

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
561 A & J CONTRACTORS, INC.													
10/02/17	5661	1	REPAIRS AT THE JAIL	08/29	012165	001	220	546	OTHER R&M BY	OUTSID	361.63		
10/02/17	5661	1	REPAIRS TO KITCHEN SINK A	09/20	012176	001	200	546	OTHER R&M BY	OUTSID	71.54	433.17	
11/06/17	5913	291	REPAIRS TO LEAK	09/25	012177	001	220	546	OTHER R&M BY	OUTSID	375.00		
11/06/17	5913	291	REPAIR TO RESTROOM FRONT	09/27	0121840	001	220	546	OTHER R&M BY	OUTSID	99.37		
11/06/17	5913	291	REPAIR AND PARTS	10/18	012215	001	220	546	OTHER R&M BY	OUTSID	69.10		
11/06/17	5913	291	REPAIR AND PARTS	10/18	012216	001	220	546	OTHER R&M BY	OUTSID	547.89	1,091.36	
12/04/17	6345	743	REPAIRS TO HOLDING 1-POD	10/25	012224	001	220	546	OTHER R&M BY	OUTSID	139.00		
12/04/17	6345	743	REPLACED 3 BALLASTS	11/09	012231	001	151	546	OTHER R&M BY	OUTSID	57.50		
12/04/17	6345	743	REPAIRS	11/09	012232	001	220	546	OTHER R&M BY	OUTSID	113.75	310.25	
02/05/18	6849	1339	REPAIRED OUTSIDE LIGHT	11/29	012249	001	151	546	OTHER R&M BY	OUTSID	77.37	77.37	
01/02/18	6620	1074	REPAIRS TO TRUSTEE BLDG/H	12/14	012267	001	220	546	OTHER R&M BY	OUTSID	186.22		
01/02/18	6620	1074	LEAK REPAIR/JAIL	12/20	012270	001	220	546	OTHER R&M BY	OUTSID	985.42	1,171.64	
02/05/18	6849	1339	REPAIRS	01/14	012286	001	220	546	OTHER R&M BY	OUTSID	162.52		
02/05/18	6849	1339	REPAIR TO SINK IN JAIL KI	01/22	012297	001	220	546	OTHER R&M BY	OUTSID	130.90	293.42	
03/05/18	7114	1622	ADDED DUPLEX RECEPTACLE	01/29	012303	001	151	546	OTHER R&M BY	OUTSID	175.62	175.62	
05/07/18	7716	2328	REPAIRS JAN-MARCH	04/02	012355	001	220	546	OTHER R&M BY	OUTSID	624.68	624.68	
06/04/18	7982	2633	REPLACED RECEPTACLE	04/25	012372	001	220	546	OTHER R&M BY	OUTSID	73.66		
06/04/18	7982	2633	INSTALLED RECEPTACLES	05/11	012388	001	151	546	OTHER R&M BY	OUTSID	270.75	344.41	
08/06/18	8663	3376	REPAIRS TO KITCHEN ICE MA	06/29	01014	001	220	546	OTHER R&M BY	OUTSID	111.68	111.68	
09/04/18	8948	3703	REPALCED BURNED WIRES/REC	07/27	01026	001	220	546	OTHER R&M BY	OUTSID	77.50		
09/04/18	8948	3703	REPLACED COMBINATIONS IN	08/15	01036	001	220	546	OTHER R&M BY	OUTSID	215.26	292.76	

A & J CONTRACTORS, INC.				11	EXPENDITURE		4,926.36		BALANCE SHEET		.00	TOTAL	4,926.36

555 A & T PARTS REBUILDERS													
10/02/17	5802	141	REPAIR PARTS	09/15	A116970	150	300	681	REPAIR AND REPLACEM		145.39	145.39	

A & T PARTS REBUILDERS				1	EXPENDITURE		145.39		BALANCE SHEET		.00	TOTAL	145.39

9106 ABEL, LISA													
07/02/18	8291	2966	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	8291	2966	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00	
08/06/18	8650	3363	ELECTION WORKER	06/27	10AUG8	001	180	573	ELECTION WORKERS FE		100.00	100.00	

