOLID WASTE TR	12/14	0013	400	340	546		OTHER R&M BY OUTSID	200.00	200.00	
01/03/17	3608	1211	REPAIRS TO BUSHINGS	12/19	0014	150	300	546		OTHER R&M BY OUTSID	600.00	600.00	
02/06/17	3890	1526	REPAIRS TO GARBAGE TRUCK	01/09	0015	5377	400	340	546	OTHER R&M BY OUTSID	1,300.00	1,300.00	
03/06/17	4095	1765	REPAIRS TO DUMP TRUCK	02/03	0016	150	300	546		OTHER R&M BY OUTSID	615.00		
03/06/17	4095	1765	REPAIRS TO CHIP SPREADER	02/09	0017	150	300	546		OTHER R&M BY OUTSID	275.00	890.00	
03/06/17	4129	1799	WELDING SUPPORTS ON BRIDG	02/27	11058	160	300	546		OTHER R&M BY OUTSID	175.00	175.00	

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04/03/17	4353	2039	REPAIRS TO GARBAGE TRUCK	03/03 1113		400	340	534	OTHER	RENTALS	800.00	800.00	
04/03/17	4313	1999	REPAIRS TO DUMP TRUCK	03/15 1118		150	300	546	OTHER	R&M BY OUTSID	600.00		
04/03/17	4313	1999	REPAIRS TO CYLINDER END	03/17 1121		150	300	546	OTHER	R&M BY OUTSID	190.00		
04/03/17	4313	1999	REPAIRS TO ASPHALT MACHIN	03/20 1125		150	300	546	OTHER	R&M BY OUTSID	300.00	1,090.00	
05/01/17	4588	2329	WORK ON LOWBOY	04/07 1126		150	300	546	OTHER	R&M BY OUTSID	210.00		
05/01/17	4588	2329	RPAIRS TO TRAILER	04/14 1130		150	300	546	OTHER	R&M BY OUTSID	880.00		
05/01/17	4588	2329	REPAIRS TO BACKHOE	04/18 1135		150	300	546	OTHER	R&M BY OUTSID	150.00	1,240.00	
06/05/17	4879	2657	REPAIRS TO GARBAGE TRUCK	04/26 1138		400	340	546	OTHER	R&M BY OUTSID	110.00	110.00	
07/03/17	5115	2911	REPAIR TO GARBAGE TRUCK	05/25 1143		400	340	546	OTHER	R&M BY OUTSID	95.00	95.00	
07/03/17	5079	2875	REPAIRS TO BUSHHOG	06/02 1142		150	300	546	OTHER	R&M BY OUTSID	385.00	385.00	
07/03/17	5115	2911	REPAIRS TO GARBAGE TRUCK	06/08 1147		400	340	546	OTHER	R&M BY OUTSID	50.00	50.00	
07/03/17	5079	2875	REPAIRS TO BACKHOE	06/16 1149		150	300	546	OTHER	R&M BY OUTSID	400.00		
07/03/17	5079	2875	REPAIRS	06/26 1151		150	300	546	OTHER	R&M BY OUTSID	692.00	1,092.00	
08/07/17	5212	3062	REPAIRS TO TRANSPORT VEHI	06/27 1153		001	200	546	OTHER	R&M BY OUTSID	160.00	160.00	
09/05/17	5613	3482	REPAIRS TO GATE OF GARBAG	07/12 1158		400	340	546	OTHER	R&M BY OUTSID	50.00		
09/05/17	5613	3482	REPAIRS TO GARBAGE TRUCK	07/20 1159		400	340	546	OTHER	R&M BY OUTSID	100.00	150.00	
09/05/17	5571	3440	REPAIRS TO ASPHALT PACKER	08/01 1162		150	300	546	OTHER	R&M BY OUTSID	150.00	150.00	
09/05/17	5613	3482	REPAIRS	08/02 1163		400	340	546	OTHER	R&M BY OUTSID	50.00	50.00	
09/05/17	5571	3440	REPAIRS TO BACKHOE	08/09 1164		150	300	546	OTHER	R&M BY OUTSID	400.00	400.00	
METAL WORKS				28	EXPENDITURE	13,977.00			BALANCE SHEET		.00	TOTAL	13,977.00

6695 METROPOLITAN COMPOUNDS, INC.													
04/03/17	4314	2000	TAR REMOVER	12/01 0065340		150	300	695	OTHER	CONSUMABLE SU	525.92	525.92	
METROPOLITAN COMPOUNDS, INC.				1	EXPENDITURE	525.92			BALANCE SHEET		.00	TOTAL	525.92

2478 MID RANGE SYSTEMS, LLC													
02/06/17	3745	1381	REPAIRS TO PRINTER	01/17 29855		001	166	546	OTHER	R&M BY OUTSID	191.68	191.68	
MID RANGE SYSTEMS, LLC				1	EXPENDITURE	191.68			BALANCE SHEET		.00	TOTAL	191.68

226 MID-SOUTH MACHINERY, INC.													

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04/03/17	4315	2001	THROTTLE CABLE	03/08 107000		150	300	681		REPAIR AND REPLACEM	176.17	
04/03/17	4315	2001	THROTTLE CABLE	03/08 107003		150	300	681		REPAIR AND REPLACEM	106.40	282.57
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE		282.57			BALANCE SHEET	.00	TOTAL 282.57

6724 MILLER AND SON GARAGE DOORS												
08/07/17	5330	3180	REPAIRS TO ROLL UP DOOR A	07/06 17275		150	300	546		OTHER R&M BY OUTSID	450.00	450.00
MILLER AND SON GARAGE DOORS				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

039 MILLER'S SAFE AND LOCK SERVICE												
02/06/17	3746	1382	LOCK REPAIR	01/09 059539		001	151	546		OTHER R&M BY OUTSID	103.90	103.90
08/07/17	5213	3063	REPAIRS TO VAULT	07/06 060241		001	105	546		OTHER R&M BY OUTSID	160.60	160.60
MILLER'S SAFE AND LOCK SERVICE				2	EXPENDITURE		264.50			BALANCE SHEET	.00	TOTAL 264.50

7854 MILLS & MILLS ARCHITECTS, PC												
09/05/17	5458	3327	ARCHITECTURE FEES/COURTHO	08/10 3200		001	155	562		ARCHITECT FEES	1,131.03	1,131.03
MILLS & MILLS ARCHITECTS, PC				1	EXPENDITURE		1,131.03			BALANCE SHEET	.00	TOTAL 1,131.03

867 MISS. ASSOCIATION OF SUPERVISO												
11/07/16	2825	360	ANNUAL MEMBERSHIP DUES	10/01 2220		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00
02/06/17	3747	1383	MID-WINTER CONF. REGISTRA	01/25 2468		001	100	587		TRAINING	1,450.00	1,450.00
03/06/17	3987	1657	MAS ASSOCIATE MEMBERSHIP	02/02 50MAR7		001	100	571		DUES AND SUBSCRIPTI	500.00	
04/10/17	3987	1657	VOID CLAIM NO. 001657 CHE	04/10 50MAR7 V		001	100	571		DUES AND SUBSCRIPTI	500.00CR	
05/01/17	4488	2229	MAS MEMBERSHIP DUES	04/10 30MAY7		001	120	571		DUES AND SUBSCRIPTI	100.00	
						001	130	571		DUES AND SUBSCRIPTI	100.00	200.00
05/01/17	4589	2330	MSA MEMBERSHIP DUES; S. W	04/10 20MAY7		150	300	571		DUES AND SUBSCRIPTI	100.00	100.00
08/07/17	5214	3064	MAS DUES	06/29 2876		001	100	571		DUES AND SUBSCRIPTI	1,975.00	
						001	120	571		DUES AND SUBSCRIPTI	395.00	
						001	121	571		DUES AND SUBSCRIPTI	450.00	
						001	130	571		DUES AND SUBSCRIPTI	395.00	3,215.00
08/07/17	5331	3181	MAS DUES	06/29 2876A		150	300	571		DUES AND SUBSCRIPTI	450.00	450.00
MISS. ASSOCIATION OF SUPERVISORS				7	EXPENDITURE		7,140.00			BALANCE SHEET	.00	TOTAL 7,140.00

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4046 MISS. CHAPTER OF IAAO												
01/03/17	3491	1094	MEMBERSHIP DUES	12/05	40JAN7	001	105	571		DUES AND SUBSCRIPTI	40.00	40.00
	MISS. CHAPTER OF IAAO			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5750 MISS. PUBLIC ENTITY WORKERS CO												
10/03/16	2568	68	POLICY #01000001073116	09/08	73116AA	001	100	467		WORKERS COMPENSATIO	3,076.22	
						001	200	467		WORKERS COMPENSATIO	10,118.44	
						001	250	467		WORKERS COMPENSATIO	593.41	13,788.07
10/03/16	2672	172	POLICY #001000001073116	09/08	73116DD	150	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14
10/03/16	2700	200	POLICY #001000001073116	09/08	73116CC	160	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14
10/03/16	2711	211	POLICY #001000001073116	09/08	73116BB	400	340	467		WORKERS COMPENSATIO	4,961.65	4,961.65
12/05/16	3127	679	POLICY #001000001073117	11/07	13DEC6	001	100	467		WORKERS COMPENSATIO	3,699.03	
						001	200	467		WORKERS COMPENSATIO	13,696.19	
						001	250	467		WORKERS COMPENSATIO	712.94	18,108.16
12/05/16	3234	786	POLICY #001111111073117	11/07	596DEC6	150	300	467		WORKERS COMPENSATIO	7,166.83	7,166.83
12/05/16	3255	807	POLICY #001000001073117	11/07	59DEC16	160	300	467		WORKERS COMPENSATIO	7,166.83	7,166.83
12/05/16	3270	822	POLICY #001000001073117	11/07	49DEC6	400	340	467		WORKERS COMPENSATIO	5,966.18	5,966.18
04/03/17	4219	1905	POLICY #001000001073117	03/14	46APR7	001	100	467		WORKERS COMPENSATIO	959.04	
						001	200	467		WORKERS COMPENSATIO	3,551.00	
						001	250	467		WORKERS COMPENSATIO	184.84	4,694.88
04/03/17	4316	2002	POLICY #001000001073117	03/14	18APR7	150	300	467		WORKERS COMPENSATIO	1,858.14	1,858.14
04/03/17	4343	2029	POLICY #001000001073117	03/14	185APR7	160	300	467		WORKERS COMPENSATIO	1,858.13	1,858.13
04/03/17	4354	2040	POLICY #001000001073117	03/14	15APR7	400	340	467		WORKERS COMPENSATIO	1,546.85	1,546.85
05/01/17	4489	2230	POLICY #001000001073117	03/14	18MAY7	001	100	467		WORKERS COMPENSATIO	3,699.03	
						001	200	467		WORKERS COMPENSATIO	13,696.19	
						001	250	467		WORKERS COMPENSATIO	712.94	18,108.16
05/01/17	4590	2331	POLICY #001000001073117	03/14	71MAY7	150	300	467		WORKERS COMPENSATIO	7,166.83	7,166.83
05/01/17	4611	2352	POLICY #001000001073117	03/14	716MAY7	160	300	467		WORKERS COMPENSATIO	7,166.83	7,166.83
05/01/17	4621	2362	POLICY #001000001073117	03/14	59MAY7	400	340	467		WORKERS COMPENSATIO	5,966.18	5,966.18
07/03/17	4965	2761	POLICY #001000001073117	06/12	18JUL7	001	100	467		WORKERS COMPENSATIO	3,699.03	

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						001	200	467	WORKERS COMPENSATIO		13,696.19	
						001	250	467	WORKERS COMPENSATIO		712.94	18,108.16
07/03/17	5080	2876	POLICY #001000001073117	06/12 716JUL7		150	300	467	WORKERS COMPENSATIO		7,166.83	7,166.83
07/03/17	5104	2900	POLICY #001000001073117	06/12 71JUL7		160	300	467	WORKERS COMPENSATIO		7,166.83	7,166.83
07/03/17	5116	2912	POLICY #001000001073117	06/12 59JUL7		400	340	467	WORKERS COMPENSATIO		5,966.18	5,966.18
MISS. PUBLIC ENTITY WORKERS COMP TRUST				20	EXPENDITURE	155,852.00			BALANCE SHEET		.00	TOTAL 155,852.00

2952 MISS. STATE DEPT. OF HEALTH												
11/07/16	2826	361	2016 ANNUAL SANITATION IN	09/15 50NOV6		001	220	581	OTHER CONTRACTUAL S		500.00	500.00
MISS. STATE DEPT. OF HEALTH				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL 500.00

6490 MISS.DEPT OF PUBLIC SAFETY/IGN												
11/07/16	2971	506	ASSESSMENTS AND FEES	10/26 24NOV6		650	000	117	INTERLOCK IGNITION		2,481.75	2,481.75
01/03/17	3644	1247	INTERLOCK IGNITION ASSESS	12/27 351JAN7		650	000	117	INTERLOCK IGNITION		3,518.25	3,518.25
02/06/17	3896	1532	INTERLOCK IGNITION ASSESS	01/27 11FEB7		650	000	117	INTERLOCK IGNITION		1,150.00	1,150.00
04/03/17	4362	2048	INTERLOCK IGNITION ASSESS	03/21 285APR7		650	000	117	INTERLOCK IGNITION		2,850.00	2,850.00
05/01/17	4629	2370	INTERLOCK IGNITION ASSESS	03/30 12MAY7		650	000	117	INTERLOCK IGNITION		1,260.00	1,260.00
07/03/17	5122	2918	INTERLOCK IGNITION/ASSESS	05/31 17JUL7		650	000	117	INTERLOCK IGNITION		1,770.00	1,770.00
08/07/17	5380	3230	SUMMARY ASSESSMENTS AND F	07/26 55AUG7		650	000	117	INTERLOCK IGNITION		550.00	550.00
09/05/17	5621	3490	INTERLOCK IGNITION;ASSESS	08/24 40SEPT7		650	000	117	INTERLOCK IGNITION		400.00	400.00
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES				8	EXPENDITURE	13,980.00			BALANCE SHEET		.00	TOTAL 13,980.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS												
11/07/16	2972	507	CITATIONS AND ASSESSMENTS	10/26 28NOV6		650	000	135	COMMUNICATION SYSTE		2,436.00	
						650	000	159	CRIME STOPPERS OF N		462.00	2,898.00
01/03/17	3645	1248	CITATIONS AND ASSESSMENTS	12/27 353JAN7		650	000	135	COMMUNICATION SYSTE		3,034.00	
						650	000	159	CRIME STOPPERS OF N		503.00	3,537.00
02/06/17	3897	1533	CITATIONS AND ASSESSMENTS	01/27 19FEB7		650	000	135	COMMUNICATION SYSTE		1,670.00	
						650	000	159	CRIME STOPPERS OF N		279.00	1,949.00

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04/03/17	4363	2049	CITATIONS AND ASSESSMENTS	03/21 289APR7		650	000	135		COMMUNICATION SYSTE	2,531.00		
						650	000	159		CRIME STOPPERS OF N	368.00	2,899.00	
05/01/17	4630	2371	CITATIONS AND ASSESSMENTS	03/30 22MAY7		650	000	135		COMMUNICATION SYSTE	1,969.00		
						650	000	159		CRIME STOPPERS OF N	314.00	2,283.00	
07/03/17	5123	2919	CITATIONS AND ASSESSMENTS	06/26 34JUL7		650	000	135		COMMUNICATION SYSTE	2,981.00		
						650	000	159		CRIME STOPPERS OF N	478.00	3,459.00	
08/07/17	5381	3231	CITATIONS AND ASSESSMENTS	06/30 15AUG7		650	000	135		COMMUNICATION SYSTE	1,372.00		
						650	000	159		CRIME STOPPERS OF N	219.00	1,591.00	
09/05/17	5622	3491	CITATIONS AND ASSESSMENTS	08/24 16SEPT7		650	000	135		COMMUNICATION SYSTE	1,488.00		
						650	000	159		CRIME STOPPERS OF N	209.00	1,697.00	

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747						8	EXPENDITURE		20,313.00	BALANCE SHEET	.00	TOTAL	20,313.00

6321 MISSISSIPPI ASSESSORS & COLLEC													
11/07/16	2827	362	MEMBERSHIP DUES	10/24 100NOV6		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	

MISSISSIPPI ASSESSORS & COLLECTORS ASSOC						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

3123 MISSISSIPPI COOPERATIVE EXTENS													
10/03/16	2569	69	REIMBURSEMENT SALARY;BENE	09/07 26OCT6		001	631	465		STATE RETIREMENT MA	2,622.85	2,622.85	
11/07/16	2828	363	REIMB EMPLOYEE SALARY &	10/06 26NOV6		001	631	465		STATE RETIREMENT MA	2,622.37	2,622.37	
12/05/16	3128	680	REIMB. SALARY/FRINGE BENE	11/04 25DEC6		001	631	465		STATE RETIREMENT MA	2,622.37	2,622.37	
01/03/17	3492	1095	SALARY AND FRINGE BENEFIT	12/12 262JAN7		001	631	465		STATE RETIREMENT MA	2,622.39	2,622.39	
02/06/17	3748	1384	REIMB. EMPLOYEE SALARY &	01/06 262FEB7		001	631	465		STATE RETIREMENT MA	2,622.36	2,622.36	
03/06/17	3988	1658	SALARY AND FRINGE BENEFIT	02/15 262MAR7		001	631	465		STATE RETIREMENT MA	2,622.38	2,622.38	
04/03/17	4220	1906	REIMB. SALARY & FRINGE BE	03/06 13APR7		001	631	409		APPOINTED OFFICIALS	1,064.04		
						001	631	465		STATE RETIREMENT MA	258.17		
04/03/17	4220	1906	REIMB. SALARY & FRINGE BE	03/06 130APR7		001	631	404		OFFICE/CLERICAL	1,045.98		
						001	631	465		STATE RETIREMENT MA	254.16	2,622.35	
05/01/17	4490	2231	SALARY AND FRINGE BENEFIT	04/06 262MAY7		001	631	404		OFFICE/CLERICAL	1,322.23		
						001	631	465		STATE RETIREMENT MA	1,300.15	2,622.38	
06/05/17	4720	2498	SALARY AND FRINGE BENEFIT	05/04 26JUN7		001	631	404		OFFICE/CLERICAL	1,322.24		
						001	631	465		STATE RETIREMENT MA	1,300.15	2,622.39	
07/03/17	4966	2762	SALARY AND FRINGE BENEFIT	05/31 26JUL7		001	631	404		OFFICE/CLERICAL	1,322.23		

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						001	631	409		APPOINTED OFFICIALS	1,300.14	2,622.37
08/07/17	5215	3065	SALARY AND FRINGE BENEFIT	07/13 26AUG7		001	631	409		APPOINTED OFFICIALS	1,322.24	
						001	631	404		OFFICE/CLERICAL	1,300.15	2,622.39
09/05/17	5459	3328	EMPLOYEE SALARY AND FRING	08/07 26SEPT7		001	631	404		OFFICE/CLERICAL	1,322.24	
						001	631	465		STATE RETIREMENT MA	1,300.09	2,622.33

	MISSISSIPPI COOPERATIVE EXTENSION SERV.			12	EXPENDITURE	31,468.93			BALANCE SHEET	.00	TOTAL	31,468.93

1744 MISSISSIPPI DEPT. OF TRANSPORT												
09/05/17	5572	3441	HARVEST PERMITS	08/08 25SEPT7		150	300	586		PERMITS	25.00	
09/05/17	5572	3441	HARVEST PERMITS	08/08 25SEP17		150	300	586		PERMITS	25.00	50.00

	MISSISSIPPI DEPT. OF TRANSPORTATION			1	EXPENDITURE	50.00			BALANCE SHEET	.00	TOTAL	50.00

3760 MISSISSIPPI DEVELOPMENT AUTHOR												
10/03/16	2652	152	COOPER CAP LOAN #CAP 04-0	09/16 106OCT6		140	800	801		PRIN RETIREMENT NON	791.03	
						140	800	802		INTEREST EXPENSE	273.70	1,064.73
10/03/16	2653	153	HMC CAP LOAN 04-73-CP-02	09/16 19OCT6		141	800	801		PRIN RETIREMENT NON	1,324.75	
						141	800	802		INTEREST EXPENSE	616.34	1,941.09
10/03/16	2654	154	EMERALD CAP LOAN #15-073-	09/16 96OCT6		142	800	801		PRIN RETIREMENT NON	7,300.45	
						142	800	802		INTEREST EXPENSE	2,355.62	9,656.07
11/07/16	2904	439	COOPER CAP LOAN #CAP04-07	10/25 10NOV16		140	800	801		PRIN RETIREMENT NON	793.01	
						140	800	802		INTEREST EXPENSE	271.72	1,064.73
11/07/16	2905	440	HMC CAP LOAN #04-073-CP-0	10/25 19NOV6		141	800	801		PRIN RETIREMENT NON	1,328.07	
						141	800	802		INTEREST EXPENSE	613.02	1,941.09
11/07/16	2906	441	EMERALD CAP LOAN #15-073-	10/25 96NOV6		142	800	801		PRIN RETIREMENT NON	7,318.70	
						142	800	802		INTEREST EXPENSE	2,337.37	9,656.07
12/05/16	3216	768	COOPER CAP LOAN #CAP04-07	11/23 10DEC6		140	800	801		PRIN RETIREMENT NON	794.99	
						140	800	802		INTEREST EXPENSE	269.74	1,064.73
12/05/16	3217	769	HMC CAP LOAN #04-073-CP-0	11/23 19DEC6		141	800	801		PRIN RETIREMENT NON	1,331.39	
						141	800	802		INTEREST EXPENSE	609.70	1,941.09
12/05/16	3218	770	EMERALD CAP LOAN #15-073-	11/23 96DEC6		142	800	801		PRIN RETIREMENT NON	7,337.00	
						142	800	802		INTEREST EXPENSE	2,319.07	9,656.07
01/03/17	3591	1194	COOPER CAP LOAN #CAP04-07	12/20 106JAN7		140	800	801		PRIN RETIREMENT NON	796.98	
						140	800	802		INTEREST EXPENSE	267.75	1,064.73

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01/03/17	3592	1195	HMC CAP LOAN #04-073-CP-0	12/20 194JAN7		141	800	801	PRIN RETIREMENT NON		1,334.71	
						141	800	802	INTEREST EXPENSE		606.38	1,941.09
01/03/17	3593	1196	EMERALD CAP LOAN #15-073-	12/20 965JAN7		142	800	801	PRIN RETIREMENT NON		7,355.34	
						142	800	802	INTEREST EXPENSE		2,300.73	9,656.07
02/06/17	3826	1462	COOPER CAP LOAN #04-073-C	01/09 16FEB7		140	800	801	PRIN RETIREMENT NON		798.97	
						140	800	802	INTEREST EXPENSE		265.76	1,064.73
02/06/17	3827	1463	HMC CAP LOAN 04-073-CP-02	01/09 19FEB7		141	800	801	PRIN RETIREMENT NON		1,338.05	
						141	800	802	INTEREST EXPENSE		603.04	1,941.09
02/06/17	3828	1464	EMERALD CAP LOAN #15-073-	01/09 96FEB7		142	800	801	PRIN RETIREMENT NON		7,373.73	
						142	800	802	INTEREST EXPENSE		2,282.34	9,656.07
03/06/17	4068	1738	COOPER CAP LOAN #CAP 04-0	02/24 106MAR7		140	800	801	PRIN RETIREMENT NON		800.97	
						140	800	802	INTEREST EXPENSE		263.76	1,064.73
03/06/17	4069	1739	HMC CAP LOAN #04-073-CP-0	02/24 19MAR7		141	800	801	PRIN RETIREMENT NON		1,341.40	
						141	800	802	INTEREST EXPENSE		599.69	1,941.09
03/06/17	4070	1740	EMERALD CAP LOAN #15-073-	02/24 96MAR7		142	800	801	PRIN RETIREMENT NON		7,392.16	
						142	800	802	INTEREST EXPENSE		2,263.91	9,656.07
04/03/17	4290	1976	COOPER CAP LOAN #04-073-C	03/23 19APR7		140	800	801	PRIN RETIREMENT NON		802.97	
						140	800	802	INTEREST EXPENSE		261.76	1,064.73
04/03/17	4291	1977	HMC CAP LOAN 04-073CP01	03/23 10APR7		141	800	801	PRIN RETIREMENT NON		1,344.75	
						141	800	802	INTEREST EXPENSE		596.34	1,941.09
04/03/17	4292	1978	EMERALD CAP LOAN #15-073-	03/24 96APR7		142	800	801	PRIN RETIREMENT NON		7,410.64	
						142	800	802	INTEREST EXPENSE		2,245.43	9,656.07
05/01/17	4564	2305	COOPER CAP LOAN #CAP 04-0	04/24 10MAY7		140	800	801	PRIN RETIREMENT NON		804.98	
						140	800	802	INTEREST EXPENSE		259.75	1,064.73
05/01/17	4565	2306	HMC CAP LOAN #04-073-CP-0	04/24 19MAY7		141	800	801	PRIN RETIREMENT NON		1,348.11	
						141	800	802	INTEREST EXPENSE		592.98	1,941.09
05/01/17	4566	2307	EMERALD CAP LOAN #15-073-	04/24 96MAY7		142	800	801	PRIN RETIREMENT NON		7,429.17	
						142	800	802	INTEREST EXPENSE		2,226.90	9,656.07
06/05/17	4813	2591	COOPER CAP LOAN #CAP 04-0	05/09 10JUN7		140	800	801	PRIN RETIREMENT NON		806.99	
						140	800	802	INTEREST EXPENSE		257.74	1,064.73
06/05/17	4814	2592	HMC CAP LOAN #04-073-CP-0	05/09 19JUN7		141	800	801	PRIN RETIREMENT NON		1,351.48	
						141	800	802	INTEREST EXPENSE		589.61	1,941.09
06/05/17	4815	2593	EMERALD CAP LOAN #15-073-	05/09 96JUN7		142	800	801	PRIN RETIREMENT NON		7,447.74	
						142	800	802	INTEREST EXPENSE		2,208.33	9,656.07

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07/03/17	5055	2851	COOPER CAP LOAN #04-073-C	06/27 10JUL7		140	800	801	PRIN RETIREMENT NON		809.01		
						140	800	802	INTEREST EXPENSE		255.72	1,064.73	
07/03/17	5056	2852	HMC CAP LOAN	06/27 19JUL7		141	800	801	PRIN RETIREMENT NON		1,354.86		
						141	800	802	INTEREST EXPENSE		586.23	1,941.09	
07/03/17	5057	2853	EMERALD CAP LOAN 15-073-C	06/27 96JUL7		142	800	801	PRIN RETIREMENT NON		7,466.36		
						142	800	802	INTEREST EXPENSE		2,189.71	9,656.07	
08/07/17	5301	3151	COOPER CAP LOAN #04-073-C	07/13 10AUG7		140	800	801	PRIN RETIREMENT NON		811.03		
						140	800	802	INTEREST EXPENSE		253.70	1,064.73	
08/07/17	5302	3152	HMC CAP LOAN #04-073-CP-0	07/13 19AUG7		141	800	801	PRIN RETIREMENT NON		1,358.25		
						141	800	802	INTEREST EXPENSE		582.84	1,941.09	
08/07/17	5303	3153	EMERALD CAP LOAN 14-073-C	07/13 96AUG7		142	800	801	PRIN RETIREMENT NON		7,485.03		
						142	800	802	INTEREST EXPENSE		2,171.04	9,656.07	
09/05/17	5546	3415	COOPER CAP LOAN #04-073-C	08/25 10SEPT7		140	800	801	PRIN RETIREMENT NON		813.06		
						140	800	802	INTEREST EXPENSE		251.67	1,064.73	
09/05/17	5547	3416	HMC CAP LOAN #04-073-CP-0	08/25 19SEPT7		141	800	801	PRIN RETIREMENT NON		1,361.64		
						141	800	802	INTEREST EXPENSE		579.45	1,941.09	
09/05/17	5639	3527	EMERALD CAP LOAN 15-073-C	08/25 96SEP7A		142	800	801	PRIN RETIREMENT NON		7,503.74		
						142	800	802	INTEREST EXPENSE		2,152.33	9,656.07	

MISSISSIPPI DEVELOPMENT AUTHORITY				36	EXPENDITURE	151,942.68			BALANCE SHEET		.00	TOTAL	151,942.68

6674 MISSISSIPPI DEVELOPMENT AUTHOR													
02/06/17	3849	1485	REFUND ON APL 0073 26 B	01/06 379FEB7		150	000	340	REFUNDS		37,905.91	37,905.91	

MISSISSIPPI DEVELOPMENT AUTHORITY ()				1	EXPENDITURE	37,905.91			BALANCE SHEET		.00	TOTAL	37,905.91

6491 MISSISSIPPI FIREFIGHTERS ASSOC													
01/03/17	3649	1252	DUES FOR MS FIRE FIGHTERS	01/03 35FEB7		106	250	571	DUES AND SUBSCRIPTI		3,560.00	3,560.00	

MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE	3,560.00			BALANCE SHEET		.00	TOTAL	3,560.00

2243 MISSISSIPPI JUSTICE COURT JUDG													
11/07/16	2829	364	MEMBERSHIP DUES; JUSTICE	10/07 25NOV6		001	166	571	DUES AND SUBSCRIPTI		250.00		
11/07/16	2829	364	MEMBERSHIP FOR JUSTICE CO	10/11 25NOV6		001	166	571	DUES AND SUBSCRIPTI		250.00	500.00	

MISSISSIPPI JUSTICE COURT JUDGES ASSN.				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00

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7417 MISSISSIPPI PRISON INDUSTRIES												
03/06/17	4065	1735	PANTS	01/26	107104	113	204	692		CLOTHES/DRY GOODS -	412.40	412.40
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE		412.40			BALANCE SHEET	.00	TOTAL 412.40
5316 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/06/17	3749	1385	2017 DUES	01/04	100FEB7	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
377 MISSISSIPPI STATE UNIVERSITY												
11/08/16	2980	515	MCDEMA 2016 MID WINTER CO	10/14	1030A	001	260	587		TRAINING	235.00	235.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00
1850 MISSISSIPPI SUPREME COURT												
06/05/17	4721	2499	FILING FEE;CAUSE #CR2015-	05/17	20JUN7	001	161	581		OTHER CONTRACTUAL S	200.00	200.00
MISSISSIPPI SUPREME COURT				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8094 MISSISSIPPI TROPHY LLC												
05/01/17	4491	2232	POCKET BADGE	04/17	9163	001	220	691		UNIFORMS	28.62	28.62
MISSISSIPPI TROPHY LLC				1	EXPENDITURE		28.62			BALANCE SHEET	.00	TOTAL 28.62
131 MISSISSIPPI VITAL RECORDS												
01/03/17	3493	1096	RECORD OF BIRTHS AND DEAT	12/07	141JAN7	001	400	458		VITAL STATISTICS	141.00	
01/03/17	3493	1096	RECORD OF BIRTHS AND DEAT	12/08	174JAN7	001	400	458		VITAL STATISTICS	176.00	
01/03/17	3493	1096	RECORD OF BIRTHS AND DEAT	12/09	14JAN7	001	400	458		VITAL STATISTICS	14.00	
01/03/17	3493	1096	RECORD OF BIRTHS AND DEAT	12/09	144JAN7	001	400	458		VITAL STATISTICS	144.00	
01/03/17	3493	1096	RECORD OF BIRTHS AND DEAT	12/09	170JAN7	001	400	458		VITAL STATISTICS	170.00	645.00
03/06/17	3989	1659	RECORD OF BIRTHS AND DEAT	02/17	161MAR7	001	400	458		VITAL STATISTICS	161.00	
03/06/17	3989	1659	RECORD OF BIRTHS AND DEAT	02/17	167MAR7	001	400	458		VITAL STATISTICS	167.00	328.00
06/05/17	4722	2500	VITAL EVENTS TO JANUARY 2	05/11	15JUN7	001	400	458		VITAL STATISTICS	153.00	
06/05/17	4722	2500	VITAL EVENTS FOR FEBRUARY	05/11	16JUN7	001	400	458		VITAL STATISTICS	165.00	318.00
09/05/17	5460	3329	VITAL EVENTS, MARCH, 2017	07/20	153SEP7	001	400	458		VITAL STATISTICS	153.00	

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09/05/17	5460	3329	VITAL EVENTS, APRIL, 2017	07/31 125SEP7		001	400	458		VITAL STATISTICS	126.00		
09/05/17	5460	3329	VITAL EVENTS, MAY, 2017	08/03 15SEPT7		001	400	458		VITAL STATISTICS	153.00		
09/05/17	5460	3329	VITAL EVENTS; JUNE 2017	08/10 11SEPT7		001	400	458		VITAL STATISTICS	119.00	551.00	
MISSISSIPPI VITAL RECORDS				4	EXPENDITURE				1,842.00	BALANCE SHEET	.00	TOTAL	1,842.00

4131 MJCCA (MS JUSTICE COURT CLERKS)													
01/03/17	3494	1097	MJCCA MEMBERSHIP DUES	12/16 35JAN7		001	166	571		DUES AND SUBSCRIPTI	350.00	350.00	
06/05/17	4723	2501	MEMBERSHIP DUES MS JUSTIC	05/08 40JUN7		001	166	571		DUES AND SUBSCRIPTI	400.00	400.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				2	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00

1955 MODERN DATA PRODUCTS, INC.													
12/05/16	3129	681	RIBBONS	10/24 6820737		001	105	603		OFFICE SUPPLIES AND	236.60	236.60	
02/06/17	3750	1386	INK	01/12 6820898		001	105	603		OFFICE SUPPLIES AND	396.00	396.00	
04/03/17	4221	1907	TONER	03/10 6821044		001	105	603		OFFICE SUPPLIES AND	374.00	374.00	
05/01/17	4492	2233	RIBBONS	04/06 6821109		001	105	603		OFFICE SUPPLIES AND	236.81	236.81	
08/07/17	5216	3066	INK	06/20 6821286		001	105	603		OFFICE SUPPLIES AND	977.75	977.75	
09/05/17	5461	3330	INK	07/27 6821350		001	105	603		OFFICE SUPPLIES AND	213.25		
09/05/17	5461	3330	INK	08/01 6821358		001	105	603		OFFICE SUPPLIES AND	207.25		
09/05/17	5461	3330	INK	08/03 6821373		001	105	603		OFFICE SUPPLIES AND	477.25	897.75	
MODERN DATA PRODUCTS, INC.				6	EXPENDITURE				3,118.91	BALANCE SHEET	.00	TOTAL	3,118.91

953 MOMAR, INCORPORATED													
12/05/16	3130	682	WELDERS CLAMP	10/26 150783		001	151	695		OTHER CONSUMABLE SU	100.00	100.00	
04/03/17	4222	1908	ASSISSIN AERO	03/02 0150913		001	151	695		OTHER CONSUMABLE SU	189.90	189.90	
06/05/17	4724	2502	ASSISSIN AREO	05/04 178455		001	151	695		OTHER CONSUMABLE SU	209.70	209.70	
08/07/17	5217	3067	DRAIN KLEAN	07/12 188689		001	151	645		CUSTODIAL SUPPLIES	154.19	154.19	
09/05/17	5462	3331	DRAIN KLEAN	08/22 194890		001	151	645		CUSTODIAL SUPPLIES	190.98	190.98	
MOMAR, INCORPORATED				5	EXPENDITURE				844.77	BALANCE SHEET	.00	TOTAL	844.77

6730 MONK, TONY													

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08/09/17	5385	3235	PURCHASE OF ROW	08/09 20AUG17		160	300	911		CONSTRUCTION-IN-PRO	2,000.00	2,000.00
08/07/17	5361	3211	PURCHASE OF ROW	08/01 20AUG7		160	300	911		CONSTRUCTION-IN-PRO	2,000.00	
08/09/17	5361	3211	VOID CLAIM NO. 003211	CHE 08/09 20AUG7 V		160	300	911		CONSTRUCTION-IN-PRO	2,000.00CR	
MONK, TONY				2	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL 2,000.00

3701 MOODY, MARTHA J.												
12/05/16	3131	683	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3131	683	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	
12/05/16	3131	683	TRAINING	11/08 7DEC6		001	180	587		TRAINING	7.25	129.00
01/03/17	3495	1098	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
MOODY, MARTHA J.				2	EXPENDITURE	229.00			BALANCE SHEET		.00	TOTAL 229.00

7477 MOORE MEDICAL, LLC												
01/03/17	3496	1099	MEDICAL SUPPLIES	11/22 9290133		001	220	699		MEDICINE & MEDICAL	550.29	
01/03/17	3496	1099	MEDICATION FOR PRISONERS	12/02 9299576		001	220	699		MEDICINE & MEDICAL	48.69	598.98
03/06/17	3990	1660	MEDICAL SUPPLIES	01/24 3530371		001	220	699		MEDICINE & MEDICAL	350.63	
03/06/17	3990	1660	SUPPLIES FOR PRISONERS	02/10 9374129		001	220	699		MEDICINE & MEDICAL	199.83	550.46
07/03/17	4967	2763	MEDICAL SUPPLIES	05/23 9491648		001	220	699		MEDICINE & MEDICAL	297.99	297.99
09/05/17	5463	3332	MEDICAL SUPPLIES	08/10 9581497		001	220	699		MEDICINE & MEDICAL	300.58	300.58
MOORE MEDICAL, LLC				4	EXPENDITURE	1,748.01			BALANCE SHEET		.00	TOTAL 1,748.01

6652 MOORE, HON. PAUL M.												
10/03/16	2570	70	C. BENSON CR2014-161	09/13 2795		001	161	550		LEGAL FEES	7,648.60	7,648.60
MOORE, HON. PAUL M.				1	EXPENDITURE	7,648.60			BALANCE SHEET		.00	TOTAL 7,648.60

4777 MOORE'S FEED STORE, INC.												
11/07/16	2930	465	REPAIR PARTS	09/30 421693		150	300	681		REPAIR AND REPLACEM	36.32	
11/07/16	2930	465	REPAIR PARTS	09/30 421698		150	300	681		REPAIR AND REPLACEM	8.43	44.75
11/07/16	2830	365	DOG FOOD	10/11 427630		001	411	695		OTHER CONSUMABLE SU	39.75	39.75
01/03/17	3497	1100	DOG FOOD	11/21 53JAN7		001	411	695		OTHER CONSUMABLE SU	53.00	53.00
02/06/17	3751	1387	DOG FOOD AND SUPPLIES	12/08 459373		001	411	695		OTHER CONSUMABLE SU	41.00	

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02/06/17	3751	1387	DOG FOOD	12/21 468450		001	411	695	OTHER CONSUMABLE SU		79.50		
02/06/17	3751	1387	DOG FOOD	01/09 479848		001	411	695	OTHER CONSUMABLE SU		60.25	180.75	
03/06/17	4096	1766	REPAIR PARTS	02/01 490137		150	300	681	REPAIR AND REPLACEM		522.70		
03/06/17	4096	1766	RETRUN HOLLAND PINTLE HK	02/02 490521		150	300	681	REPAIR AND REPLACEM		379.99	CR	
03/06/17	4096	1766	REPAIR PARTS	02/09 493796		150	300	681	REPAIR AND REPLACEM		122.30		
03/06/17	4096	1766	MAN FUEL NZL	02/17 497538		150	300	681	REPAIR AND REPLACEM		22.99	288.00	
04/03/17	4317	2003	REPAIR PARTS	03/14 510822		150	300	681	REPAIR AND REPLACEM		289.08	289.08	
04/03/17	4355	2041	RAIN SUITS	03/16 512018		400	340	695	OTHER CONSUMABLE SU		91.12	91.12	
05/01/17	4493	2234	DOG FOOD	04/07 523795		001	411	695	OTHER CONSUMABLE SU		26.50		
05/01/17	4493	2234	DOG FOOD	04/21 532820		001	411	695	OTHER CONSUMABLE SU		53.00	79.50	
07/03/17	5053	2849	TRAIL CAMERA	05/05 541292		115	203	921	OTHER CAPITAL LESS		309.99	309.99	
06/05/17	4725	2503	DOG FOOD	05/12 545088		001	411	695	OTHER CONSUMABLE SU		53.00		
06/05/17	4725	2503	DOG FOOD	05/23 5513620		001	411	695	OTHER CONSUMABLE SU		53.00	106.00	
06/05/17	4838	2616	20 FOOT TUBE	05/25 552115		150	300	681	REPAIR AND REPLACEM		55.51	55.51	
07/03/17	4968	2764	DOG FOOD AD REPAIR PARTS	06/14 5863055		001	151	681	REPAIR AND REPLACEM		119.99		
						001	411	695	OTHER CONSUMABLE SU		53.00	172.99	
07/03/17	5117	2913	GLOVES	06/23 567996		400	340	695	OTHER CONSUMABLE SU		60.92	60.92	
08/07/17	5218	3068	DOG FOOD AND 10X10 DOG PE	07/11 577571		001	411	695	OTHER CONSUMABLE SU		53.00		
						001	411	923	NONCAPITALIZED PROP		219.99		
08/07/17	5218	3068	GRASS KILLER	07/20 582644		001	151	697	WEED KILLER		79.91	352.90	
09/05/17	5464	3333	DOG PENS AND DOG FOOD	08/07 591710		001	411	695	OTHER CONSUMABLE SU		906.46	906.46	
09/05/17	5573	3442	REPAIR PARTS	08/14 595299		150	300	681	REPAIR AND REPLACEM		259.98	259.98	
MOORE'S FEED STORE, INC.				16	EXPENDITURE		3,290.70		BALANCE SHEET		.00	TOTAL	3,290.70

8132 MOORMAN, TERRY WAYNE													
12/05/16	3314	866	JUROR FEE	11/17 45DEC6		001	161	575	JURORS AND WITNESS		90.80	90.80	
MOORMAN, TERRY WAYNE				1	EXPENDITURE		90.80		BALANCE SHEET		.00	TOTAL	90.80

6708 MORGAN MAINTENANCE													
06/05/17	4726	2504	LEAK REPAIRS TO OLD JAIL	05/23 2026		001	151	546	OTHER R&M BY OUTSID		375.00	375.00	
MORGAN MAINTENANCE				1	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

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6995 MORGAN-WHITE ADMIN./VISION													
10/03/16	2571	71	VISION;J. YARBROUGH	09/22	2416A	001	000	108	COBRA & INSURANCE P		14.24	14.24	
10/14/16	7845	236	MORGAN-WHITE ADMIN./VISIO	10/14	6AD6048	681	000	100	CLAIMS PAYABLE		325.69	325.69	
11/07/16	2831	366	VISION;J. YARBROUGH	10/24	1024	001	000	108	COBRA & INSURANCE P		14.24	14.24	
10/31/16	7933	262	MORGAN-WHITE ADMIN./VISIO	10/31	6AR2060	681	000	100	CLAIMS PAYABLE		369.99		
10/31/16	7933	262	MORGAN-WHITE ADMIN./VISIO	10/31	6AR2075	681	000	100	CLAIMS PAYABLE		8,377.03	8,747.02	
11/15/16	8016	534	MORGAN-WHITE ADMIN./VISIO	11/15	6BA1048	681	000	100	CLAIMS PAYABLE		317.77	317.77	
12/05/16	3132	684	VISION-YARBROUGH	11/22	1424AA	001	000	108	COBRA & INSURANCE P		14.24	14.24	
11/30/16	8102	904	MORGAN-WHITE ADMIN./VISIO	11/30	6BT3060	681	000	100	CLAIMS PAYABLE		362.07		
11/30/16	8102	904	MORGAN-WHITE ADMIN./VISIO	11/30	6BT3075	681	000	100	CLAIMS PAYABLE		8,220.45	8,582.52	
12/15/16	8182	933	MORGAN-WHITE ADMIN./VISIO	12/15	6CE6048	681	000	100	CLAIMS PAYABLE		310.65	310.65	
01/03/17	3498	1101	YARBROUGH-VISION	12/27	12269	001	000	108	COBRA & INSURANCE P		14.24	14.24	
12/30/16	8263	958	MORGAN-WHITE ADMIN./VISIO	12/30	6CS1060	681	000	100	CLAIMS PAYABLE		354.95		
12/30/16	8263	958	MORGAN-WHITE ADMIN./VISIO	12/30	6CS1075	681	000	100	CLAIMS PAYABLE		8,220.45	8,575.40	
01/13/17	8339	1271	MORGAN-WHITE ADMIN./VISIO	01/13	71C7048	681	000	100	CLAIMS PAYABLE		314.61	314.61	
01/31/17	8414	1296	MORGAN-WHITE ADMIN./VISIO	01/31	71U6060	681	000	100	CLAIMS PAYABLE		362.87		
01/31/17	8414	1296	MORGAN-WHITE ADMIN./VISIO	01/31	71U6075	681	000	100	CLAIMS PAYABLE		8,298.74	8,661.61	
02/15/17	8494	1556	MORGAN-WHITE ADMIN./VISIO	02/15	72E6048	681	000	100	CLAIMS PAYABLE		318.57	318.57	
02/28/17	8576	1582	MORGAN-WHITE ADMIN./VISIO	02/28	72R5060	681	000	100	CLAIMS PAYABLE		355.75	355.75	
04/03/17	4223	1909	J. YARBROUGH-VISION	03/02	272	001	000	108	COBRA & INSURANCE P		42.72	42.72	
03/15/17	8658	1836	MORGAN-WHITE ADMIN./VISIO	03/15	73E8048	681	000	100	CLAIMS PAYABLE		308.29	308.29	
03/31/17	8739	2069	MORGAN-WHITE ADMIN./VISIO	03/31	73U3078	681	000	100	CLAIMS PAYABLE		20.94	20.94	
MORGAN-WHITE ADMIN./VISION				17	EXPENDITURE			36,938.50	BALANCE SHEET		.00	TOTAL	36,938.50
8199 MORPHIS, JIMMY DEAN													
05/01/17	4409	2150	JUROR FEE	03/31	28MAY7	001	161	575	JURORS AND WITNESS		28.21	28.21	
MORPHIS, JIMMY DEAN				1	EXPENDITURE			28.21	BALANCE SHEET		.00	TOTAL	28.21
6684 MORRIS, JEFF													

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03/06/17	4130	1800	12 TON BACKHOE PRO PINTLE	02/06 11876	5390	160	300	917		OTHER MOBILE EQUIP	2,500.00	2,500.00
MORRIS, JEFF				1	EXPENDITURE	2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
592 MOSS, ANITA												
04/03/17	4224	1910	TRAVEL REIMBURSEMENT	03/09 24APR7		001	161	475		TRAVEL AND SUBSISTE	244.00	244.00
MOSS, ANITA				1	EXPENDITURE	244.00			BALANCE SHEET	.00	TOTAL	244.00
4732 MOTOR VEHICLE LICENSING DIVISI												
12/05/16	3134	686	TAG FOR 2003 CHEV. TRAILB	11/21 14DEC6		001	200	590		LICENSE TAGS	14.75	14.75
01/03/17	3500	1103	TWO TAGS	12/19 29JAN7		001	200	590		LICENSE TAGS	29.50	29.50
02/06/17	3752	1388	TAG 2012 DODGE RAM VIN#1C	01/23 147FEB6		001	200	590		LICENSE TAGS	14.75	14.75
07/03/17	4969	2765	TAG FOR 2014 FORD F150	06/19 14JUL7		001	200	590		LICENSE TAGS	14.75	14.75
08/07/17	5293	3143	TAG FOR FIRE TRUCK	07/21 12AUG7		106	250	590		LICENSE TAGS	12.00	12.00
MOTOR VEHICLE LICENSING DIVISION				5	EXPENDITURE	85.75			BALANCE SHEET	.00	TOTAL	85.75
6678 MOTOR VEHICLE LICENSING DIVISI												
02/06/17	3753	1389	TAG;1HTSCPHN7PH476401	01/25 12FEB17		001	100	590		LICENSE TAGS	12.00	
02/06/17	3753	1389	TAG;1OT9L5BEOG102L8207	01/25 12FEB7A		001	100	590		LICENSE TAGS	12.00	
02/06/17	3753	1389	TAG;1K9AF4489MN058389	01/25 12FEB7B		001	100	590		LICENSE TAGS	12.00	
02/06/17	3753	1389	TAG;10T9L5BEXF1025	01/25 120FE17		001	100	590		LICENSE TAGS	12.00	48.00
06/05/17	4727	2505	TAG FOR 2016 FORD F150	05/15 14JUN7		001	200	590		LICENSE TAGS	14.75	14.75
MOTOR VEHICLE LICENSING DIVISION (2)				2	EXPENDITURE	62.75			BALANCE SHEET	.00	TOTAL	62.75
7256 MOTOROLA SOLUTIONS, INC.												
02/06/17	3754	1390	APX 1000 7800 MHZ PORTABL	12/21 1230852	5371	001	167	917		OTHER MOBILE EQUIP	1,492.91	1,492.91
MOTOROLA SOLUTIONS, INC.				1	EXPENDITURE	1,492.91			BALANCE SHEET	.00	TOTAL	1,492.91
6702 MS ASSOC. OF COUNTY ROAD MANAG												
05/01/17	4637	2378	2017 MEMBERSHIP DUES	04/25 20MAY7		150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
MS ASSOC. OF COUNTY ROAD MANAGER				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

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5636 MS CIRCUIT CLERK'S ASSOCIATION												
01/03/17	3501	1104	CIRCUIT CLERK ASSOCIATION	11/23 10JAN7		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
1601 MS LAW RESEARCH INSTITUTE												
10/03/16	2572	72	HANDBOOK FOR LAW ENFORCEM	09/09 3851		001	200	603		OFFICE SUPPLIES AND	80.00	80.00
11/07/16	2832	367	HANDBOOKS FOR LAW ENFORCE	10/24 3896		001	200	603		OFFICE SUPPLIES AND	80.00	80.00
02/06/17	3755	1391	HANDBOOKS FOR JUDGES, CLE	01/26 3933		001	166	603		OFFICE SUPPLIES AND	280.00	280.00
			MS LAW RESEARCH INSTITUTE	3	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL 440.00
3415 MS MORTUARY SERVICES, INC.												
11/07/16	2833	368	TRASPORT; C. BERRY	09/29 38242		001	167	581		OTHER CONTRACTUAL S	879.60	879.60
			MS MORTUARY SERVICES, INC.	1	EXPENDITURE			879.60		BALANCE SHEET	.00	TOTAL 879.60
4589 MSME 3740												
10/03/16	2573	73	AUTOPSY FEE; N. WILSON	08/31 0054132		001	167	552		MEDICAL FEES	1,000.00	1,000.00
11/07/16	2834	369	AUTOPSY FEE; C. BERRY	09/30 0055425		001	167	552		MEDICAL FEES	150.00	150.00
04/03/17	4225	1911	AUTOPSY W. BARKLEY	02/28 10APR7		001	167	552		MEDICAL FEES	1,000.00	1,000.00
05/01/17	4494	2235	AUTOPSYS; D. SMITH/M. PIC	03/31 20MAR7		001	167	552		MEDICAL FEES	2,000.00	2,000.00
07/03/17	4970	2766	2016 AUTOPSY FEES	05/31 20JUL7		001	167	552		MEDICAL FEES	2,000.00	2,000.00
			MSME 3740	5	EXPENDITURE			6,150.00		BALANCE SHEET	.00	TOTAL 6,150.00
7956 MURPHREE, LANDRETH												
12/05/16	3133	685	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3133	685	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3499	1102	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
			MURPHREE, LANDRETH	2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75
6363 MURPHREE, MARGARET H.												

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12/05/16	3135	687	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	100.00	
01/03/17	3502	1105	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
MURPHREE, MARGARET H.				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6108 MURRY, ROBBIE													
11/07/16	2835	370	TRAVEL REIMBURSEMENT	10/26 83NOV6		001	166	475		TRAVEL AND SUBSISTE	83.70	83.70	
05/01/17	4495	2236	MILEAGE REIMBURSEMENT (POS	04/24 39MAY7		001	166	475		TRAVEL AND SUBSISTE	39.59	39.59	
08/07/17	5219	3069	TRAVEL REIMB.	07/21 16AUG7		001	166	475		TRAVEL AND SUBSISTE	16.05	16.05	
MURRY, ROBBIE				3	EXPENDITURE			139.34		BALANCE SHEET	.00	TOTAL	139.34

7804 MYBESCO, LLC													
10/03/16	2641	141	TONER	08/22 433711		097	230	603		OFFICE SUPPLIES AND	169.06	169.06	
05/01/17	4554	2295	TONER	03/30 469061		097	230	603		OFFICE SUPPLIES AND	276.02	276.02	
MYBESCO, LLC				2	EXPENDITURE			445.08		BALANCE SHEET	.00	TOTAL	445.08

842 MYRTLE VOL. FIRE DEPT.													
07/03/17	5045	2841	UP GRADES TO NEW FIRE TRU	06/21 31JUL7		106	250	917		OTHER MOBILE EQUIP	3,103.07	3,103.07	
09/05/17	5535	3404	STATE REBATE FUNDS	07/31 16SEPT7		106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15	
MYRTLE VOL. FIRE DEPT.				2	EXPENDITURE			19,170.22		BALANCE SHEET	.00	TOTAL	19,170.22

828 MYRTLE WATER & SEWAGE													
10/03/16	2574	74	UTILITIES; MYRTLE MEAL SI	08/15 33OCT6		001	151	512		WATER/SEWER	33.62	33.62	
11/07/16	2836	371	UTILITIES	09/15 33NOV6		001	151	512		WATER/SEWER	33.62		
11/07/16	2836	371	UTILITIES; MYRTLE MEAL SI	10/15 33NOV16		001	151	512		WATER/SEWER	33.62	67.24	
01/03/17	3503	1106	CREDIT TO ACCT. 010126200	11/15 C3199		001	151	512		WATER/SEWER	31.99CR		
01/03/17	3503	1106	UTILITIES;TOWN OF MYRTLE	12/15 34JAN7		001	151	512		WATER/SEWER	34.46	2.47	
02/06/17	3756	1392	ACCT #010126200/MYRTLE WA	01/15 34FEB7		001	151	512		WATER/SEWER	34.46	34.46	
03/06/17	3991	1661	UTILITIES; MYRTLE MEAL SI	02/15 53MAR7		001	151	510		UTILITIES	53.90	53.90	
05/01/17	4496	2237	UTILITIES;MYRTLE MEAL SIT	03/15 45MA7		001	151	512		WATER/SEWER	45.83	45.83	

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06/05/17	4728	2506	UTILITIES;MYRTLE MEAL SIT	04/15 34JUN7		001	151	512		WATER/SEWER	34.46		34.46
07/03/17	4971	2767	UTILITIES;MYRTLE MEAL SIT	05/15 34JUL7		001	151	512		WATER/SEWER	34.46		34.46
08/07/17	5220	3070	UTILITIES;MYRTLE MEAL SIT	06/15 34AUG7		001	151	512		WATER/SEWER	34.46		
08/07/17	5220	3070	UTILITIES;MYRTLE MEAL SIT	07/15 34AUG17		001	151	512		WATER/SEWER	34.46		68.92
MYRTLE WATER & SEWAGE				9	EXPENDITURE		375.36			BALANCE SHEET	.00	TOTAL	375.36

6624 N.L. CARSON CONSTRUCTION, INC.													
12/05/16	3256	808	UC73(1)BRIDGE REPLACEMENT	11/16 347DEC6		160	300	913		BRIDGES	37,366.74		37,366.74
N.L. CARSON CONSTRUCTION, INC.				1	EXPENDITURE		37,366.74			BALANCE SHEET	.00	TOTAL	37,366.74

7572 NADA USED CAR GUIDE													
11/07/16	2837	372	NADA SUBSCRIPTION	10/18 154526		001	105	571		DUES AND SUBSCRIPTI	425.00		425.00
NADA USED CAR GUIDE				1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00

6559 NAFECO													
11/07/16	2903	438	EMS-MEGA KITS	09/23 844169	5284	118	242	615		OTHER PROFESSIONAL	4,939.05		
11/07/16	2903	438	EMS MEGA KITS	09/29 845130	5290	118	242	615		OTHER PROFESSIONAL	3,180.00		8,119.05
NAFECO				1	EXPENDITURE		8,119.05			BALANCE SHEET	.00	TOTAL	8,119.05

7347 NASCO													
09/05/17	5465	3334	BUZZERS	08/01 537433		001	631	695		OTHER CONSUMABLE SU	52.96		52.96
NASCO				1	EXPENDITURE		52.96			BALANCE SHEET	.00	TOTAL	52.96

612 NATIONAL ASSOCIATION OF COUNTI													
11/07/16	2838	373	COUNTY MEMBERSHIP DUES	10/01 152636		001	100	571		DUES AND SUBSCRIPTI	543.00		543.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL	543.00

4786 NATIONAL RIFLE ASSOCIATION													
09/25/17	5652	3559	TUTION FOR S. PREWETT	09/15 64OCT7		001	200	587		TRAINING	645.00		645.00
NATIONAL RIFLE ASSOCIATION				1	EXPENDITURE		645.00			BALANCE SHEET	.00	TOTAL	645.00

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8154 NELSON, RICHARD ERWIN												
12/05/16	3315	867	JUROR FEE	11/17 25DEC6		001	161	575		JURORS AND WITNESS	25.54	25.54
NELSON, RICHARD ERWIN				1	EXPENDITURE		25.54			BALANCE SHEET	.00	TOTAL 25.54
6649 NEOFUNDS BY NEOPOST												
10/03/16	2575	75	POSTAGE;7900044080289188	09/08 1275946		001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
03/06/17	3992	1662	POSTAGE ACCT #79000440802	01/10 10MAR7		001	105	501		POSTAGE AND BOX REN	1,000.00	1,000.00
05/01/17	4497	2238	ACCT #7900044080289188;PO	04/02 20MAY7		001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
09/05/17	5634	3522	ACCT #7900044080289188	08/01 22SEPT7		001	105	501		POSTAGE AND BOX REN	224.14	224.14
NEOFUNDS BY NEOPOST				4	EXPENDITURE		5,224.14			BALANCE SHEET	.00	TOTAL 5,224.14
8176 NESBIT, TIMOTHY LAVELLE												
05/01/17	4410	2151	JUROR FEE	03/31 90MAY7		001	161	575		JURORS AND WITNESS	90.70	90.70
NESBIT, TIMOTHY LAVELLE				1	EXPENDITURE		90.70			BALANCE SHEET	.00	TOTAL 90.70
2486 NEW ALBANY ANIMAL CLINIC												
10/03/16	2576	76	MEDICINE FOR DUTCH	08/25 49659		001	200	695		OTHER CONSUMABLE SU	125.65	125.65
02/06/17	3757	1393	VACCINE FOR K-9	01/20 54516		001	200	695		OTHER CONSUMABLE SU	119.45	119.45
06/05/17	4729	2507	EUTHANASIA	04/28 16JUN7		001	411	695		OTHER CONSUMABLE SU	161.70	161.70
07/03/17	4972	2768	ANIMAL CONTROL SUPPLIES	05/25 16JUL7		001	411	695		OTHER CONSUMABLE SU	161.70	161.70
08/07/17	5221	3071	ANIMAL CONTROL EUTHANASIA	07/06 60089		001	411	695		OTHER CONSUMABLE SU	231.00	
08/07/17	5221	3071	VACCINES FOR DUTCH	07/14 60421		001	200	557		PROFESSIONAL FEES	341.60	
08/07/17	5221	3071	EUTHANISA	07/24 23AUG7		001	411	581		OTHER CONTRACTUAL S	231.00	926.10
09/05/17	5466	3335	VACCINE/ZEVA	07/26 20SEPT7		001	260	695		OTHER CONSUMABLE SU	201.36	201.36
08/08/17	5221	3071	VOID CLAIM NO. 003071 CHE	08/08 23AUG7 V		001	411	581		OTHER CONTRACTUAL S	231.00CR	
08/08/17	5221	3071	VOID CLAIM NO. 003071 CHE	08/08 60089 V		001	411	695		OTHER CONSUMABLE SU	231.00CR	
08/08/17	5221	3071	VOID CLAIM NO. 003071 CHE	08/08 60421 V		001	200	557		PROFESSIONAL FEES	341.60CR	
						001	200	695		OTHER CONSUMABLE SU	122.50CR	926.10
09/05/17	5466	3335	MICROCHIP/ZEVA	08/11 27SEPT7		001	260	695		OTHER CONSUMABLE SU	275.45	275.45
NEW ALBANY ANIMAL CLINIC				8	EXPENDITURE		1,045.31			BALANCE SHEET	.00	TOTAL 1,045.31

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028 NEW ALBANY GAZETTE													
10/03/16	2577	77	LEGAL ADVERTISEMENT	08/31 21OCT6		001	100	521		LEGAL ADVERTISING	2,129.89		
10/03/16	2577	77	LEGAL ADVERTISING DELINQU	08/31 35OCT6		001	105	521		LEGAL ADVERTISING	3,534.50		
10/03/16	2577	77	YRLY RENEWAL ACCT #130023	09/07 41OCT60		001	631	571		DUES AND SUBSCRIPTI	41.00	5,705.39	
11/07/16	2839	374	LEGAL ADVERTISING	09/30 13NOV6		001	100	521		LEGAL ADVERTISING	1,345.80	1,345.80	
12/05/16	3136	688	LEGAL ADVERTISEMENT	10/31 16DEC6		001	100	521		LEGAL ADVERTISING	1,608.30		
12/05/16	3136	688	GAZETTE RENEWAL	11/02 41DEC6		001	450	571		DUES AND SUBSCRIPTI	41.00	1,649.30	
01/03/17	3648	1251	RENEWAL FOR WELFARE DEPAR	11/02 41DEC16		001	450	571		DUES AND SUBSCRIPTI	41.00	41.00	
02/06/17	3758	1394	LEGAL ADVERTISING (ACCT 8	12/07 495FEB7		001	100	521		LEGAL ADVERTISING	495.36	495.36	
01/03/17	3504	1107	GAZETTE RENEWAL (BOS)	12/21 25JAN7		001	100	571		DUES AND SUBSCRIPTI	25.00	25.00	
12/29/16	3136	688	VOID CLAIM NO. 000688 CHE	12/29 16DEC6 V		001	100	521		LEGAL ADVERTISING	1,608.30CR		
12/29/16	3136	688	VOID CLAIM NO. 000688 CHE	12/29 41DEC6 V		001	450	571		DUES AND SUBSCRIPTI	41.00CR	1,649.30	
03/06/17	3993	1663	GAZETTE RENEWAL	01/25 41MAR7		001	105	571		DUES AND SUBSCRIPTI	41.00	41.00	
04/03/17	4226	1912	LEGAL ADVERTISEMENT	02/28 40APR7		001	100	521		LEGAL ADVERTISING	40.18	40.18	
06/05/17	4730	2508	LEGAL ADVERTISING	04/30 11JUN7		001	100	521		LEGAL ADVERTISING	116.40	116.40	
07/03/17	4973	2769	LEGAL ADVERTISING	05/31 60JUL7		001	100	521		LEGAL ADVERTISING	338.26		
						001	105	521		LEGAL ADVERTISING	270.73	608.99	
08/07/17	5332	3182	LEGAL ADVERTISEMENT CR 35	06/21 1272068		150	300	521		LEGAL ADVERTISING	100.32	100.32	
08/07/17	5222	3072	LEGAL ADVERTISING	06/30 51AUG7		001	100	521		LEGAL ADVERTISING	418.90	418.90	
09/05/17	5467	3336	LEGAL ADVERTISEMENT	07/31 10SEPT7		001	100	521		LEGAL ADVERTISING	101.84		
09/05/17	5467	3336	LEGAL ADVERTISEMENT	07/31 64SEPT7		001	100	521		LEGAL ADVERTISING	642.02	743.86	
NEW ALBANY GAZETTE				14	EXPENDITURE			9,682.20		BALANCE SHEET	.00	TOTAL	9,682.20
056 NEW ALBANY SAW SHOP, LLC.													
10/03/16	2673	173	BAR WRENCH	09/01 61298		150	300	644		SMALL TOOLS	9.38	9.38	
10/03/16	2578	78	CUTTER BLADE AND GAS ADDI	09/21 61916		001	151	681		REPAIR AND REPLACEM	60.69		
						001	151	675		ANTIFREEZE/STARTER	15.58		
10/03/16	2578	78	OIL	09/22 61927		001	220	674		LUBRICATING OILS AN	9.80	86.07	
11/07/16	2840	375	REPAIRS TO SAW	09/28 62057		001	151	546		OTHER R&M BY OUTSID	23.06	23.06	
11/07/16	2931	466	CHAIN	10/20 62486		150	300	681		REPAIR AND REPLACEM	23.90		

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11/07/16	2931	466	REPAIR PARTS	10/25	62553	150	300	681		REPAIR AND REPLACEM	56.60	80.50
11/07/16	2895	430	TRANSMISSION FLUID	10/28	305121	106	250	675		ANTIFREEZE/STARTER	95.76	95.76
12/05/16	3235	787	CHAIN, WRENCH,OIL AND MIX	10/31	62648	150	300	681		REPAIR AND REPLACEM	23.66	
						150	300	674		LUBRICATING OILS AN	39.48	
12/05/16	3235	787	CHAIN FOR SAW	11/14	62877	150	300	681		REPAIR AND REPLACEM	20.40	
12/05/16	3235	787	CHAIN SHARPEN	11/15	62698	150	300	546		OTHER R&M BY OUTSID	10.00	
12/05/16	3235	787	REPAIRS TO CARBURETOR	11/15	62699	150	300	546		OTHER R&M BY OUTSID	145.66	239.20
01/03/17	3609	1212	REPAIR TO SAW	11/15	62647	150	300	546		OTHER R&M BY OUTSID	30.00	
01/03/17	3609	1212	SHARENT CHAIN ON SAW	11/28	63062	150	300	675		ANTIFREEZE/STARTER	7.74	
						150	300	546		OTHER R&M BY OUTSID	12.00	
01/03/17	3609	1212	REPAIR PARTS	11/29	63074	150	300	681		REPAIR AND REPLACEM	114.69	
						150	300	674		LUBRICATING OILS AN	12.00	176.43
01/03/17	3505	1108	REAIRS TO HAND HELD BLOWE	12/06	62782	001	151	546		OTHER R&M BY OUTSID	96.86	
01/03/17	3505	1108	GAS ADDITIVE	12/09	63147	001	151	675		ANTIFREEZE/STARTER	26.50	123.36
01/03/17	3609	1212	BEARING	12/16	308195	150	300	681		REPAIR AND REPLACEM	11.35	
01/03/17	3609	1212	BEARING	12/19	308286	150	300	681		REPAIR AND REPLACEM	34.05	
01/03/17	3609	1212	OIL AND GAL OF MIX	12/19	63235	150	300	674		LUBRICATING OILS AN	19.74	
01/03/17	3609	1212	OIL	12/20	63247	150	300	674		LUBRICATING OILS AN	12.00	77.14
01/03/17	3505	1108	OIL	12/22	63266	001	151	674		LUBRICATING OILS AN	10.10	10.10
01/03/17	3609	1212	SHARPEN CHAIN	12/22	63270	150	300	546		OTHER R&M BY OUTSID	20.00	
01/03/17	3609	1212	CHAIN	12/22	63272	150	300	681		REPAIR AND REPLACEM	27.03	47.03
02/06/17	3759	1395	MULCHING BLADES	12/22	63267	001	151	681		REPAIR AND REPLACEM	31.70	31.70
02/06/17	3850	1486	REPAIR PART	01/05	63340	150	300	681		REPAIR AND REPLACEM	16.50	
02/06/17	3850	1486	SAW REPAIR	01/19	63458	150	300	546		OTHER R&M BY OUTSID	16.50	33.00
03/06/17	3994	1664	GALLON MIX	02/10	63745	001	200	695		OTHER CONSUMABLE SU	10.92	10.92
04/03/17	4227	1913	DOT REACHERS	03/03	64152	001	200	695		OTHER CONSUMABLE SU	67.80	67.80
05/01/17	4498	2239	REPAIRS TO ZERO TURN MOWE	03/20	63993	001	200	546		OTHER R&M BY OUTSID	212.21	212.21
04/03/17	4227	1913	GAS ADDITIVE	03/23	64678B	001	151	675		ANTIFREEZE/STARTER	15.58	15.58
04/03/17	4356	2042	DOT REACHER	03/23	64678A	400	340	695		OTHER CONSUMABLE SU	47.85	47.85
04/03/17	4318	2004	REPAIR PARTS	03/27	64827	150	300	681		REPAIR AND REPLACEM	20.40	20.40
05/01/17	4498	2239	REPAIRS TO ZERO TURN MOWE	04/10	65339	001	200	546		OTHER R&M BY OUTSID	73.50	
05/01/17	4498	2239	4 CYCLE OIL	04/10	65420	001	200	674		LUBRICATING OILS AN	4.30	
05/01/17	4498	2239	SUPPLIES FOR LAWN MOWER	04/12	65507	001	151	681		REPAIR AND REPLACEM	60.31	
05/01/17	4498	2239	OIL	04/13	65568	001	220	674		LUBRICATING OILS AN	8.60	
05/01/17	4498	2239	NYLON LINE	04/20	65843	001	220	695		OTHER CONSUMABLE SU	14.23	160.94

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06/05/17	4731	2509	REPAIR PART	04/27	66154	001	151	681		REPAIR AND REPLACEM	60.12	
06/05/17	4731	2509	REPAIR PARTS	04/28	66221	001	151	681		REPAIR AND REPLACEM	75.36	135.48
06/05/17	4839	2617	SOLENOID	05/01	317334	150	300	681		REPAIR AND REPLACEM	15.46	
06/05/17	4839	2617	REPAIR PARTS AND MIX	05/01	66307	150	300	681		REPAIR AND REPLACEM	40.80	
						150	300	674		LUBRICATING OILS AN	27.48	83.74
06/05/17	4731	2509	REPAIRS TO JOHN DEERE ZER	05/03	65569	001	200	546		OTHER R&M BY OUTSID	334.50	334.50
06/05/17	4839	2617	REPAIRS	05/08	66318	150	300	546		OTHER R&M BY OUTSID	36.90	
06/05/17	4839	2617	GAS JUG	05/12	66814	150	300	695		OTHER CONSUMABLE SU	10.20	47.10
06/05/17	4731	2509	OIL FOR LAWNMOWER	05/22	67191	001	220	674		LUBRICATING OILS AN	8.60	8.60
06/05/17	4839	2617	REPAIR PARTS	05/22	67174	150	300	681		REPAIR AND REPLACEM	20.40	
06/05/17	4839	2617	REPAIR PARTS	05/23	67224	150	300	681		REPAIR AND REPLACEM	9.96	30.36
07/03/17	4974	2770	CUTTER BLADE	05/30	67518	001	151	681		REPAIR AND REPLACEM	72.39	
07/03/17	4974	2770	CHAIN LOOP	05/30	67519	001	151	681		REPAIR AND REPLACEM	23.01	95.40
07/03/17	5081	2877	REPAIR PARTS	05/30	67466	150	300	681		REPAIR AND REPLACEM	42.04	42.04
07/03/17	4974	2770	WOOD CUTTER OIL	05/31	67570	001	151	674		LUBRICATING OILS AN	12.00	
07/03/17	4974	2770	REPAIR PARTS	06/01	67619	001	151	681		REPAIR AND REPLACEM	201.14	
07/03/17	4974	2770	REACHER	06/06	67800	001	200	695		OTHER CONSUMABLE SU	99.96	
07/03/17	4974	2770	BELT	06/09	67926	001	151	681		REPAIR AND REPLACEM	45.65	
07/03/17	4974	2770	PULL ROPE	06/14	68159	001	151	681		REPAIR AND REPLACEM	3.24	
07/03/17	4974	2770	REPAIR PARTS	06/15	68193	001	151	681		REPAIR AND REPLACEM	12.47	374.46
07/03/17	5081	2877	REPAIRS SAW	06/21	67463	150	300	546		OTHER R&M BY OUTSID	129.60	129.60
07/03/17	4974	2770	GALLON OF MIX	06/22	68434	001	200	675		ANTIFREEZE/STARTER	10.92	10.92
08/07/17	5223	3073	HEX NUT AND HH CP SC	06/27	68672	001	151	681		REPAIR AND REPLACEM	15.66	
08/07/17	5223	3073	SPINDLE ASSY	06/27	68674	001	151	681		REPAIR AND REPLACEM	201.14	
08/07/17	5223	3073	SPINDLE ASSY	06/28	68691	001	151	581		OTHER CONTRACTUAL S	201.14	417.94
08/07/17	5333	3183	DOT REACHER	06/30	68790	150	300	644		SMALL TOOLS	39.90	
08/07/17	5333	3183	CHAIN AND CHAIN FILE	07/06	68970	150	300	681		REPAIR AND REPLACEM	21.02	60.92
08/07/17	5223	3073	NYLON LINE AND GAS ADDITI	07/11	69213	001	151	681		REPAIR AND REPLACEM	12.19	
						001	151	695		OTHER CONSUMABLE SU	15.58	27.77
09/05/17	5468	3337	REPAIR PARTS	08/01	69978	001	151	681		REPAIR AND REPLACEM	22.18	
09/05/17	5468	3337	WEEDEATER REPAIR	08/04	70053	001	220	546		OTHER R&M BY OUTSID	22.27	
09/05/17	5468	3337	NYLON LINE FOR WEED EATER	08/22	70580	001	220	681		REPAIR AND REPLACEM	12.19	56.64
09/05/17	5574	3443	DOT REACHERS	08/24	70617	150	300	695		OTHER CONSUMABLE SU	24.99	24.99
NEW ALBANY SAW SHOP, LLC.			36	EXPENDITURE			3,448.89	BALANCE SHEET		.00	TOTAL	3,448.89

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6339 NEW ALBANY SIGN CO.													
10/03/16	2579	79	SIGNS; MSU-EXTENSION SERV	08/30	12OCT6	001	631	581	OTHER CONTRACTUAL S		125.00	125.00	
11/07/16	2841	376	SIGNS	10/06	60NOV6	001	631	639	SIGNS		60.00	60.00	
06/05/17	4808	2586	BANNER	05/18	80JUN7	115	203	695	OTHER CONSUMABLE SU		80.00	80.00	
08/07/17	5224	3074	REPAIRS TO SIGN	06/20	74AUG7	001	631	546	OTHER R&M BY OUTSID		740.00	740.00	
NEW ALBANY SIGN CO.				4	EXPENDITURE			1,005.00	BALANCE SHEET		.00	TOTAL	1,005.00
5977 NEW ALBANY VISION CLINIC													
06/05/17	4869	2647	EXAM;S. DOWNING	04/25	61623	391	220	552	MEDICAL FEES		118.00	118.00	
07/03/17	4975	2771	GLASSES AND EYE EXAM;S.DO	06/06	62263	001	220	552	MEDICAL FEES		168.25	168.25	
NEW ALBANY VISION CLINIC				2	EXPENDITURE			286.25	BALANCE SHEET		.00	TOTAL	286.25
060 NEW ALBANY WATER & ELECTRIC													
01/03/17	3610	1213	UTILITIES;UNION CO E SATE	01/22	622JAN7	150	300	510	UTILITIES		62.24	62.24	
10/03/16	2580	80	UTILITIES; SENIOR CENTER	08/15	14OCT6	001	151	510	UTILITIES		132.69		
10/03/16	2580	80	UTILITIES; MYRTLE LIBRARY	08/15	45OCT6	001	151	511	GAS/UTILITIES		7.50		
10/03/16	2580	80	UTILITIES; MYRTLE LIBRARY	08/15	45OCT6	001	151	510	UTILITIES		445.61		
10/03/16	2580	80	UTILITIES; MYRTLE LIBRARY	08/15	45OCT6	001	151	511	GAS/UTILITIES		7.50	593.30	
10/03/16	2674	174	UTILITIES; CAUTION LIGHT	08/19	346OCT6	150	300	510	UTILITIES		3.46		
10/03/16	2674	174	UTILITIES; E SATELITE	08/22	428OCT6	150	300	510	UTILITIES		42.87	46.33	
10/03/16	2646	146	UTILITIES; FIRE TOWER	08/23	28OCT6	106	250	510	UTILITIES		28.42	28.42	
10/03/16	2674	174	UTILITIES; UNION CO. SHED	08/23	818OCT6	150	300	511	GAS/UTILITIES		8.18	8.18	
10/03/16	2580	80	UTILITIES; LAW ENFORCEMEN	08/27	750OCT6	001	220	511	GAS/UTILITIES		7.50		
10/03/16	2580	80	UTILITIES; CHANCERY CLERK	08/31	15OCT6	001	151	510	UTILITIES		1,591.39		
10/03/16	2580	80	UTILITIES; COURTHOUSE	08/31	29OCT6	001	151	510	UTILITIES		2,988.66		
10/03/16	2580	80	UTILITIES; OLD JAIL	08/31	340OCT6	001	151	510	UTILITIES		346.49		
10/03/16	2580	80	UTILITIES; LAW ENFORCEMEN	08/31	53OCT6	001	220	511	GAS/UTILITIES		532.08		
10/03/16	2580	80	UTILILTIES; LAW ENFORCEME	08/31	78OCT6	001	220	510	UTILITIES		7,810.03		
10/03/16	2580	80	UTILITIES; BOS	08/31	79OCT6	001	151	510	UTILITIES		796.93		
10/03/16	2580	80	UTILITIES; WELFARE DEPT.	08/31	90OCT6	001	450	510	UTILITIES		907.28	14,980.36	
10/03/16	2674	174	UTILITIES; CENTRAL MAINT	08/31	74OCT16	150	300	510	UTILITIES		743.97	743.97	
10/03/16	2580	80	UTILITIES; COURTHOUSE	09/01	17OCT6	001	151	511	GAS/UTILITIES		20.55		

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						001	151	512		WATER/SEWER	153.46	
10/03/16	2580	80	UTILITIES; CHANCERY CLERK	09/01	58OCT6	001	151	511		GAS/UTILITIES	18.38	
						001	151	512		WATER/SEWER	40.22	
10/03/16	2580	80	UTILITIES; COURTHOUSE	09/01	93OCT6	001	151	511		GAS/UTILITIES	93.43	
10/03/16	2580	80	UTILITIES; DHS; 815 HWY 3	09/02	971OCT6	001	450	510		UTILITIES	906.87	
						001	450	511		GAS/UTILITIES	10.40	
						001	450	512		WATER/SEWER	54.48	
10/03/16	2580	80	UTILITIES; EMA; 917 FAIRG	09/06	121OCT6	001	260	510		UTILITIES	86.72	
						001	260	511		GAS/UTILITIES	8.23	
						001	260	512		WATER/SEWER	26.16	
10/03/16	2580	80	UTILITIES;EXTENSION OFFIC	09/06	44OCT6	001	631	510		UTILITIES	453.30	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	29.50	
10/03/16	2580	80	UTILITIES; LAW ENFORCEMEN	09/06	75OCT16	001	220	511		GAS/UTILITIES	7.50	
10/03/16	2580	80	UTILITIES; LAW ENFORCEMEN	09/06	93OCT16	001	220	512		WATER/SEWER	937.29	2,853.99
10/03/16	2674	174	UTILITIES; ROAD DEPT FAIR	09/06	92OCT6	150	300	510		UTILITIES	92.31	92.31
10/03/16	2580	80	UTILITIES; WELFARE DEPT;	09/07	425OCT6	001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	35.06	
10/03/16	2580	80	UTILITIES; OFFICE BLDG,FA	09/07	56OCT6	001	151	510		UTILITIES	540.36	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	20.38	
10/03/16	2580	80	UTILITIES; OLD JAIL	09/15	31OCT6	001	151	510		UTILITIES	8.72	
						001	151	512		WATER/SEWER	22.98	
10/03/16	2580	80	UTILITIES; BOS	09/15	33OCT6	001	151	510		UTILITIES	8.72	
						001	151	512		WATER/SEWER	24.34	
10/03/16	2580	80	UTILITIES; LAW ENFORCEMENT	09/15	80OCT6	001	220	510		UTILITIES	59.23	
						001	220	512		WATER/SEWER	21.00	755.79
11/07/16	2896	431	UTILITIES;FIRE TOWER	09/23	30NOV6	106	250	510		UTILITIES	30.62	30.62
11/07/16	2842	377	UTILITIES;COURTHOUSE	10/03	176NOV6	001	151	511		GAS/UTILITIES	22.23	
						001	151	512		WATER/SEWER	154.66	
11/07/16	2842	377	UTILITIES;COURTHOUSE	10/03	344NOB6	001	151	512		WATER/SEWER	344.01	
11/07/16	2842	377	UTILITIES;CHANCERY CLERK	10/03	56NOV6	001	151	511		GAS/UTILITIES	20.68	
						001	151	512		WATER/SEWER	36.26	
11/07/16	2842	377	UTILITIES;DEPT. OF HUMAN	10/04	86NOV6	001	450	510		UTILITIES	801.99	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	53.28	
11/07/16	2842	377	UTILITIES;EMERGENCY MGMT.	10/05	113NOV6	001	260	510		UTILITIES	81.44	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	24.18	
11/07/16	2842	377	UTILITIES;EXTENSION OFFIC	10/05	38NOV6	001	631	510		UTILITIES	347.48	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	29.50	
11/07/16	2842	377	UTILITIES;WELFARE DEPT. F	10/05	43NOV6	001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	35.86	
11/07/16	2842	377	UTILITIES;OFFICE BLDG. FA	10/05	45NOV6	001	151	510		UTILITIES	426.42	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	21.58	

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11/07/16	2842	377	UTILITIES;LAW ENFORCEMENT	10/05	75NOV6		001	220	511		GAS/UTILITIES	7.50		
11/07/16	2842	377	UTILITIES;LAW ENFORCEMENT	10/05	813NOV6		001	220	512		WATER/SEWER	813.29	3,257.86	
11/07/16	2932	467	UTILITIES;ROAD DEPT. FAIR	10/05	87NOV6		150	300	510		UTILITIES	87.93	87.93	
11/07/16	2842	377	UTILITIES; SENIOR CENTER	10/17	107787		001	151	510		UTILITIES	108.08		
11/07/16	2842	377	UTILITIES; MYRTLE LIBRARY	10/17	107798		001	151	511		GAS/UTILITIES	7.50		
11/07/16	2842	377	UTILITIES; MYRTLE LIBRARY	10/17	107798		001	151	510		UTILITIES	413.91		
11/07/16	2842	377	UTILITIES; MYRTLE LIBRARY	10/17	107798		001	151	511		GAS/UTILITIES	7.50	536.99	
12/05/16	3137	689	UTILITIES;SENIOR CENTER	10/17	107787A		001	151	510		UTILITIES	67.36		
12/05/16	3137	689	UTILITIES;MYRTLE LIBRARY	10/17	107798A		001	151	511		GAS/UTILITIES	7.50		
12/05/16	3137	689	UTILITIES;MYRTLE LIBRARY	10/17	107798A		001	151	510		UTILITIES	235.16		
12/05/16	3137	689	UTILITIES;MYRTLE LIBRARY	10/17	107798A		001	151	511		GAS/UTILITIES	7.50	317.52	
11/07/16	2842	377	UTILITIES;OLD JAIL	10/18	31NOV6		001	151	510		UTILITIES	8.39		
11/07/16	2842	377	UTILITIES;OLD JAIL	10/18	31NOV6		001	151	512		WATER/SEWER	22.98		
11/07/16	2842	377	UTILITIES;LAW ENFORCEMENT	10/18	77NOV6		001	220	510		UTILITIES	56.96		
11/07/16	2842	377	UTILITIES;LAW ENFORCEMENT	10/18	77NOV6		001	220	512		WATER/SEWER	21.00	109.33	
12/05/16	3236	788	UTILITIES;UNION CO. SHED	10/18	29DEC6		150	300	511		GAS/UTILITIES	10.81		
12/05/16	3236	788	UTILITIES;UNION CO. SHED	10/18	29DEC6		150	300	510		UTILITIES	18.99	29.80	
11/07/16	2842	377	UTILITIES;BOS	10/20	34NOV16		001	151	510		UTILITIES	8.39		
11/07/16	2842	377	UTILITIES;BOS	10/20	34NOV16		001	151	512		WATER/SEWER	25.94	34.33	
12/05/16	3236	788	UTILITIES;CAUTION LIGHT C	10/21	108429A		150	300	510		UTILITIES	7.50		
12/05/16	3236	788	UTILITIES;E SATELITE;HWY	10/24	109180A		150	300	510		UTILITIES	79.48		
12/05/16	3236	788	UTILITIES;UNION CO. SHED	10/24	18DEC6		150	300	511		GAS/UTILITIES	18.88	105.86	
12/05/16	3209	761	UTILITIES;FIRE TOWER, CR	10/25	110182A		106	250	510		UTILITIES	24.17	24.17	
11/07/16	2842	377	UTILITIES; LAW ENFORCEMEN	10/28	112077		001	220	511		GAS/UTILITIES	7.50	7.50	
12/05/16	3137	689	UTILITIES;LAW ENFORCEMENT	10/28	750DEC6		001	151	511		GAS/UTILITIES	7.50	7.50	
11/07/16	2842	377	UTILITIES; LAW ENFORCEMEN	10/31	104561		001	220	511		GAS/UTILITIES	471.50		
11/07/16	2842	377	UTILITIES; COURTHOUSE	10/31	104630		001	151	510		UTILITIES	2,645.76		
11/07/16	2842	377	UTILITIES; CHANCERY CLERK	10/31	104631		001	151	510		UTILITIES	1,379.25		
11/07/16	2842	377	UTILITIES; OLD JAIL	10/31	104632		001	151	510		UTILITIES	165.78		
11/07/16	2842	377	UTILITIES; BOS	10/31	104636		001	100	510		UTILITIES	499.09		
11/07/16	2842	377	UTILITIES; LAW ENFORCEMEN	10/31	104648		001	220	510		UTILITIES	6,847.12		
11/07/16	2842	377	UTILITIES; WELFARE DEPT;	10/31	104716		001	450	510		UTILITIES	810.11	12,818.61	
12/05/16	3137	689	UTILITIES;LAW ENFORCEMENT	10/31	104561A		001	220	511		GAS/UTILITIES	443.88		
12/05/16	3137	689	UTILITIES;COURTHOUSE	10/31	104630A		001	151	510		UTILITIES	1,738.12		
12/05/16	3137	689	UTILITIES;CHANCERY CLERK	10/31	104631A		001	151	510		UTILITIES	810.92		
12/05/16	3137	689	UTILITIES;OLD JAIL	10/31	104632A		001	151	510		UTILITIES	67.04		
12/05/16	3137	689	UTILITIES;BOS	10/31	104636A		001	151	510		UTILITIES	372.43		
12/05/16	3137	689	UTILITIES;LAW ENFORCEMENT	10/31	104648A		001	220	510		UTILITIES	4,928.14		
12/05/16	3137	689	UTILITIES;WELFARE DEPT	10/31	104716A		001	450	510		UTILITIES	511.66	8,872.19	

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12/05/16	3236	788	UTILITIES;CENTRAL MAINT.	10/31	104772	150	300	510		UTILITIES	1,257.77	1,257.77
12/05/16	3137	689	UTILITIES;COURTHOUSE	11/01	19DEC6	001	151	511		GAS/UTILITIES	20.88	
						001	151	512		WATER/SEWER	174.50	
12/05/16	3137	689	UTILITIES;COURTHOUSE	11/01	51DEC6	001	151	512		WATER/SEWER	51.57	
12/05/16	3137	689	UTILITIES;CHANCERY CLERK'	11/01	56DEC6	001	151	511		GAS/UTILITIES	17.73	
						001	151	512		WATER/SEWER	39.04	
12/05/16	3137	689	UTILITIES;DHS	11/02	579DEC6	001	450	510		UTILITIES	519.55	
						001	450	511		GAS/UTILITIES	8.29	
						001	450	512		WATER/SEWER	51.30	
12/05/16	3137	689	UTILITIES;LAW ENFORCEMENT	11/03	50DEC6	001	220	511		GAS/UTILITIES	50.79	
12/05/16	3137	689	UTILITIES;LAW ENFORCEMENT	11/03	622DEC6	001	220	512		WATER/SEWER	622.23	
12/05/16	3137	689	UTILITIES;EMERGENCY MGMT	11/04	108DEC6	001	260	510		UTILITIES	77.03	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	24.18	
12/05/16	3137	689	UTILITIES;EXTENSION OFFIC	11/04	271DEC6	001	631	510		UTILITIES	234.82	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	29.50	
12/05/16	3137	689	UTILITIES;OFFICE BLDG. FA	11/04	300DEC6	001	151	510		UTILITIES	272.26	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	21.18	
12/05/16	3137	689	UTILITIES;WELFARE DEPT	11/04	42DEC6	001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	35.46	2,280.31
12/05/16	3236	788	UTILITIES;ROAD DEPT., FAIR	11/04	82DEC6	150	300	510		UTILITIES	82.97	82.97
12/05/16	3137	689	UTILITIES;BOS	11/10	33DEC6	001	151	510		UTILITIES	8.38	
						001	151	512		WATER/SEWER	25.54	33.92
01/03/17	3506	1109	UTILITIES;MYRTLE LIBRARY	11/15	145JAN7	001	151	510		UTILITIES	145.94	
						001	151	511		GAS/UTILITIES	7.50	
01/03/17	3506	1109	UTILITIES;SENIOR CENTER	11/15	60JAN7	001	151	510		UTILITIES	37.63	
						001	151	511		GAS/UTILITIES	23.24	214.31
12/05/16	3137	689	UTILITIES;OLD JAIL	11/17	30DEC6	001	151	510		UTILITIES	8.38	
						001	151	512		WATER/SEWER	22.20	
12/05/16	3137	689	UTILITIES;LAW ENFORCEMENT	11/17	77DEC6	001	220	570		INSURANCE AND FIDEL	56.93	
						001	220	511		GAS/UTILITIES	10.50	
						001	220	512		WATER/SEWER	10.50	108.51
01/03/17	3610	1213	UTILITIES;UNION CO SHED	11/17	17JNA7	150	300	510		UTILITIES	18.98	
						150	300	511		GAS/UTILITIES	160.97	
01/03/17	3610	1213	UTILITIES;CAUTION LIGHT C	11/21	347JAN7	150	300	510		UTILITIES	3.47	
01/03/17	3610	1213	UTILITIES;UNION CO. SHED	11/22	27JAN7	150	300	511		GAS/UTILITIES	27.18	210.60
01/03/17	3584	1187	UTILITIES;FIRE TOWER, CR	11/23	209JAN7	106	250	510		UTILITIES	20.96	20.96
01/03/17	3506	1109	UTILITIES;LAW ENFORCEMENT	11/28	750JAN6	001	220	511		GAS/UTILITIES	7.50	
01/03/17	3506	1109	UTILITIES;COURTHOUSE	11/30	177JAN7	001	151	510		UTILITIES	1,779.39	
01/03/17	3506	1109	UTILITIES;OLD JAIL	11/30	229JAN7	001	151	510		UTILITIES	229.37	
01/03/17	3506	1109	UTILITIES;WELFARE DEPT. 9	11/30	357JAN7	001	450	510		UTILITIES	357.55	

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01/03/17	3506	1109	UTILITIES;BOS	11/30 415JAN7		001	151	510		UTILITIES	415.98	
01/03/17	3506	1109	UTILITIES;LAW ENFORCEMENT	11/30 472JAN7		001	220	510		UTILITIES	4,724.08	
01/03/17	3506	1109	UTILITIES;LAW ENFORCEMENT	11/30 65JAN7		001	220	511		GAS/UTILITIES	655.20	
01/03/17	3506	1109	UTILITIES;CHANCERY CLERK	11/30 772JAN7		001	151	510		UTILITIES	772.01	8,941.08
01/03/17	3610	1213	UTILITIES;CENTRAL MAINTEN	11/30 631JAN7		150	300	510		UTILITIES	631.02	631.02
01/03/17	3506	1109	UTILITIES;CHANCERY CLERK	12/01 188JAN7		001	151	511		GAS/UTILITIES	159.08	
						001	151	512		WATER/SEWER	29.12	
01/03/17	3506	1109	UTILITIES;COURTHOUSE	12/01 257JAN7		001	151	511		GAS/UTILITIES	100.53	
						001	151	512		WATER/SEWER	156.64	
01/03/17	3506	1109	UTILITIES;COURTHOUSE	12/01 26JAN7		001	151	512		WATER/SEWER	26.57	
01/03/17	3506	1109	UTILITIES;DHS	12/03 463JAN7		001	450	510		UTILITIES	401.06	
						001	450	511		GAS/UTILITIES	11.51	
						001	450	512		WATER/SEWER	50.90	
01/03/17	3506	1109	UTILITIES;EMERGENCY MGMT	12/06 107JAN7		001	260	510		UTILITIES	66.96	
						001	260	511		GAS/UTILITIES	15.52	
						001	260	512		WATER/SEWER	24.58	
01/03/17	3506	1109	UTILITIES;OFFICE BLD, FAI	12/06 22JAN7		001	151	510		UTILITIES	156.41	
						001	151	511		GAS/UTILITIES	43.59	
						001	151	512		WATER/SEWER	21.58	
01/03/17	3506	1109	UTILITIES;EXTENSION OFFIC	12/06 366JAN7		001	631	510		UTILITIES	217.63	
						001	631	511		GAS/UTILITIES	121.38	
						001	631	512		WATER/SEWER	27.52	
01/03/17	3506	1109	UTILITIES;LAW ENFORCEMENT	12/06 676JAN7		001	220	512		WATER/SEWER	676.79	
01/03/17	3506	1109	UTILITIES;LAW ENFORCEMENT	12/06 73JAN7		001	220	511		GAS/UTILITIES	73.26	
01/03/17	3506	1109	UTILITIES;WELFARE DEPT. 9	12/06 87JAN7		001	450	511		GAS/UTILITIES	54.82	
						001	450	512		WATER/SEWER	32.68	2,468.13
01/03/17	3610	1213	UTILITIES;ROAD DEPT., FAI	12/06 608JAN7		150	300	510		UTILITIES	60.81	60.81
02/06/17	3760	1396	UTILITIES;SENIOR CENTER	12/14 14FEB7		001	151	510		UTILITIES	47.31	
						001	151	511		GAS/UTILITIES	93.31	140.62
01/03/17	3506	1109	UTILITIES;BOS	12/15 325JAN7		001	151	510		UTILITIES	7.76	
						001	151	512		WATER/SEWER	24.74	32.50
02/06/17	3760	1396	UTILITIES;MYRTLE LIBRARY	12/15 91FEB7		001	151	510		UTILITIES	82.91	
						001	151	511		GAS/UTILITIES	8.30	91.21
01/03/17	3506	1109	UTILITIES; OLD JAIL	12/16 31JAN7		001	151	510		UTILITIES	8.60	
						001	151	512		WATER/SEWER	22.98	
01/03/17	3506	1109	UTILITIES;LAW ENFORCEMENT	12/16 79JAN7		001	220	510		UTILITIES	58.39	
						001	220	511		GAS/UTILITIES	10.50	
						001	220	512		WATER/SEWER	10.50	110.97
01/03/17	3610	1213	UTILITIES;UNION CO SHED 8	12/16 725JAN7		150	300	511		GAS/UTILITIES	706.04	
						150	300	510		UTILITIES	19.46	725.50
02/06/17	3851	1487	UTILITIES; CAUTION LIGHT	12/19 336FEB7		150	300	510		UTILITIES	3.36	
02/06/17	3851	1487	UTILITIES; UNION CO E. SA	12/20 151FEB7		150	300	510		UTILITIES	151.37	154.73

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02/06/17	3822	1458	UTILITIES;UNION CO. FIRE	12/21 19FEB7		106	250	510		UTILITIES	19.57	19.57
02/06/17	3851	1487	UTILITIES;UNION CO. SHED	12/21 72FEB7		150	300	511		GAS/UTILITIES	72.90	72.90
02/06/17	3760	1396	UTILITIES;LAW ENFORCEMENT	12/27 75FEB7		001	220	511		GAS/UTILITIES	7.50	
02/06/17	3760	1396	UTILITIES;LAW ENFORCEMENT	12/29 111FEB7		001	220	511		GAS/UTILITIES	1,112.66	
02/06/17	3760	1396	UTILITIES;COURTHOUSE	12/29 142FEB7		001	151	510		UTILITIES	1,420.08	
02/06/17	3760	1396	UTILITIES;WELFARE DEPT.	12/29 261FEB7		001	450	510		UTILITIES	261.26	
02/06/17	3760	1396	UTILITIES;LAW ENFORCEMENT	12/29 351FEB7		001	220	510		UTILITIES	3,518.52	
02/06/17	3760	1396	UTILITIES;OLD JAIL	12/29 533FEB7		001	151	510		UTILITIES	533.09	
02/06/17	3760	1396	UTILITIES;BOS	12/29 568FEB7		001	151	510		UTILITIES	568.20	
02/06/17	3760	1396	UTILITIES;CHANCERY CLERK	12/29 726FEB7		001	151	510		UTILITIES	726.00	8,147.31
02/06/17	3851	1487	UTILITIES;CENTRAL MAINT.	12/29 555FEB7		150	300	510		UTILITIES	555.02	555.02
02/06/17	3760	1396	UTILITIES; COURTHOUSE MAI	01/02 107FEB7		001	151	512		WATER/SEWER	10.70	
02/06/17	3760	1396	UTILITIES;COURTHOUSE MAIN	01/02 12FEB7		001	151	511		GAS/UTILITIES	1,090.76	
						001	151	512		WATER/SEWER	138.00	
02/06/17	3760	1396	UTILITIES; CHANCERY CLERK M	01/02 493FEB7		001	151	511		GAS/UTILITIES	450.12	
						001	151	512		WATER/SEWER	43.80	
02/06/17	3760	1396	UTILITIES; DHS, 816 HWY.	01/04 601FEB7		001	450	510		UTILITIES	466.19	
						001	450	511		GAS/UTILITIES	82.76	
						001	450	512		WATER/SEWER	52.10	
02/06/17	3760	1396	UTILITIES; LAW ENFORCEMEN	01/05 1397		001	220	511		GAS/UTILITIES	139.21	
02/06/17	3760	1396	UTILITIES; EMA 917 FAIRGR	01/05 197FEB7		001	260	510		UTILITIES	84.94	
						001	260	511		GAS/UTILITIES	80.97	
						001	260	512		WATER/SEWER	31.32	
02/06/17	3760	1396	UTILITIES; EXTENSION OFFI	01/05 475FEB7		001	631	510		UTILITIES	207.36	
						001	631	511		GAS/UTILITIES	241.36	
						001	631	512		WATER/SEWER	26.34	
02/06/17	3760	1396	UTILITIES; LAW ENFORCEMEN	01/05 620FEB7		001	220	511		GAS/UTILITIES	620.05	3,765.98
02/06/17	3851	1487	UTILITIES; ROAD DEPT, FAI	01/05 73FEB7		150	300	510		UTILITIES	73.97	73.97
02/06/17	3760	1396	UTILITIES; OFFICE BLDG, F	01/06 277FEB7		001	151	510		UTILITIES	152.77	
						001	151	511		GAS/UTILITIES	106.96	
						001	151	512		WATER/SEWER	18.00	
02/06/17	3760	1396	UTILITIES; WELFARE DEPT,	01/06 302FEB7		001	450	511		GAS/UTILITIES	267.34	
						001	450	512		WATER/SEWER	34.66	
02/06/17	3760	1396	UTILITIES; BOS, 108 E. MA	01/12 301FEB7		001	151	510		UTILITIES	6.56	
						001	151	512		WATER/SEWER	23.56	609.85
03/06/17	3995	1665	UTILITIES;SENIOR CENTER	01/16 201MAR7		001	151	510		UTILITIES	50.74	
						001	151	511		GAS/UTILITIES	150.86	
03/06/17	3995	1665	UTILITIES;MYRTLE LIBRARY	01/16 203MAR7		001	151	510		UTILITIES	88.89	
						001	151	511		GAS/UTILITIES	115.02	405.51
02/06/17	3760	1396	UTILITIES; OLD JAIL, MAIN	01/17 31FEB17		001	151	510		UTILITIES	8.50	
						001	151	512		WATER/SEWER	22.58	
02/06/17	3760	1396	UTILITIES; LAW ENFORCEMEN	01/17 787FEB7		001	220	510		UTILITIES	57.74	
						001	220	512		WATER/SEWER	21.00	109.82

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03/06/17	4097	1767	UTILITIES;UNION CO SHED,	01/18 643MAR7		150	300	511		GAS/UTILITIES	623.95	
						150	300	510		UTILITIES	19.25	
03/06/17	4097	1767	UTILITIES;CAUTION LIGHT C	01/20 391MAR7		150	300	510		UTILITIES	3.91	
03/06/17	4097	1767	UTILITIES;E. SATELITE, HW	01/23 101MAR7		150	300	510		UTILITIES	101.51	
03/06/17	4097	1767	UTILITIES;UNION CO. SHED	01/23 52MAR7		150	300	511		GAS/UTILITIES	52.30	800.92
03/06/17	4063	1733	UTILITIES;FIRE TOWER	01/24 20MAR7		106	250	510		UTILITIES	20.50	20.50
03/06/17	3995	1665	UTILITIES;LAW ENFORCEMENT	01/28 750MAR7		001	220	511		GAS/UTILITIES	7.50	
03/06/17	3995	1665	UTILITIES;LAW ENFORCEMENT	01/31 136MAR7		001	220	511		GAS/UTILITIES	1,366.73	
03/06/17	3995	1665	UTILITIES;COURTHOUSE	01/31 16MAR17		001	151	510		UTILITIES	1,600.57	
03/06/17	3995	1665	UTILITIES;WELFARE DEPT.	01/31 26MAR17		001	450	510		UTILITIES	267.20	
03/06/17	3995	1665	UTILITIES;LAW ENFORCEMENT	01/31 39MAT17		001	220	510		UTILITIES	3,951.82	
03/06/17	3995	1665	UTILITIES;OLD JAIL	01/31 53MAR17		001	151	510		UTILITIES	536.00	
03/06/17	3995	1665	UTILITIES;BOS	01/31 65MAR17		001	151	510		UTILITIES	651.53	
03/06/17	3995	1665	UTILITIES;CHANCERY CLERK	01/31 82MAR17		001	151	510		UTILITIES	822.16	9,203.51
03/06/17	4097	1767	UTILITIES;CENTRAL MAINT F	01/31 62MAR17		150	300	510		UTILITIES	627.06	627.06
03/06/17	3995	1665	UTILITIES;COURTHOUSE	02/01 824MAR7		001	151	511		GAS/UTILITIES	715.16	
						001	151	512		WATER/SEWER	109.42	824.58
04/03/17	4228	1914	UTILITIES;COURTHOUSE	02/01 10APR7		001	151	511		GAS/UTILITIES	21.20	
04/03/17	4228	1914	UTILITIES;CHANCERY CLERK	02/01 35APR7		001	151	511		GAS/UTILITIES	785.28	
						001	151	512		WATER/SEWER	66.96	873.44
03/06/17	3995	1665	UTILITIES;DHS 816 HWY. 34	02/02 524MAR7		001	450	510		UTILITIES	401.63	
						001	450	511		GAS/UTILITIES	69.00	
						001	450	512		WATER/SEWER	53.68	
03/06/17	3995	1665	UTILITIES;LAW ENFORCEMENT	02/06 135MAR7		001	220	511		GAS/UTILITIES	135.42	
03/06/17	3995	1665	UTILITIES;EMA 917 FAIRGRO	02/06 146MAR7		001	260	510		UTILITIES	75.47	
						001	260	511		GAS/UTILITIES	48.50	
						001	260	512		WATER/SEWER	22.98	806.68
04/03/17	4228	1914	UTILITIES;EXTENSION OFFIC	02/06 481APR7		001	631	510		UTILITIES	238.93	
						001	631	511		GAS/UTILITIES	210.04	
						001	631	512		WATER/SEWER	32.68	
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	02/06 78APR7		001	220	512		WATER/SEWER	781.35	1,263.00
04/03/17	4319	2005	UTILITIES;ROAD DEPT. FAIR	02/06 76APR7		150	300	510		UTILITIES	76.41	76.41
03/06/17	3995	1665	UTILITIES;WELFARE 923 FAI	02/07 245MAR7		001	450	511		GAS/UTILITIES	210.04	
						001	450	512		WATER/SEWER	35.86	
03/06/17	3995	1665	UTILITIES;921 FAIRGROUND	02/07 364MAR7		001	151	510		UTILITIES	145.84	
						001	151	511		GAS/UTILITIES	79.66	
						001	151	512		WATER/SEWER	138.62	
03/06/17	3995	1665	UTILITIES;BOS 108 E MAIN	02/14 32MAR7		001	151	510		UTILITIES	6.51	
						001	151	512		WATER/SEWER	25.94	642.47
04/03/17	4228	1914	UTILITIES;SENIOR CENTER	02/15 13APR7		001	151	510		UTILITIES	45.67	
						001	151	511		GAS/UTILITIES	91.14	

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04/03/17	4228	1914	UTILITIES;MYRTLE LIBRARY	02/15 16APR7		001	151	510		UTILITIES	85.59	
						001	151	511		GAS/UTILITIES	75.56	297.96
03/06/17	4097	1767	UTILITIES;UNION CO. SHED	02/17 67MAR7		150	300	511		GAS/UTILITIES	672.22	672.22
04/03/17	4319	2005	UTILITIES;UNION CO CAUTIO	02/20 38APR7		150	300	510		UTILITIES	3.89	
04/03/17	4319	2005	UTILITIES;UNION CO. SHED;	02/22 41APR7		150	300	511		GAS/UTILITIES	41.12	
04/03/17	4319	2005	UTILITIES; E. SATELITE, H	02/22 83APR7		150	300	510		UTILITIES	83.71	128.72
04/03/17	4286	1972	UTILITIES;FIRE TOWER CR 1	02/23 199APR7		106	250	510		UTILITIES	19.91	19.91
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	02/27 750APR7		001	220	511		GAS/UTILITIES	7.50	
04/03/17	4228	1914	UTILITIES;COURTHOUSE	02/28 11APR17		001	151	510		UTILITIES	1,190.47	
04/03/17	4228	1914	UTILITIES;WELFARE DEPT. 9	02/28 25APR7		001	450	510		UTILITIES	256.10	
04/03/17	4228	1914	UTILITIES;OLD JAIL	02/28 299APR7		001	151	510		UTILITIES	299.03	
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	02/28 375APR7		001	220	510		UTILITIES	3,752.53	
04/03/17	4228	1914	UTILITIES;BOS	02/28 470APR7		001	151	510		UTILITIES	470.24	
04/03/17	4228	1914	UTILITIES;CHANCERY CLERK	02/28 620APR7		001	151	510		UTILITIES	620.96	
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	02/28 855APR7		001	220	511		GAS/UTILITIES	855.38	7,452.21
04/03/17	4319	2005	UTILITIES;CENTRAL MAINT.;	02/28 556APR7		150	300	510		UTILITIES	556.57	556.57
04/03/17	4228	1914	UTILITIES;COURTHOUSE	03/01 21APR7		001	151	512		WATER/SEWER	21.00	
04/03/17	4228	1914	UTILITIES;BOS, 108 E. MAI	03/01 38APR17		001	151	511		GAS/UTILITIES	7.50	
						001	151	510		UTILITIES	6.46	
						001	151	512		WATER/SEWER	24.34	
04/03/17	4228	1914	UTILITIES;COURTHOUSE	03/01 51APR7		001	151	511		GAS/UTILITIES	431.44	
						001	151	512		WATER/SEWER	78.88	
04/03/17	4228	1914	UTILITIES;CHANCERY CLERK	03/01 584APR7		001	151	511		GAS/UTILITIES	511.60	
						001	151	512		WATER/SEWER	72.52	
04/03/17	4228	1914	UTILITIES;DHS,816 HWY. 34	03/02 455APR7		001	450	510		UTILITIES	371.80	
						001	450	511		GAS/UTILITIES	30.46	
						001	450	512		WATER/SEWER	53.68	
04/03/17	4228	1914	UTILITIES;OLD JAIL	03/03 31APR7		001	151	510		UTILITIES	8.42	
						001	151	512		WATER/SEWER	22.58	
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	03/03 78APR17		001	220	510		UTILITIES	57.18	
						001	220	512		WATER/SEWER	21.00	
04/03/17	4228	1914	UTILITIES;WELFARE DEPT 92	03/06 119APR7		001	450	511		GAS/UTILITIES	87.04	
						001	450	512		WATER/SEWER	32.68	
04/03/17	4228	1914	UTILITIES;EMERGENCY MGMT.	03/06 14APR7		001	260	510		UTILITIES	64.52	
						001	260	511		GAS/UTILITIES	54.24	
						001	260	512		WATER/SEWER	22.58	
04/03/17	4228	1914	UTILITIES;UNION CO OFF. B	03/06 166APR7		001	151	510		UTILITIES	116.66	
						001	151	511		GAS/UTILITIES	28.00	
						001	151	512		WATER/SEWER	21.58	
04/03/17	4228	1914	UTILITIES;EXTENSION OFF;1	03/06 344APR7		001	631	510		UTILITIES	211.45	
						001	631	511		GAS/UTILITIES	102.62	
						001	631	512		WATER/SEWER	30.70	
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	03/06 639APR7		001	220	512		WATER/SEWER	639.89	
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	03/06 96APR7		001	220	511		GAS/UTILITIES	96.06	3,226.88

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04/03/17	4319	2005	UTILITIES;ROAD DEPT.;FAIR	03/06 145APR7		150	300	510		UTILITIES	145.98	145.98
05/01/17	4499	2240	UTILITIES;MYRTLE LIBRARY	03/16 12MAY17		001	151	510		UTILITIES	76.41	
						001	151	511		GAS/UTILITIES	53.42	
05/01/17	4499	2240	UTILITIES;SENIOR CENTER 2	03/16 12MAY7		001	151	510		UTILITIES	41.93	
						001	151	511		GAS/UTILITIES	79.66	251.42
04/03/17	4228	1914	UTILITIES;LAW ENFORCEMENT	03/21 155APR7		001	220	510		UTILITIES	113.81	
						001	220	512		WATER/SEWER	42.00	
04/03/17	4228	1914	UTILITIES;OLD JAIL	03/21 62APR7		001	151	510		UTILITIES	16.34	
						001	151	512		WATER/SEWER	45.96	218.11
05/01/17	4591	2332	UTILITIES;CAUTION LIGHT C	03/22 380MAY7		150	300	510		UTILITIES	3.80	
05/01/17	4591	2332	UTILITIES;UNION COUNTY SH	03/23 353MAY7		150	300	511		GAS/UTILITIES	35.38	
05/01/17	4591	2332	UTILITIES;E. SATELITE HWY	03/23 489MAY7		150	300	510		UTILITIES	48.99	88.17
05/01/17	4557	2298	UTILITIES;FIRE TOWER, CR	03/24 200MAY7		106	250	510		UTILITIES	20.09	20.09
05/01/17	4499	2240	UTILITIES;LAW ENFORCEMENT	03/28 750MAY7		001	220	511		GAS/UTILITIES	7.50	
05/01/17	4499	2240	COURTHOUSE	03/31 164MAY7		001	151	510		UTILITIES	1,646.42	
05/01/17	4499	2240	UTILITIES;OLD JAIL	03/31 30MAY7		001	151	510		UTILITIES	304.27	
05/01/17	4499	2240	UTIITIES;WELFARE DEPT. 92	03/31 38MAY7		001	450	510		UTILITIES	380.65	
05/01/17	4499	2240	UTILITIES;LAW ENFORCEMENT	03/31 44MAY7		001	220	510		UTILITIES	4,486.21	
05/01/17	4499	2240	UTILITIES; BOS	03/31 48MAY7		001	151	510		UTILITIES	483.18	
05/01/17	4499	2240	UTILITIES;CHANCERY CLERK	03/31 70MAY7		001	151	510		UTILITIES	703.13	
05/01/17	4499	2240	UTILITIES;LAW ENFORCEMENT	03/31 96MAY7		001	220	511		GAS/UTILITIES	961.98	8,973.34
05/01/17	4591	2332	UTILITIES;CENTRAL MAINT.	03/31 626MAY7		150	300	510		UTILITIES	626.75	626.75
05/01/17	4499	2240	UTILITIES;BOS	04/03 41MAY7		001	151	511		GAS/UTILITIES	8.32	
						001	151	510		UTILITIES	6.40	
						001	151	512		WATER/SEWER	26.72	
05/01/17	4499	2240	UTILITIES;UNION COUNTY CO	04/03 49MAY7		001	151	511		GAS/UTILITIES	397.00	
						001	151	512		WATER/SEWER	100.30	
05/01/17	4499	2240	UTILITIES;DHS;816 HWY. 34	04/05 594MAY7		001	450	510		UTILITIES	518.87	
						001	450	511		GAS/UTILITIES	38.66	
						001	450	512		WATER/SEWER	37.26	
05/01/17	4499	2240	UTILITIES;EMERGENCY MGMT.	04/06 139MAY7		001	260	510		UTILITIES	69.83	
						001	260	511		GAS/UTILITIES	46.86	
						001	260	512		WATER/SEWER	22.98	
05/01/17	4499	2240	UTILITIES;WELFARE DEPT.;9	04/06 15MAY7		001	450	511		GAS/UTILITIES	90.32	
						001	450	512		WATER/SEWER	67.20	
05/01/17	4499	2240	UTILITIES;OFFICE BLDG.,92	04/06 237MAY7		001	151	510		UTILITIES	164.03	
						001	151	511		GAS/UTILITIES	50.96	
						001	151	512		WATER/SEWER	22.76	
05/01/17	4499	2240	UTILITIES;EXTENSION OFFIC	04/06 35MAY7		001	631	510		UTILITIES	234.91	
						001	631	511		GAS/UTILITIES	87.86	
						001	631	512		WATER/SEWER	31.88	
05/01/17	4499	2240	UTILITIES;LAW ENFORCEMENT	04/06 75MAY7		001	220	512		WATER/SEWER	759.33	
05/01/17	4499	2240	UTILITIES;LAW ENFORCEMENT	04/06 97MAY7		001	220	511		GAS/UTILITIES	97.70	2,880.15

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05/01/17	4591	2332	UTILITIES;ROAD DEPT;FAIRG	04/06 25MAY7		150	300	510		UTILITIES	.25	.25
06/05/17	4732	2510	UTILITIES;MYRTLE LIBRARY	04/17 122JUN7		001	151	510		UTILITIES	107.28	
						001	151	511		GAS/UTILITIES	14.88	
06/05/17	4732	2510	UTILITIES;SENIOR CENTER	04/17 65JUN7		001	151	510		UTILITIES	37.80	
						001	151	511		GAS/UTILITIES	28.00	187.96
06/05/17	4888	2666	UTILITIES;MYRTLE LIBRARY	04/17 122JU7D		001	151	510		UTILITIES	107.28	
						001	151	511		GAS/UTILITIES	14.88	
06/05/17	4888	2666	UTILITIES;SENIOR CENTER	04/17 65JUN7B		001	151	510		UTILITIES	37.80	
						001	151	511		GAS/UTILITIES	28.00	187.96
05/01/17	4499	2240	UTILITIES;OLD JAIL	04/18 59MAY7		001	151	512		WATER/SEWER	.59	.59
06/05/17	4840	2618	UTILITIES;CAUTION LIGHT C	04/21 370JUN7		150	300	510		UTILITIES	3.70	
06/05/17	4840	2618	UTILITIES;UNION CO. SHED	04/24 189JUN7		150	300	511		GAS/UTILITIES	18.98	
06/05/17	4840	2618	UTILITIES;E SATELITE, HWY	04/24 27JUN7		150	300	510		UTILITIES	27.49	50.17
06/05/17	4802	2580	UTILITIES;UNION CO. FIRE	04/25 215JUN7		106	250	510		UTILITIES	21.59	21.59
06/05/17	4732	2510	UTILITIES;LAW ENFORCEMENT	04/27 750JUN7		001	151	511		GAS/UTILITIES	7.50	7.50
06/05/17	4888	2666	UTILITIES;LAW ENFORCEMENT	04/27 750JU7J		001	151	511		GAS/UTILITIES	7.50	7.50
06/05/17	4732	2510	UTILITIES;OLD JAIL, MAIN	04/28 14JAN7		001	151	510		UTILITIES	141.27	
06/05/17	4732	2510	UTILITIES;COURTHOUSE	04/28 15JUN7		001	151	510		UTILITIES	1,548.56	
06/05/17	4732	2510	UTILITIES;BOS	04/28 30JUN17		001	151	510		UTILITIES	306.32	
06/05/17	4732	2510	UTILITIES;BOS	04/28 30JUN7		001	151	510		UTILITIES	306.32	
06/05/17	4732	2510	UTILITIES;WELFARE DEPT, 9	04/28 38JUN7		001	450	510		UTILITIES	383.99	
06/05/17	4732	2510	UTILITIES;LAW ENFORCEMENT	04/28 45JUN7		001	220	510		UTILITIES	4,543.46	
06/05/17	4732	2510	UTILITIES;LAW ENFORCEMENT	04/28 53JUN7		001	220	511		GAS/UTILITIES	538.86	
06/05/17	4732	2510	UTILITIES;CHANCERY CLERK	04/28 69JUN7		001	151	510		UTILITIES	693.67	8,462.45
06/05/17	4840	2618	UTILITIES;CENTRAL MAINT.	04/28 51JUN7		150	300	510		UTILITIES	517.91	517.91
06/05/17	4888	2666	UTILITIES;OLD JAIL	04/28 14JUN7E		001	151	510		UTILITIES	141.27	
06/05/17	4888	2666	UTILITIES;COURTHOUSE	04/28 15JUN7I		001	151	510		UTILITIES	1,548.56	
06/05/17	4888	2666	UTILITIES;BOS	04/28 30JUN7A		001	151	510		UTILITIES	306.32	
06/05/17	4888	2666	UTILITIES;WELFARE DEPT; 9	04/28 38JUN7G		001	450	510		UTILITIES	383.99	
06/05/17	4888	2666	UTILITIES;LAW ENFORCEMENT	04/28 45JUN7C		001	220	510		UTILITIES	4,543.46	
06/05/17	4888	2666	UTILITIES;LAW ENFORCEMENT	04/28 53JUN7E		001	220	511		GAS/UTILITIES	538.86	
06/05/17	4888	2666	UTILITIES;CHANCERY CLERK	04/28 69JUN7H		001	151	510		UTILITIES	693.67	8,156.13
06/05/17	4732	2510	UTILITIES;COURTHOUSE	05/01 10JUN7		001	151	511		GAS/UTILITIES	17.03	
						001	151	512		WATER/SEWER	84.82	
06/05/17	4732	2510	UTILITIES;BOS	05/01 40JUN7		001	151	511		GAS/UTILITIES	8.97	
						001	151	510		UTILITIES	6.43	
						001	151	512		WATER/SEWER	24.74	141.99
06/05/17	4888	2666	UTILITIES;COURTHOUSE	05/01 10JUN7O		001	151	511		GAS/UTILITIES	17.03	
						001	151	512		WATER/SEWER	84.82	

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06/05/17	4888	2666	UTILITIES;BOS	05/01	40JUN7P	001	151	511	GAS/UTILITIES		8.97	
						001	151	510	UTILITIES		6.43	
						001	151	512	WATER/SEWER		24.74	141.99
06/05/17	4732	2510	UTILITIES; DHS;816 HWY. 3	05/03	63JUN7	001	450	510	UTILITIES		579.50	
						001	450	511	GAS/UTILITIES		7.50	
						001	450	512	WATER/SEWER		52.50	639.50
06/05/17	4888	2666	UTILITIES;DHS; 816 HWY. 3	05/03	63JUN7R	001	450	510	UTILITIES		579.50	
						001	450	511	GAS/UTILITIES		7.50	
						001	450	512	WATER/SEWER		52.50	639.50
06/05/17	4732	2510	UTILITIES;EMERGENCY MGMT.	05/04	110JUN7	001	260	510	UTILITIES		74.05	
						001	260	511	GAS/UTILITIES		11.90	
						001	260	512	WATER/SEWER		24.18	
06/05/17	4732	2510	UTILITIES;OFFICE BLDG. 92	05/04	24JUN7	001	151	510	UTILITIES		206.27	
						001	151	511	GAS/UTILITIES		9.70	
						001	151	512	WATER/SEWER		25.14	
06/05/17	4732	2510	UTILITIES;EXTENSION OFFIC	05/04	260JUN7	001	631	510	UTILITIES		213.58	
						001	631	511	GAS/UTILITIES		14.83	
						001	631	512	WATER/SEWER		32.28	
06/05/17	4732	2510	UTILITIES;LAW ENFORCEMENT	05/04	478JUN7	001	220	511	GAS/UTILITIES		47.82	
06/05/17	4732	2510	UTILITIES;LAW ENFORCEMENT	05/04	657JUN7	001	220	512	WATER/SEWER		657.94	
06/05/17	4732	2510	UTILITIES;WELFARE DEPT;92	05/04	75JUN7	001	450	511	GAS/UTILITIES		7.50	
						001	450	512	WATER/SEWER		67.60	1,392.79
06/05/17	4840	2618	UTILITIES;ROAD DEPT. FAIR	05/04	763JUN7	150	300	510	UTILITIES		76.30	76.30
06/05/17	4888	2666	UTILITIES;EMERGENCY MGMT.	05/04	110JU7Q	001	260	510	UTILITIES		74.05	
						001	260	511	GAS/UTILITIES		11.90	
						001	260	512	WATER/SEWER		24.18	
06/05/17	4888	2666	UTILITIES;UNION CO. OFFIC	05/04	24JUN7N	001	151	510	UTILITIES		206.27	
						001	151	511	GAS/UTILITIES		9.70	
						001	151	512	WATER/SEWER		25.14	
06/05/17	4888	2666	UTILITIES;EXTENSION OFFIC	05/04	26JU7M	001	631	510	UTILITIES		213.58	
						001	631	511	GAS/UTILITIES		14.83	
						001	631	512	WATER/SEWER		32.28	
06/05/17	4888	2666	UTILITIES;LAW ENFORCEMENT	05/04	47JUN7S	001	220	511	GAS/UTILITIES		47.82	
06/05/17	4888	2666	UTILITIES;LAW ENFORCEMENT	05/04	65JUN7J	001	220	512	WATER/SEWER		657.94	
06/05/17	4888	2666	UTILITIES;WELFARE DEPT 92	05/04	75JUN7T	001	450	511	GAS/UTILITIES		7.50	
						001	450	512	WATER/SEWER		67.60	1,392.79
06/05/17	4732	2510	UTILITIES;OLD JAIL	05/12	32JUN7	001	151	510	UTILITIES		8.26	
						001	151	511	GAS/UTILITIES		23.78	
06/05/17	4732	2510	UTILITIES;LAW ENFORCEMENT	05/12	756JUN7	001	220	510	UTILITIES		56.11	
						001	220	512	WATER/SEWER		21.00	
						001	220	510	UTILITIES		1.50CR	107.65
06/05/17	4888	2666	UTILITIES;OLD JAIL	05/12	32JUN7K	001	151	510	UTILITIES		8.26	
						001	151	511	GAS/UTILITIES		23.78	
06/05/17	4888	2666	UTILITIES;LAW ENFORCEMENT	05/12	756JU7L	001	220	510	UTILITIES		56.11	

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						001	220	512		WATER/SEWER	21.00	
						001	220	512		WATER/SEWER	1.50CR	107.65
07/03/17	4976	2772	UTILITIES;MYRTLE LIBRARY	05/15 16JUL7		001	151	510		UTILITIES	157.28	
						001	151	511		GAS/UTILITIES	7.50	
07/03/17	4976	2772	UTILITIES;SENIOR CENTER	05/15 44JUL7		001	151	510		UTILITIES	33.09	
						001	151	511		GAS/UTILITIES	11.90	209.77
07/03/17	5082	2878	UTILITIES;CAUTION LIGHT C	05/19 35JUL7		150	300	510		UTILITIES	3.51	
07/03/17	5082	2878	UTILLITIES;E SATELITE HWY	05/22 26JUL7		150	300	510		UTILITIES	26.09	29.60
07/03/17	5046	2842	UTILITIES;FIRE TOWER CR 1	05/23 22JUL7		106	250	510		UTILITIES	22.26	22.26
07/03/17	5082	2878	UTILITIES;UNION CO. SHED	05/23 27JUL7		150	300	511		GAS/UTILITIES	27.29	27.29
07/03/17	4976	2772	UTILITIES;LAW ENFORCEMENT	05/26 75JUL7		001	220	511		GAS/UTILITIES	7.50	
07/03/17	4976	2772	UTILITIES;OLD JAIL	05/31 15JUL7		001	151	512		WATER/SEWER	15.73	
07/03/17	4976	2772	UTILITIES;COURTHOUSE	05/31 18JUL7		001	151	510		UTILITIES	1,823.54	
07/03/17	4976	2772	UTILITIES;BOS	05/31 31JUL7		001	151	510		UTILITIES	318.82	
07/03/17	4976	2772	UTILITIES;BOS	05/31 318JUL7		001	151	510		UTILITIES	318.82	
07/03/17	4976	2772	UTILITIES;WELFARE DEPT	05/31 37JUL7		001	450	510		UTILITIES	377.76	
07/03/17	4976	2772	UTILITIES;LAW ENFORCEMENT	05/31 511KI;7		001	220	511		GAS/UTILITIES	511.07	
07/03/17	4976	2772	UTILITIES;LAW ENFORCEMENT	05/31 55JUL7		001	220	510		UTILITIES	5,509.57	
07/03/17	4976	2772	UTILITIES;CHANCERY CLERK	05/31 93JUL7		001	151	510		UTILITIES	937.64	9,820.45
07/03/17	5082	2878	UTILITIES;CENTRAL MAINT.	05/31 63JUL7		150	300	510		UTILITIES	634.54	634.54
07/03/17	4976	2772	UTILITIES;COURTHOUSE	06/01 10JUL7		001	151	512		WATER/SEWER	10.50	
07/03/17	4976	2772	UTILITIES;BOS	06/01 42JUL7		001	151	511		GAS/UTILITIES	9.99	
						001	151	510		UTILITIES	6.65	
						001	151	512		WATER/SEWER	26.34	
07/03/17	4976	2772	UTILITIES;COURTHOUSE	06/01 97JUL7		001	151	511		GAS/UTILITIES	19.12	
						001	151	512		WATER/SEWER	78.48	151.08
07/03/17	5133	2947	UTILITIES;DHS;816 HWY.348	06/02 80JUL7		001	450	510		UTILITIES	739.09	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	54.88	801.47
07/03/17	4976	2772	UTILITIES;OFFICE BLDG. FA	06/05 328JUL7		001	151	510		UTILITIES	298.61	
						001	151	511		GAS/UTILITIES	8.33	
						001	151	512		WATER/SEWER	21.58	
07/03/17	4976	2772	UTILITIES;EXTENSION OFFIC	06/05 345JUL7		001	631	510		UTILITIES	301.31	
						001	631	511		GAS/UTILITIES	9.99	
						001	631	512		WATER/SEWER	34.26	
07/03/17	4976	2772	UTILITIES;LAW ENFORCEMENT	06/05 52JUL7		001	220	511		GAS/UTILITIES	52.32	
07/03/17	4976	2772	UTILITIES;LAW ENFORCEMENT	06/05 64JUL7		001	220	512		WATER/SEWER	642.07	1,368.47
07/03/17	5082	2878	UTILITIES;ROAD DEPT. FAIR	06/05 92JUL7		150	300	510		UTILITIES	92.25	92.25
07/03/17	5133	2947	UTILITIES;EMERGENCY MGMT;	06/05 11JUL7		001	260	510		UTILITIES	78.54	
						001	260	511		GAS/UTILITIES	7.50	

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07/03/17	5133	2947	UTILITIES;WELFARE DEPT;92	06/05 42JUL17		001	260	512		WATER/SEWER	24.18	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	34.66	152.38
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 10JUN7 V		001	151	511		GAS/UTILITIES	17.03CR	
						001	151	512		WATER/SEWER	84.82CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 110JUN7V		001	260	510		UTILITIES	74.05CR	
						001	260	511		GAS/UTILITIES	11.90CR	
						001	260	512		WATER/SEWER	24.18CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 122JUN7V		001	151	510		UTILITIES	107.28CR	
						001	151	511		GAS/UTILITIES	14.88CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 14JAN7 V		001	151	510		UTILITIES	141.27CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 15JUN7 V		001	151	510		UTILITIES	1,548.56CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 24JUN7 V		001	151	510		UTILITIES	206.27CR	
						001	151	511		GAS/UTILITIES	9.70CR	
						001	151	512		WATER/SEWER	25.14CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 260JUN7V		001	631	510		UTILITIES	213.58CR	
						001	631	511		GAS/UTILITIES	14.83CR	
						001	631	512		WATER/SEWER	32.28CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 30JUN17V		001	151	510		UTILITIES	306.32CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 30JUN7 V		001	151	510		UTILITIES	306.32CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 32JUN7 V		001	151	510		UTILITIES	8.26CR	
						001	151	511		GAS/UTILITIES	23.78CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 38JUN7 V		001	450	510		UTILITIES	383.99CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 40JUN7 V		001	151	511		GAS/UTILITIES	8.97CR	
						001	151	510		UTILITIES	6.43CR	
						001	151	512		WATER/SEWER	24.74CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 45JUN7 V		001	220	510		UTILITIES	4,543.46CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 478JUN7V		001	220	511		GAS/UTILITIES	47.82CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 53JUN7 V		001	220	511		GAS/UTILITIES	538.86CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 63JUN7 V		001	450	510		UTILITIES	579.50CR	
						001	450	511		GAS/UTILITIES	7.50CR	
						001	450	512		WATER/SEWER	52.50CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 65JUN7 V		001	151	510		UTILITIES	37.80CR	
						001	151	511		GAS/UTILITIES	28.00CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 657JUN7V		001	220	512		WATER/SEWER	657.94CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 69JUN7 V		001	151	510		UTILITIES	693.67CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 75JUN7 V		001	450	511		GAS/UTILITIES	7.50CR	
						001	450	512		WATER/SEWER	67.60CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 750JUN7V		001	151	511		GAS/UTILITIES	7.50CR	
06/08/17	4732	2510	VOID CLAIM NO. 002510	CHE 06/08 756JUN7V		001	220	510		UTILITIES	56.11CR	
						001	220	512		WATER/SEWER	21.00CR	
						001	220	510		UTILITIES	1.50	10,939.84
08/07/17	5225	3075	UTILITIES;MYRTLE LIBRARY	06/15 32AUG7		001	151	510		UTILITIES	320.07	
						001	151	511		GAS/UTILITIES	7.50	
08/07/17	5225	3075	UTILITIES;SENIOR CENTER	06/15 80AUG7		001	151	510		UTILITIES	72.78	
						001	151	511		GAS/UTILITIES	7.50	407.85
07/03/17	4976	2772	UTILITIES;OLD JAIL	06/19 296JUL7		001	151	510		UTILITIES	8.65	
						001	151	512		WATER/SEWER	21.00	

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07/03/17	4976	2772	UTILITIES;LAW ENFORCEMENT	06/19 79JUL7		001	220	510		UTILITIES	58.74	
						001	220	512		WATER/SEWER	21.00	109.39
08/07/17	5334	3184	UTILITIES;CAUTION LIGHT 81	06/20 37AUG7		150	300	510		UTILITIES	3.74	
08/07/17	5334	3184	UTILITIES;UNION CO. SHED	06/22 13AUG7		150	300	511		GAS/UTILITIES	13.31	
08/07/17	5334	3184	UTILITIES;UNION CO. E. SA	06/22 26AUG7		150	300	510		UTILITIES	26.36	43.41
08/07/17	5294	3144	UTILITIES;FIRE TOWER, CR	06/23 23AUG7		106	250	510		UTILITIES	23.89	23.89
08/07/17	5225	3075	UTILITIES;LAW ENFORCEMENT	06/26 750AUG7		001	220	511		GAS/UTILITIES	7.50	
08/07/17	5225	3075	GUARDIAN AD LITEM	06/30 107AUG7		001	151	510		UTILITIES	1,075.09	
08/07/17	5225	3075	UTILITIES;COURTHOUSE	06/30 261AUG7		001	151	510		UTILITIES	2,610.11	
08/07/17	5225	3075	GUARDIAN AD LITEM	06/30 386AUG7		001	151	510		UTILITIES	67.63	
08/07/17	5225	3075	UTILITIES;LAW ENFORCEMENT	06/30 529AUG7		001	220	511		GAS/UTILITIES	529.57	
08/07/17	5225	3075	UTILITIES;WELFARE DEPARTM	06/30 63AUG7		001	450	510		UTILITIES	633.69	
08/07/17	5225	3075	UTILITIES;LAW ENFORCEMENT	06/30 631AUG7		001	220	510		UTILITIES	6,313.67	
08/07/17	5225	3075	UTILITIES;OLD JAIL	06/30 96AUG7		001	151	510		UTILITIES	96.64	11,333.90
08/07/17	5334	3184	UTILITIES;CENTRAL MAINT.	06/30 55AUG7		150	300	510		UTILITIES	558.66	558.66
08/07/17	5225	3075	UTILITIES;COURTHOUSE	07/01 10AUG7		001	151	512		WATER/SEWER	10.50	
08/07/17	5225	3075	UTILITIES;COURTHOUSE	07/01 18AUG7		001	151	511		GAS/UTILITIES	19.12	
						001	151	512		WATER/SEWER	165.76	
						001	151	512		WATER/SEWER	.27CR	
08/07/17	5225	3075	UTILITIES;BOS	07/01 41AUG7		001	151	511		GAS/UTILITIES	9.16	
						001	151	510		UTILITIES	6.75	
						001	151	512		WATER/SEWER	25.14	
08/07/17	5225	3075	UTILITIES;DHS;816 HWY 348	07/05 98AUG7		001	450	510		UTILITIES	923.07	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	52.88	
08/07/17	5225	3075	UTILITIES;EMERGENCY MGMT.	07/06 126AUG7		001	260	512		WATER/SEWER	126.25	
08/07/17	5225	3075	UTILITIES;EXTENSION OFFIC	07/06 45AUG7		001	631	510		UTILITIES	406.67	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	37.44	
08/07/17	5225	3075	UTILITIES;921 FAIRGROUND	07/06 47AUG7		001	151	510		UTILITIES	442.78	
						001	151	511		GAS/UTILITIES	9.16	
						001	151	512		WATER/SEWER	22.36	
08/07/17	5225	3075	UTILITIES;LAW ENFOREMENT	07/06 69AUG7		001	220	512		WATER/SEWER	693.46	
08/07/17	5225	3075	UTILITIES;WELFARE DEPT. 9	07/06 78AUG7		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	71.18	3,043.91
08/07/17	5334	3184	UTILITIES;ROAD DEPT.FAIRG	07/06 10AUG17		150	300	510		UTILITIES	101.96	101.96
09/05/17	5469	3338	UTILILTIES;MYRTLE LIBRARY	07/17 42SEPT1		001	151	510		UTILITIES	420.27	
						001	151	511		GAS/UTILITIES	7.50	
09/05/17	5469	3338	UTILITIES;SENIOR CENTER	07/17 93SEPT7		001	151	510		UTILITIES	85.07	
						001	151	511		GAS/UTILITIES	8.33	521.17
08/07/17	5225	3075	UTILITIES;OLD JAIL	07/18 30AUG7		001	151	510		UTILITIES	8.81	
						001	151	511		GAS/UTILITIES	21.80	
08/07/17	5225	3075	UTILITIES;LAW ENFORCEMENT	07/18 80AUG17		001	220	510		UTILITIES	59.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	512		WATER/SEWER	21.00	111.40
09/05/17	5575	3444	UTILITIES;CAUTION LIGHT C	07/21	36SEPT7	150	300	510		UTILITIES	3.63	
09/05/17	5575	3444	UTILITIES;UNION COUNTY SH	07/24	12SEPT7	150	300	511		GAS/UTILITIES	12.48	
09/05/17	5575	3444	UTILITIES;E. SATELITE HWY	07/24	26SEPT7	150	300	510		UTILITIES	26.11	42.22
09/05/17	5536	3405	UTILITIES; FIRE TOWER	07/25	30SEPT7	106	250	510		UTILITIES	30.12	30.12
09/05/17	5469	3338	UTILITIES;LAW ENFORCEMENT	07/27	750SEP7	001	220	511		GAS/UTILITIES	7.50	
09/05/17	5469	3338	UTILITIES;CHANCERY CLERK	07/31	15SEPT7	001	151	510		UTILITIES	1,566.44	
09/05/17	5469	3338	UTILITIES;OLD JAIL	07/31	213SEP7	001	220	510		UTILITIES	213.50	
09/05/17	5469	3338	UTILITIES;COURTHOUSE	07/31	28SEPT7	001	151	510		UTILITIES	2,836.68	
09/05/17	5469	3338	UTILITIES;LAW ENFORCEMENT	07/31	52SEPT7	001	220	511		GAS/UTILITIES	521.27	
09/05/17	5469	3338	UTILITIES;LAW ENFORCEMENT	07/31	75SEPT7	001	220	510		UTILITIES	7,558.37	
09/05/17	5469	3338	UTILITIES;BOS	07/31	79SEPT7	001	151	510		UTILITIES	797.82	
09/05/17	5469	3338	UTILITIES;WELFARE DEPT.;9	07/31	91SEPT7	001	450	510		UTILITIES	914.69	14,416.27
09/05/17	5575	3444	UTILITIES;CENTRAL MAINTEN	07/31	64SEPT7	150	300	510		UTILITIES	649.50	649.50
09/05/17	5469	3338	UTILITIES;BOS	08/01	40SEPT7	001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	26.34	
						001	151	510		UTILITIES	6.64	
09/05/17	5469	3338	UTILITIES;COURTHOUSE	08/01	968SEP7	001	151	510		UTILITIES	19.12	
						001	151	512		WATER/SEWER	77.68	137.28
09/05/17	5635	3523	UTILITIES;COURTHOUSE	08/01	14SEPT7	001	151	512		WATER/SEWER	146.60	146.60
09/05/17	5469	3338	UTILITIES;DHS; 816 HWY. 3	08/03	97SEPT7	001	450	510		UTILITIES	913.14	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	52.10	
09/05/17	5469	3338	UTILITIES;EMERGENCY MGMT	08/04	132SEP7	001	260	510		UTILITIES	96.54	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	28.14	
09/05/17	5469	3338	UTILITIES;WELFARE DEPT. 9	08/04	155SEP7	001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	148.94	
						001	450	512		WATER/SEWER	1.06CR	
09/05/17	5469	3338	UTILITIES;LAW ENFORCEMENT	08/04	34SEPT7	001	220	511		GAS/UTILITIES	92.19	1,352.49
09/05/17	5635	3523	UTILITIES;OFFICE BLDG. 921	08/04	50SEPT7	001	151	510		UTILITIES	542.86	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	510		UTILITIES	20.38	
09/05/17	5635	3523	UTILITIES;EXENSION OFFICE	08/04	55SEPT7	001	631	510		UTILITIES	510.02	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	39.04	
09/05/17	5635	3523	UTILITIES;LAW ENFORCEMENT	08/04	69SEPT7	001	220	512		WATER/SEWER	694.65	1,821.95
09/05/17	5640	3528	UTILITIES;ROAD DEPT. FAIR	08/04	98SEPT7	150	300	510		UTILITIES	98.19	98.19
09/05/17	5635	3523	UTILITIES;OLD JAIL	08/21	38SEPT7	001	151	510		UTILITIES	8.62	
						001	151	512		WATER/SEWER	22.20	
09/05/17	5635	3523	UTILITIES;LAW ENFORCEMENT	08/21	79SEP17	001	220	510		UTILITIES	58.58	

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						001	220	512		WATER/SEWER	21.00	110.40
	NEW ALBANY WATER & ELECTRIC			128	EXPENDITURE	178,098.45				BALANCE SHEET	.00	TOTAL 178,098.45

203 NEW HAVEN SCHOOL												
10/03/16	2581	81	ADD.PRIV.TAX-REC 5799 & 5	09/23	451	001	000	148		DUE TO LOCAL GOVERN	451.26	
10/03/16	2581	81	ADD.PRIV.TAX-REC. 5902	09/27	3489	001	000	148		DUE TO LOCAL GOVERN	34.89	486.15
11/07/16	2843	378	ADD.PRIV. TAX	10/24	221	001	000	148		DUE TO LOCAL GOVERN	221.19	221.19
12/05/16	3138	690	ADD.PRIV.TAXREC. 5977	11/22	5977F	001	000	148		DUE TO LOCAL GOVERN	204.22	204.22
02/06/17	3761	1397	ADD.PRIV.TAX.-REC. 6120 &	01/27	247	001	000	148		DUE TO LOCAL GOVERN	540.65	540.65
04/03/17	4229	1915	ADD.PRIV.TAX-REC. 6194	03/21	130	001	000	148		DUE TO LOCAL GOVERN	130.38	
04/03/17	4229	1915	ADD.PRIV.TAX-REC. 6457	03/21	140	001	000	148		DUE TO LOCAL GOVERN	140.80	271.18
05/01/17	4500	2241	ADD.LPRIV. TAX	04/25	159	001	000	148		DUE TO LOCAL GOVERN	158.96	158.96
06/05/17	4733	2511	ADD.PRIV.TAX APRIL	05/23	621	001	000	148		DUE TO LOCAL GOVERN	308.16	308.16
06/05/17	4787	2565	TOYOTA TAX	05/30	37JUN7	010	000	148		DUE TO LOCAL GOVERN	378.35	378.35
07/03/17	4977	2773	AD.PRIV.TAX-REC. 6626	06/26	3135	001	000	148		DUE TO LOCAL GOVERN	313.50	313.50
08/07/17	5226	3076	ADD.PRIV. TAX REC. 6706	07/26	1619	001	000	148		DUE TO LOCAL GOVERN	161.93	161.93
09/05/17	5470	3339	ADD.PRIV.TAX-REC.6769	08/24	192	001	000	148		DUE TO LOCAL GOVERN	192.86	192.86
	NEW HAVEN SCHOOL			11	EXPENDITURE	3,237.15				BALANCE SHEET	.00	TOTAL 3,237.15

3139 NEW YORK LIFE INSURANCE COMPAN												
10/14/16	7846	237	NEW YORK LIFE INSURANCE C	10/14	6AD6060	681	000	100		CLAIMS PAYABLE	20.00	20.00
10/31/16	7934	263	NEW YORK LIFE INSURANCE C	10/31	6AR2084	681	000	100		CLAIMS PAYABLE	20.00	20.00
11/15/16	8017	535	NEW YORK LIFE INSURANCE C	11/15	6BA1060	681	000	100		CLAIMS PAYABLE	20.00	20.00
11/30/16	8103	905	NEW YORK LIFE INSURANCE C	11/30	6BT3084	681	000	100		CLAIMS PAYABLE	20.00	20.00
12/15/16	8183	934	NEW YORK LIFE INSURANCE C	12/15	6CE6060	681	000	100		CLAIMS PAYABLE	20.00	20.00
12/30/16	8264	959	NEW YORK LIFE INSURANCE C	12/30	6CS1084	681	000	100		CLAIMS PAYABLE	20.00	20.00
01/13/17	8340	1272	NEW YORK LIFE INSURANCE C	01/13	71C7060	681	000	100		CLAIMS PAYABLE	20.00	20.00
01/31/17	8415	1297	NEW YORK LIFE INSURANCE C	01/31	71U6084	681	000	100		CLAIMS PAYABLE	20.00	20.00

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02/15/17	8495	1557	NEW YORK LIFE INSURANCE	C 02/15 72E6060		681	000	100		CLAIMS PAYABLE	20.00		20.00
02/28/17	8577	1583	NEW YORK LIFE INSURANCE	C 02/28 72R5084		681	000	100		CLAIMS PAYABLE	20.00		20.00
03/15/17	8659	1837	NEW YORK LIFE INSURANCE	C 03/15 73E8060		681	000	100		CLAIMS PAYABLE	20.00		20.00
03/31/17	8740	2070	NEW YORK LIFE INSURANCE	C 03/31 73U3087		681	000	100		CLAIMS PAYABLE	20.00		20.00
04/13/17	8817	2095	NEW YORK LIFE INSURANCE	C 04/13 74C6057		681	000	100		CLAIMS PAYABLE	20.00		20.00
04/28/17	8899	2121	NEW YORK LIFE INSURANCE	C 04/28 74R7081		681	000	100		CLAIMS PAYABLE	20.00		20.00
05/15/17	8975	2398	NEW YORK LIFE INSURANCE	C 05/15 75B0557		681	000	100		CLAIMS PAYABLE	20.00		20.00
05/31/17	9060	2425	NEW YORK LIFE INSURANCE	C 05/31 75U5084		681	000	100		CLAIMS PAYABLE	20.00		20.00
06/15/17	9139	2686	NEW YORK LIFE INSURANCE	C 06/15 7692057		681	000	100		CLAIMS PAYABLE	20.00		20.00
06/30/17	9225	2939	NEW YORK LIFE INSURANCE	C 06/30 76T7081		681	000	100		CLAIMS PAYABLE	20.00		20.00
07/14/17	9309	2966	NEW YORK LIFE INSURANCE	C 07/14 77D5063		681	000	100		CLAIMS PAYABLE	10.00		10.00
07/31/17	9389	2992	NEW YORK LIFE INSURANCE	C 07/31 77R5081		681	000	100		CLAIMS PAYABLE	10.00		10.00
08/15/17	9468	3254	NEW YORK LIFE INSURANCE	C 08/15 78B1060		681	000	100		CLAIMS PAYABLE	10.00		10.00
08/31/17	9549	3512	NEW YORK LIFE INSURANCE	C 08/31 78U7081		681	000	100		CLAIMS PAYABLE	10.00		10.00
09/15/17	9624	3547	NEW YORK LIFE INSURANCE	C 09/15 79D2057		681	000	100		CLAIMS PAYABLE	10.00		10.00
09/29/17	9703	3579	NEW YORK LIFE INSURANCE	C 09/29 79R2078		681	000	100		CLAIMS PAYABLE	10.00		10.00
NEW YORK LIFE INSURANCE COMPANY				24	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00
099 NEWELL PAPER COMPANY													
02/06/17	3762	1398	CUSTODIAL SUPPLIES	01/29 800303		001	151	645		CUSTODIAL SUPPLIES	801.87		801.87
10/03/16	2582	82	SUPPLIES	08/24 788162		001	450	603		OFFICE SUPPLIES AND	100.40		
						001	450	695		OTHER CONSUMABLE SU	94.59		
10/03/16	2582	82	EXPLORER FLOOR	08/26 788530		001	631	695		OTHER CONSUMABLE SU	79.60		
10/03/16	2582	82	CUSTODIAL SUPPLIES	08/30 788970		001	220	645		CUSTODIAL SUPPLIES	609.03		
10/03/16	2582	82	CUSTODIAL SUPPLIES	09/01 789620		001	450	645		CUSTODIAL SUPPLIES	242.12		
10/03/16	2582	82	SUPPLIES	09/07 789663		001	151	645		CUSTODIAL SUPPLIES	156.10		
10/03/16	2582	82	SUPPLIES	09/07 789666		001	220	603		OFFICE SUPPLIES AND	25.10		
						001	220	695		OTHER CONSUMABLE SU	134.00		
						001	220	645		CUSTODIAL SUPPLIES	807.16		
10/03/16	2582	82	CUSTODIAL SUPPLIES	09/07 789669		001	450	645		CUSTODIAL SUPPLIES	179.54		
10/03/16	2582	82	SUPPLIES	09/09 789910		001	220	695		OTHER CONSUMABLE SU	67.00		
						001	220	645		CUSTODIAL SUPPLIES	86.24		

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						001	220	603		OFFICE SUPPLIES AND	33.95	
10/03/16	2582	82	LINERS	09/14	790301	001	450	645		CUSTODIAL SUPPLIES	82.63	
10/03/16	2582	82	CUSTODIAL SUPPLIES AND DI	09/14	790342	001	220	695		OTHER CONSUMABLE SU	283.74	
						001	220	645		CUSTODIAL SUPPLIES	484.39	
10/03/16	2582	82	CUSTODIAL SUPPLIES	09/20	791030	001	151	643		HARDWARE/PLUMBING/E	565.04	
10/03/16	2582	82	CUSTODIAL SUPPLIES	09/20	791032	001	220	645		CUSTODIAL SUPPLIES	694.92	4,725.55
11/07/16	2844	379	CUSTODIAL SUPPLIES	09/20	791031	001	450	645		CUSTODIAL SUPPLIES	222.26	
						001	450	603		OFFICE SUPPLIES AND	67.90	
11/07/16	2844	379	WASP AND HORNET SPRAY	09/27	791695	001	151	695		OTHER CONSUMABLE SU	113.76	
11/07/16	2844	379	SUPPLIES	09/27	791698	001	220	695		OTHER CONSUMABLE SU	648.28	
11/07/16	2844	379	SUPPLIES	09/30	792147	001	450	695		OTHER CONSUMABLE SU	149.49	
						001	450	603		OFFICE SUPPLIES AND	39.90	
11/07/16	2844	379	SUPPLIES	10/05	792513	001	151	645		CUSTODIAL SUPPLIES	267.17	
11/07/16	2844	379	DUST BAGS	10/12	793268	001	450	695		OTHER CONSUMABLE SU	39.90	1,548.66
11/07/16	2933	468	REPAIR PARTS	10/13	70216	150	300	681		REPAIR AND REPLACEM	44.48	44.48
11/07/16	2844	379	COPY PAPER	10/18	7938323	001	450	603		OFFICE SUPPLIES AND	67.90	
11/07/16	2844	379	CUSTODIAL SUPPLIES	10/19	793893	001	151	645		CUSTODIAL SUPPLIES	661.16	729.06
12/05/16	3139	691	SUPPLIES	10/19	793895	001	220	695		OTHER CONSUMABLE SU	380.94	
						001	220	645		CUSTODIAL SUPPLIES	612.14	
12/05/16	3139	691	SUPPLIES	10/21	794211	001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	444.07	1,571.15
11/07/16	2844	379	BROOM WITH HANDLE	10/25	794581	001	151	695		OTHER CONSUMABLE SU	32.95	32.95
12/05/16	3139	691	CUSTODIAL SUPPLIES	10/31	795324	001	151	645		CUSTODIAL SUPPLIES	305.26	
12/05/16	3139	691	SUPPLIES	10/31	795333	001	220	603		OFFICE SUPPLIES AND	67.90	
						001	220	695		OTHER CONSUMABLE SU	305.88	
12/05/16	3139	691	MAT	11/04	795679	001	631	695		OTHER CONSUMABLE SU	48.97	728.01
11/07/16	2933	468	VOID CLAIM NO. 000468	CHE 11/07	70216	V	150	300	681	REPAIR AND REPLACEM	44.48CR	44.48
12/05/16	3139	691	CUSTODIAL SUPPLIES	11/08	795951	001	220	645		CUSTODIAL SUPPLIES	708.84	
12/05/16	3139	691	MATS	11/08	795952	001	631	695		OTHER CONSUMABLE SU	97.80	806.64
01/03/17	3507	1110	COPY PAPER	11/15	796646	001	450	603		OFFICE SUPPLIES AND	135.80	135.80
12/05/16	3139	691	CUSTODIAL SUPPLIES	11/16	796695	001	151	645		CUSTODIAL SUPPLIES	639.31	639.31
01/03/17	3507	1110	SUPPLIES	11/18	797019	001	450	695		OTHER CONSUMABLE SU	158.51	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	11/21	797291	001	220	695		OTHER CONSUMABLE SU	273.90	
						001	220	645		CUSTODIAL SUPPLIES	705.03	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	11/23	797636	001	220	645		CUSTODIAL SUPPLIES	493.98	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	11/28	797796	001	200	645		CUSTODIAL SUPPLIES	452.03	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	11/28	797826	001	151	645		CUSTODIAL SUPPLIES	467.04	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	11/28	797827	001	631	645		CUSTODIAL SUPPLIES	252.63	
01/03/17	3507	1110	SUPPLIES	11/28	797829	001	450	645		CUSTODIAL SUPPLIES	238.42	
01/03/17	3507	1110	SUPPLIES	12/05	798763	001	450	645		CUSTODIAL SUPPLIES	256.88	

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01/03/17	3507	1110	CUSTODIAL SUPPLIES	12/14	799122	001	220	645		CUSTODIAL SUPPLIES	987.43	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	12/15	799237	001	151	645		CUSTODIAL SUPPLIES	559.71	
01/03/17	3507	1110	CUSTODIAL SUPPLIES	12/16	799366	001	220	645		CUSTODIAL SUPPLIES	706.18	
01/03/17	3507	1110	ODOR ASSASSIN	12/16	799376	001	220	695		OTHER CONSUMABLE SU	114.48	5,666.22
02/06/17	3762	1398	COPY PAPER	12/23	800038	001	450	603		OFFICE SUPPLIES AND	339.50	
02/06/17	3762	1398	SUPPLIES	12/28	800179	001	220	645		CUSTODIAL SUPPLIES	473.83	
02/06/17	3762	1398	SUPPLIES	12/28	800246	001	220	695		OTHER CONSUMABLE SU	133.92	
02/06/17	3762	1398	COPY PAPER AND SUPPLIES	12/28	800259	001	220	645		CUSTODIAL SUPPLIES	533.60	
02/06/17	3762	1398	COPY PAPER AND SUPPLIES	12/28	800259	001	450	603		OFFICE SUPPLIES AND	203.70	
02/06/17	3762	1398	COPY PAPER AND SUPPLIES	12/28	800259	001	450	695		OTHER CONSUMABLE SU	54.27	
02/06/17	3762	1398	CUSTODIAL SUPPLIES	01/04	800530	001	220	645		CUSTODIAL SUPPLIES	551.38	
02/06/17	3762	1398	CUSTODIAL SUPPLIES	01/10	800873	001	220	645		CUSTODIAL SUPPLIES	753.47	
02/06/17	3762	1398	TOWELS	01/12	802021	001	450	695		OTHER CONSUMABLE SU	94.59	
02/06/17	3762	1398	CUSTODIAL SUPPLIES	01/17	801691	001	220	645		CUSTODIAL SUPPLIES	970.04	
02/06/17	3762	1398	SUPPLIES	01/18	801776	001	450	695		OTHER CONSUMABLE SU	148.25	
02/06/17	3762	1398	RUST LINERS	01/20	802020	001	631	695		OTHER CONSUMABLE SU	73.72	
02/06/17	3762	1398	CUSTODIAL SUPPLIES	01/20	802032	001	220	645		CUSTODIAL SUPPLIES	287.16	
02/06/17	3762	1398	CUSTODIAL SUPPLIES	01/23	802155	001	151	645		CUSTODIAL SUPPLIES	354.91	4,972.34
03/06/17	3996	1666	CLOROX POPUP WIPES & BREA	01/23	802182	001	450	645		CUSTODIAL SUPPLIES	200.39	200.39
02/06/17	3762	1398	BROOM	01/25	802400	001	151	695		OTHER CONSUMABLE SU	32.95	32.95
03/06/17	3996	1666	CUSTODIAL SUPPLIES	01/31	803017	001	220	645		CUSTODIAL SUPPLIES	343.55	
03/06/17	3996	1666	TISSUE	01/31	803121	001	450	695		OTHER CONSUMABLE SU	79.66	
03/06/17	3996	1666	BUFFING PAD	01/31	803161	001	151	695		OTHER CONSUMABLE SU	43.97	
03/06/17	3996	1666	CUSTODIAL SUPPLIES	01/31	803278	001	151	645		CUSTODIAL SUPPLIES	428.79	
03/06/17	3996	1666	CUSTODIAL SUPPLIES	01/31	803279	001	151	695		OTHER CONSUMABLE SU	43.55	
03/06/17	3996	1666	TISSUE	02/07	803799	001	450	695		OTHER CONSUMABLE SU	79.66	
03/06/17	3996	1666	SUPPLIES	02/07	803815	001	220	695		OTHER CONSUMABLE SU	287.71	
03/06/17	3996	1666	CUSTODIAL SUPPLIES	02/10	804183	001	220	645		CUSTODIAL SUPPLIES	258.60	
03/06/17	3996	1666	CUSTODIAL SUPPLIES	02/10	804183	001	220	695		OTHER CONSUMABLE SU	563.08	
03/06/17	3996	1666	CUSTODIAL SUPPLIES	02/14	804529	001	151	645		CUSTODIAL SUPPLIES	173.40	
03/06/17	3996	1666	SUPPLIES	02/14	804531	001	450	695		OTHER CONSUMABLE SU	373.37	
03/06/17	3996	1666	SUPPLIES	02/14	804531	001	450	603		OFFICE SUPPLIES AND	82.63	2,893.77
03/06/17	3996	1666	SUPPLIES	02/14	804531	001	450	603		OFFICE SUPPLIES AND	135.80	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	02/23	805477	001	220	645		CUSTODIAL SUPPLIES	753.70	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	02/28	805865	001	450	645		CUSTODIAL SUPPLIES	187.92	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	02/28	805870	001	450	645		CUSTODIAL SUPPLIES	174.25	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	02/28	806018	001	151	645		CUSTODIAL SUPPLIES	435.87	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	02/28	806019	001	151	645		CUSTODIAL SUPPLIES	154.64	1,706.38
06/05/17	4734	2512	SUPPLIES	02/28	805868	001	220	603		OFFICE SUPPLIES AND	67.90	
06/05/17	4734	2512	SUPPLIES	02/28	805868	001	220	695		OTHER CONSUMABLE SU	604.83	672.73
04/03/17	4230	1916	CUSTODIAL SUPPLIES	03/07	806644	001	220	645		CUSTODIAL SUPPLIES	787.77	
04/03/17	4230	1916	TISSUE	03/10	806955	001	450	645		CUSTODIAL SUPPLIES	79.66	
04/03/17	4230	1916	CUSTODIAL AND OFFICE SUPP	03/14	807191	001	220	603		OFFICE SUPPLIES AND	67.90	
04/03/17	4230	1916	CUSTODIAL AND OFFICE SUPP	03/14	807191	001	220	645		CUSTODIAL SUPPLIES	520.21	

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04/03/17	4230	1916	SUPPLIES	03/14	807247	001	220	695	001	OTHER CONSUMABLE SU	335.00	
						001	220	645	001	CUSTODIAL SUPPLIES	126.20	
04/03/17	4230	1916	LINERS	03/14	807266	001	450	645	001	CUSTODIAL SUPPLIES	82.63	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	03/14	807286	001	151	645	001	CUSTODIAL SUPPLIES	163.24	
04/03/17	4230	1916	CAN LINERS	03/14	807287	001	450	645	001	CUSTODIAL SUPPLIES	42.05	
04/03/17	4230	1916	COFFEE FILTERS	03/17	807604	001	220	695	001	OTHER CONSUMABLE SU	22.79	
04/03/17	4230	1916	CUSTODIAL SUPPLIES	03/17	807605	001	220	645	001	CUSTODIAL SUPPLIES	971.33	3,198.78
05/01/17	4501	2242	CUSTODIAL SUPPLIES	03/24	808305	001	220	645	001	CUSTODIAL SUPPLIES	639.58	
						001	220	695	001	OTHER CONSUMABLE SU	225.40	
05/01/17	4501	2242	CUSTODIAL SUPPLIES	03/28	808634	001	151	645	001	CUSTODIAL SUPPLIES	609.38	
05/01/17	4501	2242	CLOROX	03/31	809104	001	220	645	001	CUSTODIAL SUPPLIES	76.87	
05/01/17	4501	2242	CUSTODIAL SUPPLIES	04/11	810073	001	151	645	001	CUSTODIAL SUPPLIES	635.13	
05/01/17	4501	2242	COPY PAPER AND KLEENEX	04/11	810075	001	450	603	001	OFFICE SUPPLIES AND	67.90	
						001	450	695	001	OTHER CONSUMABLE SU	84.54	
05/01/17	4501	2242	CUSTODIAL SUPPLIES AND CA	04/11	810088	001	220	645	001	CUSTODIAL SUPPLIES	565.82	
						001	220	695	001	OTHER CONSUMABLE SU	134.00	
05/01/17	4501	2242	SUPPLIES	04/11	8140078	001	450	603	001	OFFICE SUPPLIES AND	193.33	
						001	450	695	001	OTHER CONSUMABLE SU	67.35	
05/01/17	4501	2242	SUPPLIES	04/18	810694	001	220	695	001	OTHER CONSUMABLE SU	329.67	
05/01/17	4501	2242	SUPPLIES	04/18	810712	001	220	695	001	OTHER CONSUMABLE SU	374.34	4,003.31
06/05/17	4734	2512	CUSTODIAL SUPPLIES	04/25	811359	001	220	645	001	CUSTODIAL SUPPLIES	192.73	
06/05/17	4734	2512	CUSTODIAL SUPPLIES & FIRE	04/25	811393	001	151	645	001	CUSTODIAL SUPPLIES	456.65	
						001	151	695	001	OTHER CONSUMABLE SU	155.88	
06/05/17	4734	2512	REPAIRS TO VACUUM	04/28	811946	001	151	546	001	OTHER R&M BY OUTSID	173.41	
06/05/17	4734	2512	SUPPLIES	05/03	3000082	001	220	695	001	OTHER CONSUMABLE SU	399.64	
06/05/17	4734	2512	COPY PAPER	05/05	3000384	001	450	603	001	OFFICE SUPPLIES AND	339.50	
06/05/17	4734	2512	SUPPLIES	05/05	3000424	001	220	695	001	OTHER CONSUMABLE SU	247.04	
						001	220	645	001	CUSTODIAL SUPPLIES	172.35	
06/05/17	4734	2512	COPY PAPER	05/09	3000704	001	450	603	001	OFFICE SUPPLIES AND	135.80	
06/05/17	4734	2512	SUPPLIES	05/09	3000755	001	151	695	001	OTHER CONSUMABLE SU	444.61	
06/05/17	4734	2512	CUSTODIAL SUPPLIES	05/09	3000758	001	450	645	001	CUSTODIAL SUPPLIES	226.20	
06/05/17	4734	2512	MOPHEAD	05/16	3001409	001	151	645	001	CUSTODIAL SUPPLIES	29.70	
06/05/17	4734	2512	CUSTODIAL SUPPLIES	05/17	3001435	001	220	645	001	CUSTODIAL SUPPLIES	672.38	
06/05/17	4734	2512	CUSTODIAL SUPPLIES	05/17	3001444	001	450	645	001	CUSTODIAL SUPPLIES	136.43	
06/05/17	4734	2512	BLACK LINERS	05/17	3001445	001	450	645	001	CUSTODIAL SUPPLIES	42.05	
06/05/17	4734	2512	CUSTODIAL SUPPLIES	05/23	3002055	001	220	645	001	CUSTODIAL SUPPLIES	369.22	
06/05/17	4734	2512	CLOROX	05/23	3002090	001	220	645	001	CUSTODIAL SUPPLIES	77.74	
06/05/17	4734	2512	CUSTODIAL SUPPLIES	05/23	3002106	001	151	645	001	CUSTODIAL SUPPLIES	347.79	4,619.12
07/03/17	4978	2774	CUSTODIAL SUPPLIES	05/23	3002056	001	450	645	001	CUSTODIAL SUPPLIES	79.66	
07/03/17	4978	2774	CUSTODIAL SUPPLIES	05/23	3002107	001	450	645	001	CUSTODIAL SUPPLIES	164.17	
07/03/17	4978	2774	CUSTODIAL SUPPLIES	05/26	3002538	001	220	645	001	CUSTODIAL SUPPLIES	373.09	
07/03/17	4978	2774	SUPPLIES	05/31	3002774	001	220	695	001	OTHER CONSUMABLE SU	159.08	
						001	220	645	001	CUSTODIAL SUPPLIES	53.55	
07/03/17	4978	2774	CLOROX	06/02	3003034	001	220	645	001	CUSTODIAL SUPPLIES	53.04	
07/03/17	4978	2774	SUPPLIES	06/02	3003072	001	220	695	001	OTHER CONSUMABLE SU	72.76	
07/03/17	4978	2774	CUSTODIAL SUPPLIES	06/06	3003364	001	151	645	001	CUSTODIAL SUPPLIES	247.97	
07/03/17	4978	2774	SUPPLIES	06/06	3003366	001	220	645	001	CUSTODIAL SUPPLIES	933.02	
07/03/17	4978	2774	SUPPLIES	06/12	3003768	001	220	695	001	OTHER CONSUMABLE SU	259.11	

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07/03/17	4978	2774	FIRE ANT POISON	06/13	3003996	001	151	695		OTHER CONSUMABLE SU	297.86	
07/03/17	4978	2774	SUPPLIES	06/13	3004010	001	220	645		CUSTODIAL SUPPLIES	196.40	
07/03/17	4978	2774	ZIPLOCK BAGS	06/16	3004393	001	220	695		OTHER CONSUMABLE SU	386.49	
07/03/17	4978	2774	SUPPLIES	06/16	3004407	001	220	645		CUSTODIAL SUPPLIES	601.63	
07/03/17	4978	2774	CUSTODIAL SUPPLIES	06/20	3004582	001	151	645		CUSTODIAL SUPPLIES	401.85	4,279.68
08/07/17	5227	3077	SUPPLIES	06/20	3004585	001	450	603		OFFICE SUPPLIES AND	135.80	
						001	450	695		OTHER CONSUMABLE SU	97.88	233.68
07/03/17	4978	2774	SUPPLIES	06/23	3004980	001	220	695		OTHER CONSUMABLE SU	291.23	
						001	220	645		CUSTODIAL SUPPLIES	183.40	474.63
08/07/17	5227	3077	CUPS	06/27	3005118	001	151	695		OTHER CONSUMABLE SU	79.57	
08/07/17	5227	3077	SUPPLIES	06/27	3005120	001	450	695		OTHER CONSUMABLE SU	274.00	
						001	450	645		CUSTODIAL SUPPLIES	48.98	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	06/27	3005269	001	151	645		CUSTODIAL SUPPLIES	46.43	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	06/30	3005696	001	631	645		CUSTODIAL SUPPLIES	373.39	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	06/30	3005702	001	631	645		CUSTODIAL SUPPLIES	58.80	
08/07/17	5227	3077	SUPPLIES	06/30	3005711	001	220	695		OTHER CONSUMABLE SU	308.38	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	07/05	300592	001	220	645		CUSTODIAL SUPPLIES	472.94	
						001	220	695		OTHER CONSUMABLE SU	239.40	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	07/06	3006073	001	450	645		CUSTODIAL SUPPLIES	96.30	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	07/06	3006075	001	450	645		CUSTODIAL SUPPLIES	79.66	2,077.85
09/05/17	5471	3340	CUSTODIAL SUPPLIES	07/06	3006071	001	151	645		CUSTODIAL SUPPLIES	279.28	279.28
08/07/17	5227	3077	CUSTODIAL SUPPLIES	07/11	3006346	001	220	695		OTHER CONSUMABLE SU	279.52	
						001	220	645		CUSTODIAL SUPPLIES	443.69	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	07/14	3006687	001	220	695		OTHER CONSUMABLE SU	336.86	
08/07/17	5227	3077	CUSTODIAL SUPPLIES	07/18	3007002	001	151	645		CUSTODIAL SUPPLIES	46.43	1,106.50
09/05/17	5471	3340	CUSTODIAL SUPPLIES	07/25	3007591	001	450	645		CUSTODIAL SUPPLIES	82.63	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	07/25	3007608	001	151	645		CUSTODIAL SUPPLIES	372.46	
09/05/17	5471	3340	SUPPLIES	07/25	3007615	001	450	695		OTHER CONSUMABLE SU	98.72	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	07/26	3007808	001	220	645		CUSTODIAL SUPPLIES	556.83	
						001	220	603		OFFICE SUPPLIES AND	33.95	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	07/28	3007984	001	220	603		OFFICE SUPPLIES AND	33.95	
						001	220	645		CUSTODIAL SUPPLIES	961.87	
09/05/17	5471	3340	OUTLET COVERS	07/28	3008066	001	450	695		OTHER CONSUMABLE SU	239.60	
09/05/17	5471	3340	SAFETY PLUGS	08/08	3008920	001	450	695		OTHER CONSUMABLE SU	143.76	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	08/08	3008965	001	151	645		CUSTODIAL SUPPLIES	417.38	
09/05/17	5471	3340	SUPPLIES	08/08	3008970	001	450	603		OFFICE SUPPLIES AND	135.80	
						001	450	645		CUSTODIAL SUPPLIES	119.28	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	08/11	3009386	001	220	645		CUSTODIAL SUPPLIES	568.84	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	08/11	3009469	001	220	645		CUSTODIAL SUPPLIES	142.19	
09/05/17	5471	3340	PAPER FOR TABLES	08/15	3009714	001	631	695		OTHER CONSUMABLE SU	40.32	
09/05/17	5471	3340	CUSTODIAL SUPPLIES	08/15	3009739	001	220	645		CUSTODIAL SUPPLIES	526.74	
09/05/17	5471	3340	SUPPLIES	08/18	3010150	001	220	695		OTHER CONSUMABLE SU	462.90	
09/05/17	5471	3340	STRAW	08/22	3010408	001	220	695		OTHER CONSUMABLE SU	89.05	
09/05/17	5471	3340	SUPPLIES	08/23	3010509	001	151	645		CUSTODIAL SUPPLIES	378.97	5,405.24
NEWELL PAPER COMPANY				29	EXPENDITURE		53,541.85		BALANCE SHEET	.00	TOTAL	53,541.85

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3779 NEXAIR, LLC												
02/06/17	3852	1488	CYLINDER LEASE;04757055HP	12/31	4757055	150	300	534		OTHER RENTALS	218.22	218.22
NEXAIR, LLC				1	EXPENDITURE		218.22			BALANCE SHEET	.00	TOTAL 218.22
746 NICHOLS FOODS & DELI												
02/06/17	3763	1399	BOX LUNCHES; 12/05/16 & 1	01/04	504635	001	000	050		INTERGOVERNMENTAL R	416.00	416.00
NICHOLS FOODS & DELI				1	EXPENDITURE		416.00			BALANCE SHEET	.00	TOTAL 416.00
7328 NIXON POWER SERVICES COMPANY												
06/05/17	4735	2513	REPAIRS TO GENERATOR AT T	05/15	0299650	001	151	546		OTHER R&M BY OUTSID	1,132.70	1,132.70
NIXON POWER SERVICES COMPANY				1	EXPENDITURE		1,132.70			BALANCE SHEET	.00	TOTAL 1,132.70
114 NORTH EAST MISS. ELE. POWER AS												
10/03/16	2583	83	UTILITIES;INT OF CO RD 10	09/19	26OCT6	001	180	510		UTILITIES	26.16	26.16
10/03/16	2675	175	UTILITIES; CR 515 1114 &	09/19	12OCT6	150	300	510		UTILITIES	121.16	121.16
11/07/16	2934	469	UTILITIES; CR 515 1114 &	10/19	15NOV16	150	300	510		UTILITIES	157.18	157.18
11/07/16	2845	380	UTILITIES;INT OF CO RD 10	10/20	25NOV6	001	180	510		UTILITIES	25.73	25.73
12/05/16	3345	915	UTILITIES; INT OF CO RD 1	11/20	25DEC6	001	180	510		UTILITIES	25.73	25.73
12/05/16	3346	916	UTILITIES; CR 515 1114 &	11/20	27DEC6	150	300	510		UTILITIES	274.19	274.19
01/03/17	3611	1214	UTILITIES;CR 515 1114 & 1	12/19	370JAN7	150	300	510		UTILITIES	370.35	370.35
01/03/17	3508	1111	UTILITIES;INT OF CO RD 10	12/20	29JAN7	001	180	510		UTILITIES	29.66	29.66
02/06/17	3853	1489	UTILITIES;CR 515 1114 & 1	01/19	33FEB7	150	300	510		UTILITIES	332.86	332.86
02/06/17	3764	1400	UTILITIES; INT OF CO RD 1	01/20	25FEB7	001	180	510		UTILITIES	25.73	25.73
03/06/17	4098	1768	UTILITIES; CR 515 1114 &	02/19	292MAR7	150	300	510		UTILITIES	292.22	292.22
03/06/17	3997	1667	UTILITIES; INT OF CO RD 1	02/20	25MAR7	001	180	510		UTILITIES	25.73	25.73
04/03/17	4320	2006	UTILITIES;CR515 1114 & 11	03/19	26APR7	150	300	510		UTILITIES	260.21	260.21
04/03/17	4231	1917	UTILITIES;INT OF CO RD 10	03/20	23APR7	001	180	510		UTILITIES	23.24	23.24

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05/01/17	4592	2333	UTILITIES;CR 515 1114 & 1	04/19 208MAY7		150	300	510		UTILITIES	208.74	208.74
05/01/17	4502	2243	UTILITIES;INT OF CO RD 10	04/20 25MAY7		001	180	510		UTILITIES	25.73	25.73
06/05/17	4736	2514	UTILITIES;INT OF CO RD 10	05/20 24JUN7		001	180	510		UTILITIES	24.90	24.90
06/05/17	4841	2619	UTILITIES;CR515 1114 &112	05/20 16JUN7		150	300	510		UTILITIES	160.80	160.80
07/03/17	5083	2879	UTILITIES;CR515 1114 & 11	06/19 13JUL7		150	300	510		UTILITIES	137.21	137.21
07/03/17	4979	2775	UTILITIES;INT OF CO RD 10	06/20 25JUL7		001	180	510		UTILITIES	25.73	25.73
08/07/17	5335	3185	UTILITIES;CR 515 1114 & 1	07/19 15AUG7		150	300	510		UTILITIES	152.78	152.78
08/07/17	5228	3078	UTILITIES;INT OF CO RD 10	07/20 24AUG7		001	180	510		UTILITIES	24.90	24.90
09/05/17	5472	3341	UTILITIES;INT OF CO RD 10	08/20 25SEPT7		001	180	510		UTILITIES	25.73	25.73
09/05/17	5576	3445	UTILITIES;CR 515 1114 & 1	08/20 15SEPT7		150	300	510		UTILITIES	156.62	156.62
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE	2,933.29	BALANCE SHEET			.00	TOTAL	2,933.29

204 NORTH EAST MISSISSIPPI COMM. C												
10/03/16	2584	84	ADD.PRIV.TAX REC. 5799 &	09/23 2602		001	000	136		DUE TO STATE	2,602.47	
10/03/16	2584	84	ADD.PRIV.TAX - REC 5902	09/27 2012		001	000	136		DUE TO STATE	201.21	2,803.68
11/07/16	2846	381	REC. 5889 & 5890	10/24 1275		001	000	136		DUE TO STATE	1,275.59	1,275.59
12/05/16	3140	692	ADD.PRIV. TAX-REC. 5977	11/22 5977E		001	000	136		DUE TO STATE	1,177.74	1,177.74
02/06/17	3765	1401	REC. 6059 & 6120 PRIV. TA	01/27 1429		001	000	136		DUE TO STATE	3,117.98	3,117.98
04/03/17	4232	1918	ADD.PRIV.TAX-REC. 6194	03/21 751		001	000	136		DUE TO STATE	751.91	
04/03/17	4232	1918	ADD.PRIV.TAX-REC.6457	03/21 812		001	000	136		DUE TO STATE	812.02	1,563.93
05/01/17	4503	2244	ADD.LPRIV. TAX -REC 6509	04/25 916		001	000	136		DUE TO STATE	916.73	916.73
06/05/17	4737	2515	ADD.PRIV.TAX APRIL	05/23 2866		001	000	136		DUE TO STATE	1,777.20	1,777.20
06/05/17	4788	2566	MAINTENANCE	05/30 85JUN7		010	000	136		DUE TO STATE	8,520.31	
06/05/17	4788	2566	ENLARGEMENT	05/30 94JUN7		010	000	136		DUE TO STATE	9,459.81	17,980.12
07/03/17	4980	2776	ADD.PRIV. TAX REC.6626	06/26 1808		001	000	136		DUE TO STATE	1,808.01	1,808.01
08/07/17	5229	3079	ADD.PRIV. TAX 6706	07/26 9339		001	000	136		DUE TO STATE	933.90	933.90
09/05/17	5473	3342	ADD.PRIV.TAX-REC. 6769	08/24 1112		001	000	136		DUE TO STATE	1,112.27	1,112.27
NORTH EAST MISSISSIPPI COMM. COLLEGE				11	EXPENDITURE	34,467.15	BALANCE SHEET			.00	TOTAL	34,467.15

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847 NORTH EAST VOLUNTEER FIRE DEPT												
01/03/17	3650	1253	REIMB. FOR REPAIRS TO FIR	01/03 140FEB7		106	250	546		OTHER R&M BY OUTSID	1,400.45	1,400.45
NORTH EAST VOLUNTEER FIRE DEPT.				1	EXPENDITURE	1,400.45				BALANCE SHEET	.00	TOTAL 1,400.45
841 NORTH HAVEN VOL. FIRE DEPT.												
09/05/17	5537	3406	STATE REBATE FUNDS	07/31 16SEPT7		106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15
NORTH HAVEN VOL. FIRE DEPT.				1	EXPENDITURE	16,067.15				BALANCE SHEET	.00	TOTAL 16,067.15
1814 NORTH HAVEN WATER ASSN.												
10/03/16	2676	176	UTILITIES; NORTHHAVEN	09/05 25OCT6		150	300	512		WATER/SEWER	25.88	25.88
11/07/16	2935	470	UTILITIES;NORTHHAVEN WATE	10/05 34NOV6		150	300	512		WATER/SEWER	37.95	37.95
12/05/16	3237	789	UTILITIES; NORTHHAVEN	11/05 31DEC6		150	300	512		WATER/SEWER	31.13	31.13
01/03/17	3612	1215	UTILITIES;NORTH HAVEN	12/05 31JAN7		150	300	512		WATER/SEWER	31.88	31.88
02/06/17	3854	1490	UTILITIES; NORTHHAVEN	01/05 24FEB7		150	300	512		WATER/SEWER	24.75	24.75
03/06/17	4099	1769	UTILITIES;NORTH HAVEN WAT	02/05 26MAR7		150	300	512		WATER/SEWER	26.63	26.63
05/01/17	4593	2334	UTILITIES;NORTHHAVEN WATER	04/05 31MAY7		150	300	512		WATER/SEWER	31.13	31.13
06/05/17	4842	2620	UTILITIES;NORTHHAVEN WATE	05/05 31JUN7		150	300	512		WATER/SEWER	31.13	31.13
07/03/17	5084	2880	UTILITIES;NORTHHAVEN WATE	06/05 25JUL7		150	300	512		WATER/SEWER	25.88	25.88
08/07/17	5336	3186	UTILITIES;NORTHHAVEN WATE	07/05 28AUG7		150	300	512		WATER/SEWER	28.88	28.88
09/05/17	5577	3446	UTILITIES; NORTHHAVEN WAT	08/05 25SEPT7		150	300	512		WATER/SEWER	25.13	25.13
NORTH HAVEN WATER ASSN.				11	EXPENDITURE	320.37				BALANCE SHEET	.00	TOTAL 320.37
6615 NORTH MS AG SUPPLY, INC.												
02/06/17	3855	1491	REPAIR PARTS	01/12 1781		150	300	681		REPAIR AND REPLACEM	56.28	56.28
NORTH MS AG SUPPLY, INC.				1	EXPENDITURE	56.28				BALANCE SHEET	.00	TOTAL 56.28
6596 NORTH MS POLICE SUPPLY & UNIFO												

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01/03/17	3509	1112	BADGE	12/14	903	001	166	695		OTHER CONSUMABLE SU	98.75	98.75
			NORTH MS POLICE SUPPLY & UNIFORMS	1	EXPENDITURE		98.75			BALANCE SHEET	.00	TOTAL 98.75

2634 NORTH MS. LAW ENFORCEMENT TRAI												
01/03/17	3510	1113	TRAINING FOR G. MANNING	11/21	1034	001	200	571		DUES AND SUBSCRIPTI	900.00	900.00
			NORTH MS. LAW ENFORCEMENT TRAINING CTR	1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00

1062 NORTHEAST FIRE DEPARTMENT												
03/06/17	3998	1668	REIMB. FOR PUMP FOR GRASS	02/24	15MAR7	001	250	681		REPAIR AND REPLACEM	1,551.11	1,551.11
09/05/17	5538	3407	STATE REBATE FUNDS	07/31	16SEPT7	106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15
			NORTHEAST FIRE DEPARTMENT	2	EXPENDITURE		17,618.26			BALANCE SHEET	.00	TOTAL 17,618.26

1132 NORTHEAST MISSISSIPPI DAILY JO												
06/05/17	4738	2516	RENEWAL OF DAILY JOURNAL	05/10	13JAN7	001	450	571		DUES AND SUBSCRIPTI	138.00	138.00
			NORTHEAST MISSISSIPPI DAILY JOURNAL	1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

8200 NORWOOD, LATONYA MICHELLE												
05/01/17	4411	2152	JUROR FEE	03/31	27MAY7	001	161	575		JURORS AND WITNESS	27.14	27.14
			NORWOOD, LATONYA MICHELLE	1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL 27.14

6617 O'CALLAGHAN, TERESA												
09/25/17	5653	3560	TRAVEL REIMB. (T. O'CALLA	09/19	23OCT7	001	105	475		TRAVEL AND SUBSISTE	234.95	234.95
			O'CALLAGHAN, TERESA	1	EXPENDITURE		234.95			BALANCE SHEET	.00	TOTAL 234.95

7762 O'REILLY AUTOMOTIVE STORES, IN												
03/06/17	3999	1669	CONNECTOR	07/14	311129	001	260	681		REPAIR AND REPLACEM	4.99	4.99
03/06/17	4100	1770	RATCHET AND QT STABILIZER	04/27	351146	150	300	644		SMALL TOOLS	39.98	39.98
10/03/16	2585	85	OIL	09/07	368900	001	220	674		LUBRICATING OILS AN	10.98	10.98
10/03/16	2677	177	TRANSMISSION FLUID	09/09	369098	150	300	675		ANTIFREEZE/STARTER	174.66	