ABEL, LISA				2	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL	229.00

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7625 ABSOLUTE PRINT SOLUTIONS													
06/04/18	7983	2634	PRINTING BALLOTS	04/27	183133	001	180	603	OFFICE SUPPLIES AND		709.69	709.69	
08/06/18	8664	3377	PRINTING BALLOTS	06/22	183720	001	180	603	OFFICE SUPPLIES AND		160.30	160.30	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		869.99		BALANCE SHEET		.00	TOTAL	869.99
669 ACC REBUILDERS, INC.													
10/02/17	5803	142	STARTER	07/13	232102A	150	300	681	REPAIR AND REPLACEM		199.30		
10/02/17	5803	142	REPAIR PARTS	08/17	132716A	150	300	681	REPAIR AND REPLACEM		304.47	503.77	
02/05/18	7026	1516	REPAIR PARTS	01/11	234671	150	300	681	REPAIR AND REPLACEM		338.38	338.38	
03/05/18	7259	1767	CLUTCH ASSEMBLY	02/15	235071	150	300	681	REPAIR AND REPLACEM		338.47	338.47	
05/07/18	7879	2491	REPAIRS PARTS	04/05	235701	150	300	681	REPAIR AND REPLACEM		346.45	346.45	
08/06/18	8843	3556	ALTERNATOR	06/15	236695	150	300	681	REPAIR AND REPLACEM		359.27		
08/06/18	8843	3556	ALTERNATOR	06/29	236909	150	300	681	REPAIR AND REPLACEM		187.83		
08/06/18	8843	3556	ALTERNATOR	07/02	236935	150	300	681	REPAIR AND REPLACEM		187.83	734.93	
09/04/18	9109	3864	STARTER	08/20	237648	150	300	681	REPAIR AND REPLACEM		339.85	339.85	
ACC REBUILDERS, INC.				6	EXPENDITURE		2,601.85		BALANCE SHEET		.00	TOTAL	2,601.85
6780 ACCO BRANDS USA LLC													
04/02/18	7402	1949	CONTROL PANEL ASSEMBLY	03/02	2715419	001	100	681	REPAIR AND REPLACEM		58.60	58.60	
ACCO BRANDS USA LLC				1	EXPENDITURE		58.60		BALANCE SHEET		.00	TOTAL	58.60
8343 ACKLEY, MARTIN LEO													
12/04/17	6147	545	JUROR FEE	11/17	32DEC7	001	161	575	JURORS AND WITNESS		32.49	32.49	
ACKLEY, MARTIN LEO				1	EXPENDITURE		32.49		BALANCE SHEET		.00	TOTAL	32.49
7411 ACTION LANES													
01/02/18	6760	1214	EAST UNION DARE	11/30	32JAN8	114	201	695	OTHER CONSUMABLE SU		325.00		
01/02/18	6760	1214	INGOMAR DARE	12/06	32JAN8I	114	201	694	FOOD & GROCERIES		325.00	650.00	
05/07/18	7871	2483	MYRTLE DARE	04/26	32MAY8	114	201	695	OTHER CONSUMABLE SU		325.00	325.00	

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06/04/18	8124	2775	WEST UNION DARE	05/03	32JUN8	114	201	695	OTHER CONSUMABLE SU		325.00	325.00
ACTION LANES				3	EXPENDITURE	1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

8263 ADAIR, ALESHA DIANE HILL												
12/04/17	6148	546	JUROR FEE	11/08	35DEC7	001	161	575	JURORS AND WITNESS		35.70	35.70
ADAIR, ALESHA DIANE HILL				1	EXPENDITURE	35.70			BALANCE SHEET	.00	TOTAL	35.70