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10/03/16	2677	177	SUPPLIES	09/21 370603		150	300	695	OTHER	CONSUMABLE SU	19.27	193.93
11/07/16	2936	471	WASHER PUMP	09/23 370826		150	300	681	REPAIR AND REPLACEM		24.68	
11/07/16	2936	471	REPAIR PARTS	10/17 374020		150	300	681	REPAIR AND REPLACEM		156.00	
11/07/16	2936	471	REPAIR PARTS	10/17 374022		150	300	681	REPAIR AND REPLACEM		98.81	
11/07/16	2936	471	REPAIR PARTS	10/18 374112		150	300	681	REPAIR AND REPLACEM		56.56	
11/07/16	2936	471	REPAIR PARTS	10/18 374164		150	300	681	REPAIR AND REPLACEM		26.45	
11/07/16	2936	471	REPAIR PART	10/19 374257		150	300	681	REPAIR AND REPLACEM		15.30	377.80
03/06/17	4100	1770	REPAIR PART	10/19 374289		150	300	681	REPAIR AND REPLACEM		13.00	13.00
11/07/16	2936	471	REPAIR PART	10/20 374353		150	300	681	REPAIR AND REPLACEM		6.99	
11/07/16	2936	471	KEY SET	10/21 374496		150	300	695	OTHER	CONSUMABLE SU	9.95	16.94
12/05/16	3238	790	KEY SET	10/27 375152		150	300	695	OTHER	CONSUMABLE SU	7.99	
12/05/16	3238	790	URETHANE	11/01 375877		150	300	695	OTHER	CONSUMABLE SU	16.79	
12/05/16	3238	790	CREDIT ON INV. 1118-37623	11/04 C376233		150	300	681	REPAIR AND REPLACEM		105.35CR	
12/05/16	3238	790	REPAIR PARTS	11/04 376184		150	300	681	REPAIR AND REPLACEM		112.04	
12/05/16	3238	790	REPAIR PARTS	11/15 377719		150	300	681	REPAIR AND REPLACEM		98.34	129.81
12/05/16	3141	693	BATTERY	11/18 378216		001	260	681	REPAIR AND REPLACEM		96.60	96.60
01/03/17	3613	1216	SPARK PLUG	12/21 382054		150	300	681	REPAIR AND REPLACEM		2.99	
01/03/17	3613	1216	REPAIR PARTS	12/22 382170		150	300	681	REPAIR AND REPLACEM		158.71	
01/03/17	3613	1216	REPAIR PARTS	12/27 382731		150	300	681	REPAIR AND REPLACEM		36.76	198.46
02/06/17	3856	1492	STOP LEAK	12/28 382899		150	300	695	OTHER	CONSUMABLE SU	4.29	4.29
02/06/17	3891	1527	REPAIR PARTS	01/03 383518		400	340	681	REPAIR AND REPLACEM		88.79	88.79
02/06/17	3856	1492	REPAIR PARTS	01/19 385466		150	300	681	REPAIR AND REPLACEM		363.37	
02/06/17	3856	1492	CREDIT INVOICE 1118-38586	01/23 385866		150	300	681	REPAIR AND REPLACEM		32.00CR	
02/06/17	3856	1492	CREDIT INV.1118-385867	01/23 385867		150	300	681	REPAIR AND REPLACEM		180.79CR	150.58
03/06/17	4142	1812	FUEL FILTER	01/30 386701		400	340	681	REPAIR AND REPLACEM		21.45	21.45
03/06/17	4100	1770	COOLANT HOSE	01/31 386828		150	300	681	REPAIR AND REPLACEM		33.42	
03/06/17	4100	1770	SCREWS	02/09 387939		150	300	681	REPAIR AND REPLACEM		2.49	
03/06/17	4100	1770	PIGTAIL	02/13 388480		150	300	681	REPAIR AND REPLACEM		6.28	
03/06/17	4100	1770	TRANSMISSION FLUID	02/14 388629		150	300	675	ANTIFREEZE/STARTER		208.89	251.08
04/03/17	4321	2007	OIL COOLER	03/13 392490		150	300	675	ANTIFREEZE/STARTER		212.06	
04/03/17	4321	2007	REPAIR PARTS	03/14 392582		150	300	681	REPAIR AND REPLACEM		40.52	
04/03/17	4321	2007	WRENCH SET AND FLARE WREN	03/14 392616		150	300	644	SMALL TOOLS		20.98	
04/03/17	4321	2007	PIGTAIL AND LIGHTS	03/15 392720		150	300	681	REPAIR AND REPLACEM		25.14	
04/03/17	4321	2007	LIGHT BULB	03/20 393446		150	300	681	REPAIR AND REPLACEM		4.23	302.93
05/01/17	4594	2335	AIR BLOW GUN	04/03 395581		150	300	644	SMALL TOOLS		8.99	8.99
05/01/17	4622	2363	PROTECT	04/04 395665		400	340	695	OTHER	CONSUMABLE SU	6.79	6.79

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06/05/17	4843	2621	CREDIT ON INV #399592	05/03	C399613	150	300	681		REPAIR AND REPLACEM	34.30CR	
06/05/17	4843	2621	MICRO V BELT	05/03	399592	150	300	681		REPAIR AND REPLACEM	34.30	
06/05/17	4843	2621	MICRO V BELT	05/03	399593	150	300	681		REPAIR AND REPLACEM	28.64	
06/05/17	4843	2621	WINDOW MOTOR	05/04	399690	150	300	681		REPAIR AND REPLACEM	63.69	
06/05/17	4843	2621	CREDIT 1118-400527 (WINDO	05/10	400527	150	300	681		REPAIR AND REPLACEM	15.00CR	
06/05/17	4843	2621	GREASE GUN	05/10	400528	150	300	644		SMALL TOOLS	59.98	
06/05/17	4843	2621	WATER PUMP AND HOSES	05/25	402544	150	300	681		REPAIR AND REPLACEM	106.26	243.57
07/03/17	5085	2881	REPAIR PART	06/01	403422	150	300	681		REPAIR AND REPLACEM	78.11	78.11
07/03/17	4981	2777	OIL	06/06	404019	001	200	674		LUBRICATING OILS AN	8.58	
07/03/17	4981	2777	BOTTLE JACK	06/07	214524	001	260	681		REPAIR AND REPLACEM	24.99	33.57
07/03/17	5085	2881	RADIATOR	06/14	405074	150	300	681		REPAIR AND REPLACEM	124.88	
07/03/17	5085	2881	REPAIR PART	06/15	405176	150	300	681		REPAIR AND REPLACEM	4.36	
07/03/17	5085	2881	RADIATOR	06/21	405971	150	300	681		REPAIR AND REPLACEM	124.88	
07/03/17	5085	2881	REPAIR PARTS	06/23	406275	150	300	681		REPAIR AND REPLACEM	92.01	346.13
08/07/17	5230	3080	MOTOR OIL	06/27	406751	001	200	674		LUBRICATING OILS AN	8.58	8.58
08/07/17	5337	3187	REPAIR PARTS	06/28	406941	150	300	681		REPAIR AND REPLACEM	118.98	
08/07/17	5337	3187	REPAIR PART	06/29	406995	150	300	681		REPAIR AND REPLACEM	38.19	
08/07/17	5337	3187	REPAIR PARTS	06/29	407004	150	300	681		REPAIR AND REPLACEM	8.68	
08/07/17	5337	3187	REPAIR PARTS	06/30	407196	150	300	681		REPAIR AND REPLACEM	110.10	
08/07/17	5337	3187	REPAIR PARTS	07/06	407946	150	300	681		REPAIR AND REPLACEM	130.40	
08/07/17	5337	3187	REPAIR PARTS	07/12	408797	150	300	681		REPAIR AND REPLACEM	124.88	
08/07/17	5337	3187	REPAIR PART	07/13	408900	150	300	681		REPAIR AND REPLACEM	7.99	539.22
08/07/17	5230	3080	MOTOR OIL	07/17	409489	001	200	674		LUBRICATING OILS AN	12.87	12.87
08/07/17	5337	3187	REPAIR PARTS	07/17	409448	150	300	681		REPAIR AND REPLACEM	102.68	
08/07/17	5337	3187	REPAIR PARTS	07/20	409847	150	300	681		REPAIR AND REPLACEM	139.60	242.28
09/05/17	5474	3343	MOTOR OIL	07/27	410799	001	200	674		LUBRICATING OILS AN	12.87	12.87
09/05/17	5578	3447	REPAIR PART	08/01	411461	150	300	681		REPAIR AND REPLACEM	17.35	
09/05/17	5578	3447	REPAIR PART	08/01	411509	150	300	681		REPAIR AND REPLACEM	133.12	150.47
09/05/17	5474	3343	PUMP (LIGHT TOWER)	08/03	411902	001	260	681		REPAIR AND REPLACEM	40.72	40.72
09/05/17	5578	3447	REPAIR PARTS	08/08	412579	150	300	681		REPAIR AND REPLACEM	80.63	
09/05/17	5578	3447	TIE ROD END	08/24	414763	150	300	681		REPAIR AND REPLACEM	22.77	
09/05/17	5578	3447	CREDIT ON TIE ROD END	08/24	414792	150	300	681		REPAIR AND REPLACEM	4.63CR	98.77
O'REILLY AUTOMOTIVE STORES, INC.				30	EXPENDITURE		3,724.55		BALANCE SHEET	.00	TOTAL	3,724.55

606 OFFICE OF THE STATE AUDITOR												
08/07/17	5231	3081	AUDIT SERVICES THRU 03/31	06/20	0060884	001	100	551		AUDITING FEES	359.59	
08/07/17	5231	3081	AUDITING FEES	07/18	62132	001	100	551		AUDITING FEES	6,802.90	7,162.49

OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		7,162.49		BALANCE SHEET	.00	TOTAL	7,162.49

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7301 OGS TECHNOLOGIES, INC.														
11/07/16	2847	382	BADGE;T. DOWTY	10/13	206615		001	200	691		UNIFORMS	74.63	74.63	
01/03/17	3512	1115	UNIFORM	11/21	207327		001	200	691		UNIFORMS	70.13	70.13	

OGS TECHNOLOGIES, INC.				2	EXPENDITURE			144.76			BALANCE SHEET	.00	TOTAL	144.76

7849 ONEBEACON INSURANCE GROUP														
12/05/16	3143	695	POLICY NUMBER 791000233	10/31	32DEC6		001	200	570		INSURANCE AND FIDEL	3,235.02	3,235.02	
03/06/17	4000	1670	POLICY #791000233;R.JORDA	02/08	25MAR7		001	200	570		INSURANCE AND FIDEL	2,573.18	2,573.18	
06/05/17	4739	2517	POLICY #791000233;M. KRUS	05/12	17JUN7		001	200	570		INSURANCE AND FIDEL	1,789.50	1,789.50	

ONEBEACON INSURANCE GROUP				3	EXPENDITURE			7,597.70			BALANCE SHEET	.00	TOTAL	7,597.70

9036 ORMAN, CHARLIE														
01/03/17	3378	981	ELECTION WORKER	11/29	100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	

ORMAN, CHARLIE				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

7602 OWEN, RANDY														
02/06/17	3766	1402	TRAVEL REIMB. SUPERVISOR'	01/09	33FEB7		001	100	475		TRAVEL AND SUBSISTE	337.00	337.00	
03/06/17	4001	1671	TRAVEL REIMB. LEGISLATURE	02/21	82MAR7		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00	
03/06/17	4101	1771	TRAVEL REIMB. LOOKING AT	02/28	515MAR7		150	300	475		TRAVEL AND SUBSISTE	515.89	515.89	
07/03/17	4982	2778	TRAVEL REIMB. SUPERVISOR'	06/19	59JUL7		001	100	475		TRAVEL AND SUBSISTE	592.00	592.00	

OWEN, RANDY				4	EXPENDITURE			1,526.89			BALANCE SHEET	.00	TOTAL	1,526.89

6728 PALMER, MICHAEL														
08/07/17	5232	3082	REFUND CASH BOND	07/20	33AUG7		001	000	216		JUSTICE COURT CLERK	8.00		
							001	000	230		JUSTICE COURT FINES	25.00	33.00	
08/07/17	5291	3141	REFUND CASH BOND	07/20	15AUG7		104	000	220		LAW LIBRARY FEES	1.50	1.50	
08/07/17	5300	3150	REFUND CASH BOND	07/20	25AUG7		114	000	228		DARE FINES	2.50	2.50	
08/07/17	5382	3232	REFUND CASH BOND	07/20	10AUG7		650	000	122		TRAFFIC VIOLATIONS	90.50		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						650	000	129		COURT CONSTITUENTS	.50		
						650	000	135		COMMUNICATION SYSTE	10.00		
						650	000	159		CRIME STOPPERS OF N	1.00	102.00	

	PALMER, MICHAEL			4	EXPENDITURE		139.00			BALANCE SHEET	.00	TOTAL	139.00

688 PANNELL & SON SUPERIOR MUFFLER													
01/03/17	3614	1217	REPAIR PART FOR POT HOLE	12/12	0001059	150	300	681		REPAIR AND REPLACEM	16.00	16.00	
09/05/17	5579	3448	REPAIRS TO EXHAUST PIPE	08/24	0001124	150	300	546		OTHER R&M BY OUTSID	30.00	30.00	

	PANNELL & SON SUPERIOR MUFFLER			2	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

347 PANNELL, JANICE													
12/05/16	3142	694	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	3142	694	ELECTION WORKER	11/08	21DEC6	001	180	587		TRAINING	21.75	131.75	
01/03/17	3511	1114	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00	

	PANNELL, JANICE			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL	241.75

9024 PANNELL, NELLIE L.													
12/05/16	3002	554	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	3002	554	TRAINING	11/08	14DEC6	001	180	587		TRAINING	14.50		
12/05/16	3002	554	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	146.25	
01/03/17	3373	976	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00	

	PANNELL, NELLIE L.			2	EXPENDITURE		256.25			BALANCE SHEET	.00	TOTAL	256.25

7010 PANOLA PAPER COMPANY													
10/03/16	2586	86	CUSTODIAL SUPPLIES	09/06	103334	001	151	645		CUSTODIAL SUPPLIES	116.16		
10/03/16	2586	86	BREAKDOWN	09/20	105469	001	151	695		OTHER CONSUMABLE SU	45.00	161.16	
11/07/16	2848	383	CAN LINERS	10/04	107836	001	151	645		CUSTODIAL SUPPLIES	165.28	165.28	
12/05/16	3144	696	CAN LINERS AND BREAKDOWN	11/01	112515	001	151	645		CUSTODIAL SUPPLIES	139.88	139.88	
01/03/17	3513	1116	SUPPLIES	12/16	119909	001	151	695		OTHER CONSUMABLE SU	164.82	164.82	
02/06/17	3767	1403	CUSTODIAL SUPPLIES	01/24	125065	001	151	645		CUSTODIAL SUPPLIES	177.52	177.52	
03/06/17	4002	1672	CAN LINERS	02/14	128564	001	151	695		OTHER CONSUMABLE SU	142.32	142.32	

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04/03/17	4233	1919	BRKDOWN	02/28	130962	001	151	695	OTHER CONSUMABLE SU		45.00		
04/03/17	4233	1919	CAN LINERS	03/07	132159	001	151	695	OTHER CONSUMABLE SU		94.88		
04/03/17	4233	1919	CUSTODIAL SUPPLIES	03/21	134337	001	151	645	CUSTODIAL SUPPLIES		117.38	257.26	
05/01/17	4504	2245	CUSTODIAL SUPPLIES	04/04	136677	001	151	645	CUSTODIAL SUPPLIES		117.38		
05/01/17	4504	2245	CUSTODIAL SUPPLIES	04/11	137817	001	151	645	CUSTODIAL SUPPLIES		95.20	212.58	
06/05/17	4740	2518	CAN LINERS AND GLOVES	05/09	142571	001	151	695	OTHER CONSUMABLE SU		105.00		
06/05/17	4740	2518	WASP SPRAY	05/09	142758	001	151	695	OTHER CONSUMABLE SU		41.40	146.40	
07/03/17	4983	2779	SUPPLIES	05/30	146121	001	151	695	OTHER CONSUMABLE SU		153.90		
07/03/17	4983	2779	SUPPLIES	06/20	149324	001	151	645	CUSTODIAL SUPPLIES		135.00	288.90	
08/07/17	5233	3083	LINERS	07/11	152506	001	151	546	OTHER R&M BY OUTSID		70.40	70.40	
09/05/17	5475	3344	CUSTODIAL SUPPLIES	08/01	156271	001	151	645	CUSTODIAL SUPPLIES		127.50	127.50	
PANOLA PAPER COMPANY				12	EXPENDITURE		2,054.02		BALANCE SHEET		.00	TOTAL	2,054.02

7652 PARTSMASTER													
10/03/16	2678	178	SAFETY GLASSES, EAR PLUGS	09/13	3063740		150	300	695	OTHER CONSUMABLE SU	231.50	231.50	
06/05/17	4844	2622	TOOL SETS	05/04	3145746		150	300	644	SMALL TOOLS	118.80	118.80	
08/07/17	5338	3188	REPAIR PARTS	07/06	3167283		150	300	681	REPAIR AND REPLACEM	65.77	65.77	
09/05/17	5580	3449	REPAIR PARTS	08/10	3181037		150	300	681	REPAIR AND REPLACEM	125.30	125.30	
PARTSMASTER				4	EXPENDITURE		541.37		BALANCE SHEET		.00	TOTAL	541.37

6740 PAUL LOWE APPRAISALS													
09/05/17	5638	3526	DESKTOP APPRAISAL REVIEW	08/03	50SEPT7		020	670	581	OTHER CONTRACTUAL S	500.00	500.00	
PAUL LOWE APPRAISALS				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

7023 PEARL RIVER RESORT													
11/07/16	2849	384	LODGING FOR MCDEMA CONFER	10/24	19NOV6		001	260	475	TRAVEL AND SUBSISTE	198.00	198.00	
PEARL RIVER RESORT				1	EXPENDITURE		198.00		BALANCE SHEET		.00	TOTAL	198.00

8120 PENINGTON, BONNIE TAMARA													
12/05/16	3316	868	JUROR FEE	11/17	11DEC6		001	161	575	JURORS AND WITNESS	112.40	112.40	
PENINGTON, BONNIE TAMARA				1	EXPENDITURE		112.40		BALANCE SHEET		.00	TOTAL	112.40

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8134 PERRIGIN, ROBINA												
12/05/16	3317	869	JUROR FEE	11/17	40DEC6	001	161	575		JURORS AND WITNESS	40.12	40.12
	PERRIGIN, ROBINA			1	EXPENDITURE		40.12			BALANCE SHEET	.00	TOTAL 40.12
2534 PINEDALE VOLUNTEER FIRE DEPT.												
09/05/17	5539	3408	STATE REBATE FUNDS	07/31	16SEPT7	106	250	594		CONTRACTS FOR FIRE	16,067.15	16,067.15
	PINEDALE VOLUNTEER FIRE DEPT.			1	EXPENDITURE		16,067.15			BALANCE SHEET	.00	TOTAL 16,067.15
8168 PIPKIN, JOHNNY M.												
12/05/16	3318	870	JUROR FEE	11/17	36DEC6	001	161	575		JURORS AND WITNESS	36.88	36.88
	PIPKIN, JOHNNY M.			1	EXPENDITURE		36.88			BALANCE SHEET	.00	TOTAL 36.88
067 PITNEY BOWES GLOBAL FINANCIAL												
10/03/16	2587	87	ACCT #0016368918;LEASE CH	08/31	1335355	001	166	544		SERVICE/MAINTENANCE	242.58	
10/03/16	2587	87	ACCT #00156600398; INV. 3	08/31	1335794	001	450	544		SERVICE/MAINTENANCE	500.70	
10/03/16	2587	87	LEASE INVOICE #3301351732	09/02	34OCT6	001	105	544		SERVICE/MAINTENANCE	342.00	1,085.28
01/03/17	3514	1117	LEASE ACCT #0015600398	12/01	2247689	001	450	544		SERVICE/MAINTENANCE	500.70	
01/03/17	3514	1117	LEASE INVOICE #3302241281	12/01	242JAN7	001	166	544		SERVICE/MAINTENANCE	242.58	
01/03/17	3514	1117	ACCT #0010097037	12/01	342JAN7	001	105	544		SERVICE/MAINTENANCE	342.00	1,085.28
04/03/17	4234	1920	LEASE FOR INV. 3302941981	03/01	2941981	001	105	544		SERVICE/MAINTENANCE	342.00	
04/03/17	4234	1920	CONTRACT #9141079003	03/01	2952167	001	166	544		SERVICE/MAINTENANCE	242.58	
04/03/17	4234	1920	LEASE INV. #3302952228	03/01	50APR7	001	450	544		SERVICE/MAINTENANCE	500.70	1,085.28
07/03/17	4984	2780	ACCT #0016368918	06/01	3628515	001	166	544		SERVICE/MAINTENANCE	242.58	
07/03/17	4984	2780	LEASE INV. #3303629619	06/01	3629619	001	450	544		SERVICE/MAINTENANCE	500.70	
07/03/17	4984	2780	ACCT #0010097037(FINAL PA	06/01	3648894	001	105	544		SERVICE/MAINTENANCE	342.00	1,085.28
	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC			4	EXPENDITURE		4,341.12			BALANCE SHEET	.00	TOTAL 4,341.12
554 PITNEY BOWES INC												
03/06/17	4003	1673	MOISTENER REPLACEMENT KIT	10/07	2113604	001	631	695		OTHER CONSUMABLE SU	19.99	
03/06/17	4003	1673	RED INK	11/29	2578209	001	631	603		OFFICE SUPPLIES AND	159.98	179.97
08/07/17	5234	3084	INV. 1004641991	07/11	4641991	001	450	603		OFFICE SUPPLIES AND	335.97	335.97
09/05/17	5476	3345	INK PAD REPLACEMENT KIT	07/31	4849605	001	450	603		OFFICE SUPPLIES AND	22.99	22.99
	PITNEY BOWES INC			3	EXPENDITURE		538.93			BALANCE SHEET	.00	TOTAL 538.93

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6130 PITNEY BOWES RESERVE ACCOUNT (
03/06/17	4004	1674	POSTAGE	02/10	100MAR7	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
08/07/17	5235	3085	POSTAGE	07/19	10AUG7	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
PITNEY BOWES RESERVE ACCOUNT (JC)				2	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
6583 PONTOTOC AUTO MART INC													
10/14/16	7847	238	PONTOTOC AUTO MART INC	10/14	6AD6081	681	000	100		CLAIMS PAYABLE	75.00	75.00	
10/31/16	7935	264	PONTOTOC AUTO MART INC	10/31	6AR2105	681	000	100		CLAIMS PAYABLE	75.00	75.00	
11/15/16	8018	536	PONTOTOC AUTO MART INC	11/15	6BA1081	681	000	100		CLAIMS PAYABLE	75.00	75.00	
PONTOTOC AUTO MART INC				3	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
1927 PONTOTOC COUNTY													
01/03/17	3515	1118	REIMB. 1/2 COST OF COMPUT	12/06	12316	001	101	923		NONCAPITALIZED PROP	421.48	421.48	
PONTOTOC COUNTY				1	EXPENDITURE			421.48		BALANCE SHEET	.00	TOTAL	421.48
437 PONTOTOC COUNTY-CHANCERY CLERK													
02/06/17	3768	1404	APPR/SECRETARY/YOUTH COUR	01/13	16FEB7	001	163	717		APPR/SECRETARY/YOUT	16,000.00	16,000.00	
PONTOTOC COUNTY-CHANCERY CLERK				1	EXPENDITURE			16,000.00		BALANCE SHEET	.00	TOTAL	16,000.00
6658 PORTER, BILL													
11/07/16	2850	385	RESTITUTION:UK2012-322	10/19	50NOV6	001	000	341		CANCELLED WARRANTS	50.00	50.00	
PORTER, BILL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
6706 POTTS, KATHY													
06/05/17	4741	2519	TRAVEL REIMB. FOR MARVIN	05/19	30JUN7	001	105	475		TRAVEL AND SUBSISTE	300.50	300.50	
POTTS, KATHY				1	EXPENDITURE			300.50		BALANCE SHEET	.00	TOTAL	300.50
6564 POTTS, MARK													

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07/03/17	4985	2781	INSTALLING BLINDS IN COUR	05/23 48HUL7		001	101	546		OTHER R&M BY OUTSID	48.00	48.00
	POTTS, MARK			1	EXPENDITURE		48.00		BALANCE SHEET	.00	TOTAL	48.00

6997 POWELL, MELODY J.												
10/03/16	2588	88	TRAVEL REIMBURSEMENT	08/31 12OCT6		001	160	475		TRAVEL AND SUBSISTE	129.60	129.60
11/07/16	2851	386	TRAVEL REIMBURSEMENT	10/11 43NOV6		001	160	475		TRAVEL AND SUBSISTE	43.20	43.20
12/05/16	3145	697	TRAVEL REIMBURSEMENT	11/15 43DEC6		001	160	475		TRAVEL AND SUBSISTE	43.20	43.20
02/06/17	3769	1405	TRAVEL REIMBURSEMENT	01/25 85FEB7		001	160	475		TRAVEL AND SUBSISTE	85.60	85.60
03/06/17	4005	1675	TRAVEL REIMBURSEMENT	02/08 42MAR7		001	160	475		TRAVEL AND SUBSISTE	42.80	42.80
05/01/17	4505	2246	TRAVEL REIMBURSEMENT	04/04 42MA7		001	160	475		TRAVEL AND SUBSISTE	42.80	
05/01/17	4505	2246	TRAVEL REIMBURSEMENT	04/13 85MAY7		001	160	411		COURT REPORTER / ST	85.60	128.40
06/05/17	4742	2520	TRAVEL REIMBURSEMENT	05/11 42JUN7		001	160	475		TRAVEL AND SUBSISTE	42.80	42.80
07/03/17	4986	2782	TRAVEL REIMBURSEMENT	06/12 42JUL7		001	160	475		TRAVEL AND SUBSISTE	42.80	42.80
09/05/17	5477	3346	TRAVEL REIMBURSEMENT	08/02 12SEP7		001	160	475		TRAVEL AND SUBSISTE	128.40	128.40
	POWELL, MELODY J.			9	EXPENDITURE		686.80		BALANCE SHEET	.00	TOTAL	686.80

4196 POWER EQUIPMENT CO.												
10/03/16	2679	179	REPAIR PARTS	08/26 ACO27A		150	300	681		REPAIR AND REPLACEM	665.06	
10/03/16	2679	179	REPAIR PARTS	09/19 AC02AX		150	300	681		REPAIR AND REPLACEM	538.62	
10/03/16	2679	179	REPAIR PARTS	09/21 ACO2G5		150	300	681		REPAIR AND REPLACEM	458.97	1,662.65
11/07/16	2937	472	REPAIR PARTS	09/23 AC02G5		150	300	681		REPAIR AND REPLACEM	458.97	458.97
12/05/16	3239	791	REPAIR PARTS	11/02 ACO2I4		150	300	681		REPAIR AND REPLACEM	110.24	
12/05/16	3239	791	REPAIR PARTS	11/10 ACO2T1		150	300	681		REPAIR AND REPLACEM	132.20	242.44
03/06/17	4102	1772	CREDIT ON INV. AC02G5	11/14 CRA02G5		150	300	681		REPAIR AND REPLACEM	458.97CR	
03/06/17	4102	1772	CREDIT TO ACCT. P931122	11/30 C21653		150	300	681		REPAIR AND REPLACEM	216.53CR	
03/06/17	4102	1772	REPAIR PARTS	02/02 AC0388		150	300	681		REPAIR AND REPLACEM	448.34	
03/06/17	4102	1772	REPAIR PARTS	02/13 ACO38Y		150	300	681		REPAIR AND REPLACEM	448.34	221.18
06/05/17	4845	2623	CREDIT TO INV. AC038Y	02/28 CAC02G5		150	300	681		REPAIR AND REPLACEM	10.63CR	
06/05/17	4845	2623	REPAIR PARTS	05/18 AC03Y8		150	300	681		REPAIR AND REPLACEM	539.37	
06/05/17	4845	2623	REPAIR PARTS	05/18 AC03Z0		150	300	681		REPAIR AND REPLACEM	123.99	652.73
07/03/17	5086	2882	REPAIR PARTS	05/30 AC03WC		150	300	681		REPAIR AND REPLACEM	202.12	
07/03/17	5086	2882	REPAIR PART	05/30 AC0401		150	300	681		REPAIR AND REPLACEM	187.12	

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07/03/17	5086	2882	REPAIR PARTS	06/09	ACO459	150	300	681		REPAIR AND REPLACEM	105.05	
07/03/17	5086	2882	REPAIR PARTS	06/16	ACO45R	150	300	681		REPAIR AND REPLACEM	105.05	599.34
09/05/17	5581	3450	REPAIR PARTS	07/28	ACO4J5	150	300	681		REPAIR AND REPLACEM	260.67	260.67
POWER EQUIPMENT CO.				7	EXPENDITURE	4,097.98				BALANCE SHEET	.00	TOTAL 4,097.98

8044 PRIME LOGIC, INC.												
10/03/16	2589	89	REBOOTED THE LIGHT CONTRO	08/30	0014869	001	220	546		OTHER R&M BY OUTSID	190.00	
10/03/16	2589	89	REPLACE LOCKS IN PODS 5 A	08/30	14879	5255	001	220	546	OTHER R&M BY OUTSID	4,727.50	
10/03/16	2589	89	REPAIR DAMAGE IN CELL 201	08/30	14968	001	220	546		OTHER R&M BY OUTSID	525.00	
10/03/16	2589	89	REPAIRS TO DOOR SYSTEM	09/06	14965	001	220	546		OTHER R&M BY OUTSID	250.00	5,692.50
12/05/16	3146	698	FINISH CONCRETE IN CELL 2	10/14	15257	001	220	546		OTHER R&M BY OUTSID	505.00	505.00
07/03/17	4987	2783	REPAIRS IN BOOKING	06/01	16608	001	220	546		OTHER R&M BY OUTSID	190.00	
07/03/17	4987	2783	REPAIRS IN BOOKING	06/01	16609	001	220	546		OTHER R&M BY OUTSID	730.00	920.00
09/05/17	5478	3347	REPAIRS TO DOORS	08/03	17102	001	220	546		OTHER R&M BY OUTSID	190.00	
09/05/17	5478	3347	REPAIRS TO CELL DOOR 105	08/10	17138	001	220	546		OTHER R&M BY OUTSID	190.00	380.00
PRIME LOGIC, INC.				4	EXPENDITURE	7,497.50				BALANCE SHEET	.00	TOTAL 7,497.50

6530 PRO CHEM, INC.												
11/07/16	2938	473	SUPPLIES	10/06	0619935	150	300	695		OTHER CONSUMABLE SU	120.76	120.76
01/03/17	3615	1218	SUPPLIES	12/19	0627083	150	300	695		OTHER CONSUMABLE SU	341.13	341.13
04/03/17	4322	2008	REPAIR PARTS	02/28	0633272	150	300	681		REPAIR AND REPLACEM	457.70	457.70
08/07/17	5339	3189	GLOVES	06/30	0644451	150	300	695		OTHER CONSUMABLE SU	116.29	116.29
09/05/17	5582	3451	BUZZ KILL	08/03	0647480	150	300	695		OTHER CONSUMABLE SU	167.14	167.14
PRO CHEM, INC.				5	EXPENDITURE	1,203.02				BALANCE SHEET	.00	TOTAL 1,203.02

3158 PROFESSIONAL DISPATCH MANAGEME												
04/03/17	4278	1964	911 TRAINING	03/07	2017363	097	230	587		TRAINING	600.00	600.00
PROFESSIONAL DISPATCH MANAGEMENT 911				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

4687 PROGRESSIVE SHOE STORE, INC.												
06/05/17	4743	2521	UNIFORMS/BOOTS	05/05	2626	001	200	691		UNIFORMS	164.00	

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06/05/17	4743	2521	UNIFORMS/BOOTS	05/11 2627		001	200	691	UNIFORMS		129.00	293.00
	PROGRESSIVE SHOE STORE, INC.			1	EXPENDITURE			293.00	BALANCE SHEET		.00	TOTAL 293.00
7404 PROJECT LIFESAVER INTERNATIONAL												
12/05/16	3147	699	REPAIRS HR 1668 (TRACKER)	11/14 1116005		001	200	546	OTHER R&M BY OUTSID		165.00	165.00
09/05/17	5479	3348	PLI-3000 RECEIVERS	07/18 1309683	5478	001	200	921	OTHER CAPITAL LESS		2,063.81	2,063.81
	PROJECT LIFESAVER INTERNATIONAL			2	EXPENDITURE			2,228.81	BALANCE SHEET		.00	TOTAL 2,228.81
089 PUBLIC EMPLOYEES RETIREMENT SY												
10/14/16	7848	239	PUBLIC EMPLOYEES RETIREME	10/14 6AD6033		681	000	120	STATE RETIREMENT		13,528.72	
10/14/16	7848	239	PUBLIC EMPLOYEES RETIREME	10/14 6AD6090		681	000	120	STATE RETIREMENT		24,116.97	37,645.69
10/31/16	7936	265	PUBLIC EMPLOYEES RETIREME	10/31 6AR2045		681	000	120	STATE RETIREMENT		16,296.10	
10/31/16	7936	265	PUBLIC EMPLOYEES RETIREME	10/31 6AR2108		681	000	120	STATE RETIREMENT		500.50	
10/31/16	7936	265	PUBLIC EMPLOYEES RETIREME	10/31 6AR2117		681	000	120	STATE RETIREMENT		29,615.46	46,412.06
11/15/16	8019	537	PUBLIC EMPLOYEES RETIREME	11/15 6BA1033		681	000	120	STATE RETIREMENT		14,347.36	
11/15/16	8019	537	PUBLIC EMPLOYEES RETIREME	11/15 6BA1090		681	000	120	STATE RETIREMENT		25,440.99	39,788.35
11/30/16	8104	906	PUBLIC EMPLOYEES RETIREME	11/30 6BT3045		681	000	120	STATE RETIREMENT		16,216.33	
11/30/16	8104	906	PUBLIC EMPLOYEES RETIREME	11/30 6BT3114		681	000	120	STATE RETIREMENT		29,340.31	45,556.64
12/15/16	8184	935	PUBLIC EMPLOYEES RETIREME	12/15 6CE6033		681	000	120	STATE RETIREMENT		14,046.97	
12/15/16	8184	935	PUBLIC EMPLOYEES RETIREME	12/15 6CE6081		681	000	120	STATE RETIREMENT		540.65	
12/15/16	8184	935	PUBLIC EMPLOYEES RETIREME	12/15 6CE6090		681	000	120	STATE RETIREMENT		24,943.73	39,531.35
12/30/16	8265	960	PUBLIC EMPLOYEES RETIREME	12/30 6CS1045		681	000	120	STATE RETIREMENT		16,880.55	
12/30/16	8265	960	PUBLIC EMPLOYEES RETIREME	12/30 6CS1111		681	000	120	STATE RETIREMENT		30,539.70	47,420.25
01/13/17	8341	1273	PUBLIC EMPLOYEES RETIREME	01/13 71C7033		681	000	120	STATE RETIREMENT		13,620.58	
01/13/17	8341	1273	PUBLIC EMPLOYEES RETIREME	01/13 71C7081		681	000	120	STATE RETIREMENT		527.45	
01/13/17	8341	1273	PUBLIC EMPLOYEES RETIREME	01/13 71C7090		681	000	120	STATE RETIREMENT		24,222.14	38,370.17
01/31/17	8416	1298	PUBLIC EMPLOYEES RETIREME	01/31 71U6045		681	000	120	STATE RETIREMENT		16,059.28	
01/31/17	8416	1298	PUBLIC EMPLOYEES RETIREME	01/31 71U6111		681	000	120	STATE RETIREMENT		28,946.20	45,005.48
02/15/17	8496	1558	PUBLIC EMPLOYEES RETIREME	02/15 72E6033		681	000	120	STATE RETIREMENT		13,360.13	
02/15/17	8496	1558	PUBLIC EMPLOYEES RETIREME	02/15 72E6081		681	000	120	STATE RETIREMENT		426.80	
02/15/17	8496	1558	PUBLIC EMPLOYEES RETIREME	02/15 72E6090		681	000	120	STATE RETIREMENT		23,753.89	37,540.82
02/28/17	8578	1584	PUBLIC EMPLOYEES RETIREME	02/28 72R5045		681	000	120	STATE RETIREMENT		16,037.28	
02/28/17	8578	1584	PUBLIC EMPLOYEES RETIREME	02/28 72R5111		681	000	120	STATE RETIREMENT		29,358.33	45,395.61
03/15/17	8660	1838	PUBLIC EMPLOYEES RETIREME	03/15 73E8033		681	000	120	STATE RETIREMENT		13,325.26	

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03/15/17	8660	1838	PUBLIC EMPLOYEES	RETIREME	03/15	73E8081	681	000	120	STATE	RETIREMENT	556.05							
03/15/17	8660	1838	PUBLIC EMPLOYEES	RETIREME	03/15	73E8090	681	000	120	STATE	RETIREMENT	23,852.89	37,734.20						
03/31/17	8741	2071	PUBLIC EMPLOYEES	RETIREME	03/31	73U3045	681	000	120	STATE	RETIREMENT	15,184.34							
03/31/17	8741	2071	PUBLIC EMPLOYEES	RETIREME	03/31	73U3123	681	000	120	STATE	RETIREMENT	27,879.21	43,063.55						
04/13/17	8818	2096	PUBLIC EMPLOYEES	RETIREME	04/13	74C6033	681	000	120	STATE	RETIREMENT	14,320.43							
04/13/17	8818	2096	PUBLIC EMPLOYEES	RETIREME	04/13	74C6084	681	000	120	STATE	RETIREMENT	634.70							
04/13/17	8818	2096	PUBLIC EMPLOYEES	RETIREME	04/13	74C6099	681	000	120	STATE	RETIREMENT	25,406.20	40,361.33						
04/28/17	8900	2122	PUBLIC EMPLOYEES	RETIREME	04/28	74R7045	681	000	120	STATE	RETIREMENT	14,754.52							
04/28/17	8900	2122	PUBLIC EMPLOYEES	RETIREME	04/28	74R7120	681	000	120	STATE	RETIREMENT	27,052.40	41,806.92						
05/15/17	8976	2399	PUBLIC EMPLOYEES	RETIREME	05/15	75B0533	681	000	120	STATE	RETIREMENT	12,806.88							
05/15/17	8976	2399	PUBLIC EMPLOYEES	RETIREME	05/15	75B0587	681	000	120	STATE	RETIREMENT	689.15							
05/15/17	8976	2399	PUBLIC EMPLOYEES	RETIREME	05/15	75B0602	681	000	120	STATE	RETIREMENT	22,843.31	36,339.34						
05/31/17	9061	2426	PUBLIC EMPLOYEES	RETIREME	05/22	75M9515V	681	000	120	STATE	RETIREMENT	122.44CR							
05/31/17	9061	2426	PUBLIC EMPLOYEES	RETIREME	05/22	75M9527V	681	000	120	STATE	RETIREMENT	214.27CR							
05/31/17	9061	2426	PUBLIC EMPLOYEES	RETIREME	05/31	75U5045	681	000	120	STATE	RETIREMENT	15,510.29							
05/31/17	9061	2426	PUBLIC EMPLOYEES	RETIREME	05/31	75U5126	681	000	120	STATE	RETIREMENT	28,329.60	43,503.18						
06/15/17	9140	2687	PUBLIC EMPLOYEES	RETIREME	06/15	7692033	681	000	120	STATE	RETIREMENT	13,315.28							
06/15/17	9140	2687	PUBLIC EMPLOYEES	RETIREME	06/15	7692087	681	000	120	STATE	RETIREMENT	563.75							
06/15/17	9140	2687	PUBLIC EMPLOYEES	RETIREME	06/15	7692102	681	000	120	STATE	RETIREMENT	23,687.37	37,566.40						
06/30/17	9226	2940	PUBLIC EMPLOYEES	RETIREME	06/30	76T7045	681	000	120	STATE	RETIREMENT	15,779.85							
06/30/17	9226	2940	PUBLIC EMPLOYEES	RETIREME	06/30	76T7123	681	000	120	STATE	RETIREMENT	28,868.10	44,647.95						
07/14/17	9310	2967	PUBLIC EMPLOYEES	RETIREME	07/14	77D5039	681	000	120	STATE	RETIREMENT	14,748.73							
07/14/17	9310	2967	PUBLIC EMPLOYEES	RETIREME	07/14	77D5093	681	000	120	STATE	RETIREMENT	636.90							
07/14/17	9310	2967	PUBLIC EMPLOYEES	RETIREME	07/14	77D5108	681	000	120	STATE	RETIREMENT	26,059.59	41,445.22						
07/31/17	9390	2993	PUBLIC EMPLOYEES	RETIREME	07/31	77R5045	681	000	120	STATE	RETIREMENT	15,233.70							
07/31/17	9390	2993	PUBLIC EMPLOYEES	RETIREME	07/31	77R5123	681	000	120	STATE	RETIREMENT	27,630.61	42,864.31						
08/15/17	9469	3255	PUBLIC EMPLOYEES	RETIREME	08/15	78B1036	681	000	120	STATE	RETIREMENT	13,399.63							
08/15/17	9469	3255	PUBLIC EMPLOYEES	RETIREME	08/15	78B1093	681	000	120	STATE	RETIREMENT	523.60							
08/15/17	9469	3255	PUBLIC EMPLOYEES	RETIREME	08/15	78B1108	681	000	120	STATE	RETIREMENT	23,791.65	37,714.88						
08/31/17	9550	3513	PUBLIC EMPLOYEES	RETIREME	08/31	78U7045	681	000	120	STATE	RETIREMENT	14,932.80							
08/31/17	9550	3513	PUBLIC EMPLOYEES	RETIREME	08/31	78U7126	681	000	120	STATE	RETIREMENT	27,077.21	42,010.01						
09/15/17	9625	3548	PUBLIC EMPLOYEES	RETIREME	09/15	79D2033	681	000	120	STATE	RETIREMENT	13,637.16							
09/15/17	9625	3548	PUBLIC EMPLOYEES	RETIREME	09/15	79D2090	681	000	120	STATE	RETIREMENT	466.40							
09/15/17	9625	3548	PUBLIC EMPLOYEES	RETIREME	09/15	79D2105	681	000	120	STATE	RETIREMENT	24,289.24	38,392.80						
09/29/17	9704	3580	PUBLIC EMPLOYEES	RETIREME	09/29	79R2045	681	000	120	STATE	RETIREMENT	15,742.87							
09/29/17	9704	3580	PUBLIC EMPLOYEES	RETIREME	09/29	79R2123	681	000	120	STATE	RETIREMENT	28,552.30	44,295.17						
PUBLIC EMPLOYEES RETIREMENT SYSTEM													24	EXPENDITURE	994,411.68	BALANCE SHEET	.00	TOTAL	994,411.68

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8113 PURVIS, RUBY ANN												
11/07/16	2748	283	JUROR FEES	10/13	47NOV6	001	161	575		JURORS AND WITNESS	47.02	47.02
	PURVIS, RUBY ANN			1	EXPENDITURE		47.02			BALANCE SHEET	.00	TOTAL 47.02
6718 R & L CARRIERS												
07/03/17	4988	2784	RETURN OF MOTOR	06/20	17JUL7	001	151	501		POSTAGE AND BOX REN	173.32	173.32
	R & L CARRIERS			1	EXPENDITURE		173.32			BALANCE SHEET	.00	TOTAL 173.32
7735 R.K. HILL LINE BORING												
11/07/16	2939	474	REPAIRS TO JD SIDE CUTTER	10/14	481	150	300	546		OTHER R&M BY OUTSID	831.64	831.64
	R.K. HILL LINE BORING			1	EXPENDITURE		831.64			BALANCE SHEET	.00	TOTAL 831.64
5121 RACO DISTRIBUTING, INC.												
11/07/16	2940	475	REPAIR PARTS	10/13	30134	150	300	681		REPAIR AND REPLACEM	157.30	157.30
12/05/16	3240	792	REPAIR PARTS	10/25	39459	150	300	681		REPAIR AND REPLACEM	524.56	524.56
02/06/17	3857	1493	SUPPLIES FOR REPAIRS	01/18	30135	150	300	681		REPAIR AND REPLACEM	332.30	332.30
05/01/17	4595	2336	REPAIR PARTS	03/28	30136	150	300	681		REPAIR AND REPLACEM	536.08	
05/01/17	4595	2336	HYDRAULIC HOSE	04/13	039861	150	300	681		REPAIR AND REPLACEM	845.69	1,381.77
08/07/17	5340	3190	REPAIR PARTS	06/19	30138	150	300	681		REPAIR AND REPLACEM	325.92	
08/07/17	5340	3190	REPAIR PARTS	06/28	039920	150	300	681		REPAIR AND REPLACEM	206.47	532.39
	RACO DISTRIBUTING, INC.			5	EXPENDITURE		2,928.32			BALANCE SHEET	.00	TOTAL 2,928.32
562 RAINES PAINTING												
03/06/17	4131	1801	LABOR FOR PAINGING BRIDGE	02/24	35MAR7	160	300	581		OTHER CONTRACTUAL S	350.00	350.00
	RAINES PAINTING			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
8188 RAINES, MARGARET MAYO												
05/01/17	4412	2153	JUROR FEE	03/31	92MAY7	001	161	575		JURORS AND WITNESS	92.84	92.84
	RAINES, MARGARET MAYO			1	EXPENDITURE		92.84			BALANCE SHEET	.00	TOTAL 92.84

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1173 RAKESTRAW, BENNY												
05/01/17	4506	2247	2017 ANNUAL JURY PULL	04/04	80MAY7	001	180	573		ELECTION WORKERS FE	80.00	80.00
	RAKESTRAW, BENNY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9053 RAKESTRAW, CHARLENE												
12/05/16	3011	563	ELECTION WORKER	11/08	10DEC6	001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3011	563	ELECTION WORKER	11/08	21DEC6	001	180	587		TRAINING	21.75	121.75
01/03/17	3383	986	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00
	RAKESTRAW, CHARLENE			2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
4629 RAKESTRAW, DANA												
03/06/17	4006	1676	TRANSCRIPTION FEE STATE V	01/19	52MAR7	001	161	561		COURT REPORTER TRAN	52.80	52.80
06/05/17	4744	2522	TRANSCRIPTION FEE; CAUSE #	05/08	40JUN7	001	161	561		COURT REPORTER TRAN	40.80	40.80
07/03/17	4989	2785	TRANSCRIPTION FEE; CAUSE	05/16	16JUL7	001	161	561		COURT REPORTER TRAN	16.80	16.80
	RAKESTRAW, DANA			3	EXPENDITURE		110.40			BALANCE SHEET	.00	TOTAL 110.40
8114 RAKESTRAW, PAMELA SHARON												
11/07/16	2749	284	JUROR FEES	10/13	443NOV6	001	161	575		JURORS AND WITNESS	44.32	44.32
	RAKESTRAW, PAMELA SHARON			1	EXPENDITURE		44.32			BALANCE SHEET	.00	TOTAL 44.32
6654 RANDY MCDANIEL FARMS												
11/07/16	2941	476	DOZER WORK ON CR 114	08/26	497047	150	300	581		OTHER CONTRACTUAL S	300.00	300.00
	RANDY MCDANIEL FARMS			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9076 REAVES, JEAN												
12/05/16	3021	573	ELECTION WORKER	11/08	10DEC6	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/03/17	3392	995	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00
	REAVES, JEAN			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

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7948 REAVES, WILLIAM COLUMBUS													
12/05/16	3148	700	ELECTION WORKER	11/08 11DEC6		001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3148	700	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	131.75	
01/03/17	3516	1119	ELECTION WORKER	11/29 110JAN7		001	180	573	ELECTION WORKERS FE		110.00	110.00	
REAVES, WILLIAM COLUMBUS				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
624 REED, BARBARA													
01/03/17	3519	1122	TRAVEL REIMB. CHECKING VO	11/30 60JAN7		001	180	475	TRAVEL AND SUBSISTE		60.48	60.48	
03/06/17	4007	1677	TRAVEL REIMB. ECAM TRAINI	02/06 19MAR7		001	180	475	TRAVEL AND SUBSISTE		198.56	198.56	
REED, BARBARA				2	EXPENDITURE			259.04	BALANCE SHEET		.00	TOTAL	259.04
7563 REED, LISA													
12/05/16	3149	701	ELECTION WORKER	11/08 10DEC6		001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3149	701	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	121.75	
01/03/17	3517	1120	ELECTION WORKER	11/29 110JAN7		001	180	573	ELECTION WORKERS FE		110.00	110.00	
REED, LISA				2	EXPENDITURE			231.75	BALANCE SHEET		.00	TOTAL	231.75
7998 REEVES CO., INC.													
10/03/16	2590	90	ENGRAVED NAME PIN (DOWTY)	09/15 327254		001	200	695	OTHER CONSUMABLE SU		28.68		
10/03/16	2590	90	ENGRAVED NAMEPIN (MCCOLLU	09/16 327370		001	200	695	OTHER CONSUMABLE SU		28.68	57.36	
08/07/17	5236	3086	NAMEPIN	07/19 345405		001	200	691	UNIFORMS		29.40	29.40	
09/05/17	5480	3349	NAMEPIN AND SERVICE ATTAC	08/07 346540		001	200	691	UNIFORMS		29.40	29.40	
REEVES CO., INC.				3	EXPENDITURE			116.16	BALANCE SHEET		.00	TOTAL	116.16
262 REGION IV MENTAL HEALTH SERVIC													
10/03/16	2591	91	K. JONES; K. BAILS; S. VA	09/09 9092016		001	165	552	MEDICAL FEES		500.00	500.00	
11/07/16	2852	387	EVAL.B.BRAMLETT,B.HALE,L.	10/07 0072016		001	165	552	MEDICAL FEES		800.00	800.00	
12/05/16	3151	703	EVAL. S. FLOYD	11/08 82016		001	165	552	MEDICAL FEES		200.00	200.00	
02/06/17	3770	1406	EVAL. R. RICHARDS; P. SMI	01/09 1092017		001	165	552	MEDICAL FEES		400.00	400.00	

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04/03/17	4235	1921	EVAL OF J. BROWN	03/07	3072017	001	165	581		OTHER CONTRACTUAL S	200.00	200.00	
05/01/17	4507	2248	EVALS. S. BETTS; J. SPEAR	03/30	4072017	001	165	552		MEDICAL FEES	600.00	600.00	
06/05/17	4745	2523	EVAL. D. CRUMPTON	05/05	505217	001	165	552		MEDICAL FEES	200.00	200.00	
07/03/17	4990	2786	EVAL.C.HEARN;A.OWEN;P.WEL	06/02	6022017	001	165	552		MEDICAL FEES	600.00	600.00	
08/07/17	5237	3087	EVALS.;A.ROBERTS	07/07	7072017	001	165	552		MEDICAL FEES	200.00	200.00	
09/05/17	5481	3350	EVAL. T. POLK	08/02	8022017	001	165	552		MEDICAL FEES	200.00	200.00	
REGION IV MENTAL HEALTH SERVICES				10	EXPENDITURE			3,900.00		BALANCE SHEET	.00	TOTAL	3,900.00

080 REGION 3 MENTAL HEALTH CENTER													
02/06/17	3771	1407	APPROPRIATIONS	01/13	225FEB7	001	402	710		MENTAL HEALTH	22,500.00	22,500.00	
REGION 3 MENTAL HEALTH CENTER				1	EXPENDITURE			22,500.00		BALANCE SHEET	.00	TOTAL	22,500.00

206 REGIONAL REHABILITATION CENTER													
02/06/17	3772	1408	APPROPRIATIONS	01/13	10FEB7	001	401	706		REGION REHAB	10,000.00	10,000.00	
REGIONAL REHABILITATION CENTER				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

5680 RESERVE ACCOUNT													
10/03/16	2592	92	POSTAGE FOR THE DIVISION	09/01	25OCT6	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
11/07/16	2853	388	POSTAGE FOR DIVISION OF F	10/01	25NOV6	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
12/05/16	3152	704	POSTAGE FOR THE DIVISION	11/01	250DEC6	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
01/03/17	3520	1123	POSTAGE FOR DIVISION OF F	12/01	25JAN7	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
02/06/17	3773	1409	POSTAGE FOR FIELD OPERATI	01/01	250FEB7	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
03/06/17	4008	1678	POSTAGE FOR DIVISION OF F	02/01	25MAR7	001	450	704		CHILD WELFARE APPRO	250.00	250.00	
04/03/17	4236	1922	POSTAGE;DIVISION OF FIELD	03/01	25APR7	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
05/01/17	4508	2249	POSTAGE DIVISION OF FIELD	04/01	25MAY7	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
06/05/17	4746	2524	POSTAGE FOR DIV. FIELD OP	05/01	25JUN7	001	450	501		POSTAGE AND BOX REN	250.00	250.00	
07/03/17	4991	2787	POSTAGE FOR DIVISION OF F	06/01	25JUL7	001	450	501		POSTAGE AND BOX REN	250.00	250.00	

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08/07/17	5238	3088	POSTAGE FOR DIVISION OF F	07/01 25AUG7		001	450	501		POSTAGE AND BOX REN	250.00	250.00	
09/05/17	5482	3351	POSTAGE FOR FIELD OPERATI	08/01 25SEPT7		001	450	501		POSTAGE AND BOX REN	250.00	250.00	
RESERVE ACCOUNT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,000.00

7515 RESERVE ACCOUNT													
10/03/16	2593	93	POSTAGE	09/23 10OCT6		001	163	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
12/05/16	3153	705	POSTAGE	11/17 10DEC6		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
05/01/17	4509	2250	POSTAGE	04/21 100MAY7		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
RESERVE ACCOUNT				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,000.00

119 RESURFACING CONCEPTS, INC.													
09/05/17	5540	3409	REPAIRS TO TANKER TRUCK	08/10 73117	5471	106	250	546		OTHER R&M BY OUTSID	4,450.00	4,450.00	
RESURFACING CONCEPTS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,450.00

8143 REYNOLDS, KATIE ELIZABETH													
12/05/16	3319	871	JUROR FEE	11/17 95DEC6		001	161	575		JURORS AND WITNESS	95.12	95.12	
REYNOLDS, KATIE ELIZABETH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	95.12

6733 RHEA, KENNETH AND													
08/07/17	5362	3212	ROW FOR CR 7	08/01 10AUG7		160	300	911		CONSTRUCTION-IN-PRO	1,000.00	1,000.00	
RHEA, KENNETH AND				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00

8167 RHEA, KENNETH WAYNE													
12/05/16	3320	872	JUROR FEE	11/17 46DEC6		001	161	575		JURORS AND WITNESS	46.60	46.60	
RHEA, KENNETH WAYNE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46.60

6692 RICHARDS, TED													
03/06/17	4009	1679	EVALUATION C.BURTON	02/24 150MAR7		001	165	581		OTHER CONTRACTUAL S	150.00	150.00	
08/07/17	5239	3089	EXAM;P.HIGH	07/20 15AUG7		001	165	552		MEDICAL FEES	150.00	150.00	
RICHARDS, TED				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	300.00

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8059 RICHMOND, MARY JOYCE													
12/05/16	3150	702	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	21.75	
01/03/17	3518	1121	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00	
RICHMOND, MARY JOYCE				2	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL	121.75
034 RIDDLE AIR CONDITIONING & HEAT													
10/03/16	2594	94	MONTHLY RENTAL;SEPT. 2016	09/01	79034	001	631	534		OTHER RENTALS	55.00	55.00	
12/05/16	3154	706	JAIL AND SHOP RENTAL SEPT	09/01	79035	001	220	534		OTHER RENTALS	160.00	160.00	
11/07/16	2854	389	RENTAL FOR OCTOBER 2016	10/01	79313	001	631	534		OTHER RENTALS	55.00		
11/07/16	2854	389	RENTAL FOR JAIL AND SHOP	10/01	79314	001	220	534		OTHER RENTALS	160.00	215.00	
12/05/16	3154	706	RENTAL FOR NOVEMBER, 2016	11/01	79573	001	631	534		OTHER RENTALS	55.00		
12/05/16	3154	706	JAIL/SHOP RENTAL NOV. 201	11/01	79577	001	220	534		OTHER RENTALS	160.00	215.00	
01/03/17	3521	1124	RENTAL FOR DECEMBER, 2016	12/01	79871	001	631	534		OTHER RENTALS	55.00		
01/03/17	3521	1124	RENTAL FOR DEC. 2016	12/01	79872	001	220	534		OTHER RENTALS	160.00	215.00	
02/06/17	3774	1410	INSTALL MULTI-ZONE CARRIE	12/14	79990	5360	001	450	546	OTHER R&M BY OUTSID	6,000.00		
02/06/17	3774	1410	RENTAL FOR JANUARY, 2017	01/01	80103	001	631	534		OTHER RENTALS	55.00		
02/06/17	3774	1410	RENTAL FOR JAIL & SHOP; J	01/01	80104	001	220	534		OTHER RENTALS	160.00	6,215.00	
03/06/17	4010	1680	RENTAL FOR FEBRUARY, 2017	02/01	80346	001	631	534		OTHER RENTALS	55.00		
03/06/17	4010	1680	RENTAL JAIL/SHOP; FEB. 20	02/01	80347	001	220	534		OTHER RENTALS	160.00	215.00	
04/03/17	4237	1923	RENTAL FOR MARCH, 2017	03/01	80511	001	631	534		OTHER RENTALS	55.00		
04/03/17	4237	1923	RENTAL FOR JAIL AND SHOP	03/01	80512	001	220	534		OTHER RENTALS	160.00	215.00	
05/01/17	4510	2251	RENTAL FOR APRIL, 2017	04/01	80728	001	631	534		OTHER RENTALS	55.00		
05/01/17	4510	2251	RENTAL; JAIL AND SHOP	04/01	80729	001	220	534		OTHER RENTALS	160.00	215.00	
06/05/17	4747	2525	RENTAL FOR MAY 2017	05/01	81554	001	631	534		OTHER RENTALS	55.00		
06/05/17	4747	2525	RENTAL FOR MAY, 2017;JAIL	05/01	81555	001	220	534		OTHER RENTALS	160.00	215.00	
07/03/17	4992	2788	RENTAL FOR JUNE 2017	06/01	81867	001	631	534		OTHER RENTALS	55.00		
07/03/17	4992	2788	RENTAL FOR JUNE, 2107;JAI	06/01	81868	001	200	534		OTHER RENTALS	160.00		
07/03/17	4992	2788	FILTERS	06/07	81959	001	151	695		OTHER CONSUMABLE SU	22.00	237.00	
08/07/17	5240	3090	RENTAL FOR JULY 2017	07/01	82297	001	631	534		OTHER RENTALS	55.00		
08/07/17	5240	3090	RENTAL FOR JULY, 2017 JAI	07/01	82298	001	220	534		OTHER RENTALS	160.00	215.00	
09/05/17	5483	3352	RENTAL FOR MONTH OF AUG.	08/01	82688	001	631	534		OTHER RENTALS	55.00		
09/05/17	5483	3352	RENTAL, AUG.,2017;JAIL/SH	08/01	82689	001	220	534		OTHER RENTALS	160.00	215.00	
RIDDLE AIR CONDITIONING & HEATING CO.				13	EXPENDITURE			8,602.00		BALANCE SHEET	.00	TOTAL	8,602.00

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=====													
1415 RIVERSIDE TRAFFIC SYSTEMS, INC													
02/06/17	3858	1494	CHILDREN AT PLAY SIGN	06/08	132238A	150	300	639	SIGNS		80.00		
02/06/17	3858	1494	CHILDREN AT PLAY SIGN	06/13	132240A	150	300	639	SIGNS		120.00	200.00	
12/05/16	3241	793	"NO TRUCK SIGN"	11/02	7132363	150	300	639	SIGNS		100.00		
12/05/16	3241	793	SIGNS	11/02	7132369	150	300	639	SIGNS		200.00	300.00	
01/03/17	3616	1219	NO TRUCKS SIGNS	12/13	7132394	150	300	639	SIGNS		150.00		
01/03/17	3616	1219	SIGN	12/21	7132407	150	300	639	SIGNS		100.00	250.00	
02/06/17	3858	1494	STOP SIGNS	01/17	7132417	150	300	639	SIGNS		100.00		
02/06/17	3858	1494	NO PARKING SIGNS	01/17	7132418	150	300	639	SIGNS		80.00	180.00	
03/06/17	4103	1773	SIGN; CHILDREN AT PLAY	02/01	7132427	150	300	639	SIGNS		50.00	50.00	
06/05/17	4846	2624	SIGNS	04/27	7132480	150	300	639	SIGNS		280.00		
06/05/17	4846	2624	SIGNS	05/19	7132500	150	300	639	SIGNS		150.00	430.00	
08/07/17	5341	3191	SIGNS	07/14	7132554	150	300	639	SIGNS		150.00	150.00	
09/05/17	5583	3452	CHILDREN AT PLAY SIGNS/HI	08/24	7132579	150	300	639	SIGNS		240.00	240.00	

RIVERSIDE TRAFFIC SYSTEMS, INC.				8	EXPENDITURE			1,800.00	BALANCE SHEET		.00	TOTAL	1,800.00

7818 ROATON, CHRIS													
03/06/17	4057	1727	TRAVEL REIMB. E-911 TRAIN	02/13	76MAR7	097	230	475	TRAVEL AND SUBSISTE		7.61		
03/06/17	4057	1727	TRAVEL REIMB. FOR E-911 T	02/21	15MAR7	097	230	475	TRAVEL AND SUBSISTE		15.37	22.98	
04/03/17	4279	1965	TRAVEL REIMBURSEMENT	03/14	750APR7	097	230	475	TRAVEL AND SUBSISTE		7.50	7.50	

ROATON, CHRIS				2	EXPENDITURE			30.48	BALANCE SHEET		.00	TOTAL	30.48

7793 ROBBINS, MARY KATHRYN													
03/06/17	4058	1728	TRAVEL REIMB. E-911 TRAIN	02/13	76MAR7	097	230	475	TRAVEL AND SUBSISTE		7.61		
03/06/17	4058	1728	TRAVEL REIM. FOR E-911 TR	02/21	22MAR7	097	230	475	TRAVEL AND SUBSISTE		22.56	30.17	

ROBBINS, MARY KATHRYN				1	EXPENDITURE			30.17	BALANCE SHEET		.00	TOTAL	30.17

7988 ROBERTS ELECTRICAL & PLUMBING													
05/01/17	4511	2252	INSTALLATION OF WATER HEA	04/17	14MAY7	001	151	546	OTHER R&M BY OUTSID		145.00	145.00	

ROBERTS ELECTRICAL & PLUMBING				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

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057 ROBERTS PAVING, INC.												
10/03/16	2680	180	PATCHING HOLES CR 189 & 1	09/16 1760	5335	150	300	546		OTHER R&M BY OUTSID	4,744.44	4,744.44
ROBERTS PAVING, INC.				1	EXPENDITURE				4,744.44	BALANCE SHEET	.00	TOTAL 4,744.44
7217 ROBERTS, RAMONA M.												
10/03/16	2595	95	TRAVEL REIMBURSEMENT	09/21 37OCT6		001	160	475		TRAVEL AND SUBSISTE	37.80	37.80
11/07/16	2855	390	TRAVEL REIMBURSEMENT	10/20 151NOV6		001	160	475		TRAVEL AND SUBSISTE	151.20	151.20
05/01/17	4512	2253	TRAVEL REIMBURSEMENT	04/07 37MAY7		001	160	475		TRAVEL AND SUBSISTE	37.45	37.45
ROBERTS, RAMONA M.				3	EXPENDITURE				226.45	BALANCE SHEET	.00	TOTAL 226.45
9008 ROBERTS, AILEENE												
12/05/16	2996	548	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	2996	548	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3367	970	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
ROBERTS, AILEENE				2	EXPENDITURE				221.75	BALANCE SHEET	.00	TOTAL 221.75
7228 ROBERTS, RAMONA M.												
10/03/16	2596	96	TRAVEL REIMBURSEMENT	09/14 113OCT6		001	160	475		TRAVEL AND SUBSISTE	113.40	113.40
04/03/17	4238	1924	TRAVEL REIMBURSEMENT	03/03 37APR7		001	160	475		TRAVEL AND SUBSISTE	37.45	37.45
ROBERTS, RAMONA M.				2	EXPENDITURE				150.85	BALANCE SHEET	.00	TOTAL 150.85
8127 ROBERTS, TERESA ANN												
12/05/16	3321	873	JUROR FEES	11/17 37DEC6		001	161	575		JURORS AND WITNESS	37.96	37.96
ROBERTS, TERESA ANN				1	EXPENDITURE				37.96	BALANCE SHEET	.00	TOTAL 37.96
7592 ROCIC												
07/03/17	4993	2789	SERVICE FEE	06/01 0038640		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
ROCIC				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00

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1329 RODGERS LAND SURVEYING												
06/05/17	4748	2526	SURVEY (MCGAHA V. BRAMLIT	04/25 75JUN7		001	166	581	OTHER CONTRACTUAL S		750.00	750.00
RODGERS LAND SURVEYING				1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL 750.00
7777 ROGERS LAW GROUP, P.A.												
10/03/16	2597	97	LEGAL FEES	09/23 72OCT6		001	100	550	LEGAL FEES		720.00	720.00
11/07/16	2856	391	ATTY. FEES	10/14 008		001	100	550	LEGAL FEES		968.00	968.00
12/05/16	3155	707	LEGAL FEES	11/21 023		001	100	550	LEGAL FEES		200.00	200.00
01/03/17	3522	1125	LEGAL FEES	12/22 033		001	100	550	LEGAL FEES		1,040.00	1,040.00
02/06/17	3775	1411	LEGAL FEES	01/25 037		001	100	550	LEGAL FEES		1,526.00	1,526.00
03/06/17	4011	1681	ATTORNEY FEES	02/24 047		001	100	550	LEGAL FEES		2,077.80	
03/06/17	4011	1681	ATTORNEY FEES	02/24 050		001	100	550	LEGAL FEES		186.73	2,264.53
04/03/17	4239	1925	ATTY. FEES	03/24 066		001	100	550	LEGAL FEES		578.80	578.80
05/01/17	4513	2254	ATTY. FEES	04/25 070		001	100	550	LEGAL FEES		550.00	550.00
06/05/17	4749	2527	LEGAL FEES	05/25 081		001	100	550	LEGAL FEES		580.00	580.00
07/03/17	4994	2790	LEGAL FEES	06/25 090		001	100	550	LEGAL FEES		1,480.00	1,480.00
08/07/17	5241	3091	LEGAL FEES	07/25 098		001	100	550	LEGAL FEES		960.00	960.00
09/05/17	5484	3353	LEGAL FEES	08/25 114		001	100	550	LEGAL FEES		1,185.10	1,185.10
ROGERS LAW GROUP, P.A.				12	EXPENDITURE		12,052.43		BALANCE SHEET		.00	TOTAL 12,052.43
6637 ROGERS, CHANDLER												
07/03/17	4995	2791	TRAVEL REIMB. SUPERVISOR'	06/20 63JUL7		001	130	475	TRAVEL AND SUBSISTE		631.40	631.40
ROGERS, CHANDLER				1	EXPENDITURE		631.40		BALANCE SHEET		.00	TOTAL 631.40
5335 RONALD REID WELCH, PA												
03/06/17	4012	1682	JAIL INSPECTION	02/15 300MAR7		001	220	581	OTHER CONTRACTUAL S		3,000.00	3,000.00
RONALD REID WELCH, PA				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL 3,000.00

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7263 ROSS & YERGER												
10/03/16	2598	98	INV.267674;267673;267683	09/26	32OCT6	001	100	570		INSURANCE AND FIDEL	11,928.68	
						001	200	570		INSURANCE AND FIDEL	9,536.11	
						001	250	570		INSURANCE AND FIDEL	5,931.82	
						001	262	570		INSURANCE AND FIDEL	126.47	
						001	631	570		INSURANCE AND FIDEL	316.17	
						001	220	570		INSURANCE AND FIDEL	5,104.37	32,943.62
10/03/16	2642	142	INV. 267674;267673;267683	09/26	50OCT6	097	230	670		GASOLINE	508.40	508.40
10/03/16	2681	181	INV.0267674;267673;267683	09/26	64OCT6	150	300	570		INSURANCE AND FIDEL	6,458.28	6,458.28
10/03/16	2701	201	INV. 267674;267673;267683	09/26	645OCT6	160	300	570		INSURANCE AND FIDEL	6,458.27	6,458.27
10/03/16	2712	212	INV.267674;267673;267683	09/26	46OCT6	400	340	670		GASOLINE	4,680.43	4,680.43
01/03/17	3523	1126	POLICY #ZLP81M6707116PB	12/12	269217A	001	100	570		INSURANCE AND FIDEL	11,928.68	
						001	200	570		INSURANCE AND FIDEL	9,536.11	
						001	220	570		INSURANCE AND FIDEL	5,104.37	
						001	250	570		INSURANCE AND FIDEL	5,931.82	
						001	262	570		INSURANCE AND FIDEL	126.47	
						001	631	570		INSURANCE AND FIDEL	316.17	
01/03/17	3523	1126	POLICY #ZPL81M6708316PB	12/12	269220	001	100	670		GASOLINE	175.00	33,118.62
01/03/17	3581	1184	POLICY #H8105H231916COF16	12/12	269218C	097	230	570		INSURANCE AND FIDEL	508.40	508.40
01/03/17	3617	1220	POLICY #H6305H231916TIL16	12/12	269219D	150	300	670		GASOLINE	5,208.28	5,208.28
01/03/17	3628	1231	POLICY #H6305H231916TIL16	12/12	269219E	160	300	670		GASOLINE	5,208.27	5,208.27
01/03/17	3639	1242	POLICY #H8105H231916COF16	12/12	269218B	400	340	570		INSURANCE AND FIDEL	2,180.43	2,180.43
04/03/17	4240	1926	POLICY #ZLP81M6707116B	03/10	270968A	001	100	570		INSURANCE AND FIDEL	11,930.68	
						001	200	570		INSURANCE AND FIDEL	9,536.11	
						001	220	570		INSURANCE AND FIDEL	5,104.37	
						001	250	570		INSURANCE AND FIDEL	5,931.82	
						001	262	570		INSURANCE AND FIDEL	126.47	
						001	631	570		INSURANCE AND FIDEL	316.17	32,945.62
04/03/17	4280	1966	POLICY #H8105H231916COF16	03/10	270969B	097	230	570		INSURANCE AND FIDEL	508.40	508.40
04/03/17	4323	2009	POLICY #ZLP81M6707116PB	03/10	270968B	150	300	570		INSURANCE AND FIDEL	5,208.28	5,208.28
04/03/17	4344	2030	POLICY #ZLP81M6707116PB	03/10	270968C	160	300	570		INSURANCE AND FIDEL	5,208.27	5,208.27
04/03/17	4357	2043	POLICY #H8105H231916COF16	03/10	270969A	400	340	570		INSURANCE AND FIDEL	2,180.43	2,180.43
07/03/17	4996	2792	POLICY #ZLP81M6707116PB	06/09	272818A	001	100	570		INSURANCE AND FIDEL	11,930.68	
						001	200	570		INSURANCE AND FIDEL	9,536.11	

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						001	220	570	INSURANCE AND FIDEL		5,104.37		
						001	250	570	INSURANCE AND FIDEL		5,931.82		
						001	262	570	INSURANCE AND FIDEL		126.47		
						001	631	570	INSURANCE AND FIDEL		316.17	32,945.62	
07/03/17	5041	2837	POLICY #ZLP81M6707116PB	06/09 272818E		097	230	570	INSURANCE AND FIDEL		508.40	508.40	
07/03/17	5087	2883	POLICY #H8105H231916COF16	06/09 272818B		150	300	570	INSURANCE AND FIDEL		5,208.28	5,208.28	
07/03/17	5105	2901	POLICY #H6305H231916TIL16	06/09 272818C		160	300	570	INSURANCE AND FIDEL		5,208.27	5,208.27	
07/03/17	5118	2914	POLICY #ZLP81M6707116PB	06/09 272818D		400	340	570	INSURANCE AND FIDEL		2,180.43	2,180.43	
08/07/17	5342	3192	ADDING JD TRACTOR #0630 T	07/05 273331		150	300	570	INSURANCE AND FIDEL		44.00	44.00	
09/05/17	5584	3453	ADDING ASPHALT PAVING MAC	08/22 274292		150	300	570	INSURANCE AND FIDEL		30.00	30.00	

ROSS & YERGER				22	EXPENDITURE	189,449.00	BALANCE SHEET				.00	TOTAL	189,449.00

032 RUTLEDGE PRINTING CO.													
10/03/16	2599	99	PAYMENT CARDS/CHILDERS	08/16 80268		001	166	603	OFFICE SUPPLIES AND		79.00		
10/03/16	2599	99	PAYMENT CARDS;GARRISON	08/16 80269		001	166	603	OFFICE SUPPLIES AND		79.00		
10/03/16	2599	99	#10 WINDOW ENVELOPES	08/31 80369		001	180	603	OFFICE SUPPLIES AND		145.00	303.00	
10/03/16	2643	143	DOOR HANDERS;E-911	08/31 80337		097	230	603	OFFICE SUPPLIES AND		145.00	145.00	
10/03/16	2599	99	ABSENTEE-APPEARING BEFORE	09/20 80343		001	180	603	OFFICE SUPPLIES AND		291.00		
10/03/16	2599	99	ABSENTEE-PHYSICAL DISABIL	09/20 80344		001	180	603	OFFICE SUPPLIES AND		266.00	557.00	
12/05/16	3158	710	ACKNOW. & WAIVER OF RIGHT	10/20 80526		001	166	603	OFFICE SUPPLIES AND		94.00		
12/05/16	3158	710	DUI WAIVER OF ATTORNEY FO	10/20 80527		001	166	603	OFFICE SUPPLIES AND		71.00		
12/05/16	3158	710	WRIT OF REPLEVIN FORM	10/20 80551		001	166	603	OFFICE SUPPLIES AND		82.00		
12/05/16	3158	710	PERSONAL PROPERTY RENDITI	10/20 80568		001	105	603	OFFICE SUPPLIES AND		680.00		
12/05/16	3158	710	ENVELOPES	10/20 80617		001	166	603	OFFICE SUPPLIES AND		295.00	1,222.00	
01/03/17	3526	1129	UNIFORM TRAFFIC TICKETS	11/21 80596		001	101	603	OFFICE SUPPLIES AND		495.00		
01/03/17	3526	1129	OFFENSE REPORT FORMS 3673	11/30 80714		001	200	603	OFFICE SUPPLIES AND		321.00		
01/03/17	3526	1129	#10 WINDOW ENVELOPES	11/30 80720		001	180	603	OFFICE SUPPLIES AND		175.00		
01/03/17	3526	1129	VOTER REGISTRATION CARDS	12/19 80780		001	180	603	OFFICE SUPPLIES AND		264.00	1,255.00	
02/06/17	3776	1412	AFFIDAVIT TO REMOVE TENAN	12/19 80790		001	166	603	OFFICE SUPPLIES AND		127.00		
02/06/17	3776	1412	BUSINESS CARDS	12/23 880781		001	102	603	OFFICE SUPPLIES AND		79.00	206.00	
03/06/17	4013	1683	ENVELOPES W/GOLD	01/25 80816		001	200	603	OFFICE SUPPLIES AND		116.00		
03/06/17	4013	1683	PARTIAL PAYMENT CARDS/CHI	01/27 80886		001	166	603	OFFICE SUPPLIES AND		79.00		
03/06/17	4013	1683	PARTIAL PAYMENT CARDS/GAR	01/27 80887		001	166	603	OFFICE SUPPLIES AND		79.00		
03/06/17	4013	1683	#10 REGULAR ENVELOPES	02/21 80927		001	105	603	OFFICE SUPPLIES AND		258.00		
03/06/17	4013	1683	#11 WINDOW ENVELOPES	02/21 80928		001	105	603	OFFICE SUPPLIES AND		617.00		
03/06/17	4013	1683	ENVELOPES	02/21 80929		001	100	603	OFFICE SUPPLIES AND		234.00		

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03/06/17	4013	1683	LETTERHEAD	02/21	80959		001	100	603	OFFICE SUPPLIES AND	95.00	1,478.00
04/03/17	4241	1927	BUSINESS CARDS	02/28	80966		001	105	603	OFFICE SUPPLIES AND	83.00	
04/03/17	4241	1927	BUSINESS CARDS;DEPUTY CLE	02/28	80967		001	105	603	OFFICE SUPPLIES AND	83.00	
04/03/17	4241	1927	#10 REGULAR ENVELOPES	02/28	81026		001	166	603	OFFICE SUPPLIES AND	300.00	
04/03/17	4241	1927	FORMS FOR COURT	03/23	81027		001	161	603	OFFICE SUPPLIES AND	146.00	
04/03/17	4241	1927	FORMS FOR COURT	03/23	81059		001	161	603	OFFICE SUPPLIES AND	293.00	
04/03/17	4241	1927	CIVIL CLEARING SHEETS	03/23	81060		001	161	603	OFFICE SUPPLIES AND	293.00	
04/03/17	4241	1927	ENVELOPES	03/23	81076		001	102	603	OFFICE SUPPLIES AND	86.00	
04/03/17	4241	1927	ELECTION COMMISSIONER ENV	03/23	81079		001	180	603	OFFICE SUPPLIES AND	178.00	
04/03/17	4241	1927	MOBILE HOME PERMITS	03/23	81082		001	105	603	OFFICE SUPPLIES AND	137.00	1,599.00
04/03/17	4324	2010	VEHICLE CONTROL CARDS	03/23	81114		150	300	603	OFFICE SUPPLIES AND	30.00	30.00
05/01/17	4514	2255	TAX LIEN JUDGMENT FORMS	03/23	81068		001	105	603	OFFICE SUPPLIES AND	224.00	
05/01/17	4514	2255	NOTICE OF LIEN FORMS	03/23	81069		001	105	603	OFFICE SUPPLIES AND	197.00	421.00
06/05/17	4750	2528	FORMS FOR JUSTICE COURT	04/28	81253		001	166	603	OFFICE SUPPLIES AND	98.00	
06/05/17	4750	2528	DECLARATION FORMS	04/28	81256		001	166	603	OFFICE SUPPLIES AND	213.00	311.00
07/03/17	4997	2793	AFFIDAVIT FORMS	05/23	81254		001	166	603	OFFICE SUPPLIES AND	142.00	
07/03/17	4997	2793	GENERAL AFFIDAVITS	05/23	81255		001	166	603	OFFICE SUPPLIES AND	176.00	
07/03/17	4997	2793	JUROR INFORMATION FORMS	06/19	81371		001	161	603	OFFICE SUPPLIES AND	220.00	
07/03/17	4997	2793	PAPER	06/19	81467		001	631	603	OFFICE SUPPLIES AND	25.00	563.00
08/07/17	5242	3092	LETTERHEAD FOR SUPERVISOR	06/28	81459		001	100	603	OFFICE SUPPLIES AND	95.00	
08/07/17	5242	3092	UNFORM TRAFFIC TICKETS	06/30	81419		001	101	603	OFFICE SUPPLIES AND	505.00	600.00
09/05/17	5485	3354	LETTERHEAD	07/20	81516		001	166	603	OFFICE SUPPLIES AND	124.00	
09/05/17	5485	3354	#10 REGULAR ENVELOPES	07/20	81542		001	166	603	OFFICE SUPPLIES AND	235.00	
09/05/17	5485	3354	HOMESTEAD EXEMPTION CARDS	07/31	815262		001	105	603	OFFICE SUPPLIES AND	152.00	
09/05/17	5485	3354	#10 REGULAR ENVELOPES	07/31	81565		001	101	603	OFFICE SUPPLIES AND	89.00	
09/05/17	5485	3354	PARTIAL PAYEMENT CARDS-GA	07/31	81573		001	166	603	OFFICE SUPPLIES AND	79.00	
09/05/17	5485	3354	PARTIAL PAYMENT CARDS-CHI	07/31	81574		001	166	603	OFFICE SUPPLIES AND	79.00	
09/05/17	5485	3354	#10 WINDOW ENVELOPES	08/15	81650		001	161	603	OFFICE SUPPLIES AND	215.00	
09/05/17	5485	3354	6-3/4 REG ENVELOPES	08/15	81651		001	102	603	OFFICE SUPPLIES AND	77.00	
09/05/17	5485	3354	#10 REGULAR ENVELOPES	08/15	81652		001	102	603	OFFICE SUPPLIES AND	70.00	1,120.00
RUTLEDGE PRINTING CO.			14	EXPENDITURE			9,810.00	BALANCE SHEET		.00	TOTAL	9,810.00

7989 SAFE, INC.												
02/06/17	3777	1413	APPROPRIATIONS	01/13	150FEB7		001	457	764	SAFE INC	1,500.00	1,500.00
SAFE, INC.			1	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00

6656 SAFEGUARD												
11/07/16	2857	392	SHIPPING CHR.G. DEPOSITORY	09/30	1728954		001	100	501	POSTAGE AND BOX REN	12.36	

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11/07/16	2857	392	BINDING RELEASE FROM DELI	09/30	1728987	001	101	603	OFFICE SUPPLIES AND		129.01	141.37	
12/05/16	3159	711	1099'S	11/14	1814382	001	100	603	OFFICE SUPPLIES AND		256.59	256.59	
01/03/17	3527	1130	1099'S	11/15	1820028	001	100	603	OFFICE SUPPLIES AND		87.72		
01/03/17	3527	1130	SPLIT DOUBLE WINDOW ENVEL	11/15	820028A	001	100	603	OFFICE SUPPLIES AND		155.70		
01/03/17	3527	1130	MONTHLY REPORTS	11/30	1846175	001	105	603	OFFICE SUPPLIES AND		603.57		
01/03/17	3527	1130	BINDING RELEASE FROM DEL.	12/13	1875911	001	101	603	OFFICE SUPPLIES AND		129.05	976.04	
02/06/17	3778	1414	DEPOSITORY RECEIPTS	01/09	1926197	001	100	603	OFFICE SUPPLIES AND		252.18	252.18	
04/03/17	4242	1928	BW REC PAPER	02/27	2025110	001	102	603	OFFICE SUPPLIES AND		103.62		
04/03/17	4242	1928	MIUTE BOOK CIRCUIT COURT	03/06	2038083	001	161	603	OFFICE SUPPLIES AND		103.89		
04/03/17	4242	1928	DEPOSITORY RECEIPT BOOK	03/15	2058604	001	100	603	OFFICE SUPPLIES AND		251.28		
04/03/17	4242	1928	BINDING RELEASE FROM DELI	03/15	2058613	001	101	603	OFFICE SUPPLIES AND		128.59	587.38	
06/05/17	4751	2529	BINDING RELEASE FROM DELI	05/12	2172578	001	101	603	OFFICE SUPPLIES AND		129.09	129.09	
08/07/17	5243	3093	DEPOSITORY RECEIPT BOOK	07/06	2269118	001	100	603	OFFICE SUPPLIES AND		239.80		
08/07/17	5243	3093	PAPER	07/14	2285953	001	102	603	OFFICE SUPPLIES AND		103.62	343.42	
09/05/17	5486	3355	MINUTE CIRCUIT COURT	07/21	2299386	001	161	603	OFFICE SUPPLIES AND		108.31		
09/05/17	5486	3355	TAX COLLECTOR'S MONTHLY R	07/28	2312442	001	105	603	OFFICE SUPPLIES AND		335.06	443.37	
SAFEGUARD				8	EXPENDITURE		3,129.44		BALANCE SHEET		.00	TOTAL	3,129.44

7967 SAPPINGTON, CHARLES E.													
12/05/16	3156	708	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3156	708	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	131.75	
01/03/17	3524	1127	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
SAPPINGTON, CHARLES E.				2	EXPENDITURE		241.75		BALANCE SHEET		.00	TOTAL	241.75

7655 SCALES BIOLOGICAL LABORATORY I													
01/03/17	3528	1131	DNA ANAYSIS; SBL CASE #8-	11/28	7509A	001	161	581	OTHER CONTRACTUAL S		3,427.36	3,427.36	
04/03/17	4243	1929	ANALYTICAL FEES;CASE #8-3	02/28	39APR7	001	161	581	OTHER CONTRACTUAL S		3,960.00		
04/03/17	4243	1929	DNA ANALYSIS; CASE #6-29-	03/06	16APR7	001	161	581	OTHER CONTRACTUAL S		1,600.00	5,560.00	
SCALES BIOLOGICAL LABORATORY INC.				2	EXPENDITURE		8,987.36		BALANCE SHEET		.00	TOTAL	8,987.36

2969 SCHUMAN, DONALD W.													
12/05/16	3157	709	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3157	709	TRAINING	11/08	14DEC6	001	180	587	TRAINING		14.50	124.50	

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01/03/17	3525	1128	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
SCHUMAN, DONALD W.				2	EXPENDITURE		234.50		BALANCE SHEET		.00	TOTAL	234.50

6657 SCOTT EQUIPMENT COMPANY, LLC													
11/07/16	2942	477	REPAIR PARTS	10/14	P54129	150	300	681	REPAIR AND REPLACEM		404.89	404.89	
SCOTT EQUIPMENT COMPANY, LLC				1	EXPENDITURE		404.89		BALANCE SHEET		.00	TOTAL	404.89

9084 SCOTT, MIKE													
12/05/16	3023	575	TRAINING	11/08	10DEC6	001	180	573	ELECTION WORKERS FE		100.00		
12/05/16	3023	575	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	121.75	
01/03/17	3394	997	ELECTION WORKER	11/29	100JAN7	001	180	573	ELECTION WORKERS FE		100.00	100.00	
SCOTT, MIKE				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL	221.75

7656 SCOTT'S AUTO REPAIR & ALIGNMEN													
10/03/16	2600	100	REPAIRS TO 08 CHEVY TAHOE	08/29	337230	001	200	546	OTHER R&M BY OUTSID		640.34		
10/03/16	2600	100	REPAIRS TO '10 FORD CROWN	08/30	337236	001	200	546	OTHER R&M BY OUTSID		224.63		
10/03/16	2600	100	R & R FUEL PUMP	09/02	337265	001	200	546	OTHER R&M BY OUTSID		287.43		
10/03/16	2600	100	REPAIR EXHAUST LEAK	09/09	337292	001	200	546	OTHER R&M BY OUTSID		100.00		
10/03/16	2600	100	BLOWER MOTOR	09/12	337295	001	200	546	OTHER R&M BY OUTSID		131.70		
10/03/16	2600	100	R & R ALTERNATOR	09/12	337299	001	200	546	OTHER R&M BY OUTSID		265.60		
10/03/16	2600	100	REPAIRS TO '05 FORD F-150	09/13	437303	001	200	546	OTHER R&M BY OUTSID		350.92	2,000.62	
12/05/16	3271	823	SCAN ABS	11/10	266561	400	340	546	OTHER R&M BY OUTSID		50.00	50.00	
12/05/16	3160	712	REPAIRS TO WINDOW '12 DOD	11/21	168865	001	200	546	OTHER R&M BY OUTSID		224.80	224.80	
01/03/17	3529	1132	REPAIRS 2012 DODGE CHARGE	12/13	351539	001	200	546	OTHER R&M BY OUTSID		858.24	858.24	
02/06/17	3859	1495	MACHINE ROTORS OFF VEHICL	01/03	439644	150	300	546	OTHER R&M BY OUTSID		25.00	25.00	
03/06/17	4014	1684	REPAIRS TO '05 FORD F-150	01/03	439648	001	200	546	OTHER R&M BY OUTSID		265.00		
03/06/17	4014	1684	REPAIRS TO '11 DODGE CHAR	01/19	852793	001	200	546	OTHER R&M BY OUTSID		237.13		
03/06/17	4014	1684	REPAIRS TO '15 DODGE RAM	01/30	077438	001	200	546	OTHER R&M BY OUTSID		276.21		
03/06/17	4014	1684	REPAIRS TO '08 CHEV. TAHO	02/08	977484	001	200	546	OTHER R&M BY OUTSID		539.04		
03/06/17	4014	1684	REPAIRS TO '06 FORD CROWN	02/08	977488	001	200	546	OTHER R&M BY OUTSID		176.81		
03/06/17	4014	1684	REPAIRS TO '08 FORD F-350	02/08	977489	001	200	546	OTHER R&M BY OUTSID		147.72		
03/06/17	4014	1684	REPAIRS TO '16 FORD EXPLO	02/10	173051	001	200	546	OTHER R&M BY OUTSID		278.69		
03/06/17	4014	1684	REPAIRS TO '10 DODGE CHAR	02/27	562243	001	200	546	OTHER R&M BY OUTSID		256.43	2,177.03	
04/03/17	4244	1930	REPAIRS TO '10 DODGE CHAR	03/03	162021	001	200	546	OTHER R&M BY OUTSID		296.29		
04/03/17	4244	1930	REPAIRS TO '16 FORD EXPLO	03/14	362030	001	200	546	OTHER R&M BY OUTSID		272.52	568.81	

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05/01/17	4515	2256	REPAIRS TO '99 FORD F-350	03/24 592080		001	200	546	OTHER R&M BY OUTSID		253.21		
05/01/17	4515	2256	CREDIT ON OVERPAID INVOIC	04/15 C262088		001	200	546	OTHER R&M BY OUTSID		27.03CR		226.18
06/05/17	4752	2530	REPAIRS TO '08 FORD F-350	04/26 333439		001	200	546	OTHER R&M BY OUTSID		64.58		
06/05/17	4752	2530	REPAIRS TO '15 DODGE RAM	05/01 343358		001	200	546	OTHER R&M BY OUTSID		196.40		260.98
07/03/17	4998	2794	REPAIRS TO '15 TAURUS	05/18 687205		001	220	546	OTHER R&M BY OUTSID		430.00		430.00
06/05/17	4752	2530	REPAIRS TO '10 FORD CROWN	05/22 687221		001	200	546	OTHER R&M BY OUTSID		214.97		214.97
07/03/17	4998	2794	REPAIRS TO '12 DODGE CHAR	05/24 687237		001	220	546	OTHER R&M BY OUTSID		307.86		
07/03/17	4998	2794	REPAIRS TO '08 CHEVY TAHO	05/24 687238		001	220	546	OTHER R&M BY OUTSID		341.56		
07/03/17	4998	2794	REPAIRS TO '11 DODGE CHAR	05/24 687240		001	220	546	OTHER R&M BY OUTSID		309.56		
07/03/17	4998	2794	REPAIRS TO '11 DODGE CHAR	05/31 692806		001	220	546	OTHER R&M BY OUTSID		327.64		
07/03/17	4998	2794	REPAIRS TO '14 FORD F150	05/31 692808		001	220	546	OTHER R&M BY OUTSID		192.56		
07/03/17	4998	2794	REPAIRS TO '16 FORD EXPLO	06/16 492846		001	200	546	OTHER R&M BY OUTSID		141.30		
07/03/17	4998	2794	REPAIRS TO '16 FOR EXPLOR	06/18 492805		001	220	546	OTHER R&M BY OUTSID		45.00		
07/03/17	4998	2794	REPAIRS TO '10 FORD CROWN	06/20 559116		001	200	546	OTHER R&M BY OUTSID		221.47		1,886.95
08/07/17	5244	3094	REPAIRS TO '16 FORD EXPLO	06/26 559142		001	200	546	OTHER R&M BY OUTSID		273.69		
08/07/17	5244	3094	REPAIRST TO '12 DODGE CHA	07/10 754971		001	200	546	OTHER R&M BY OUTSID		392.55		
08/07/17	5244	3094	REPAIRS TO DODGE RAM	07/11 754986		001	200	546	OTHER R&M BY OUTSID		15.00		
08/07/17	5244	3094	REPAIRS TO '10 DODGE CHAR	07/17 865035		001	200	546	OTHER R&M BY OUTSID		205.46		886.70
09/05/17	5487	3356	REPAIRS TO '10 FORD CROWN	07/25 754206		001	200	546	OTHER R&M BY OUTSID		336.63		
09/05/17	5487	3356	REPAIRS TO '08 CHEVY TAHO	07/28 754226		001	200	546	OTHER R&M BY OUTSID		77.99		
09/05/17	5487	3356	REPAIRS TO '10 DODGE CHAR	08/08 864262		001	200	546	OTHER R&M BY OUTSID		441.54		
09/05/17	5487	3356	REPAIRS TO '10 FORD CROWN	08/14 864291		001	200	546	OTHER R&M BY OUTSID		796.77		
09/05/17	5487	3356	BOLTS	08/15 864292		001	200	546	OTHER R&M BY OUTSID		42.95		
09/05/17	5487	3356	REPAIRS TO '09 CHEVY TAHO	08/18 128507		001	200	546	OTHER R&M BY OUTSID		422.41		2,118.29
SCOTT'S AUTO REPAIR & ALIGNMENT				14	EXPENDITURE			11,928.57	BALANCE SHEET		.00	TOTAL	11,928.57

579 SCREEN CO													
01/03/17	3530	1133	UNIFORM; J. TERRY	11/23 2106		001	200	691	UNIFORMS		48.00		48.00
03/06/17	4015	1685	SHIRTS	02/07 2314		001	220	691	UNIFORMS		479.50		479.50
09/05/17	5488	3357	UNIFORMS	08/15 3088		001	200	691	UNIFORMS		90.00		90.00
SCREEN CO				3	EXPENDITURE			617.50	BALANCE SHEET		.00	TOTAL	617.50

7595 SCRUGGS													
12/05/16	3161	713	DOG FOOD	11/12 2701921		001	411	695	OTHER CONSUMABLE SU		47.80		47.80
10/03/16	2601	101	DOG FOOD	09/07 2653266		001	411	695	OTHER CONSUMABLE SU		35.85		35.85

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10/03/16	2682	182	REPAIR PARTS	09/16	2659986	150	300	681		REPAIR AND REPLACEM	894.62	894.62	
11/07/16	2943	478	REPAIR PARTS	10/09	2677780	150	300	681		REPAIR AND REPLACEM	855.57		
11/07/16	2943	478	REPAIRSTO PTO SHAFT FOR B	10/13	2680569	5357	150	300	546	OTHER R&M BY OUTSID	1,370.07	2,225.64	
11/07/16	2858	393	DOG FOOD	10/18	2684301		001	411	695	OTHER CONSUMABLE SU	23.90	23.90	
12/05/16	3161	713	BOOTS; CHAPPEL & BAKER	11/10	2801998		001	200	691	UNIFORMS	211.98		
12/05/16	3161	713	BOOTS	11/18	2807555		001	200	691	UNIFORMS	105.99	317.97	
01/03/17	3531	1134	BOOTS	12/03	2819386		001	200	691	UNIFORMS	176.91		
01/03/17	3531	1134	BOOTS	12/22	2735487		001	200	691	UNIFORMS	105.99	282.90	
02/06/17	3860	1496	BOOM W/NOZZLES AND TANK	01/26	2758487		150	300	681	REPAIR AND REPLACEM	195.00	195.00	
03/06/17	4016	1686	WASH TWILL DUNGAREE	02/06	2765600		001	200	691	UNIFORMS	71.98	71.98	
04/03/17	4245	1931	BLADE	03/08	2786843		001	200	681	REPAIR AND REPLACEM	48.81	48.81	
05/01/17	4516	2257	CHEST LOCK UP	04/11	2814401		001	200	695	OTHER CONSUMABLE SU	69.96	69.96	
05/01/17	4596	2337	REPAIR PARTS	04/11	2814365		150	300	681	REPAIR AND REPLACEM	429.88		
05/01/17	4596	2337	LABOR FOR ENGINE DERATING	04/21	2823217		150	300	546	OTHER R&M BY OUTSID	131.25	561.13	
06/05/17	4847	2625	GEAR BOX	04/25	2826897		150	300	681	REPAIR AND REPLACEM	819.32	819.32	
06/05/17	4753	2531	REPAIR PARTS	05/01	2831698		001	200	681	REPAIR AND REPLACEM	29.52	29.52	
06/05/17	4847	2625	GEARBOX AND GEARBOX ASSEM	05/04	2834367		150	300	681	REPAIR AND REPLACEM	129.46		
06/05/17	4847	2625	REPAIR PARTS	05/05	2835061		150	300	681	REPAIR AND REPLACEM	384.74		
06/05/17	4847	2625	SWITCH	05/22	2849528		150	300	681	REPAIR AND REPLACEM	37.30	551.50	
07/03/17	5088	2884	CANOPY FOR TRACTOR	05/31	9513285		150	300	923	NONCAPITALIZED PROP	495.00	495.00	
08/07/17	5343	3193	SENSOR	07/11	2890371		150	300	681	REPAIR AND REPLACEM	31.01	31.01	
09/05/17	5585	3454	REPAIR PARTS	08/04	2908372		150	300	681	REPAIR AND REPLACEM	667.50	667.50	
SCRUGGS				18	EXPENDITURE		7,369.41			BALANCE SHEET	.00	TOTAL	7,369.41

6582 SEAWRIGHT, TIFFANY													
10/03/16	2602	102	YOUTH COURT APPERANCE	09/06	15OCT6		001	163	411	COURT REPORTER / ST	150.00	150.00	
03/06/17	4017	1687	YOUTH COURT APPERANCE FEE	02/06	15MAR7		001	163	411	COURT REPORTER / ST	150.00	150.00	
05/01/17	4517	2258	YOUTH COURT APPEARANCE	03/23	15MAY7		001	163	411	COURT REPORTER / ST	150.00	150.00	
09/05/17	5489	3358	YOUTH COURT APPERANCE FEE	08/08	15SEPT7		001	163	411	COURT REPORTER / ST	150.00	150.00	
SEAWRIGHT, TIFFANY				4	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

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5331 SECRETARY OF STATE-ATTN: NOTAR											
11/07/16	2978	513 APPLICATION FEE FOR J. WI	11/03 25DEC16		001	121	571		DUES AND SUBSCRIPTI	25.00	
11/07/16	2978	513 APPLICATION FEE FOR S. KE	11/03 25DEC6		001	122	571		DUES AND SUBSCRIPTI	25.00	50.00
SECRETARY OF STATE-ATTN: NOTARY DIVISION			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
6722 SEGER, MICHAEL											
08/07/17	5363	3213 TRAPPING BEAVER	06/28 323051		160	300	581		OTHER CONTRACTUAL S	125.00	125.00
SEGER, MICHAEL			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
9045 SHADDINGER, SANDRA											
12/05/16	3008	560 ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3008	560 TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3380	983 ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00
SHADDINGER, SANDRA			2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75
3780 SHAPIRO UNIFORMS											
06/05/17	4754	2532 UNIFORMS	01/31 35163		001	200	691		UNIFORMS	264.65	264.65
03/06/17	4018	1688 PANTS	02/03 35380		001	200	691		UNIFORMS	38.95	38.95
08/07/17	5245	3095 UNIFORMS	07/21 43514		001	200	691		UNIFORMS	680.30	680.30
SHAPIRO UNIFORMS			3	EXPENDITURE			983.90		BALANCE SHEET	.00	TOTAL 983.90
1450 SHARP ELECTRONICS CORP.											
10/03/16	2603	103 ACCT #56002138013	09/09 001		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
11/07/16	2859	394 CONTRACT #56002138013	10/07 4174791		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
01/03/17	3532	1135 COPIER LEASE	11/06 179497		001	450	544		SERVICE/MAINTENANCE	304.98	
01/03/17	3532	1135 MAINTENANCE CONTRACT	12/07 184240		001	450	544		SERVICE/MAINTENANCE	304.98	609.96
02/06/17	3779	1415 COPIER CONTRACT 560021380	01/09 189595		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
03/06/17	4019	1689 CONTRACT #101-0009818-000	02/04 194236		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
04/03/17	4246	1932 COPIER MAINTENANCE;560021	03/07 H199200		001	450	544		SERVICE/MAINTENANCE	304.98	304.98

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05/01/17	4518	2259	COPIER CONTRACT	101000981 04/06 204294		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
06/05/17	4755	2533	COPIER CONTRACT	560021380 05/07 208926		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
07/03/17	4999	2795	CONTRACT	101-0009818-000 06/06 213631		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
08/07/17	5246	3096	COPIER CONTRACT	101-00098 07/07 218142		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
09/05/17	5490	3359	CONTRACT #101-0009818-000	08/07 222766		001	450	544		SERVICE/MAINTENANCE	304.98	304.98
SHARP ELECTRONICS CORP.				11	EXPENDITURE		3,659.76			BALANCE SHEET	.00	TOTAL 3,659.76

678 SHERMAN LIBRARY												
02/06/17	3780	1416	APPROPRIATIONS	01/13 300FEB7		001	500	715		SHERMAN LIBRARY APP	3,000.00	3,000.00
SHERMAN LIBRARY				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00

6648 SHERMAN RV CENTER												
10/03/16	2604	104	AWNING FOR COMMAND POST	09/08 9727		001	260	695		OTHER CONSUMABLE SU	45.96	45.96
SHERMAN RV CENTER				1	EXPENDITURE		45.96			BALANCE SHEET	.00	TOTAL 45.96

190 SHERWIN WILLIAMS												
02/06/17	3781	1417	SUPPLIES	02/30 7564891		001	151	695		OTHER CONSUMABLE SU	8.83	8.83
11/07/16	2860	395	PAINT	09/26 43398		001	220	642		PAINT AND PRESERVAT	34.49	34.49
11/07/16	2966	501	PAINT AND SUPPLIES	10/11 48959		400	340	681		REPAIR AND REPLACEM	47.67	215.12
						400	340	642		PAINT AND PRESERVAT	167.45	
11/07/16	2860	395	PAINT	10/13 49940		001	151	642		PAINT AND PRESERVAT	29.78	29.78
01/03/17	3629	1232	PAINT	12/08 77JAN7		160	300	642		PAINT AND PRESERVAT	77.10	77.10
01/03/17	3533	1136	PAINT	12/15 175JAN7		001	151	642		PAINT AND PRESERVAT	202.56	211.94
01/03/17	3533	1136	COVERMASS ACR CL GLS	12/16 938JAN7		001	151	695		OTHER CONSUMABLE SU	9.38	
02/06/17	3781	1417	PAINT	12/29 75234		001	151	642		PAINT AND PRESERVAT	190.50	410.02
02/06/17	3781	1417	PAINT FOR COURTHOUSE	01/09 78386		001	151	642		PAINT AND PRESERVAT	219.52	
03/06/17	4132	1802	PAINT	02/21 47226		160	300	642		PAINT AND PRESERVAT	474.28	474.28
03/06/17	4020	1690	PAINT	02/22 47341		001	151	642		PAINT AND PRESERVAT	183.36	196.48
03/06/17	4020	1690	PAINT SUPPLIES	02/24 94177		001	151	642		PAINT AND PRESERVAT	13.12	

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04/03/17	4247	1933	PAINT	03/27 05652		001	151	642		PAINT AND PRESERVAT	179.86	179.86
05/01/17	4519	2260	PAINT	04/03 08433		001	151	642		PAINT AND PRESERVAT	175.80	175.80
06/05/17	4756	2534	PAINT SUPPLIES	05/04 20255		001	151	695		OTHER CONSUMABLE SU	23.87	
06/05/17	4756	2534	PAINT FOR COURTHOUSE	05/18 25171		001	151	642		PAINT AND PRESERVAT	175.80	199.67
07/03/17	5000	2796	BLIND FOR COURTROOM	05/22 A7168		001	101	695		OTHER CONSUMABLE SU	134.00	134.00
09/05/17	5491	3360	UNIFORMS	08/21 61549		001	220	691		UNIFORMS	161.44	161.44
SHERWIN WILLIAMS				14	EXPENDITURE			2,508.81		BALANCE SHEET	.00	TOTAL 2,508.81

8006 SIMMONS TIRE SERVICE												
09/05/17	5586	3455	FLAT REPAIR	08/09 13SEPT7		150	300	546		OTHER R&M BY OUTSID	135.00	135.00
SIMMONS TIRE SERVICE				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00

8163 SIMMONS, GLENDA D.												
12/05/16	3322	874	JUROR FEE	11/17 37DEC6		001	161	575		JURORS AND WITNESS	37.96	37.96
SIMMONS, GLENDA D.				1	EXPENDITURE			37.96		BALANCE SHEET	.00	TOTAL 37.96

6734 SIMPSON, PAMELA JOYCE												
08/07/17	5364	3214	ROW FOR CR 7	08/01 10AUG7		160	300	911		CONSTRUCTION-IN-PRO	1,000.00	1,000.00
SIMPSON, PAMELA JOYCE				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

707 SIRCHIE LABORATORIES												
10/03/16	2605	105	EVID. COLLECT JARS	08/22 0267457		001	200	695		OTHER CONSUMABLE SU	37.18	37.18
11/07/16	2861	396	INTEGRITY BAGS	10/12 0274084		001	200	695		OTHER CONSUMABLE SU	120.73	
11/07/16	2861	396	PLASTIC PHOTO'S	10/20 0275191		001	200	695		OTHER CONSUMABLE SU	68.85	189.58
SIRCHIE LABORATORIES				2	EXPENDITURE			226.76		BALANCE SHEET	.00	TOTAL 226.76

7573 SKINNER & ELLIS PROPERTIES, LL												
10/03/16	2606	106	RENT	09/16 29OCT6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
11/07/16	2862	397	RENT	10/25 29NOV6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00

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12/05/16	3162	714	RENT	11/23 29DEC6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
01/03/17	3534	1137	RENT	12/20 295JAN7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
02/06/17	3782	1418	RENT	01/09 295FEB7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
03/06/17	4021	1691	RENT	02/24 29MAR7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
04/03/17	4248	1934	RENT	03/24 29APR7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
05/01/17	4520	2261	RENT	04/24 29MAY7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
06/05/17	4757	2535	RENT	05/09 29JUN7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
07/03/17	5001	2797	RENT	06/27 29JUL7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
08/07/17	5247	3097	RENT	07/13 29AUG7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
09/05/17	5492	3361	RENT	08/25 29SEPT7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
SKINNER & ELLIS PROPERTIES, LLC				12	EXPENDITURE			35,400.00		BALANCE SHEET	.00	TOTAL	35,400.00

2163 SMITH WRECKER SERVICE													
08/07/17	5248	3098	WRECKER SERVICE (FORD F35	05/26 20AUG7		001	200	581		OTHER CONTRACTUAL S	200.00		
08/10/17	5248	3098	VOID CLAIM NO. 003098 CHE	08/10 20AUG7 V		001	200	581		OTHER CONTRACTUAL S	200.00CR		
SMITH WRECKER SERVICE				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

6710 SMITH, CLINTON													
06/05/17	4848	2626	UESED ENGINE FOR DODGE PI	05/25 1288457		150	300	681		REPAIR AND REPLACEM	600.00	600.00	
07/03/17	5089	2885	DRIVE SHIFT FOR '02 CHEVY	06/22 1288497		150	300	681		REPAIR AND REPLACEM	175.00	175.00	
SMITH, CLINTON				2	EXPENDITURE			775.00		BALANCE SHEET	.00	TOTAL	775.00

8185 SMITH, GEAN LOUISE													
05/01/17	4413	2154	JUROR FEE	03/31 101MAY7		001	161	575		JURORS AND WITNESS	101.40	101.40	
SMITH, GEAN LOUISE				1	EXPENDITURE			101.40		BALANCE SHEET	.00	TOTAL	101.40

6498 SMITH, WILLIAM BLAKE													
04/03/17	4281	1967	TRAVEL REIMBURSEMENT	03/14 16APR7		097	230	475		TRAVEL AND SUBSISTE	16.33	16.33	

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07/03/17	5042	2838	TRAVEL REIMB. E-911 TRAIN	06/12 43JUL7		097	230	475		TRAVEL AND SUBSISTE	43.21		43.21
	SMITH, WILLIAM BLAKE			2	EXPENDITURE		59.54			BALANCE SHEET	.00	TOTAL	59.54

840 SOUTH EAST VOL. FIRE DEPT.													
09/05/17	5541	3410	STATE REBATE FUNDS	07/31 16SEPT7		106	250	594		CONTRACTS FOR FIRE	16,067.15		16,067.15
	SOUTH EAST VOL. FIRE DEPT.			1	EXPENDITURE		16,067.15			BALANCE SHEET	.00	TOTAL	16,067.15

7983 SOUTHERN TELECOMMUNICATIONS													
10/03/16	2607	107	ACCT #2432	09/01 27OCT6		001	100	502		TELEPHONE SERVICE	902.34		
						001	101	502		TELEPHONE SERVICE	123.84		
						001	102	502		TELEPHONE SERVICE	149.12		
						001	105	502		TELEPHONE SERVICE	154.80		
						001	631	502		TELEPHONE SERVICE	92.88		
						001	260	502		TELEPHONE SERVICE	61.92		
						001	154	502		TELEPHONE SERVICE	30.96		
						001	220	502		TELEPHONE SERVICE	422.08		
						001	168	502		TELEPHONE SERVICE	92.88		
						001	450	502		TELEPHONE SERVICE	391.78		
						001	500	502		TELEPHONE SERVICE	92.88		
						001	163	502		TELEPHONE SERVICE	123.84		2,639.32
10/03/16	2644	144	ACCT #2432	09/01 123OCT6		097	230	502		TELEPHONE SERVICE	123.84		123.84
10/03/16	2683	183	ACCT #2432	09/01 92OCT6		150	300	502		TELEPHONE SERVICE	92.88		92.88
11/07/16	2863	398	ACCT #2432	09/27 25NOV6		001	100	502		TELEPHONE SERVICE	807.54		
						001	101	502		TELEPHONE SERVICE	124.36		
						001	102	502		TELEPHONE SERVICE	150.11		
						001	105	502		TELEPHONE SERVICE	155.46		
						001	166	502		TELEPHONE SERVICE	124.36		
						001	220	502		TELEPHONE SERVICE	424.59		
						001	260	502		TELEPHONE SERVICE	62.18		
						001	450	502		TELEPHONE SERVICE	394.11		
						001	631	502		TELEPHONE SERVICE	93.27		
						001	154	502		TELEPHONE SERVICE	31.09		
						001	500	502		TELEPHONE SERVICE	93.27		
						001	168	502		TELEPHONE SERVICE	93.27		2,553.61
11/07/16	2891	426	ACCT #2432	09/27 12NOV6		097	230	502		TELEPHONE SERVICE	124.36		124.36
11/07/16	2944	479	ACCT #2432	09/27 93NOV6		150	300	502		TELEPHONE SERVICE	93.27		93.27
12/05/16	3163	715	ACCT #2432	10/27 25DEC6		001	100	502		TELEPHONE SERVICE	807.38		
						001	101	502		TELEPHONE SERVICE	124.38		
						001	102	502		TELEPHONE SERVICE	150.08		

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						001	105	502	TELEPHONE	SERVICE	155.47	
						001	220	502	TELEPHONE	SERVICE	424.54	
						001	154	502	TELEPHONE	SERVICE	31.09	
						001	166	502	TELEPHONE	SERVICE	124.38	
						001	631	502	TELEPHONE	SERVICE	93.28	
						001	450	502	TELEPHONE	SERVICE	401.36	
						001	500	502	TELEPHONE	SERVICE	93.28	
						001	260	502	TELEPHONE	SERVICE	62.19	
						001	168	502	TELEPHONE	SERVICE	93.28	2,560.71
12/05/16	3203	755	ACCT #2432	10/27	12DEC6	097	230	502	TELEPHONE	SERVICE	124.38	124.38
12/05/16	3242	794	ACCT #2432	10/27	92DEC6	150	300	502	TELEPHONE	SERVICE	93.28	93.28
01/03/17	3535	1138	ACCT #2432	11/30	25JAN7	001	100	502	TELEPHONE	SERVICE	806.87	
						001	101	502	TELEPHONE	SERVICE	124.12	
						001	102	502	TELEPHONE	SERVICE	149.89	
						001	105	502	TELEPHONE	SERVICE	155.15	
						001	220	502	TELEPHONE	SERVICE	423.90	
						001	163	502	TELEPHONE	SERVICE	124.12	
						001	154	502	TELEPHONE	SERVICE	31.03	
						001	450	502	TELEPHONE	SERVICE	393.44	
						001	631	502	TELEPHONE	SERVICE	93.09	
						001	500	502	TELEPHONE	SERVICE	93.09	
						001	260	502	TELEPHONE	SERVICE	62.06	
						001	168	502	TELEPHONE	SERVICE	93.09	2,549.85
01/03/17	3582	1185	ACCT #2432	11/30	12JAN7	097	230	502	TELEPHONE	SERVICE	124.12	124.12
01/03/17	3618	1221	ACCT #2432	11/30	93JAN7	150	300	502	TELEPHONE	SERVICE	93.09	93.09
02/06/17	3783	1419	ACCT #2432	12/29	125FEB7	001	100	502	TELEPHONE	SERVICE	807.29	
						001	101	502	TELEPHONE	SERVICE	124.36	
						001	102	502	TELEPHONE	SERVICE	150.07	
						001	105	502	TELEPHONE	SERVICE	155.46	
						001	154	502	TELEPHONE	SERVICE	31.09	
						001	163	502	TELEPHONE	SERVICE	124.36	
						001	220	502	TELEPHONE	SERVICE	424.56	
						001	631	502	TELEPHONE	SERVICE	93.27	
						001	450	502	TELEPHONE	SERVICE	387.59	
						001	500	502	TELEPHONE	SERVICE	93.27	
						001	260	502	TELEPHONE	SERVICE	62.18	
						001	168	502	TELEPHONE	SERVICE	93.27	2,546.77
02/06/17	3819	1455	ACCT #2432	12/29	124FEB7	097	230	502	TELEPHONE	SERVICE	124.36	124.36
02/06/17	3861	1497	ACCT #2432	12/29	93FEB7	150	300	502	TELEPHONE	SERVICE	93.27	93.27
03/06/17	4022	1692	ACCT #2432	01/30	26MAR7	001	100	502	TELEPHONE	SERVICE	890.69	
						001	101	502	TELEPHONE	SERVICE	128.22	
						001	102	502	TELEPHONE	SERVICE	154.90	

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						001	105	502	TELEPHONE	SERVICE	160.27	
						001	154	502	TELEPHONE	SERVICE	32.05	
						001	220	502	TELEPHONE	SERVICE	438.02	
						001	260	502	TELEPHONE	SERVICE	64.11	
						001	631	502	TELEPHONE	SERVICE	96.16	
						001	450	502	TELEPHONE	SERVICE	400.07	
						001	500	502	TELEPHONE	SERVICE	96.16	
						001	163	502	TELEPHONE	SERVICE	128.22	
						001	168	502	TELEPHONE	SERVICE	96.16	2,685.03
03/06/17	4059	1729	ACCT #2432	01/30	12MAR7	097	230	502	TELEPHONE	SERVICE	128.22	128.22
03/06/17	4104	1774	ACCT #2432	01/30	96MAR7	150	300	502	TELEPHONE	SERVICE	96.16	96.16
04/03/17	4249	1935	ACCT #2432	02/28	27APR7	001	100	502	TELEPHONE	SERVICE	876.38	
						001	101	502	TELEPHONE	SERVICE	131.88	
						001	102	502	TELEPHONE	SERVICE	157.65	
						001	105	502	TELEPHONE	SERVICE	164.85	
						001	154	502	TELEPHONE	SERVICE	32.97	
						001	166	502	TELEPHONE	SERVICE	131.88	
						001	220	502	TELEPHONE	SERVICE	447.18	
						001	260	502	TELEPHONE	SERVICE	65.94	
						001	631	502	TELEPHONE	SERVICE	98.91	
						001	450	502	TELEPHONE	SERVICE	401.30	
						001	500	502	TELEPHONE	SERVICE	98.91	
						001	168	502	TELEPHONE	SERVICE	98.91	2,706.76
04/03/17	4282	1968	ACCT #2432	02/28	13APR7	097	230	502	TELEPHONE	SERVICE	131.88	131.88
04/03/17	4325	2011	ACCT #2432	02/28	98APR7	150	300	502	TELEPHONE	SERVICE	98.91	98.91
05/01/17	4521	2262	ACCT #2432	03/30	26MAY7	001	100	502	TELEPHONE	SERVICE	869.73	
						001	101	502	TELEPHONE	SERVICE	128.08	
						001	102	502	TELEPHONE	SERVICE	154.80	
						001	105	502	TELEPHONE	SERVICE	160.10	
						001	154	502	TELEPHONE	SERVICE	32.02	
						001	220	502	TELEPHONE	SERVICE	437.68	
						001	631	502	TELEPHONE	SERVICE	96.06	
						001	500	502	TELEPHONE	SERVICE	96.06	
						001	450	502	TELEPHONE	SERVICE	395.97	
						001	260	502	TELEPHONE	SERVICE	64.04	
						001	166	502	TELEPHONE	SERVICE	128.08	
						001	168	502	TELEPHONE	SERVICE	96.06	2,658.68
05/01/17	4555	2296	ACCT #2432	03/30	12MAY7	097	230	502	TELEPHONE	SERVICE	128.08	128.08
05/01/17	4597	2338	ACCT. #2432	03/30	96MAY7	150	300	502	TELEPHONE	SERVICE	96.06	96.06
06/05/17	4758	2536	ACCT #2432	04/28	15JUN7	001	100	502	TELEPHONE	SERVICE	788.81	
						001	101	502	TELEPHONE	SERVICE	77.03	
						001	105	502	TELEPHONE	SERVICE	15.87CR	

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						001	154	502	TELEPHONE	SERVICE	3.49CR		
						001	260	502	TELEPHONE	SERVICE	6.98CR		
						001	220	502	TELEPHONE	SERVICE	143.37		
						001	631	502	TELEPHONE	SERVICE	80.52		
						001	450	502	TELEPHONE	SERVICE	350.95		
						001	166	502	TELEPHONE	SERVICE	13.96CR		
						001	500	502	TELEPHONE	SERVICE	80.52		
						001	168	502	TELEPHONE	SERVICE	80.52		
						001	105	502	TELEPHONE	SERVICE	17.45CR	1,543.97	
06/05/17	4797	2575	ACCT #2432	04/28	77JUN7	097	230	502	TELEPHONE	SERVICE	77.03		77.03
06/05/17	4849	2627	ACCT. #2432	04/28	80JUN7	150	300	502	TELEPHONE	SERVICE	80.52		80.52
07/03/17	5002	2798	ACCT #2432	05/30	14JUL6	001	100	502	TELEPHONE	SERVICE	703.41		
						001	101	502	TELEPHONE	SERVICE	26.16CR		
						001	631	502	TELEPHONE	SERVICE	81.32		
						001	500	502	TELEPHONE	SERVICE	81.32		
						001	450	502	TELEPHONE	SERVICE	352.21		
						001	220	502	TELEPHONE	SERVICE	171.81		
						001	168	502	TELEPHONE	SERVICE	81.32	1,445.23	
07/03/17	5043	2839	ACCT. #2432	05/30	81JUL7	097	230	502	TELEPHONE	SERVICE	81.32		81.32
07/03/17	5090	2886	ACCT. #2432	05/30	813JUL7	150	300	502	TELEPHONE	SERVICE	81.32		81.32
08/07/17	5249	3099	ACCT #2432	06/29	14AUG7	001	100	502	TELEPHONE	SERVICE	727.32		
						001	631	502	TELEPHONE	SERVICE	81.67		
						001	500	502	TELEPHONE	SERVICE	81.67		
						001	450	502	TELEPHONE	SERVICE	354.36		
						001	220	502	TELEPHONE	SERVICE	172.05		
						001	168	502	TELEPHONE	SERVICE	81.67	1,498.74	
08/07/17	5289	3139	ACCT #2432	06/29	81AUG7	097	230	502	TELEPHONE	SERVICE	81.67		81.67
08/07/17	5344	3194	ACCT. #2432	06/29	816AUG7	150	300	502	TELEPHONE	SERVICE	81.67		81.67
09/05/17	5493	3362	ACCT #2432	07/28	84SEPT7	001	631	502	TELEPHONE	SERVICE	81.62		
						001	500	502	TELEPHONE	SERVICE	81.62		
						001	450	502	TELEPHONE	SERVICE	342.77		
						001	220	502	TELEPHONE	SERVICE	171.98		
						001	100	502	TELEPHONE	SERVICE	2.24		
						001	168	502	TELEPHONE	SERVICE	81.62	761.85	
09/05/17	5530	3399	ACCT #2432	07/28	81SEP17	097	230	502	TELEPHONE	SERVICE	81.62		81.62
09/05/17	5587	3456	ACCT #2432	07/28	81SEPT7	150	300	502	TELEPHONE	SERVICE	81.62		81.62
SOUTHERN TELECOMMUNICATIONS				36	EXPENDITURE	28,563.45	BALANCE SHEET			.00	TOTAL	28,563.45	

7493 SOUTHERN TIRE MART, LLC

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10/03/16	2713	213	TIRES	09/21 9185312	5341	400	340	680		TIRES AND TUBES	1,881.30	1,881.30
02/06/17	3892	1528	TIRES	01/18 9190423	5383	400	340	680		TIRES AND TUBES	3,132.35	3,132.35
04/03/17	4358	2044	TIRES	03/17 9192839	5411	400	340	680		TIRES AND TUBES	1,455.00	1,455.00
05/01/17	4623	2364	TIRES	04/03 9193588	5418	400	340	680		TIRES AND TUBES	1,508.88	1,508.88
09/05/17	5614	3483	TIRES	07/31 9199459	5491	400	340	680		TIRES AND TUBES	1,746.00	1,746.00
SOUTHERN TIRE MART, LLC				5	EXPENDITURE			9,723.53		BALANCE SHEET	.00	TOTAL 9,723.53
8189 SPECK, JERRY												
05/01/17	4414	2155	JUROR FEE	03/31 109MAY7		001	161	575		JURORS AND WITNESS	109.96	109.96
SPECK, JERRY				1	EXPENDITURE			109.96		BALANCE SHEET	.00	TOTAL 109.96
5880 SPENCER, GRAHAM												
01/03/17	3536	1139	TRAVEL REIMB. CHECKING VO	11/30 90JAN7		001	180	475		TRAVEL AND SUBSISTE	90.72	90.72
SPENCER, GRAHAM				1	EXPENDITURE			90.72		BALANCE SHEET	.00	TOTAL 90.72
8172 STAGGS, LOU ANN												
12/05/16	3323	875	JUROR FEE	11/17 30DEC6		001	161	575		JURORS AND WITNESS	30.40	30.40
STAGGS, LOU ANN				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL 30.40
7786 STAMPS A MILLION												
03/06/17	4023	1693	SELF-INKING STAMPS	02/13 11882		001	105	603		OFFICE SUPPLIES AND	508.20	508.20
STAMPS A MILLION				1	EXPENDITURE			508.20		BALANCE SHEET	.00	TOTAL 508.20
8032 STANFORD, DR. JOHN D.												
12/05/16	3164	716	EXTRACTIONS;S. BOYD	01/15 8000DE6		001	220	552		MEDICAL FEES	80.00	80.00
10/03/16	2608	108	EXTRACTIONS; J. GREGORY	08/25 400OCT6		001	220	552		MEDICAL FEES	400.00	
10/03/16	2608	108	EXTRACTION; L. PEGUES	08/25 80OCT6		001	220	552		MEDICAL FEES	80.00	
10/03/16	2608	108	EXTRACTIONS; J. STANFORD	08/29 160OCT6		001	220	552		MEDICAL FEES	160.00	
10/03/16	2608	108	EXTRACTIONS; K. LAYNE	08/29 480OCT6		001	220	552		MEDICAL FEES	480.00	
10/03/16	2608	108	EXTRACTION; W. CRUM	08/31 80OCT16		001	220	552		MEDICAL FEES	80.00	
10/03/16	2608	108	EXTRACTION;B. MOSLEY	08/31 800OCT6		001	220	552		MEDICAL FEES	80.00	1,280.00

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11/07/16	2864	399	EXTRACTION;S. PUTT	10/12 23NOV6		001	220	552	MEDICAL FEES		236.00		
11/07/16	2864	399	EXTRACTION;C. KWASINSKI	10/12 80NOV6		001	220	552	MEDICAL FEES		80.00	316.00	
12/05/16	3164	716	EXTRACTIONS;Z. KILLOUGH	10/18 32DEC6		001	220	552	MEDICAL FEES		320.00		
12/05/16	3164	716	EXTRACTION;D. JOHNSON	10/18 80DEC6		001	220	552	MEDICAL FEES		80.00		
12/05/16	3164	716	EXTRACTION;A. CARTER	11/15 800DEC6		001	220	552	MEDICAL FEES		80.00		
12/05/16	3164	716	EXTRACTION;D. FREEMAN	11/17 80DEC16		001	220	552	MEDICAL FEES		80.00	560.00	
02/06/17	3784	1420	EXTRACTION;D. WILSON	12/28 158FEB7		001	220	552	MEDICAL FEES		158.00		
02/06/17	3784	1420	EXTRACTION;C. ROBBINS	12/28 160FEB7		001	220	552	MEDICAL FEES		160.00		
02/06/17	3784	1420	EXTRACTION;J. ROARK	12/28 80FEB17		001	220	552	MEDICAL FEES		80.00		
02/06/17	3784	1420	EXTRACTION;K. WILEY	12/29 16FEB7		001	220	552	MEDICAL FEES		160.00		
02/06/17	3784	1420	EXTRACTION;W. ANDREW	12/29 80FEB7		001	220	552	MEDICAL FEES		80.00		
02/06/17	3784	1420	EXTRACTION;D. STEARNS	12/29 800FEB7		001	220	552	MEDICAL FEES		80.00		
02/06/17	3784	1420	EXTRACTION;T. MCKNIGHT	01/20 80FEB7A		001	220	552	MEDICAL FEES		80.00		
02/06/17	3784	1420	EXTRACTION;D. MEARDAY	01/20 8000FE7		001	220	552	MEDICAL FEES		80.00	878.00	
03/06/17	4024	1694	EXTRACTION;S. DOWNING	02/15 80MAR17		001	220	552	MEDICAL FEES		80.00		
03/06/17	4024	1694	EXTRACTION;C. WOODS	02/15 800MAR7		001	220	552	MEDICAL FEES		80.00	160.00	
04/03/17	4250	1936	INTRAORAL-PERIAPICAL;FIRS	02/21 13APR7		001	220	552	MEDICAL FEES		13.00		
04/03/17	4250	1936	INTRAORAL-PERIAPICAL IMAG	02/21 130APR7		001	220	699	MEDICINE & MEDICAL		13.00	26.00	
03/06/17	4024	1694	EXTRACTIONS;K. SHAFER	02/22 240MAR7		001	220	552	MEDICAL FEES		240.00		
03/06/17	4024	1694	EXTRACTION;S. SCOTT	02/22 80MARC7		001	220	552	MEDICAL FEES		80.00	320.00	
04/03/17	4250	1936	EXTRACTIONS;C. TAYLOR	03/06 160APR7		001	220	552	MEDICAL FEES		160.00		
04/03/17	4250	1936	EXTRACTION;C. KWASINSKI	03/06 800APR7		001	220	552	MEDICAL FEES		80.00	240.00	
05/01/17	4522	2263	EXTRACTIONS;C. JONES	04/11 24MAY7		001	220	552	MEDICAL FEES		240.00		
05/01/17	4522	2263	EXTRACTION;G. BEVERLY	04/11 80MAY7		001	220	552	MEDICAL FEES		80.00		
05/01/17	4522	2263	EXTRACTION;W. WILES	04/13 160MAY7		001	220	552	MEDICAL FEES		160.00		
05/01/17	4522	2263	EXTRACTION;D. MEARDAY	04/13 800MAY7		001	220	552	MEDICAL FEES		80.00	560.00	
06/05/17	4759	2537	EXTRACTION;M. WILLIAMS	05/17 16JUN7		001	220	552	MEDICAL FEES		160.00		
06/05/17	4759	2537	SINGLE EXTRACTION;D. FREE	05/17 8000JU7		001	220	552	MEDICAL FEES		80.00		
06/05/17	4759	2537	EXTRACTION;C. IRVIN	05/23 80JUN7		001	220	552	MEDICAL FEES		80.00		
06/05/17	4759	2537	EXTRACTION;S. LUNA	05/23 800JUN7		001	220	552	MEDICAL FEES		80.00	400.00	
09/05/17	5494	3363	EXTRACTION;J. STANFORD	08/17 16SEPT7		001	220	552	MEDICAL FEES		160.00	160.00	
STANFORD, DR. JOHN D.				12	EXPENDITURE		4,980.00		BALANCE SHEET		.00	TOTAL	4,980.00

6361 STANFORD, PHYLLIS													
10/03/16	2609	109	TRAVEL REIMBURSEMENT VOTE	09/22 37OCT6		001	180	475	TRAVEL AND SUBSISTE		37.80	37.80	
11/07/16	2865	400	STATUTORY FEES;YOUNG V. S	10/12 34NOV6		001	161	445	STATUTORY FEES		344.00		
11/07/16	2865	400	TRAVEL REIMBURSEMENT	10/27 62NOV6		001	180	475	TRAVEL AND SUBSISTE		62.10	406.10	

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11/10/16	2981	516	TRAVEL REIMBURSEMENT(ELEC	10/27 62NOV16		001	180	475		TRAVEL AND SUBSISTE	62.10	62.10
12/05/16	3165	717	PROGRAMING VOTING MACHINE	11/08 37DEC6		001	180	445		STATUTORY FEES	3,750.00	3,750.00
11/10/16	2865	400	VOID CLAIM NO. 000400 CHE	11/10 34NOV6 V		001	161	445		STATUTORY FEES	344.00CR	
11/10/16	2865	400	VOID CLAIM NO. 000400 CHE	11/10 62NOV6 V		001	180	475		TRAVEL AND SUBSISTE	62.10CR	406.10
12/05/16	3165	717	PROGRAMMING VOTING MACHIN	11/21 27DEC6		001	180	445		STATUTORY FEES	2,700.00	2,700.00
09/05/17	5495	3364	DA'S INV. FEES	01/04 45SEPT7		001	000	339		JUDGMENT RECOVERED/	453.00	453.00
03/06/17	4025	1695	TRAVEL REIMB. ECAM TRAINI	02/06 24MAR7		001	180	475		TRAVEL AND SUBSISTE	247.02	247.02
05/01/17	4523	2264	MILEAGE REIMB. WEST UNION	04/25 22MAY7		001	102	475		TRAVEL AND SUBSISTE	22.47	22.47
06/05/17	4760	2538	TRAVEL REIMB. DARE GRAD &	05/25 29JUN7		001	102	475		TRAVEL AND SUBSISTE	29.96	29.96
07/03/17	5003	2799	COPY OF TRANSCRIPT CAUSE	06/16 46JUL7		001	161	445		STATUTORY FEES	462.00	462.00
08/07/17	5250	3100	TRAVEL REIMB. CIRCUIT CLE	07/24 76AUG7		001	102	475		TRAVEL AND SUBSISTE	765.50	765.50
STANFORD, PHYLLIS				12	EXPENDITURE		8,529.85		BALANCE SHEET	.00	TOTAL	8,529.85

7260 STANFORD, PHYLLIS												
11/10/16	2982	517	YOUNG V. STATE;STATUTORY	10/12 34NOV16		001	161	445		STATUTORY FEES	344.00	344.00
09/05/17	5496	3365	TRAVEL REIMB. (DEL. VOTER	08/25 31SEPT7		001	102	475		TRAVEL AND SUBSISTE	31.03	31.03
STANFORD, PHYLLIS				2	EXPENDITURE		375.03		BALANCE SHEET	.00	TOTAL	375.03

7616 STAPLES CREDIT PLAN												
10/03/16	2610	110	TRASH BAGS	08/26 9039001		001	631	695		OTHER CONSUMABLE SU	8.98	8.98
05/01/17	4524	2265	OFFICE SUPPLIES	03/23 389778		001	631	603		OFFICE SUPPLIES AND	89.14	
05/01/17	4524	2265	TAPE DISPENSER	03/23 3898778		001	631	603		OFFICE SUPPLIES AND	11.99	
05/01/17	4524	2265	COPY PAPER	04/13 3971331		001	631	603		OFFICE SUPPLIES AND	67.74	168.87
06/05/17	4761	2539	OFFICE SUPPLIES	04/20 4230658		001	631	603		OFFICE SUPPLIES AND	112.60	
06/05/17	4761	2539	OFFICE SUPPLIES	05/16 5368903		001	631	603		OFFICE SUPPLIES AND	44.26	
06/05/17	4761	2539	OFFICE SUPPLIES	05/17 5419611		001	631	603		OFFICE SUPPLIES AND	103.41	260.27
08/07/17	5251	3101	FOLDING TABLES	05/17 4019654		001	631	695		OTHER CONSUMABLE SU	157.96	157.96
07/03/17	5004	2800	BATTERY BACK UP	06/04 64JUL7		001	200	695		OTHER CONSUMABLE SU	64.99	64.99
08/07/17	5251	3101	OFFICE SUPPLIES	07/27 24AUG7		001	631	603		OFFICE SUPPLIES AND	247.93	247.93

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09/05/17	5497	3366	OFFICE SUPPLIES	08/09	27SEPT7		001	631	603		OFFICE SUPPLIES AND	270.70		270.70
STAPLES CREDIT PLAN				7	EXPENDITURE		1,179.70				BALANCE SHEET	.00	TOTAL	1,179.70

4242 STATE OF MS DISTRICT ATTORNEY														
07/03/17	5005	2801	TRAVEL REIMBURSEMENT	06/13	96JUL7		001	168	475		TRAVEL AND SUBSISTE	9,605.78		9,605.78
STATE OF MS DISTRICT ATTORNEY				1	EXPENDITURE		9,605.78				BALANCE SHEET	.00	TOTAL	9,605.78

062 STATE TAX COMMISSION														
10/14/16	7849	240	STATE TAX COMMISSION	10/14	6AD6030		681	000	119		STATE WITHHOLDING T	6,024.00		6,024.00
10/31/16	7937	266	STATE TAX COMMISSION	10/31	6AR2042		681	000	119		STATE WITHHOLDING T	7,871.00		7,871.00
11/15/16	8020	538	STATE TAX COMMISSION	11/15	6BA1030		681	000	119		STATE WITHHOLDING T	6,468.00		6,468.00
11/30/16	8105	907	STATE TAX COMMISSION	11/30	6BT3042		681	000	119		STATE WITHHOLDING T	7,597.00		7,597.00
12/15/16	8185	936	STATE TAX COMMISSION	12/15	6CE6030		681	000	119		STATE WITHHOLDING T	6,613.00		6,613.00
12/30/16	8266	961	STATE TAX COMMISSION	12/30	6CS1042		681	000	119		STATE WITHHOLDING T	7,786.00		7,786.00
01/13/17	8342	1274	STATE TAX COMMISSION	01/13	71C7030		681	000	119		STATE WITHHOLDING T	6,246.00		6,246.00
01/31/17	8417	1299	STATE TAX COMMISSION	01/31	71U6042		681	000	119		STATE WITHHOLDING T	7,262.00		7,262.00
02/15/17	8497	1559	STATE TAX COMMISSION	02/15	72E6030		681	000	119		STATE WITHHOLDING T	6,215.00		6,215.00
02/28/17	8579	1585	STATE TAX COMMISSION	02/28	72R5042		681	000	119		STATE WITHHOLDING T	7,404.00		7,404.00
03/15/17	8661	1839	STATE TAX COMMISSION	03/15	73E8030		681	000	119		STATE WITHHOLDING T	6,289.00		6,289.00
03/31/17	8742	2072	STATE TAX COMMISSION	03/31	73U3042		681	000	119		STATE WITHHOLDING T	7,141.00		7,141.00
04/13/17	8819	2097	STATE TAX COMMISSION	04/13	74C6030		681	000	119		STATE WITHHOLDING T	6,689.00		6,689.00
04/28/17	8901	2123	STATE TAX COMMISSION	04/28	74R7042		681	000	119		STATE WITHHOLDING T	6,977.00		6,977.00
05/15/17	8977	2400	STATE TAX COMMISSION	05/15	75B0530		681	000	119		STATE WITHHOLDING T	5,889.00		5,889.00
05/31/17	9062	2427	STATE TAX COMMISSION	05/22	75M9512V		681	000	119		STATE WITHHOLDING T	36.00CR		
05/31/17	9062	2427	STATE TAX COMMISSION	05/31	75U5042		681	000	119		STATE WITHHOLDING T	7,310.00		7,274.00
06/15/17	9141	2688	STATE TAX COMMISSION	06/15	7692030		681	000	119		STATE WITHHOLDING T	6,154.00		6,154.00
06/30/17	9227	2941	STATE TAX COMMISSION	06/30	76T7042		681	000	119		STATE WITHHOLDING T	7,330.00		7,330.00

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07/14/17	9311	2968	STATE TAX COMMISSION	07/14	77D5036	681	000	119	STATE WITHHOLDING T		6,945.00	6,945.00
07/31/17	9391	2994	STATE TAX COMMISSION	07/31	77R5042	681	000	119	STATE WITHHOLDING T		7,135.00	7,135.00
08/15/17	9470	3256	STATE TAX COMMISSION	08/15	78B1033	681	000	119	STATE WITHHOLDING T		6,444.00	6,444.00
08/31/17	9551	3514	STATE TAX COMMISSION	08/31	78U7042	681	000	119	STATE WITHHOLDING T		7,033.00	7,033.00
09/15/17	9626	3549	STATE TAX COMMISSION	09/15	79D2030	681	000	119	STATE WITHHOLDING T		6,346.00	6,346.00
09/29/17	9705	3581	STATE TAX COMMISSION	09/29	79R2042	681	000	119	STATE WITHHOLDING T		7,403.00	7,403.00
STATE TAX COMMISSION				24	EXPENDITURE	164,535.00			BALANCE SHEET		.00	TOTAL 164,535.00

4748 STATE TAX COMMISSION/COLLECTIO												
11/30/16	8106	908	STATE TAX COMMISSION/COLL	11/30	6BT3099	681	000	100	CLAIMS PAYABLE		282.64	282.64
STATE TAX COMMISSION/COLLECTIONS DIV.				1	EXPENDITURE	282.64			BALANCE SHEET		.00	TOTAL 282.64

211 STATE TREASURER												
10/03/16	2718	218	COURT ASSESSMENETS/FINES	09/23	60OCT6	650	000	132	COURT EDUCATION		85.50	
						650	000	123	IMPLIED CONSENT LAW		60.00	
						650	000	127	OTHER FELONIES		2,019.16	
						650	000	128	APPEARANCE BOND FEE		890.00	
						650	000	134	DOMESTIC VIOLENCE		322.00	
						650	000	129	COURT CONSTITUENTS		95.00	
						650	000	142	MS CHILDREN'S TRUST		296.00	
						650	000	140	COMPREHENSIVE ELECT		420.00	
						650	000	141	CIVIL LEGAL ASSISTA		210.00	
						650	000	147	JUDICIAL SYSTEM FUN		1,680.00	6,077.66
11/07/16	2973	508	COURT ASSESSMENT/FINE SET	10/26	63NOV6	650	000	132	COURT EDUCATION		763.50	
						650	000	122	TRAFFIC VIOLATIONS		25,365.00	
						650	000	123	IMPLIED CONSENT LAW		8,862.00	
						650	000	143	TRAUMA TRAFFIC		2,116.00	
						650	000	126	OTHER MISDEMEANORS		8,169.12	
						650	000	127	OTHER FELONIES		2,916.50	
						650	000	128	APPEARANCE BOND FEE		6,653.35	
						650	000	134	DOMESTIC VIOLENCE		316.00	
						650	000	129	COURT CONSTITUENTS		276.75	
						650	000	137	INSURANCE LIABILITY		2,738.00	
						650	000	138	ADULT DRIVERS'S TRA		30.00	
						650	000	142	MS CHILDREN'S TRUST		50.00	
						650	000	140	COMPREHENSIVE ELECT		850.00	
						650	000	141	CIVIL LEGAL ASSISTA		425.00	
						650	000	118	ADDITIONAL LITTER A		50.00	
						650	000	145	DRUG VIOLATION		450.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	147		JUDICIAL SYSTEM FUN	3,400.00	63,431.22
12/05/16	3276	828 ASSESSMENTS AND FINES	10/26 10DEC6		650	000	132		COURT EDUCATION	139.00	
					650	000	123		IMPLIED CONSENT LAW	53.31	
					650	000	126		OTHER MISDEMEANORS	121.75	
					650	000	127		OTHER FELONIES	2,944.50	
					650	000	128		APPEARANCE BOND FEE	3,901.85	
					650	000	134		DOMESTIC VIOLENCE	508.00	
					650	000	129		COURT CONSTITUENTS	42.00	
					650	000	142		MS CHILDREN'S TRUST	1,080.00	
					650	000	140		COMPREHENSIVE ELECT	370.00	
					650	000	141		CIVIL LEGAL ASSISTA	185.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,480.00	10,825.41
12/05/16	3166	718 PROJECTED EXPENDITURES FO	11/04 236		001	160	411		COURT REPORTER / ST	2,857.71	
					001	161	411		COURT REPORTER / ST	3,810.36	6,668.07
01/03/17	3646	1249 COURT ASSESSMENTS/FINES	12/22 622JAN7		650	000	132		COURT EDUCATION	854.00	
					650	000	122		TRAFFIC VIOLATIONS	30,379.75	
					650	000	123		IMPLIED CONSENT LAW	5,313.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	2,974.00	
					650	000	126		OTHER MISDEMEANORS	6,671.75	
					650	000	127		OTHER FELONIES	3,874.14	
					650	000	128		APPEARANCE BOND FEE	5,984.50	
					650	000	144		VICTIMS BOND FEE	340.00	
					650	000	134		DOMESTIC VIOLENCE	582.00	
					650	000	129		COURT CONSTITUENTS	164.50	
					650	000	137		INSURANCE LIABILITY	2,022.00	
					650	000	138		ADULT DRIVERS'S TRA	110.00	
					650	000	142		MS CHILDREN'S TRUST	215.00	
					650	000	140		COMPREHENSIVE ELECT	420.00	
					650	000	141		CIVIL LEGAL ASSISTA	210.00	
					650	000	118		ADDITIONAL LITTER A	100.00	
					650	000	145		DRUG VIOLATION	225.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,680.00	62,209.14
02/06/17	3898	1534 COURT ASSESSMENTS/FINES	01/27 43FEB7		650	000	132		COURT EDUCATION	507.25	
					650	000	122		TRAFFIC VIOLATIONS	16,945.50	
					650	000	123		IMPLIED CONSENT LAW	2,280.00	
					650	000	143		TRAUMA TRAFFIC	1,890.00	
					650	000	126		OTHER MISDEMEANORS	6,621.25	
					650	000	127		OTHER FELONIES	4,971.16	
					650	000	128		APPEARANCE BOND FEE	6,573.84	
					650	000	134		DOMESTIC VIOLENCE	383.34	
					650	000	129		COURT CONSTITUENTS	94.00	
					650	000	137		INSURANCE LIABILITY	1,479.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	50.00	
					650	000	140		COMPREHENSIVE ELECT	340.00	
					650	000	141		CIVIL LEGAL ASSISTA	170.00	

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					650	000	147		JUDICIAL SYSTEM FUN	1,585.00	43,940.34
03/06/17	4147	1817 COURT ASSESSMENTS/FINES	02/21 65MAR7		650	000	132		COURT EDUCATION	146.00	
					650	000	123		IMPLIED CONSENT LAW	358.50	
					650	000	127		OTHER FELONIES	2,332.50	
					650	000	128		APPEARANCE BOND FEE	1,282.00	
					650	000	134		DOMESTIC VIOLENCE	331.66	
					650	000	129		COURT CONSTITUENTS	37.00	
					650	000	142		MS CHILDREN'S TRUST	167.50	
					650	000	140		COMPREHENSIVE ELECT	340.00	
					650	000	141		CIVIL LEGAL ASSISTA	170.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,360.00	6,525.16
04/03/17	4364	2050 COURT ASSESSMENT/FINE SET	03/21 49APR7		650	000	132		COURT EDUCATION	941.50	
					650	000	122		TRAFFIC VIOLATIONS	25,505.50	
					650	000	123		IMPLIED CONSENT LAW	4,345.00	
					650	000	124		GAME AND FISH LAW V	445.00	
					650	000	143		TRAUMA TRAFFIC	3,190.00	
					650	000	126		OTHER MISDEMEANORS	3,739.88	
					650	000	127		OTHER FELONIES	3,044.00	
					650	000	128		APPEARANCE BOND FEE	2,908.00	
					650	000	134		DOMESTIC VIOLENCE	157.50	
					650	000	129		COURT CONSTITUENTS	283.75	
					650	000	137		INSURANCE LIABILITY	1,943.00	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	1,403.00	
					650	000	140		COMPREHENSIVE ELECT	260.00	
					650	000	141		CIVIL LEGAL ASSISTA	130.00	
					650	000	145		DRUG VIOLATION	120.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,040.00	49,496.13
05/01/17	4631	2372 COURT ASSESSMENTS/FINE SE	04/25 68MAY7		650	000	132		COURT EDUCATION	819.50	
					650	000	122		TRAFFIC VIOLATIONS	21,546.50	
					650	000	123		IMPLIED CONSENT LAW	3,068.50	
					650	000	143		TRAUMA TRAFFIC	1,980.00	
					650	000	126		OTHER MISDEMEANORS	4,975.75	
					650	000	127		OTHER FELONIES	13,351.13	
					650	000	128		APPEARANCE BOND FEE	12,032.91	
					650	000	144		VICTIMS BOND FEE	312.00	
					650	000	134		DOMESTIC VIOLENCE	734.50	
					650	000	129		COURT CONSTITUENTS	177.00	
					650	000	137		INSURANCE LIABILITY	3,205.00	
					650	000	138		ADULT DRIVERS'S TRA	100.00	
					650	000	142		MS CHILDREN'S TRUST	2,861.50	
					650	000	140		COMPREHENSIVE ELECT	600.00	
					650	000	141		CIVIL LEGAL ASSISTA	300.00	
					650	000	145		DRUG VIOLATION	150.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,400.00	68,614.29
06/05/17	4884	2662 COURT ASSESSMENTS/FINES S	05/23 15JUN7		650	000	132		COURT EDUCATION	245.00	
					650	000	123		IMPLIED CONSENT LAW	573.50	

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					650	000	126		OTHER MISDEMEANORS	121.75	
					650	000	127		OTHER FELONIES	6,454.28	
					650	000	128		APPEARANCE BOND FEE	3,609.50	
					650	000	134		DOMESTIC VIOLENCE	518.00	
					650	000	129		COURT CONSTITUENTS	66.00	
					650	000	142		MS CHILDREN'S TRUST	782.50	
					650	000	140		COMPREHENSIVE ELECT	620.00	
					650	000	141		CIVIL LEGAL ASSISTA	310.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,480.00	15,780.53
07/03/17	5124	2920 COURT ASSESSMENTS AND FIN	06/26 68JUL7		650	000	132		COURT EDUCATION	684.38	
					650	000	122		TRAFFIC VIOLATIONS	29,601.00	
					650	000	123		IMPLIED CONSENT LAW	6,582.00	
					650	000	124		GAME AND FISH LAW V	109.50	
					650	000	143		TRAUMA TRAFFIC	3,065.00	
					650	000	126		OTHER MISDEMEANORS	11,094.75	
					650	000	127		OTHER FELONIES	3,959.52	
					650	000	128		APPEARANCE BOND FEE	4,573.00	
					650	000	144		VICTIMS BOND FEE	890.00	
					650	000	134		DOMESTIC VIOLENCE	475.50	
					650	000	129		COURT CONSTITUENTS	118.50	
					650	000	137		INSURANCE LIABILITY	3,424.00	
					650	000	138		ADULT DRIVERS'S TRA	70.00	
					650	000	142		MS CHILDREN'S TRUST	1,256.00	
					650	000	140		COMPREHENSIVE ELECT	370.00	
					650	000	141		CIVIL LEGAL ASSISTA	185.00	
					650	000	118		ADDITIONAL LITTER A	50.00	
					650	000	145		DRUG VIOLATION	395.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,480.00	68,383.15
08/07/17	5383	3233 COURT ASSESSMENTS AND FIN	07/26 36AUG7		650	000	132		COURT EDUCATION	648.87	
					650	000	122		TRAFFIC VIOLATIONS	13,194.75	
					650	000	123		IMPLIED CONSENT LAW	2,754.00	
					650	000	143		TRAUMA TRAFFIC	1,460.00	
					650	000	126		OTHER MISDEMEANORS	3,589.75	
					650	000	127		OTHER FELONIES	5,305.85	
					650	000	128		APPEARANCE BOND FEE	4,059.13	
					650	000	144		VICTIMS BOND FEE	270.00	
					650	000	134		DOMESTIC VIOLENCE	624.00	
					650	000	129		COURT CONSTITUENTS	140.50	
					650	000	137		INSURANCE LIABILITY	1,214.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	142		MS CHILDREN'S TRUST	900.00	
					650	000	140		COMPREHENSIVE ELECT	470.00	
					650	000	141		CIVIL LEGAL ASSISTA	235.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,880.00	36,930.85
09/05/17	5623	3492 COURT ASSESSMENTS/FINES	08/24 35SEPT7		650	000	132		COURT EDUCATION	508.50	
					650	000	122		TRAFFIC VIOLATIONS	14,179.00	
					650	000	123		IMPLIED CONSENT LAW	2,242.75	

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						650	000	143		TRAUMA TRAFFIC	1,520.00	
						650	000	126		OTHER MISDEMEANORS	2,263.63	
						650	000	127		OTHER FELONIES	5,465.20	
						650	000	128		APPEARANCE BOND FEE	3,159.47	
						650	000	144		VICTIMS BOND FEE	120.00	
						650	000	134		DOMESTIC VIOLENCE	432.50	
						650	000	129		COURT CONSTITUENTS	96.00	
						650	000	137		INSURANCE LIABILITY	700.00	
						650	000	140		COMPREHENSIVE ELECT	830.00	
						650	000	141		CIVIL LEGAL ASSISTA	415.00	
						650	000	145		DRUG VIOLATION	200.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,320.00	35,452.05

STATE TREASURER				13	EXPENDITURE	474,334.00		BALANCE SHEET		.00	TOTAL	474,334.00

3317 STATE TREASURER FUND:299900000												
11/07/16	2866	401	ACCT #90055619	09/30	0055619	001	220	502		TELEPHONE SERVICE	224.00	224.00
12/05/16	3167	719	WAN CIRCUIT CHARGE; OCTOB	10/31	22DEC6	001	220	502		TELEPHONE SERVICE	224.00	224.00
01/03/17	3537	1140	ACCT #90056869	11/30	224JAN7	001	220	502		TELEPHONE SERVICE	224.00	224.00
02/06/17	3785	1421	ACCT #90057517	12/31	224FEB7	001	220	502		TELEPHONE SERVICE	224.00	224.00
03/06/17	4026	1696	WAN CIRCUIT CHARGE 900582	01/31	0058241	001	220	502		TELEPHONE SERVICE	224.00	224.00
04/03/17	4251	1937	WAN CIRCUIT CHARGE;900590	02/28	22APR7	001	220	502		TELEPHONE SERVICE	224.00	224.00
10/03/16	2611	111	ACCT. #90054747	07/31	0054747	001	220	502		TELEPHONE SERVICE	224.00	224.00
11/07/16	2866	401	90055067	08/31	22NOV6	001	220	502		TELEPHONE SERVICE	224.00	224.00

STATE TREASURER FUND:2999000000 AG:1000				8	EXPENDITURE	1,792.00		BALANCE SHEET		.00	TOTAL	1,792.00

8178 STATEN, ELLEN BUCHANNAN												
05/01/17	4415	2156	JUROR FEE	03/31	90MAY7	001	161	575		JURORS AND WITNESS	90.70	90.70

STATEN, ELLEN BUCHANNAN				1	EXPENDITURE	90.70		BALANCE SHEET		.00	TOTAL	90.70

4413 STEEL-CON, INC.												
05/01/17	4525	2266	REPLACE DOOR HINGES ON JA	04/13	6055	001	220	546		OTHER R&M BY OUTSID	371.91	371.91

STEEL-CON, INC.				1	EXPENDITURE	371.91		BALANCE SHEET		.00	TOTAL	371.91

042 STEGALL SALES CO., INC.												

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10/03/16	2684	184	SEAT	08/24	118141	150	300	681	REPAIR AND REPLACEM		143.95		
10/03/16	2684	184	REPAIR PARTS	09/12	118331	150	300	681	REPAIR AND REPLACEM		326.55		
10/03/16	2684	184	REPAIR PARTS	09/15	118367	150	300	681	REPAIR AND REPLACEM		183.88	654.38	
11/07/16	2945	480	REPAIR PARTS	10/04	118557	150	300	681	REPAIR AND REPLACEM		6.56		
11/07/16	2945	480	REPAIR PARTS	10/04	118558	150	300	681	REPAIR AND REPLACEM		10.11		
11/07/16	2945	480	O-RING AND LINGING RING	10/06	118575	150	300	681	REPAIR AND REPLACEM		171.89		
11/07/16	2945	480	REPAIR PARTS	10/12	118615	150	300	681	REPAIR AND REPLACEM		48.98		
11/07/16	2945	480	REPAIR PART	10/19	118671	150	300	681	REPAIR AND REPLACEM		107.48	345.02	
STEGALL SALES CO., INC.				2	EXPENDITURE		999.40		BALANCE SHEET		.00	TOTAL	999.40

6282 STERLING SOLUTIONS, INC.													
01/03/17	3538	1141	VIMS MAINTENANCE AGREEMEN	12/04	0095702	001	154	544	SERVICE/MAINTENANCE		500.00	500.00	
STERLING SOLUTIONS, INC.				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

553 STOKES SUPERMARKET													
01/03/17	3539	1142	GROCERIES	01/21	404141	001	220	694	FOOD & GROCERIES		331.04	331.04	
10/03/16	2612	112	GROCERIES	08/31	361227	001	220	694	FOOD & GROCERIES		447.77		
						001	220	695	OTHER CONSUMABLE SU		1.38		
10/03/16	2612	112	GROCERIES	09/01	361231	001	220	694	FOOD & GROCERIES		64.36		
10/03/16	2612	112	GROCERIES	09/08	361249	001	220	694	FOOD & GROCERIES		415.33		
10/03/16	2612	112	GROCERIES	09/15	199729	001	220	694	FOOD & GROCERIES		298.27		
10/03/16	2612	112	GROCERIES	09/20	199744	001	220	694	FOOD & GROCERIES		91.58		
10/03/16	2612	112	GROCERIES	09/22	28611	001	220	694	FOOD & GROCERIES		479.77	1,798.46	
11/07/16	2867	402	GROCERIES	09/29	286120	001	220	694	FOOD & GROCERIES		301.76		
						001	220	695	OTHER CONSUMABLE SU		2.38		
11/07/16	2867	402	GROCERIES	10/07	286144	001	220	694	FOOD & GROCERIES		298.59		
11/07/16	2867	402	GROCERIES	10/14	868812	001	220	694	FOOD & GROCERIES		305.90	908.63	
12/05/16	3168	720	GROCERIES	10/20	868823	001	220	694	FOOD & GROCERIES		139.69		
12/05/16	3168	720	GROCERIES	10/28	868836	001	220	694	FOOD & GROCERIES		257.03		
12/05/16	3168	720	GROCERIES	11/04	285718	001	220	694	FOOD & GROCERIES		193.25		
12/05/16	3168	720	GROCERIES	11/10	285726	001	220	694	FOOD & GROCERIES		295.59		
12/05/16	3168	720	GROCERIES	11/18	285750	001	220	694	FOOD & GROCERIES		342.00		
12/05/16	3168	720	GROCERIES	11/21	86209	001	220	694	FOOD & GROCERIES		303.18	1,530.74	
01/03/17	3539	1142	GROCERIES	11/22	404111	001	220	694	FOOD & GROCERIES		262.34		
01/03/17	3539	1142	GROCERIES	12/02	862030	001	220	694	FOOD & GROCERIES		300.57		
						001	220	695	OTHER CONSUMABLE SU		2.76		
01/03/17	3539	1142	GROCERIES	12/18	862047	001	220	694	FOOD & GROCERIES		252.16		
01/03/17	3539	1142	GROCERIES	12/19	404147	001	220	694	FOOD & GROCERIES		267.68	1,085.51	
01/03/17	3586	1189	GROCERIES	12/19	404148	113	204	694	FOOD & GROCERIES		64.78	64.78	

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01/03/17	3539	1142	GROCERIES	12/20	38143	001	220	694	FOOD &	GROCERIES	37.62	37.62
02/06/17	3786	1422	GROCERIES	12/30	381416	001	220	694	FOOD &	GROCERIES	134.74	
02/06/17	3786	1422	GROCERIES	01/06	381429	001	220	694	FOOD &	GROCERIES	160.59	
02/06/17	3786	1422	BLEACH	01/11	381438	001	220	695	OTHER CONSUMABLE	SU	29.92	
02/06/17	3786	1422	GROCERIES	01/13	331442	001	220	694	FOOD &	GROCERIES	190.17	
02/06/17	3786	1422	GROCERIES	01/20	08694	001	220	694	FOOD &	GROCERIES	217.86	733.28
03/06/17	4027	1697	GROCERIES	01/26	086918	001	220	694	FOOD &	GROCERIES	181.21	
03/06/17	4027	1697	GROCERIES	02/03	086935	001	220	694	FOOD &	GROCERIES	180.64	361.85
05/01/17	4526	2267	GROCERIES	02/08	086949	001	220	694	FOOD &	GROCERIES	253.24	
05/01/17	4526	2267	GROCERIES	02/16	899524	001	220	694	FOOD &	GROCERIES	256.85	510.09
03/06/17	4027	1697	GROCERIES	02/23	899545	001	220	694	FOOD &	GROCERIES	220.29	220.29
04/03/17	4252	1938	GROCERIES	03/02	207720	001	220	694	FOOD &	GROCERIES	203.67	
04/03/17	4252	1938	GROCERIES	03/09	207737	001	220	694	FOOD &	GROCERIES	358.32	
04/03/17	4252	1938	GROCERIES	03/16	89855	001	220	694	FOOD &	GROCERIES	303.23	
04/03/17	4252	1938	GROCERIES	03/24	898525	001	220	694	FOOD &	GROCERIES	281.72	1,146.94
05/01/17	4526	2267	GROCERIES	03/30	898544	001	220	694	FOOD &	GROCERIES	232.31	
05/01/17	4526	2267	GROCERIES	04/05	371310	001	220	694	FOOD &	GROCERIES	261.61	
05/01/17	4526	2267	BLEACH FOR ANIMAL CONTROL	04/05	37139	001	411	695	OTHER CONSUMABLE	SU	37.32	
05/01/17	4526	2267	GROCERIES	04/07	371318	001	220	694	FOOD &	GROCERIES	120.98	
05/01/17	4526	2267	GROCERIES	04/13	371334	001	200	694	FOOD &	GROCERIES	278.99	
05/01/17	4526	2267	GROCERIES	04/20	309610	001	220	694	FOOD &	GROCERIES	250.30	1,181.51
06/05/17	4762	2540	GROCERIES	04/27	309624	001	220	694	FOOD &	GROCERIES	316.54	
06/05/17	4762	2540	GROCERIES	05/05	309650	001	220	694	FOOD &	GROCERIES	193.30	
06/05/17	4762	2540	GROCERIES	05/11	822915	001	220	694	FOOD &	GROCERIES	409.21	
06/05/17	4762	2540	GROCERIES	05/17	409324	001	220	694	FOOD &	GROCERIES	200.83	1,119.88
06/05/17	4812	2590	WATER	05/18	27JUN7	126	452	695	OTHER CONSUMABLE	SU	27.46	27.46
06/05/17	4762	2540	GROCERIES	05/24	81771	001	220	694	FOOD &	GROCERIES	271.47	271.47
07/03/17	5006	2802	GROCERIES	06/01	817720	001	220	694	FOOD &	GROCERIES	403.86	
07/03/17	5006	2802	GROCERIES	06/08	817733	001	220	694	FOOD &	GROCERIES	316.20	
07/03/17	5006	2802	GROCERIES	06/12	817744	001	220	694	FOOD &	GROCERIES	65.97	
07/03/17	5006	2802	GROCERIES	06/15	817750	001	220	694	FOOD &	GROCERIES	198.90	
07/03/17	5006	2802	GROCERIES	06/19	121612	001	220	694	FOOD &	GROCERIES	100.31	
07/03/17	5006	2802	GROCERIES	06/23	121623	001	220	694	FOOD &	GROCERIES	277.85	1,363.09
08/07/17	5252	3102	GROCERIES	06/29	121638	001	220	694	FOOD &	GROCERIES	399.59	
08/07/17	5252	3102	GROCERIES	07/06	87191	001	220	694	FOOD &	GROCERIES	228.81	
08/07/17	5252	3102	GROCERIES	07/13	871913	001	220	694	FOOD &	GROCERIES	465.11	
08/07/17	5252	3102	GROCERIES	07/20	871927	001	220	694	FOOD &	GROCERIES	188.64	1,282.15
09/05/17	5498	3367	GROCERIES	07/27	20741	001	220	694	FOOD &	GROCERIES	214.63	
09/05/17	5498	3367	GROCERIES	08/03	207418	001	220	694	FOOD &	GROCERIES	370.76	

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09/05/17	5498	3367	GROCERIES	08/07	207424	001	220	694	FOOD &	GROCERIES	99.22		
09/05/17	5498	3367	GROCERIES	08/10	207432	001	220	694	FOOD &	GROCERIES	395.42		
09/05/17	5498	3367	GROCERIES	08/17	20781	001	220	694	FOOD &	GROCERIES	384.80		
09/05/17	5498	3367	GROCERIES	08/24	207810	001	220	694	FOOD &	GROCERIES	380.59	1,845.42	
STOKES SUPERMARKET				19	EXPENDITURE		15,820.21		BALANCE SHEET		.00	TOTAL	15,820.21

8115 STOUT, COREY DAVID													
11/07/16	2750	285	JUROR FEES	10/13	454NOV6	001	161	575	JURORS AND	WITNESS	45.40	45.40	
STOUT, COREY DAVID				1	EXPENDITURE		45.40		BALANCE SHEET		.00	TOTAL	45.40

7598 STRIBLING EQUIPMENT, LLC													
10/03/16	2685	185	REPAIR PARTS	08/29	6051196	150	300	681	REPAIR AND	REPLACEM	113.57		
10/03/16	2685	185	REPAIR PARTS	09/16	6051417	150	300	681	REPAIR AND	REPLACEM	66.29		
10/03/16	2685	185	REPAIR PARTS	09/21	6051648	150	300	681	REPAIR AND	REPLACEM	217.78	397.64	
11/07/16	2946	481	REPAIR PARTS	10/04	6051855	150	300	681	REPAIR AND	REPLACEM	659.18		
11/07/16	2946	481	REPAIR PARTS	10/17	6052124	150	300	681	REPAIR AND	REPLACEM	110.58		
11/07/16	2946	481	REPAIR PARTS	10/19	6052194	150	300	681	REPAIR AND	REPLACEM	110.58	880.34	
12/05/16	3243	795	WINDOWPANE	10/31	6052390	150	300	681	REPAIR AND	REPLACEM	228.53		
12/05/16	3243	795	WINDOW PANE	11/09	6052587	150	300	681	REPAIR AND	REPLACEM	263.79	492.32	
01/03/17	3619	1222	REPAIR PARTS	12/02	6052985	150	300	681	REPAIR AND	REPLACEM	103.54		
01/03/17	3619	1222	THERMOSTAT	12/15	6053204	150	300	681	REPAIR AND	REPLACEM	22.46	126.00	
02/06/17	3862	1498	REPAIR PARTS	12/29	6053348	150	300	681	REPAIR AND	REPLACEM	815.47		
02/06/17	3862	1498	CREDIT INV. CSO16053840:0	01/27	5384001	150	300	681	REPAIR AND	REPLACEM	42.00CR	773.47	
04/03/17	4326	2012	REPAIR PARTS	03/01	5438001	150	300	681	REPAIR AND	REPLACEM	284.36		
04/03/17	4326	2012	FUEL LINE AND FILTER ELEM	03/15	5459801	150	300	681	REPAIR AND	REPLACEM	64.51		
04/03/17	4326	2012	REPAIR PARTS	03/20	5466301	150	300	681	REPAIR AND	REPLACEM	692.65	1,041.52	
05/01/17	4598	2339	REPAIR PARTS	04/17	5510101	150	300	681	REPAIR AND	REPLACEM	300.41		
05/01/17	4598	2339	REPAIR PARTS	04/21	5521901	150	300	681	REPAIR AND	REPLACEM	288.32	588.73	
06/05/17	4850	2628	REPAIR PART	05/15	5560601	150	300	681	REPAIR AND	REPLACEM	668.27	668.27	
07/03/17	5091	2887	REPAIR PARTS	05/31	5580801	150	300	681	REPAIR AND	REPLACEM	416.54		
07/03/17	5091	2887	REPAIR PARTS	06/07	5600401	150	300	681	REPAIR AND	REPLACEM	249.64		
07/03/17	5091	2887	REPAIR PARTS	06/15	5616301	150	300	681	REPAIR AND	REPLACEM	152.42	818.60	
08/07/17	5345	3195	REPAIR PARTS	06/22	5623801	150	300	681	REPAIR AND	REPLACEM	995.25		
08/07/17	5345	3195	REPAIR PARTS	06/30	5633201	150	300	681	REPAIR AND	REPLACEM	498.08	1,493.33	
09/05/17	5588	3457	REPAIR PARTS	08/15	5737201	150	300	681	REPAIR AND	REPLACEM	148.60		

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09/05/17	5588	3457	FILTER ELEMENT	08/21	5751401	150	300	681	REPAIR AND REPLACEM		175.56	
09/05/17	5588	3457	REPAIR PARTS	08/24	5755801	150	300	681	REPAIR AND REPLACEM		200.57	524.73
STIBLING EQUIPMENT, LLC				11	EXPENDITURE	7,804.95			BALANCE SHEET	.00	TOTAL	7,804.95

107 SUBURBAN PROPANE - TUPELO												
11/07/16	2947	482	YEARLY TANK RENTAL	09/14	131996	150	300	534	OTHER RENTALS		45.00	45.00
SUBURBAN PROPANE - TUPELO				1	EXPENDITURE	45.00			BALANCE SHEET	.00	TOTAL	45.00

6468 SUMMIT TRUCK GROUP												
11/07/16	2948	483	REPAIRS TO DUMP TRUCK	08/19	5408344	5310	150	300	546	OTHER R&M BY OUTSID	2,258.27	2,258.27
10/03/16	2686	186	GASKETS	09/06	331631A		150	300	681	REPAIR AND REPLACEM	31.70	
10/03/16	2686	186	FAN BELT	09/15	332001A		150	300	681	REPAIR AND REPLACEM	77.96	
10/03/16	2686	186	DDFP CLEANING	09/21	5408897		150	300	546	OTHER R&M BY OUTSID	259.00	
10/03/16	2686	186	FAN BELT	09/22	332358A		150	300	681	REPAIR AND REPLACEM	77.96	446.62
11/07/16	2948	483	SLEEVE AND BELT	09/29	332740A		150	300	681	REPAIR AND REPLACEM	70.20	
11/07/16	2948	483	REPAIR PARTS	10/18	333549A		150	300	681	REPAIR AND REPLACEM	3,595.43	3,665.63
12/05/16	3210	762	SYNT. FLUID	11/01	334091A		106	250	675	ANTIFREEZE/STARTER	242.52	242.52
12/05/16	3244	796	LUBE FUEL	11/01	334092A		150	300	675	ANTIFREEZE/STARTER	55.00	
12/05/16	3244	796	REPAIR PARTS	11/10	334457A		150	300	681	REPAIR AND REPLACEM	336.67	
12/05/16	3244	796	REPAIR PART	11/11	C34457A		150	300	681	REPAIR AND REPLACEM	267.23CR	
12/05/16	3244	796	ARM KIT	11/11	334458A		150	300	681	REPAIR AND REPLACEM	33.89	
12/05/16	3244	796	REPAIR PARTS	11/15	334496A		150	300	681	REPAIR AND REPLACEM	230.52	388.85
01/03/17	3620	1223	REPAIR PARTS	11/22	334924A		150	300	681	REPAIR AND REPLACEM	47.04	
01/03/17	3620	1223	REPAIR PARTS	11/28	335017A		150	300	681	REPAIR AND REPLACEM	636.80	
01/03/17	3620	1223	REPAIR PARTS	12/07	335377A		150	300	681	REPAIR AND REPLACEM	55.64	
01/03/17	3620	1223	REPAIR PART	12/19	335858A		150	300	681	REPAIR AND REPLACEM	35.30	
01/03/17	3620	1223	REPAIR PART	12/20	335888A		150	300	681	REPAIR AND REPLACEM	25.77	800.55
02/06/17	3863	1499	REPAIR PARTS	12/27	336046A		150	300	681	REPAIR AND REPLACEM	168.44	
02/06/17	3863	1499	AIR FILTER	12/29	336050A		150	300	681	REPAIR AND REPLACEM	20.72	
02/06/17	3863	1499	FUEL PUMP AND SEAL KIT	01/05	336269A		150	300	681	REPAIR AND REPLACEM	172.51	
02/06/17	3863	1499	AIR FILTER	01/06	336328A		150	300	681	REPAIR AND REPLACEM	129.96	
02/06/17	3863	1499	REPAIR PART	01/09	336266A		150	300	681	REPAIR AND REPLACEM	155.92	
02/06/17	3863	1499	REPAIR PART	01/09	336390A		150	300	681	REPAIR AND REPLACEM	74.76	
02/06/17	3863	1499	OIL GASKET	01/11	336527A		150	300	681	REPAIR AND REPLACEM	9.88	
02/06/17	3863	1499	O RING	01/12	336534A		150	300	681	REPAIR AND REPLACEM	2.22	
02/06/17	3863	1499	OIL DRY	01/12	336545A		150	300	695	OTHER CONSUMABLE SU	44.00	
02/06/17	3863	1499	FAN BELT	01/16	336596A		150	300	681	REPAIR AND REPLACEM	77.96	
02/06/17	3863	1499	REPAIR PARTS	01/19	336827A		150	300	681	REPAIR AND REPLACEM	407.29	
02/06/17	3863	1499	REPAIR PARTS	01/20	336828A		150	300	681	REPAIR AND REPLACEM	174.81	

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02/06/17	3863	1499	REPAIR PART	01/26	336998A	150	300	681		REPAIR AND REPLACEM	67.26	1,505.73
03/06/17	4105	1775	CORE DEPOSIT AND BRAKE CA	02/02	337345A	150	300	681		REPAIR AND REPLACEM	150.59	
03/06/17	4105	1775	BRAKE DISC	02/03	337380A	150	300	681		REPAIR AND REPLACEM	112.47	
03/06/17	4105	1775	REPAIR PARTS	02/03	337423A	150	300	681		REPAIR AND REPLACEM	34.90	
03/06/17	4105	1775	REPAIR PARTS	02/06	337398A	150	300	681		REPAIR AND REPLACEM	42.00	
03/06/17	4105	1775	REPAIR PARTS	02/06	337499A	150	300	681		REPAIR AND REPLACEM	165.82	505.78
04/03/17	4327	2013	TAIL LIGHT	03/09	338591A	150	300	681		REPAIR AND REPLACEM	71.66	
04/03/17	4327	2013	REPAIR PARTS	03/13	338711A	150	300	681		REPAIR AND REPLACEM	313.06	
04/03/17	4327	2013	REPAIR PARTS	03/17	338853A	150	300	681		REPAIR AND REPLACEM	820.28	
04/03/17	4327	2013	REPAIR PARTS	03/20	338903A	150	300	681		REPAIR AND REPLACEM	155.05	
04/03/17	4327	2013	SENSOR	03/21	338982A	150	300	681		REPAIR AND REPLACEM	131.78	
04/03/17	4327	2013	REPAIR PARTS	03/22	338971A	150	300	681		REPAIR AND REPLACEM	224.87	1,716.70
05/01/17	4599	2340	REPAIR PARTS	04/04	339516A	150	300	681		REPAIR AND REPLACEM	69.94	
05/01/17	4599	2340	THRMOSTAT	04/04	339523A	150	300	681		REPAIR AND REPLACEM	62.76	
05/01/17	4599	2340	REPAIR PARTS	04/04	339537A	150	300	681		REPAIR AND REPLACEM	389.16	
05/01/17	4599	2340	REPAIR PARTS	04/06	339638A	150	300	681		REPAIR AND REPLACEM	477.28	999.14
06/05/17	4851	2629	SEAL KIT	05/01	340478A	150	300	681		REPAIR AND REPLACEM	71.18	
06/05/17	4851	2629	REPAIRS	05/04	5411231	150	300	546		OTHER R&M BY OUTSID	950.98	
06/05/17	4851	2629	REPAIR PARTS	05/08	340699A	150	300	681		REPAIR AND REPLACEM	186.36	
06/05/17	4851	2629	REPAIR PARTS	05/11	340852A	150	300	681		REPAIR AND REPLACEM	194.63	
06/05/17	4851	2629	REPAIR PARTS	05/16	340999A	150	300	681		REPAIR AND REPLACEM	203.01	
06/05/17	4851	2629	REPAIR PARTS	05/17	341076A	150	300	681		REPAIR AND REPLACEM	158.58	
06/05/17	4851	2629	REPIAR PARTS	05/18	341092A	150	300	681		REPAIR AND REPLACEM	90.54	
06/05/17	4851	2629	PUMP KIT	05/22	341166A	150	300	681		REPAIR AND REPLACEM	477.82	
06/05/17	4851	2629	SEAL KIT	05/22	341217A	150	300	681		REPAIR AND REPLACEM	193.57	2,526.67
07/03/17	5092	2888	REPAIR PART	05/31	341516A	150	300	681		REPAIR AND REPLACEM	13.03	
07/03/17	5092	2888	VALVE	06/01	341559A	150	300	681		REPAIR AND REPLACEM	16.60	
07/03/17	5092	2888	OIL DRY	06/12	341856A	150	300	695		OTHER CONSUMABLE SU	44.94	
07/03/17	5092	2888	REPAIR PARTS	06/13	341985A	150	300	681		REPAIR AND REPLACEM	729.12	
07/03/17	5092	2888	REPAIR PARTS	06/14	342047A	150	300	681		REPAIR AND REPLACEM	57.38	
07/03/17	5092	2888	BELT FAN	06/20	342283A	150	300	681		REPAIR AND REPLACEM	35.85	
07/03/17	5092	2888	REPAIR PARTS	06/21	342316A	150	300	681		REPAIR AND REPLACEM	37.03	933.95
08/07/17	5253	3103	STATEMENT #NP50693763/BG1	06/26	NP50691	001	100	670		GASOLINE	132.02	
						001	151	670		GASOLINE	99.42	231.44
08/07/17	5346	3196	PEDAL ELECTRONIC	06/27	342524A	150	300	681		REPAIR AND REPLACEM	262.65	
08/07/17	5346	3196	BREAKER CIRCUIT	06/28	342602A	150	300	681		REPAIR AND REPLACEM	91.62	
08/07/17	5346	3196	REPAIR PARTS	06/28	342603A	150	300	681		REPAIR AND REPLACEM	503.24	
08/07/17	5346	3196	CREDIT INV. CM165341985A	06/29	C41985A	150	300	681		REPAIR AND REPLACEM	240.00CR	
08/07/17	5346	3196	REPAIR PARTS	07/05	342741A	150	300	681		REPAIR AND REPLACEM	211.58	
08/07/17	5346	3196	REPAIR PARTS	07/10	342893A	150	300	681		REPAIR AND REPLACEM	209.06	
08/07/17	5346	3196	MIRROR	07/10	342906A	150	300	681		REPAIR AND REPLACEM	15.19	
08/07/17	5346	3196	MIRROR	07/11	342907A	150	300	681		REPAIR AND REPLACEM	29.15	
08/07/17	5346	3196	REPAIR PARTS	07/19	343241A	150	300	681		REPAIR AND REPLACEM	66.57	
08/07/17	5346	3196	REPAIR PARTS	07/19	343252A	150	300	681		REPAIR AND REPLACEM	195.88	1,344.94

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09/05/17	5589	3458	FLASHERS	07/25	343230A	150	300	681		REPAIR AND REPLACEM	46.82	
09/05/17	5589	3458	REPAIR PARTS	07/31	343719A	150	300	681		REPAIR AND REPLACEM	415.13	
09/05/17	5589	3458	REPAIR PRATS	08/01	343760A	150	300	681		REPAIR AND REPLACEM	157.34	619.29
09/05/17	5615	3484	COOLANT	08/02	343856A	400	340	675		ANTIFREEZE/STARTER	99.95	99.95
09/05/17	5589	3458	REPAIR PARTS	08/03	343926A	150	300	681		REPAIR AND REPLACEM	191.70	191.70
09/05/17	5615	3484	REPAIRS TO 7400 INTERNATI	08/03	5412173	5493	400	340	546	OTHER R&M BY OUTSID	1,404.32	1,404.32
09/05/17	5589	3458	CREDIT INV. CM165343719A (08/04	CM3719A	150	300	681		REPAIR AND REPLACEM	78.00CR	
09/05/17	5589	3458	REPAIR PARTS	08/17	5412328	150	300	681		REPAIR AND REPLACEM	96.00	18.00
09/05/17	5615	3484	REPAIR PARTS	08/21	344565A	400	340	681		REPAIR AND REPLACEM	41.50	41.50
09/05/17	5253	3103	VOID CLAIM NO 003103 CHEC	09/05	NP50691V	001	100	670		GASOLINE	132.02CR	
						001	151	670		GASOLINE	99.42CR	231.44
SUMMIT TRUCK GROUP				21	EXPENDITURE	19,710.11				BALANCE SHEET	.00	TOTAL 19,710.11

8133 SUMNER, SANDRA												
12/05/16	3324	876	JUROR FEE	11/17	27DEC6	001	161	575		JURORS AND WITNESS	27.16	27.16
SUMNER, SANDRA				1	EXPENDITURE	27.16				BALANCE SHEET	.00	TOTAL 27.16

077 SUPER SAVER DRUGS												
11/07/16	2868	403	POSTAGE FOR UPS	09/30	24NOV6	001	200	570		INSURANCE AND FIDEL	24.61	24.61
12/05/16	3170	722	UPS CHARGES	10/26	12DEC6	001	200	501		POSTAGE AND BOX REN	12.05	12.05
03/06/17	4028	1698	POSTAGE	01/27	36467X	001	200	501		POSTAGE AND BOX REN	12.07	12.07
08/07/17	5254	3104	SHIPPING FOR RETURN MERCH	04/30	12AUG1	001	200	501		POSTAGE AND BOX REN	12.51	
08/07/17	5254	3104	PRESCRIPTIONS	06/30	78AUG7	001	220	699		MEDICINE & MEDICAL	786.81	799.32
09/05/17	5499	3368	PRESCRIPTIONS	07/31	21SEPT7	001	220	699		MEDICINE & MEDICAL	228.70	228.70
09/05/17	5604	3473	PRESCRIPTIONS	07/31	21SEP17	391	220	699		MEDICINE & MEDICAL	1,144.01	1,144.01
09/05/17	5499	3368	PRESCRIPTIONS	08/24	36SEP17	001	220	699		MEDICINE & MEDICAL	855.04	855.04
09/05/17	5604	3473	PRESCRIPTIONS	08/24	36SEPT7	391	220	699		MEDICINE & MEDICAL	2,796.60	2,796.60
SUPER SAVER DRUGS				8	EXPENDITURE	5,872.40				BALANCE SHEET	.00	TOTAL 5,872.40

6932 SUPERIOR DISPATCH MANAGEMENT												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/17	4060	1730	TRAINING AT NEMCC	02/21 2017005		097	230	587		TRAINING	750.00	750.00	
04/03/17	4283	1969 911	TRAINING;TUPELO FIRE	02/28 2017007		097	230	587		TRAINING	750.00	750.00	
SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

1457 SUPREME COURT OF MISSISSIPPI													
10/03/16	2613	113	YOUNG V. STATE OF MS CV20	09/02 0111669		001	161	581		OTHER CONTRACTUAL S	200.00	200.00	
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6554 SURDEX CORPORATION													
10/03/16	2614	114	MS-2016 AREIAL PHOTOGRAPH	03/22 3358		001	105	581		OTHER CONTRACTUAL S	1,981.20		
10/03/16	2614	114	MS2016-AERIAL PHOTOGRAPHY	09/16 3540		001	105	581		OTHER CONTRACTUAL S	1,981.20	3,962.40	
02/06/17	3787	1423	AERIAL PHOTOGRAPH UPDATES	12/29 3652		001	105	581		OTHER CONTRACTUAL S	495.30	495.30	
SURDEX CORPORATION				2	EXPENDITURE			4,457.70		BALANCE SHEET	.00	TOTAL	4,457.70

9035 SWEET, DORIS													
12/05/16	3006	558	ELECTION WORKER	11/08 10DEC11		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	3006	558	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75	
01/03/17	3377	980	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SWEET, DORIS				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75

8126 SWIFT, MARY ALICE													
12/05/16	3325	877	JUROR FEE	11/17 33DEC6		001	161	575		JURORS AND WITNESS	33.64	33.64	
SWIFT, MARY ALICE				1	EXPENDITURE			33.64		BALANCE SHEET	.00	TOTAL	33.64

9012 SWORDS, ELFORD L.													
12/05/16	2997	549	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00		
12/05/16	2997	549	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75	
01/03/17	3368	971	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00	
SWORDS, ELFORD L.				2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL	241.75