926 ADAIR, CHRISTY L.												
10/02/17	5662	2	TRANS. FEES CR2016-042, 4	09/20	11OCT7	001	161	561	COURT REPORTER TRAN		115.20	115.20
11/06/17	5914	292	MILEAGE	10/18	37NOV17	001	161	475	TRAVEL AND SUBSISTE		37.45	
11/06/17	5914	292	TRANSCRIPTION FEE	10/26	22NOV17	001	161	411	COURT REPORTER / ST		225.60	263.05
03/05/18	7115	1623	TRANSCRIPTION FEE/CAUSE #	02/12	32MAR8	001	161	411	COURT REPORTER / ST		326.40	
03/05/18	7115	1623	TRANSCRIPTION FEE CAUSE #	02/15	40MAR8	001	161	561	COURT REPORTER TRAN		40.80	367.20
04/02/18	7403	1950	TRANSCRIPTION FEES	03/21	18APR8	001	161	561	COURT REPORTER TRAN		189.60	189.60
06/04/18	7984	2635	TRANSCRIPTION FEE	05/08	36JUN8	001	161	561	COURT REPORTER TRAN		36.00	36.00
08/06/18	8665	3378	TRANSCRIPT FEE/CR2018-096	07/19	67AUG8	001	161	561	COURT REPORTER TRAN		67.20	67.20
09/04/18	8949	3704	TRANSCRIPTION FEE/CAUSE #	08/14	58SEP8	001	161	561	COURT REPORTER TRAN		585.60	585.60
ADAIR, CHRISTY L.				7	EXPENDITURE	1,623.85			BALANCE SHEET	.00	TOTAL	1,623.85

7080 ADAIR, GLENDA												
07/02/18	8326	3001	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8326	3001	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00
08/06/18	8661	3374	ELECTION WORKER	06/27	10AUG8	001	180	573	ELECTION WORKERS FE		100.00	100.00
ADAIR, GLENDA				2	EXPENDITURE	229.00			BALANCE SHEET	.00	TOTAL	229.00

8265 ADAMS, CHERYL												
12/04/17	6149	547	JUROR FEE	01/10	44DEC7	001	161	575	JURORS AND WITNESS		44.26	44.26
ADAMS, CHERYL				1	EXPENDITURE	44.26			BALANCE SHEET	.00	TOTAL	44.26

2160 ADMINISTRATIVE OFFICE OF COURT												

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10/02/17	5663	3	PROJECTED EXPENDITURES;AU	08/30 69OCT7		001	160	411	COURT REPORTER / ST		2,981.88	
						001	161	411	COURT REPORTER / ST		3,918.43	6,900.31
11/06/17	5915	293	PROJECTED EXPENDITURES FO	09/27 247		001	160	411	COURT REPORTER / ST		2,981.88	
						001	161	411	COURT REPORTER / ST		3,918.43	6,900.31
12/04/17	6346	744	PROJECTED EXPENDITURES FO	11/03 248		001	160	411	COURT REPORTER / ST		3,137.35	
						001	161	411	COURT REPORTER / ST		4,183.16	7,320.51
01/02/18	6621	1075	PROJECTED EXPENDITURES NO	11/29 14JAN8		001	160	411	COURT REPORTER / ST		6,286.50	
						001	161	411	COURT REPORTER / ST		8,297.24	14,583.74
02/05/18	6850	1340	PROJECTED EXPENDITURES JA	12/28 250		001	160	411	COURT REPORTER / ST		3,119.52	
						001	161	411	COURT REPORTER / ST		4,148.62	7,268.14
03/05/18	7116	1624	PROJECTED EXPENDITURES FE	01/31 251		001	160	411	COURT REPORTER / ST		3,312.17	
						001	161	411	COURT REPORTER / ST		4,341.29	7,653.46
04/02/18	7404	1951	PROJECTED EXPENDITURES FO	02/22 252		001	160	411	COURT REPORTER / ST		3,712.48	
						001	161	411	COURT REPORTER / ST		4,741.60	8,454.08
05/07/18	7717	2329	PROJECTED EXPENDITURES FO	03/31 253		001	160	411	COURT REPORTER / ST		3,325.65	
						001	161	411	COURT REPORTER / ST		4,354.76	7,680.41
06/04/18	7985	2636	PROJECTED EXPENDITURES FO	04/30 254		001	160	411	COURT REPORTER / ST		2,725.79	
						001	161	411	COURT REPORTER / ST		3,759.52	6,485.31
07/02/18	8329	3004	PROJECTED EXPENDITURES FO	05/24 255		001	160	411	COURT REPORTER / ST		2,520.84	
						001	161	411	COURT REPORTER / ST		3,552.27	6,073.11
08/06/18	8666	3379	PROJECTED EXPENDITURES FO	07/02 256		001	160	411	COURT REPORTER / ST		2,911.14	
						001	161	411	COURT REPORTER / ST		3,942.56	6,853.70
09/04/18	8950	3705	PROJECTED EXPENDITURS FOR	07/30 257		001	160	411	COURT REPORTER / ST		3,507.53	
						001	161	411	COURT REPORTER / ST		4,538.95	8,046.48
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	94,219.56	BALANCE SHEET			.00	TOTAL	94,219.56