6709 T & M ELECTRICAL													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/17	4763	2541	REPAIR TO LIGHT AT BOS OF	05/30 90JUN7		001	151	645		CUSTODIAL SUPPLIES	85.00	85.00	
08/07/17	5255	3105	INSTALL LIGHTS AT LIBRARY	07/27 25AUG7	5444	001	151	546		OTHER R&M BY OUTSID	2,500.00	2,500.00	
T & M ELECTRICAL				2	EXPENDITURE			2,585.00		BALANCE SHEET	.00	TOTAL	2,585.00
7848 TAG TRUCK CENTER OF TUPELO													
10/03/16	2687	187	OIL AND FILTERS	08/31 8134280		150	300	681		REPAIR AND REPLACEM	350.52		
						150	300	674		LUBRICATING OILS AN	106.80		
10/03/16	2687	187	TE A BRAKE BRAKE CLEAN	08/31 8135201		150	300	695		OTHER CONSUMABLE SU	90.72	548.04	
10/03/16	2714	214	REPAIR PARTS	08/31 8135200		400	340	681		REPAIR AND REPLACEM	49.54	49.54	
10/03/16	2687	187	BRAKE SHOES	09/14 8135743		150	300	681		REPAIR AND REPLACEM	844.20		
10/03/16	2687	187	REPAIR PARTS	09/20 8135975		150	300	681		REPAIR AND REPLACEM	112.20		
10/03/16	2687	187	GASKET	09/22 136028		150	300	681		REPAIR AND REPLACEM	69.38	1,025.78	
04/03/17	4359	2045	CREDIT ON INV. X068136252	09/27 CR25201		400	340	681		REPAIR AND REPLACEM	38.20CR	38.20	
11/07/16	2949	484	REPAIR PART	10/05 8136538		150	300	681		REPAIR AND REPLACEM	123.30		
11/07/16	2949	484	REPAIR PART	10/13 8136926		150	300	681		REPAIR AND REPLACEM	9.48		
11/07/16	2949	484	SEAL	10/14 8136884		150	300	681		REPAIR AND REPLACEM	154.54	287.32	
11/07/16	2967	502	REPAIR PARTS	10/19 8137163		400	340	681		REPAIR AND REPLACEM	167.71		
11/07/16	2967	502	REPAIR PARTS	10/20 3716302		400	340	681		REPAIR AND REPLACEM	310.41	478.12	
12/05/16	3272	824	REPAIR PART	10/27 137406		400	340	681		REPAIR AND REPLACEM	36.04		
12/05/16	3272	824	REPAIR PARTS	10/28 8137539		400	340	681		REPAIR AND REPLACEM	160.47	196.51	
12/05/16	3245	797	REPAIR PARTS	10/31 137539		150	300	681		REPAIR AND REPLACEM	94.35		
12/05/16	3245	797	REPAIR PART	11/02 8137716		150	300	681		REPAIR AND REPLACEM	130.06		
12/05/16	3245	797	REPAIR PART	11/02 8137720		150	300	681		REPAIR AND REPLACEM	48.42		
12/05/16	3245	797	ALTERNATOR	11/18 8138364		150	300	681		REPAIR AND REPLACEM	149.99	422.82	
12/05/16	3272	824	REPAIR PARTS	11/18 8138347		400	340	681		REPAIR AND REPLACEM	271.06	271.06	
01/03/17	3640	1243	STARTING FLUID	11/21 8138443		400	340	675		ANTIFREEZE/STARTER	75.16		
01/03/17	3640	1243	PRESSURE SENSOR	11/23 8138448		400	340	681		REPAIR AND REPLACEM	50.69		
01/03/17	3640	1243	FUEL FILTER	11/30 8138738		400	340	681		REPAIR AND REPLACEM	155.51		
01/03/17	3640	1243	FUEL FILTER AND OIL FILTE	11/30 9138738		400	340	681		REPAIR AND REPLACEM	203.25		
01/03/17	3640	1243	STRAIGHT GREEN	12/05 8138922		400	340	695		OTHER CONSUMABLE SU	466.80	951.41	
01/03/17	3621	1224	REPAIR PART	12/12 8139251		150	300	681		REPAIR AND REPLACEM	132.60	132.60	
02/06/17	3893	1529	REPAIR PARTS	12/29 8139807		400	340	681		REPAIR AND REPLACEM	159.74		
02/06/17	3893	1529	REPAIR PARTS	01/04 8140035		400	340	681		REPAIR AND REPLACEM	36.04	195.78	
02/06/17	3864	1500	FLEX TUBING AND CLAMPS	01/05 8140131		150	300	681		REPAIR AND REPLACEM	64.28	64.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	4359	2045	REPAIR PARTS	01/05	4003502	400	340	681		REPAIR AND REPLACEM	845.14	845.14
02/06/17	3893	1529	BRAKE CLEAN AND STARTING	01/10	8140312	400	340	675		ANTIFREEZE/STARTER	136.08	
02/06/17	3893	1529	SEAL	01/11	4031202	400	340	681		REPAIR AND REPLACEM	77.27	
02/06/17	3893	1529	REPAIR PARTS	01/11	4035502	400	340	681		REPAIR AND REPLACEM	128.62	
02/06/17	3893	1529	REPAIR PARTS	01/11	8140355	400	340	681		REPAIR AND REPLACEM	83.78	
02/06/17	3893	1529	BRAKE DRUM	01/12	4035503	400	340	681		REPAIR AND REPLACEM	626.19	
02/06/17	3893	1529	RADIATOR CORE & TANK	01/12	4043001	5382	400	340	681	REPAIR AND REPLACEM	1,116.48	2,168.42
02/06/17	3864	1500	REPAIR PARTS	01/13	4047901	150	300	681		REPAIR AND REPLACEM	746.79	746.79
02/06/17	3893	1529	CREDIT INV. 1587	01/24	4091301	400	340	681		REPAIR AND REPLACEM	75.98CR	
02/06/17	3893	1529	REPAIR PARTS	01/26	4100601	400	340	681		REPAIR AND REPLACEM	811.39	735.41
03/06/17	4143	1813	REPAIR PARTS	02/02	4130201	400	340	681		REPAIR AND REPLACEM	230.45	230.45
03/06/17	4106	1776	REPAIR PARTS	02/03	4141501	150	300	681		REPAIR AND REPLACEM	61.20	61.20
03/06/17	4143	1813	REPAIR PARTS	02/06	4134701	400	340	681		REPAIR AND REPLACEM	490.82	
03/06/17	4143	1813	REPAIR PARTS	02/09	1416050	400	340	681		REPAIR AND REPLACEM	564.55	1,055.37
05/01/17	4624	2365	COMPRESSOR	02/09	4096901	400	340	681		REPAIR AND REPLACEM	565.15	565.15
03/06/17	4143	1813	TRANSEND 5 GAL	02/14	4182601	400	340	675		ANTIFREEZE/STARTER	230.52	
03/06/17	4143	1813	MINI IMPACTOOL	02/17	4168201	400	340	644		SMALL TOOLS	139.99	
03/06/17	4143	1813	REPAIR PARTS & GEAR OIL	02/21	4198601	400	340	681		REPAIR AND REPLACEM	81.21	
						400	340	674		LUBRICATING OILS AN	329.85	
03/06/17	4143	1813	REPAIR PARTS	02/23	1422551	400	340	631		GRAVEL OR SHELL	208.16	989.73
04/03/17	4359	2045	OIL	03/09	4284601	5407	400	340	674	LUBRICATING OILS AN	2,843.50	
04/03/17	4359	2045	REPAIR PARTS	03/15	4307101	400	340	681		REPAIR AND REPLACEM	101.81	
04/03/17	4359	2045	REPAIR PARTS	03/16	4307102	400	340	681		REPAIR AND REPLACEM	202.33	
04/03/17	4359	2045	SPLASH GUARDS	03/21	4307103	400	340	681		REPAIR AND REPLACEM	9.24	
04/03/17	4359	2045	REPAIR PART	03/21	4330901	400	340	681		REPAIR AND REPLACEM	827.12	3,984.00
05/01/17	4600	2341	REPAIR PART	03/27	4349201	150	300	681		REPAIR AND REPLACEM	25.05	25.05
05/01/17	4624	2365	REPAIR PARTS	03/27	4346601	400	340	681		REPAIR AND REPLACEM	465.43	
05/01/17	4624	2365	SEAL	03/28	4346602	400	340	681		REPAIR AND REPLACEM	154.54	
05/01/17	4624	2365	REPAIR PARTS	03/29	4363201	400	340	681		REPAIR AND REPLACEM	375.14	995.11
09/05/17	5616	3485	DIESEL EXHAUST FLUID AND	04/07	4402001	400	340	681		REPAIR AND REPLACEM	165.65	
						400	340	675		ANTIFREEZE/STARTER	458.70	624.35
08/07/17	5377	3227	REPAIR PARTS	04/18	4436101	400	340	681		REPAIR AND REPLACEM	109.68	109.68
05/01/17	4624	2365	REPAIR PARTS	04/20	4449101	400	340	681		REPAIR AND REPLACEM	189.12	189.12
05/01/17	4600	2341	DIESEL EXHAUST FLUID AND	04/21	4459501	150	300	675		ANTIFREEZE/STARTER	197.68	197.68
06/05/17	4852	2630	REPAIR PARTS	04/28	4494301	150	300	681		REPAIR AND REPLACEM	839.58	839.58

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06/05/17	4880	2658	REPAIR PARTS	05/02	4509601	400	340	681	REPAIR AND REPLACEM		243.62	
06/05/17	4880	2658	REPAIR PARTS	05/04	4515801	400	340	681	REPAIR AND REPLACEM		158.10	401.72
06/05/17	4852	2630	CLEANER	05/08	4532201	150	300	695	OTHER CONSUMABLE SU		348.90	348.90
06/05/17	4880	2658	REPAIR PARTS	05/09	4535201	400	340	681	REPAIR AND REPLACEM		702.83	702.83
06/05/17	4852	2630	REPIAR PARTS	05/23	4592901	150	300	681	REPAIR AND REPLACEM		67.21	67.21
07/03/17	5119	2915	REPAIR PARTS	05/25	4604101	5421	400	340	681	REPAIR AND REPLACEM	1,129.25	
07/03/17	5119	2915	REPAIR PARTS	05/31	4621001		400	340	681	REPAIR AND REPLACEM	56.25	
07/03/17	5119	2915	REPAIR PARTS	06/07	4628001		400	340	681	REPAIR AND REPLACEM	79.05	1,264.55
07/03/17	5093	2889	DIESEL EXHAUST FLUID	06/09	4668001		150	300	675	ANTIFREEZE/STARTER	133.70	133.70
07/03/17	5119	2915	REPAIR PARTS	06/14	4689801		400	340	681	REPAIR AND REPLACEM	71.01	
07/03/17	5119	2915	REPAIR PART	06/14	4691501		400	340	681	REPAIR AND REPLACEM	64.31	
07/03/17	5119	2915	REPAIR PARTS & GEAR OIL	06/14	4691601		400	340	681	REPAIR AND REPLACEM	48.00	
							400	340	674	LUBRICATING OILS AN	109.95	
07/03/17	5119	2915	REPAIR PARTS	06/15	4691602		400	340	681	REPAIR AND REPLACEM	24.00	
07/03/17	5119	2915	REPAIRS	06/22	4723201		400	340	681	REPAIR AND REPLACEM	20.97	338.24
08/07/17	5377	3227	REPAIR PARTS	06/23	4735501		400	340	681	REPAIR AND REPLACEM	152.47	152.47
08/07/17	5347	3197	DIESEL EXHAUST FLUID	06/26	4741301		150	300	675	ANTIFREEZE/STARTER	80.22	80.22
08/07/17	5377	3227	REPAIR PARTS	06/28	1475301		400	340	681	REPAIR AND REPLACEM	239.03	
08/07/17	5377	3227	REPAIR PARTS AND BRAKE CL	07/11	4798201		400	340	681	REPAIR AND REPLACEM	168.71	
							400	340	675	ANTIFREEZE/STARTER	90.72	
08/07/17	5377	3227	CONTROL SHIFT TRANS.	07/13	4809501		400	340	681	REPAIR AND REPLACEM	714.67	
08/07/17	5377	3227	REPAIR PARTS	07/17	4804701		400	340	681	REPAIR AND REPLACEM	961.61	
08/07/17	5377	3227	REPAIR PARTS	07/18	4837701		400	340	681	REPAIR AND REPLACEM	825.76	3,000.50
09/05/17	5616	3485	REPAIRS	07/21	4816601	5473	400	340	546	OTHER R&M BY OUTSID	2,190.00	
09/05/17	5616	3485	REPAIR PARTS	07/21	4841701		400	340	681	REPAIR AND REPLACEM	548.64	2,738.64
08/07/17	5347	3197	REPAIR PARTS	07/24	4855201		150	300	681	REPAIR AND REPLACEM	157.91	157.91
08/07/17	5377	3227	OIL FILTER	07/26	4871201		400	340	681	REPAIR AND REPLACEM	161.04	
08/07/17	5377	3227	REPAIR PARTS	07/26	4874501		400	340	681	REPAIR AND REPLACEM	146.65	307.69
09/05/17	5616	3485	BREAK SHOES	07/31	4898801		400	340	681	REPAIR AND REPLACEM	142.02	
09/05/17	5616	3485	REPAIRS TO LIGHTS ON TRUC	08/02	3469101		400	340	546	OTHER R&M BY OUTSID	143.75	
09/05/17	5616	3485	BRAKE SHOES AND DIESEL EX	08/03	4912901		400	340	681	REPAIR AND REPLACEM	142.02	
							400	340	675	ANTIFREEZE/STARTER	80.22	508.01
09/05/17	5590	3459	EXHAUST FLUID	08/11	490701		150	300	675	ANTIFREEZE/STARTER	53.48	53.48
09/05/17	5616	3485	REPAIRS	08/21	4981201	5496	400	340	546	OTHER R&M BY OUTSID	3,851.13	
09/05/17	5616	3485	TRANSEND 5 GAL	08/22	4998501		400	340	675	ANTIFREEZE/STARTER	140.31	
09/05/17	5616	3485	SENSOR	08/22	5003701		400	340	681	REPAIR AND REPLACEM	51.61	4,043.05
TAG TRUCK CENTER OF TUPELO				46	EXPENDITURE		33,246.41		BALANCE SHEET	.00	TOTAL	33,246.41

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8116 TATE, MARY MELISSA												
11/07/16	2751	286	JUROR FEES	10/13	405NOV6	001	161	575		JURORS AND WITNESS	40.54	40.54
TATE, MARY MELISSA				1	EXPENDITURE		40.54			BALANCE SHEET	.00	TOTAL 40.54
7554 TATE, RAY												
12/05/16	3169	721	TRAINING	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3169	721	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	131.75
01/03/17	3540	1143	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00
TATE, RAY				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
6690 TAYLOR, LUKE												
03/06/17	4061	1731	TRAVEL REIMB. E-911 TRAIN	02/13	76MAR7	097	230	475		TRAVEL AND SUBSISTE	7.61	
03/06/17	4061	1731	TRAVEL REIMB. E-911 TRAIN	02/21	15MAR7	097	230	475		TRAVEL AND SUBSISTE	15.37	22.98
07/03/17	5044	2840	TRAVEL REIMB. E-911 TRAIN	06/12	33JUL7	097	230	475		TRAVEL AND SUBSISTE	33.38	33.38
TAYLOR, LUKE				2	EXPENDITURE		56.36			BALANCE SHEET	.00	TOTAL 56.36
7298 TAYLOR'S FISH & STEAK HOUSE												
01/03/17	3542	1145	LUNCH FOR FUNSAR (HOMELAN	12/07	78435	001	000	050		INTERGOVERNMENTAL R	195.68	195.68
TAYLOR'S FISH & STEAK HOUSE				1	EXPENDITURE		195.68			BALANCE SHEET	.00	TOTAL 195.68
4613 TEAGUE, BARBARA												
12/05/16	3171	723	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3171	723	TRAINING	11/08	14DEC6	001	180	587		TRAINING	14.50	
12/05/16	3171	723	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	146.25
01/03/17	3541	1144	ELECTION WORKER	11/29	110JAN7	001	180	573		ELECTION WORKERS FE	110.00	110.00
TEAGUE, BARBARA				2	EXPENDITURE		256.25			BALANCE SHEET	.00	TOTAL 256.25
5667 TEC												
10/03/16	2615	115	ACCT #148661	09/01	871228	001	100	502		TELEPHONE SERVICE	70.81	
						001	105	502		TELEPHONE SERVICE	5.56	
						001	101	502		TELEPHONE SERVICE	46.42	

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						001	105	502	TELEPHONE	SERVICE	29.83	
						001	220	502	TELEPHONE	SERVICE	246.14	
						001	154	502	TELEPHONE	SERVICE	2.41	
						001	150	502	TELEPHONE	SERVICE	23.83	CR
						001	450	502	TELEPHONE	SERVICE	107.64	
						001	166	502	TELEPHONE	SERVICE	8.59	
						001	500	502	TELEPHONE	SERVICE	11.99	
						001	631	502	TELEPHONE	SERVICE	9.66	
						001	260	502	TELEPHONE	SERVICE	.53	
						001	168	502	TELEPHONE	SERVICE	9.08	524.83
10/03/16	2645	145	ACCT #148661	09/01	871228A	097	230	502	TELEPHONE	SERVICE	.12	.12
10/03/16	2688	188	ACCT #148661	09/01	871228B	150	300	502	TELEPHONE	SERVICE	1.00	1.00
11/07/16	2869	404	ACCT #148661	10/01	874307A	001	100	502	TELEPHONE	SERVICE	53.97	
						001	101	502	TELEPHONE	SERVICE	47.84	
						001	102	502	TELEPHONE	SERVICE	7.57	
						001	105	502	TELEPHONE	SERVICE	21.59	
						001	154	502	TELEPHONE	SERVICE	.34	
						001	166	502	TELEPHONE	SERVICE	12.86	
						001	220	502	TELEPHONE	SERVICE	262.76	
						001	450	502	TELEPHONE	SERVICE	112.11	
						001	631	502	TELEPHONE	SERVICE	5.87	
						001	168	502	TELEPHONE	SERVICE	7.46	
						001	500	502	TELEPHONE	SERVICE	10.69	
						001	260	502	TELEPHONE	SERVICE	.30	
						001	220	502	TELEPHONE	SERVICE	1.46	544.82
11/07/16	2892	427	ACCT #148661	10/01	874307B	097	230	502	TELEPHONE	SERVICE	.15	.15
11/07/16	2950	485	ACCT #148661	10/01	874307C	150	300	502	TELEPHONE	SERVICE	.10	.10
12/05/16	3172	724	ACCT #148661	11/01	48DEC6	001	100	502	TELEPHONE	SERVICE	52.55	
						001	101	502	TELEPHONE	SERVICE	38.41	
						001	102	502	TELEPHONE	SERVICE	13.72	
						001	105	502	TELEPHONE	SERVICE	22.80	
						001	154	502	TELEPHONE	SERVICE	.72	
						001	220	502	TELEPHONE	SERVICE	217.04	
						001	163	502	TELEPHONE	SERVICE	9.08	
						001	260	502	TELEPHONE	SERVICE	1.04	
						001	450	502	TELEPHONE	SERVICE	101.68	
						001	500	502	TELEPHONE	SERVICE	8.82	
						001	166	502	TELEPHONE	SERVICE	12.50	
						001	168	502	TELEPHONE	SERVICE	8.85	487.21
12/05/16	3204	756	ACCT #148661	11/01	147DEC6	097	230	502	TELEPHONE	SERVICE	1.47	1.47
12/05/16	3246	798	ACCT #148661	11/01	14DEC6	150	300	502	TELEPHONE	SERVICE	1.47	1.47
01/03/17	3543	1146	ACCT #148661	12/01	880444A	001	100	502	TELEPHONE	SERVICE	43.84	

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						001	101	502	TELEPHONE	SERVICE	36.43	
						001	102	502	TELEPHONE	SERVICE	11.15	
						001	105	502	TELEPHONE	SERVICE	23.41	
						001	166	502	TELEPHONE	SERVICE	9.14	
						001	220	502	TELEPHONE	SERVICE	232.66	
						001	631	502	TELEPHONE	SERVICE	9.32	
						001	450	502	TELEPHONE	SERVICE	70.76	
						001	260	502	TELEPHONE	SERVICE	.11	
						001	168	502	TELEPHONE	SERVICE	7.63	
						001	500	502	TELEPHONE	SERVICE	8.69	453.14
01/03/17	3622	1225	ACCT #148661	12/01	880444B	150	300	502	TELEPHONE	SERVICE	.35	.35
02/06/17	3788	1424	ACCT #148661	01/01	148661A	001	100	502	TELEPHONE	SERVICE	31.99	
						001	101	502	TELEPHONE	SERVICE	28.29	
						001	102	502	TELEPHONE	SERVICE	4.60	
						001	105	502	TELEPHONE	SERVICE	31.97	
						001	220	502	TELEPHONE	SERVICE	260.85	
						001	166	502	TELEPHONE	SERVICE	9.25	
						001	260	502	TELEPHONE	SERVICE	.50	
						001	631	502	TELEPHONE	SERVICE	4.16	
						001	450	502	TELEPHONE	SERVICE	118.87	
						001	500	502	TELEPHONE	SERVICE	7.37	
						001	168	502	TELEPHONE	SERVICE	2.83	500.68
02/06/17	3820	1456	ACCT #148661	01/01	148661B	097	230	502	TELEPHONE	SERVICE	.03	.03
03/06/17	4029	1699	ACCT #148661	02/01	886531A	001	100	502	TELEPHONE	SERVICE	45.56	
						001	101	502	TELEPHONE	SERVICE	35.15	
						001	102	502	TELEPHONE	SERVICE	7.88	
						001	105	502	TELEPHONE	SERVICE	30.90	
						001	220	502	TELEPHONE	SERVICE	256.85	
						001	631	502	TELEPHONE	SERVICE	8.41	
						001	450	502	TELEPHONE	SERVICE	135.87	
						001	260	502	TELEPHONE	SERVICE	.73	
						001	500	502	TELEPHONE	SERVICE	9.67	
						001	166	502	TELEPHONE	SERVICE	9.87	
						001	168	502	TELEPHONE	SERVICE	10.14	551.03
03/06/17	4062	1732	ACCT #148661	02/01	886531B	097	230	502	TELEPHONE	SERVICE	.37	.37
03/06/17	4107	1777	ACCT #148661	02/01	886531C	150	300	502	TELEPHONE	SERVICE	1.07	1.07
04/03/17	4253	1939	ACCT #148661	03/01	889560A	001	100	502	TELEPHONE	SERVICE	59.08	
						001	101	502	TELEPHONE	SERVICE	39.88	
						001	102	502	TELEPHONE	SERVICE	6.85	
						001	105	502	TELEPHONE	SERVICE	40.68	
						001	166	502	TELEPHONE	SERVICE	9.73	
						001	220	502	TELEPHONE	SERVICE	245.37	
						001	260	502	TELEPHONE	SERVICE	1.66	
						001	631	502	TELEPHONE	SERVICE	7.92	

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						001	450	502		TELEPHONE SERVICE	108.98	
						001	500	502		TELEPHONE SERVICE	13.07	
						001	168	502		TELEPHONE SERVICE	9.70	542.92
04/03/17	4284	1970	ACCT #148661	03/01	889560B	097	230	502		TELEPHONE SERVICE	.79	.79
04/03/17	4328	2014	ACCT #148661	03/01	889560C	150	300	502		TELEPHONE SERVICE	.32	.32
05/01/17	4527	2268	ACCT #148661	04/01	892573A	001	100	502		TELEPHONE SERVICE	53.83	
						001	102	502		TELEPHONE SERVICE	7.69	
						001	101	502		TELEPHONE SERVICE	38.80	
						001	105	502		TELEPHONE SERVICE	32.97	
						001	450	502		TELEPHONE SERVICE	104.38	
						001	166	502		TELEPHONE SERVICE	8.08	
						001	500	502		TELEPHONE SERVICE	8.87	
						001	631	502		TELEPHONE SERVICE	13.78	
						001	260	502		TELEPHONE SERVICE	.20	
						001	168	502		TELEPHONE SERVICE	7.26	
						001	220	502		TELEPHONE SERVICE	222.32	498.18
05/01/17	4556	2297	ACCT #148661	04/01	892573B	097	230	502		TELEPHONE SERVICE	1.00	1.00
05/01/17	4601	2342	ACCT. #148661	04/01	892573C	150	300	502		TELEPHONE SERVICE	.19	.19
06/05/17	4764	2542	ACCT #148661	05/01	895578A	001	101	502		TELEPHONE SERVICE	26.59	
						001	101	502		TELEPHONE SERVICE	10.86	
						001	102	502		TELEPHONE SERVICE	1.30	
						001	105	502		TELEPHONE SERVICE	16.06	
						001	220	502		TELEPHONE SERVICE	69.79	
						001	166	502		TELEPHONE SERVICE	1.92	
						001	631	502		TELEPHONE SERVICE	7.37	
						001	450	502		TELEPHONE SERVICE	78.42	
						001	500	502		TELEPHONE SERVICE	8.17	
						001	168	502		TELEPHONE SERVICE	5.55	226.03
06/05/17	4798	2576	ACCT #148661	05/01	895578B	097	230	502		TELEPHONE SERVICE	.07	.07
06/05/17	4853	2631	ACCT #148661	05/01	895578C	150	300	502		TELEPHONE SERVICE	.16	.16
07/03/17	5007	2803	ACCT #148661	06/01	898574A	001	100	502		TELEPHONE SERVICE	17.81	
						001	101	502		TELEPHONE SERVICE	.07	
						001	168	502		TELEPHONE SERVICE	6.57	
						001	631	502		TELEPHONE SERVICE	6.91	
						001	500	502		TELEPHONE SERVICE	9.70	
						001	450	502		TELEPHONE SERVICE	97.25	138.31
07/03/17	5094	2890	ACCT #148661	06/01	898574B	150	300	502		TELEPHONE SERVICE	.04	.04
08/07/17	5256	3106	ACCT #148661	07/01	901564A	001	100	502		TELEPHONE SERVICE	18.41	
						001	500	502		TELEPHONE SERVICE	8.70	
						001	450	502		TELEPHONE SERVICE	98.78	

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						001	631	502		TELEPHONE SERVICE	6.56	
						001	168	502		TELEPHONE SERVICE	6.22	138.67
08/07/17	5348	3198	ACCT. #148661	07/01	901564B	150	300	502		TELEPHONE SERVICE	.13	.13
09/05/17	5500	3369	ACCT #904541	08/01	904541A	001	220	502		TELEPHONE SERVICE	2.72	
						001	450	502		TELEPHONE SERVICE	89.28	
						001	500	502		TELEPHONE SERVICE	7.19	
						001	631	502		TELEPHONE SERVICE	5.36	
						001	168	502		TELEPHONE SERVICE	2.19	
						001	100	502		TELEPHONE SERVICE	19.27	126.01
09/05/17	5591	3460	ACCT #904541	08/01	904541B	150	300	502		TELEPHONE SERVICE	.73	.73
TEC				31	EXPENDITURE	4,741.39		BALANCE SHEET		.00	TOTAL	4,741.39

135 TEL-TECH, INC												
10/03/16	2616	116	RENTAL FOR 19 PHONES	09/10	B1672	001	450	534		OTHER RENTALS	228.00	
10/03/16	2616	116	MAINTENANCE	09/10	B1673	001	450	544		SERVICE/MAINTENANCE	210.00	
10/03/16	2616	116	REPAIRS TO FIBER CABLES	09/15	B1681	5326	001	151	546	OTHER R&M BY OUTSID	2,750.00	3,188.00
11/07/16	2870	405	RENTAL FOR 19 PHONES	10/08	B1708	001	450	534		OTHER RENTALS	228.00	
11/07/16	2870	405	PHONE MAINTENANCE	10/08	B1709	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
12/05/16	3173	725	RENTAL FOR 19 PHONES	11/10	B1734	001	450	534		OTHER RENTALS	228.00	
12/05/16	3173	725	MAINTENANCE	11/10	B1735	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
01/03/17	3544	1147	RENTAL FOR 19 PHONES	12/10	B1766	001	450	534		OTHER RENTALS	228.00	
01/03/17	3544	1147	MAINTENANCE	12/10	B1767	001	450	544		SERVICE/MAINTENANCE	210.00	
01/03/17	3544	1147	REPLACE PRINTER DATA CABL	12/19	B1773	001	200	546		OTHER R&M BY OUTSID	119.85	557.85
02/06/17	3789	1425	RENTAL ON 19 PHONES	01/10	B1800	001	450	534		OTHER RENTALS	228.00	
02/06/17	3789	1425	PHONE MAINTENANCE	01/10	B1801	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
03/06/17	4030	1700	RENTAL FOR 19 PHONES	02/10	B1842	001	450	534		OTHER RENTALS	228.00	
03/06/17	4030	1700	MAINTENANCE ON 19 PHONES	02/10	B1843	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
04/03/17	4254	1940	RENTAL FOR 19 PHONES	03/10	B1870	001	450	534		OTHER RENTALS	228.00	
04/03/17	4254	1940	MAINTENANCE ON PHONES	03/10	B1871	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
05/01/17	4528	2269	19 PHONE RENTAL	04/20	B1903	001	450	534		OTHER RENTALS	228.00	
05/01/17	4528	2269	MAINTENANCE	04/20	B1904	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
06/05/17	4765	2543	RENTAL ON 19 PHONES	05/10	B1937	001	450	534		OTHER RENTALS	228.00	
06/05/17	4765	2543	MAINTENANCE	05/10	B1938	001	450	544		SERVICE/MAINTENANCE	210.00	
06/05/17	4765	2543	MOVING PHONE JACK	05/11	B1946	001	450	546		OTHER R&M BY OUTSID	168.00	606.00
07/03/17	5008	2804	RENTAL 19 PHONES	06/10	B1968	001	450	534		OTHER RENTALS	228.00	
07/03/17	5008	2804	MAINTENANCE	06/10	B1969	001	450	544		SERVICE/MAINTENANCE	210.00	438.00

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08/07/17	5257	3107	RENTAL ON 19 PHONES	07/10	B1981	001	450	534		OTHER RENTALS	228.00	
08/07/17	5257	3107	MAINTENANCE	07/10	B1982	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
09/05/17	5501	3370	RENTAL	08/10	B2007	001	450	534		OTHER RENTALS	228.00	
09/05/17	5501	3370	MAINTENANCE	08/10	B2008	001	450	544		SERVICE/MAINTENANCE	210.00	438.00
TEL-TECH, INC				12	EXPENDITURE		8,293.85			BALANCE SHEET	.00	TOTAL 8,293.85

6565 THE AUSTIN COMPANY												
04/03/17	4289	1975	DOOR STOP ALARMS	03/06	0039663	5404	126	452	695	OTHER CONSUMABLE SU	1,056.00	1,056.00
THE AUSTIN COMPANY				1	EXPENDITURE		1,056.00			BALANCE SHEET	.00	TOTAL 1,056.00

8162 THOMAS, JASON TYLER												
12/05/16	3326	878	JUROR FEE	11/17	28DEC6		001	161	575	JURORS AND WITNESS	28.24	28.24
THOMAS, JASON TYLER				1	EXPENDITURE		28.24			BALANCE SHEET	.00	TOTAL 28.24

8161 THOMAS, RACHEL MARIE												
12/05/16	3327	879	JUROR FEE	11/17	28DEC6		001	161	575	JURORS AND WITNESS	28.24	28.24
THOMAS, RACHEL MARIE				1	EXPENDITURE		28.24			BALANCE SHEET	.00	TOTAL 28.24

4546 THOMPSON MACHINERY												
06/05/17	4854	2632	REPAIR PART	04/28	0269444		150	300	681	REPAIR AND REPLACEM	39.60	
06/05/17	4854	2632	WIRING KIT	04/28	0269445		150	300	681	REPAIR AND REPLACEM	26.65	
06/05/17	4854	2632	CREDIT PR140022504	05/01	0022504		150	300	681	REPAIR AND REPLACEM	37.62CR	28.63
09/05/17	5592	3461	REPAIR PARTS	08/01	0272599		150	300	681	REPAIR AND REPLACEM	25.89	25.89
THOMPSON MACHINERY				2	EXPENDITURE		54.52			BALANCE SHEET	.00	TOTAL 54.52

6659 THOMPSON, BECKY												
11/07/16	2955	490	MEDICAL SERVICES	10/25	21NOV6		391	220	552	MEDICAL FEES	2,166.67	2,166.67
12/05/16	3258	810	MEDICAL SERVICES	11/23	21DEC6		391	220	552	MEDICAL FEES	2,166.67	2,166.67
01/03/17	3632	1235	MEDICAL SERVICES	12/20	216JAN7		391	220	552	MEDICAL FEES	2,166.67	2,166.67
02/06/17	3880	1516	MEDICAL SERVICES	01/09	21FEB17		391	220	552	MEDICAL FEES	2,166.67	2,166.67

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03/06/17	4134	1804	MEDEICAL SERVICES	02/24 21MAR7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
04/03/17	4345	2031	MEDICAL SERVICES	03/24 21APR7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
05/01/17	4613	2354	MEDICAL SERIVCES	04/24 21MAY7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
06/05/17	4870	2648	MEDICAL SERVICES	05/09 21JUN7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
07/03/17	5107	2903	MEDICAL SERVICES	06/27 21JUL7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
08/07/17	5365	3215	MEDICAL SERVICES	07/13 21AUG7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
09/05/17	5605	3474	MEDICAL SERVICES	08/25 21SEPT7		391	220	552	MEDICAL FEES		2,166.67	2,166.67
THOMPSON, BECKY				11	EXPENDITURE	23,833.37	BALANCE SHEET			.00	TOTAL	23,833.37

6660 THOMPSON, DR. TIM												
11/07/16	2956	491	MEDICAL SERVICES	10/25 10NOV6		391	220	552	MEDICAL FEES		1,000.00	1,000.00
12/05/16	3259	811	MEDICAL SERVICES	11/23 10DEC6		391	220	552	MEDICAL FEES		1,000.00	1,000.00
01/03/17	3633	1236	MEDICAL SERVICES	12/20 100JAN7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
02/06/17	3881	1517	MEDICAL SERVICES	01/09 10FEB17		391	220	552	MEDICAL FEES		1,000.00	1,000.00
03/06/17	4135	1805	MEDICAL SERVICES	02/24 10MAR7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
04/03/17	4346	2032	MEDICAL SERVICES	03/24 10APR7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
05/01/17	4614	2355	MEDICAL SERVICES	04/24 10MAY7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
06/05/17	4871	2649	MEDICAL SERVICES	05/09 10JUN7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
07/03/17	5108	2904	MEDICAL SERVICES	06/27 10JUL7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
08/07/17	5366	3216	MEDICAL SERVICES	07/13 10AUG7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
09/05/17	5606	3475	MEDICAL SERVICES	08/25 10SEPT7		391	220	552	MEDICAL FEES		1,000.00	1,000.00
THOMPSON, DR. TIM				11	EXPENDITURE	11,000.00	BALANCE SHEET			.00	TOTAL	11,000.00

8131 THOMPSON, PATRICIA												
12/05/16	3328	880	JUROR FEE	11/17 27DEC6		001	161	575	JURORS AND WITNESS		27.16	27.16
THOMPSON, PATRICIA				1	EXPENDITURE	27.16	BALANCE SHEET			.00	TOTAL	27.16

6719 THOMSON REUTERS (CIRCUIT)												

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07/03/17	5009	2805	MS RULES OF COURT;STATE,F	06/21 1049828		001	161	571		DUES AND SUBSCRIPTI	307.00	307.00
			THOMSON REUTERS (CIRCUIT)	1	EXPENDITURE			307.00		BALANCE SHEET	.00	TOTAL 307.00

4360 THOMSON REUTERS - WEST												
10/03/16	2617	117	MS RULES OF COURT STATE V	09/06 24OCT6		001	101	571		DUES AND SUBSCRIPTI	243.00	243.00
11/07/16	2893	428	JULY 1-31, 2016 WEST INFO	09/23 4448229		104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
12/05/16	3206	758	09/1/15-09/30/16 (8348024	09/30 4802478		104	531	571		DUES AND SUBSCRIPTI	1,156.00	
12/05/16	3206	758	07/1/16-07/31/16 (0834448	10/26 4624708		104	531	571		DUES AND SUBSCRIPTI	1,156.00	
12/05/16	3206	758	OCT 1-OCT 31, 2016	11/01 4983635		104	531	571		DUES AND SUBSCRIPTI	1,156.00	3,468.00
01/03/17	3583	1186	CHARGES NOV. 1-30, 2016 F	12/01 5164088		104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
08/07/17	5258	3108	MS RULES OF COURT;2017 PA	07/04 6473556		001	100	571		DUES AND SUBSCRIPTI	272.00	
08/07/17	5258	3108	ACCT #1003070563 RULES OF	07/04 6495309		001	161	571		DUES AND SUBSCRIPTI	230.00	502.00
			THOMSON REUTERS - WEST	5	EXPENDITURE			6,525.00		BALANCE SHEET	.00	TOTAL 6,525.00

6557 THREE RIVERS PDD (LN)												
10/03/16	2618	118	LAND NOTE	09/16 613OCT6		001	800	801		PRIN RETIREMENT NON	5,613.89	
						001	800	802		INTEREST EXPENSE	518.40	6,132.29
11/07/16	2871	406	LAND NOTE	10/25 61NOV6		001	800	801		PRIN RETIREMENT NON	5,601.57	
						001	800	802		INTEREST EXPENSE	530.72	6,132.29
12/05/16	3174	726	LAND NOTE	11/23 61DEC6		001	800	801		PRIN RETIREMENT NON	5,623.19	
						001	800	802		INTEREST EXPENSE	509.10	6,132.29
01/03/17	3545	1148	LAND NOTE	12/20 613JAN7		001	800	801		PRIN RETIREMENT NON	5,611.18	
						001	800	802		INTEREST EXPENSE	521.11	6,132.29
02/06/17	3790	1426	LAND NOTE	01/09 61FEB7		001	800	801		PRIN RETIREMENT NON	5,615.83	
						001	800	802		INTEREST EXPENSE	516.46	6,132.29
03/06/17	4031	1701	LAND NOTE	02/24 61MAR7		001	800	801		PRIN RETIREMENT NON	5,670.29	
						001	800	802		INTEREST EXPENSE	462.00	6,132.29
04/03/17	4255	1941	LAND NOTE	03/24 61APR7		001	800	801		PRIN RETIREMENT NON	5,625.75	
						001	800	802		INTEREST EXPENSE	506.54	6,132.29
05/01/17	4529	2270	LAND NOTE	04/24 61MAY7		001	800	801		PRIN RETIREMENT NON	5,646.59	
						001	800	802		INTEREST EXPENSE	485.70	6,132.29
06/05/17	4766	2544	LAND NOTE	05/09 61JUN7		001	800	801		PRIN RETIREMENT NON	5,635.36	
						001	800	802		INTEREST EXPENSE	496.93	6,132.29

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
07/03/17	5010	2806	LAND NOTE	06/27	56JUL7	001	800	801	PRIN RETIREMENT NON		5,656.19			
						001	800	802	INTEREST EXPENSE		476.10	6,132.29		
08/07/17	5259	3109	LAND NOTE	07/13	61AUG7	001	800	801	PRIN RETIREMENT NON		5,644.97			
						001	800	802	INTEREST EXPENSE		487.32	6,132.29		
09/05/17	5502	3371	LAND NOTE	08/25	61SEPT7	001	800	801	PRIN RETIREMENT NON		5,649.93			
						001	800	802	INTEREST EXPENSE		482.36	6,132.29		
THREE RIVERS PDD (LN)				12	EXPENDITURE						73,587.48			
											BALANCE SHEET	.00	TOTAL	73,587.48

6096 THREE RIVERS PDD INC														
10/03/16	2636	136	ADMINISTRATION FEES EMERA	08/31	45OCT6	083	670	557	PROFESSIONAL FEES		4,500.00	4,500.00		
11/07/16	2968	503	SOLID WASTE COLLECTIONS	09/22	1876	400	340	581	OTHER CONTRACTUAL S		848.25			
11/07/16	2968	503	COLLECTIONS THRU 09-22-16	09/22	278	400	340	581	OTHER CONTRACTUAL S		5,872.93	6,721.18		
12/05/16	3175	727	VISA-MEMBER	09/22	1875A	001	100	544	SERVICE/MAINTENANCE		2,349.59			
12/05/16	3175	727	VPN FIREWALL	09/22	1875B	001	100	544	SERVICE/MAINTENANCE		50.00			
12/05/16	3175	727	IT MONTHLY SERVICE	09/22	1875C	001	100	544	SERVICE/MAINTENANCE		400.00			
12/05/16	3175	727	EMAIL/DOMAIN/WEB HOST	09/22	1875D	001	100	544	SERVICE/MAINTENANCE		50.00			
12/05/16	3175	727	AS400 SYSTEM & PERIPHERAL	09/22	1875E	001	100	544	SERVICE/MAINTENANCE		360.00			
12/05/16	3175	727	DELTA SOFTWARE	09/22	1875F	001	166	544	SERVICE/MAINTENANCE		103.75			
12/05/16	3175	727	VISA COMPUTER SERVICES AN	10/25	1909A	001	100	544	SERVICE/MAINTENANCE		2,394.59			
12/05/16	3175	727	VPN FIREWALL	10/25	1909B	001	100	544	SERVICE/MAINTENANCE		50.00			
12/05/16	3175	727	IT MONTHLY SERVICES	10/25	1909C	001	100	544	SERVICE/MAINTENANCE		400.00			
12/05/16	3175	727	EMAIL/DOMAIN/WEB HOST	10/25	1909D	001	100	544	SERVICE/MAINTENANCE		50.00			
12/05/16	3175	727	AS400 SYSTEM & PERIPHERAL	10/25	1909E	001	100	544	SERVICE/MAINTENANCE		360.00			
12/05/16	3175	727	DELTA SOFTWARE	10/25	1909F	001	166	544	SERVICE/MAINTENANCE		103.75	6,671.68		
12/05/16	3273	825	SOLID WASTE COLLECTIONS	10/25	1910	400	340	581	OTHER CONTRACTUAL S		848.25	848.25		
12/05/16	3175	727	VISA COMPUTER SERVICES;MO	11/21	1940A	001	100	544	SERVICE/MAINTENANCE		2,394.59			
12/05/16	3175	727	VPN FIREWALL	11/21	1940B	001	100	544	SERVICE/MAINTENANCE		50.00			
12/05/16	3175	727	IT MONTHLY SERVICES	11/21	1940C	001	100	544	SERVICE/MAINTENANCE		400.00			
12/05/16	3175	727	EMAIL/DOMAIN/WEB HOST	11/21	1940D	001	100	544	SERVICE/MAINTENANCE		50.00			
12/05/16	3175	727	AS 400 SYSTEM & PERIPHERA	11/21	1940E	001	100	544	SERVICE/MAINTENANCE		360.00			
12/05/16	3175	727	DELTA SOFTWARE; JUSTICE C	11/21	1940F	001	166	544	SERVICE/MAINTENANCE		103.75	3,358.34		
01/03/17	3546	1149	VISA COMPUTER SERVICES	12/19	1971A	001	100	544	SERVICE/MAINTENANCE		808.50			
01/03/17	3546	1149	LOCAL MONTHLY DUES	12/19	1971B	001	661	705	THREE RIVERS PPD AP		1,586.09			
01/03/17	3546	1149	VPN FIREWALL AND IT MONTH	12/19	1971C	001	100	544	SERVICE/MAINTENANCE		450.00			
01/03/17	3546	1149	EMAIL/DOMAIN/WEB HOST	12/19	1971D	001	100	544	SERVICE/MAINTENANCE		50.00			
01/03/17	3546	1149	AS400 SYSTEM & PERIPHERAL	12/19	1971E	001	100	544	SERVICE/MAINTENANCE		360.00			
01/03/17	3546	1149	DELTA SOFTWARE-JUSTICE	12/19	1971F	001	166	544	SERVICE/MAINTENANCE		103.75	3,358.34		
02/06/17	3894	1530	COLLECTIONS THRU 12-21-16	12/21	281	400	340	581	OTHER CONTRACTUAL S		5,873.55	5,873.55		
02/06/17	3791	1427	VISA COMPUTER SERVICES MO	01/20	2004A	001	100	544	SERVICE/MAINTENANCE		808.50			

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02/06/17	3791	1427	LOCAL MONTHLY DUES	01/20	2004B	001	661	705		THREE RIVERS PPD AP	1,586.09	
02/06/17	3791	1427	VIP FIREWALL	01/20	2004C	001	100	544		SERVICE/MAINTENANCE	50.00	
02/06/17	3791	1427	IT MONTHLY SERVICES	01/20	2004D	001	100	544		SERVICE/MAINTENANCE	400.00	
02/06/17	3791	1427	EMAIL/DOMAIN/WEB HOST	01/20	2004E	001	100	544		SERVICE/MAINTENANCE	50.00	
02/06/17	3791	1427	AS400 SYSTEM & PERIPHERAL	01/20	2004F	001	100	544		SERVICE/MAINTENANCE	360.00	
02/06/17	3791	1427	DELTA SOFTWARE-JUSTICE	01/20	2004G	001	166	544		SERVICE/MAINTENANCE	103.75	3,358.34
02/06/17	3894	1530	SOLID WASTE COLLECITION	01/20	2005	400	340	581		OTHER CONTRACTUAL S	848.25	848.25
03/06/17	4032	1702	VISA COMPUTER SERVICES	02/23	2035A	001	100	544		SERVICE/MAINTENANCE	808.50	
03/06/17	4032	1702	LOCAL MONTHLY DUES	02/23	2035B	001	661	705		THREE RIVERS PPD AP	1,586.09	
03/06/17	4032	1702	VPN FIREWALL	02/23	2035C	001	100	544		SERVICE/MAINTENANCE	50.00	
03/06/17	4032	1702	IT MONTHLY SERVICES	02/23	2035D	001	100	544		SERVICE/MAINTENANCE	400.00	
03/06/17	4032	1702	HOSTING;EMAIL/DOMAIN/WEB	02/23	2035E	001	100	544		SERVICE/MAINTENANCE	50.00	
03/06/17	4032	1702	AS400 SYSTEM & PHERIPHERA	02/23	2035F	001	100	544		SERVICE/MAINTENANCE	360.00	
03/06/17	4032	1702	DELTA SOFTWARE-JUSTICE	02/23	2035G	001	166	544		SERVICE/MAINTENANCE	103.75	3,358.34
03/06/17	4144	1814	SOLID WASTE COLLECTION SY	02/23	2036	400	340	581		OTHER CONTRACTUAL S	848.25	848.25
04/03/17	4256	1942	SHORT PAY ON MONTHLY DUES	03/03	183	001	100	544		SERVICE/MAINTENANCE	45.00	
04/03/17	4256	1942	VISA COMPUTER SERVICES	03/16	2066A	001	100	544		SERVICE/MAINTENANCE	808.50	
04/03/17	4256	1942	LOCAL MONTHLY DUES	03/16	2066B	001	661	705		THREE RIVERS PPD AP	1,586.09	
04/03/17	4256	1942	VPN FIREWALL	03/16	2066C	001	100	544		SERVICE/MAINTENANCE	50.00	
04/03/17	4256	1942	IT MONTHLY SERVICES	03/16	2066D	001	100	544		SERVICE/MAINTENANCE	400.00	
04/03/17	4256	1942	EMAIL/DOMAIN/WEB HOST	03/16	2066E	001	100	544		SERVICE/MAINTENANCE	50.00	
04/03/17	4256	1942	AS400 SYSTEM & PERIPHERAL	03/16	2066F	001	100	544		SERVICE/MAINTENANCE	360.00	
04/03/17	4256	1942	DELTA SOFTWARE;JUSTICE	03/16	2066G	001	166	544		SERVICE/MAINTENANCE	103.75	3,403.34
04/03/17	4360	2046	SOLID WASTE COLLECTION	03/16	2067	400	340	581		OTHER CONTRACTUAL S	848.25	848.25
05/01/17	4530	2271	LOCAL MONTHLY DUES	04/20	2102A	001	661	705		THREE RIVERS PPD AP	1,586.09	
05/01/17	4530	2271	VISA	04/20	2102B	001	100	544		SERVICE/MAINTENANCE	808.50	
05/01/17	4530	2271	VPN FIREWALL	04/20	2102C	001	100	544		SERVICE/MAINTENANCE	50.00	
05/01/17	4530	2271	IT MONTHLY SERVICES	04/20	2102D	001	100	544		SERVICE/MAINTENANCE	400.00	
05/01/17	4530	2271	EMAIL/DOMAIN/WEB HOSTING	04/20	2102E	001	100	544		SERVICE/MAINTENANCE	50.00	
05/01/17	4530	2271	AS400 SYSTEM & PERIPHERAL	04/20	2102F	001	100	544		SERVICE/MAINTENANCE	360.00	
05/01/17	4530	2271	DELTA SOFTWARE	04/20	2102G	001	166	544		SERVICE/MAINTENANCE	103.75	3,358.34
05/01/17	4625	2366	SOLID WASTE COLLECTION SY	04/20	2103	400	340	581		OTHER CONTRACTUAL S	848.25	848.25
06/05/17	4881	2659	COLLECTIONS THROUGH APRIL	04/28	285	400	340	581		OTHER CONTRACTUAL S	6,030.23	6,030.23
06/05/17	4767	2545	VISA COMPUTER SERVICES	05/20	2133A	001	100	544		SERVICE/MAINTENANCE	808.50	
06/05/17	4767	2545	LOCAL MONTHLY DUES	05/20	2133B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/05/17	4767	2545	VPN FIREWALL	05/20	2133C	001	100	581		OTHER CONTRACTUAL S	50.00	
06/05/17	4767	2545	IT MONTHLY SERVICES	05/20	2133D	001	100	581		OTHER CONTRACTUAL S	400.00	
06/05/17	4767	2545	HOSTING EMAIL/DOMAIN/WEB	05/20	2133E	001	100	581		OTHER CONTRACTUAL S	50.00	
06/05/17	4767	2545	AS400 SYSTEM & PERIPHERAL	05/20	2133F	001	100	581		OTHER CONTRACTUAL S	360.00	
06/05/17	4767	2545	DELTA SOFTWARE JUSTICE	05/20	2133G	001	166	581		OTHER CONTRACTUAL S	103.75	3,358.34
07/03/17	5011	2807	VISA COMPUTER SERVICES	06/16	2164A	001	100	544		SERVICE/MAINTENANCE	808.50	

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07/03/17	5011	2807	LOCAL MONTHLY DUES	06/16	2164B	001	661	705		THREE RIVERS PPD AP	1,586.09		
07/03/17	5011	2807	VPN FIREWALL	06/16	2164C	001	100	544		SERVICE/MAINTENANCE	50.00		
07/03/17	5011	2807	IT MONTHLY SERVICES	06/16	2164D	001	100	544		SERVICE/MAINTENANCE	400.00		
07/03/17	5011	2807	EMAIL/DOMAIN/WEB HOST	06/16	2164E	001	100	544		SERVICE/MAINTENANCE	50.00		
07/03/17	5011	2807	AS400 SYSTEM & PERIPHERAL	06/16	2164F	001	100	544		SERVICE/MAINTENANCE	360.00		
07/03/17	5011	2807	DELTA SOFTWARE JUSTICE	06/16	2164G	001	166	544		SERVICE/MAINTENANCE	103.75	3,358.34	
08/07/17	5378	3228	COLLECTION THRU JUNE 21,	06/21	287	400	340	581		OTHER CONTRACTUAL S	5,712.95	5,712.95	
08/07/17	5260	3110	VISA COMPUTER SERVICES	07/25	2197A	001	100	544		SERVICE/MAINTENANCE	808.50		
08/07/17	5260	3110	LOCAL MONTHLY DUES	07/25	2197B	001	661	705		THREE RIVERS PPD AP	1,586.09		
08/07/17	5260	3110	VPN	07/25	2197C	001	100	544		SERVICE/MAINTENANCE	50.00		
08/07/17	5260	3110	IT SERVICES	07/25	2197D	001	100	544		SERVICE/MAINTENANCE	400.00		
08/07/17	5260	3110	EMAIL/DOMAIN/WEB HOST	07/25	2197E	001	100	544		SERVICE/MAINTENANCE	50.00		
08/07/17	5260	3110	AS400	07/25	2197F	001	100	544		SERVICE/MAINTENANCE	360.00		
08/07/17	5260	3110	DELTA SOFTWARE	07/25	2197G	001	166	544		SERVICE/MAINTENANCE	103.75	3,358.34	
08/07/17	5378	3228	SOLID WASTE COLLECTIONS	07/25	2198	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
09/05/17	5503	3372	VISA COMPUTER SERVICES	08/22	2247A	001	100	544		SERVICE/MAINTENANCE	808.50		
09/05/17	5503	3372	LOCAL MONTHLY DUES	08/22	2247B	001	661	705		THREE RIVERS PPD AP	1,586.09		
09/05/17	5503	3372	VPN FIREWALL	08/22	2247C	001	100	544		SERVICE/MAINTENANCE	50.00		
09/05/17	5503	3372	IT MONTHLY SERVICES	08/22	2247D	001	100	544		SERVICE/MAINTENANCE	400.00		
09/05/17	5503	3372	EMAIL/DOMAIN/WEB HOST	08/22	2247E	001	100	544		SERVICE/MAINTENANCE	50.00		
09/05/17	5503	3372	AS400 SYSTEM & PERIPHERAL	08/22	2247F	001	100	544		SERVICE/MAINTENANCE	360.00		
09/05/17	5503	3372	DELTA SOFTWARE-JUSTICE	08/22	2247G	001	166	544		SERVICE/MAINTENANCE	103.75	3,358.34	
09/05/17	5617	3486	SOLID WASTE COLLECTIONS	08/22	2248	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
THREE RIVERS PDD INC				23	EXPENDITURE	75,075.74				BALANCE SHEET	.00	TOTAL	75,075.74

079 THREE RIVERS PLANNING & DEVELO													
10/03/16	2715	215	COLLECTIONS THROUGH AUGUS	08/23	277	400	340	581		OTHER CONTRACTUAL S	5,956.67	5,956.67	
12/05/16	3176	728	BUDGE PLANNING,DEVELOPEME	09/30	8100550	001	100	581		OTHER CONTRACTUAL S	14,882.00	14,882.00	
12/05/16	3274	826	COLLECTIONS THRU OCTOBER	10/20	279	400	340	581		OTHER CONTRACTUAL S	5,770.28	5,770.28	
01/03/17	3641	1244	COLLECTIONS THROUGH 11/18	11/18	280	400	340	581		OTHER CONTRACTUAL S	5,887.22	5,887.22	
12/05/16	3274	826	SOLID WASTE COLLECTION SY	11/21	1941	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
01/03/17	3641	1244	SOLID WASTE COLLECTION SY	12/19	1972	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
01/03/17	3547	1150	USED COMPUTER (BRANDY'S D	12/21	176	001	105	919		OFFICE EQUIPMENT LE	50.00	50.00	
02/06/17	3792	1428	APPROPRIATIONS	01/13	378FEB7	001	532	762		TANGLEFOOT BICYCLE	37,828.00		
02/06/17	3792	1428	APPROPRIATIONS	01/13	400FEB7	001	661	726		3 RIVERS INDUSTRIAL	40,000.00		
02/06/17	3792	1428	APPROPRIATIONS	01/13	500FEB7	001	661	763		NECC TUITION PROGRA	50,000.00	127,828.00	

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03/06/17	4145	1815	COLLECTIONS TROUGH JAN. 2	01/23	282		400	340	581	OTHER CONTRACTUAL S		6,839.45	6,839.45	
04/03/17	4361	2047	COLLECTIONS THROUGH FEBRU	02/21	283		400	340	581	OTHER CONTRACTUAL S		6,862.27		
04/03/17	4361	2047	SOLID WASTE AUTHORITY 2/1	03/16	98APR7		400	340	581	OTHER CONTRACTUAL S		9,826.30	16,688.57	
05/01/17	4626	2367	COLLECTIONS THRU 03/22/17	03/22	284		400	340	581	OTHER CONTRACTUAL S		6,169.65	6,169.65	
06/05/17	4768	2546	FIRST HALF 2017 CODE RED	04/01	27JUN7		001	260	505	CODE RED EMERGENCY		2,737.04	2,737.04	
06/05/17	4882	2660	SOLID WASTE COLLECTIONS	05/20	2134		400	340	581	OTHER CONTRACTUAL S		848.25	848.25	
07/03/17	5120	2916	COLLECTONS THROUGH MAY 22	05/22	286		400	340	581	OTHER CONTRACTUAL S		5,773.31		
07/03/17	5120	2916	SOLID WASTE COLLECTIONS	06/16	2165		400	340	581	OTHER CONTRACTUAL S		848.25	6,621.56	
08/07/17	5261	3111	CODE RED FY 2017	07/12	27AUG7		001	260	505	CODE RED EMERGENCY		2,737.04	2,737.04	
09/05/17	5618	3487	COLLECTIONS THRU JULY 21,	07/21	288		400	340	581	OTHER CONTRACTUAL S		5,910.57	5,910.57	
THREE RIVERS PLANNING & DEVELOP. ASSOC.				16	EXPENDITURE		210,622.80			BALANCE SHEET		.00	TOTAL	210,622.80

2568 THREE RIVERS SOLID WASTE AUTHO														
10/03/16	2716	216	COLLECTIONS THRU SEPTEMBE	09/16	11OCT6		400	340	581	OTHER CONTRACTUAL S		11,470.00	11,470.00	
11/07/16	2969	504	COLLECTIONS THRU 11/15/16	10/18	98NOV6		400	340	581	OTHER CONTRACTUAL S		9,817.42	9,817.42	
12/05/16	3275	827	COLLECTIONS 10/16-11/15/2	11/17	10DEC6		400	340	581	OTHER CONTRACTUAL S		10,997.58	10,997.58	
01/03/17	3642	1245	SOLID WASTE AUTHORITY COL	12/15	107JAN7		400	340	581	OTHER CONTRACTUAL S		10,774.28	10,774.28	
02/06/17	3895	1531	COLLECTIONS THRU 01/15/17	01/17	112FEB7		400	340	581	OTHER CONTRACTUAL S		11,289.74	11,289.74	
03/06/17	4146	1816	COLLECTIONS THROUGH 02/15	02/21	11MAR7		400	340	581	OTHER CONTRACTUAL S		11,169.84	11,169.84	
05/01/17	4627	2368	COLLECTIONS THRU 04-15-17	04/18	11MAY7		400	340	581	OTHER CONTRACTUAL S		11,262.90	11,262.90	
06/05/17	4883	2661	COLLECTIONS THROUGH 05/15	05/18	10JUN7		400	340	581	OTHER CONTRACTUAL S		10,785.06	10,785.06	
07/03/17	5121	2917	COLLECTIONS THRU 06-15-19	06/16	11JUL7		400	340	581	OTHER CONTRACTUAL S		11,776.38	11,776.38	
08/07/17	5379	3229	COLLECTION THRU JULY 15,	07/18	10AUG7		400	340	581	OTHER CONTRACTUAL S		10,826.20	10,826.20	
09/05/17	5619	3488	SOLID WASTE AUTHORITY	08/18	11SEPT7		400	340	581	OTHER CONTRACTUAL S		11,617.76	11,617.76	
THREE RIVERS SOLID WASTE AUTHORITY				11	EXPENDITURE		121,787.16			BALANCE SHEET		.00	TOTAL	121,787.16

6663 TICE, TONY														
12/05/16	3247	799	REPAIRS TO JOHN DEERE TRA	11/09	67DEC6		150	300	546	OTHER R&M BY OUTSID		675.00	675.00	
TICE, TONY				1	EXPENDITURE		675.00			BALANCE SHEET		.00	TOTAL	675.00

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414 TIGRETT STEEL & SUPPLY, INC.												
02/06/17	3879	1515	BEAM	01/11 285921		160	300	681		REPAIR AND REPLACEM	700.00	700.00
03/06/17	4108	1778	REPAIR PARTS	01/25 286275		150	300	681		REPAIR AND REPLACEM	91.00	91.00
06/05/17	4855	2633	REPAIR PARTS	04/18 288688		150	300	681		REPAIR AND REPLACEM	150.00	
06/05/17	4855	2633	REPAIR PARTS	05/15 289333		150	300	681		REPAIR AND REPLACEM	432.00	582.00
09/05/17	5593	3462	REPAIR PARTS	08/18 291625		150	300	681		REPAIR AND REPLACEM	100.00	100.00
TIGRETT STEEL & SUPPLY, INC.				4	EXPENDITURE		1,473.00			BALANCE SHEET	.00	TOTAL 1,473.00
7309 TIPPAAH COUNTY COOPERATIVE (AAL)												
04/03/17	4329	2015	SPRAY TIP & 4 PRONG CULTI	03/09 62776		150	300	681		REPAIR AND REPLACEM	55.90	55.90
05/01/17	4602	2343	REPAIR PARTS	04/07 65221		150	300	681		REPAIR AND REPLACEM	292.85	
05/01/17	4602	2343	4 PRONG CULTIVATOR	04/07 65222		150	300	681		REPAIR AND REPLACEM	31.90	324.75
TIPPAAH COUNTY COOPERATIVE (AAL)				2	EXPENDITURE		380.65			BALANCE SHEET	.00	TOTAL 380.65
895 TRACTOR SUPPLY CREDIT PLAN												
12/05/16	3248	800	HITCH PIN	10/28 193066		150	300	681		REPAIR AND REPLACEM	9.99	9.99
03/06/17	4109	1779	REPAIR PARTS	01/31 207020		150	300	681		REPAIR AND REPLACEM	84.96	
03/06/17	4109	1779	REPAIR PARTS	02/01 72602		150	300	681		REPAIR AND REPLACEM	126.98	211.94
03/06/17	4033	1703	ALUM CHEST	02/08 72866A		001	411	695		OTHER CONSUMABLE SU	229.99	229.99
03/06/17	4109	1779	TOOL SET	02/08 72866		150	300	644		SMALL TOOLS	59.99	59.99
06/05/17	4856	2634	REPAIR PARTS	04/27 221117		150	300	681		REPAIR AND REPLACEM	14.57	
06/05/17	4856	2634	REPAIR PARTS	05/18 224858		150	300	681		REPAIR AND REPLACEM	10.98	25.55
07/03/17	5095	2891	PAIN T AND CABLE TIES	06/02 48JUL7		150	300	642		PAIN T AND PRESERVAT	38.94	
						150	300	695		OTHER CONSUMABLE SU	9.77	48.71
08/07/17	5349	3199	T POST AND HAIRPIN COTTER	06/28 232825		150	300	695		OTHER CONSUMABLE SU	27.21	
08/07/17	5349	3199	T POST	06/30 233040		150	300	695		OTHER CONSUMABLE SU	31.12	58.33
09/05/17	5594	3463	SHOVELS	08/16 89405		150	300	644		SMALL TOOLS	25.98	
09/05/17	5594	3463	REPAIR PARTS	08/16 89406		150	300	681		REPAIR AND REPLACEM	89.99	115.97
TRACTOR SUPPLY CREDIT PLAN				8	EXPENDITURE		760.47			BALANCE SHEET	.00	TOTAL 760.47
183 TRANSPORT TRAILER SERVICE, INC												

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11/07/16	2951	486	REPAIR PARTS	10/17	S42172	150	300	681	REPAIR AND REPLACEM		99.00		
11/07/16	2951	486	BULBS	10/17	42172	150	300	695	OTHER CONSUMABLE SU		99.00	198.00	
03/06/17	4110	1780	REPAIR PARTS	02/02	S44946	150	300	681	REPAIR AND REPLACEM		261.60	261.60	
05/01/17	4603	2344	BUSHING AND SERVICE VALVE	04/07	S46890	150	300	681	REPAIR AND REPLACEM		102.16		
05/01/17	4603	2344	TIE BOLT	04/12	S47040	150	300	681	REPAIR AND REPLACEM		8.00	110.16	
06/05/17	4857	2635	REPAIR PART	05/12	S47874	150	300	681	REPAIR AND REPLACEM		68.00		
06/05/17	4857	2635	REPAIR PART	05/15	S47933	150	300	681	REPAIR AND REPLACEM		98.16		
06/05/17	4857	2635	REPAIR PART	05/24	S48208	150	300	681	REPAIR AND REPLACEM		26.50	192.66	
09/05/17	5595	3464	REPAIR PARTS	08/07	S50046	150	300	681	REPAIR AND REPLACEM		879.71	879.71	
TRANSPORT TRAILER SERVICE, INC.				5	EXPENDITURE	1,642.13			BALANCE SHEET		.00	TOTAL	1,642.13

6342 TRANSUNION RISK AND ALTERNATIV													
10/03/16	2619	119	ACCT #561838	09/01	11OCT6	001	200	581	OTHER CONTRACTUAL S		111.00	111.00	
11/07/16	2872	407	ACCT #561838	10/01	11NOV6	001	200	581	OTHER CONTRACTUAL S		114.75	114.75	
12/05/16	3177	729	ACCT #561838	11/01	11DEC6	001	200	581	OTHER CONTRACTUAL S		113.25	113.25	
01/03/17	3548	1151	ACCT #561838	11/30	11JAN7	001	200	581	OTHER CONTRACTUAL S		111.00	111.00	
02/06/17	3793	1429	ACCT #561838	12/31	111FEB7	001	200	581	OTHER CONTRACTUAL S		110.75	110.75	
03/06/17	4034	1704	ACCT #561838	01/31	110MAR7	001	200	581	OTHER CONTRACTUAL S		110.75	110.75	
04/03/17	4257	1943	ACCT.#561838	02/28	12APR7	001	200	581	OTHER CONTRACTUAL S		127.50	127.50	
05/01/17	4531	2272	ACCT #561838	03/31	11MAY7	001	200	581	OTHER CONTRACTUAL S		112.25	112.25	
06/05/17	4769	2547	ACCT #561838	04/30	11JUN7	001	200	581	OTHER CONTRACTUAL S		116.25	116.25	
07/03/17	5012	2808	ACCT. #561838	06/01	11JUL7	001	200	581	OTHER CONTRACTUAL S		111.75	111.75	
08/07/17	5262	3112	ACCT #561838	07/01	11AUG7	001	200	581	OTHER CONTRACTUAL S		112.50	112.50	
09/05/17	5504	3373	ACCT #561838	08/01	23SEPT7	001	200	581	OTHER CONTRACTUAL S		118.75	118.75	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE	1,370.50			BALANCE SHEET		.00	TOTAL	1,370.50

8165 TREADAWAY, MARLA JO													
12/05/16	3329	881	JUROR FEE	11/17	34DEC6	001	161	575	JURORS AND WITNESS		34.72	34.72	
TREADAWAY, MARLA JO				1	EXPENDITURE	34.72			BALANCE SHEET		.00	TOTAL	34.72

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146 TREADAWAY, NORMAN												
05/01/17	4532	2273	2017 ANNUAL JURY PULL	04/04	80MAY7	001	180	573		ELECTION WORKERS FE	80.00	80.00
TREADAWAY, NORMAN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
6456 TRI-STAR COMPANIES, INC.												
10/03/16	2620	120	PREVENTATIVE MAINTENANCE;	09/21	C16575	001	151	546		OTHER R&M BY OUTSID	630.50	630.50
01/03/17	3549	1152	PREVENTATIVE MAINTENANCE	12/14	16575	001	151	581		OTHER CONTRACTUAL S	630.50	
01/03/17	3549	1152	REPAIRS TO BOILER	12/20	TC7480	001	151	546		OTHER R&M BY OUTSID	495.94	1,126.44
06/05/17	4770	2548	PREVENTATIVE MAINT. SPRIN	05/01	175751	001	151	544		SERVICE/MAINTENANCE	630.50	
06/05/17	4770	2548	REPAIRS TO A/C AT COURTHO	05/04	TC8284	001	151	546		OTHER R&M BY OUTSID	632.57	1,263.07
07/03/17	5013	2809	REPAIRS TO AHU	06/12	TC8577	001	151	546		OTHER R&M BY OUTSID	265.00	265.00
08/07/17	5263	3113	PREVENTATIVE MAINTENANCE	07/24	C17572	001	151	544		SERVICE/MAINTENANCE	630.50	630.50
TRI-STAR COMPANIES, INC.				5	EXPENDITURE		3,915.51			BALANCE SHEET	.00	TOTAL 3,915.51
7885 TRI-STATE CONSULTING SERVICES,												
01/03/17	3550	1153	SOFTWARE SUPPORT/MAINTENA	01/11	P201614	001	105	544		SERVICE/MAINTENANCE	200.00	200.00
02/06/17	3794	1430	SOFTWARE SUPPORT/MAINTENA	01/15	P201615	001	105	544		SERVICE/MAINTENANCE	200.00	200.00
10/03/16	2621	121	WEB HOSTING	09/15	B201612	001	105	544		SERVICE/MAINTENANCE	250.00	
10/03/16	2621	121	SOFTWARE SUPPORT/MAINTENA	09/15	P201612	001	105	544		SERVICE/MAINTENANCE	200.00	450.00
11/07/16	2873	408	WEB HOSTING	10/15	B201613	001	105	544		SERVICE/MAINTENANCE	250.00	
11/07/16	2873	408	SOFTWARE SUPPORT/MAIN	10/15	P201613	001	105	544		SERVICE/MAINTENANCE	200.00	450.00
01/03/17	3550	1153	WEB HOSTING	11/15	B201614	001	105	544		SERVICE/MAINTENANCE	250.00	250.00
02/06/17	3794	1430	WEB HOSTING	12/15	B201615	001	105	544		SERVICE/MAINTENANCE	250.00	
02/06/17	3794	1430	SOFTWARE SUPPORT/MAINTENA	01/15	730117S	001	105	544		SERVICE/MAINTENANCE	200.00	
02/06/17	3794	1430	WEB HOSTING	01/15	730117W	001	105	544		SERVICE/MAINTENANCE	250.00	700.00
03/06/17	4035	1705	SOFTWARE SUPPORT/MAIN.	02/15	730217S	001	105	544		SERVICE/MAINTENANCE	200.00	
03/06/17	4035	1705	WEB HOSTING	02/15	730217W	001	105	544		SERVICE/MAINTENANCE	250.00	
03/06/17	4035	1705	UPDATE BLUE SPRINGS CITY	02/15	7302170	001	105	544		SERVICE/MAINTENANCE	400.00	850.00
04/03/17	4258	1944	SOFTWARE SUPPORT/MAINTENA	03/15	730317S	001	105	544		SERVICE/MAINTENANCE	200.00	
04/03/17	4258	1944	WEB HOSTING	03/15	730317W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
05/01/17	4533	2274	SOFTWARE MAINTENANCE	04/15	730417S	001	105	544		SERVICE/MAINTENANCE	200.00	

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05/01/17	4533	2274	WEB HOSTING	04/15	730417W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
05/01/17	4633	2374	SPRING REG FEE AND MEMBER	05/01	19MAY17	001	260	587		TRAINING	195.00		
05/01/17	4633	2374	VOID CLAIM NO. 002374 CHE	05/01	19MAY17V	001	260	571		DUES AND SUBSCRIPTI	75.00		
						001	260	587		TRAINING	195.00CR		
						001	260	571		DUES AND SUBSCRIPTI	75.00CR		
07/03/17	5014	2810	SOFTWARE SUPPORT/MAINTENA	05/15	730517S	001	105	544		SERVICE/MAINTENANCE	200.00		
07/03/17	5014	2810	WEB HOSTING	05/15	730517W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
09/05/17	5505	3374	SOFTWARE SUPPORT	06/15	730617S	001	105	544		SERVICE/MAINTENANCE	200.00		
09/05/17	5505	3374	WEB HOSTING	06/15	730617W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
08/07/17	5264	3114	SOFTWARE SUPPORT/MAINTENA	07/15	730717S	001	105	544		SERVICE/MAINTENANCE	200.00		
08/07/17	5264	3114	WEB HOSTING	07/15	730717W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
09/05/17	5505	3374	BALANCE OF AGREEMENT FOR	08/10	30817QA	001	105	581		OTHER CONTRACTUAL S	9,950.00		
09/05/17	5505	3374	SOFTWARE SUPPORT/MAINTENA	08/10	730817S	001	105	544		SERVICE/MAINTENANCE	200.00		
09/05/17	5505	3374	WEB HOSTING	08/10	730817W	001	105	544		SERVICE/MAINTENANCE	250.00	10,400.00	
TRI-STATE CONSULTING SERVICES, INC.				14	EXPENDITURE			15,750.00		BALANCE SHEET	.00	TOTAL	15,750.00

191 TRI-STATE TRUCK CENTER, INC.													
01/03/17	3623	1226	REPAIR PARTS	06/14	BI76155	150	300	681		REPAIR AND REPLACEM	74.61	74.61	
10/03/16	2689	189	SENSOR AND HAND CLEANER	08/31	BI81054	150	300	681		REPAIR AND REPLACEM	31.21		
						150	300	695		OTHER CONSUMABLE SU	26.18	57.39	
12/05/16	3249	801	FILTER KIT	10/26	BI84502	150	300	681		REPAIR AND REPLACEM	194.90		
12/05/16	3249	801	SUPPLIES	11/02	BI84918	150	300	695		OTHER CONSUMABLE SU	216.69	411.59	
01/03/17	3623	1226	HAND CLEANER	11/28	BI86407	150	300	695		OTHER CONSUMABLE SU	192.83		
01/03/17	3623	1226	REPAIR PARTS	12/02	BI86795	150	300	681		REPAIR AND REPLACEM	91.35		
01/03/17	3623	1226	REPAIR PARTS	12/15	BI87519	150	300	681		REPAIR AND REPLACEM	72.97	357.15	
02/06/17	3865	1501	HAND CLEANER	01/25	BI89704	150	300	695		OTHER CONSUMABLE SU	165.26		
02/06/17	3865	1501	ANTENNA	01/26	BI89778	150	300	681		REPAIR AND REPLACEM	9.39	174.65	
03/06/17	4111	1781	RADIATOR FOR MACK TRUCK	02/08	BI90494	5392	150	300	681	REPAIR AND REPLACEM	1,390.73		
03/06/17	4111	1781	REPAIR PARTS	02/20	BI90704		150	300	681	REPAIR AND REPLACEM	346.75		
03/06/17	4111	1781	GASKET	02/22	BI91461		150	300	681	REPAIR AND REPLACEM	15.46	1,752.94	
04/03/17	4330	2016	REPAIR PART	03/02	BI91910		150	300	681	REPAIR AND REPLACEM	145.00		
04/03/17	4330	2016	REPAIR PARTS	03/03	BI91994		150	300	681	REPAIR AND REPLACEM	33.93		
04/03/17	4330	2016	FUEL LINE	03/20	BI92975		150	300	681	REPAIR AND REPLACEM	105.25		
04/03/17	4330	2016	PUMP	03/21	BI93001		150	300	681	REPAIR AND REPLACEM	718.76	1,002.94	
05/01/17	4604	2345	REPAIR PARTS	04/12	BI94323		150	300	681	REPAIR AND REPLACEM	141.06		
05/01/17	4604	2345	REPAIR PARTS	04/21	BI94871		150	300	681	REPAIR AND REPLACEM	999.00	1,140.06	

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06/05/17	4858	2636	REPAIR PARTS	04/25	BI95121	150	300	681	REPAIR AND REPLACEM		15.25		
06/05/17	4858	2636	REPAIR PARTS	05/02	BI95546	150	300	681	REPAIR AND REPLACEM		145.20		
06/05/17	4858	2636	FILTER KIT	05/08	BI95862	150	300	681	REPAIR AND REPLACEM		168.40		
06/05/17	4858	2636	CREDIT INV. BI95944	05/08	B95944	150	300	681	REPAIR AND REPLACEM		57.23CR		
06/05/17	4858	2636	REPAIR PARTS	05/17	BI96450	150	300	681	REPAIR AND REPLACEM		147.22	418.84	
07/03/17	5096	2892	SOLENOID RELAY	06/06	BI97614	150	300	681	REPAIR AND REPLACEM		53.96		
07/03/17	5096	2892	REPAIR PARTS	06/19	BW84450	150	300	681	REPAIR AND REPLACEM		980.53		
07/03/17	5096	2892	REPAIR PARTS	06/21	BI98545	150	300	681	REPAIR AND REPLACEM		49.02	1,083.51	
08/07/17	5350	3200	REPAIR PARTS	06/30	BI99240	150	300	681	REPAIR AND REPLACEM		55.87		
08/07/17	5350	3200	HAND CLEANER	07/05	BI99393	150	300	695	OTHER CONSUMABLE SU		49.00		
08/07/17	5350	3200	PRESSURE SWITCH	07/14	BI00045	150	300	681	REPAIR AND REPLACEM		29.70		
08/07/17	5350	3200	REPAIR PARTS	07/19	BI00364	150	300	681	REPAIR AND REPLACEM		312.91	447.48	
09/05/17	5596	3465	REPAIR PARTS	08/04	BI01397	150	300	681	REPAIR AND REPLACEM		407.06	407.06	
TRI-STATE TRUCK CENTER, INC.				12	EXPENDITURE			7,328.22	BALANCE SHEET		.00	TOTAL	7,328.22

4194 TRUCKPRO - TUPELO													
10/03/16	2690	190	REAR END FOR MACK TRUCK	08/29	0459038	150	300	681	REPAIR AND REPLACEM		3,080.00		
10/03/16	2690	190	REPAIR PARTS	09/06	0459386	150	300	681	REPAIR AND REPLACEM		527.92	3,607.92	
01/03/17	3643	1246	REPAIR PARTS	12/09	0463935	400	340	681	REPAIR AND REPLACEM		235.75	235.75	
03/06/17	4112	1782	SILICONE	02/22	0466991	150	300	695	OTHER CONSUMABLE SU		19.50	19.50	
04/03/17	4331	2017	CREDIT ON CAM KIT	03/02	CR67413	150	300	681	REPAIR AND REPLACEM		29.00CR		
04/03/17	4331	2017	REPAIR PARTS	03/02	0467372	150	300	681	REPAIR AND REPLACEM		717.60		
04/03/17	4331	2017	REPAIR PARTS	03/02	0467412	150	300	681	REPAIR AND REPLACEM		76.80		
04/03/17	4331	2017	BRG SETS	03/03	0467478	150	300	681	REPAIR AND REPLACEM		82.50	847.90	
05/01/17	4605	2346	REPAIR PARTS	03/31	0468634	150	300	681	REPAIR AND REPLACEM		85.00	85.00	
06/05/17	4859	2637	REPAIR PART	05/02	0470077	150	300	681	REPAIR AND REPLACEM		163.90	163.90	
TRUCKPRO - TUPELO				6	EXPENDITURE			4,959.97	BALANCE SHEET		.00	TOTAL	4,959.97

5547 TSA													
10/03/16	2622	122	UNIFORM; D. MCGAHA	08/25	592	001	200	691	UNIFORMS		83.10		
10/03/16	2622	122	UNIFORM; S. GARRISON	09/07	824210	001	200	691	UNIFORMS		81.10	164.20	
11/07/16	2874	409	UNIFORM (S. TILLERY)	10/06	600	001	200	691	UNIFORMS		79.10	79.10	
01/03/17	3551	1154	UNIFORM; J. TERRY	11/16	622	001	200	691	UNIFORMS		81.10	81.10	
04/03/17	4259	1945	UNIFORMS	03/15	654	001	200	691	UNIFORMS		79.10		

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04/03/17	4259	1945	UNIFORM	03/24	657	001	200	691	UNIFORMS		79.10	158.20	
06/05/17	4771	2549	UNIFORMS	05/08	670	001	200	691	UNIFORMS		161.20	161.20	
07/03/17	5015	2811	UNIFORMS J. TERRY	06/07	681	001	200	691	UNIFORMS		40.55		
07/03/17	5015	2811	UNIFORMS T. HESTER	06/07	682	001	200	691	UNIFORMS		159.25	199.80	
09/05/17	5506	3375	UNIFORMS	08/07	694	001	200	691	UNIFORMS		158.20		
09/05/17	5506	3375	UNIFORMS	08/07	695	001	200	691	UNIFORMS		308.75	466.95	
TSA				7	EXPENDITURE			1,310.55	BALANCE SHEET		.00	TOTAL	1,310.55
1805 TUPELO CRIME LABORATORY													
10/03/16	2623	123	EXPERT WITNESS FEE; MCCA	01/05	1676	001	000	216	JUSTICE COURT CLERK		225.00		
10/03/16	2623	123	EXPERT WITNESS;ALWARD #T1	03/22	1700	001	000	216	JUSTICE COURT CLERK		225.00	450.00	
10/03/16	2650	150	AUGUST LAW ANALYSIS	09/01	1796	115	203	552	MEDICAL FEES		315.00	315.00	
11/07/16	2901	436	SEPTEMBER LAB ANALYSIS	10/03	1809	115	203	552	MEDICAL FEES		990.00	990.00	
12/05/16	3215	767	OCTOBER LAB ANALYSIS	11/01	1820	115	203	552	MEDICAL FEES		720.00	720.00	
01/03/17	3590	1193	NOVEMBER LAB ANALYSIS	12/01	1830	115	203	552	MEDICAL FEES		630.00	630.00	
03/06/17	4067	1737	JANUARY LAB ANALYSIS	02/01	1855	115	203	552	MEDICAL FEES		585.00	585.00	
04/03/17	4288	1974	FEBRUARY LAB ANALYSIS	03/02	1867	115	203	552	MEDICAL FEES		585.00	585.00	
05/01/17	4562	2303	MARCH LAB ANALYSIS	04/04	1883	115	203	552	MEDICAL FEES		2,115.00	2,115.00	
06/05/17	4809	2587	APRIL LAB ANALYSIS	05/08	1897	115	203	552	MEDICAL FEES		405.00	405.00	
07/03/17	5054	2850	MAY LAB ANALYSIS	06/05	1912	115	203	552	MEDICAL FEES		540.00	540.00	
09/05/17	5545	3414	JULY LAW ANALYSIS	08/03	1943	115	203	552	MEDICAL FEES		1,845.00	1,845.00	
TUPELO CRIME LABORATORY				11	EXPENDITURE			9,180.00	BALANCE SHEET		.00	TOTAL	9,180.00
1790 TUPELO DIESEL SERVICE, INC.													
03/06/17	4113	1783	REPAIR PART	02/24	85690	150	300	681	REPAIR AND REPLACEM		3.36	3.36	
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE			3.36	BALANCE SHEET		.00	TOTAL	3.36
407 TUPELO HARDWARE COMPANY, INC.													
03/06/17	4114	1784	GLOVES AND SCREWS	02/02	B15255	150	300	695	OTHER CONSUMABLE SU		71.92		

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03/06/17	4114	1784	CREDIT ON INV. B15404	02/06	CRB1540	150	300	681		REPAIR AND REPLACEM	4.53CR	67.39
04/03/17	4332	2018	ASPHALT RAKE	03/17	B16757	150	300	644		SMALL TOOLS	143.90	143.90
09/05/17	5597	3466	REPAIR PARTS	08/15	B22221	150	300	681		REPAIR AND REPLACEM	31.36	
09/05/17	5597	3466	REPAIR PARTS	08/24	A26705	150	300	681		REPAIR AND REPLACEM	63.97	95.33
TUPELO HARDWARE COMPANY, INC.				3	EXPENDITURE		306.62			BALANCE SHEET	.00	TOTAL 306.62

8148 TURNER, HELEN												
12/05/16	3330	882	JUROR FEE	11/17	31DEC6	001	161	575		JURORS AND WITNESS	31.48	31.48
TURNER, HELEN				1	EXPENDITURE		31.48			BALANCE SHEET	.00	TOTAL 31.48

9085 TURNER, ROBIN WILLARD												
12/05/16	3024	576	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3024	576	TRAINING	11/08	14DEC6	001	180	587		TRAINING	14.50	
12/05/16	3024	576	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	146.25
01/03/17	3395	998	ELECTION WORKER	11/29	100JAN7	001	180	573		ELECTION WORKERS FE	100.00	100.00
TURNER, ROBIN WILLARD				2	EXPENDITURE		246.25			BALANCE SHEET	.00	TOTAL 246.25

6698 TURNPIKE MOTORS, INC.												
03/31/17	8743	2073	TURNPIKE MOTORS, INC.	03/31	73U3108	681	000	100		CLAIMS PAYABLE	232.10	232.10
04/13/17	8820	2098	TURNPIKE MOTORS, INC.	04/13	74C6081	681	000	100		CLAIMS PAYABLE	232.10	232.10
04/28/17	8902	2124	TURNPIKE MOTORS, INC.	04/28	74R7105	681	000	100		CLAIMS PAYABLE	232.10	232.10
05/15/17	8978	2401	TURNPIKE MOTORS, INC.	05/15	75B0584	681	000	100		CLAIMS PAYABLE	75.00	75.00
05/31/17	9063	2428	TURNPIKE MOTORS, INC.	05/31	75U5111	681	000	100		CLAIMS PAYABLE	75.00	75.00
06/15/17	9142	2689	TURNPIKE MOTORS, INC.	06/15	7692084	681	000	100		CLAIMS PAYABLE	75.00	75.00
06/30/17	9228	2942	TURNPIKE MOTORS, INC.	06/30	76T7108	681	000	100		CLAIMS PAYABLE	75.00	75.00
07/14/17	9312	2969	TURNPIKE MOTORS, INC.	07/14	77D5090	681	000	100		CLAIMS PAYABLE	75.00	75.00
07/31/17	9392	2995	TURNPIKE MOTORS, INC.	07/31	77R5108	681	000	100		CLAIMS PAYABLE	75.00	75.00
08/15/17	9471	3257	TURNPIKE MOTORS, INC.	08/15	78B1090	681	000	100		CLAIMS PAYABLE	75.00	75.00
08/31/17	9552	3515	TURNPIKE MOTORS, INC.	08/31	78U7111	681	000	100		CLAIMS PAYABLE	75.00	75.00

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09/15/17	9627	3550	TURNPIKE MOTORS, INC.	09/15	79D2087	681	000	100	CLAIMS PAYABLE		75.00	75.00
09/29/17	9706	3582	TURNPIKE MOTORS, INC.	09/29	79R2108	681	000	100	CLAIMS PAYABLE		75.00	75.00
TURNPIKE MOTORS, INC.				13	EXPENDITURE	1,446.30			BALANCE SHEET	.00	TOTAL	1,446.30

7835 U.S. LAWNS OF NORTHEAST MISSIS												
10/03/16	2624	124	TRUF TREATMENT	09/13	27471	001	200	581	OTHER CONTRACTUAL S		70.00	70.00
11/07/16	2875	410	ROUND 6 TRUF TREATMENT	10/21	27712	001	200	581	OTHER CONTRACTUAL S		70.00	70.00
01/03/17	3552	1155	ROUND 7 TURF TREATMENT	12/08	28170	001	200	581	OTHER CONTRACTUAL S		70.00	70.00
03/06/17	4036	1706	ROUND 1 TURF TREATMENT	02/01	284821	001	200	581	OTHER CONTRACTUAL S		74.90	74.90
05/01/17	4534	2275	TURF TREATMENT	03/31	28944	001	200	581	OTHER CONTRACTUAL S		70.00	70.00
07/03/17	5016	2812	TRUF TREATMENT	06/08	29632	001	200	581	OTHER CONTRACTUAL S		70.00	70.00
08/07/17	5265	3115	TURF TREATMENT	07/12	29932	001	200	581	OTHER CONTRACTUAL S		70.00	70.00
09/05/17	5507	3376	IRRIGATION SERVICE CALL	07/25	30147	001	151	546	OTHER R&M BY OUTSID		148.00	
09/05/17	5507	3376	TURF TREATMENT	08/15	30235	001	200	581	OTHER CONTRACTUAL S		70.00	218.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				8	EXPENDITURE	712.90			BALANCE SHEET	.00	TOTAL	712.90

7492 U.S. POSTAL SERVICE (CMRS-FP)												
10/03/16	2625	125	POSTAGE FOR FAMILY & CHIL	09/01	150OCT6	001	450	501	POSTAGE AND BOX REN		150.00	150.00
11/07/16	2876	411	POSTAGE FOR FAMILY & CHIL	10/01	150NOV6	001	450	501	POSTAGE AND BOX REN		150.00	150.00
12/05/16	3178	730	POSTAEG FOR FAMILY & CHIL	11/01	150DEC6	001	450	501	POSTAGE AND BOX REN		150.00	150.00
01/03/17	3553	1156	POSTAGE FOR FAMILY & CHIL	12/01	15JAN7	001	450	501	POSTAGE AND BOX REN		150.00	150.00
02/06/17	3795	1431	POSTAGE FOR FAMILY & CHIL	01/01	150FEB7	001	450	501	POSTAGE AND BOX REN		150.00	150.00
03/06/17	4037	1707	POSTAGE FOR FAIMLY & CHIL	02/01	15MAR7	001	450	501	POSTAGE AND BOX REN		150.00	150.00
04/03/17	4260	1946	POSTAGE;FAMILY & CHILDREN	03/01	15APR7	001	450	501	POSTAGE AND BOX REN		150.00	150.00
05/01/17	4535	2276	POSTAGE FOR FAMILY & CHIL	04/01	150MAY7	001	450	501	POSTAGE AND BOX REN		150.00	150.00
06/05/17	4772	2550	POSTAGE;FAMILY & CHILDREN	05/01	15JUN7	001	450	501	POSTAGE AND BOX REN		150.00	150.00
07/03/17	5017	2813	POSTAGE FOR FAMILY & CHIL	06/01	15JUL7	001	450	501	POSTAGE AND BOX REN		150.00	150.00

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08/07/17	5266	3116	POSTAGE FOR FAMILY & CHIL	07/01 15AUG7		001	450	501		POSTAGE AND BOX REN	150.00	150.00
09/05/17	5508	3377	POSTAGE FOR FAMILY & CHIL	08/01 15SEPT7		001	450	501		POSTAGE AND BOX REN	150.00	150.00
U.S. POSTAL SERVICE (CMRS-FP)			12	EXPENDITURE				1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00

6488 U.S.POSTAL SERVICE (NEOPOST PO)												
01/03/17	3554	1157	POSTAGE	12/16 200JAN7		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
02/06/17	3796	1432	STATEMENT #NP49329789;BG1	01/02 NP4932A		001	100	670		GASOLINE	178.67	
						001	151	670		GASOLINE	88.21	
						001	167	670		GASOLINE	45.06	
02/06/17	3796	1432	VOID CLAIM NO. 001432 CHE	02/06 NP4932AV		001	100	670		GASOLINE	178.67CR	
						001	151	670		GASOLINE	88.21CR	
						001	167	670		GASOLINE	45.06CR	
04/03/17	4261	1947	POSTAGE;METER #08030288	03/20 30APR7		001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00
U.S.POSTAL SERVICE (NEOPOST POC)			3	EXPENDITURE				5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00

1416 ULTRA-CHEM, INC.												
03/06/17	4038	1708	SUPPLIES	02/14 1183152		001	450	695		OTHER CONSUMABLE SU	311.99	311.99
ULTRA-CHEM, INC.			1	EXPENDITURE				311.99		BALANCE SHEET	.00	TOTAL 311.99

073 UNION CO. DEVELOPMENT ASSOCIAT												
02/06/17	3797	1433	APPROPRIATIONS	01/13 570FEB7		001	676	752		UCDA/APPROPRIATION	57,000.00	57,000.00
UNION CO. DEVELOPMENT ASSOCIATION			1	EXPENDITURE				57,000.00		BALANCE SHEET	.00	TOTAL 57,000.00

202 UNION COUNTY -PAYROLL CLEARING												
10/14/16	2720	220	GROSS PAYROLL TRANSFERS	10/14 6AD6003		001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	132.00	
						001	102	402		DEPUTIES	3,170.27	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,571.25	
						001	120	401		ADMINISTRATIVE/MANA	384.64	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	

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					001	125	404		OFFICE/CLERICAL	1,208.33	
					001	130	405		ATTORNEYS	1,250.00	
					001	151	430		MAINTENANCE / SERVI	1,730.07	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	5,609.08	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,750.00	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	24,832.32	
					001	200	404		OFFICE/CLERICAL	1,391.67	
					001	200	431		RADIO OPERATORS / D	7,953.54	
					001	220	432		JAILORS / GUARDS	17,364.90	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,053.25	
					001	411	436		OTHER SERVICE EMPLO	221.65	
10/14/16	2720	220	EMPLOYER FICA TRANSFER	10/14	6AD6004	001	100	466	OFFICIALS	650.59	
					001	101	466		COUNTY AUDITOR	14.13	
					001	101	466		HOMESTEAD EXEMPTION	8.44	
					001	102	466		DEPUTIES	241.54	
					001	102	466		PUBLIC SERV.NOT OTH	9.31	
					001	102	466		COUNTY REGISTRAR	34.26	
					001	105	466		OFFICIALS	267.75	
					001	105	466		DEPUTIES	939.32	
					001	120	466		ADMINISTRATIVE/MANA	29.42	
					001	121	466		ACCOUNTANTS/COMPTRO	127.12	
					001	122	466		ADMINISTRATIVE/MANA	107.75	
					001	123	466		OFFICE/CLERICAL	12.33	
					001	125	466		OFFICE/CLERICAL	89.37	
					001	130	466		ATTORNEYS	95.63	
					001	151	466		MAINTENANCE / SERVI	129.80	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.32	
					001	161	466		STATE FAIL CASES	.74	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	425.27	
					001	167	466		OFFICIALS	34.09	
					001	167	466		APPOINTED OFFICIALS	132.55	
					001	180	466		ELECTION FEES	4.65	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	1,884.63	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	606.33	
					001	220	466		JAILORS / GUARDS	1,323.70	

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						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
10/14/16	2720	220	EMPLOYER MATCH RETIREMEN	10/14	6AD6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	20.79	
						001	102	465		DEPUTIES	499.32	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,913.34	
						001	120	465		ADMINISTRATIVE/MANA	60.58	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	272.49	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	826.73	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	275.62	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,804.00	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,081.01	
						001	220	465		JAILORS / GUARDS	2,438.07	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	130,179.96
10/14/16	2721	221	GROSS PAYROLL TRANSFERS	10/14	6AD6006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	4,802.02	
10/14/16	2721	221	EMPLOYER FICA TRANSFER	10/14	6AD6007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	365.00	
10/14/16	2721	221	EMPLOYER MATCH RETIREMEN	10/14	6AD6008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	743.71	6,322.16
10/14/16	2722	222	GROSS PAYROLL TRANSFERS	10/14	6AD6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/14/16	2722	222	EMPLOYER FICA TRANSFER	10/14	6AD6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
10/14/16	2722	222	EMPLOYER MATCH RETIREMEN	10/14	6AD6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
10/14/16	2723	223	GROSS PAYROLL TRANSFERS	10/14	6AD6012	160	300	420		ROAD EMPLOYEES	29,035.24	
						160	300	424		SHOP EMPLOYEE	1,360.42	
						160	300	425		ROAD MANAGER	1,550.00	
10/14/16	2723	223	EMPLOYER FICA TRANSFER	10/14	6AD6013	160	300	466		ROAD EMPLOYEES	2,210.84	

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						160	300	466	SHOP EMPLOYEE		103.77	
						160	300	466	ROAD MANAGER		118.58	
10/14/16	2723	223	EMPLOYER MATCH RETIREMEN	10/14	6AD6014	160	300	465	ROAD EMPLOYEES		4,573.09	
						160	300	465	SHOP EMPLOYEE		214.27	
						160	300	465	ROAD MANAGER		244.13	39,410.34
10/14/16	2724	224	GROSS PAYROLL TRANSFERS	10/14	6AD6015	400	340	424	SHOP EMPLOYEE		1,375.00	
						400	340	439	SANITATION		10,333.94	
10/14/16	2724	224	EMPLOYER FICA TRANSFER	10/14	6AD6016	400	340	466	SHOP EMPLOYEE		105.19	
						400	340	466	SANITATION		776.66	
10/14/16	2724	224	EMPLOYER MATCH RETIREMEN	10/14	6AD6017	400	340	465	SHOP EMPLOYEE		216.56	
						400	340	465	SANITATION		1,589.82	14,397.17
10/14/16	2725	242	GROSS PAYROLL TRANSFERS	10/14	6AD6018	685	101	404	OFFICE/CLERICAL		3,016.85	
10/14/16	2725	242	EMPLOYER FICA TRANSFER	10/14	6AD6019	685	101	466	OFFICE/CLERICAL		227.33	
10/14/16	2725	242	EMPLOYER MATCH RETIREMEN	10/14	6AD6020	685	101	465	OFFICE/CLERICAL		475.15	3,719.33
10/14/16	2726	243	GROSS PAYROLL TRANSFERS	10/14	6AD6021	686	102	402	DEPUTIES		25.00	
10/14/16	2726	243	EMPLOYER FICA TRANSFER	10/14	6AD6022	686	102	466	DEPUTIES		1.89	
10/14/16	2726	243	EMPLOYER MATCH RETIREMEN	10/14	6AD6023	686	102	465	DEPUTIES		3.94	30.83
10/14/16	161014	61014	UNION COUNTY -PAYROLL CLE	10/14	6AD6036	681	000	104	NET WAGES PAYABLE		107,698.16	107,698.16
10/31/16	2728	245	GROSS PAYROLL TRANSFERS	10/31	6AR2003	001	100	400	OFFICIALS		8,416.65	
						001	101	447	ATTENDING BOARD MEE		160.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,041.31	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,571.25	
						001	120	401	ADMINISTRATIVE/MANA		4,537.06	
						001	121	407	ACCOUNTANTS/COMPTRO		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		2,099.44	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		4,200.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		785.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	464	CLERK'S COURT FEES		3,375.00	
						001	165	464	CLERK'S COURT FEES		200.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,606.58	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		375.00	

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						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	4,368.00	
						001	180	459		ELECTION FEES	776.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	28,802.33	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,243.54	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	16,724.27	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	4,550.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,168.75	
						001	631	430		MAINTENANCE / SERVI	101.25	
10/31/16	2728	245	EMPLOYER FICA TRANSFER	10/31	6AR2004	001	100	466		OFFICIALS	650.59	
						001	101	466		ATTENDING BOARD MEE	12.11	
						001	101	466		COUNTY AUDITOR	16.70	
						001	102	466		DEPUTIES	231.67	
						001	102	466		PUBLIC SERV.NOT OTH	11.83	
						001	102	466		COUNTY REGISTRAR	43.52	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	939.32	
						001	120	466		ADMINISTRATIVE/MANA	345.53	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	158.06	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.76	
						001	160	466		ATTENDING COURT	317.77	
						001	161	466		STATE FAIL CASES	.95	
						001	163	466		OFFICE/CLERICAL	60.05	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	255.35	
						001	165	466		CLERK'S COURT FEES	15.13	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	425.08	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	33.97	
						001	167	466		APPOINTED OFFICIALS	28.69	
						001	168	466		OFFICE/CLERICAL	239.70	
						001	168	466		VICTIMS AST COORDIN	675.14	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	334.15	
						001	180	466		ELECTION FEES	44.07	
						001	200	466		OFFICIALS	252.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	2,188.34	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	552.01	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,274.69	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	348.08	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	88.21	
						001	631	466		MAINTENANCE / SERVI	7.75	
10/31/16	2728	245	EMPLOYER MATCH RETIREMEN	10/31	6AR2005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	34.79	
						001	102	465		DEPUTIES	479.01	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,913.34	
						001	120	465		ADMINISTRATIVE/MANA	714.59	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	285.77	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	661.50	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	163	465		CLERK'S COURT FEES	531.56	
						001	165	465		CLERK'S COURT FEES	31.50	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	826.73	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.87	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	122.24	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,411.95	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,046.36	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,289.92	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	184.08	

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10/31/16	2728	245	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2024	001	121	468	GROUP	INSURANCE	921.45	
						001	122	468	GROUP	INSURANCE	888.53	
						001	105	468	GROUP	INSURANCE	7,996.77	
						001	220	468	GROUP	INSURANCE	8,918.65	
						001	200	468	GROUP	INSURANCE	21,293.46	
						001	100	468	GROUP	INSURANCE	4,442.65	
						001	166	468	GROUP	INSURANCE	5,331.18	
						001	101	468	GROUP	INSURANCE	3,554.12	
						001	260	468	GROUP	INSURANCE	727.49	
						001	411	468	GROUP	INSURANCE	161.04	
						001	102	468	GROUP	INSURANCE	1,780.46	
						001	120	468	GROUP	INSURANCE	888.53	
						001	151	468	GROUP	INSURANCE	888.53	
						001	169	468	GROUP	INSURANCE	888.53	
						001	168	468	GROUP	INSURANCE	52.04	
						001	167	468	GROUP	INSURANCE	888.53	
						001	124	468	GROUP	INSURANCE	888.53	
						001	168	404	OFFICE/CLERICAL		26.02	
						001	262	582	CONSTABLES FEES		5.24	
						001	262	468	GROUP	INSURANCE	862.51	242,595.27
10/31/16	2729	246	GROSS PAYROLL TRANSFERS	10/31	6AR2006	097	230	404	OFFICE/CLERICAL		333.34	
						097	230	431	RADIO OPERATORS / D		4,842.02	
10/31/16	2729	246	EMPLOYER FICA TRANSFER	10/31	6AR2007	097	230	466	OFFICE/CLERICAL		25.59	
						097	230	466	RADIO OPERATORS / D		368.06	
10/31/16	2729	246	EMPLOYER MATCH RETIREMEN	10/31	6AR2008	097	230	465	OFFICE/CLERICAL		52.50	
						097	230	465	RADIO OPERATORS / D		762.61	
10/31/16	2729	246	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2033	097	230	468	GROUP	INSURANCE	3,554.12	9,938.24
10/31/16	2730	247	GROSS PAYROLL TRANSFERS	10/31	6AR2009	106	250	401	ADMINISTRATIVE/MANA		337.50	
10/31/16	2730	247	EMPLOYER FICA TRANSFER	10/31	6AR2010	106	250	466	ADMINISTRATIVE/MANA		18.17	
10/31/16	2730	247	EMPLOYER MATCH RETIREMEN	10/31	6AR2011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.83
10/31/16	2731	248	GROSS PAYROLL TRANSFERS	10/31	6AR2012	160	300	420	ROAD	EMPLOYEES	29,605.39	
						160	300	424	SHOP	EMPLOYEE	1,360.42	
						160	300	425	ROAD	MANAGER	1,550.00	
10/31/16	2731	248	EMPLOYER FICA TRANSFER	10/31	6AR2013	160	300	466	ROAD	EMPLOYEES	2,254.46	
						160	300	466	SHOP	EMPLOYEE	103.77	
						160	300	466	ROAD	MANAGER	118.58	
10/31/16	2731	248	EMPLOYER MATCH RETIREMEN	10/31	6AR2014	160	300	465	ROAD	EMPLOYEES	4,662.89	
						160	300	465	SHOP	EMPLOYEE	214.27	
						160	300	465	ROAD	MANAGER	244.13	
10/31/16	2731	248	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2027	160	300	468	GROUP	INSURANCE	22,105.79	62,219.70
10/31/16	2732	249	GROSS PAYROLL TRANSFERS	10/31	6AR2015	400	340	424	SHOP	EMPLOYEE	1,410.71	
						400	340	439	SANITATION		11,771.54	
10/31/16	2732	249	EMPLOYER FICA TRANSFER	10/31	6AR2016	400	340	466	SHOP	EMPLOYEE	107.92	
						400	340	466	SANITATION		886.64	
10/31/16	2732	249	EMPLOYER MATCH RETIREMEN	10/31	6AR2017	400	340	465	SHOP	EMPLOYEE	222.19	
						400	340	465	SANITATION		1,765.84	
10/31/16	2732	249	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2030	400	340	468	GROUP	INSURANCE	8,885.30	25,050.14

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10/31/16	2733	268	GROSS PAYROLL TRANSFERS	10/31	6AR2018	685	101	404	OFFICE/CLERICAL		3,108.05	
10/31/16	2733	268	EMPLOYER FICA TRANSFER	10/31	6AR2019	685	101	466	OFFICE/CLERICAL		234.31	
10/31/16	2733	268	EMPLOYER MATCH RETIREMEN	10/31	6AR2020	685	101	465	OFFICE/CLERICAL		489.52	3,831.88
10/31/16	2734	269	GROSS PAYROLL TRANSFERS	10/31	6AR2021	686	102	402	DEPUTIES		25.00	
10/31/16	2734	269	EMPLOYER FICA TRANSFER	10/31	6AR2022	686	102	466	DEPUTIES		1.89	
10/31/16	2734	269	EMPLOYER MATCH RETIREMEN	10/31	6AR2023	686	102	465	DEPUTIES		3.94	30.83
10/31/16	161031	61031	UNION COUNTY -PAYROLL CLE	10/31	6AR2048	681	000	104	NET WAGES PAYABLE		138,712.16	138,712.16
11/15/16	2983	518	GROSS PAYROLL TRANSFERS	11/15	6BA1003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,866.57	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,571.25	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		2,290.86	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,609.08	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,750.00	
						001	180	400	OFFICIALS		1,428.00	
						001	180	459	ELECTION FEES		776.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		27,430.37	
						001	200	404	OFFICE/CLERICAL		1,391.67	
						001	200	431	RADIO OPERATORS / D		7,387.86	
						001	220	432	JAILORS / GUARDS		17,811.29	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,053.25	
						001	262	582	CONSTABLES FEES		3,600.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
11/15/16	2983	518	EMPLOYER FICA TRANSFER	11/15	6BA1004	001	100	466	OFFICIALS		650.59	
						001	101	466	COUNTY AUDITOR		13.27	
						001	102	466	DEPUTIES		294.79	
						001	102	466	PUBLIC SERV.NOT OTH		11.83	
						001	102	466	COUNTY REGISTRAR		43.52	
						001	105	466	OFFICIALS		267.75	
						001	105	466	DEPUTIES		939.32	
						001	121	466	ACCOUNTANTS/COMPTR		127.12	

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						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	172.70	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		STATE FAIL CASES	.95	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	425.27	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	132.55	
						001	180	466		OFFICIALS	109.24	
						001	180	466		ELECTION FEES	44.07	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,083.38	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	563.06	
						001	220	466		JAILORS / GUARDS	1,357.84	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	275.40	
						001	411	466		OTHER SERVICE EMPLO	17.31	
11/15/16	2983	518	EMPLOYER MATCH RETIREMEN	11/15	6BA1005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	608.99	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,913.34	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	300.96	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	826.73	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	275.62	
						001	180	465		ELECTION FEES	122.24	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,184.85	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,061.22	

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						001	220	465		JAILORS / GUARDS	2,450.12	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	262	465		CONSTABLES FEES	567.00	
						001	411	465		OTHER SERVICE EMPLO	34.91	140,884.19
11/15/16	2984	519	GROSS PAYROLL TRANSFERS	11/15	6BA1006	097	230	404		OFFICE/CLERICAL	333.34	
11/15/16	2984	519	EMPLOYER FICA TRANSFER	11/15	6BA1007	097	230	431		RADIO OPERATORS / D	5,170.46	
11/15/16	2984	519	EMPLOYER MATCH RETIREMEN	11/15	6BA1008	097	230	466		OFFICE/CLERICAL	25.59	
11/15/16	2984	519	EMPLOYER MATCH RETIREMEN	11/15	6BA1008	097	230	466		RADIO OPERATORS / D	393.19	
11/15/16	2984	519	EMPLOYER MATCH RETIREMEN	11/15	6BA1008	097	230	465		OFFICE/CLERICAL	52.50	
11/15/16	2984	519	EMPLOYER MATCH RETIREMEN	11/15	6BA1008	097	230	465		RADIO OPERATORS / D	814.34	6,789.42
11/15/16	2985	520	GROSS PAYROLL TRANSFERS	11/15	6BA1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/15/16	2985	520	EMPLOYER FICA TRANSFER	11/15	6BA1010	106	250	466		ADMINISTRATIVE/MANA	18.17	
11/15/16	2985	520	EMPLOYER MATCH RETIREMEN	11/15	6BA1011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
11/15/16	2986	521	GROSS PAYROLL TRANSFERS	11/15	6BA1012	160	300	420		ROAD EMPLOYEES	28,969.15	
11/15/16	2986	521	EMPLOYER FICA TRANSFER	11/15	6BA1013	160	300	424		SHOP EMPLOYEE	1,360.42	
11/15/16	2986	521	EMPLOYER FICA TRANSFER	11/15	6BA1013	160	300	425		ROAD MANAGER	1,550.00	
11/15/16	2986	521	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	160	300	466		ROAD EMPLOYEES	2,205.78	
11/15/16	2986	521	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	160	300	466		SHOP EMPLOYEE	103.77	
11/15/16	2986	521	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	160	300	466		ROAD MANAGER	118.58	
11/15/16	2986	521	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	160	300	465		ROAD EMPLOYEES	4,562.68	
11/15/16	2986	521	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	160	300	465		SHOP EMPLOYEE	214.27	
11/15/16	2986	521	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	160	300	465		ROAD MANAGER	244.13	39,328.78
11/15/16	2987	522	GROSS PAYROLL TRANSFERS	11/15	6BA1015	400	340	424		SHOP EMPLOYEE	1,375.00	
11/15/16	2987	522	EMPLOYER FICA TRANSFER	11/15	6BA1016	400	340	439		SANITATION	11,505.54	
11/15/16	2987	522	EMPLOYER FICA TRANSFER	11/15	6BA1016	400	340	466		SHOP EMPLOYEE	105.19	
11/15/16	2987	522	EMPLOYER MATCH RETIREMEN	11/15	6BA1017	400	340	466		SANITATION	866.29	
11/15/16	2987	522	EMPLOYER MATCH RETIREMEN	11/15	6BA1017	400	340	465		SHOP EMPLOYEE	216.56	
11/15/16	2987	522	EMPLOYER MATCH RETIREMEN	11/15	6BA1017	400	340	465		SANITATION	1,736.53	15,805.11
11/15/16	2988	540	GROSS PAYROLL TRANSFERS	11/15	6BA1018	685	101	404		OFFICE/CLERICAL	3,108.05	
11/15/16	2988	540	EMPLOYER FICA TRANSFER	11/15	6BA1019	685	101	466		OFFICE/CLERICAL	234.31	
11/15/16	2988	540	EMPLOYER MATCH RETIREMEN	11/15	6BA1020	685	101	465		OFFICE/CLERICAL	489.52	3,831.88
11/15/16	2989	541	GROSS PAYROLL TRANSFERS	11/15	6BA1021	686	102	402		DEPUTIES	25.00	
11/15/16	2989	541	EMPLOYER FICA TRANSFER	11/15	6BA1022	686	102	466		DEPUTIES	1.90	
11/15/16	2989	541	EMPLOYER MATCH RETIREMEN	11/15	6BA1023	686	102	465		DEPUTIES	3.94	30.84
11/15/16	161115	61115	UNION COUNTY -PAYROLL CLE	11/15	6BA1036	681	000	104		NET WAGES PAYABLE	115,351.21	115,351.21
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	100	400		OFFICIALS	8,416.65	
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	101	447		ATTENDING BOARD MEE	160.00	
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	101	448		COUNTY AUDITOR	220.83	
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	102	402		DEPUTIES	3,018.84	
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	102	453		PUBLIC SERV.NOT OTH	208.33	
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	102	455		COUNTY REGISTRAR	766.67	
11/30/16	3335	887	GROSS PAYROLL TRANSFERS	11/30	6BT3003	001	105	400		OFFICIALS	3,500.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	402		DEPUTIES	12,075.89	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	2,035.78	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,177.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,429.08	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	2,970.00	
						001	180	459		ELECTION FEES	524.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	31,215.61	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,917.74	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	16,723.25	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,300.50	
						001	631	430		MAINTENANCE / SERVI	67.50	
11/30/16	3335	887	EMPLOYER FICA TRANSFER	11/30	6BT3004	001	100	466		OFFICIALS	650.59	
						001	101	466		ATTENDING BOARD MEE	10.33	
						001	101	466		COUNTY AUDITOR	14.25	
						001	102	466		DEPUTIES	229.95	
						001	102	466		PUBLIC SERV.NOT OTH	14.66	
						001	102	466		COUNTY REGISTRAR	53.96	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	901.43	
						001	120	466		ADMINISTRATIVE/MANA	317.19	
						001	121	466		ACCOUNTANTS/COMPTRO	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	153.19	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.45	
						001	161	466		ATTENDING COURT	293.95	

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					001	161	466		STATE FAIL CASES	1.17	
					001	163	466		OFFICE/CLERICAL	75.35	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	411.50	
					001	167	466		OFFICIALS	34.00	
					001	168	466		OFFICE/CLERICAL	239.70	
					001	168	466		VICTIMS AST COORDIN	675.14	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		OFFICIALS	227.21	
					001	180	466		ELECTION FEES	36.89	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,372.94	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	603.60	
					001	220	466		ADMINISTRATIVE/MANA	158.10	
					001	220	466		JAILORS / GUARDS	1,274.58	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	
					001	411	466		OTHER SERVICE EMPLO	17.31	
					001	631	466		OFFICE/CLERICAL	98.25	
					001	631	466		MAINTENANCE / SERVI	5.16	
11/30/16	3335	887	EMPLOYER MATCH RETIREMEN	11/30	6BT3005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	25.20	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	475.47	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	551.25	
						001	105	465	DEPUTIES	1,835.32	
						001	120	465	ADMINISTRATIVE/MANA	656.25	
						001	121	465	ACCOUNTANTS/COMPTRO	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	196.88	
						001	151	465	MAINTENANCE / SERVI	280.08	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	657.88	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	123.64	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	826.73	
						001	167	465	OFFICIALS	70.87	
						001	168	465	OFFICE/CLERICAL	493.50	
						001	168	465	VICTIMS AST COORDIN	1,396.82	
						001	169	465	ATTORNEYS	530.25	
						001	180	465	ELECTION FEES	82.56	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,743.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,132.07	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,022.17	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	204.83	
11/30/16	3335	887	EMPLOYEE BENEFIT TRANSFER	11/30	6BT3024	001	121	468		GROUP INSURANCE	888.53	
						001	122	468		GROUP INSURANCE	888.53	
						001	105	468		GROUP INSURANCE	7,996.77	
						001	220	468		GROUP INSURANCE	8,887.39	
						001	200	468		GROUP INSURANCE	20,436.19	
						001	100	468		GROUP INSURANCE	4,442.65	
						001	166	468		GROUP INSURANCE	5,331.18	
						001	101	468		GROUP INSURANCE	3,554.12	
						001	260	468		GROUP INSURANCE	727.49	
						001	411	468		GROUP INSURANCE	161.04	
						001	102	468		GROUP INSURANCE	1,780.46	
						001	120	468		GROUP INSURANCE	888.53	
						001	151	468		GROUP INSURANCE	888.53	
						001	169	468		GROUP INSURANCE	888.53	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	888.53	
						001	124	468		GROUP INSURANCE	888.53	
						001	168	404		OFFICE/CLERICAL	26.02	231,404.19
11/30/16	3336	888	GROSS PAYROLL TRANSFERS	11/30	6BT3006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,615.90	
11/30/16	3336	888	EMPLOYER FICA TRANSFER	11/30	6BT3007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	427.26	
11/30/16	3336	888	EMPLOYER MATCH RETIREMEN	11/30	6BT3008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	884.50	
11/30/16	3336	888	EMPLOYEE BENEFIT TRANSFER	11/30	6BT3033	097	230	468		GROUP INSURANCE	3,554.12	10,893.21
11/30/16	3337	889	GROSS PAYROLL TRANSFERS	11/30	6BT3009	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/30/16	3337	889	EMPLOYER FICA TRANSFER	11/30	6BT3010	106	250	466		ADMINISTRATIVE/MANA	18.17	
11/30/16	3337	889	EMPLOYER MATCH RETIREMEN	11/30	6BT3011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
11/30/16	3338	890	GROSS PAYROLL TRANSFERS	11/30	6BT3012	160	300	420		ROAD EMPLOYEES	29,907.96	
						160	300	424		SHOP EMPLOYEE	1,360.42	
						160	300	425		ROAD MANAGER	1,550.00	
11/30/16	3338	890	EMPLOYER FICA TRANSFER	11/30	6BT3013	160	300	466		ROAD EMPLOYEES	2,277.59	
						160	300	466		SHOP EMPLOYEE	103.77	
						160	300	466		ROAD MANAGER	118.58	
11/30/16	3338	890	EMPLOYER MATCH RETIREMEN	11/30	6BT3014	160	300	465		ROAD EMPLOYEES	4,710.54	
						160	300	465		SHOP EMPLOYEE	214.27	
						160	300	465		ROAD MANAGER	244.13	
11/30/16	3338	890	EMPLOYEE BENEFIT TRANSFER	11/30	6BT3027	160	300	468		GROUP INSURANCE	21,326.81	61,814.07
11/30/16	3339	891	GROSS PAYROLL TRANSFERS	11/30	6BT3015	400	340	424		SHOP EMPLOYEE	1,446.42	

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11/30/16	3339	891	EMPLOYER FICA TRANSFER	11/30	6BT3016	400	340	439		SANITATION	12,737.78	
						400	340	466		SHOP EMPLOYEE	110.65	
						400	340	466		SANITATION	960.55	
11/30/16	3339	891	EMPLOYER MATCH RETIREMEN	11/30	6BT3017	400	340	465		SHOP EMPLOYEE	227.81	
						400	340	465		SANITATION	1,935.34	
11/30/16	3339	891	EMPLOYEE BENEFIT TRANSFER	11/30	6BT3030	400	340	468		GROUP INSURANCE	8,885.30	26,303.85
11/30/16	3340	910	GROSS PAYROLL TRANSFERS	11/30	6BT3018	685	101	404		OFFICE/CLERICAL	3,108.05	
11/30/16	3340	910	EMPLOYER FICA TRANSFER	11/30	6BT3019	685	101	466		OFFICE/CLERICAL	234.31	
11/30/16	3340	910	EMPLOYER MATCH RETIREMEN	11/30	6BT3020	685	101	465		OFFICE/CLERICAL	489.52	3,831.88
11/30/16	3341	911	GROSS PAYROLL TRANSFERS	11/30	6BT3021	686	102	402		DEPUTIES	25.00	
11/30/16	3341	911	EMPLOYER FICA TRANSFER	11/30	6BT3022	686	102	466		DEPUTIES	1.89	
11/30/16	3341	911	EMPLOYER MATCH RETIREMEN	11/30	6BT3023	686	102	465		DEPUTIES	3.94	30.83
11/30/16	161130	61130	UNION COUNTY -PAYROLL CLE	11/30	6BT3048	681	000	104		NET WAGES PAYABLE	134,586.30	134,586.30
12/15/16	3347	917	GROSS PAYROLL TRANSFERS	12/15	6CE6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	450		COPYING TAX ROLLS	2,342.22	
						001	102	402		DEPUTIES	3,302.99	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,571.25	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,121.08	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,730.07	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,249.08	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,375.00	
						001	180	400		OFFICIALS	3,492.00	
						001	180	459		ELECTION FEES	608.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,501.92	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,533.54	
						001	220	432		JAILORS / GUARDS	14,718.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	

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						001	262	582		CONSTABLES FEES	4,915.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
12/15/16	3347	917	EMPLOYER FICA TRANSFER	12/15	6CE6004	001	100	466		OFFICIALS	650.59	
						001	101	466		COUNTY AUDITOR	16.60	
						001	101	466		COUNTY TREASURER	187.91	
						001	101	466		COPYING TAX ROLLS	176.05	
						001	102	466		DEPUTIES	251.67	
						001	102	466		PUBLIC SERV.NOT OTH	11.40	
						001	102	466		COUNTY REGISTRAR	41.94	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	939.32	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.30	
						001	125	466		OFFICE/CLERICAL	82.72	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	129.80	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.66	
						001	161	466		STATE FAIL CASES	.91	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	397.73	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.16	
						001	167	466		APPOINTED OFFICIALS	180.29	
						001	180	466		OFFICIALS	267.15	
						001	180	466		ELECTION FEES	33.27	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,012.37	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	574.20	
						001	220	466		JAILORS / GUARDS	1,121.27	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	376.00	
						001	411	466		OTHER SERVICE EMPLO	17.31	
12/15/16	3347	917	EMPLOYER MATCH RETIREMEN	12/15	6CE6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	393.75	
						001	101	465		COPYING TAX ROLLS	368.90	
						001	102	465		DEPUTIES	520.21	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,913.34	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	176.57	

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						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	272.49	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	826.73	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	374.06	
						001	180	465		ELECTION FEES	95.78	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,813.39	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,128.26	
						001	220	465		JAILORS / GUARDS	2,125.25	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	144,166.21
12/15/16	3348	918	GROSS PAYROLL TRANSFERS	12/15	6CE6006	097	230	404		OFFICE/CLERICAL	333.34	
12/15/16	3348	918	EMPLOYER FICA TRANSFER	12/15	6CE6007	097	230	431		RADIO OPERATORS / D	5,022.02	
12/15/16	3348	918	EMPLOYER MATCH RETIREMEN	12/15	6CE6008	097	230	466		OFFICE/CLERICAL	25.59	
12/15/16	3348	918	EMPLOYER MATCH RETIREMEN	12/15	6CE6008	097	230	466		RADIO OPERATORS / D	381.83	
12/15/16	3348	918	EMPLOYER MATCH RETIREMEN	12/15	6CE6008	097	230	465		OFFICE/CLERICAL	52.50	
12/15/16	3348	918	EMPLOYER MATCH RETIREMEN	12/15	6CE6008	097	230	465		RADIO OPERATORS / D	762.61	6,577.89
12/15/16	3349	919	GROSS PAYROLL TRANSFERS	12/15	6CE6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/15/16	3349	919	EMPLOYER FICA TRANSFER	12/15	6CE6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
12/15/16	3349	919	EMPLOYER MATCH RETIREMEN	12/15	6CE6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
12/15/16	3350	920	GROSS PAYROLL TRANSFERS	12/15	6CE6012	150	300	420		ROAD EMPLOYEES	29,636.73	
12/15/16	3350	920	GROSS PAYROLL TRANSFERS	12/15	6CE6012	150	300	424		SHOP EMPLOYEE	1,360.42	
12/15/16	3350	920	GROSS PAYROLL TRANSFERS	12/15	6CE6012	150	300	425		ROAD MANAGER	1,565.50	
12/15/16	3350	920	EMPLOYER FICA TRANSFER	12/15	6CE6013	150	300	466		ROAD EMPLOYEES	2,258.11	
12/15/16	3350	920	EMPLOYER FICA TRANSFER	12/15	6CE6013	150	300	466		SHOP EMPLOYEE	103.77	
12/15/16	3350	920	EMPLOYER FICA TRANSFER	12/15	6CE6013	150	300	466		ROAD MANAGER	119.76	
12/15/16	3350	920	EMPLOYER MATCH RETIREMEN	12/15	6CE6014	150	300	465		ROAD EMPLOYEES	4,667.82	
12/15/16	3350	920	EMPLOYER MATCH RETIREMEN	12/15	6CE6014	150	300	465		SHOP EMPLOYEE	214.27	
12/15/16	3350	920	EMPLOYER MATCH RETIREMEN	12/15	6CE6014	150	300	465		ROAD MANAGER	246.57	40,172.95
12/15/16	3351	921	GROSS PAYROLL TRANSFERS	12/15	6CE6015	400	340	424		SHOP EMPLOYEE	1,375.00	
12/15/16	3351	921	GROSS PAYROLL TRANSFERS	12/15	6CE6015	400	340	439		SANITATION	10,881.54	
12/15/16	3351	921	EMPLOYER FICA TRANSFER	12/15	6CE6016	400	340	466		SHOP EMPLOYEE	105.19	
12/15/16	3351	921	EMPLOYER FICA TRANSFER	12/15	6CE6016	400	340	466		SANITATION	817.29	
12/15/16	3351	921	EMPLOYER MATCH RETIREMEN	12/15	6CE6017	400	340	465		SHOP EMPLOYEE	216.56	
12/15/16	3351	921	EMPLOYER MATCH RETIREMEN	12/15	6CE6017	400	340	465		SANITATION	1,638.27	15,033.85
12/15/16	3352	938	GROSS PAYROLL TRANSFERS	12/15	6CE6018	685	101	404		OFFICE/CLERICAL	3,108.05	
12/15/16	3352	938	EMPLOYER FICA TRANSFER	12/15	6CE6019	685	101	466		OFFICE/CLERICAL	234.31	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/16	3352	938	EMPLOYER MATCH RETIREMEN	12/15	6CE6020	685	101	465		OFFICE/CLERICAL	489.52	3,831.88
12/15/16	3353	939	GROSS PAYROLL TRANSFERS	12/15	6CE6021	686	102	402		DEPUTIES	25.00	
12/15/16	3353	939	EMPLOYER FICA TRANSFER	12/15	6CE6022	686	102	466		DEPUTIES	1.90	
12/15/16	3353	939	EMPLOYER MATCH RETIREMEN	12/15	6CE6023	686	102	465		DEPUTIES	3.94	30.84
12/15/16	161215	61215	UNION COUNTY -PAYROLL CLE	12/15	6CE6036	681	000	104		NET WAGES PAYABLE	117,714.64	117,714.64
12/30/16	3355	941	GROSS PAYROLL TRANSFERS	12/30	6CS1003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	118.00	
						001	102	402		DEPUTIES	2,896.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	13,037.72	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,609.55	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,249.08	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,250.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	1,260.00	
						001	180	459		ELECTION FEES	356.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	31,727.12	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	17,324.77	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	16,075.07	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,100.75	
						001	631	430		MAINTENANCE / SERVI	112.50	
12/30/16	3355	941	EMPLOYER FICA TRANSFER	12/30	6CS1004	001	100	466		OFFICIALS	650.59	
						001	101	466		ATTENDING BOARD MEE	5.22	

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						001	101	466		COUNTY AUDITOR	14.42	
						001	101	466		HOMESTEAD EXEMPTION	7.70	
						001	102	466		DEPUTIES	220.62	
						001	102	466		PUBLIC SERV.NOT OTH	10.55	
						001	102	466		COUNTY REGISTRAR	38.82	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	975.01	
						001	120	466		ADMINISTRATIVE/MANA	317.19	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	120.58	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.60	
						001	161	466		STATE FAIL CASES	.84	
						001	163	466		OFFICE/CLERICAL	75.35	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	397.73	
						001	167	466		OFFICIALS	34.15	
						001	167	466		APPOINTED OFFICIALS	94.89	
						001	168	466		OFFICE/CLERICAL	239.70	
						001	168	466		VICTIMS AST COORDIN	675.14	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	96.40	
						001	180	466		ELECTION FEES	18.03	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,412.08	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	1,323.22	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,224.99	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	83.56	
						001	631	466		MAINTENANCE / SERVI	8.61	
12/30/16	3355	941	EMPLOYER MATCH RETIREMEN	12/30	6CS1005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	18.59	
						001	102	465		DEPUTIES	456.25	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,986.81	
						001	120	465		ADMINISTRATIVE/MANA	656.25	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	

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					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	190.31	
					001	130	465		ATTORNEYS	196.88	
					001	151	465		MAINTENANCE / SERVI	253.50	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		STATE FAIL CASES	2.63	
					001	163	465		OFFICE/CLERICAL	123.64	
					001	163	465		YOUTH COURT REFEREE	118.12	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	826.73	
					001	167	465		OFFICIALS	70.87	
					001	167	465		APPOINTED OFFICIALS	196.88	
					001	168	465		OFFICE/CLERICAL	493.50	
					001	168	465		VICTIMS AST COORDIN	1,396.82	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	56.10	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,596.97	
					001	200	465		OFFICE/CLERICAL	219.19	
					001	200	465		RADIO OPERATORS / D	2,653.05	
					001	220	465		ADMINISTRATIVE/MANA	325.50	
					001	220	465		JAILORS / GUARDS	2,295.58	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	165.89	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	173.37	
12/30/16	3355	941 EMPLOYEE BENEFIT TRANSFER	12/30	6CS1024	001	121	468		GROUP INSURANCE	888.53	
					001	122	468		GROUP INSURANCE	888.53	
					001	105	468		GROUP INSURANCE	7,996.77	
					001	220	468		GROUP INSURANCE	9,775.92	
					001	200	468		GROUP INSURANCE	19,547.66	
					001	100	468		GROUP INSURANCE	4,442.65	
					001	166	468		GROUP INSURANCE	5,331.18	
					001	101	468		GROUP INSURANCE	3,554.12	
					001	260	468		GROUP INSURANCE	727.49	
					001	411	468		GROUP INSURANCE	161.04	
					001	102	468		GROUP INSURANCE	1,780.46	
					001	120	468		GROUP INSURANCE	888.53	
					001	151	468		GROUP INSURANCE	888.53	
					001	169	468		GROUP INSURANCE	888.53	
					001	168	468		GROUP INSURANCE	52.04	
					001	167	468		GROUP INSURANCE	888.53	
					001	124	468		GROUP INSURANCE	888.53	
					001	168	404		OFFICE/CLERICAL	26.02	237,577.83
12/30/16	3356	942 GROSS PAYROLL TRANSFERS	12/30	6CS1006	097	230	404		OFFICE/CLERICAL	333.34	
					097	230	431		RADIO OPERATORS / D	5,615.90	
12/30/16	3356	942 EMPLOYER FICA TRANSFER	12/30	6CS1007	097	230	466		OFFICE/CLERICAL	25.59	
					097	230	466		RADIO OPERATORS / D	427.26	
12/30/16	3356	942 EMPLOYER MATCH RETIREMEN	12/30	6CS1008	097	230	465		OFFICE/CLERICAL	52.50	
					097	230	465		RADIO OPERATORS / D	865.60	

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12/30/16	3356	942	EMPLOYEE BENEFIT TRANSFER	12/30	6CS1033	097	230	468		GROUP INSURANCE	3,554.12	10,874.31
12/30/16	3357	943	GROSS PAYROLL TRANSFERS	12/30	6CS1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/30/16	3357	943	EMPLOYER FICA TRANSFER	12/30	6CS1010	106	250	466		ADMINISTRATIVE/MANA	18.17	
12/30/16	3357	943	EMPLOYER MATCH RETIREMEN	12/30	6CS1011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
12/30/16	3358	944	GROSS PAYROLL TRANSFERS	12/30	6CS1012	150	300	420		ROAD EMPLOYEES	30,188.65	
						150	300	424		SHOP EMPLOYEE	1,360.42	
						150	300	425		ROAD MANAGER	1,565.50	
12/30/16	3358	944	EMPLOYER FICA TRANSFER	12/30	6CS1013	150	300	466		ROAD EMPLOYEES	2,300.34	
						150	300	466		SHOP EMPLOYEE	103.77	
						150	300	466		ROAD MANAGER	119.76	
12/30/16	3358	944	EMPLOYER MATCH RETIREMEN	12/30	6CS1014	150	300	465		ROAD EMPLOYEES	4,754.75	
						150	300	465		SHOP EMPLOYEE	214.27	
						150	300	465		ROAD MANAGER	246.57	
12/30/16	3358	944	EMPLOYEE BENEFIT TRANSFER	12/30	6CS1027	150	300	468		GROUP INSURANCE	22,210.10	63,064.13
12/30/16	3359	945	GROSS PAYROLL TRANSFERS	12/30	6CS1015	400	340	424		SHOP EMPLOYEE	1,398.81	
						400	340	439		SANITATION	11,986.78	
12/30/16	3359	945	EMPLOYER FICA TRANSFER	12/30	6CS1016	400	340	466		SHOP EMPLOYEE	107.01	
						400	340	466		SANITATION	901.84	
12/30/16	3359	945	EMPLOYER MATCH RETIREMEN	12/30	6CS1017	400	340	465		SHOP EMPLOYEE	220.31	
						400	340	465		SANITATION	1,887.93	
12/30/16	3359	945	EMPLOYEE BENEFIT TRANSFER	12/30	6CS1030	400	340	468		GROUP INSURANCE	8,002.01	24,504.69
12/30/16	3360	963	GROSS PAYROLL TRANSFERS	12/30	6CS1018	685	101	404		OFFICE/CLERICAL	3,016.85	
12/30/16	3360	963	EMPLOYER FICA TRANSFER	12/30	6CS1019	685	101	466		OFFICE/CLERICAL	227.33	
12/30/16	3360	963	EMPLOYER MATCH RETIREMEN	12/30	6CS1020	685	101	465		OFFICE/CLERICAL	475.15	3,719.33
12/30/16	3361	964	GROSS PAYROLL TRANSFERS	12/30	6CS1021	686	102	402		DEPUTIES	25.00	
12/30/16	3361	964	EMPLOYER FICA TRANSFER	12/30	6CS1022	686	102	466		DEPUTIES	1.89	
12/30/16	3361	964	EMPLOYER MATCH RETIREMEN	12/30	6CS1023	686	102	465		DEPUTIES	3.94	30.83
12/30/16	161230	61230	UNION COUNTY -PAYROLL CLE	12/30	6CS1048	681	000	104		NET WAGES PAYABLE	137,131.76	137,131.76
01/13/17	3652	1255	GROSS PAYROLL TRANSFERS	01/13	71C7003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,896.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,589.00	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,585.44	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	

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						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,296.08	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,750.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,786.88	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,130.57	
						001	220	432		JAILORS / GUARDS	15,949.58	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	4,795.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/13/17	3652	1255	EMPLOYER FICA TRANSFER	01/13	71C7004	001	100	466		OFFICIALS	646.18	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	220.62	
						001	102	466		PUBLIC SERV.NOT OTH	9.31	
						001	102	466		COUNTY REGISTRAR	34.26	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	940.68	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	118.74	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	401.33	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	132.55	
						001	180	466		ELECTION FEES	4.65	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,034.16	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	543.37	
						001	220	466		JAILORS / GUARDS	1,215.41	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	366.82	
						001	411	466		OTHER SERVICE EMPLO	17.31	
01/13/17	3652	1255	EMPLOYER MATCH RETIREMEN	01/13	71C7005	001	100	465		OFFICIALS	1,325.60	

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						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	456.25	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,916.14	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	249.71	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	834.13	
						001	166	465		BAILIFF	28.35	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	275.62	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,921.27	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,000.22	
						001	220	465		JAILORS / GUARDS	2,297.07	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	133,688.43
01/13/17	3653	1256	GROSS PAYROLL TRANSFERS	01/13	71C7006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,062.21	
01/13/17	3653	1256	EMPLOYER FICA TRANSFER	01/13	71C7007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	384.91	
01/13/17	3653	1256	EMPLOYER MATCH RETIREMEN	01/13	71C7008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	797.29	6,655.84
01/13/17	3654	1257	GROSS PAYROLL TRANSFERS	01/13	71C7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/13/17	3654	1257	EMPLOYER FICA TRANSFER	01/13	71C7010	106	250	466		ADMINISTRATIVE/MANA	18.17	
01/13/17	3654	1257	EMPLOYER MATCH RETIREMEN	01/13	71C7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
01/13/17	3655	1258	GROSS PAYROLL TRANSFERS	01/13	71C7012	150	300	420		ROAD EMPLOYEES	29,742.21	
						150	300	424		SHOP EMPLOYEE	1,360.42	
						150	300	425		ROAD MANAGER	1,565.50	
01/13/17	3655	1258	EMPLOYER FICA TRANSFER	01/13	71C7013	150	300	466		ROAD EMPLOYEES	2,266.18	
						150	300	466		SHOP EMPLOYEE	103.77	
						150	300	466		ROAD MANAGER	119.76	
01/13/17	3655	1258	EMPLOYER MATCH RETIREMEN	01/13	71C7014	150	300	465		ROAD EMPLOYEES	4,684.42	
						150	300	465		SHOP EMPLOYEE	214.27	
						150	300	465		ROAD MANAGER	246.57	40,303.10

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/17	3656	1259	GROSS PAYROLL TRANSFERS	01/13	71C7015	400	340	424	SHOP EMPLOYEE		1,375.00	
						400	340	439	SANITATION		11,052.86	
01/13/17	3656	1259	EMPLOYER FICA TRANSFER	01/13	71C7016	400	340	466	SHOP EMPLOYEE		105.19	
						400	340	466	SANITATION		830.40	
01/13/17	3656	1259	EMPLOYER MATCH RETIREMEN	01/13	71C7017	400	340	465	SHOP EMPLOYEE		216.56	
						400	340	465	SANITATION		1,740.83	15,320.84
01/13/17	3657	1276	GROSS PAYROLL TRANSFERS	01/13	71C7018	685	101	404	OFFICE/CLERICAL		3,016.85	
01/13/17	3657	1276	EMPLOYER FICA TRANSFER	01/13	71C7019	685	101	466	OFFICE/CLERICAL		227.33	
01/13/17	3657	1276	EMPLOYER MATCH RETIREMEN	01/13	71C7020	685	101	465	OFFICE/CLERICAL		475.15	3,719.33
01/13/17	3658	1277	GROSS PAYROLL TRANSFERS	01/13	71C7021	686	102	402	DEPUTIES		25.00	
01/13/17	3658	1277	EMPLOYER FICA TRANSFER	01/13	71C7022	686	102	466	DEPUTIES		1.89	
01/13/17	3658	1277	EMPLOYER MATCH RETIREMEN	01/13	71C7023	686	102	465	DEPUTIES		3.94	30.83
01/13/17	170113	70113	UNION COUNTY -PAYROLL CLE	01/13	71C7036	681	000	104	NET WAGES PAYABLE		111,765.40	111,765.40
01/31/17	3660	1279	GROSS PAYROLL TRANSFERS	01/31	71U6003	001	100	400	OFFICIALS		8,416.65	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	102	402	DEPUTIES		2,896.80	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	102	458	VITAL STATISTICS		112.00	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		13,632.65	
						001	120	401	ADMINISTRATIVE/MANA		4,166.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,752.76	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		985.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		6,351.00	
						001	167	400	OFFICIALS		450.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		8,868.75	
						001	169	405	ATTORNEYS		3,366.66	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		29,749.67	
						001	200	404	OFFICE/CLERICAL		1,391.67	
						001	200	431	RADIO OPERATORS / D		6,220.57	

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						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	15,874.58	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,126.25	
						001	631	430		MAINTENANCE / SERVI	67.50	
01/31/17	3660	1279	EMPLOYER FICA TRANSFER	01/31	71U6004	001	100	466		OFFICIALS	646.18	
						001	101	466		CLERK OF THE BOARD	112.41	
						001	101	466		ATTENDING BOARD MEE	6.00	
						001	101	466		COUNTY AUDITOR	16.54	
						001	101	466		COUNTY TREASURER	187.35	
						001	102	466		DEPUTIES	220.62	
						001	102	466		PUBLIC SERV.NOT OTH	9.92	
						001	102	466		COUNTY REGISTRAR	36.53	
						001	102	466		VITAL STATISTICS	5.33	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	1,020.52	
						001	120	466		ADMINISTRATIVE/MANA	317.19	
						001	121	466		ACCOUNTANTS/COMPTRO	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	131.54	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.61	
						001	161	466		STATE FAIL CASES	.79	
						001	163	466		OFFICE/CLERICAL	75.35	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	482.02	
						001	167	466		OFFICIALS	33.95	
						001	168	466		OFFICE/CLERICAL	239.70	
						001	168	466		VICTIMS AST COORDIN	675.14	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		ELECTION FEES	4.96	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,260.80	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	473.76	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,209.67	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	84.97	
						001	631	466		MAINTENANCE / SERVI	5.16	
01/31/17	3660	1279	EMPLOYER MATCH RETIREMEN	01/31	71U6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	12.60	

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					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	393.75	
					001	102	465		DEPUTIES	456.25	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.74	
					001	102	465		VITAL STATISTICS	17.64	
					001	105	465		OFFICIALS	551.25	
					001	105	465		DEPUTIES	2,080.52	
					001	120	465		ADMINISTRATIVE/MANA	656.25	
					001	121	465		ACCOUNTANTS/COMPTRO	278.58	
					001	122	465		ADMINISTRATIVE/MANA	224.77	
					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	190.31	
					001	130	465		ATTORNEYS	196.88	
					001	151	465		MAINTENANCE / SERVI	261.10	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		STATE FAIL CASES	2.63	
					001	163	465		OFFICE/CLERICAL	123.64	
					001	163	465		YOUTH COURT REFEREE	118.12	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	1,000.29	
					001	167	465		OFFICIALS	70.88	
					001	168	465		OFFICE/CLERICAL	493.50	
					001	168	465		VICTIMS AST COORDIN	1,396.82	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	16.41	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,409.95	
					001	200	465		OFFICE/CLERICAL	219.19	
					001	200	465		RADIO OPERATORS / D	889.97	
					001	220	465		ADMINISTRATIVE/MANA	325.50	
					001	220	465		JAILORS / GUARDS	2,177.37	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	165.89	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	177.38	
01/31/17	3660	1279	EMPLOYEE BENEFIT TRANSFER	01/31	71U6024	001	121	468	GROUP INSURANCE	888.53	
						001	122	468	GROUP INSURANCE	888.53	
						001	105	468	GROUP INSURANCE	7,996.77	
						001	220	468	GROUP INSURANCE	9,775.92	
						001	200	468	GROUP INSURANCE	19,547.66	
						001	100	468	GROUP INSURANCE	4,442.65	
						001	166	468	GROUP INSURANCE	6,219.71	
						001	101	468	GROUP INSURANCE	3,552.28	
						001	260	468	GROUP INSURANCE	727.49	
						001	411	468	GROUP INSURANCE	161.04	
						001	102	468	GROUP INSURANCE	1,780.46	
						001	120	468	GROUP INSURANCE	888.53	
						001	151	468	GROUP INSURANCE	888.53	
						001	169	468	GROUP INSURANCE	888.53	
						001	168	468	GROUP INSURANCE	52.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468		GROUP INSURANCE	888.53	
						001	124	468		GROUP INSURANCE	888.53	
						001	168	404		OFFICE/CLERICAL	26.02	226,051.02
01/31/17	3661	1280	GROSS PAYROLL TRANSFERS	01/31	71U6006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,272.21	
01/31/17	3661	1280	EMPLOYER FICA TRANSFER	01/31	71U6007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	400.98	
01/31/17	3661	1280	EMPLOYER MATCH RETIREMEN	01/31	71U6008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	830.37	
01/31/17	3661	1280	EMPLOYEE BENEFIT TRANSFER	01/31	71U6033	097	230	468		GROUP INSURANCE	3,554.12	10,469.11
01/31/17	3662	1281	GROSS PAYROLL TRANSFERS	01/31	71U6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/31/17	3662	1281	EMPLOYER FICA TRANSFER	01/31	71U6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
01/31/17	3662	1281	EMPLOYER MATCH RETIREMEN	01/31	71U6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
01/31/17	3663	1282	GROSS PAYROLL TRANSFERS	01/31	71U6012	150	300	420		ROAD EMPLOYEES	29,939.92	
						150	300	424		SHOP EMPLOYEE	1,360.42	
						150	300	425		ROAD MANAGER	1,565.50	
01/31/17	3663	1282	EMPLOYER FICA TRANSFER	01/31	71U6013	150	300	466		ROAD EMPLOYEES	2,281.32	
						150	300	466		SHOP EMPLOYEE	103.77	
						150	300	466		ROAD MANAGER	119.76	
01/31/17	3663	1282	EMPLOYER MATCH RETIREMEN	01/31	71U6014	150	300	465		ROAD EMPLOYEES	4,715.54	
						150	300	465		SHOP EMPLOYEE	214.27	
						150	300	465		ROAD MANAGER	246.57	
01/31/17	3663	1282	EMPLOYEE BENEFIT TRANSFER	01/31	71U6027	150	300	468		GROUP INSURANCE	22,210.10	62,757.17
01/31/17	3664	1283	GROSS PAYROLL TRANSFERS	01/31	71U6015	400	340	424		SHOP EMPLOYEE	1,375.00	
						400	340	439		SANITATION	11,402.86	
01/31/17	3664	1283	EMPLOYER FICA TRANSFER	01/31	71U6016	400	340	466		SHOP EMPLOYEE	105.19	
						400	340	466		SANITATION	857.17	
01/31/17	3664	1283	EMPLOYER MATCH RETIREMEN	01/31	71U6017	400	340	465		SHOP EMPLOYEE	216.56	
						400	340	465		SANITATION	1,740.83	
01/31/17	3664	1283	EMPLOYEE BENEFIT TRANSFER	01/31	71U6030	400	340	468		GROUP INSURANCE	8,002.01	23,699.62
01/31/17	3665	1301	GROSS PAYROLL TRANSFERS	01/31	71U6018	685	101	404		OFFICE/CLERICAL	3,199.25	
01/31/17	3665	1301	EMPLOYER FICA TRANSFER	01/31	71U6019	685	101	466		OFFICE/CLERICAL	241.29	
01/31/17	3665	1301	EMPLOYER MATCH RETIREMEN	01/31	71U6020	685	101	465		OFFICE/CLERICAL	503.88	3,944.42
01/31/17	3666	1302	GROSS PAYROLL TRANSFERS	01/31	71U6021	686	102	402		DEPUTIES	25.00	
01/31/17	3666	1302	EMPLOYER FICA TRANSFER	01/31	71U6022	686	102	466		DEPUTIES	1.89	
01/31/17	3666	1302	EMPLOYER MATCH RETIREMEN	01/31	71U6023	686	102	465		DEPUTIES	3.94	30.83
01/31/17	170131	70131	UNION COUNTY -PAYROLL CLE	01/31	71U6048	681	000	104		NET WAGES PAYABLE	129,555.16	129,555.16
02/15/17	3904	1540	GROSS PAYROLL TRANSFERS	02/15	72E6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,896.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	2,440.00	

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						001	105	402		DEPUTIES	12,962.08	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,633.65	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,173.75	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,500.00	
						001	180	400		OFFICIALS	3,780.00	
						001	180	459		ELECTION FEES	860.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	25,991.92	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,126.25	
						001	220	432		JAILORS / GUARDS	15,855.50	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	3,880.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
02/15/17	3904	1540	EMPLOYER FICA TRANSFER	02/15	72E6004	001	100	466		OFFICIALS	646.18	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	220.62	
						001	102	466		PUBLIC SERV.NOT OTH	12.01	
						001	102	466		COUNTY REGISTRAR	44.22	
						001	105	466		OFFICIALS	186.66	
						001	105	466		DEPUTIES	969.21	
						001	121	466		ACCOUNTANTS/COMPTRO	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	122.43	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		STATE FAIL CASES	.96	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	393.58	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	189.93	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		OFFICIALS	289.15	
						001	180	466		ELECTION FEES	49.61	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,973.35	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	466.54	
						001	220	466		JAILORS / GUARDS	1,208.23	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	296.82	
						001	411	466		OTHER SERVICE EMPLO	17.31	
02/15/17	3904	1540	EMPLOYER MATCH RETIREMEN	02/15	72E6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	456.25	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	384.30	
						001	105	465		DEPUTIES	1,974.89	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	257.30	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	814.87	
						001	166	465		BAILIFF	28.35	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	275.62	
						001	180	465		ELECTION FEES	135.47	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,803.94	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	837.31	
						001	220	465		JAILORS / GUARDS	2,199.55	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	135,159.40
02/15/17	3905	1541	GROSS PAYROLL TRANSFERS	02/15	72E6006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,253.77	
02/15/17	3905	1541	EMPLOYER FICA TRANSFER	02/15	72E6007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	399.56	
02/15/17	3905	1541	EMPLOYER MATCH RETIREMEN	02/15	72E6008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	808.56	6,873.32
02/15/17	3906	1542	GROSS PAYROLL TRANSFERS	02/15	72E6009	106	250	401		ADMINISTRATIVE/MANA	337.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/17	3906	1542	EMPLOYER FICA TRANSFER	02/15	72E6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
02/15/17	3906	1542	EMPLOYER MATCH RETIREMEN	02/15	72E6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
02/15/17	3907	1543	GROSS PAYROLL TRANSFERS	02/15	72E6012	150	300	420		ROAD EMPLOYEES	29,852.54	
						150	300	424		SHOP EMPLOYEE	1,360.42	
						150	300	425		ROAD MANAGER	1,565.50	
02/15/17	3907	1543	EMPLOYER FICA TRANSFER	02/15	72E6013	150	300	466		ROAD EMPLOYEES	2,274.62	
						150	300	466		SHOP EMPLOYEE	103.77	
						150	300	466		ROAD MANAGER	119.76	
02/15/17	3907	1543	EMPLOYER MATCH RETIREMEN	02/15	72E6014	150	300	465		ROAD EMPLOYEES	4,701.80	
						150	300	465		SHOP EMPLOYEE	214.27	
						150	300	465		ROAD MANAGER	246.57	40,439.25
02/15/17	3908	1544	GROSS PAYROLL TRANSFERS	02/15	72E6015	400	340	424		SHOP EMPLOYEE	1,375.00	
						400	340	439		SANITATION	10,518.94	
02/15/17	3908	1544	EMPLOYER FICA TRANSFER	02/15	72E6016	400	340	466		SHOP EMPLOYEE	105.19	
						400	340	466		SANITATION	789.55	
02/15/17	3908	1544	EMPLOYER MATCH RETIREMEN	02/15	72E6017	400	340	465		SHOP EMPLOYEE	216.56	
						400	340	465		SANITATION	1,593.76	14,599.00
02/15/17	3909	1561	GROSS PAYROLL TRANSFERS	02/15	72E6018	685	101	404		OFFICE/CLERICAL	3,199.25	
02/15/17	3909	1561	EMPLOYER FICA TRANSFER	02/15	72E6019	685	101	466		OFFICE/CLERICAL	241.29	
02/15/17	3909	1561	EMPLOYER MATCH RETIREMEN	02/15	72E6020	685	101	465		OFFICE/CLERICAL	503.88	3,944.42
02/15/17	3910	1562	GROSS PAYROLL TRANSFERS	02/15	72E6021	686	102	402		DEPUTIES	25.00	
02/15/17	3910	1562	EMPLOYER FICA TRANSFER	02/15	72E6022	686	102	466		DEPUTIES	1.89	
02/15/17	3910	1562	EMPLOYER MATCH RETIREMEN	02/15	72E6023	686	102	465		DEPUTIES	3.94	30.83
02/15/17	170215	70215	UNION COUNTY -PAYROLL CLE	02/15	72E6036	681	000	104		NET WAGES PAYABLE	113,763.58	113,763.58
02/28/17	3912	1564	GROSS PAYROLL TRANSFERS	02/28	72R5003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,977.60	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	13,614.00	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,632.23	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	4,200.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	464		CLERK'S COURT FEES	2,550.00	
						001	165	464		CLERK'S COURT FEES	200.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,173.75	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	336.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	30,980.23	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,486.13	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	15,993.38	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	986.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
02/28/17	3912	1564	EMPLOYER FICA TRANSFER	02/28	72R5004	001	100	466		OFFICIALS	646.18	
						001	101	466		ATTENDING BOARD MEE	9.07	
						001	101	466		COUNTY AUDITOR	16.69	
						001	102	466		DEPUTIES	226.80	
						001	102	466		PUBLIC SERV.NOT OTH	9.31	
						001	102	466		COUNTY REGISTRAR	34.26	
						001	105	466		OFFICIALS	258.19	
						001	105	466		DEPUTIES	1,019.09	
						001	120	466		ADMINISTRATIVE/MANA	317.19	
						001	121	466		ACCOUNTANTS/COMPTRO	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	122.32	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.74	
						001	160	466		ATTENDING COURT	317.35	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	75.35	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	192.68	
						001	165	466		CLERK'S COURT FEES	15.11	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	393.58	
						001	167	466		OFFICIALS	33.90	
						001	168	466		OFFICE/CLERICAL	239.70	
						001	168	466		VICTIMS AST COORDIN	675.14	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	25.70	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		ELECTION FEES	4.65	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,354.95	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	494.07	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,218.74	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	74.29	
						001	631	466		MAINTENANCE / SERVI	6.89	
02/28/17	3912	1564	EMPLOYER MATCH RETIREMEN	02/28	72R5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	468.97	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	2,077.58	
						001	120	465		ADMINISTRATIVE/MANA	656.25	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	242.11	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	661.50	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	163	465		CLERK'S COURT FEES	401.63	
						001	165	465		CLERK'S COURT FEES	31.50	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	814.87	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,565.97	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	886.12	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,293.73	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	155.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/17	3912	1564	EMPLOYEE BENEFIT TRANSFER	02/28	72R5024	001	121	468	GROUP	INSURANCE	687.76	
						001	122	468	GROUP	INSURANCE	687.76	
						001	105	468	GROUP	INSURANCE	6,189.84	
						001	220	468	GROUP	INSURANCE	6,832.66	
						001	200	468	GROUP	INSURANCE	15,209.01	
						001	100	468	GROUP	INSURANCE	3,438.80	
						001	101	468	GROUP	INSURANCE	2,749.20	
						001	260	468	GROUP	INSURANCE	566.88	
						001	411	468	GROUP	INSURANCE	120.88	
						001	102	468	GROUP	INSURANCE	1,378.92	
						001	120	468	GROUP	INSURANCE	687.76	
						001	166	468	GROUP	INSURANCE	4,126.56	
						001	151	468	GROUP	INSURANCE	687.76	
						001	169	468	GROUP	INSURANCE	687.76	
						001	168	468	GROUP	INSURANCE	52.04	
						001	167	468	GROUP	INSURANCE	687.76	
						001	124	468	GROUP	INSURANCE	687.76	
						001	168	404	OFFICE/CLERICAL		26.02	215,148.27
02/28/17	3913	1565	GROSS PAYROLL TRANSFERS	02/28	72R5006	097	230	404	OFFICE/CLERICAL		333.34	
						097	230	431	RADIO OPERATORS / D		5,520.77	
02/28/17	3913	1565	EMPLOYER FICA TRANSFER	02/28	72R5007	097	230	466	OFFICE/CLERICAL		25.59	
						097	230	466	RADIO OPERATORS / D		419.98	
02/28/17	3913	1565	EMPLOYER MATCH RETIREMEN	02/28	72R5008	097	230	465	OFFICE/CLERICAL		52.50	
						097	230	465	RADIO OPERATORS / D		815.97	
02/28/17	3913	1565	EMPLOYEE BENEFIT TRANSFER	02/28	72R5033	097	230	468	GROUP	INSURANCE	2,751.04	9,919.19
02/28/17	3914	1566	GROSS PAYROLL TRANSFERS	02/28	72R5009	106	250	401	ADMINISTRATIVE/MANA		337.50	
02/28/17	3914	1566	EMPLOYER FICA TRANSFER	02/28	72R5010	106	250	466	ADMINISTRATIVE/MANA		17.62	
02/28/17	3914	1566	EMPLOYER MATCH RETIREMEN	02/28	72R5011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.28
02/28/17	3915	1567	GROSS PAYROLL TRANSFERS	02/28	72R5012	150	300	420	ROAD	EMPLOYEES	29,657.10	
						150	300	424	SHOP	EMPLOYEE	1,360.42	
						150	300	425	ROAD	MANAGER	1,565.50	
02/28/17	3915	1567	EMPLOYER FICA TRANSFER	02/28	72R5013	150	300	466	ROAD	EMPLOYEES	2,259.68	
						150	300	466	SHOP	EMPLOYEE	103.77	
						150	300	466	ROAD	MANAGER	119.76	
02/28/17	3915	1567	EMPLOYER MATCH RETIREMEN	02/28	72R5014	150	300	465	ROAD	EMPLOYEES	4,671.02	
						150	300	465	SHOP	EMPLOYEE	214.27	
						150	300	465	ROAD	MANAGER	246.57	
02/28/17	3915	1567	EMPLOYEE BENEFIT TRANSFER	02/28	72R5027	150	300	468	GROUP	INSURANCE	17,190.85	57,388.94
02/28/17	3916	1568	GROSS PAYROLL TRANSFERS	02/28	72R5015	400	340	424	SHOP	EMPLOYEE	1,375.00	
						400	340	439	SANITATION		11,197.86	
02/28/17	3916	1568	EMPLOYER FICA TRANSFER	02/28	72R5016	400	340	466	SHOP	EMPLOYEE	105.19	
						400	340	466	SANITATION		841.49	
02/28/17	3916	1568	EMPLOYER MATCH RETIREMEN	02/28	72R5017	400	340	465	SHOP	EMPLOYEE	216.56	
						400	340	465	SANITATION		1,740.83	
02/28/17	3916	1568	EMPLOYEE BENEFIT TRANSFER	02/28	72R5030	400	340	468	GROUP	INSURANCE	6,195.08	21,672.01
02/28/17	3917	1587	GROSS PAYROLL TRANSFERS	02/28	72R5018	685	101	404	OFFICE/CLERICAL		3,108.05	

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02/28/17	3917	1587	EMPLOYER FICA TRANSFER	02/28	72R5019	685	101	466		OFFICE/CLERICAL	234.31	
02/28/17	3917	1587	EMPLOYER MATCH RETIREMEN	02/28	72R5020	685	101	465		OFFICE/CLERICAL	489.52	3,831.88
02/28/17	3918	1588	GROSS PAYROLL TRANSFERS	02/28	72R5021	686	102	402		DEPUTIES	25.00	
02/28/17	3918	1588	EMPLOYER FICA TRANSFER	02/28	72R5022	686	102	466		DEPUTIES	1.89	
02/28/17	3918	1588	EMPLOYER MATCH RETIREMEN	02/28	72R5023	686	102	465		DEPUTIES	3.94	30.83
02/28/17	170228	70228	UNION COUNTY -PAYROLL CLE	02/28	72R5048	681	000	104		NET WAGES PAYABLE	131,273.14	131,273.14
03/15/17	4150	1820	GROSS PAYROLL TRANSFERS	03/15	73E8003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,977.60	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	12,589.00	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,657.76	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,453.75	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	180	400		OFFICIALS	2,520.00	
						001	180	459		ELECTION FEES	776.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,911.92	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,176.25	
						001	220	432		JAILORS / GUARDS	16,025.50	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	5,055.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
03/15/17	4150	1820	EMPLOYER FICA TRANSFER	03/15	73E8004	001	100	466		OFFICIALS	646.18	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	226.80	
						001	102	466		PUBLIC SERV.NOT OTH	11.83	
						001	102	466		COUNTY REGISTRAR	43.52	
						001	105	466		OFFICIALS	258.19	
						001	105	466		DEPUTIES	940.68	
						001	121	466		ACCOUNTANTS/COMPTR	127.42	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		ADMINISTRATIVE/MANA	107.75	
					001	123	466		OFFICE/CLERICAL	12.33	
					001	125	466		OFFICE/CLERICAL	89.37	
					001	130	466		ATTORNEYS	95.63	
					001	151	466		MAINTENANCE / SERVI	124.27	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.52	
					001	161	466		STATE FAIL CASES	.95	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	415.00	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	34.04	
					001	167	466		APPOINTED OFFICIALS	113.48	
					001	180	466		OFFICIALS	192.79	
					001	180	466		ELECTION FEES	44.07	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,043.74	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	546.86	
					001	220	466		JAILORS / GUARDS	1,221.23	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	
					001	262	466		CONSTABLES FEES	386.71	
					001	411	466		OTHER SERVICE EMPLO	17.31	
03/15/17	4150	1820	EMPLOYER MATCH RETIREMEN	03/15	73E8005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	468.97	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	531.56	
						001	105	465	DEPUTIES	1,916.14	
						001	121	465	ACCOUNTANTS/COMPTR	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	196.88	
						001	151	465	MAINTENANCE / SERVI	261.10	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	814.87	
						001	166	465	BAILIFF	37.80	
						001	167	465	OFFICIALS	70.88	
						001	167	465	APPOINTED OFFICIALS	236.25	
						001	180	465	ELECTION FEES	122.24	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	3,967.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	837.31	
						001	220	465		JAILORS / GUARDS	2,219.24	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	137,534.25
03/15/17	4151	1821	GROSS PAYROLL TRANSFERS	03/15	73E8006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	4,733.77	
03/15/17	4151	1821	EMPLOYER FICA TRANSFER	03/15	73E8007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	359.78	
03/15/17	4151	1821	EMPLOYER MATCH RETIREMEN	03/15	73E8008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	745.56	6,250.54
03/15/17	4152	1822	GROSS PAYROLL TRANSFERS	03/15	73E8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/15/17	4152	1822	EMPLOYER FICA TRANSFER	03/15	73E8010	106	250	466		ADMINISTRATIVE/MANA	17.62	
03/15/17	4152	1822	EMPLOYER MATCH RETIREMEN	03/15	73E8011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
03/15/17	4153	1823	GROSS PAYROLL TRANSFERS	03/15	73E8012	150	300	420		ROAD EMPLOYEES	29,742.21	
						150	300	424		SHOP EMPLOYEE	1,123.82	
						150	300	425		ROAD MANAGER	1,565.50	
03/15/17	4153	1823	EMPLOYER FICA TRANSFER	03/15	73E8013	150	300	466		ROAD EMPLOYEES	2,266.18	
						150	300	466		SHOP EMPLOYEE	85.67	
						150	300	466		ROAD MANAGER	119.76	
03/15/17	4153	1823	EMPLOYER MATCH RETIREMEN	03/15	73E8014	150	300	465		ROAD EMPLOYEES	4,684.42	
						150	300	465		SHOP EMPLOYEE	177.00	
						150	300	465		ROAD MANAGER	246.57	40,011.13
03/15/17	4154	1824	GROSS PAYROLL TRANSFERS	03/15	73E8015	400	340	424		SHOP EMPLOYEE	1,375.00	
						400	340	439		SANITATION	10,598.94	
03/15/17	4154	1824	EMPLOYER FICA TRANSFER	03/15	73E8016	400	340	466		SHOP EMPLOYEE	105.19	
						400	340	466		SANITATION	795.67	
03/15/17	4154	1824	EMPLOYER MATCH RETIREMEN	03/15	73E8017	400	340	465		SHOP EMPLOYEE	216.56	
						400	340	465		SANITATION	1,593.76	14,685.12
03/15/17	4155	1841	GROSS PAYROLL TRANSFERS	03/15	73E8018	685	101	404		OFFICE/CLERICAL	3,016.85	
03/15/17	4155	1841	EMPLOYER FICA TRANSFER	03/15	73E8019	685	101	466		OFFICE/CLERICAL	227.33	
03/15/17	4155	1841	EMPLOYER MATCH RETIREMEN	03/15	73E8020	685	101	465		OFFICE/CLERICAL	475.15	3,719.33
03/15/17	4156	1842	GROSS PAYROLL TRANSFERS	03/15	73E8021	686	102	402		DEPUTIES	25.00	
03/15/17	4156	1842	EMPLOYER FICA TRANSFER	03/15	73E8022	686	102	466		DEPUTIES	1.89	
03/15/17	4156	1842	EMPLOYER MATCH RETIREMEN	03/15	73E8023	686	102	465		DEPUTIES	3.94	30.83
03/15/17	170315	70315	UNION COUNTY -PAYROLL CLE	03/15	73E8036	681	000	104		NET WAGES PAYABLE	114,402.97	114,402.97
03/31/17	4366	2052	GROSS PAYROLL TRANSFERS	03/31	73U3003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,256.98	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	

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						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	13,195.25	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,657.76	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,962.87	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	2,184.00	
						001	180	459		ELECTION FEES	440.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,853.59	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,836.25	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	17,006.98	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,326.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
03/31/17	4366	2052	EMPLOYER FICA TRANSFER	03/31	73U3004	001	100	466		OFFICIALS	646.18	
						001	101	466		ATTENDING BOARD MEE	7.64	
						001	101	466		COUNTY AUDITOR	14.06	
						001	102	466		DEPUTIES	248.17	
						001	102	466		PUBLIC SERV.NOT OTH	10.86	
						001	102	466		COUNTY REGISTRAR	39.99	
						001	105	466		OFFICIALS	258.19	
						001	105	466		DEPUTIES	987.06	
						001	120	466		ADMINISTRATIVE/MANA	317.19	
						001	121	466		ACCOUNTANTS/COMPTRO	127.42	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	124.27	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.27	
						001	161	466		STATE FAIL CASES	.87	

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					001	163	466		OFFICE/CLERICAL	75.35	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	377.45	
					001	167	466		OFFICIALS	34.00	
					001	168	466		OFFICE/CLERICAL	239.70	
					001	168	466		VICTIMS AST COORDIN	675.14	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		OFFICIALS	167.07	
					001	180	466		ELECTION FEES	22.95	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,268.77	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	597.36	
					001	220	466		ADMINISTRATIVE/MANA	158.10	
					001	220	466		JAILORS / GUARDS	1,296.31	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	
					001	411	466		OTHER SERVICE EMPLO	17.31	
					001	631	466		OFFICE/CLERICAL	100.20	
					001	631	466		MAINTENANCE / SERVI	6.89	
03/31/17	4366	2052	EMPLOYER MATCH RETIREMEN	03/31	73U3005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	512.97	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	531.56	
						001	105	465	DEPUTIES	2,011.62	
						001	120	465	ADMINISTRATIVE/MANA	656.25	
						001	121	465	ACCOUNTANTS/COMPTRO	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	196.88	
						001	151	465	MAINTENANCE / SERVI	261.10	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	123.64	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	721.81	
						001	167	465	OFFICIALS	70.88	
						001	168	465	OFFICE/CLERICAL	493.50	
						001	168	465	VICTIMS AST COORDIN	1,396.82	
						001	169	465	ATTORNEYS	530.25	
						001	180	465	ELECTION FEES	69.33	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,542.88	
						001	200	465	OFFICE/CLERICAL	219.19	
						001	200	465	RADIO OPERATORS / D	894.01	

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						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,268.30	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	208.84	
03/31/17	4366	2052	EMPLOYEE BENEFIT TRANSFER	03/31	73U3024	001	121	468		GROUP INSURANCE	708.41	
						001	122	468		GROUP INSURANCE	687.47	
						001	105	468		GROUP INSURANCE	6,187.23	
						001	220	468		GROUP INSURANCE	6,142.00	
						001	200	468		GROUP INSURANCE	15,202.63	
						001	100	468		GROUP INSURANCE	3,437.35	
						001	101	468		GROUP INSURANCE	2,748.33	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	120.59	
						001	102	468		GROUP INSURANCE	1,378.34	
						001	120	468		GROUP INSURANCE	687.47	
						001	166	468		GROUP INSURANCE	4,124.82	
						001	151	468		GROUP INSURANCE	687.47	
						001	169	468		GROUP INSURANCE	687.47	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	687.47	
						001	124	468		GROUP INSURANCE	687.47	
						001	168	404		OFFICE/CLERICAL	26.02	209,555.70
03/31/17	4367	2053	GROSS PAYROLL TRANSFERS	03/31	73U3006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	4,733.77	
03/31/17	4367	2053	EMPLOYER FICA TRANSFER	03/31	73U3007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	359.78	
03/31/17	4367	2053	EMPLOYER MATCH RETIREMEN	03/31	73U3008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	745.56	
03/31/17	4367	2053	EMPLOYEE BENEFIT TRANSFER	03/31	73U3033	097	230	468		GROUP INSURANCE	2,749.88	9,000.42
03/31/17	4368	2054	GROSS PAYROLL TRANSFERS	03/31	73U3009	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/31/17	4368	2054	EMPLOYER FICA TRANSFER	03/31	73U3010	106	250	466		ADMINISTRATIVE/MANA	17.62	
03/31/17	4368	2054	EMPLOYER MATCH RETIREMEN	03/31	73U3011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
03/31/17	4369	2055	GROSS PAYROLL TRANSFERS	03/31	73U3012	150	300	420		ROAD EMPLOYEES	30,136.40	
						150	300	425		ROAD MANAGER	1,565.50	
03/31/17	4369	2055	EMPLOYER FICA TRANSFER	03/31	73U3013	150	300	466		ROAD EMPLOYEES	2,296.35	
						150	300	466		ROAD MANAGER	119.76	
03/31/17	4369	2055	EMPLOYER MATCH RETIREMEN	03/31	73U3014	150	300	465		ROAD EMPLOYEES	4,746.51	
						150	300	465		ROAD MANAGER	246.57	
03/31/17	4369	2055	EMPLOYEE BENEFIT TRANSFER	03/31	73U3027	150	300	468		GROUP INSURANCE	16,496.42	55,607.51
03/31/17	4370	2056	GROSS PAYROLL TRANSFERS	03/31	73U3015	400	340	424		SHOP EMPLOYEE	1,375.00	
						400	340	439		SANITATION	10,611.44	
03/31/17	4370	2056	EMPLOYER FICA TRANSFER	03/31	73U3016	400	340	466		SHOP EMPLOYEE	105.19	
						400	340	466		SANITATION	796.63	
03/31/17	4370	2056	EMPLOYER MATCH RETIREMEN	03/31	73U3017	400	340	465		SHOP EMPLOYEE	216.56	
						400	340	465		SANITATION	1,595.72	

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03/31/17	4370	2056	EMPLOYEE BENEFIT TRANSFER	03/31	73U3030	400	340	468		GROUP INSURANCE	6,192.76	20,893.30
03/31/17	4371	2076	GROSS PAYROLL TRANSFERS	03/31	73U3018	685	101	404		OFFICE/CLERICAL	3,108.05	
03/31/17	4371	2076	EMPLOYER FICA TRANSFER	03/31	73U3019	685	101	466		OFFICE/CLERICAL	234.31	
03/31/17	4371	2076	EMPLOYER MATCH RETIREMEN	03/31	73U3020	685	101	465		OFFICE/CLERICAL	489.52	3,831.88
03/31/17	4372	2077	GROSS PAYROLL TRANSFERS	03/31	73U3021	686	102	402		DEPUTIES	25.00	
03/31/17	4372	2077	EMPLOYER FICA TRANSFER	03/31	73U3022	686	102	466		DEPUTIES	1.89	
03/31/17	4372	2077	EMPLOYER MATCH RETIREMEN	03/31	73U3023	686	102	465		DEPUTIES	3.94	30.83
03/31/17	170331	70331	UNION COUNTY -PAYROLL CLE	03/31	73U3048	681	000	104		NET WAGES PAYABLE	127,927.89	127,927.89
04/13/17	4373	2078	GROSS PAYROLL TRANSFERS	04/13	74C6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,140.32	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	12,589.00	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,609.55	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	7,598.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,586.00	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,487.08	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,750.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,728.76	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,053.29	
						001	220	432		JAILORS / GUARDS	16,015.99	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	5,770.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
04/13/17	4373	2078	EMPLOYER FICA TRANSFER	04/13	74C6004	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	239.25	
						001	102	466		PUBLIC SERV.NOT OTH	15.23	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		COUNTY REGISTRAR	56.04	
					001	105	466		OFFICIALS	240.59	
					001	105	466		DEPUTIES	945.82	
					001	121	466		ACCOUNTANTS/COMPTR	126.89	
					001	122	466		ADMINISTRATIVE/MANA	107.75	
					001	123	466		OFFICE/CLERICAL	12.14	
					001	125	466		OFFICE/CLERICAL	87.99	
					001	130	466		ATTORNEYS	95.63	
					001	151	466		MAINTENANCE / SERVI	120.61	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.40	
					001	161	466		ATTENDING COURT	555.39	
					001	161	466		STATE FAIL CASES	1.22	
					001	161	466		OTHER FEES	115.93	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	340.53	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	34.09	
					001	167	466		APPOINTED OFFICIALS	132.58	
					001	180	466		ELECTION FEES	7.61	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,024.82	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	535.46	
					001	220	466		JAILORS / GUARDS	1,221.34	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	
					001	262	466		CONSTABLES FEES	441.41	
					001	411	466		OTHER SERVICE EMPLO	17.31	
04/13/17	4373	2078	EMPLOYER MATCH RETIREMEN	04/13	74C6005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	494.60	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	531.56	
						001	105	465	DEPUTIES	1,916.14	
						001	121	465	ACCOUNTANTS/COMPTR	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	196.88	
						001	151	465	MAINTENANCE / SERVI	253.50	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	1,196.68	
						001	161	465	STATE FAIL CASES	2.63	
						001	161	465	OTHER FEES	249.79	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	166	465	OFFICIALS	530.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICE/CLERICAL	646.87	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	275.62	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,951.49	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	972.30	
						001	220	465		JAILORS / GUARDS	2,173.65	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	145,047.78
04/13/17	4374	2079	GROSS PAYROLL TRANSFERS	04/13	74C6006	097	230	404		OFFICE/CLERICAL	333.34	
04/13/17	4374	2079	EMPLOYER FICA TRANSFER	04/13	74C6007	097	230	431		RADIO OPERATORS / D	5,596.49	
04/13/17	4374	2079	EMPLOYER MATCH RETIREMEN	04/13	74C6008	097	230	466		OFFICE/CLERICAL	25.59	
04/13/17	4374	2079	EMPLOYER MATCH RETIREMEN	04/13	74C6008	097	230	466		RADIO OPERATORS / D	426.11	
04/13/17	4374	2079	EMPLOYER MATCH RETIREMEN	04/13	74C6008	097	230	465		OFFICE/CLERICAL	52.50	
04/13/17	4374	2079	EMPLOYER MATCH RETIREMEN	04/13	74C6008	097	230	465		RADIO OPERATORS / D	771.19	7,205.22
04/13/17	4375	2080	GROSS PAYROLL TRANSFERS	04/13	74C6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/13/17	4375	2080	EMPLOYER FICA TRANSFER	04/13	74C6010	106	250	466		ADMINISTRATIVE/MANA	17.62	
04/13/17	4375	2080	EMPLOYER MATCH RETIREMEN	04/13	74C6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
04/13/17	4376	2081	GROSS PAYROLL TRANSFERS	04/13	74C6012	150	300	420		ROAD EMPLOYEES	29,892.21	
04/13/17	4376	2081	GROSS PAYROLL TRANSFERS	04/13	74C6012	150	300	424		SHOP EMPLOYEE	1,360.42	
04/13/17	4376	2081	GROSS PAYROLL TRANSFERS	04/13	74C6012	150	300	425		ROAD MANAGER	1,565.50	
04/13/17	4376	2081	EMPLOYER FICA TRANSFER	04/13	74C6013	150	300	466		ROAD EMPLOYEES	2,269.34	
04/13/17	4376	2081	EMPLOYER FICA TRANSFER	04/13	74C6013	150	300	466		SHOP EMPLOYEE	103.77	
04/13/17	4376	2081	EMPLOYER FICA TRANSFER	04/13	74C6013	150	300	466		ROAD MANAGER	117.85	
04/13/17	4376	2081	EMPLOYER MATCH RETIREMEN	04/13	74C6014	150	300	465		ROAD EMPLOYEES	4,708.05	
04/13/17	4376	2081	EMPLOYER MATCH RETIREMEN	04/13	74C6014	150	300	465		SHOP EMPLOYEE	214.27	
04/13/17	4376	2081	EMPLOYER MATCH RETIREMEN	04/13	74C6014	150	300	465		ROAD MANAGER	246.57	40,477.98
04/13/17	4377	2082	GROSS PAYROLL TRANSFERS	04/13	74C6015	400	340	424		SHOP EMPLOYEE	1,375.00	
04/13/17	4377	2082	GROSS PAYROLL TRANSFERS	04/13	74C6015	400	340	439		SANITATION	11,066.56	
04/13/17	4377	2082	EMPLOYER FICA TRANSFER	04/13	74C6016	400	340	466		SHOP EMPLOYEE	105.19	
04/13/17	4377	2082	EMPLOYER FICA TRANSFER	04/13	74C6016	400	340	466		SANITATION	827.66	
04/13/17	4377	2082	EMPLOYER MATCH RETIREMEN	04/13	74C6017	400	340	465		SHOP EMPLOYEE	216.56	
04/13/17	4377	2082	EMPLOYER MATCH RETIREMEN	04/13	74C6017	400	340	465		SANITATION	1,742.99	15,333.96
04/13/17	4378	2101	GROSS PAYROLL TRANSFERS	04/13	74C6018	685	101	404		OFFICE/CLERICAL	3,108.05	
04/13/17	4378	2101	EMPLOYER FICA TRANSFER	04/13	74C6019	685	101	466		OFFICE/CLERICAL	234.07	
04/13/17	4378	2101	EMPLOYER MATCH RETIREMEN	04/13	74C6020	685	101	465		OFFICE/CLERICAL	489.52	3,831.64
04/13/17	4379	2102	GROSS PAYROLL TRANSFERS	04/13	74C6021	686	102	402		DEPUTIES	25.00	
04/13/17	4379	2102	EMPLOYER FICA TRANSFER	04/13	74C6022	686	102	466		DEPUTIES	1.89	
04/13/17	4379	2102	EMPLOYER MATCH RETIREMEN	04/13	74C6023	686	102	465		DEPUTIES	3.94	30.83
04/13/17	170413	70413	UNION COUNTY -PAYROLL CLE	04/13	74C6036	681	000	104		NET WAGES PAYABLE	117,141.90	117,141.90

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04/28/17	4381	2104	GROSS PAYROLL TRANSFERS	04/28	74R7003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,977.60	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	11,928.58	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,929.02	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,487.08	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	3,360.00	
						001	180	459		ELECTION FEES	776.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,683.59	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,961.25	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	16,384.67	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,130.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
04/28/17	4381	2104	EMPLOYER FICA TRANSFER	04/28	74R7004	001	100	466		OFFICIALS	645.90	
						001	101	466		ATTENDING BOARD MEE	7.59	
						001	101	466		COUNTY AUDITOR	13.96	
						001	102	466		DEPUTIES	226.80	
						001	102	466		PUBLIC SERV.NOT OTH	11.82	
						001	102	466		COUNTY REGISTRAR	43.47	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	895.30	
						001	120	466		ADMINISTRATIVE/MANA	315.68	
						001	121	466		ACCOUNTANTS/COMPTRO	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.14	

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					001	125	466		OFFICE/CLERICAL	87.99	
					001	130	466		ATTORNEYS	95.63	
					001	151	466		MAINTENANCE / SERVI	145.05	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.18	
					001	161	466		STATE FAIL CASES	.95	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	340.53	
					001	167	466		OFFICIALS	33.96	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		OFFICIALS	257.05	
					001	180	466		ELECTION FEES	44.02	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,250.87	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	528.41	
					001	220	466		ADMINISTRATIVE/MANA	158.10	
					001	220	466		JAILORS / GUARDS	1,249.57	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	
					001	411	466		OTHER SERVICE EMPLO	17.31	
					001	631	466		OFFICE/CLERICAL	85.32	
					001	631	466		MAINTENANCE / SERVI	6.89	
04/28/17	4381	2104	EMPLOYER MATCH RETIREMEN	04/28	74R7005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	468.97	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	531.56	
						001	105	465	DEPUTIES	1,812.13	
						001	120	465	ADMINISTRATIVE/MANA	656.25	
						001	121	465	ACCOUNTANTS/COMPTR	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	196.88	
						001	151	465	MAINTENANCE / SERVI	234.52	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	123.64	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	646.87	
						001	167	465	OFFICIALS	70.88	
						001	168	465	OFFICE/CLERICAL	493.50	
						001	168	465	VICTIMS AST COORDIN	1,396.82	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	122.24	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,478.31	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	831.80	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,076.57	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	178.05	
04/28/17	4381	2104	EMPLOYEE BENEFIT TRANSFER	04/28	74R7024	001	121	468		GROUP INSURANCE	687.47	
						001	122	468		GROUP INSURANCE	687.47	
						001	105	468		GROUP INSURANCE	5,499.76	
						001	220	468		GROUP INSURANCE	6,829.47	
						001	200	468		GROUP INSURANCE	15,202.63	
						001	100	468		GROUP INSURANCE	3,437.35	
						001	101	468		GROUP INSURANCE	2,748.33	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	120.59	
						001	102	468		GROUP INSURANCE	1,378.34	
						001	120	468		GROUP INSURANCE	687.47	
						001	166	468		GROUP INSURANCE	3,437.35	
						001	151	468		GROUP INSURANCE	687.47	
						001	169	468		GROUP INSURANCE	687.47	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	687.47	
						001	124	468		GROUP INSURANCE	687.47	
						001	168	404		OFFICE/CLERICAL	26.02	205,916.65
04/28/17	4382	2105	GROSS PAYROLL TRANSFERS	04/28	74R7006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,133.77	
04/28/17	4382	2105	EMPLOYER FICA TRANSFER	04/28	74R7007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	390.71	
04/28/17	4382	2105	EMPLOYER MATCH RETIREMEN	04/28	74R7008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	770.76	
04/28/17	4382	2105	EMPLOYEE BENEFIT TRANSFER	04/28	74R7033	097	230	468		GROUP INSURANCE	2,749.88	9,456.55
04/28/17	4383	2106	GROSS PAYROLL TRANSFERS	04/28	74R7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/28/17	4383	2106	EMPLOYER FICA TRANSFER	04/28	74R7010	106	250	466		ADMINISTRATIVE/MANA	17.62	
04/28/17	4383	2106	EMPLOYER MATCH RETIREMEN	04/28	74R7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
04/28/17	4384	2107	GROSS PAYROLL TRANSFERS	04/28	74R7012	150	300	420		ROAD EMPLOYEES	29,266.60	
						150	300	425		ROAD MANAGER	1,565.50	
04/28/17	4384	2107	EMPLOYER FICA TRANSFER	04/28	74R7013	150	300	466		ROAD EMPLOYEES	2,222.87	
						150	300	466		ROAD MANAGER	117.85	
04/28/17	4384	2107	EMPLOYER MATCH RETIREMEN	04/28	74R7014	150	300	465		ROAD EMPLOYEES	4,546.51	
						150	300	465		ROAD MANAGER	246.57	
04/28/17	4384	2107	EMPLOYEE BENEFIT TRANSFER	04/28	74R7027	150	300	468		GROUP INSURANCE	15,808.95	53,774.85

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04/28/17	4385	2108	GROSS PAYROLL TRANSFERS	04/28	74R7015	400	340	424	SHOP EMPLOYEE		1,398.81	
						400	340	439	SANITATION		10,131.44	
04/28/17	4385	2108	EMPLOYER FICA TRANSFER	04/28	74R7016	400	340	466	SHOP EMPLOYEE		107.01	
						400	340	466	SANITATION		757.15	
04/28/17	4385	2108	EMPLOYER MATCH RETIREMEN	04/28	74R7017	400	340	465	SHOP EMPLOYEE		220.31	
						400	340	465	SANITATION		1,595.72	
04/28/17	4385	2108	EMPLOYEE BENEFIT TRANSFER	04/28	74R7030	400	340	468	GROUP INSURANCE		6,192.76	20,403.20
04/28/17	4386	2127	GROSS PAYROLL TRANSFERS	04/28	74R7018	685	101	404	OFFICE/CLERICAL		3,016.85	
04/28/17	4386	2127	EMPLOYER FICA TRANSFER	04/28	74R7019	685	101	466	OFFICE/CLERICAL		227.09	
04/28/17	4386	2127	EMPLOYER MATCH RETIREMEN	04/28	74R7020	685	101	465	OFFICE/CLERICAL		475.15	3,719.09
04/28/17	4387	2128	GROSS PAYROLL TRANSFERS	04/28	74R7021	686	102	402	DEPUTIES		25.00	
04/28/17	4387	2128	EMPLOYER FICA TRANSFER	04/28	74R7022	686	102	466	DEPUTIES		1.89	
04/28/17	4387	2128	EMPLOYER MATCH RETIREMEN	04/28	74R7023	686	102	465	DEPUTIES		3.94	30.83
04/28/17	170428	70428	UNION COUNTY -PAYROLL CLE	04/28	74R7048	681	000	104	NET WAGES PAYABLE		126,153.97	126,153.97
05/15/17	4640	2381	GROSS PAYROLL TRANSFERS	05/15	75B0503	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		2,977.60	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,375.00	
						001	105	402	DEPUTIES		10,704.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,802.39	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		4,417.08	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,500.00	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		25,456.92	
						001	200	404	OFFICE/CLERICAL		1,391.67	
						001	200	431	RADIO OPERATORS / D		6,376.25	
						001	220	432	JAILORS / GUARDS		15,679.67	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,053.25	
						001	262	582	CONSTABLES FEES		6,265.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	

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05/15/17	4640	2381	EMPLOYER FICA TRANSFER	05/15	75B0504	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	226.80	
						001	102	466		PUBLIC SERV.NOT OTH	9.29	
						001	102	466		COUNTY REGISTRAR	34.18	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	801.67	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	135.36	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	335.18	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		ELECTION FEES	4.64	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	1,927.52	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	483.66	
						001	220	466		JAILORS / GUARDS	1,197.07	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	479.27	
						001	411	466		OTHER SERVICE EMPLO	17.31	
05/15/17	4640	2381	EMPLOYER MATCH RETIREMEN	05/15	75B0505	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	468.97	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,619.36	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	283.88	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	

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						001	166	465		OFFICE/CLERICAL	646.87	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,877.18	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	950.71	
						001	220	465		JAILORS / GUARDS	2,076.57	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	128,923.75
05/15/17	4641	2382	GROSS PAYROLL TRANSFERS	05/15	75B0506	097	230	404		OFFICE/CLERICAL	333.34	
05/15/17	4641	2382	EMPLOYER FICA TRANSFER	05/15	75B0507	097	230	431		RADIO OPERATORS / D	5,585.52	
05/15/17	4641	2382	EMPLOYER MATCH RETIREMEN	05/15	75B0508	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	425.27	
						097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	747.41	7,169.59
05/15/17	4642	2383	GROSS PAYROLL TRANSFERS	05/15	75B0509	106	250	401		ADMINISTRATIVE/MANA	337.50	
05/15/17	4642	2383	EMPLOYER FICA TRANSFER	05/15	75B0510	106	250	466		ADMINISTRATIVE/MANA	17.62	
05/15/17	4642	2383	EMPLOYER MATCH RETIREMEN	05/15	75B0511	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
05/15/17	4643	2384	GROSS PAYROLL TRANSFERS	05/15	75B0512	150	300	420		ROAD EMPLOYEES	30,119.81	
						150	300	425		ROAD MANAGER	1,565.50	
05/15/17	4643	2384	EMPLOYER FICA TRANSFER	05/15	75B0513	150	300	466		ROAD EMPLOYEES	2,288.12	
						150	300	466		ROAD MANAGER	117.85	
05/15/17	4643	2384	EMPLOYER MATCH RETIREMEN	05/15	75B0514	150	300	465		ROAD EMPLOYEES	4,501.34	
						150	300	465		ROAD MANAGER	246.57	38,839.19
05/15/17	4644	2385	GROSS PAYROLL TRANSFERS	05/15	75B0515	400	340	424		SHOP EMPLOYEE	1,375.00	
						400	340	439		SANITATION	10,131.44	
05/15/17	4644	2385	EMPLOYER FICA TRANSFER	05/15	75B0516	400	340	466		SHOP EMPLOYEE	105.19	
						400	340	466		SANITATION	757.15	
05/15/17	4644	2385	EMPLOYER MATCH RETIREMEN	05/15	75B0517	400	340	465		SHOP EMPLOYEE	216.56	
						400	340	465		SANITATION	1,595.72	14,181.06
05/15/17	4645	2404	GROSS PAYROLL TRANSFERS	05/15	75B0518	685	101	404		OFFICE/CLERICAL	3,108.05	
05/15/17	4645	2404	EMPLOYER FICA TRANSFER	05/15	75B0519	685	101	466		OFFICE/CLERICAL	234.12	
05/15/17	4645	2404	EMPLOYER MATCH RETIREMEN	05/15	75B0520	685	101	465		OFFICE/CLERICAL	489.52	3,831.69
05/15/17	4646	2405	GROSS PAYROLL TRANSFERS	05/15	75B0521	686	102	402		DEPUTIES	25.00	
05/15/17	4646	2405	EMPLOYER FICA TRANSFER	05/15	75B0522	686	102	466		DEPUTIES	1.89	
05/15/17	4646	2405	EMPLOYER MATCH RETIREMEN	05/15	75B0523	686	102	465		DEPUTIES	3.94	30.83
05/15/17	170515	70515	UNION COUNTY -PAYROLL CLE	05/15	75B0536	681	000	104		NET WAGES PAYABLE	108,430.45	108,430.45
05/31/17	4651	2410	GROSS PAYROLL VOIDING	05/22	75M9503V	150	300	424		SHOP EMPLOYEE	1,360.42CR	
05/31/17	4651	2410	EMPLOYER FICA TRANSFER	05/22	75M9504V	150	300	466		SHOP EMPLOYEE	103.77CR	

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05/31/17	4651	2410	EMPLOYER MATCH RETIREMEN	05/22	75M9505V	150	300	465	SHOP	EMPLOYEE	214.27CR	1,678.46
05/22/17	170522	70522	UNION COUNTY -PAYROLL CLE	05/22	75M9518V	681	000	104	NET WAGES	PAYABLE	942.95CR	942.95
05/31/17	4648	2407	GROSS PAYROLL TRANSFERS	05/31	75U5003	001	100	400	OFFICIALS		8,416.65	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,058.40	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,375.00	
						001	105	402	DEPUTIES		12,856.75	
						001	120	401	ADMINISTRATIVE/MANA		4,166.66	
						001	121	407	ACCOUNTANTS/COMPTRO		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,081.37	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,895.44	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		1,200.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		985.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,274.92	
						001	167	400	OFFICIALS		450.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		8,868.75	
						001	169	405	ATTORNEYS		3,366.66	
						001	180	400	OFFICIALS		2,520.00	
						001	180	459	ELECTION FEES		608.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		29,748.83	
						001	200	404	OFFICE/CLERICAL		1,391.67	
						001	200	431	RADIO OPERATORS / D		7,546.13	
						001	220	401	ADMINISTRATIVE/MANA		2,066.66	
						001	220	432	JAILORS / GUARDS		16,118.47	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,053.25	
						001	411	436	OTHER SERVICE EMPLO		221.65	
						001	631	404	OFFICE/CLERICAL		1,326.00	
						001	631	430	MAINTENANCE / SERVI		112.50	
05/31/17	4648	2407	EMPLOYER FICA TRANSFER	05/31	75U5004	001	100	466	OFFICIALS		645.90	
						001	101	466	ATTENDING BOARD MEE		4.98	
						001	101	466	COUNTY AUDITOR		13.73	
						001	102	466	DEPUTIES		232.02	
						001	102	466	PUBLIC SERV.NOT OTH		13.33	
						001	102	466	COUNTY REGISTRAR		49.07	
						001	105	466	OFFICIALS		240.59	

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						001	105	466		DEPUTIES	966.30	
						001	120	466		ADMINISTRATIVE/MANA	315.64	
						001	121	466		ACCOUNTANTS/COMPTRO	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.08	
						001	125	466		OFFICE/CLERICAL	78.34	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	142.49	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.96	
						001	161	466		ATTENDING COURT	76.80	
						001	161	466		STATE FAIL CASES	1.07	
						001	163	466		OFFICE/CLERICAL	75.32	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	400.80	
						001	167	466		OFFICIALS	34.01	
						001	168	466		OFFICE/CLERICAL	236.21	
						001	168	466		VICTIMS AST COORDIN	674.71	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	192.80	
						001	180	466		ELECTION FEES	38.93	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,255.86	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	573.16	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,229.86	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	100.22	
						001	631	466		MAINTENANCE / SERVI	8.61	
05/31/17	4648	2407	EMPLOYER MATCH RETIREMEN	05/31	75U5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	481.70	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,958.31	
						001	120	465		ADMINISTRATIVE/MANA	656.25	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	170.32	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	249.71	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	189.00	
						001	161	465		STATE FAIL CASES	2.63	

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						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	770.95	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	95.79	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,540.54	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	908.17	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,149.63	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	208.84	
05/31/17	4648	2407	EMPLOYEE BENEFIT TRANSFER	05/31	75U5024	001	121	468		GROUP INSURANCE	687.47	
						001	122	468		GROUP INSURANCE	687.47	
						001	105	468		GROUP INSURANCE	6,187.23	
						001	220	468		GROUP INSURANCE	6,829.47	
						001	200	468		GROUP INSURANCE	15,202.63	
						001	100	468		GROUP INSURANCE	4,872.48	
						001	101	468		GROUP INSURANCE	2,748.33	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	120.59	
						001	102	468		GROUP INSURANCE	1,378.34	
						001	120	468		GROUP INSURANCE	687.47	
						001	166	468		GROUP INSURANCE	4,124.82	
						001	151	468		GROUP INSURANCE	687.47	
						001	169	468		GROUP INSURANCE	687.47	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	687.47	
						001	125	468		GROUP INSURANCE	687.47	
						001	168	404		OFFICE/CLERICAL	26.02	211,975.95
05/31/17	4649	2408	GROSS PAYROLL TRANSFERS	05/31	75U5006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,989.80	
05/31/17	4649	2408	EMPLOYER FICA TRANSFER	05/31	75U5007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	456.20	
05/31/17	4649	2408	EMPLOYER MATCH RETIREMEN	05/31	75U5008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	773.29	
05/31/17	4649	2408	EMPLOYEE BENEFIT TRANSFER	05/31	75U5033	097	230	468		GROUP INSURANCE	2,749.88	10,380.56
05/31/17	4650	2409	GROSS PAYROLL TRANSFERS	05/31	75U5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
05/31/17	4650	2409	EMPLOYER FICA TRANSFER	05/31	75U5010	106	250	466		ADMINISTRATIVE/MANA	17.62	
05/31/17	4650	2409	EMPLOYER MATCH RETIREMEN	05/31	75U5011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
05/31/17	4651	2410	GROSS PAYROLL TRANSFERS	05/31	75U5012	150	300	420		ROAD EMPLOYEES	33,799.88	

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 FOR PERIOD ENDING 09/30/2017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/17	4651	2410	EMPLOYER FICA TRANSFER	05/31	75U5013	150	300	425	ROAD MANAGER		1,565.50	
						150	300	466	ROAD EMPLOYEES		2,569.65	
						150	300	466	ROAD MANAGER		117.85	
05/31/17	4651	2410	EMPLOYER MATCH RETIREMEN	05/31	75U5014	150	300	465	ROAD EMPLOYEES		4,986.41	
						150	300	465	ROAD MANAGER		246.57	
05/31/17	4651	2410	EMPLOYEE BENEFIT TRANSFER	05/31	75U5027	150	300	468	GROUP INSURANCE		16,496.42	59,782.28
05/31/17	4652	2411	GROSS PAYROLL TRANSFERS	05/31	75U5015	400	340	424	SHOP EMPLOYEE		1,375.00	
						400	340	439	SANITATION		11,066.56	
05/31/17	4652	2411	EMPLOYER FICA TRANSFER	05/31	75U5016	400	340	466	SHOP EMPLOYEE		105.19	
						400	340	466	SANITATION		828.68	
05/31/17	4652	2411	EMPLOYER MATCH RETIREMEN	05/31	75U5017	400	340	465	SHOP EMPLOYEE		216.56	
						400	340	465	SANITATION		1,742.99	
05/31/17	4652	2411	EMPLOYEE BENEFIT TRANSFER	05/31	75U5030	400	340	468	GROUP INSURANCE		6,192.76	21,527.74
05/31/17	4653	2431	GROSS PAYROLL TRANSFERS	05/31	75U5018	685	101	404	OFFICE/CLERICAL		3,108.05	
05/31/17	4653	2431	EMPLOYER FICA TRANSFER	05/31	75U5019	685	101	466	OFFICE/CLERICAL		234.12	
05/31/17	4653	2431	EMPLOYER MATCH RETIREMEN	05/31	75U5020	685	101	465	OFFICE/CLERICAL		489.52	3,831.69
05/31/17	4654	2432	GROSS PAYROLL TRANSFERS	05/31	75U5021	686	102	402	DEPUTIES		25.00	
05/31/17	4654	2432	EMPLOYER FICA TRANSFER	05/31	75U5022	686	102	466	DEPUTIES		1.89	
05/31/17	4654	2432	EMPLOYER MATCH RETIREMEN	05/31	75U5023	686	102	465	DEPUTIES		3.94	30.83
05/31/17	170531	70531	UNION COUNTY -PAYROLL CLE	05/31	75U5048	681	000	104	NET WAGES PAYABLE		132,338.78	132,338.78
06/15/17	4891	2669	GROSS PAYROLL TRANSFERS	06/15	7692003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	451	HOMESTEAD EXEMPTION		806.00	
						001	102	402	DEPUTIES		2,977.60	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,375.00	
						001	105	402	DEPUTIES		12,138.00	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,947.02	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,553.75	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,500.00	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	26,391.92	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,316.25	
						001	220	432		JAILORS / GUARDS	16,289.67	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	5,125.00	
06/15/17	4891	2669	EMPLOYER FICA TRANSFER	06/15	7692004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	15.59	
						001	101	466		HOMESTEAD EXEMPTION	56.91	
						001	102	466		DEPUTIES	225.84	
						001	102	466		PUBLIC SERV.NOT OTH	9.29	
						001	102	466		COUNTY REGISTRAR	34.18	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	903.67	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	146.43	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.71	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	422.13	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		ELECTION FEES	4.64	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	1,999.05	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	478.86	
						001	220	466		JAILORS / GUARDS	1,242.97	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	392.06	
06/15/17	4891	2669	EMPLOYER MATCH RETIREMEN	06/15	7692005	001	411	466		OTHER SERVICE EMPLO	17.31	
						001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	126.95	
						001	102	465		DEPUTIES	468.97	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,845.11	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	306.66	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	814.87	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,024.44	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	875.11	
						001	220	465		JAILORS / GUARDS	2,076.57	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	133,690.67
06/15/17	4892	2670	GROSS PAYROLL TRANSFERS	06/15	7692006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	6,025.52	
06/15/17	4892	2670	EMPLOYER FICA TRANSFER	06/15	7692007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	458.93	
06/15/17	4892	2670	EMPLOYER MATCH RETIREMEN	06/15	7692008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	766.31	7,662.15
06/15/17	4893	2671	GROSS PAYROLL TRANSFERS	06/15	7692009	106	250	401		ADMINISTRATIVE/MANA	337.50	
06/15/17	4893	2671	EMPLOYER FICA TRANSFER	06/15	7692010	106	250	466		ADMINISTRATIVE/MANA	17.62	
06/15/17	4893	2671	EMPLOYER MATCH RETIREMEN	06/15	7692011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
06/15/17	4894	2672	GROSS PAYROLL TRANSFERS	06/15	7692012	150	300	420		ROAD EMPLOYEES	31,701.48	
						150	300	425		ROAD MANAGER	1,565.50	
06/15/17	4894	2672	EMPLOYER FICA TRANSFER	06/15	7692013	150	300	466		ROAD EMPLOYEES	2,409.12	
						150	300	466		ROAD MANAGER	117.85	
06/15/17	4894	2672	EMPLOYER MATCH RETIREMEN	06/15	7692014	150	300	465		ROAD EMPLOYEES	4,704.79	
						150	300	465		ROAD MANAGER	246.57	40,745.31
06/15/17	4895	2673	GROSS PAYROLL TRANSFERS	06/15	7692015	400	340	424		SHOP EMPLOYEE	1,416.67	
						400	340	439		SANITATION	10,131.44	
06/15/17	4895	2673	EMPLOYER FICA TRANSFER	06/15	7692016	400	340	466		SHOP EMPLOYEE	108.38	
						400	340	466		SANITATION	757.15	
06/15/17	4895	2673	EMPLOYER MATCH RETIREMEN	06/15	7692017	400	340	465		SHOP EMPLOYEE	223.13	
						400	340	465		SANITATION	1,595.72	14,232.49
06/15/17	4896	2692	GROSS PAYROLL TRANSFERS	06/15	7692018	685	101	404		OFFICE/CLERICAL	3,108.05	
06/15/17	4896	2692	EMPLOYER FICA TRANSFER	06/15	7692019	685	101	466		OFFICE/CLERICAL	234.12	

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06/15/17	4896	2692	EMPLOYER MATCH RETIREMEN	06/15	7692020	685	101	465		OFFICE/CLERICAL	489.52	3,831.69
06/15/17	4897	2693	GROSS PAYROLL TRANSFERS	06/15	7692021	686	102	402		DEPUTIES	25.00	
06/15/17	4897	2693	EMPLOYER FICA TRANSFER	06/15	7692022	686	102	466		DEPUTIES	1.89	
06/15/17	4897	2693	EMPLOYER MATCH RETIREMEN	06/15	7692023	686	102	465		DEPUTIES	3.94	30.83
06/15/17	170615	70615	UNION COUNTY -PAYROLL CLE	06/15	7692036	681	000	104		NET WAGES PAYABLE	112,731.66	112,731.66
06/30/17	5126	2922	GROSS PAYROLL TRANSFERS	06/30	76T7003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,914.04	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	17,714.02	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,857.76	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,553.75	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	1,680.00	
						001	180	459		ELECTION FEES	524.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,593.89	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,816.25	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	16,594.67	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,304.75	
						001	631	430		MAINTENANCE / SERVI	90.00	
06/30/17	5126	2922	EMPLOYER FICA TRANSFER	06/30	76T7004	001	100	466		OFFICIALS	645.90	
						001	101	466		ATTENDING BOARD MEE	4.98	
						001	101	466		COUNTY AUDITOR	13.73	
						001	102	466		DEPUTIES	298.43	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		PUBLIC SERV.NOT OTH	11.13	
					001	102	466		COUNTY REGISTRAR	40.96	
					001	105	466		OFFICIALS	240.59	
					001	105	466		DEPUTIES	1,330.24	
					001	120	466		ADMINISTRATIVE/MANA	315.64	
					001	121	466		ACCOUNTANTS/COMPTR	126.89	
					001	122	466		ADMINISTRATIVE/MANA	107.40	
					001	123	466		OFFICE/CLERICAL	12.14	
					001	125	466		OFFICE/CLERICAL	87.99	
					001	130	466		ATTORNEYS	95.63	
					001	151	466		MAINTENANCE / SERVI	139.60	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.96	
					001	161	466		STATE FAIL CASES	.89	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	422.13	
					001	167	466		OFFICIALS	34.01	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		OFFICIALS	128.52	
					001	180	466		ELECTION FEES	28.00	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,243.99	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	593.61	
					001	220	466		ADMINISTRATIVE/MANA	158.10	
					001	220	466		JAILORS / GUARDS	1,266.30	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	
					001	411	466		OTHER SERVICE EMPLO	17.31	
					001	631	466		OFFICE/CLERICAL	98.60	
					001	631	466		MAINTENANCE / SERVI	6.89	
06/30/17	5126	2922	EMPLOYER MATCH RETIREMEN	06/30	76T7005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	616.46	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	531.56	
						001	105	465	DEPUTIES	2,723.33	
						001	120	465	ADMINISTRATIVE/MANA	656.25	
						001	121	465	ACCOUNTANTS/COMPTR	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	196.88	
						001	151	465	MAINTENANCE / SERVI	261.10	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	

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						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	814.87	
						001	167	465		OFFICIALS	70.87	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	82.56	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,528.75	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	890.86	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,076.57	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	205.50	
06/30/17	5126	2922	EMPLOYEE BENEFIT TRANSFER	06/30	76T7024	001	121	468		GROUP INSURANCE	687.47	
						001	122	468		GROUP INSURANCE	687.47	
						001	105	468		GROUP INSURANCE	5,499.76	
						001	220	468		GROUP INSURANCE	9,455.47	
						001	200	468		GROUP INSURANCE	15,202.63	
						001	100	468		GROUP INSURANCE	3,437.35	
						001	101	468		GROUP INSURANCE	2,748.33	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	120.59	
						001	102	468		GROUP INSURANCE	2,060.86	
						001	120	468		GROUP INSURANCE	687.47	
						001	166	468		GROUP INSURANCE	4,124.82	
						001	151	468		GROUP INSURANCE	687.47	
						001	169	468		GROUP INSURANCE	687.47	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	687.47	
						001	125	468		GROUP INSURANCE	687.47	
						001	168	404		OFFICE/CLERICAL	26.02	218,671.54
06/30/17	5127	2923	GROSS PAYROLL TRANSFERS	06/30	76T7006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,745.52	
06/30/17	5127	2923	EMPLOYER FICA TRANSFER	06/30	76T7007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	437.51	
06/30/17	5127	2923	EMPLOYER MATCH RETIREMEN	06/30	76T7008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	766.31	
06/30/17	5127	2923	EMPLOYEE BENEFIT TRANSFER	06/30	76T7033	097	230	468		GROUP INSURANCE	2,749.88	10,110.61
06/30/17	5128	2924	GROSS PAYROLL TRANSFERS	06/30	76T7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
06/30/17	5128	2924	EMPLOYER FICA TRANSFER	06/30	76T7010	106	250	466		ADMINISTRATIVE/MANA	17.62	
06/30/17	5128	2924	EMPLOYER MATCH RETIREMEN	06/30	76T7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/17	5129	2925	GROSS PAYROLL TRANSFERS	06/30	76T7012	150	300	420	ROAD EMPLOYEES		34,902.75	
						150	300	425	ROAD MANAGER		1,565.50	
06/30/17	5129	2925	EMPLOYER FICA TRANSFER	06/30	76T7013	150	300	466	ROAD EMPLOYEES		2,654.00	
						150	300	466	ROAD MANAGER		117.85	
06/30/17	5129	2925	EMPLOYER MATCH RETIREMEN	06/30	76T7014	150	300	465	ROAD EMPLOYEES		5,017.62	
						150	300	465	ROAD MANAGER		246.57	
06/30/17	5129	2925	EMPLOYEE BENEFIT TRANSFER	06/30	76T7027	150	300	468	GROUP INSURANCE		17,778.45	62,282.74
06/30/17	5130	2926	GROSS PAYROLL TRANSFERS	06/30	76T7015	400	340	424	SHOP EMPLOYEE		1,416.67	
						400	340	439	SANITATION		10,144.15	
06/30/17	5130	2926	EMPLOYER FICA TRANSFER	06/30	76T7016	400	340	466	SHOP EMPLOYEE		108.38	
						400	340	466	SANITATION		758.12	
06/30/17	5130	2926	EMPLOYER MATCH RETIREMEN	06/30	76T7017	400	340	465	SHOP EMPLOYEE		223.13	
						400	340	465	SANITATION		1,597.72	
06/30/17	5130	2926	EMPLOYEE BENEFIT TRANSFER	06/30	76T7030	400	340	468	GROUP INSURANCE		5,504.71	19,752.88
06/30/17	5131	2945	GROSS PAYROLL TRANSFERS	06/30	76T7018	685	101	404	OFFICE/CLERICAL		3,016.85	
06/30/17	5131	2945	EMPLOYER FICA TRANSFER	06/30	76T7019	685	101	466	OFFICE/CLERICAL		227.14	
06/30/17	5131	2945	EMPLOYER MATCH RETIREMEN	06/30	76T7020	685	101	465	OFFICE/CLERICAL		475.15	3,719.14
06/30/17	5132	2946	GROSS PAYROLL TRANSFERS	06/30	76T7021	686	102	402	DEPUTIES		25.00	
06/30/17	5132	2946	EMPLOYER FICA TRANSFER	06/30	76T7022	686	102	466	DEPUTIES		1.89	
06/30/17	5132	2946	EMPLOYER MATCH RETIREMEN	06/30	76T7023	686	102	465	DEPUTIES		3.94	30.83
06/30/17	170630	70630	UNION COUNTY -PAYROLL CLE	06/30	76T7048	681	000	104	NET WAGES PAYABLE		135,094.48	135,094.48
07/14/17	5134	2948	GROSS PAYROLL TRANSFERS	07/14	77D5003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		2,848.47	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,375.00	
						001	105	402	DEPUTIES		10,345.24	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,585.44	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		4,350.00	
						001	161	454	ATTENDING COURT		3,713.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	161	460	OTHER FEES		248.00	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	464	CLERK'S COURT FEES		2,025.00	
						001	165	464	CLERK'S COURT FEES		400.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,253.75	

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						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,125.00	
						001	180	400		OFFICIALS	2,184.00	
						001	180	459		ELECTION FEES	440.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	27,938.39	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,862.61	
						001	220	432		JAILORS / GUARDS	16,747.31	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	582		CONSTABLES FEES	5,790.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/14/17	5134	2948	EMPLOYER FICA TRANSFER	07/14	77D5004	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	16.66	
						001	102	466		DEPUTIES	216.92	
						001	102	466		PUBLIC SERV.NOT OTH	14.59	
						001	102	466		COUNTY REGISTRAR	53.67	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	768.35	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	118.77	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.73	
						001	160	466		ATTENDING COURT	328.38	
						001	161	466		ATTENDING COURT	259.96	
						001	161	466		STATE FAIL CASES	1.17	
						001	161	466		OTHER FEES	17.36	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	152.87	
						001	165	466		CLERK'S COURT FEES	30.20	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	399.18	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.11	
						001	167	466		APPOINTED OFFICIALS	161.25	
						001	180	466		OFFICIALS	167.06	
						001	180	466		ELECTION FEES	30.82	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,118.25	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	597.16	
						001	220	466		JAILORS / GUARDS	1,278.34	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.35	

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						001	262	466		CONSTABLES FEES	442.94	
						001	411	466		OTHER SERVICE EMPLO	17.30	
07/14/17	5134	2948	EMPLOYER MATCH RETIREMEN	07/14	77D5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	448.64	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,562.75	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	249.71	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	685.13	
						001	161	465		ATTENDING COURT	584.80	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	39.06	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	163	465		CLERK'S COURT FEES	318.94	
						001	165	465		CLERK'S COURT FEES	63.00	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	814.87	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	295.31	
						001	180	465		ELECTION FEES	69.33	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,268.01	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,096.60	
						001	220	465		JAILORS / GUARDS	2,270.73	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	
07/14/17	5134	2948	EMPLOYEE BENEFIT TRANSFER	07/14	77D5027	001	121	468		GROUP INSURANCE	49.52	
						001	122	468		GROUP INSURANCE	49.52	
						001	105	468		GROUP INSURANCE	396.16	
						001	166	468		GROUP INSURANCE	49.52	
						001	151	468		GROUP INSURANCE	49.52	
						001	125	468		GROUP INSURANCE	49.52	152,163.88
07/14/17	5135	2949	GROSS PAYROLL TRANSFERS	07/14	77D5006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	6,348.24	
07/14/17	5135	2949	EMPLOYER FICA TRANSFER	07/14	77D5007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	483.62	
07/14/17	5135	2949	EMPLOYER MATCH RETIREMEN	07/14	77D5008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	829.74	8,072.99

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07/14/17	5136	2950	GROSS PAYROLL TRANSFERS	07/14	77D5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
07/14/17	5136	2950	EMPLOYER FICA TRANSFER	07/14	77D5010	106	250	466		ADMINISTRATIVE/MANA	17.62	
07/14/17	5136	2950	EMPLOYER MATCH RETIREMEN	07/14	77D5011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
07/14/17	5137	2951	GROSS PAYROLL TRANSFERS	07/14	77D5012	150	300	420		ROAD EMPLOYEES	1,895.00	
07/14/17	5137	2951	EMPLOYER FICA TRANSFER	07/14	77D5013	150	300	466		ROAD EMPLOYEES	144.97	
07/14/17	5137	2951	EMPLOYER MATCH RETIREMEN	07/14	77D5014	150	300	465		ROAD EMPLOYEES	185.06	2,225.03
07/14/17	5138	2952	GROSS PAYROLL TRANSFERS	07/14	77D5015	160	300	420		ROAD EMPLOYEES	31,115.01	
						160	300	425		ROAD MANAGER	1,565.50	
07/14/17	5138	2952	EMPLOYER FICA TRANSFER	07/14	77D5016	160	300	466		ROAD EMPLOYEES	2,364.76	
						160	300	466		ROAD MANAGER	117.85	
07/14/17	5138	2952	EMPLOYER MATCH RETIREMEN	07/14	77D5017	160	300	465		ROAD EMPLOYEES	4,582.50	
						160	300	465		ROAD MANAGER	246.57	39,992.19
07/14/17	5139	2953	GROSS PAYROLL TRANSFERS	07/14	77D5018	400	340	424		SHOP EMPLOYEE	1,416.67	
						400	340	439		SANITATION	12,016.79	
07/14/17	5139	2953	EMPLOYER FICA TRANSFER	07/14	77D5019	400	340	466		SHOP EMPLOYEE	108.38	
						400	340	466		SANITATION	901.35	
07/14/17	5139	2953	EMPLOYER MATCH RETIREMEN	07/14	77D5020	400	340	465		SHOP EMPLOYEE	223.13	
						400	340	465		SANITATION	1,892.66	16,558.98
07/14/17	5140	2972	GROSS PAYROLL TRANSFERS	07/14	77D5021	685	101	404		OFFICE/CLERICAL	2,925.65	
07/14/17	5140	2972	EMPLOYER FICA TRANSFER	07/14	77D5022	685	101	466		OFFICE/CLERICAL	220.17	
07/14/17	5140	2972	EMPLOYER MATCH RETIREMEN	07/14	77D5023	685	101	465		OFFICE/CLERICAL	460.79	3,606.61
07/14/17	5141	2973	GROSS PAYROLL TRANSFERS	07/14	77D5024	686	102	402		DEPUTIES	25.00	
07/14/17	5141	2973	EMPLOYER FICA TRANSFER	07/14	77D5025	686	102	466		DEPUTIES	1.89	
07/14/17	5141	2973	EMPLOYER MATCH RETIREMEN	07/14	77D5026	686	102	465		DEPUTIES	3.94	30.83
07/14/17	170714	70714	UNION COUNTY -PAYROLL CLE	07/14	77D5042	681	000	104		NET WAGES PAYABLE	124,295.96	124,295.96
07/31/17	5143	2975	GROSS PAYROLL TRANSFERS	07/31	77R5003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	450		COPYING TAX ROLLS	1,500.00	
						001	102	402		DEPUTIES	2,848.47	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	102	458		VITAL STATISTICS	82.00	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	10,345.24	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,763.65	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	

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						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,375.59	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	28,098.39	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,421.25	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	15,889.67	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,386.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
07/31/17	5143	2975	EMPLOYER FICA TRANSFER	07/31	77R5004	001	100	466		OFFICIALS	645.90	
						001	101	466		ATTENDING BOARD MEE	8.75	
						001	101	466		COUNTY AUDITOR	16.11	
						001	101	466		COPYING TAX ROLLS	109.42	
						001	102	466		DEPUTIES	216.92	
						001	102	466		PUBLIC SERV.NOT OTH	9.75	
						001	102	466		COUNTY REGISTRAR	35.88	
						001	102	466		VITAL STATISTICS	3.84	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	768.35	
						001	120	466		ADMINISTRATIVE/MANA	315.64	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	132.41	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.20	
						001	161	466		STATE FAIL CASES	.78	
						001	163	466		OFFICE/CLERICAL	75.32	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	408.50	
						001	167	466		OFFICIALS	34.02	
						001	168	466		OFFICE/CLERICAL	236.21	
						001	168	466		VICTIMS AST COORDIN	674.71	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		ELECTION FEES	4.87	
						001	200	466		OFFICIALS	252.78	

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						001	200	466		DEPUTIES	2,130.49	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	563.40	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,212.75	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.35	
						001	411	466		OTHER SERVICE EMPLO	17.30	
						001	631	466		OFFICE/CLERICAL	104.80	
						001	631	466		MAINTENANCE / SERVI	6.89	
07/31/17	5143	2975	EMPLOYER MATCH RETIREMEN	07/31	77R5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COPYING TAX ROLLS	236.25	
						001	102	465		DEPUTIES	448.64	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	102	465		VITAL STATISTICS	12.92	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,562.75	
						001	120	465		ADMINISTRATIVE/MANA	656.25	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	257.30	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	846.66	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,293.21	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	965.67	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,076.57	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	218.29	
07/31/17	5143	2975	EMPLOYEE BENEFIT TRANSFER	07/31	77R5024	001	121	468		GROUP INSURANCE	687.47	
						001	122	468		GROUP INSURANCE	687.47	
						001	105	468		GROUP INSURANCE	5,549.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP	INSURANCE	7,485.97	
						001	200	468	GROUP	INSURANCE	15,202.63	
						001	100	468	GROUP	INSURANCE	3,437.35	
						001	101	468	GROUP	INSURANCE	2,748.33	
						001	260	468	GROUP	INSURANCE	566.88	
						001	411	468	GROUP	INSURANCE	120.59	
						001	102	468	GROUP	INSURANCE	2,060.86	
						001	120	468	GROUP	INSURANCE	687.47	
						001	151	468	GROUP	INSURANCE	687.47	
						001	166	468	GROUP	INSURANCE	3,437.35	
						001	169	468	GROUP	INSURANCE	687.47	
						001	168	468	GROUP	INSURANCE	52.04	
						001	167	468	GROUP	INSURANCE	687.47	
						001	125	468	GROUP	INSURANCE	687.47	
						001	168	404	OFFICE/CLERICAL		26.02	202,232.15
07/31/17	5144	2976	GROSS PAYROLL TRANSFERS	07/31	77R5006	097	230	404	OFFICE/CLERICAL		333.34	
						097	230	431	RADIO OPERATORS / D		5,436.96	
07/31/17	5144	2976	EMPLOYER FICA TRANSFER	07/31	77R5007	097	230	466	OFFICE/CLERICAL		25.55	
						097	230	466	RADIO OPERATORS / D		413.90	
07/31/17	5144	2976	EMPLOYER MATCH RETIREMEN	07/31	77R5008	097	230	465	OFFICE/CLERICAL		52.50	
						097	230	465	RADIO OPERATORS / D		799.61	
07/31/17	5144	2976	EMPLOYEE BENEFIT TRANSFER	07/31	77R5033	097	230	468	GROUP INSURANCE		2,749.88	9,811.74
07/31/17	5145	2977	GROSS PAYROLL TRANSFERS	07/31	77R5009	106	250	401	ADMINISTRATIVE/MANA		337.50	
07/31/17	5145	2977	EMPLOYER FICA TRANSFER	07/31	77R5010	106	250	466	ADMINISTRATIVE/MANA		17.62	
07/31/17	5145	2977	EMPLOYER MATCH RETIREMEN	07/31	77R5011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.28
07/31/17	5146	2978	GROSS PAYROLL TRANSFERS	07/31	77R5012	160	300	420	ROAD EMPLOYEES		35,951.65	
						160	300	425	ROAD MANAGER		1,565.50	
07/31/17	5146	2978	EMPLOYER FICA TRANSFER	07/31	77R5013	160	300	466	ROAD EMPLOYEES		2,734.79	
						160	300	466	ROAD MANAGER		117.85	
07/31/17	5146	2978	EMPLOYER MATCH RETIREMEN	07/31	77R5014	160	300	465	ROAD EMPLOYEES		4,970.99	
						160	300	465	ROAD MANAGER		246.57	
07/31/17	5146	2978	EMPLOYEE BENEFIT TRANSFER	07/31	77R5027	160	300	468	GROUP INSURANCE		17,183.89	62,771.24
07/31/17	5147	2979	GROSS PAYROLL TRANSFERS	07/31	77R5015	400	340	424	SHOP EMPLOYEE		1,441.20	
						400	340	439	SANITATION		10,144.15	
07/31/17	5147	2979	EMPLOYER FICA TRANSFER	07/31	77R5016	400	340	466	SHOP EMPLOYEE		110.25	
						400	340	466	SANITATION		758.12	
07/31/17	5147	2979	EMPLOYER MATCH RETIREMEN	07/31	77R5017	400	340	465	SHOP EMPLOYEE		226.99	
						400	340	465	SANITATION		1,597.72	
07/31/17	5147	2979	EMPLOYEE BENEFIT TRANSFER	07/31	77R5030	400	340	468	GROUP INSURANCE		5,504.71	19,783.14
07/31/17	5148	2998	GROSS PAYROLL TRANSFERS	07/31	77R5018	685	101	404	OFFICE/CLERICAL		3,199.25	
07/31/17	5148	2998	EMPLOYER FICA TRANSFER	07/31	77R5019	685	101	466	OFFICE/CLERICAL		241.10	
07/31/17	5148	2998	EMPLOYER MATCH RETIREMEN	07/31	77R5020	685	101	465	OFFICE/CLERICAL		503.88	3,944.23
07/31/17	5149	2999	GROSS PAYROLL TRANSFERS	07/31	77R5021	686	102	402	DEPUTIES		25.00	
07/31/17	5149	2999	EMPLOYER FICA TRANSFER	07/31	77R5022	686	102	466	DEPUTIES		1.89	
07/31/17	5149	2999	EMPLOYER MATCH RETIREMEN	07/31	77R5023	686	102	465	DEPUTIES		3.94	30.83

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/17	170731	70731	UNION COUNTY -PAYROLL	CLE 07/31	77R5048	681	000	104		NET WAGES PAYABLE	127,503.31	127,503.31
08/15/17	5386	3236	GROSS PAYROLL TRANSFERS	08/15	78B1003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	180.00	
						001	102	402		DEPUTIES	2,929.27	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	10,345.24	
						001	121	407		ACCOUNTANTS/COMPTRO	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,681.86	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	3,898.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,000.00	
						001	180	400		OFFICIALS	2,520.00	
						001	180	459		ELECTION FEES	608.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	27,931.66	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,911.25	
						001	220	432		JAILORS / GUARDS	18,330.11	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	4,760.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/17	5386	3236	EMPLOYER FICA TRANSFER	08/15	78B1004	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	14.25	
						001	101	466		HOMESTEAD EXEMPTION	11.62	
						001	102	466		DEPUTIES	223.10	
						001	102	466		PUBLIC SERV.NOT OTH	11.38	
						001	102	466		COUNTY REGISTRAR	41.89	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	768.35	
						001	121	466		ACCOUNTANTS/COMPTRO	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	126.14	
						001	154	466		ADMINISTRATIVE/MANA	38.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	466		PUBLIC SERV.NOT OTH	13.45	
						001	161	466		STATE FAIL CASES	.91	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	297.65	
						001	167	466		OFFICIALS	34.13	
						001	167	466		APPOINTED OFFICIALS	151.67	
						001	180	466		OFFICIALS	192.80	
						001	180	466		ELECTION FEES	33.22	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,117.76	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	524.38	
						001	220	466		JAILORS / GUARDS	1,399.44	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.35	
						001	262	466		CONSTABLES FEES	364.14	
						001	411	466		OTHER SERVICE EMPLO	17.30	
08/15/17	5386	3236	EMPLOYER MATCH RETIREMEN	08/15	78B1005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	28.35	
						001	102	465		DEPUTIES	461.36	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,562.75	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	264.89	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	613.94	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	315.00	
						001	180	465		ELECTION FEES	95.78	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,238.60	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	1,022.37	
						001	220	465		JAILORS / GUARDS	2,095.70	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	
08/15/17	5386	3236	EMPLOYEE BENEFIT TRANSFER	08/15	78B1024	001	105	468		GROUP INSURANCE	49.52	137,081.81

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08/15/17	5387	3237	GROSS PAYROLL TRANSFERS	08/15	78B1006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	4,745.52	
08/15/17	5387	3237	EMPLOYER FICA TRANSFER	08/15	78B1007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	361.01	
08/15/17	5387	3237	EMPLOYER MATCH RETIREMEN	08/15	78B1008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	747.41	6,265.33
08/15/17	5388	3238	GROSS PAYROLL TRANSFERS	08/15	78B1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
08/15/17	5388	3238	EMPLOYER FICA TRANSFER	08/15	78B1010	106	250	466		ADMINISTRATIVE/MANA	17.62	
08/15/17	5388	3238	EMPLOYER MATCH RETIREMEN	08/15	78B1011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
08/15/17	5389	3239	GROSS PAYROLL TRANSFERS	08/15	78B1012	160	300	420		ROAD EMPLOYEES	34,924.81	
						160	300	425		ROAD MANAGER	1,565.50	
08/15/17	5389	3239	EMPLOYER FICA TRANSFER	08/15	78B1013	160	300	466		ROAD EMPLOYEES	2,656.22	
						160	300	466		ROAD MANAGER	117.85	
08/15/17	5389	3239	EMPLOYER MATCH RETIREMEN	08/15	78B1014	160	300	465		ROAD EMPLOYEES	4,871.48	
						160	300	465		ROAD MANAGER	246.57	44,382.43
08/15/17	5390	3240	GROSS PAYROLL TRANSFERS	08/15	78B1015	400	340	424		SHOP EMPLOYEE	1,416.67	
						400	340	439		SANITATION	10,144.15	
08/15/17	5390	3240	EMPLOYER FICA TRANSFER	08/15	78B1016	400	340	466		SHOP EMPLOYEE	108.38	
						400	340	466		SANITATION	759.71	
08/15/17	5390	3240	EMPLOYER MATCH RETIREMEN	08/15	78B1017	400	340	465		SHOP EMPLOYEE	223.13	
						400	340	465		SANITATION	1,597.72	14,249.76
08/15/17	5391	3260	GROSS PAYROLL TRANSFERS	08/15	78B1018	685	101	404		OFFICE/CLERICAL	3,199.25	
08/15/17	5391	3260	EMPLOYER FICA TRANSFER	08/15	78B1019	685	101	466		OFFICE/CLERICAL	241.10	
08/15/17	5391	3260	EMPLOYER MATCH RETIREMEN	08/15	78B1020	685	101	465		OFFICE/CLERICAL	503.88	3,944.23
08/15/17	5392	3261	GROSS PAYROLL TRANSFERS	08/15	78B1021	686	102	402		DEPUTIES	25.00	
08/15/17	5392	3261	EMPLOYER FICA TRANSFER	08/15	78B1022	686	102	466		DEPUTIES	1.89	
08/15/17	5392	3261	EMPLOYER MATCH RETIREMEN	08/15	78B1023	686	102	465		DEPUTIES	3.94	30.83
08/15/17	170815	70815	UNION COUNTY -PAYROLL CLE	08/15	78B1039	681	000	104		NET WAGES PAYABLE	116,366.25	116,366.25
08/31/17	5625	3494	GROSS PAYROLL TRANSFERS	08/31	78U7003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,848.47	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	10,345.24	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,139.78	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,681.86	
						001	154	401		ADMINISTRATIVE/MANA	500.00	

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						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,027.33	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	1,680.00	
						001	180	459		ELECTION FEES	524.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	28,241.67	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,871.25	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	15,186.42	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,278.00	
						001	631	430		MAINTENANCE / SERVI	112.50	
08/31/17	5625	3494	EMPLOYER FICA TRANSFER	08/31	78U7004	001	100	466		OFFICIALS	645.90	
						001	101	466		ATTENDING BOARD MEE	7.59	
						001	101	466		COUNTY AUDITOR	13.96	
						001	102	466		DEPUTIES	216.92	
						001	102	466		PUBLIC SERV.NOT OTH	11.13	
						001	102	466		COUNTY REGISTRAR	40.96	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	768.35	
						001	120	466		ADMINISTRATIVE/MANA	315.64	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.11	
						001	125	466		OFFICE/CLERICAL	82.78	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	126.14	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.18	
						001	161	466		STATE FAIL CASES	.89	
						001	163	466		OFFICE/CLERICAL	75.32	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	384.04	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	34.00	
						001	168	466		OFFICE/CLERICAL	236.21	
						001	168	466		VICTIMS AST COORDIN	674.71	
						001	169	466		ATTORNEYS	249.73	

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						001	180	466		OFFICIALS	128.52	
						001	180	466		ELECTION FEES	28.00	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,142.28	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	521.32	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,158.94	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.35	
						001	411	466		OTHER SERVICE EMPLO	17.30	
						001	631	466		OFFICE/CLERICAL	96.56	
						001	631	466		MAINTENANCE / SERVI	8.61	
08/31/17	5625	3494	EMPLOYER MATCH RETIREMEN	08/31	78U7005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	448.64	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,562.75	
						001	120	465		ADMINISTRATIVE/MANA	656.25	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	179.52	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	264.89	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	791.81	
						001	166	465		BAILIFF	28.35	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	82.56	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,238.60	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	965.67	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	1,779.18	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	201.28	
08/31/17	5625	3494	EMPLOYEE BENEFIT TRANSFER	08/31	78U7024	001	121	468		GROUP INSURANCE	688.22	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468		GROUP INSURANCE	688.22	
						001	105	468		GROUP INSURANCE	5,555.28	
						001	220	468		GROUP INSURANCE	6,197.69	
						001	200	468		GROUP INSURANCE	15,829.06	
						001	100	468		GROUP INSURANCE	3,441.10	
						001	101	468		GROUP INSURANCE	2,750.58	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	2,062.67	
						001	120	468		GROUP INSURANCE	688.22	
						001	151	468		GROUP INSURANCE	688.22	
						001	166	468		GROUP INSURANCE	4,129.32	
						001	169	468		GROUP INSURANCE	688.22	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	688.22	
						001	125	468		GROUP INSURANCE	688.22	
						001	168	404		OFFICE/CLERICAL	26.02	201,165.81
08/31/17	5626	3495	GROSS PAYROLL TRANSFERS	08/31	78U7006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,065.52	
08/31/17	5626	3495	EMPLOYER FICA TRANSFER	08/31	78U7007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	385.76	
08/31/17	5626	3495	EMPLOYER MATCH RETIREMEN	08/31	78U7008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	747.41	
08/31/17	5626	3495	EMPLOYEE BENEFIT TRANSFER	08/31	78U7033	097	230	468		GROUP INSURANCE	2,752.88	9,362.96
08/31/17	5627	3496	GROSS PAYROLL TRANSFERS	08/31	78U7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
08/31/17	5627	3496	EMPLOYER FICA TRANSFER	08/31	78U7010	106	250	466		ADMINISTRATIVE/MANA	17.62	
08/31/17	5627	3496	EMPLOYER MATCH RETIREMEN	08/31	78U7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
08/31/17	5628	3497	GROSS PAYROLL TRANSFERS	08/31	78U7012	160	300	420		ROAD EMPLOYEES	34,374.18	
						160	300	425		ROAD MANAGER	1,565.50	
08/31/17	5628	3497	EMPLOYER FICA TRANSFER	08/31	78U7013	160	300	466		ROAD EMPLOYEES	2,614.10	
						160	300	466		ROAD MANAGER	117.85	
08/31/17	5628	3497	EMPLOYER MATCH RETIREMEN	08/31	78U7014	160	300	465		ROAD EMPLOYEES	4,987.13	
						160	300	465		ROAD MANAGER	246.57	
08/31/17	5628	3497	EMPLOYEE BENEFIT TRANSFER	08/31	78U7027	160	300	468		GROUP INSURANCE	17,203.51	61,108.84
08/31/17	5629	3498	GROSS PAYROLL TRANSFERS	08/31	78U7015	400	340	424		SHOP EMPLOYEE	1,416.67	
						400	340	439		SANITATION	10,144.15	
08/31/17	5629	3498	EMPLOYER FICA TRANSFER	08/31	78U7016	400	340	466		SHOP EMPLOYEE	108.38	
						400	340	466		SANITATION	759.71	
08/31/17	5629	3498	EMPLOYER MATCH RETIREMEN	08/31	78U7017	400	340	465		SHOP EMPLOYEE	223.13	
						400	340	465		SANITATION	1,597.72	
08/31/17	5629	3498	EMPLOYEE BENEFIT TRANSFER	08/31	78U7030	400	340	468		GROUP INSURANCE	5,511.46	19,761.22
08/31/17	5630	3518	GROSS PAYROLL TRANSFERS	08/31	78U7018	685	101	404		OFFICE/CLERICAL	3,199.25	
08/31/17	5630	3518	EMPLOYER FICA TRANSFER	08/31	78U7019	685	101	466		OFFICE/CLERICAL	241.10	
08/31/17	5630	3518	EMPLOYER MATCH RETIREMEN	08/31	78U7020	685	101	465		OFFICE/CLERICAL	503.88	3,944.23
08/31/17	5631	3519	GROSS PAYROLL TRANSFERS	08/31	78U7021	686	102	402		DEPUTIES	25.00	

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08/31/17	5631	3519	EMPLOYER FICA TRANSFER	08/31	78U7022	686	102	466		DEPUTIES	1.89	
08/31/17	5631	3519	EMPLOYER MATCH RETIREMEN	08/31	78U7023	686	102	465		DEPUTIES	3.94	30.83
08/31/17	170831	70831	UNION COUNTY -PAYROLL CLE	08/31	78U7048	681	000	104		NET WAGES PAYABLE	125,915.35	125,915.35
09/15/17	5641	3529	GROSS PAYROLL TRANSFERS	09/15	79D2003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,057.93	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	10,345.24	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,677.49	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	1,200.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,851.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,500.00	
						001	180	400		OFFICIALS	420.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	28,077.53	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	6,863.85	
						001	220	432		JAILORS / GUARDS	15,660.22	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	4,240.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
09/15/17	5641	3529	EMPLOYER FICA TRANSFER	09/15	79D2004	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	232.94	
						001	102	466		PUBLIC SERV.NOT OTH	12.76	
						001	102	466		COUNTY REGISTRAR	46.97	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	768.35	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	

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					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	125.81	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.40	
					001	161	466		ATTENDING COURT	73.52	
					001	161	466		STATE FAIL CASES	1.02	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	370.58	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	34.18	
					001	167	466		APPOINTED OFFICIALS	189.87	
					001	180	466		OFFICIALS	32.13	
					001	180	466		ELECTION FEES	6.38	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,129.71	
					001	200	466		OFFICE/CLERICAL	105.55	
					001	200	466		RADIO OPERATORS / D	520.76	
					001	220	466		JAILORS / GUARDS	1,195.18	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	83.35	
					001	262	466		CONSTABLES FEES	324.37	
					001	411	466		OTHER SERVICE EMPLO	17.30	
09/15/17	5641	3529	EMPLOYER MATCH RETIREMEN	09/15	79D2005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	481.62	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	531.56	
						001	105	465	DEPUTIES	1,562.75	
						001	121	465	ACCOUNTANTS/COMPTRO	278.58	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	251.60	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	189.00	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	764.09	
						001	166	465	BAILIFF	37.80	
						001	167	465	OFFICIALS	70.88	
						001	167	465	APPOINTED OFFICIALS	393.75	
						001	180	465	ELECTION FEES	16.41	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,100.14	
						001	200	465	OFFICE/CLERICAL	219.19	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	1,043.26	
						001	220	465		JAILORS / GUARDS	2,209.76	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	134,308.08
09/15/17	5642	3530	GROSS PAYROLL TRANSFERS	09/15	79D2006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	5,427.76	
09/15/17	5642	3530	EMPLOYER FICA TRANSFER	09/15	79D2007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	413.47	
09/15/17	5642	3530	EMPLOYER MATCH RETIREMEN	09/15	79D2008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	754.07	7,006.69
09/15/17	5643	3531	GROSS PAYROLL TRANSFERS	09/15	79D2009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/15/17	5643	3531	EMPLOYER FICA TRANSFER	09/15	79D2010	106	250	466		ADMINISTRATIVE/MANA	17.62	
09/15/17	5643	3531	EMPLOYER MATCH RETIREMEN	09/15	79D2011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
09/15/17	5644	3532	GROSS PAYROLL TRANSFERS	09/15	79D2012	160	300	420		ROAD EMPLOYEES	32,448.77	
						160	300	425		ROAD MANAGER	1,565.50	
09/15/17	5644	3532	EMPLOYER FICA TRANSFER	09/15	79D2013	160	300	466		ROAD EMPLOYEES	2,466.80	
						160	300	466		ROAD MANAGER	117.85	
09/15/17	5644	3532	EMPLOYER MATCH RETIREMEN	09/15	79D2014	160	300	465		ROAD EMPLOYEES	4,896.51	
						160	300	465		ROAD MANAGER	246.57	41,742.00
09/15/17	5645	3533	GROSS PAYROLL TRANSFERS	09/15	79D2015	400	340	424		SHOP EMPLOYEE	1,416.67	
						400	340	439		SANITATION	11,144.60	
09/15/17	5645	3533	EMPLOYER FICA TRANSFER	09/15	79D2016	400	340	466		SHOP EMPLOYEE	108.38	
						400	340	466		SANITATION	836.24	
09/15/17	5645	3533	EMPLOYER MATCH RETIREMEN	09/15	79D2017	400	340	465		SHOP EMPLOYEE	223.13	
						400	340	465		SANITATION	1,755.28	15,484.30
09/15/17	5646	3553	GROSS PAYROLL TRANSFERS	09/15	79D2018	685	101	404		OFFICE/CLERICAL	2,925.65	
09/15/17	5646	3553	EMPLOYER FICA TRANSFER	09/15	79D2019	685	101	466		OFFICE/CLERICAL	220.17	
09/15/17	5646	3553	EMPLOYER MATCH RETIREMEN	09/15	79D2020	685	101	465		OFFICE/CLERICAL	460.79	3,606.61
09/15/17	5647	3554	GROSS PAYROLL TRANSFERS	09/15	79D2021	686	102	402		DEPUTIES	25.00	
09/15/17	5647	3554	EMPLOYER FICA TRANSFER	09/15	79D2022	686	102	466		DEPUTIES	1.89	
09/15/17	5647	3554	EMPLOYER MATCH RETIREMEN	09/15	79D2023	686	102	465		DEPUTIES	3.94	30.83
09/15/17	170915	70915	UNION COUNTY -PAYROLL CLE	09/15	79D2036	681	000	104		NET WAGES PAYABLE	112,801.28	112,801.28
09/29/17	5654	3561	GROSS PAYROLL TRANSFERS	09/29	79R2003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,889.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	
						001	105	402		DEPUTIES	10,345.24	
						001	120	401		ADMINISTRATIVE/MANA	4,166.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	

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						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,735.44	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	5,202.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,282.00	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,653.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,375.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	8,868.75	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	2,772.00	
						001	180	459		ELECTION FEES	692.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,003.44	
						001	200	404		OFFICE/CLERICAL	1,391.67	
						001	200	431		RADIO OPERATORS / D	7,026.25	
						001	220	401		ADMINISTRATIVE/MANA	2,066.66	
						001	220	432		JAILORS / GUARDS	15,586.42	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,417.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
09/29/17	5654	3561	EMPLOYER FICA TRANSFER	09/29	79R2004	001	100	466		OFFICIALS	645.90	
						001	101	466		ATTENDING BOARD MEE	7.59	
						001	101	466		COUNTY AUDITOR	13.96	
						001	102	466		DEPUTIES	220.05	
						001	102	466		PUBLIC SERV.NOT OTH	15.05	
						001	102	466		COUNTY REGISTRAR	55.37	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	768.35	
						001	120	466		ADMINISTRATIVE/MANA	315.64	
						001	121	466		ACCOUNTANTS/COMPTR	126.89	
						001	122	466		ADMINISTRATIVE/MANA	107.40	
						001	123	466		OFFICE/CLERICAL	12.14	
						001	125	466		OFFICE/CLERICAL	87.99	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	130.25	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.18	
						001	161	466		ATTENDING COURT	375.67	
						001	161	466		STATE FAIL CASES	1.20	

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						001	161	466		OTHER FEES	92.58	
						001	163	466		OFFICE/CLERICAL	75.32	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	355.43	
						001	167	466		OFFICIALS	34.14	
						001	167	466		APPOINTED OFFICIALS	104.78	
						001	168	466		OFFICE/CLERICAL	236.21	
						001	168	466		VICTIMS AST COORDIN	674.71	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	212.05	
						001	180	466		ELECTION FEES	49.99	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,200.54	
						001	200	466		OFFICE/CLERICAL	105.55	
						001	200	466		RADIO OPERATORS / D	533.18	
						001	220	466		ADMINISTRATIVE/MANA	158.10	
						001	220	466		JAILORS / GUARDS	1,189.55	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.35	
						001	411	466		OTHER SERVICE EMPLO	17.30	
						001	631	466		OFFICE/CLERICAL	107.51	
						001	631	466		MAINTENANCE / SERVI	6.89	
09/29/17	5654	3561	EMPLOYER MATCH RETIREMEN	09/29	79R2005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	455.08	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,562.75	
						001	120	465		ADMINISTRATIVE/MANA	656.25	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	249.71	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	819.31	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	201.91	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	732.90	
						001	167	465		OFFICIALS	70.87	
						001	167	465		APPOINTED OFFICIALS	98.44	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	

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						001	180	465		ELECTION FEES	109.02	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,284.54	
						001	200	465		OFFICE/CLERICAL	219.19	
						001	200	465		RADIO OPERATORS / D	965.67	
						001	220	465		ADMINISTRATIVE/MANA	325.50	
						001	220	465		JAILORS / GUARDS	2,220.17	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	223.26	
09/29/17	5654	3561	EMPLOYEE BENEFIT TRANSFER	09/29	79R2024	001	121	468		GROUP INSURANCE	609.93	
						001	122	468		GROUP INSURANCE	609.93	
						001	105	468		GROUP INSURANCE	4,879.44	
						001	220	468		GROUP INSURANCE	6,712.94	
						001	200	468		GROUP INSURANCE	14,028.39	
						001	100	468		GROUP INSURANCE	3,049.65	
						001	101	468		GROUP INSURANCE	2,437.42	
						001	260	468		GROUP INSURANCE	488.59	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	1,827.80	
						001	120	468		GROUP INSURANCE	609.93	
						001	151	468		GROUP INSURANCE	609.93	
						001	166	468		GROUP INSURANCE	3,659.58	
						001	169	468		GROUP INSURANCE	609.93	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	609.93	
						001	125	468		GROUP INSURANCE	609.93	
						001	168	404		OFFICE/CLERICAL	26.02	209,678.03
09/29/17	5655	3562	GROSS PAYROLL TRANSFERS	09/29	79R2006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	3,690.52	
09/29/17	5655	3562	EMPLOYER FICA TRANSFER	09/29	79R2007	097	230	466		OFFICE/CLERICAL	25.55	
						097	230	466		RADIO OPERATORS / D	280.57	
09/29/17	5655	3562	EMPLOYER MATCH RETIREMEN	09/29	79R2008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	562.35	
09/29/17	5655	3562	EMPLOYEE BENEFIT TRANSFER	09/29	79R2033	097	230	468		GROUP INSURANCE	1,829.79	6,774.62
09/29/17	5656	3563	GROSS PAYROLL TRANSFERS	09/29	79R2009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/29/17	5656	3563	EMPLOYER FICA TRANSFER	09/29	79R2010	106	250	466		ADMINISTRATIVE/MANA	17.62	
09/29/17	5656	3563	EMPLOYER MATCH RETIREMEN	09/29	79R2011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
09/29/17	5657	3564	GROSS PAYROLL TRANSFERS	09/29	79R2012	160	300	420		ROAD EMPLOYEES	33,424.25	
						160	300	425		ROAD MANAGER	1,565.50	
09/29/17	5657	3564	EMPLOYER FICA TRANSFER	09/29	79R2013	160	300	466		ROAD EMPLOYEES	2,541.42	
						160	300	466		ROAD MANAGER	117.85	
09/29/17	5657	3564	EMPLOYER MATCH RETIREMEN	09/29	79R2014	160	300	465		ROAD EMPLOYEES	5,087.96	
						160	300	465		ROAD MANAGER	246.57	
09/29/17	5657	3564	EMPLOYEE BENEFIT TRANSFER	09/29	79R2027	160	300	468		GROUP INSURANCE	15,246.26	58,229.81
09/29/17	5658	3565	GROSS PAYROLL TRANSFERS	09/29	79R2015	400	340	424		SHOP EMPLOYEE	1,441.20	

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09/29/17	5658	3565	EMPLOYER FICA TRANSFER	09/29	79R2016	400	340	439		SANITATION	10,144.15	
						400	340	466		SHOP EMPLOYEE	110.25	
						400	340	466		SANITATION	759.71	
09/29/17	5658	3565	EMPLOYER MATCH RETIREMEN	09/29	79R2017	400	340	465		SHOP EMPLOYEE	226.99	
						400	340	465		SANITATION	1,597.72	
09/29/17	5658	3565	EMPLOYEE BENEFIT TRANSFER	09/29	79R2030	400	340	468		GROUP INSURANCE	4,885.14	19,165.16
09/29/17	5659	3585	GROSS PAYROLL TRANSFERS	09/29	79R2018	685	101	404		OFFICE/CLERICAL	3,108.05	
09/29/17	5659	3585	EMPLOYER FICA TRANSFER	09/29	79R2019	685	101	466		OFFICE/CLERICAL	234.12	
09/29/17	5659	3585	EMPLOYER MATCH RETIREMEN	09/29	79R2020	685	101	465		OFFICE/CLERICAL	489.52	3,831.69
09/29/17	5660	3586	GROSS PAYROLL TRANSFERS	09/29	79R2021	686	102	402		DEPUTIES	25.00	
09/29/17	5660	3586	EMPLOYER FICA TRANSFER	09/29	79R2022	686	102	466		DEPUTIES	1.89	
09/29/17	5660	3586	EMPLOYER MATCH RETIREMEN	09/29	79R2023	686	102	465		DEPUTIES	3.94	30.83
09/29/17	170929	70929	UNION COUNTY -PAYROLL CLE	09/29	79R2048	681	000	104		NET WAGES PAYABLE	130,091.74	130,091.74
UNION COUNTY -PAYROLL CLEARING FUND				195	EXPENDITURE	9,163,982.71				BALANCE SHEET	.00	TOTAL 9,163,982.71

075 UNION COUNTY AIRPORT COMMISSIO												
02/06/17	3798	1434	APPROPRIATIONS	01/13	106FEB7	001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE	10,668.00				BALANCE SHEET	.00	TOTAL 10,668.00

6618 UNION COUNTY CHANCERY CLERK												
08/07/17	5267	3117	FILING FEES FOR HOMESTEAD	07/06	18AUG7	001	101	460		OTHER FEES	180.00	
08/08/17	5267	3117	VOID CLAIM NO. 003117 CHE	08/08	18AUG7 V	001	101	460		OTHER FEES	180.00	CR
09/05/17	5509	3378	RECORDING ROW DEEDS	08/10	00219	001	100	581		OTHER CONTRACTUAL S	66.00	
09/05/17	5509	3378	RECORDING ROW DEED/GREGOR	08/14	00220	001	100	581		OTHER CONTRACTUAL S	11.00	77.00
UNION COUNTY CHANCERY CLERK				2	EXPENDITURE	77.00				BALANCE SHEET	.00	TOTAL 77.00

4412 UNION COUNTY DEPT OF HUMAN SER												
10/03/16	2626	126	FUNDS FOR FAMILY & CHILDR	09/01	65OCT6	001	450	704		CHILD WELFARE APPRO	650.00	650.00
11/07/16	2877	412	FUNDS FOR FAMILY & CHILDR	10/01	65NOV6	001	450	704		CHILD WELFARE APPRO	650.00	650.00
12/05/16	3179	731	FUND FOR FAMILY & CHILDRE	11/01	65DEC6	001	450	704		CHILD WELFARE APPRO	650.00	650.00
01/03/17	3555	1158	FUNDS FOR FAMILY & CHILDR	12/01	65JAN7	001	450	704		CHILD WELFARE APPRO	650.00	650.00
02/06/17	3799	1435	FUNDS FOR FAMILY & CHILDR	01/01	65FEB7	001	450	704		CHILD WELFARE APPRO	650.00	650.00
03/06/17	4039	1709	FUNDS FOR FAMILY & CHILDR	02/01	65MAR7	001	450	704		CHILD WELFARE APPRO	650.00	650.00

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04/03/17	4262	1948	FUNDS FOR FAMILY & CHILDR	03/01 65APR7		001	450	704		CHILD WELFARE APPRO	650.00	650.00
05/01/17	4536	2277	FUNDS FOR FAMILY & CHILDR	04/01 65MAY7		001	450	704		CHILD WELFARE APPRO	650.00	650.00
06/05/17	4773	2551	FUNDS FOR FAMILY & CHILDR	05/01 65JUN7		001	450	704		CHILD WELFARE APPRO	650.00	650.00
07/03/17	5018	2814	FUNDS FOR FAMILY & CHILDR	06/01 65JUL7		001	450	704		CHILD WELFARE APPRO	650.00	650.00
08/07/17	5268	3118	FUNDS FOR FAMILY & CHILDR	07/01 65AUG7		001	450	704		CHILD WELFARE APPRO	650.00	650.00
09/05/17	5510	3379	FUNDS FOR FAMILY & CHILDR	08/01 65SEPT7		001	450	704		CHILD WELFARE APPRO	650.00	650.00
UNION COUNTY DEPT OF HUMAN SERVICES				12	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL 7,800.00

380 UNION COUNTY EXTENSION SERVICE												
12/05/16	3180	732	LIVESTOCK PROGRAM	10/27 20DEC6		001	631	751		LIVESTOCK PROGRAM	2,000.00	2,000.00
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

249 UNION COUNTY FAIR ASSOCIATION												
02/06/17	3800	1436	APPROPRIATIONS	01/13 160FEB7		001	632	713		FAIR APPROPRIATION	16,000.00	16,000.00
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00			BALANCE SHEET	.00	TOTAL 16,000.00

6454 UNION COUNTY FAMILY & CHILDREN												
10/03/16	2627	127	FUNDS FOR FAMILOY & CHILD	09/01 50OCT6		001	450	709		ADULT WELFARE APPRO	50.00	50.00
11/07/16	2878	413	FUNDS FOR FAMILY & CHILDR	10/01 50NOV6		001	450	709		ADULT WELFARE APPRO	50.00	50.00
12/05/16	3181	733	FUNDS FOR FAMILY & CHILDR	11/01 50DEC6		001	450	709		ADULT WELFARE APPRO	50.00	50.00
01/03/17	3556	1159	FUNDS FOR FAMILY & CHILDR	12/01 50JAN7		001	450	709		ADULT WELFARE APPRO	50.00	50.00
02/06/17	3801	1437	FUNSD FOR FAMILY & CHILDR	01/01 50FEB7		001	450	709		ADULT WELFARE APPRO	50.00	50.00
03/06/17	4040	1710	FUNDS FOR FAMIY & CHILDRE	02/01 50MAR7		001	450	709		ADULT WELFARE APPRO	50.00	50.00
04/03/17	4263	1949	FUNDS FOR FAMILY & CHILDR	03/01 50APR7		001	450	709		ADULT WELFARE APPRO	50.00	50.00
05/01/17	4537	2278	FUNDS FOR FAMILY & CHILDR	04/01 50MAY7		001	450	709		ADULT WELFARE APPRO	50.00	50.00
06/05/17	4774	2552	FUNDS FOR FAMILY & CHILDR	05/01 50JUN7		001	450	709		ADULT WELFARE APPRO	50.00	50.00
07/03/17	5019	2815	FUNDS FOR FAMILY & CHILDR	06/01 50JUL7		001	450	709		ADULT WELFARE APPRO	50.00	50.00

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08/07/17	5269	3119	FUNDS FOR FAMILY & CHILDR	07/01 50AUG7		001	450	709	ADULT WELFARE APPRO		50.00	50.00	
09/05/17	5511	3380	FUNDS FOR FAMILY & CHILDR	08/01 50SEPT7		001	450	709	ADULT WELFARE APPRO		50.00	50.00	
UNION COUNTY FAMILY & CHILDREN'S SERVICE				12	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL	600.00

074 UNION COUNTY HEALTH DEPT.													
02/06/17	3802	1438	APPROPRIATIONS	01/13 830FEB7		001	400	708	HEALTH DEPT. APPROP		83,000.00	83,000.00	
UNION COUNTY HEALTH DEPT.				1	EXPENDITURE				83,000.00	BALANCE SHEET	.00	TOTAL	83,000.00

2278 UNION COUNTY HISTORICAL SOCIET													
02/06/17	3803	1439	APPROPRIATIONS	01/13 400FEB7		001	540	756	HERITAGE MUSEUM GRA		40,000.00	40,000.00	
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE				40,000.00	BALANCE SHEET	.00	TOTAL	40,000.00

091 UNION COUNTY LIBRARY													
10/03/16	2628	128	ADD.PRIV. TAX-REC 5799 &	09/23 3726		001	000	148	DUE TO LOCAL GOVERN		376.60	376.60	
10/03/16	2637	137	APPROPRIATIONS	09/23 4001		095	500	722	LIBRARY APPROPRIATI		4,001.35	4,001.35	
10/03/16	2628	128	ADD.PRIV.TAX-REC. 5902	09/27 2912		001	000	148	DUE TO LOCAL GOVERN		29.12	29.12	
11/07/16	2879	414	ADD.PRIV.TAX-REC. 5889-58	10/24 1846		001	000	148	DUE TO LOCAL GOVERN		184.60	184.60	
11/07/16	2887	422	APPROPRIATIONS	10/24 4037		095	500	722	LIBRARY APPROPRIATI		4,037.71	4,037.71	
12/05/16	3183	735	ADD.PRIV.TAX-REC 5977	11/22 5977D		001	000	148	DUE TO LOCAL GOVERN		170.44	170.44	
12/05/16	3200	752	APPROPRIATIONS	11/22 NOV91		095	500	722	LIBRARY APPROPRIATI		5,802.88	5,802.88	
01/03/17	3577	1180	APROPRIATIONS	12/22 2516		095	500	722	LIBRARY APPROPRIATI		2,516.17	2,516.17	
02/06/17	3804	1440	ADD.PRIV.TAX.-REC. 6120 &	01/27 206		001	000	148	DUE TO LOCAL GOVERN		451.23	451.23	
02/06/17	3815	1451	APPROPRIATIONS	01/27 2144		095	500	722	LIBRARY APPROPRIATI		2,144.41	2,144.41	
03/06/17	4051	1721	APPROPRIATIONS	02/21 396		095	500	722	LIBRARY APPROPRIATI		39,697.99	39,697.99	
04/03/17	4264	1950	ADD.PRIV.TAX-REC. 6194	03/21 1088		001	000	148	DUE TO LOCAL GOVERN		108.81		
04/03/17	4264	1950	ADD.PRIV.TAX-REC6457	03/21 117		001	000	148	DUE TO LOCAL GOVERN		117.51	226.32	
04/03/17	4272	1958	APPROPRIATIONS	03/21 61APR7		095	500	722	LIBRARY APPROPRIATI		61,914.14	61,914.14	
05/01/17	4538	2279	ADD.PRIV.TAX - REC 6509	04/25 132		001	000	148	DUE TO LOCAL GOVERN		132.67	132.67	

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05/01/17	4548	2289	APPROPRIATIONS	04/25	561	095	500	722	LIBRARY	APPROPRIATI	12,561.47	12,561.47
06/05/17	4775	2553	ADD.PRIV.TAX APRIL	05/23	518	001	000	148	DUE TO LOCAL GOVERN		257.18	257.18
06/05/17	4790	2568	APPROPRIATIONS	05/23	69JUN7	095	500	722	LIBRARY	APPROPRIATI	6,907.18	6,907.18
07/03/17	5020	2816	ADD. PRIV.TAX-REC. 6626	06/26	2616	001	000	148	DUE TO LOCAL GOVERN		261.65	261.65
07/03/17	5034	2830	APPROPRIATIONS REC. 6626	06/26	4669	095	500	722	LIBRARY	APPROPRIATI	4,669.97	4,669.97
08/07/17	5270	3120	ADD.PRIV.TAX-REC. 6706	07/26	135	001	000	148	DUE TO LOCAL GOVERN		135.15	135.15
08/07/17	5284	3134	APPROPRIATIONS	07/26	5042	095	500	722	LIBRARY	APPROPRIATI	5,042.36	5,042.36
09/05/17	5512	3381	ADD.PRIV.TAX-REC. 6769	08/24	16096	001	000	148	DUE TO LOCAL GOVERN		160.96	160.96
09/05/17	5523	3392	APPROPRIATIONS	08/28	5413	095	500	722	LIBRARY	APPROPRIATI	5,413.36	5,413.36
UNION COUNTY LIBRARY				23	EXPENDITURE	157,094.91	BALANCE SHEET		.00	TOTAL	157,094.91	

7006 UNION COUNTY LITERACY COUNCIL												
02/06/17	3805	1441	APPROPRIATIONS	01/13	120FEB7	001	457	755	LITERACY COUNCIL		1,200.00	1,200.00
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE	1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00	

076 UNION COUNTY PARK COMMISSION												
03/06/17	4041	1711	APPROPRIATIONS	02/13	800MAR7	001	530	723	COUNTY PARK COMM/AP		8,000.00	8,000.00
UNION COUNTY PARK COMMISSION				1	EXPENDITURE	8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00	

212 UNION COUNTY SCHOOLS												
10/03/16	2629	129	ADD.PRIV.TAX-REC 5799 & 5	09/23	996	001	000	148	DUE TO LOCAL GOVERN		18,996.63	
10/03/16	2629	129	ADD.PRIV.TAX - REC. 5902	09/27	1468	001	000	148	DUE TO LOCAL GOVERN		1,468.75	20,465.38
11/07/16	2880	415	HOMESTEAD EXEMPTION	10/24	1053	001	000	148	DUE TO LOCAL GOVERN		105,375.00	
11/07/16	2880	415	ADD.PRIV. TAX-REC 5889 &	10/24	9311	001	000	148	DUE TO LOCAL GOVERN		9,311.12	114,686.12
12/05/16	3184	736	ADD.PRIV.TAX-REC.5977	11/22	5977B	001	000	148	DUE TO LOCAL GOVERN		8,596.89	8,596.89
02/06/17	3806	1442	ADD.PRIV.TAX-REC. 6120 &	01/27	1043	001	000	148	DUE TO LOCAL GOVERN		22,760.01	22,760.01
04/03/17	4265	1951	ADD.PRIV.TAX-REC. 6194	03/21	548	001	000	148	DUE TO LOCAL GOVERN		5,488.57	
04/03/17	4265	1951	ADD.PRIV.TAX-REC.6457	03/21	592	001	000	148	DUE TO LOCAL GOVERN		5,927.33	11,415.90
05/01/17	4539	2280	HOMESTEAD EXEMPTION REC 6	04/25	166	001	000	148	DUE TO LOCAL GOVERN		93,166.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/17	4539	2280	NATIONAL FORESTRY TAX-REC	04/25	265		001	000	148		DUE TO LOCAL GOVERN	2,653.12		
05/01/17	4539	2280	ADD.PRIV TAX-REC. 6509	04/25	669		001	000	148		DUE TO LOCAL GOVERN	6,691.65	102,511.22	
06/05/17	4776	2554	ADD.PRIV.TAX APRIL	05/23	261		001	000	148		DUE TO LOCAL GOVERN	12,972.47	12,972.47	
06/05/17	4789	2567	MAINTANCE LEVY	05/30	166JUN7		010	000	148		DUE TO LOCAL GOVERN	166,680.49		
06/05/17	4789	2567	FEE IN LIEU/MAINTENANCE F	05/30	300JUN7		010	550	725		TOYOTA PAYMENT IN L	300,000.00		
06/05/17	4789	2567	TRANSPORTATION LEVY	05/30	897JAN7		010	000	148		DUE TO LOCAL GOVERN	8,973.86	475,654.35	
07/03/17	5021	2817	ADD.PRIV.TAX-REC. 6626	06/26	1391		001	000	148		DUE TO LOCAL GOVERN	13,197.52	13,197.52	
08/07/17	5271	3121	ADD.PRIV.TAX REC. 6706	07/26	6817		001	000	148		DUE TO LOCAL GOVERN	6,817.02	6,817.02	
09/05/17	5513	3382	ADD.PRIV.TAX-REC.6769	08/24	8119		001	000	148		DUE TO LOCAL GOVERN	8,119.00	8,119.00	
UNION COUNTY SCHOOLS				11	EXPENDITURE		797,195.88				BALANCE SHEET	.00	TOTAL	797,195.88

7377 UNION COUNTY SHERIFF PIPE FUND														
01/23/17	3659	1278	REPLINISH PIPE FUND	01/23	131FEB7		115	203	504		PURCHASE INFORMATIO	1,310.00	1,310.00	
UNION COUNTY SHERIFF PIPE FUND				1	EXPENDITURE		1,310.00				BALANCE SHEET	.00	TOTAL	1,310.00

098 UNION COUNTY SWCD														
02/06/17	3807	1443	APPROPRIATIONS	01/13	170FEB7		001	630	703		SOIL & WATER APPROP	17,000.00	17,000.00	
UNION COUNTY SWCD				1	EXPENDITURE		17,000.00				BALANCE SHEET	.00	TOTAL	17,000.00

6614 UNION COUNTY TAX COLLECTOR														
07/03/17	5097	2893	TRANSFER OF TITLES	06/22	20JUL7		150	300	581		OTHER CONTRACTUAL S	20.00		
08/08/17	5097	2893	VOID CLAIM NO. 002893 CHE	08/08	20JUL7 V		150	300	581		OTHER CONTRACTUAL S	20.00CR		
UNION COUNTY TAX COLLECTOR				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

368 UNION COUNTY TAX COLLECTOR-ASS														
12/05/16	3185	737	POSTAGE REIMB. 2016 TAX N	08/05	8517P		001	105	501		POSTAGE AND BOX REN	6,128.46	6,128.46	
11/07/16	2881	416	4 TITLE TRANSFERS;VFD (FI	10/25	40NOV6		001	100	590		LICENSE TAGS	40.00	40.00	
01/03/17	3557	1160	REIMB. POSTAGE FOR TAG RE	12/19	137JAN7		001	105	501		POSTAGE AND BOX REN	1,373.00	1,373.00	
UNION COUNTY TAX COLLECTOR-ASSESSOR				3	EXPENDITURE		7,541.46				BALANCE SHEET	.00	TOTAL	7,541.46

6682 UNION COUNTY TAX COLLECTOR/ASS														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/17	4042	1712	REIMB. POSTAGE DEVERSIFIE	01/30 279MAR7		001	105	501		POSTAGE AND BOX REN	279.58		
03/06/17	4042	1712	REIMB. FOR MAIL SERVIES D	02/03 583MAR7		001	105	581		OTHER CONTRACTUAL S	583.51	863.09	
04/03/17	4266	1952	POSTAGE REIMB. FOR TAG RE	03/21 23APR7		001	105	501		POSTAGE AND BOX REN	2,375.00	2,375.00	
07/03/17	5022	2818	REIMB. POSTAGE FOR 2ND NOT	06/01 78JUL7		001	105	501		POSTAGE AND BOX REN	785.26		
07/03/17	5022	2818	REIMB. POSTAGE HOMESTEAD	06/08 37JUL7		001	105	501		POSTAGE AND BOX REN	373.98	1,159.24	
06/19/17	4900	2696	TITLE APPLICATIONS (SEIZE	06/19 20JUL7		001	200	695		OTHER CONSUMABLE SU	20.00	20.00	
08/07/17	5272	3122	POSTAGE REIMB. FOR MAIL O	07/06 33AUG7		001	105	501		POSTAGE AND BOX REN	3,310.13	3,310.13	
09/05/17	5514	3383	POSTAGE REIMBURSEMENT	07/07 3703		001	105	501		POSTAGE AND BOX REN	171.52	171.52	
07/17/17	5142	2974	TITLE APPLICATION FOR TRA	07/17 10AUG7		150	300	581		OTHER CONTRACTUAL S	10.00	10.00	
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				7	EXPENDITURE			7,908.98		BALANCE SHEET	.00	TOTAL	7,908.98
049 UNION COUNTY WRECKER & SALVAGE													
05/01/17	4540	2281	TOWING '08 BLACK F-250	03/21 0058804		001	200	581		OTHER CONTRACTUAL S	150.00	150.00	
08/07/17	5295	3145	REPAIR ENGINE (EAST UNION	07/24 57436	5481	106	250	546		OTHER R&M BY OUTSID	2,479.20	2,479.20	
UNION COUNTY WRECKER & SALVAGE, INC.				2	EXPENDITURE			2,629.20		BALANCE SHEET	.00	TOTAL	2,629.20
054 UNION LUMBER COMPANY													
02/06/17	3808	1444	WOOD PUTTY & GLUE	02/12 423247		001	151	695		OTHER CONSUMABLE SU	13.84	13.84	
10/03/16	2702	202	NAILS	08/02 415376		160	300	695		OTHER CONSUMABLE SU	6.27	6.27	
10/03/16	2630	130	KEYS	08/04 415546		001	151	695		OTHER CONSUMABLE SU	7.50	7.50	
10/03/16	2647	147	MASTER LOCK	08/22 416442		106	250	695		OTHER CONSUMABLE SU	9.45	9.45	
10/03/16	2630	130	CHAIN	08/25 416660		001	151	681		REPAIR AND REPLACEM	16.00	16.00	
11/07/16	2882	417	CEILING TILE	09/07 417291		001	151	650		BLDG.REPAIRS & SUPP	151.80		
11/07/16	2882	417	LOCKS	09/19 418057		001	151	650		BLDG.REPAIRS & SUPP	48.85		
11/07/16	2882	417	KEYS CUT	09/26 418510		001	151	695		OTHER CONSUMABLE SU	9.00		
						001	151	695		OTHER CONSUMABLE SU	1.20CR	208.45	
12/05/16	3187	739	CEILING TILE	10/20 419982		001	151	650		BLDG.REPAIRS & SUPP	189.75		
12/05/16	3187	739	SUPPLIES	11/02 420727		001	151	650		BLDG.REPAIRS & SUPP	189.75		
12/05/16	3187	739	SUPPLIES	11/22 418507A		001	151	681		REPAIR AND REPLACEM	22.87	402.37	
01/03/17	3559	1162	SUPPLIES	11/22 422066		001	151	643		HARDWARE/PLUMBING/E	20.04	20.04	

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02/06/17	3808	1444	DRAWER LOCK	12/01 422445		001	151	695	OTHER CONSUMABLE SU		5.95		
02/06/17	3808	1444	REPAIR SUPPLIES	12/12 423013		001	151	695	OTHER CONSUMABLE SU		24.18		
02/06/17	3808	1444	REPAIR SUPPLIES	12/12 423059		001	151	695	OTHER CONSUMABLE SU		23.10	53.23	
03/06/17	4043	1713	PAINT THINNER	01/06 424121		001	151	642	PAINT AND PRESERVAT		8.99		
03/06/17	4043	1713	SUPPLIES	01/23 424838		001	151	695	OTHER CONSUMABLE SU		12.88	21.87	
03/06/17	4115	1785	SPIKES AND GRABBERS	01/23 424883		150	300	695	OTHER CONSUMABLE SU		66.00	66.00	
04/03/17	4267	1953	PADLOCKS AND HASPS	02/09 425907		001	151	643	HARDWARE/PLUMBING/E		28.68		
04/03/17	4267	1953	KEYS	02/15 426262		001	151	695	OTHER CONSUMABLE SU		6.00	34.68	
05/01/17	4606	2347	VISQUEEN	02/27 426874		150	300	695	OTHER CONSUMABLE SU		10.15	10.15	
05/01/17	4541	2282	SCREWS	03/06 427350		001	151	695	OTHER CONSUMABLE SU		12.40	12.40	
06/05/17	4777	2555	KEYS	03/31 428752		001	151	695	OTHER CONSUMABLE SU		3.00	3.00	
07/03/17	5023	2819	SQUARE	05/23 431297		001	151	644	SMALL TOOLS		19.95		
07/03/17	5023	2819	FOOF COATING	05/23 431299		001	151	650	BLDG.REPAIRS & SUPP		77.00	96.95	
08/07/17	5273	3123	MISC. SUPPLIES	06/01 431755		001	151	695	OTHER CONSUMABLE SU		52.44	52.44	
UNION LUMBER COMPANY				17	EXPENDITURE			1,034.64	BALANCE SHEET		.00	TOTAL	1,034.64

367 UNITED STATES POST OFFICE													
01/03/17	3560	1163	RENT FOR BOX 847 (YEARLY)	12/15 69JAN7		001	101	501	POSTAGE AND BOX REN		138.00	138.00	
02/06/17	3809	1445	1 ROLL OF STAMPS	01/31 47FEB70		001	167	501	POSTAGE AND BOX REN		47.00	47.00	
07/03/17	5024	2820	1 ROLL OF STAMPS	06/27 49JUL7		001	167	501	POSTAGE AND BOX REN		49.00	49.00	
UNION LUMBER COMPANY				3	EXPENDITURE			234.00	BALANCE SHEET		.00	TOTAL	234.00

1512 UNITED STATES POST OFFICE													
08/07/17	5274	3124	POST OFFICE BOX RENT (BOX	07/05 62AUG7		001	154	501	POSTAGE AND BOX REN		62.00	62.00	
UNION LUMBER COMPANY				1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00

4738 UNITED STATES POST OFFICE													
01/03/17	3561	1164	BOX RENTAL FOR #298	12/08 84JAN7		001	102	501	POSTAGE AND BOX REN		84.00	84.00	
UNION LUMBER COMPANY				1	EXPENDITURE			84.00	BALANCE SHEET		.00	TOTAL	84.00

4739 UNITED STATES POST OFFICE													

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06/05/17	4778	2556	BOX RENTAL FOR P.O. BOX 2	05/03 88JUN7		001	166	501		POSTAGE AND BOX REN	88.00		88.00
UNITED STATES POST OFFICE				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00

4740 UNITED STATES POST OFFICE													
11/07/16	2883	418 2	ROLLS OF STAMPS	10/03 94NOV6		001	200	501		POSTAGE AND BOX REN	94.00		94.00
01/03/17	3562	1165 2	ROLLS OF STAMPS	12/19 94JAN7		001	200	501		POSTAGE AND BOX REN	94.00		94.00
03/06/17	4044	1714 2	ROLLS OF STAMPS	02/21 94MAR7		001	200	501		POSTAGE AND BOX REN	94.00		94.00
05/01/17	4542	2283 2	ROLLS OF STAMPS	04/25 98MAY7		001	200	501		POSTAGE AND BOX REN	98.00		98.00
08/07/17	5275	3125 2	ROLLS OF STAMPS	07/17 98AUG7		001	200	501		POSTAGE AND BOX REN	98.00		98.00
09/05/17	5515	3384	STAMPS	08/21 98SEPT7		001	200	501		POSTAGE AND BOX REN	98.00		98.00
09/05/17	5515	3384	STAMPS	08/21 98SEP17		001	220	501		POSTAGE AND BOX REN	98.00		196.00
UNITED STATES POST OFFICE				6	EXPENDITURE		674.00			BALANCE SHEET	.00	TOTAL	674.00

4741 UNITED STATES POST OFFICE													
07/03/17	5025	2821 1	ROLL OF STAMPS	06/27 49JUL7		001	631	501		POSTAGE AND BOX REN	49.00		49.00
UNITED STATES POST OFFICE				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL	49.00

5173 UNITED STATES POST OFFICE													
12/05/16	3188	740	FIRST-CLASS PRESORT	11/20 215DEC6		001	105	501		POSTAGE AND BOX REN	215.00		215.00
01/03/17	3563	1166	BOX RENTAL	12/07 84JAN7		001	105	501		POSTAGE AND BOX REN	84.00		84.00
UNITED STATES POST OFFICE				2	EXPENDITURE		299.00			BALANCE SHEET	.00	TOTAL	299.00

5315 UNITED STATES POST OFFICE													
04/03/17	4268	1954	BOX RENTAL FOR 689	03/06 14APR7		001	450	501		POSTAGE AND BOX REN	144.00		144.00
UNITED STATES POST OFFICE				1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00

7268 UNITED WAY OF NORTH MISSISSIPP													
10/14/16	7850	241	UNITED WAY OF NORTH MISSI	10/14 6AD6069		681	000	100		CLAIMS PAYABLE	25.00		25.00
10/31/16	7938	267	UNITED WAY OF NORTH MISSI	10/31 6AR2093		681	000	100		CLAIMS PAYABLE	25.00		25.00

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11/15/16	8021	539	UNITED WAY OF NORTH MISSI	11/15	6BA1069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
11/30/16	8107	909	UNITED WAY OF NORTH MISSI	11/30	6BT3093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
12/15/16	8186	937	UNITED WAY OF NORTH MISSI	12/15	6CE6069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
12/30/16	8267	962	UNITED WAY OF NORTH MISSI	12/30	6CS1093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
01/13/17	8343	1275	UNITED WAY OF NORTH MISSI	01/13	71C7069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
01/31/17	8418	1300	UNITED WAY OF NORTH MISSI	01/31	71U6093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
02/15/17	8498	1560	UNITED WAY OF NORTH MISSI	02/15	72E6069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
02/28/17	8580	1586	UNITED WAY OF NORTH MISSI	02/28	72R5093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
03/15/17	8662	1840	UNITED WAY OF NORTH MISSI	03/15	73E8069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
03/31/17	8744	2074	UNITED WAY OF NORTH MISSI	03/31	73U3096	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
04/13/17	8821	2099	UNITED WAY OF NORTH MISSI	04/13	74C6069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
04/28/17	8903	2125	UNITED WAY OF NORTH MISSI	04/28	74R7093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
05/15/17	8979	2402	UNITED WAY OF NORTH MISSI	05/15	75B0569	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
05/31/17	9064	2429	UNITED WAY OF NORTH MISSI	05/31	75U5096	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
06/15/17	9143	2690	UNITED WAY OF NORTH MISSI	06/15	7692069	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
06/30/17	9229	2943	UNITED WAY OF NORTH MISSI	06/30	76T7093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
07/14/17	9313	2970	UNITED WAY OF NORTH MISSI	07/14	77D5075	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
07/31/17	9393	2996	UNITED WAY OF NORTH MISSI	07/31	77R5093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
08/15/17	9472	3258	UNITED WAY OF NORTH MISSI	08/15	78B1075	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
08/31/17	9553	3516	UNITED WAY OF NORTH MISSI	08/31	78U7096	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
09/15/17	9628	3551	UNITED WAY OF NORTH MISSI	09/15	79D2072	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
09/29/17	9707	3583	UNITED WAY OF NORTH MISSI	09/29	79R2093	681	000	100	CLAIMS	PAYABLE	25.00	25.00	
UNITED WAY OF NORTH MISSISSIPPI				24	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00	

6664 UNIVEX CORPORATION													
12/05/16	3189	741	KITCHEN MIXER	10/28	0090268	001	220	695	OTHER	CONSUMABLE SU	123.00	123.00	

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01/03/17	3564	1167	FREIGHT ON ORDER	10/28	090268A	001	220	501		POSTAGE AND BOX REN	22.74	22.74	
UNIVEX CORPORATION				2	EXPENDITURE			145.74		BALANCE SHEET	.00	TOTAL	145.74

6699 UNUM LIFE INSURANCE CO OF AMER													
03/31/17	8745	2075	UNUM LIFE INSURANCE CO OF	03/31	73U3060	681	000	100		CLAIMS PAYABLE	348.63		
03/31/17	8745	2075	UNUM LIFE INSURANCE CO OF	03/31	73U3066	681	000	100		CLAIMS PAYABLE	532.18		
03/31/17	8745	2075	UNUM LIFE INSURANCE CO OF	03/31	73U3069	681	000	100		CLAIMS PAYABLE	2,758.12		
03/31/17	8745	2075	UNUM LIFE INSURANCE CO OF	03/31	73U3084	681	000	100		CLAIMS PAYABLE	477.69	4,116.62	
04/13/17	8822	2100	UNUM LIFE INSURANCE CO OF	04/13	74C6048	681	000	100		CLAIMS PAYABLE	329.02		
04/13/17	8822	2100	UNUM LIFE INSURANCE CO OF	04/13	74C6054	681	000	100		CLAIMS PAYABLE	404.31	733.33	
04/28/17	8904	2126	UNUM LIFE INSURANCE CO OF	04/28	74R7060	681	000	100		CLAIMS PAYABLE	386.85		
04/28/17	8904	2126	UNUM LIFE INSURANCE CO OF	04/28	74R7063	681	000	100		CLAIMS PAYABLE	521.41		
04/28/17	8904	2126	UNUM LIFE INSURANCE CO OF	04/28	74R7066	681	000	100		CLAIMS PAYABLE	2,706.08		
04/28/17	8904	2126	UNUM LIFE INSURANCE CO OF	04/28	74R7078	681	000	100		CLAIMS PAYABLE	581.96	4,196.30	
05/15/17	8980	2403	UNUM LIFE INSURANCE CO OF	05/15	75B0548	681	000	100		CLAIMS PAYABLE	327.54		
05/15/17	8980	2403	UNUM LIFE INSURANCE CO OF	05/15	75B0554	681	000	100		CLAIMS PAYABLE	404.31		
05/15/17	8980	2403	UNUM LIFE INSURANCE CO OF	05/15	75B0575	681	000	100		CLAIMS PAYABLE	66.62	798.47	
05/31/17	9065	2430	UNUM LIFE INSURANCE CO OF	05/22	75M9521V	681	000	100		CLAIMS PAYABLE	3.96CR		
05/31/17	9065	2430	UNUM LIFE INSURANCE CO OF	05/31	75U5060	681	000	100		CLAIMS PAYABLE	397.08		
05/31/17	9065	2430	UNUM LIFE INSURANCE CO OF	05/31	75U5063	681	000	100		CLAIMS PAYABLE	536.26		
05/31/17	9065	2430	UNUM LIFE INSURANCE CO OF	05/31	75U5066	681	000	100		CLAIMS PAYABLE	2,784.14		
05/31/17	9065	2430	UNUM LIFE INSURANCE CO OF	05/31	75U5078	681	000	100		CLAIMS PAYABLE	595.23		
05/31/17	9065	2430	UNUM LIFE INSURANCE CO OF	05/31	75U5102	681	000	100		CLAIMS PAYABLE	66.62	4,375.37	
06/15/17	9144	2691	UNUM LIFE INSURANCE CO OF	06/15	7692048	681	000	100		CLAIMS PAYABLE	334.68		
06/15/17	9144	2691	UNUM LIFE INSURANCE CO OF	06/15	7692054	681	000	100		CLAIMS PAYABLE	404.31		
06/15/17	9144	2691	UNUM LIFE INSURANCE CO OF	06/15	7692075	681	000	100		CLAIMS PAYABLE	66.62	805.61	
06/30/17	9230	2944	UNUM LIFE INSURANCE CO OF	06/30	76T7060	681	000	100		CLAIMS PAYABLE	401.04		
06/30/17	9230	2944	UNUM LIFE INSURANCE CO OF	06/30	76T7063	681	000	100		CLAIMS PAYABLE	520.83		
06/30/17	9230	2944	UNUM LIFE INSURANCE CO OF	06/30	76T7066	681	000	100		CLAIMS PAYABLE	2,732.10		
06/30/17	9230	2944	UNUM LIFE INSURANCE CO OF	06/30	76T7078	681	000	100		CLAIMS PAYABLE	595.23		
06/30/17	9230	2944	UNUM LIFE INSURANCE CO OF	06/30	76T7099	681	000	100		CLAIMS PAYABLE	66.62	4,315.82	
08/07/17	5276	3126	J. DAVIS-DENTAL	07/14	52	001	000	108		COBRA & INSURANCE P	52.56	52.56	
07/14/17	9314	2971	UNUM LIFE INSURANCE CO OF	07/14	77D5054	681	000	100		CLAIMS PAYABLE	333.92		
07/14/17	9314	2971	UNUM LIFE INSURANCE CO OF	07/14	77D5060	681	000	100		CLAIMS PAYABLE	377.77		
07/14/17	9314	2971	UNUM LIFE INSURANCE CO OF	07/14	77D5081	681	000	100		CLAIMS PAYABLE	83.89	795.58	
07/31/17	9394	2997	UNUM LIFE INSURANCE CO OF	07/31	77R5060	681	000	100		CLAIMS PAYABLE	396.32		
07/31/17	9394	2997	UNUM LIFE INSURANCE CO OF	07/31	77R5063	681	000	100		CLAIMS PAYABLE	525.78		
07/31/17	9394	2997	UNUM LIFE INSURANCE CO OF	07/31	77R5066	681	000	100		CLAIMS PAYABLE	2,758.12		
07/31/17	9394	2997	UNUM LIFE INSURANCE CO OF	07/31	77R5078	681	000	100		CLAIMS PAYABLE	568.69		

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07/31/17	9394	2997	UNUM LIFE INSURANCE CO OF AMERICA	07/31 77R5099		681	000	100		CLAIMS PAYABLE	83.89	4,332.80
08/15/17	9473	3259	UNUM LIFE INSURANCE CO OF AMERICA	08/15 78B1051		681	000	100		CLAIMS PAYABLE	326.78	
08/15/17	9473	3259	UNUM LIFE INSURANCE CO OF AMERICA	08/15 78B1057		681	000	100		CLAIMS PAYABLE	360.04	
08/15/17	9473	3259	UNUM LIFE INSURANCE CO OF AMERICA	08/15 78B1081		681	000	100		CLAIMS PAYABLE	83.89	770.71
09/05/17	5516	3385	MILDRED CHURCHILL-AUG, 20	08/24 26		001	000	108		COBRA & INSURANCE P	26.02	
09/05/17	5516	3385	J. YARBROUGH-AUG.	08/24 824		001	000	108		COBRA & INSURANCE P	66.71	
09/05/17	5516	3385	MILDRED CHURCHILL-DENTAL;	08/25 130		001	000	108		COBRA & INSURANCE P	130.10	
09/05/17	5516	3385	J.YARBROUGH/VISION & DENT	08/25 267		001	000	108		COBRA & INSURANCE P	267.16	
09/05/17	5516	3385	JERRY DAVIS-DENTAL-AUG.,	08/25 526		001	000	108		COBRA & INSURANCE P	52.56	542.55
08/31/17	9554	3517	UNUM LIFE INSURANCE CO OF AMERICA	08/31 78U7060		681	000	100		CLAIMS PAYABLE	392.38	
08/31/17	9554	3517	UNUM LIFE INSURANCE CO OF AMERICA	08/31 78U7063		681	000	100		CLAIMS PAYABLE	605.08	
08/31/17	9554	3517	UNUM LIFE INSURANCE CO OF AMERICA	08/31 78U7066		681	000	100		CLAIMS PAYABLE	2,758.12	
08/31/17	9554	3517	UNUM LIFE INSURANCE CO OF AMERICA	08/31 78U7078		681	000	100		CLAIMS PAYABLE	550.96	
08/31/17	9554	3517	UNUM LIFE INSURANCE CO OF AMERICA	08/31 78U7102		681	000	100		CLAIMS PAYABLE	83.89	4,390.43
09/15/17	9629	3552	UNUM LIFE INSURANCE CO OF AMERICA	09/15 79D2048		681	000	100		CLAIMS PAYABLE	329.98	
09/15/17	9629	3552	UNUM LIFE INSURANCE CO OF AMERICA	09/15 79D2054		681	000	100		CLAIMS PAYABLE	360.04	
09/15/17	9629	3552	UNUM LIFE INSURANCE CO OF AMERICA	09/15 79D2078		681	000	100		CLAIMS PAYABLE	83.89	773.91
09/29/17	9708	3584	UNUM LIFE INSURANCE CO OF AMERICA	09/29 79R2060		681	000	100		CLAIMS PAYABLE	392.38	
09/29/17	9708	3584	UNUM LIFE INSURANCE CO OF AMERICA	09/29 79R2063		681	000	100		CLAIMS PAYABLE	613.03	
09/29/17	9708	3584	UNUM LIFE INSURANCE CO OF AMERICA	09/29 79R2066		681	000	100		CLAIMS PAYABLE	2,784.14	
09/29/17	9708	3584	UNUM LIFE INSURANCE CO OF AMERICA	09/29 79R2075		681	000	100		CLAIMS PAYABLE	550.96	
09/29/17	9708	3584	UNUM LIFE INSURANCE CO OF AMERICA	09/29 79R2099		681	000	100		CLAIMS PAYABLE	83.89	4,424.40
UNUM LIFE INSURANCE CO OF AMERICA				15	EXPENDITURE	35,424.46			BALANCE SHEET	.00	TOTAL	35,424.46

1525 US BANK TRUST N.A.												
12/05/16	3257	809	INTEREST PAYMENT TOYOTA B	11/09 12DEC6		240	800	802		INTEREST EXPENSE	12,375.00	
12/05/16	3257	809	INTEREST PAYMENT TOYOTA B	11/09 89DEC6		240	800	802		INTEREST EXPENSE	89,886.13	102,261.13
01/03/17	3631	1234	ADMINISTRATION FEES	11/1/ 11/25 4474773		240	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00
03/06/17	4133	1803	FINAL ADMIN. FEE #04280/S	01/25 4535850		240	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00
06/05/17	4867	2645	TOYOTA BOND #MDBUNION2015	05/17 22JUN7		240	800	801		PRIN RETIREMENT NON	130,000.00	
						240	800	802		INTEREST EXPENSE	90,937.50	
06/05/17	4867	2645	TOYOTA BOND #60534QP88	FI 05/17 50JUN7		240	800	801		PRIN RETIREMENT NON	495,000.00	
						240	800	802		INTEREST EXPENSE	12,375.00	728,312.50
US BANK TRUST N.A.				4	EXPENDITURE	835,573.63			BALANCE SHEET	.00	TOTAL	835,573.63

8028 USPS - HASLER												
01/03/17	3651	1254	POSTAGE;METER SERIAL #106	01/03 100FEB7		001	101	501		POSTAGE AND BOX REN	1,000.00	1,000.00
USPS - HASLER				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

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8193 VANCE, RICHARD ALAN												
05/01/17	4416	2157	JUROR FEE	03/31	94MAY7	001	161	575		JURORS AND WITNESS	94.98	94.98
VANCE, RICHARD ALAN				1	EXPENDITURE		94.98			BALANCE SHEET	.00	94.98
1183 VULCAN INC												
06/05/17	4799	2577	SIGNS	05/16	307498	097	230	639		SIGNS	755.00	755.00
VULCAN INC				1	EXPENDITURE		755.00			BALANCE SHEET	.00	755.00
7890 WADE INCORPORATED												
10/03/16	2691	191	REPAIR PARTS	08/07	P84955		150	300	681	REPAIR AND REPLACEM	84.43	
10/03/16	2691	191	REPAIR PARTS FOR JD 4320	09/07	P84954	5324	150	300	681	REPAIR AND REPLACEM	1,064.17	
10/03/16	2691	191	REPAIR PARTS FOR TRACTOR	09/13	P85323	5331	150	300	681	REPAIR AND REPLACEM	1,052.76	
10/03/16	2691	191	REPAIR PARTS	09/20	P85745		150	300	681	REPAIR AND REPLACEM	36.50	2,237.86
11/07/16	2952	487	REPAIR PARTS	10/19	P87408		150	300	681	REPAIR AND REPLACEM	50.88	50.88
01/03/17	3624	1227	REPAIR PARTS	11/29	P88457		150	300	681	REPAIR AND REPLACEM	518.56	
01/03/17	3624	1227	O-RING	12/01	P88542		150	300	681	REPAIR AND REPLACEM	26.80	545.36
02/06/17	3866	1502	OIL	01/26	P89165		150	300	674	LUBRICATING OILS AN	52.92	52.92
03/06/17	4116	1786	BATTERY FOR TRACTOR (FAIR	01/30	P89218		150	300	681	REPAIR AND REPLACEM	270.10	
03/06/17	4116	1786	HOSES	02/22	P89746		150	300	681	REPAIR AND REPLACEM	19.81	289.91
04/03/17	4333	2019	REPAIR PARTS	03/07	P90164		150	300	681	REPAIR AND REPLACEM	66.76	
04/03/17	4333	2019	NOZZLE	03/16	P90487		150	300	681	REPAIR AND REPLACEM	37.29	104.05
05/01/17	4607	2348	REPAIR PARTS	03/31	P91180		150	300	681	REPAIR AND REPLACEM	441.46	
05/01/17	4607	2348	CREDIT ON ORDER 079546	04/03	CR91265		150	300	681	REPAIR AND REPLACEM	18.10CR	
05/01/17	4607	2348	CREDIT ON ORDER 079585	04/06	CR91447		150	300	681	REPAIR AND REPLACEM	65.04CR	
05/01/17	4607	2348	REPAIR PARTS	04/18	P92106		150	300	681	REPAIR AND REPLACEM	127.74	
05/01/17	4607	2348	REPAIR PARTS	04/18	P92114		150	300	681	REPAIR AND REPLACEM	142.72	628.78
06/05/17	4779	2557	KIT FOR LAWN MOWER	05/04	P93025	001	151	681		REPAIR AND REPLACEM	83.00	83.00
06/05/17	4860	2638	REPAIR PARTS	05/12	P93516		150	300	681	REPAIR AND REPLACEM	263.32	263.32
07/03/17	5026	2822	REPAIR PARTS	05/15	P5426	001	151	681		REPAIR AND REPLACEM	120.29	120.29
06/05/17	4860	2638	WET CHARGE	05/25	P94275		150	300	681	REPAIR AND REPLACEM	139.11	
06/05/17	4860	2638	REPAIR PARTS	05/25	P94299		150	300	681	REPAIR AND REPLACEM	122.20	261.31
07/03/17	5098	2894	REPAIR PARTS	06/15	P95426A		150	300	681	REPAIR AND REPLACEM	59.54	59.54

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07/03/17	5026	2822	SUPPLIES	06/22	P95743	001	151	681		REPAIR AND REPLACEM	.57CR	.57
08/07/17	5351	3201	REPAIR PARTS	07/10	P96638	150	300	681		REPAIR AND REPLACEM	125.44	
08/07/17	5351	3201	BOLTS	07/17	P97061	150	300	681		REPAIR AND REPLACEM	2.16	127.60
WADE INCORPORATED			14	EXPENDITURE		4,824.25				BALANCE SHEET	.00	TOTAL 4,824.25

7562 WAGES, ANNE												
12/05/16	3182	734	ELECTION WORKER	11/08	11DEC6	001	180	573		ELECTION WORKERS FE	110.00	
12/05/16	3182	734	TRAINING	11/08	21DEC6	001	180	587		TRAINING	21.75	131.75
WAGES, ANNE			1	EXPENDITURE		131.75				BALANCE SHEET	.00	TOTAL 131.75

6513 WAGES,P. MASON												
10/03/16	2631	131	CAUSE NO.L YC2015-000001	08/25	2016060	001	163	550		LEGAL FEES	37.50	
10/03/16	2631	131	CAUSE NO. YC2015-000063	08/25	201659	001	163	550		LEGAL FEES	37.50	
10/03/16	2631	131	UNION COUNTY PUBLIC DEFEN	09/19	2016066	001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	1,858.33
11/07/16	2884	419	PUBLIC DEFENDER FEES	10/21	2016075	001	161	550		LEGAL FEES	1,233.33	
						001	166	550		LEGAL FEES	200.00	
11/07/16	2884	419	ATTY. FEES; CAUSE #YC2015	10/24	201676	001	163	550		LEGAL FEES	350.00	
						001	163	550		LEGAL FEES	75.00	1,858.33
12/05/16	3191	743	UNION COUNTY PUBLIC DEFEN	11/18	2016080	001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	1,783.33
01/03/17	3566	1169	GUARDIAN AD LITEM	12/20	201684	001	163	550		LEGAL FEES	168.75	
01/03/17	3566	1169	PUBLIC DEFENDER FEES	12/20	201685	001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	1,952.08
02/06/17	3810	1446	CAUSE NO. YC2015-000001	01/18	2017016	001	163	550		LEGAL FEES	22.50	
02/06/17	3810	1446	PUBLIC DEFENDER	01/25	2017017	001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	1,805.83
03/06/17	4045	1715	PUBLIC DEFENDER	02/20	2017025	001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	
						001	161	550		LEGAL FEES	1,233.33	1,783.33
04/03/17	4269	1955	GUARDIAN AD LITEM; YC2016	02/20	11APR7	001	163	550		LEGAL FEES	112.50	
04/03/17	4269	1955	PUBLIC DEFENDER	03/20	2017043	001	161	550		LEGAL FEES	1,233.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	

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04/03/17	4269	1955	GUARDIAN AD LITEM #YC2015	03/23 49APR7		001	163	550	LEGAL FEES		49.50	
04/03/17	4269	1955	GUARDIAN AD LITEM #YC2016	03/23 81APR70		001	163	550	LEGAL FEES		81.00	2,026.33
05/01/17	4543	2284	PUBLIC DEFENDER	04/21 2017059		001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	
						001	161	550	LEGAL FEES		1,233.33	1,783.33
06/05/17	4780	2558	PUBLIC DEFENDER	05/24 2017077		001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	1,783.33
07/03/17	5027	2823	PUBLIC DEFENDER	06/16 2017083		001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	1,783.33
08/07/17	5277	3127	GUARDIAN AD LITEM CAUSE #	06/29 18AUG7		001	163	550	LEGAL FEES		18.75	
08/07/17	5277	3127	GUARDIAN AD LITEM; CAUSE	06/29 31AUG7		001	163	550	LEGAL FEES		31.50	
08/07/17	5277	3127	SHELTER HERING;YC2017-000	07/12 2017091		001	163	550	LEGAL FEES		56.25	
08/07/17	5277	3127	PUBLIC DEFENDER FEES	07/25 2017096		001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	1,889.83
09/05/17	5517	3386	PUBLIC DEFENDER FEES	08/23 2017105		001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	
						001	161	550	LEGAL FEES		1,233.33	1,783.33
WAGES, P. MASON				12	EXPENDITURE	22,090.71	BALANCE SHEET			.00	TOTAL	22,090.71

7959 WALLACE, CARLTON												
12/05/16	3186	738	ELECTION WORKER	11/08 11DEC6		001	180	573	ELECTION WORKERS FE		110.00	
12/05/16	3186	738	TRAINING	11/08 21DEC6		001	180	587	TRAINING		21.75	131.75
01/03/17	3558	1161	ELECTION WORKER RECEIVING	11/29 120JAN7		001	180	573	ELECTION WORKERS FE		120.00	120.00
WALLACE, CARLTON				2	EXPENDITURE	251.75	BALANCE SHEET			.00	TOTAL	251.75

6670 WALMART/SYNCHRONY												
01/03/17	3568	1171	SUPPLIES FOR FUNSAR (HOME	12/02 68JAN7		001	000	050	INTERGOVERNMENTAL R		68.73	68.73
02/06/17	3811	1447	DOG FOOD	01/23 07379		001	411	695	OTHER CONSUMABLE SU		59.94	59.94
03/06/17	4046	1716	SANDISK, ROV 4-POS, & BAT	01/31 00161		001	260	695	OTHER CONSUMABLE SU		89.85	
03/06/17	4046	1716	DOG FOOD	02/07 05101		001	411	695	OTHER CONSUMABLE SU		59.94	
03/06/17	4046	1716	DOG FOOD	02/21 06139		001	411	695	OTHER CONSUMABLE SU		59.94	209.73
04/03/17	4270	1956	DOG FOOD	03/07 08176		001	411	695	OTHER CONSUMABLE SU		82.92	
04/03/17	4270	1956	AUX. CABLE AND BATTERIES	03/14 03979		001	100	695	OTHER CONSUMABLE SU		17.84	

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04/03/17	4270	1956	CAMERA, SD CARD, INK	03/14	03979A	001	411	695	OTHER CONSUMABLE	SU	173.90	
04/03/17	4270	1956	DOG FOOD, CAMERA, BATTERI	03/17	00660	001	411	695	OTHER CONSUMABLE	SU	163.26	437.92
05/01/17	4544	2285	DOG FOOD	03/29	06902	001	411	695	OTHER CONSUMABLE	SU	39.96	39.96
05/01/17	4628	2369	ALUM SCOOP	03/29	06902A	400	340	644	SMALL TOOLS		24.88	24.88
07/03/17	5028	2824	PRESENTER	06/05	05637	001	260	695	OTHER CONSUMABLE	SU	14.88	
07/03/17	5028	2824	CLEANER	06/26	03211	001	260	695	OTHER CONSUMABLE	SU	41.50	56.38
WALMART/SYNCHRONY				7	EXPENDITURE		897.54		BALANCE SHEET		.00	TOTAL 897.54

6644 WALTON'S GREENHOUSE #4												
05/01/17	4608	2349	REPLACE MAGNOLIA TREE	04/05	527705	150	300	695	OTHER CONSUMABLE	SU	34.99	34.99
WALTON'S GREENHOUSE #4				1	EXPENDITURE		34.99		BALANCE SHEET		.00	TOTAL 34.99

9067 WARD, JR CHARLIE F.												
12/05/16	3017	569	ELECTION WORKER	11/08	10DEC6	001	180	573	ELECTION WORKERS	FE	100.00	
12/05/16	3017	569	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	121.75
01/03/17	3389	992	ELECTION WORKER	11/29	100JAN7	001	180	573	ELECTION WORKERS	FE	100.00	100.00
WARD, JR CHARLIE F.				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL 221.75

8139 WARE, ANITA LYNN												
12/05/16	3331	883	JUROR FEE	11/17	10DEC6	001	161	575	JURORS AND WITNESS		101.60	101.60
WARE, ANITA LYNN				1	EXPENDITURE		101.60		BALANCE SHEET		.00	TOTAL 101.60

8138 WARREN, FRANKIE JEAN												
12/05/16	3332	884	JUROR FEE	11/17	43DEC6	001	161	575	JURORS AND WITNESS		43.36	43.36
WARREN, FRANKIE JEAN				1	EXPENDITURE		43.36		BALANCE SHEET		.00	TOTAL 43.36

3137 WARREN, INC.												
07/03/17	5099	2895	ROCKER SWITCH	04/25	0073151	150	300	681	REPAIR AND REPLACEM		75.97	75.97
WARREN, INC.				1	EXPENDITURE		75.97		BALANCE SHEET		.00	TOTAL 75.97

6725 WASHINGTON HOLCOMB TRACTOR COM												

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08/07/17	5352	3202	REPAIR PARTS	07/17	CA00738	150	300	681	REPAIR AND REPLACEM		48.44		
08/07/17	5352	3202	REPAIR PARTS	07/20	CA00786	150	300	681	REPAIR AND REPLACEM		86.70	135.14	
09/05/17	5598	3467	REPAIR PARTS	08/02	CA00903	150	300	681	REPAIR AND REPLACEM		36.68	36.68	
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC				2	EXPENDITURE		171.82		BALANCE SHEET		.00	TOTAL	171.82

7917 WATSON, STEVE													
02/06/17	3812	1448	TRAVEL REIMB. SUPERVISOR'	01/09	12FEB7	001	100	475	TRAVEL AND SUBSISTE		123.00	123.00	
03/06/17	4117	1787	TRAVEL REIMB TO LOOK AT P	02/28	82MAR7	150	300	475	TRAVEL AND SUBSISTE		82.00	82.00	
07/03/17	5029	2825	TRAVEL REIMB. SUPERVISOR'	06/19	63JUL7	001	100	475	TRAVEL AND SUBSISTE		633.00	633.00	
WATSON, STEVE				3	EXPENDITURE		838.00		BALANCE SHEET		.00	TOTAL	838.00

176 WEATHERS AUTO SUPPLY, INC.													
11/07/16	2970	505	REPAIR PARTS	09/12	332672	400	340	681	REPAIR AND REPLACEM		219.00	219.00	
10/03/16	2717	217	MUD FLAP	09/26	803731	400	340	681	REPAIR AND REPLACEM		19.99	19.99	
05/01/17	4563	2304	TOOL BOX	02/15	343374	115	203	695	OTHER CONSUMABLE SU		325.00	325.00	
WEATHERS AUTO SUPPLY, INC.				3	EXPENDITURE		563.99		BALANCE SHEET		.00	TOTAL	563.99

4935 WELLS, JAMES M.													
12/05/16	3190	742	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3190	742	TRAINING	11/08	14DEC6	001	180	587	TRAINING		14.50		
12/05/16	3190	742	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	146.25	
01/03/17	3565	1168	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
WELLS, JAMES M.				2	EXPENDITURE		256.25		BALANCE SHEET		.00	TOTAL	256.25

845 WEST UNION VOL. FIRE DEPT.													
09/05/17	5542	3411	STATE REBATE FUNDS	07/31	16SEPT7	106	250	594	CONTRACTS FOR FIRE		16,067.15	16,067.15	
WEST UNION VOL. FIRE DEPT.				1	EXPENDITURE		16,067.15		BALANCE SHEET		.00	TOTAL	16,067.15

6705 WHITE COURT REPORTING													
06/05/17	4781	2559	YOUTH COURT APPEARANCE	05/18	1055	001	163	411	COURT REPORTER / ST		200.00	200.00	

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09/05/17	5518	3387	YOUTH COURT APPEARANCE	8/1 08/17 1056		001	163	411		COURT REPORTER / ST	200.00	200.00			
			WHITE COURT REPORTING	2						EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00

6133 WHITE OIL CO., INC.															
10/03/16	2692	192	OIL	09/19 B016073	5337	150	300	674		LUBRICATING OILS AN	1,503.00	1,503.00			
12/05/16	3250	802	OIL	11/09 018022	5365	150	300	674		LUBRICATING OILS AN	2,698.00	2,698.00			
			WHITE OIL CO., INC.	2						EXPENDITURE	4,201.00	BALANCE SHEET	.00	TOTAL	4,201.00

8151 WHITE, JASON DANIEL															
12/05/16	3333	885	JUROR FEE	11/17 52DEC6		001	161	575		JURORS AND WITNESS	52.00	52.00			
			WHITE, JASON DANIEL	1						EXPENDITURE	52.00	BALANCE SHEET	.00	TOTAL	52.00

7829 WHITE, MARY ANN															
12/05/16	3192	744	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00				
12/05/16	3192	744	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75			
01/03/17	3567	1170	ELECTION WORKER	11/29 100JAN7		001	180	573		ELECTION WORKERS FE	100.00	100.00			
			WHITE, MARY ANN	2						EXPENDITURE	221.75	BALANCE SHEET	.00	TOTAL	221.75

8117 WHITESIDE, DANIELLE															
11/07/16	2752	287	JUROR FEES	10/13 432NOV6		001	161	575		JURORS AND WITNESS	43.24	43.24			
			WHITESIDE, DANIELLE	1						EXPENDITURE	43.24	BALANCE SHEET	.00	TOTAL	43.24

299 WHITTEN, SHERRAN															
12/05/16	3193	745	ELECTION WORKER	11/08 11DEC6		001	180	573		ELECTION WORKERS FE	110.00				
12/05/16	3193	745	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	131.75			
			WHITTEN, SHERRAN	1						EXPENDITURE	131.75	BALANCE SHEET	.00	TOTAL	131.75

6625 WHITTINGTON WRECKER SERVICE															
08/07/17	5278	3128	TOWING OF A VEHICLE FOR S	06/19 0001428		001	200	546		OTHER R&M BY OUTSID	702.00	702.00			
			WHITTINGTON WRECKER SERVICE	1						EXPENDITURE	702.00	BALANCE SHEET	.00	TOTAL	702.00

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6433 WHITTINGTON, HEATHER													
12/05/16	2991	543	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	2991	543	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	131.75	
01/03/17	3362	965	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
WHITTINGTON, HEATHER				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
390 WICKER, KAY													
07/03/17	5030	2826	TRAVEL REIMB. SUPERVISOR'	06/19	63JUL7	001	121	475	TRAVEL AND SUBSISTE		633.00	633.00	
WICKER, KAY				1	EXPENDITURE			633.00	BALANCE SHEET		.00	TOTAL	633.00
8118 WIGINGTON, AMY ELORA													
12/05/16	3334	886	JUROR FEE	11/17	37DEC6	001	161	575	JURORS AND WITNESS		37.96	37.96	
WIGINGTON, AMY ELORA				1	EXPENDITURE			37.96	BALANCE SHEET		.00	TOTAL	37.96
3644 WIGINGTON, MICHEAL S.													
02/06/17	3867	1503	TRAVEL REIMB. FOR ROAD MA	01/06	33FEB7	150	300	475	TRAVEL AND SUBSISTE		339.00	339.00	
07/03/17	5100	2896	TRAVEL REIMB. SUPERVISOR'S	06/19	63JUL7	150	300	475	TRAVEL AND SUBSISTE		633.00	633.00	
WIGINGTON, MICHEAL S.				2	EXPENDITURE			972.00	BALANCE SHEET		.00	TOTAL	972.00
046 WILHITE, R.T.													
12/05/16	3194	746	ELECTION WORKER	11/08	11DEC6	001	180	573	ELECTION WORKERS FE		110.00		
12/05/16	3194	746	TRAINING	11/08	21DEC6	001	180	587	TRAINING		21.75	131.75	
01/03/17	3569	1172	ELECTION WORKER	11/29	110JAN7	001	180	573	ELECTION WORKERS FE		110.00	110.00	
WILHITE, R.T.				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
6924 WILHITE, WAYNE													
01/03/17	3571	1174	TRAVEL REIMB. CHECKING VO	11/30	66JAN7	001	180	475	TRAVEL AND SUBSISTE		66.96	66.96	
03/06/17	4047	1717	TRAVEL REIMB. ECAM TRAINI	02/07	213MAR7	001	180	475	TRAVEL AND SUBSISTE		213.75	213.75	
WILHITE, WAYNE				2	EXPENDITURE			280.71	BALANCE SHEET		.00	TOTAL	280.71

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6429 WILLARD, MAXINE												
12/05/16	2990	542	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	2990	542	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
WILLARD, MAXINE				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL 121.75
4650 WILLIAMS, AMY COLE												
01/03/17	3572	1175	TRAVEL REIMBURSEMENT	12/07 121JAN7		001	160	475		TRAVEL AND SUBSISTE	121.50	121.50
06/05/17	4782	2560	TRAVEL REIMBURSEMENT	05/24 24JUN7		001	160	475		TRAVEL AND SUBSISTE	240.78	240.78
WILLIAMS, AMY COLE				2	EXPENDITURE			362.28		BALANCE SHEET	.00	TOTAL 362.28
4591 WINDHAM TRANSMISSION												
04/03/17	4334	2020	REPAIRS TO '10 FORD (TRANS	03/24 14APR7	5416	150	300	546		OTHER R&M BY OUTSID	1,425.00	1,425.00
WINDHAM TRANSMISSION				1	EXPENDITURE			1,425.00		BALANCE SHEET	.00	TOTAL 1,425.00
7448 WINDSHIELD DOCTOR												
02/06/17	3868	1504	WINDSHIELD REPLACEMENT (O	01/09 6771		150	300	546		OTHER R&M BY OUTSID	233.00	233.00
03/06/17	4118	1788	WINDSHIELD INSTALLATION	02/02 6819		150	300	546		OTHER R&M BY OUTSID	200.00	200.00
WINDSHIELD DOCTOR				2	EXPENDITURE			433.00		BALANCE SHEET	.00	TOTAL 433.00
1589 WNAU - RADIO STATION												
07/03/17	5031	2827	GRADUATE SALUTE	05/26 1286		001	100	521		LEGAL ADVERTISING	150.00	150.00
WNAU - RADIO STATION				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
7955 WOOD, LARRY												
12/05/16	3195	747	ELECTION WORKER	11/08 10DEC6		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	3195	747	TRAINING	11/08 21DEC6		001	180	587		TRAINING	21.75	121.75
01/03/17	3570	1173	ELECTION WORKER	11/29 110JAN7		001	180	573		ELECTION WORKERS FE	110.00	110.00
WOOD, LARRY				2	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL 231.75
6480 WORLEY, ALLISON A.												

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10/03/16	2632	132	K.BAILS	08/19 12OCT6		001	165	550		LEGAL FEES	125.00	125.00	
12/05/16	3196	748	L. RANDALL	10/06 12DEC6		001	165	550		LEGAL FEES	125.00	125.00	
01/03/17	3573	1176	S. VANCE; B. BRAMLETT; B.	10/06 375JAN7		001	165	550		LEGAL FEES	375.00	375.00	
02/06/17	3813	1449	S. FLOYD; R. RICHARDS; P.	01/13 37FEB17		001	165	550		LEGAL FEES	375.00	375.00	
05/01/17	4545	2286	C. BUNTON; T. BROUSSARD,	03/06 37MAY7		001	165	550		LEGAL FEES	375.00	375.00	
06/05/17	4783	2561	D. CRUMPTON	04/18 12JUN7		001	165	550		LEGAL FEES	125.00	125.00	
07/03/17	5032	2828	C.HEARN AND A.OWEN	05/30 25JUL7		001	165	550		LEGAL FEES	250.00	250.00	
09/05/17	5519	3388	P.HIGH	07/20 12SEPT7		001	165	550		LEGAL FEES	125.00	125.00	
WORLEY, ALLISON A.				8	EXPENDITURE			1,875.00		BALANCE SHEET	.00	TOTAL	1,875.00

1933 WRIGHT GLASS & ALUMINUM, LLC													
10/03/16	2633	133	REPLACE HOLDING TANK GLAS	08/30 2063		001	220	546		OTHER R&M BY OUTSID	233.00	233.00	
10/03/16	2693	193	GLASS INSTALLED IN FRAME	09/13 2072		150	300	546		OTHER R&M BY OUTSID	140.00	140.00	
10/03/16	2633	133	REPAIRS TO WINDOW WELFARE	09/20 2079		001	151	546		OTHER R&M BY OUTSID	395.00		
10/03/16	2633	133	ADJUST DOOR IN BOOKING AR	09/21 2082		001	220	546		OTHER R&M BY OUTSID	45.00	440.00	
12/05/16	3197	749	SAFETY GLASS 12X12 TANK W	11/01 2114		001	220	546		OTHER R&M BY OUTSID	88.00		
12/05/16	3197	749	GREAS TRAP PAN	11/02 2115		001	220	695		OTHER CONSUMABLE SU	75.00	163.00	
01/03/17	3574	1177	INSTALL GLASS IN POD 13	12/01 2130		001	220	546		OTHER R&M BY OUTSID	190.00	190.00	
01/03/17	3625	1228	PLEX PATTERN CUT FOR TRAC	12/14 2142		150	300	695		OTHER CONSUMABLE SU	59.25	59.25	
02/06/17	3814	1450	REPAIR TO DOOR AT HEALTH	01/17 2172		001	151	546		OTHER R&M BY OUTSID	45.00	45.00	
03/06/17	4048	1718	INSTALL ALUMINUM PANEL AN	02/15 204		001	220	546		OTHER R&M BY OUTSID	190.00	190.00	
06/05/17	4784	2562	INSTALL LEXAN PANEL FOR H	05/19 2267		001	220	546		OTHER R&M BY OUTSID	90.00	90.00	
07/03/17	5033	2829	REPAIRS	06/06 2277		001	200	546		OTHER R&M BY OUTSID	105.00	105.00	
08/07/17	5279	3129	REPAIR GLASS AT JAIL	07/13 2307	5440	001	220	546		OTHER R&M BY OUTSID	1,700.00		
08/07/17	5279	3129	CANVAS AWNING	07/19 2316	5461	001	631	695		OTHER CONSUMABLE SU	1,275.00		
08/07/17	5279	3129	GLASS INSTALLED	07/24 2322		001	151	546		OTHER R&M BY OUTSID	56.25	3,031.25	
09/05/17	5520	3389	INSTALL GLASS PODS 102 &	08/10 2337		001	220	546		OTHER R&M BY OUTSID	335.00	335.00	
WRIGHT GLASS & ALUMINUM, LLC				12	EXPENDITURE			5,021.50		BALANCE SHEET	.00	TOTAL	5,021.50

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572 YARBROUGH TERMITE & PEST CONTR													
11/07/16	2885	420	PEST CONTROL	09/28	150NOV6	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
12/05/16	3198	750	PEST CONTROL	10/26	15DEC6	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
01/03/17	3575	1178	PEST CONTROL	11/23	15JAN7	001	220	580	MOSQUITO AND PEST C		150.00		
01/03/17	3575	1178	PEST CONTROL	12/21	150JAN7	001	220	580	MOSQUITO AND PEST C		150.00	300.00	
03/06/17	4049	1719	PEST CONTROL	02/01	150MAR7	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
04/03/17	4271	1957	PEST CONTROL	03/01	15APR7	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
05/01/17	4546	2287	PEST CONTROL	03/29	15MA7	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
06/05/17	4785	2563	PEST CONTROL	05/02	15JUN7	001	220	580	MOSQUITO AND PEST C		150.00		
06/05/17	4785	2563	PEST CONTROL	05/24	15JUN17	001	220	580	MOSQUITO AND PEST C		150.00	300.00	
08/07/17	5280	3130	PEST CONTROL	06/27	15AUG7	001	450	580	MOSQUITO AND PEST C		150.00		
08/07/17	5280	3130	PEST CONTROL	07/05	15AUH7	001	220	580	MOSQUITO AND PEST C		150.00	300.00	
09/05/17	5521	3390	PEST CONTROL	07/26	15SEPT7	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
YARBROUGH TERMITE & PEST CONTROL CO.				9	EXPENDITURE			1,800.00	BALANCE SHEET		.00	TOTAL	1,800.00
8081 YOUNG WELDING SUPPLY INC.													
10/03/16	2694	194	COMPRESSED OXYGEN	08/31	1159433	150	300	681	REPAIR AND REPLACEM		36.00	36.00	
11/07/16	2953	488	COMPRESSED OXYGEN	10/19	15413	150	300	681	REPAIR AND REPLACEM		77.50		
11/07/16	2953	488	OXYGEN, COMPRESSED	10/19	567229	150	300	681	REPAIR AND REPLACEM		77.50	155.00	
12/05/16	3251	803	REPIAR PARTS	11/03	1164766	150	300	681	REPAIR AND REPLACEM		51.49	51.49	
01/03/17	3626	1229	GRINDING RODS	12/14	566593	150	300	695	OTHER CONSUMABLE SU		50.00	50.00	
02/06/17	3869	1505	OXYGEN, ACETYLENE AND LEA	01/12	1170804	150	300	695	OTHER CONSUMABLE SU		587.00		
02/06/17	3869	1505	OXYGEN	01/18	570458	150	300	695	OTHER CONSUMABLE SU		113.87	700.87	
03/06/17	4119	1789	REPAIR PARTS	01/18	15413A	150	300	681	REPAIR AND REPLACEM		106.42	106.42	
02/06/17	3869	1505	REPAIR PARTS	01/19	1171404	150	300	695	OTHER CONSUMABLE SU		106.42		
02/06/17	3869	1505	CREDIT ON INV FROM 01-19-	01/24	1171836	150	300	681	REPAIR AND REPLACEM		106.42CR		
02/06/17	3869	1505	REPAIR PARTS	01/25	1171873	150	300	681	REPAIR AND REPLACEM		22.40	22.40	
03/06/17	4119	1789	YEARLY LEASE ON 14 CYLIND	01/31	4000162	150	300	544	SERVICE/MAINTENANCE		910.00		
03/06/17	4119	1789	CREDIT MEMO ACCT #15413	02/22	CRDMEMO	150	300	681	REPAIR AND REPLACEM		84.95CR		
03/06/17	4119	1789	REPAIR PARTS	02/22	1174874	150	300	681	REPAIR AND REPLACEM		17.00	842.05	

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04/03/17	4335	2021	COMPRSED OXYGEN AND GASE	03/08 1176224		150	300	695		OTHER CONSUMABLE SU	84.00	84.00
07/03/17	5101	2897	COMPRESSED OXYGEN	03/29 1178047		150	300	695		OTHER CONSUMABLE SU	133.00	
07/03/17	5101	2897	REPAIR PARTS	03/29 1178161		150	300	681		REPAIR AND REPLACEM	275.06	
07/03/17	5101	2897	REGULATOR	04/05 1178723		150	300	681		REPAIR AND REPLACEM	170.00	578.06
06/05/17	4861	2639	TORCH HANDLE AND HEAD	05/24 1183543		150	300	644		SMALL TOOLS	436.00	436.00
07/03/17	5101	2897	REPAIR PARTS	06/07 1184929		150	300	681		REPAIR AND REPLACEM	48.83	
07/03/17	5101	2897	WELDING GLASSES	06/07 573987		150	300	681		REPAIR AND REPLACEM	42.00	
07/03/17	5101	2897	REPAIR PARTS	06/08 1185014		150	300	681		REPAIR AND REPLACEM	42.00	132.83
08/07/17	5353	3203	COMPRSED OXYGEN	07/05 1187437		150	300	695		OTHER CONSUMABLE SU	37.28	37.28
09/05/17	5599	3468	REPAIR PARTS	08/02 1189897		150	300	681		REPAIR AND REPLACEM	24.20	24.20
YOUNG WELDING SUPPLY INC.				14	EXPENDITURE	3,256.60			BALANCE SHEET	.00	TOTAL	3,256.60

6597 YP												
10/03/16	2634	134	ACCT #9198959050-00001	09/01 32OCT6		001	500	581		OTHER CONTRACTUAL S	32.16	32.16
11/07/16	2886	421	ACCT #9198959050-00001	10/01 39NOV16		001	500	581		OTHER CONTRACTUAL S	39.19	39.19
12/05/16	3199	751	ACCOUNT #9198959050-00001	11/01 13DEC6		001	500	581		OTHER CONTRACTUAL S	13.56	13.56
08/07/17	5281	3131	ACCT #9198959050-00001	12/01 C19JAN7		001	500	502		TELEPHONE SERVICE	19.13CR	
08/07/17	5281	3131	ACCT #9198959050-00001	06/01 63JUL7		001	500	581		OTHER CONTRACTUAL S	6.31	
08/07/17	5281	3131	ACCT #9198959050-00001	07/01 12AUG7		001	500	581		OTHER CONTRACTUAL S	12.84	.02
09/05/17	5522	3391	ACCT #9198959050-00001	08/01 19SEPT7		001	500	581		OTHER CONTRACTUAL S	19.40	19.40
YP				5	EXPENDITURE	104.33			BALANCE SHEET	.00	TOTAL	104.33

8069 ZINZER TREE SERVICE												
10/03/16	2635	135	TOPPING 3 OAK TREES;COURT	09/26 20OCT6	5302	001	151	581		OTHER CONTRACTUAL S	2,075.00	2,075.00
06/05/17	4786	2564	TRIM 2 TREES AT COURTHOUS	05/29 90JUN7		001	151	546		OTHER R&M BY OUTSID	900.00	900.00
ZINZER TREE SERVICE				2	EXPENDITURE	2,975.00			BALANCE SHEET	.00	TOTAL	2,975.00

7749 1-800-RADIATOR & A/C												
08/07/17	5282	3132	RADIATOR-2008 CHEV. TAHOE	07/25 5334909		001	200	581		OTHER CONTRACTUAL S	141.00	141.00
1-800-RADIATOR & A/C				1	EXPENDITURE	141.00			BALANCE SHEET	.00	TOTAL	141.00

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6661 24/7 WRECKER SERVICE											
11/07/16	2897	432 WRECKER SERVICE FOR FIRE	10/27 31168		106	250	581		OTHER CONTRACTUAL S	75.00	75.00
24/7 WRECKER SERVICE			1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL 75.00
6466 360 TECHNOLOGIES, INC.											
01/03/17	3576	1179 TONER CARTRIDGES	12/02 398729		001	154	603		OFFICE SUPPLIES AND	266.93	266.93
05/01/17	4547	2288 TONER	03/23 399931		001	154	603		OFFICE SUPPLIES AND	375.00	375.00
08/07/17	5283	3133 INK CARTRIDGES	07/18 4010120		001	154	603		OFFICE SUPPLIES AND	133.50	133.50
360 TECHNOLOGIES, INC.			3 EXPENDITURE		775.43				BALANCE SHEET	.00	TOTAL 775.43
6683 4 SEASONS EQUIPMENT CO.											
03/06/17	4120	1790 REPAIRS TO SAW	02/03 355608		150	300	546		OTHER R&M BY OUTSID	48.31	
03/06/17	4120	1790 REPAIRS TO CHAINSAW	02/21 356801		150	300	546		OTHER R&M BY OUTSID	35.00	83.31
06/05/17	4862	2640 SHARPEN CHAIN	04/27 365312		150	300	546		OTHER R&M BY OUTSID	12.00	12.00
07/03/17	5102	2898 25" CHAIN SAW	06/26 373947		150	300	644		SMALL TOOLS	950.36	950.36
4 SEASONS EQUIPMENT CO.			3 EXPENDITURE		1,045.67				BALANCE SHEET	.00	TOTAL 1,045.67

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	15,892.22		15,892.22	13
6689 ABS	50.90		50.90	1
7625 ABSOLUTE PRINT SOLUTIONS	1,250.42		1,250.42	2
669 ACC REBUILDERS, INC.	1,170.96		1,170.96	6
7411 ACTION LANES	1,000.00		1,000.00	4
6736 AD&S INC.	14,996.00		14,996.00	1
926 ADAIR, CHRISTY L.	897.60		897.60	2
7080 ADAIR, GLENDA	241.75		241.75	2
7633 ADAIR, MINJOHN	231.75		231.75	2
6687 ADAMS, BARTLEY M.	300.00		300.00	1
2160 ADMINISTRATIVE OFFICE OF COURTS	72,671.56		72,671.56	8
7455 AERIAL TRUCK EQUIPMENT COMPANY, INC.	511.05		511.05	1
7813 AETNA DENTAL	523.97		523.97	5
7626 AETNA INSURANCE COMPANY	21,347.99		21,347.99	11
7855 AFMM	270.00		270.00	1
6668 AKINS, BONDY	500.00		500.00	1
6965 ALARM SECURTIES INC.	779.00		779.00	2
2301 ALCORN COUNTY BOARD OF SUPERVISORS	1,000.00		1,000.00	2
6653 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	679.90		679.90	1
9020 ALLEN, DENISE	221.75		221.75	2
1295 ALLEN, SHIRLEY	241.75		241.75	2
843 ALPINE VOL. FIRE DEPT.	16,067.15		16,067.15	1
7410 AM/TPW, LLC	3,318.47		3,318.47	30
199 AMERICAN FAMILY LIFE ASSURANCE COMPANY	1,581.12		1,581.12	24
095 AMERICAN LEGION	3,000.00		3,000.00	12
6737 AMERICAN MUNICIPAL SERVICES	495.57		495.57	1
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	8,004.84		8,004.84	24
8083 AMERIFLEX	7,184.30		7,184.30	14
7685 APEX SOFTWARE	1,175.00		1,175.00	1
6536 ARGECY COMPUTER CORPORATION	221.85		221.85	1
750 AT&T	272.00		272.00	12
6494 AT&T (911)	33,258.00		33,258.00	24
2056 AT&T MOBILITY	8,832.20		8,832.20	14
8075 AT&T(SULLIVAN)	1,154.72		1,154.72	18
748 AUS CENTRAL LOCKBOX	6,327.85		6,327.85	95
8146 AUSTIN, FREDERICA SHEROME	26.08		26.08	1
7666 AUTO-CHLOR SYSTEM	4,705.45		4,705.45	11
3654 AUTOZONE STORE	1,589.46		1,589.46	13
4265 AZLIN, WILLIAM B.	394.23		394.23	3
3722 B & B CONCRETE CO.,INC.	137.15		137.15	1
4750 B & C SHARPENING SERVICE	283.69		283.69	2
7145 BAILEY INTERNATIONAL, LLC	229.76		229.76	1
7425 BAILEY, MARIE	231.75		231.75	2
8141 BAILEY, STEFANIE CAROL	144.80		144.80	1
8100 BAILEY, STEPHEN THOMAS	42.70		42.70	1
6716 BAIN & MOSS, PLLC	100.00		100.00	1
2326 BAKER, DANA	99.52		99.52	1
6609 BALDWIN UPHOLSTERY	45.00		45.00	1
2510 BALLARD, LORRAINE	221.75		221.75	2
7621 BAREFIELD WORKPLACE SOLUTIONS	37,297.42		37,297.42	55

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R E C A P :				
6628 BARKLEY CLEANERS	45.03		45.03	3
8121 BARKLEY, TINA LOUISE	92.96		92.96	1
8202 BARNES, AMANDA GAIL	51.75		51.75	1
7406 BARNEYS OF LAFAYETTE	45.97		45.97	2
013 BATTERY SALES AND SERVICE-MEMPHIS	2,574.58		2,574.58	12
5891 BCM WATER ASSOCIATION	228.00		228.00	12
4219 BEAM, THOMAS MICHAEL	33.48		33.48	1
8191 BEAM, THOMAS MICHAEL	82.14		82.14	1
050 BEARINGS & SUPPLY OF TUPELO	905.96		905.96	6
8175 BEATY, HEATHER RENEE	101.40		101.40	1
4467 BEATY, MARY S.	136.25		136.25	1
7296 BEAU RIVAGE	6,216.00		6,216.00	2
7745 BEAUDRON'S SERVICE CENTER, INC.	16,119.30		16,119.30	82
3652 BELL, DAVID O.	195.00		195.00	1
6677 BEN WILLARD D/B/A CIRCLE W	4,000.00		4,000.00	1
6354 BENNETT PLUMBING & POOL SUPPLY	1,482.15		1,482.15	4
7860 BENNETT, MICHAEL C.	1,180.16		1,180.16	2
7742 BENNETT'S CATFISH & SEAFOOD	880.00		880.00	1
492 BERNARD FOOD INDUSTRIES, INC.	1,969.65		1,969.65	4
8101 BERNETHY, JACK RAY JR	42.70		42.70	1
6681 BEST DRIVE	8,259.10		8,259.10	7
3124 BIG SKY SIGNS	903.94		903.94	2
8135 BISHOP, JESSICA LEANN	101.60		101.60	1
6675 BLACK'S HAULING, LLC	13,755.39		13,755.39	7
8179 BLACKWELL, CATHERINE MARIE	84.28		84.28	1
8187 BLANKENSHIP, JULIE ANNE	101.40		101.40	1
6137 BLUE CROSS BLUE SHIELD	480,686.09		480,686.09	14
8047 BLUETARP FINANCIAL, INC.	3,592.56		3,592.56	4
7269 BLUFF CITY LEASING, LLC	2,800.00		2,800.00	7
7387 BMH UNION COUNTY	5,000.00		5,000.00	1
6545 BMH/NM UNION COUNTY	1,695.13		1,695.13	3
366 BNA BANK	65,340.84		65,340.84	15
6621 BNA BANK (FICA)	651,790.56		651,790.56	24
6620 BNA BANK(FED TAXES)	380,948.62		380,948.62	24
7243 BOATNER, DOYLE J.	236.25		236.25	2
7641 BOATNER, JOYCE	256.25		256.25	2
531 BOB BARKER COMPANY, INC.	19,165.03		19,165.03	20
186 BOB'S WELDING & REPAIR SHOP	35.00		35.00	1
6413 BOMAN, PAMELA	367.00		367.00	2
8124 BOTTS, MITCHELL RAY	112.40		112.40	1
6560 BOUNDTREE	1,664.79		1,664.79	5
8125 BOWLES, MICHAEL DEWAYNE	90.80		90.80	1
8150 BOWLIN, WILLIAM JOHNSON	27.16		27.16	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
6735 BRAMLETT, JAMES E.	2,000.00		2,000.00	1
1678 BRAMLETT, LYNDA SCOTT	241.75		241.75	2
7628 BREWER, CHERYL	100.00		100.00	1
6739 BRISTOW APPRAISAL COMPANY	500.00		500.00	1
4017 BROCK, DENITA	94.98		94.98	1
8166 BROCK, VICKIE LYNN	41.20		41.20	1
6667 BROWN-LINE PRINTING, INC.	30.00		30.00	1

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R E C A P :				
8180 BROWN, JEWLENE G.	94.98		94.98	1
8173 BRYSON, LAKEN DEANNE	44.44		44.44	1
8102 BURNS, PATRICIA ANN	42.70		42.70	1
6570 BUTLER, SNOW	6,000.00		6,000.00	2
9029 BYERS, MOLLY	221.75		221.75	2
6688 C & S SAWMILL	125.00		125.00	1
6673 C SPIRE FIBER	17,890.18		17,890.18	12
6353 C SPIRE WIRELESS	7,148.02		7,148.02	23
7276 CABOT LODGE - JACKSON NORTH	1,490.00		1,490.00	4
2477 CABOT LODGE - MILLSAPS	91.00		91.00	1
1566 CAMP, BETTIE	241.75		241.75	2
9051 CAMPBELL, DELORES	231.75		231.75	2
6711 CAMSO USA INC.	424.13		424.13	1
8053 CANNON FINANCIAL SERVICES, INC.	854.08		854.08	13
5904 CANNON INDUSTRIAL PRODUCTS, INC.	1,673.79		1,673.79	8
044 CANON SOLUTIONS AMERICA, INC.	757.55		757.55	12
6634 CARLOCK OF TUPELO	677.19		677.19	4
296 CARNATHAN & MCAULEY	700.00		700.00	2
9056 CARR, RICHARD	231.75		231.75	2
7457 CARROT-TOP INDUSTRIES, INC.	172.24		172.24	1
8156 CARSON, MELODY WALTERS	41.20		41.20	1
8149 CARTER, CHRISTOPHER M.	46.60		46.60	1
8184 CAVINESS, DELOIS	82.14		82.14	1
7524 CCP INDUSTRIES INC.	484.72		484.72	3
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	1,190.00		1,190.00	2
6501 CENTER PRINTING CO.	168.85		168.85	1
844 CENTER VOL. FIRE DEPT.	16,067.15		16,067.15	1
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	212.50		212.50	1
6651 CENTURY CONSTRUCTION & REALTY, INC.	31,167.64		31,167.64	1
6424 CHARM-TEX, INC.	751.60		751.60	1
7408 CHILDERS, CHRIS	86.12		86.12	2
3852 CHISM & CHISM CONSTRUCTION	8,200.00		8,200.00	2
6439 CHISM, ESTHER JANE	241.75		241.75	2
2006 CHISM, LARRY	50.00		50.00	1
1485 CHISM, LINDA M.	221.75		221.75	2
4749 CITY OF MYRTLE	103.27		103.27	10
058 CITY OF NEW ALBANY	7,363.60		7,363.60	14
7090 CITY OF NEW ALBANY AIRPORT GRANT	13,120.15		13,120.15	7
6697 CJ'S PLUMBING SERVICE	135.00		135.00	1
6345 CLARKE POWER SERVICES, INC.	997.41		997.41	2
7707 CLAY, ALMETTA	241.75		241.75	2
7747 CLAYTON, CURT	291.55		291.55	3
5221 CLAYTON, CURTIS	449.33		449.33	1
8158 CLAYTON, DORIS K.	33.10		33.10	1
8152 CLAYTON, MARY RUTH	35.80		35.80	1
6696 CLEAN SURFACE PRESSURE WASHING, INC.	600.00		600.00	1
6738 CLINTON SMITH WRECKER SERVICE	200.00		200.00	1
6469 CMRS-POC	3,500.00		3,500.00	2
8090 CMS UNIFORMS - MEMPHIS	1,585.98		1,585.98	10
7899 COAST TO COAST SOLUTIONS	72.72		72.72	1
6372 COBB, BRENDA O.	121.75		121.75	1

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R E C A P :				
7247 COBB, JAMES K.	221.75		221.75	2
2615 COBB, JANICE	221.75		221.75	2
6593 COFFEY, CHAD	1,011.00		1,011.00	3
1821 COKER, STEVE	485.81		485.81	3
573 COLD MIX, INC.	177,803.50		177,803.50	6
070 COLLINS INSURANCE AGENCY	3,675.00		3,675.00	9
993 COLONIAL LIFE & ACCIDENT INS. CO.	36,271.62		36,271.62	25
8002 COLTHARP, JOHN	66.96		66.96	3
187 COLUMBUS PAPER & CHEMICAL, INC.	529.34		529.34	7
3053 COMMUNITY FORD	3,383.63		3,383.63	15
6665 COMODO CA LIMITED	525.00		525.00	1
6041 COMPRESSORS & TOOLS, INC.	661.46		661.46	3
7210 COMPUTER UNIVERSE	39.99		39.99	1
6350 COMPUTING TECHNOLOGIES	1,973.30		1,973.30	7
9023 CONLEE, GLENDA	214.50		214.50	2
9071 COOK III, WILLIE A.	14.50		14.50	1
6434 COOK, BILL	220.00		220.00	2
5431 COOK'S CORRECTIONAL EQUIP INC.	953.56		953.56	4
9032 COOMBS, DEBORAH	256.25		256.25	2
9072 COOMBS, TIM	221.75		221.75	2
4192 COPYPLUS, INC.	7,117.90		7,117.90	6
009 COPYWRITE, INC.	6,398.98		6,398.98	18
7929 COTTON PLANT CLINIC	35.00		35.00	1
6455 CRDU / MS DEPT HUMAN SERVICES	30,182.00		30,182.00	24
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,720.09		2,720.09	7
7552 CREIGHTON, WESLEY	276.54		276.54	1
8153 CROCKETT, BRIAN DERRON	27.16		27.16	1
6694 CROMEANS, LARRY	82.00		82.00	1
8147 CROTTS, BARBARA MARTIN	29.32		29.32	1
8171 CROWE, STACIE R.	46.60		46.60	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	273.00		273.00	9
7489 D & M DISTRIBUTING, INC.	4,458.08		4,458.08	9
2655 D.C. SERVICE CENTER, INC.	100.00		100.00	1
7535 D.C. TIRE TOWN	629.64		629.64	3
3553 DALLAS, PAM	306.47		306.47	3
5439 DARE OFFICERS ASSOCIATION OF MS	199.00		199.00	1
6531 DATALANE	19.95		19.95	1
9068 DAVIDSON, CHARLOTTE C.	221.75		221.75	2
3745 DAVIS, JOE M.	4,060.00		4,060.00	11
8103 DAVIS, MARY LOUISE	40.54		40.54	1
8104 DAVIS, VICKIE LYNN	49.72		49.72	1
8065 DECANter, PAULA	2,500.00		2,500.00	1
6713 DEERE & COMPANY	37,663.13		37,663.13	2
7430 DELL MARKETING L.P.	10,632.26		10,632.26	4
016 DELTA COMPUTER SYSTEMS, INC.	17,108.00		17,108.00	12
6592 DENTON, EVAN	369.00		369.00	3
3895 DES MOINES STAMP MFG. CO., INC.	221.00		221.00	1
6701 DETCO	248.00		248.00	1
8145 DEWBERRY, REBECCA L.	28.24		28.24	1
3730 DILLARD, DEAN	82.41		82.41	3
7705 DILLARD, JEAN	231.75		231.75	2

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R E C A P :				
6650 DIVERSIFIED COMPANIES, LLC	3,366.00		3,366.00	2
6700 DOUBLETREE BY HILTON, SPRINGFIELD	608.04		608.04	1
8155 DOUELL, ANITA GAIL	41.20		41.20	1
3338 DOWTY, TERRY	32.00		32.00	1
6099 DOYLE, PHILLIP J.	1,647.70		1,647.70	1
400 DPS CRIME LAB	660.00		660.00	7
7920 DR. CHRIS PARK	1,000.00		1,000.00	1
216 DUNNAM, RANDY A.	494.80		494.80	1
6360 DUNNAM, TAMERI	854.50		854.50	1
2353 DURACO INC.	947.63		947.63	2
8177 DYE, WESLEY COLT	101.40		101.40	1
7304 E FIRE	4,199.00		4,199.00	8
1058 EAST UNION VOLUNTARY FIRE DEPT	16,067.15		16,067.15	1
8130 EASTERLING, WILLIAM LOWELL	35.80		35.80	1
4204 ECAM	1,915.00		1,915.00	2
2002 ECOM BUSINESS SOLUTIONS	1,215.59		1,215.59	3
6723 ECONO SIGNS OF TUPELO, INC.	475.00		475.00	2
7451 EDWARDS, LARISSA	35.00		35.00	1
8105 EDWARDS, TROY LEE JR	40.54		40.54	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	13,518.92		13,518.92	3
6572 ELLIOTT & BRITT	39,636.12		39,636.12	14
6502 ELLIOTT & BRITT ENGINEERING, P.A.	60,266.08		60,266.08	4
7646 ELMO'S MILITARY SURPLUS	2,658.95		2,658.95	10
6926 EMERGENCY EQUIPMENT PROFESSIONALS	257,610.58		257,610.58	4
100 EMERGENCY EQUIPMENT SERVICE, LLC	11,458.23		11,458.23	3
2153 ERGON ASPHALT & EMULSIONS INC.	644,280.03		644,280.03	19
6986 ESRI, INC.	3,030.00		3,030.00	1
8106 EUBANKS, DOROTHY SUE	44.32		44.32	1
6720 EXXON, BLUE SKY #716	21.99		21.99	1
1000 FAIR, MARGARET B.	87.30		87.30	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7766 FASTENAL COMPANY	2,343.83		2,343.83	21
7960 FERGUSON, SHIRLEY	256.25		256.25	2
6715 FIRST CALL	26.74		26.74	1
6712 FIRST CONTACT 9-1-1, LLC	837.00		837.00	1
6642 FIRST HERITAGE CREDIT	1,854.24		1,854.24	24
9062 FITTS, MARION LYNN	256.25		256.25	2
9063 FITTS, SHIRLEY	236.25		236.25	2
751 FLOYD TIRE, LLC	141.05		141.05	5
8186 FLOYD, DANNY KEITH	101.40		101.40	1
8164 FOREMAN, JOSH W.	31.48		31.48	1
6355 FORMLINE BUSINESS FORMS, INC.	1,116.80		1,116.80	1
9086 FOSTER, JULIETTE	221.75		221.75	2
3210 FRANKLIN COLLECTION SERVICE	802.20		802.20	4
8140 FRANKLIN, TABITHA DAWN	33.64		33.64	1
8170 FRANKS, RONALD CORBIT	29.32		29.32	1
5247 FRAZIER, RYAN	33.86		33.86	2
8181 FREEMAN, SHRILEY FAYE	94.98		94.98	1
8107 FROHN, JILL W	42.16		42.16	1
3727 FUELMAN (BOS)	117,694.90		117,694.90	104
6486 FUELMAN (ROAD)	160,198.24		160,198.24	100

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R E C A P :				
9083 FULLER, CHARLES E.	136.25		136.25	2
782 FULLER, ERNIE	100.00		100.00	1
109 FULLER, MARY K.	256.25		256.25	2
116 G & O SUPPLY CO	36,825.46		36,825.46	11
6521 GAFFORD BUILDING	100.00		100.00	1
2383 GAINES, DAVID	13.24		13.24	1
7016 GALETON	706.80		706.80	2
969 GALL'S INCORPORATED	1,187.02		1,187.02	8
7780 GALLS, LLC	690.07		690.07	6
8190 GAMBLE, JOAN E.	101.40		101.40	1
8129 GARRETT, BO DYLAN	123.20		123.20	1
233 GARRISON, CLARA VANCE	241.75		241.75	2
3650 GARRISON, DAVID	331.00		331.00	3
7018 GARRISON, STEVE	414.84		414.84	1
8174 GATES, JOEY NEIL	30.40		30.40	1
5645 GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER	2,598.03		2,598.03	27
5649 GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER	1,214.96		1,214.96	11
8157 GENTRY, JEREMY WAYNE	44.44		44.44	1
6448 GILLEY'S TIRE & ATV	11,434.80		11,434.80	29
6561 GLENFIELD AUTOMOTIVE, LLC.	1,957.96		1,957.96	8
9016 GODDARD, CAROLYN	221.75		221.75	2
507 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	3,995.00		3,995.00	1
6666 GOLDY'S FIRE APPARATUS, LLC	65.90		65.90	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	18,045.00		18,045.00	24
8144 GRAHAM, ANGELA GEANENE	82.16		82.16	1
4594 GRAHAM, CLARA	221.75		221.75	2
8195 GRAY, JEFFREY LYNN	42.12		42.12	1
8204 GREEN, STANLEY RUSSELL JR	25.00		25.00	1
6686 GREER & GREER EQUIP. SALES & RENTALS	225.00		225.00	1
8136 GREGORY, AUSTIN H.	28.24		28.24	1
6731 GREGORY, GARY AND	2,000.00		2,000.00	1
1126 GRISHAM WHOLESALE	7,853.77		7,853.77	54
6680 GRISHAM, HUGH	1,000.00		1,000.00	1
6691 GULF GUARANTY	65,289.90		65,289.90	15
6685 GUN DOG SUPPLY	4,999.87		4,999.87	1
6704 HALE, MARY K.	22.47		22.47	1
6449 HALL & HALL CONSTRUCTION, INC.	4,500.00		4,500.00	1
9038 HALL, SARAH	221.75		221.75	2
9060 HARDIN, BETTIE B.	221.75		221.75	2
9005 HARDIN, BETTY	241.75		241.75	2
1931 HARDINS-SYSCO FOOD SERVICES, INC.	128,904.28		128,904.28	25
1917 HARDY, HAZEL	241.75		241.75	2
8119 HARDY, SUSAN	105.92		105.92	1
4970 HARRISON, LIBBY	100.00		100.00	1
9089 HATTIX, MARY HILL	214.50		214.50	2
5249 HAYNES IV, JOHN W.	1,350.00		1,350.00	4
8108 HAYNIE, WILLIAM	42.16		42.16	1
023 HEDERMAN BROTHERS	1,680.33		1,680.33	2
6999 HELENA CHEMICAL COMPANY	8,925.00		8,925.00	3
5653 HENDERSON PEST CONTROL, INC.	410.00		410.00	3
8109 HEROD, LYNDIE BETH	48.10		48.10	1

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R E C A P :				
3108 HESTER, TRESSA	603.72		603.72	1
4718 HICKEY ANNETTE	2,214.24		2,214.24	4
4525 HICKEY, ANNETTE M.	450.00		450.00	2
4455 HILL, BETTY JO	80.00		80.00	1
7089 HILL, SHUNTA M.	241.75		241.75	2
7640 HILL, TAMMIE L.	100.00		100.00	1
5167 HILTON HOTEL	121.00		121.00	1
5225 HILTON, JACKSON	675.04		675.04	1
6662 HOBSON, LARRY	125.00		125.00	1
2286 HODGES APPRAISAL & REALTY	1,750.00		1,750.00	1
7264 HOL-MAC CORPORATION PLT-03	31,704.64		31,704.64	12
6707 HOLIDAY INN EXPRESS & SUITES NATCHEZ	182.00		182.00	1
8128 HOLLAND, JANIE SUE	27.16		27.16	1
8203 HOLLOWAY, JASON ALLEN	44.26		44.26	1
2261 HOLMES, ANNE	221.75		221.75	2
8122 HOLT, LEE ALLEN	112.40		112.40	1
6647 HOOKER CONSTRUCTION, INC.	4,685.00		4,685.00	1
2143 HOOVER, INC.	238,953.57		238,953.57	32
7833 HOPE GENO MCCOY, CSR	2,331.03		2,331.03	8
635 HOSPITAL PHARMACY	30,498.59		30,498.59	10
8192 HOWARD, OLEANIA SANCHEZ	88.56		88.56	1
8110 HOWELL, CURVY L. JR	50.80		50.80	1
6436 HUFFSTATLER, ROSEMARY	241.75		241.75	2
6693 HUGHES, ERIC	82.00		82.00	1
7161 HUMANA INSURANCE COMPANY	331,722.65		331,722.65	5
6714 HUTCHESON AUTO & TRANSMISSION	1,150.00		1,150.00	1
1048 HWY 30 WEST WATER ASSN	165.01		165.01	12
3614 HYDRO HOSE	742.39		742.39	8
3340 IAAO	570.00		570.00	1
7919 IMPERIAL	318.48		318.48	4
846 INGOMAR VOL. FIRE DEPT.	16,067.15		16,067.15	1
4132 INMATE SERVICES CORPORATION	1,031.00		1,031.00	1
4690 INTEGRATED COMMUNICATIONS, INC.	21,525.20		21,525.20	14
7300 J. E. VANCE & COMPANY, P.A.	32,800.00		32,800.00	3
5328 JACKSON, EDITH	241.75		241.75	2
022 JAMES L. HENSON DISTRIBUTING	363.81		363.81	4
6729 JASPER ENGINES AND TRANSMISSIONS	2,590.00		2,590.00	1
7578 JESSICA LEDBETTER-CHILD SUPPORT	3,000.00		3,000.00	24
7532 JIM RIDDLE HEATING & COOLING, LCC	15,112.17		15,112.17	16
1449 JOE KIZER TRUCKING	6,312.00		6,312.00	3
6268 JOHNNY GARRISON EQUIPMENT COMPANY	10,844.93		10,844.93	6
8137 JOHNSON, DAVID ALAN	123.20		123.20	1
5186 JOHNSON, TERRY	1,135.99		1,135.99	3
6622 JONES, BRANDI	904.46		904.46	2
3250 K-9 TRAINING CENTER	194.90		194.90	1
6672 KALE FARMS	302.92		302.92	1
6679 KC FIRE SERVICES	754.83		754.83	2
9087 KEASLER, NORA RASCO	256.25		256.25	2
8159 KEENER, KELLY OWEN	35.80		35.80	1
3121 KELLY, CONNIE	256.25		256.25	2
2059 KEN JETER STORE EQUIPMENT, INC.	5,262.45		5,262.45	6

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R E C A P :				
3057 KEN'S REPAIR SHOP	348.08		348.08	3
7683 KENNON SALES	22,291.27		22,291.27	10
8123 KILLOUGH, HOLLY J.	35.80		35.80	1
9031 KIRK, BENNY	221.75		221.75	2
9021 KIRK, MELODY	236.25		236.25	2
6594 KITCHENS, DAVE	838.00		838.00	3
8169 KITCHENS, JASON ERIC	46.60		46.60	1
7375 KIWANIS CLUB OF NEW ALBANY	250.00		250.00	1
6703 KNIGHT'S AUTO GLASS	260.00		260.00	1
4921 KNIGHTON, KATHY	241.75		241.75	2
033 L & S PARTS, INC.	4,449.46		4,449.46	19
7857 LAFAYETTE COUNTY	14,860.59		14,860.59	11
8111 LANKIN, MITCHELL IRWIN	43.78		43.78	1
6616 LAW OFFICE OF ANNA K. ROBBINS	22,487.46		22,487.46	12
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	9,664.69		9,664.69	15
8024 LAWN & PEST SOLUTIONS	320.00		320.00	4
172 LAWRENCE PRINTING CO., INC.	2,469.75		2,469.75	6
6586 LEADS ONLINE	1,758.00		1,758.00	1
6568 LEAF	6,225.07		6,225.07	12
9054 LEATH, MALCOM D.	221.75		221.75	2
7553 LEDBETTER, JANICE	221.75		221.75	2
364 LEE COUNTY CHANCERY CLERK	7,338.96		7,338.96	12
6526 LEE COUNTY-TUPELO JUVENILE CENTER	3,770.00		3,770.00	4
1368 LEWIS, JUNE K.	229.00		229.00	2
6655 LIFECORE HEALTH GROUP	593.75		593.75	1
598 LIFT, INC.	2,500.00		2,500.00	1
8030 LINCOLN FINANCIAL	11,567.34		11,567.34	24
6661 LINTON'S 24/7 WRECKER	325.00		325.00	2
9049 LITTLEJOHN, LARRY	231.75		231.75	2
411 LIVINGSTON, STEPHEN P.	8,700.00		8,700.00	12
7926 LOCAL BOY CONSTRUCTION	310.00		310.00	1
6721 LOCAL CHURCH BIBLE PUBLISHERS	630.25		630.25	1
6641 LOUIS MASUR III, PH.D., MSCP	1,366.00		1,366.00	2
7754 LOWE'S	3,414.11		3,414.11	31
8194 LUNA, MELISSA ANN	86.42		86.42	1
027 LYNN CARD COMPANY	57.95		57.95	1
4371 MACAC-SCOTT COUNTY	150.00		150.00	2
7693 MACBA	100.00		100.00	1
1956 MACEDONIA HOMEMAKERS CLUB	100.00		100.00	1
6669 MAE4-HA	100.00		100.00	1
6727 MAGNOLIA K-9, LLC.	2,500.00		2,500.00	1
8015 MAILFINANCE	4,217.32		4,217.32	8
7556 MANNING, MARY	221.75		221.75	2
6671 MANNING'S BBQ AND CATERING	155.82		155.82	1
105 MARSHALL COUNTY, MS	31.40		31.40	1
8198 MARTIN, CHERYL NICHOLE	41.05		41.05	1
8197 MASSEY, RAYMOND BRIGGS III	30.35		30.35	1
5989 MATTHEW BENDER & CO., INC.	620.52		620.52	3
6676 MCBRIDE CO. LLC	228,123.92		228,123.92	5
7949 MCBRYDE, SYLVIA	221.75		221.75	2
9088 MCCARTER, KATHIE	241.75		241.75	2

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R E C A P :				
7241 MCDEMA	40.00		40.00	2
8201 MCGAHA, DENNIS	30.35		30.35	1
3465 MCGILL, CHARLENE	221.75		221.75	2
8019 MCGILL, DONNA	236.25		236.25	2
6726 MCINTOSH, LEAH M.	150.00		150.00	1
7969 MCMILLEN, DAPHNIA	221.75		221.75	2
8112 MCMILLEN, DAWN M.	45.40		45.40	1
8196 MCNAIR, BETTY (MRS. JIMMY D.)	27.14		27.14	1
8142 MCNEAL, VICKI LYNN	33.64		33.64	1
8160 MCWHIRTER, MATTHEW BLAKE	42.28		42.28	1
069 MDES	11,534.72		11,534.72	5
8038 MDH/BOILER SAFETY BRANCH	150.00		150.00	1
3430 MEA DRUG TESTING TUPELO	1,032.00		1,032.00	8
2831 MEDLIN, SHARON	1,013.51		1,013.51	2
6717 MEGMED HEALTH, LLC	659.73		659.73	3
8017 MEMPHIS COMMUNICATIONS CORPORATION	683.25		683.25	3
8182 MERRITT, TINA RENEA	97.12		97.12	1
6643 METAL WORKS	13,977.00		13,977.00	28
6695 METROPOLITAN COMPOUNDS, INC.	525.92		525.92	1
2478 MID RANGE SYSTEMS, LLC	191.68		191.68	1
226 MID-SOUTH MACHINERY, INC.	282.57		282.57	1
6724 MILLER AND SON GARAGE DOORS	450.00		450.00	1
039 MILLER'S SAFE AND LOCK SERVICE	264.50		264.50	2
7854 MILLS & MILLS ARCHITECTS, PC	1,131.03		1,131.03	1
867 MISS. ASSOCIATION OF SUPERVISORS	7,140.00		7,140.00	7
4046 MISS. CHAPTER OF IAEO	40.00		40.00	1
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	155,852.00		155,852.00	20
2952 MISS. STATE DEPT. OF HEALTH	500.00		500.00	1
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	13,980.00		13,980.00	8
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	20,313.00		20,313.00	8
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	31,468.93		31,468.93	12
1744 MISSISSIPPI DEPT. OF TRANSPORTATION	50.00		50.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	151,942.68		151,942.68	36
6674 MISSISSIPPI DEVELOPMENT AUTHORITY ()	37,905.91		37,905.91	1
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,560.00		3,560.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	1
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	412.40		412.40	1
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
377 MISSISSIPPI STATE UNIVERSITY	235.00		235.00	1
1850 MISSISSIPPI SUPREME COURT	200.00		200.00	1
8094 MISSISSIPPI TROPHY LLC	28.62		28.62	1
131 MISSISSIPPI VITAL RECORDS	1,842.00		1,842.00	4
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	750.00		750.00	2
1955 MODERN DATA PRODUCTS, INC.	3,118.91		3,118.91	6
953 MOMAR, INCORPORATED	844.77		844.77	5
6730 MONK, TONY	2,000.00		2,000.00	2
3701 MOODY, MARTHA J.	229.00		229.00	2
7477 MOORE MEDICAL, LLC	1,748.01		1,748.01	4
6652 MOORE, HON. PAUL M.	7,648.60		7,648.60	1
4777 MOORE'S FEED STORE, INC.	3,290.70		3,290.70	16

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R E C A P :				
8132 MOORMAN, TERRY WAYNE	90.80		90.80	1
6708 MORGAN MAINTENANCE	375.00		375.00	1
6995 MORGAN-WHITE ADMIN./VISION	36,938.50		36,938.50	17
8199 MORPHIS, JIMMY DEAN	28.21		28.21	1
6684 MORRIS, JEFF	2,500.00		2,500.00	1
592 MOSS, ANITA	244.00		244.00	1
4732 MOTOR VEHICLE LICENSING DIVISION	85.75		85.75	5
6678 MOTOR VEHICLE LICENSING DIVISION (2)	62.75		62.75	2
7256 MOTOROLA SOLUTIONS, INC.	1,492.91		1,492.91	1
6702 MS ASSOC. OF COUNTY ROAD MANAGER	200.00		200.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1601 MS LAW RESEARCH INSTITUTE	440.00		440.00	3
3415 MS MORTUARY SERVICES, INC.	879.60		879.60	1
4589 MSME 3740	6,150.00		6,150.00	5
7956 MURPHREE, LANDRETH	221.75		221.75	2
6363 MURPHREE, MARGARET H.	200.00		200.00	2
6108 MURRY, ROBBIE	139.34		139.34	3
7804 MYBESCO, LLC	445.08		445.08	2
842 MYRTLE VOL. FIRE DEPT.	19,170.22		19,170.22	2
828 MYRTLE WATER & SEWAGE	375.36		375.36	9
6624 N.L. CARSON CONSTRUCTION, INC.	37,366.74		37,366.74	1
7572 NADA USED CAR GUIDE	425.00		425.00	1
6559 NAFECO	8,119.05		8,119.05	1
7347 NASCO	52.96		52.96	1
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
4786 NATIONAL RIFLE ASSOCIATION	645.00		645.00	1
8154 NELSON, RICHARD ERWIN	25.54		25.54	1
6649 NEOFUNDS BY NEOPOST	5,224.14		5,224.14	4
8176 NESBIT, TIMOTHY LAVELLE	90.70		90.70	1
2486 NEW ALBANY ANIMAL CLINIC	1,045.31		1,045.31	8
028 NEW ALBANY GAZETTE	9,682.20		9,682.20	14
056 NEW ALBANY SAW SHOP, LLC.	3,448.89		3,448.89	36
6339 NEW ALBANY SIGN CO.	1,005.00		1,005.00	4
5977 NEW ALBANY VISION CLINIC	286.25		286.25	2
060 NEW ALBANY WATER & ELECTRIC	178,098.45		178,098.45	128
203 NEW HAVEN SCHOOL	3,237.15		3,237.15	11
3139 NEW YORK LIFE INSURANCE COMPANY	420.00		420.00	24
099 NEWELL PAPER COMPANY	53,541.85		53,541.85	29
3779 NEXAIR, LLC	218.22		218.22	1
746 NICHOLS FOODS & DELI	416.00		416.00	1
7328 NIXON POWER SERVICES COMPANY	1,132.70		1,132.70	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,933.29		2,933.29	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	34,467.15		34,467.15	11
847 NORTH EAST VOLUNTEER FIRE DEPT.	1,400.45		1,400.45	1
841 NORTH HAVEN VOL. FIRE DEPT.	16,067.15		16,067.15	1
1814 NORTH HAVEN WATER ASSN.	320.37		320.37	11
6615 NORTH MS AG SUPPLY, INC.	56.28		56.28	1
6596 NORTH MS POLICE SUPPLY & UNIFORMS	98.75		98.75	1
2634 NORTH MS. LAW ENFORCEMENT TRAINING CTR	900.00		900.00	1
1062 NORTHEAST FIRE DEPARTMENT	17,618.26		17,618.26	2
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	138.00		138.00	1

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R E C A P :				
8200 NORWOOD, LATONYA MICHELLE	27.14		27.14	1
6617 O'CALLAGHAN, TERESA	234.95		234.95	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	3,724.55		3,724.55	30
606 OFFICE OF THE STATE AUDITOR	7,162.49		7,162.49	1
7301 OGS TECHNOLOGIES, INC.	144.76		144.76	2
7849 ONEBEACON INSURANCE GROUP	7,597.70		7,597.70	3
9036 ORMAN, CHARLIE	100.00		100.00	1
7602 OWEN, RANDY	1,526.89		1,526.89	4
6728 PALMER, MICHAEL	139.00		139.00	4
688 PANNELL & SON SUPERIOR MUFFLER	46.00		46.00	2
347 PANNELL, JANICE	241.75		241.75	2
9024 PANNELL, NELLIE L.	256.25		256.25	2
7010 PANOLA PAPER COMPANY	2,054.02		2,054.02	12
7652 PARTSMaster	541.37		541.37	4
6740 PAUL LOWE APPRAISALS	500.00		500.00	1
7023 PEARL RIVER RESORT	198.00		198.00	1
8120 PENINGTON, BONNIE TAMARA	112.40		112.40	1
8134 PERRIGIN, ROBINA	40.12		40.12	1
2534 PINEDALE VOLUNTEER FIRE DEPT.	16,067.15		16,067.15	1
8168 PIPKIN, JOHNNY M.	36.88		36.88	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	4,341.12		4,341.12	4
554 PITNEY BOWES INC	538.93		538.93	3
6130 PITNEY BOWES RESERVE ACCOUNT (JC)	2,000.00		2,000.00	2
6583 PONTOTOC AUTO MART INC	225.00		225.00	3
1927 PONTOTOC COUNTY	421.48		421.48	1
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
6658 PORTER, BILL	50.00		50.00	1
6706 POTTS, KATHY	300.50		300.50	1
6564 POTTS, MARK	48.00		48.00	1
6997 POWELL, MELODY J.	686.80		686.80	9
4196 POWER EQUIPMENT CO.	4,097.98		4,097.98	7
8044 PRIME LOGIC, INC.	7,497.50		7,497.50	4
6530 PRO CHEM, INC.	1,203.02		1,203.02	5
3158 PROFESSIONAL DISPATCH MANAGEMENT 911	600.00		600.00	1
4687 PROGRESSIVE SHOE STORE, INC.	293.00		293.00	1
7404 PROJECT LIFESAVER INTERNATIONAL	2,228.81		2,228.81	2
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	994,411.68		994,411.68	24
8113 PURVIS, RUBY ANN	47.02		47.02	1
6718 R & L CARRIERS	173.32		173.32	1
7735 R.K. HILL LINE BORING	831.64		831.64	1
5121 RACO DISTRIBUTING, INC.	2,928.32		2,928.32	5
562 RAINES PAINTING	350.00		350.00	1
8188 RAINES, MARGARET MAYO	92.84		92.84	1
1173 RAKESTRAW, BENNY	80.00		80.00	1
9053 RAKESTRAW, CHARLENE	221.75		221.75	2
4629 RAKESTRAW, DANA	110.40		110.40	3
8114 RAKESTRAW, PAMELA SHARON	44.32		44.32	1
6654 RANDY MCDANIEL FARMS	300.00		300.00	1
9076 REAVES, JEAN	200.00		200.00	2
7948 REAVES, WILLIAM COLUMBUS	241.75		241.75	2
624 REED, BARBARA	259.04		259.04	2

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R E C A P :				
7563 REED, LISA	231.75		231.75	2
7998 REEVES CO., INC.	116.16		116.16	3
262 REGION IV MENTAL HEALTH SERVICES	3,900.00		3,900.00	10
080 REGION 3 MENTAL HEALTH CENTER	22,500.00		22,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
5680 RESERVE ACCOUNT	3,000.00		3,000.00	12
7515 RESERVE ACCOUNT	3,000.00		3,000.00	3
119 RESURFACING CONCEPTS, INC.	4,450.00		4,450.00	1
8143 REYNOLDS, KATIE ELIZABETH	95.12		95.12	1
6733 RHEA, KENNETH AND	1,000.00		1,000.00	1
8167 RHEA, KENNETH WAYNE	46.60		46.60	1
6692 RICHARDS, TED	300.00		300.00	2
8059 RICHMOND, MARY JOYCE	121.75		121.75	2
034 RIDDLE AIR CONDITIONING & HEATING CO.	8,602.00		8,602.00	13
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	1,800.00		1,800.00	8
7818 ROATON, CHRIS	30.48		30.48	2
7793 ROBBINS, MARY KATHRYN	30.17		30.17	1
7988 ROBERTS ELECTRICAL & PLUMBING	145.00		145.00	1
057 ROBERTS PAVING, INC.	4,744.44		4,744.44	1
7217 ROBERTS, RAMONA M.	226.45		226.45	3
9008 ROBERTS, AILEENE	221.75		221.75	2
7228 ROBERTS, RAMONA M.	150.85		150.85	2
8127 ROBERTS, TERESA ANN	37.96		37.96	1
7592 ROCIC	300.00		300.00	1
1329 RODGERS LAND SURVEYING	750.00		750.00	1
7777 ROGERS LAW GROUP, P.A.	12,052.43		12,052.43	12
6637 ROGERS, CHANDLER	631.40		631.40	1
5335 RONALD REID WELCH, PA	3,000.00		3,000.00	1
7263 ROSS & YERGER	189,449.00		189,449.00	22
032 RUTLEDGE PRINTING CO.	9,810.00		9,810.00	14
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	3,129.44		3,129.44	8
7967 SAPPINGTON, CHARLES E.	241.75		241.75	2
7655 SCALES BIOLOGICAL LABORATORY INC.	8,987.36		8,987.36	2
2969 SCHUMAN, DONALD W.	234.50		234.50	2
6657 SCOTT EQUIPMENT COMPANY, LLC	404.89		404.89	1
9084 SCOTT, MIKE	221.75		221.75	2
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	11,928.57		11,928.57	14
579 SCREEN CO	617.50		617.50	3
7595 SCRUGGS	7,369.41		7,369.41	18
6582 SEAWRIGHT, TIFFANY	600.00		600.00	4
5331 SECRETARY OF STATE-ATTN: NOTARY DIVISION	50.00		50.00	1
6722 SEGER, MICHAEL	125.00		125.00	1
9045 SHADDINGER, SANDRA	221.75		221.75	2
3780 SHAPIRO UNIFORMS	983.90		983.90	3
1450 SHARP ELECTRONICS CORP.	3,659.76		3,659.76	11
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
6648 SHERMAN RV CENTER	45.96		45.96	1
190 SHERWIN WILLIAMS	2,508.81		2,508.81	14
8006 SIMMONS TIRE SERVICE	135.00		135.00	1
8163 SIMMONS, GLENDA D.	37.96		37.96	1

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R E C A P :				
6734 SIMPSON, PAMELA JOYCE	1,000.00		1,000.00	1
707 SIRCHIE LABORATORIES	226.76		226.76	2
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	12
6710 SMITH, CLINTON	775.00		775.00	2
8185 SMITH, GEAN LOUISE	101.40		101.40	1
6498 SMITH, WILLIAM BLAKE	59.54		59.54	2
840 SOUTH EAST VOL. FIRE DEPT.	16,067.15		16,067.15	1
7983 SOUTHERN TELECOMMUNICATIONS	28,563.45		28,563.45	36
7493 SOUTHERN TIRE MART, LLC	9,723.53		9,723.53	5
8189 SPECK, JERRY	109.96		109.96	1
5880 SPENCER, GRAHAM	90.72		90.72	1
8172 STAGGS, LOU ANN	30.40		30.40	1
7786 STAMPS A MILLION	508.20		508.20	1
8032 STANFORD, DR. JOHN D.	4,980.00		4,980.00	12
6361 STANFORD, PHYLLIS	8,529.85		8,529.85	12
7260 STANFORD, PHYLLIS	375.03		375.03	2
7616 STAPLES CREDIT PLAN	1,179.70		1,179.70	7
4242 STATE OF MS DISTRICT ATTORNEY	9,605.78		9,605.78	1
062 STATE TAX COMMISSION	164,535.00		164,535.00	24
4748 STATE TAX COMMISSION/COLLECTIONS DIV.	282.64		282.64	1
211 STATE TREASURER	474,334.00		474,334.00	13
3317 STATE TREASURER FUND:2999000000 AG:1000	1,792.00		1,792.00	8
8178 STATEN, ELLEN BUCHANNAN	90.70		90.70	1
4413 STEEL-CON, INC.	371.91		371.91	1
042 STEGALL SALES CO., INC.	999.40		999.40	2
6282 STERLING SOLUTIONS, INC.	500.00		500.00	1
553 STOKES SUPERMARKET	15,820.21		15,820.21	19
8115 STOUT, COREY DAVID	45.40		45.40	1
7598 STRIBLING EQUIPMENT, LLC	7,804.95		7,804.95	11
107 SUBURBAN PROPANE - TUPELO	45.00		45.00	1
6468 SUMMIT TRUCK GROUP	19,710.11		19,710.11	21
8133 SUMNER, SANDRA	27.16		27.16	1
077 SUPER SAVER DRUGS	5,872.40		5,872.40	8
6932 SUPERIOR DISPATCH MANAGEMENT	1,500.00		1,500.00	2
1457 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
6554 SURDEX CORPORATION	4,457.70		4,457.70	2
9035 SWEET, DORIS	221.75		221.75	2
8126 SWIFT, MARY ALICE	33.64		33.64	1
9012 SWORDS, ELFORD L.	241.75		241.75	2
6709 T & M ELECTRICAL	2,585.00		2,585.00	2
7848 TAG TRUCK CENTER OF TUPELO	33,246.41		33,246.41	46
8116 TATE, MARY MELISSA	40.54		40.54	1
7554 TATE, RAY	241.75		241.75	2
6690 TAYLOR, LUKE	56.36		56.36	2
7298 TAYLOR'S FISH & STEAK HOUSE	195.68		195.68	1
4613 TEAGUE, BARBARA	256.25		256.25	2
5667 TEC	4,741.39		4,741.39	31
135 TEL-TECH, INC	8,293.85		8,293.85	12
6565 THE AUSTIN COMPANY	1,056.00		1,056.00	1
8162 THOMAS, JASON TYLER	28.24		28.24	1
8161 THOMAS, RACHEL MARIE	28.24		28.24	1

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R E C A P :				
4546 THOMPSON MACHINERY	54.52		54.52	2
6659 THOMPSON, BECKY	23,833.37		23,833.37	11
6660 THOMPSON, DR. TIM	11,000.00		11,000.00	11
8131 THOMPSON, PATRICIA	27.16		27.16	1
6719 THOMSON REUTERS (CIRCUIT)	307.00		307.00	1
4360 THOMSON REUTERS - WEST	6,525.00		6,525.00	5
6557 THREE RIVERS PDD (LN)	73,587.48		73,587.48	12
6096 THREE RIVERS PDD INC	75,075.74		75,075.74	23
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	210,622.80		210,622.80	16
2568 THREE RIVERS SOLID WASTE AUTHORITY	121,787.16		121,787.16	11
6663 TICE, TONY	675.00		675.00	1
414 TIGRETT STEEL & SUPPLY, INC.	1,473.00		1,473.00	4
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	380.65		380.65	2
895 TRACTOR SUPPLY CREDIT PLAN	760.47		760.47	8
183 TRANSPORT TRAILER SERVICE, INC.	1,642.13		1,642.13	5
6342 TRANSUNION RISK AND ALTERNATIVE	1,370.50		1,370.50	12
8165 TREADAWAY, MARLA JO	34.72		34.72	1
146 TREADAWAY, NORMAN	80.00		80.00	1
6456 TRI-STAR COMPANIES, INC.	3,915.51		3,915.51	5
7885 TRI-STATE CONSULTING SERVICES, INC.	15,750.00		15,750.00	14
191 TRI-STATE TRUCK CENTER, INC.	7,328.22		7,328.22	12
4194 TRUCKPRO - TUPELO	4,959.97		4,959.97	6
5547 TSA	1,310.55		1,310.55	7
1805 TUPELO CRIME LABORATORY	9,180.00		9,180.00	11
1790 TUPELO DIESEL SERVICE, INC.	3.36		3.36	1
407 TUPELO HARDWARE COMPANY, INC.	306.62		306.62	3
8148 TURNER, HELEN	31.48		31.48	1
9085 TURNER, ROBIN WILLARD	246.25		246.25	2
6698 TURNPIKE MOTORS, INC.	1,446.30		1,446.30	13
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	712.90		712.90	8
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	12
6488 U.S. POSTAL SERVICE (NEOPOST POC)	5,000.00		5,000.00	3
1416 ULTRA-CHEM, INC.	311.99		311.99	1
073 UNION CO. DEVELOPMENT ASSOCIATION	57,000.00		57,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	9,163,982.71		9,163,982.71	195
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	77.00		77.00	2
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,800.00		7,800.00	12
380 UNION COUNTY EXTENSION SERVICE	2,000.00		2,000.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	600.00		600.00	12
074 UNION COUNTY HEALTH DEPT.	83,000.00		83,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	40,000.00		40,000.00	1
091 UNION COUNTY LIBRARY	157,094.91		157,094.91	23
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	797,195.88		797,195.88	11
7377 UNION COUNTY SHERIFF PIPE FUND	1,310.00		1,310.00	1
098 UNION COUNTY SWCD	17,000.00		17,000.00	1
368 UNION COUNTY TAX COLLECTOR-ASSESSOR	7,541.46		7,541.46	3
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	7,908.98		7,908.98	7

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R E C A P :				
049 UNION COUNTY WRECKER & SALVAGE, INC.	2,629.20		2,629.20	2
054 UNION LUMBER COMPANY	1,034.64		1,034.64	17
367 UNITED STATES POST OFFICE	234.00		234.00	3
1512 UNITED STATES POST OFFICE	62.00		62.00	1
4738 UNITED STATES POST OFFICE	84.00		84.00	1
4739 UNITED STATES POST OFFICE	88.00		88.00	1
4740 UNITED STATES POST OFFICE	674.00		674.00	6
4741 UNITED STATES POST OFFICE	49.00		49.00	1
5173 UNITED STATES POST OFFICE	299.00		299.00	2
5315 UNITED STATES POST OFFICE	144.00		144.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	600.00		600.00	24
6664 UNIVEX CORPORATION	145.74		145.74	2
6699 UNUM LIFE INSURANCE CO OF AMERICA	35,424.46		35,424.46	15
1525 US BANK TRUST N.A.	835,573.63		835,573.63	4
8028 USPS - HASLER	1,000.00		1,000.00	1
8193 VANCE, RICHARD ALAN	94.98		94.98	1
1183 VULCAN INC	755.00		755.00	1
7890 WADE INCORPORATED	4,824.25		4,824.25	14
7562 WAGES, ANNE	131.75		131.75	1
6513 WAGES, P. MASON	22,090.71		22,090.71	12
7959 WALLACE, CARLTON	251.75		251.75	2
6670 WALMART/SYNCHRONY	897.54		897.54	7
6644 WALTON'S GREENHOUSE #4	34.99		34.99	1
9067 WARD, JR CHARLIE F.	221.75		221.75	2
8139 WARE, ANITA LYNN	101.60		101.60	1
8138 WARREN, FRANKIE JEAN	43.36		43.36	1
3137 WARREN, INC.	75.97		75.97	1
6725 WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	171.82		171.82	2
7917 WATSON, STEVE	838.00		838.00	3
176 WEATHERS AUTO SUPPLY, INC.	563.99		563.99	3
4935 WELLS, JAMES M.	256.25		256.25	2
845 WEST UNION VOL. FIRE DEPT.	16,067.15		16,067.15	1
6705 WHITE COURT REPORTING	400.00		400.00	2
6133 WHITE OIL CO., INC.	4,201.00		4,201.00	2
8151 WHITE, JASON DANIEL	52.00		52.00	1
7829 WHITE, MARY ANN	221.75		221.75	2
8117 WHITESIDE, DANIELLE	43.24		43.24	1
299 WHITTEN, SHERRAN	131.75		131.75	1
6625 WHITTINGTON WRECKER SERVICE	702.00		702.00	1
6433 WHITTINGTON, HEATHER	241.75		241.75	2
390 WICKER, KAY	633.00		633.00	1
8118 WIGINGTON, AMY ELORA	37.96		37.96	1
3644 WIGINGTON, MICHEAL S.	972.00		972.00	2
046 WILHITE, R.T.	241.75		241.75	2
6924 WILHITE, WAYNE	280.71		280.71	2
6429 WILLARD, MAXINE	121.75		121.75	1
4650 WILLIAMS, AMY COLE	362.28		362.28	2
4591 WINDHAM TRANSMISSION	1,425.00		1,425.00	1
7448 WINDSHIELD DOCTOR	433.00		433.00	2
1589 WNAU - RADIO STATION	150.00		150.00	1
7955 WOOD, LARRY	231.75		231.75	2

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R E C A P :				
6480 WORLEY, ALLISON A.	1,875.00		1,875.00	8
1933 WRIGHT GLASS & ALUMINUM, LLC	5,021.50		5,021.50	12
572 YARBROUGH TERMITE & PEST CONTROL CO.	1,800.00		1,800.00	9
8081 YOUNG WELDING SUPPLY INC.	3,256.60		3,256.60	14
6597 YP	104.33		104.33	5
8069 ZINZER TREE SERVICE	2,975.00		2,975.00	2
7749 1-800-RADIATOR & A/C	141.00		141.00	1
6466 360 TECHNOLOGIES, INC.	775.43		775.43	3
6683 4 SEASONS EQUIPMENT CO.	1,045.67		1,045.67	3
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000	20,357,846.98		20,357,846.98	4298