6818 ADVANCED HEATING & AIR CONDITI												
09/04/18	8951	3706	INSTALL 5 TON FURNACE AND	07/23 111729	5690	001	151	546	OTHER R&M BY OUTSID		3,333.67	3,333.67
ADVANCED HEATING & AIR CONDITIONING				1	EXPENDITURE	3,333.67	BALANCE SHEET			.00	TOTAL	3,333.67

6742 AIR POWER												
10/02/17	5804	143	REPAIR PARTS	08/30 5672835		150	300	681	REPAIR AND REPLACEM		97.50	
10/02/17	5804	143	SILVERAIR CYLINDER	09/21 5676339		150	300	681	REPAIR AND REPLACEM		32.50	
10/02/17	5804	143	SILVERAIR CYLINDER	09/21 5676340		150	300	681	REPAIR AND REPLACEM		65.00	195.00

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04/02/18	7539	2086	ABRASION RESISTANT RUBBER	03/15 3783035		150	300	681		REPAIR AND REPLACEM	162.90		
04/02/18	7539	2086	ABRASION RESISTANT RUBBER	03/20 5703743		150	300	681		REPAIR AND REPLACEM	162.90	325.80	
05/07/18	7880	2492	ABRASION RESISTANT RUBBER	03/20 703743		150	300	681		REPAIR AND REPLACEM	162.90	162.90	
04/04/18	7539	2086	VOID CLAIM NO 002086	CHEC 04/04 3783035V		150	300	681		REPAIR AND REPLACEM	162.90CR		
04/04/18	7539	2086	VOID CLAIM NO 002086	CHEC 04/04 5703743V		150	300	681		REPAIR AND REPLACEM	162.90CR	325.80	
05/07/18	7880	2492	REGULATORS	04/23 3789736		150	300	681		REPAIR AND REPLACEM	96.70		
05/07/18	7880	2492	MICRON FILTER	04/24 3789898		150	300	681		REPAIR AND REPLACEM	30.17	126.87	
06/04/18	8132	2783	REPAIR PARTS	05/24 3795663		150	300	681		REPAIR AND REPLACEM	168.71	168.71	
07/02/18	8523	3198	REPAIR PARTS	05/25 5714288		150	300	681		REPAIR AND REPLACEM	168.71		
07/02/18	8523	3198	TOGGLE	05/31 5715058		150	300	681		REPAIR AND REPLACEM	34.20		
07/02/18	8523	3198	MALE CONNECTOR	06/08 5716473		150	300	681		REPAIR AND REPLACEM	4.25		
07/02/18	8523	3198	R/A FLOW CONTROL	06/08 5716474		150	300	681		REPAIR AND REPLACEM	59.20	266.36	
AIR POWER				7	EXPENDITURE		919.84			BALANCE SHEET	.00	TOTAL	919.84

6965 ALARM SECURTIES INC.													
07/02/18	8330	3005	MONITORING FOR FIRE SYSTE	06/01 2018103		001	151	581		OTHER CONTRACTUAL S	600.00	600.00	
ALARM SECURTIES INC.				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

1042 ALCORN COUNTY - CHANCERY CLERK													
06/04/18	7986	2637	HOUSING; Y SHAMBLIN/K COO	05/16 10JUN8		001	163	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
08/06/18	8667	3380	HOUSING; K THOMPSON	07/12 37AUG8		001	163	581		OTHER CONTRACTUAL S	375.00	375.00	
09/04/18	8952	3707	HOUSING; K THOMPSON	08/14 25SEP8		001	163	581		OTHER CONTRACTUAL S	250.00	250.00	
ALCORN COUNTY - CHANCERY CLERK				3	EXPENDITURE		1,625.00			BALANCE SHEET	.00	TOTAL	1,625.00

2301 ALCORN COUNTY BOARD OF SUPERVI													
01/02/18	6622	1076	HOUSING; N GILBERT	12/14 50JAN8		001	163	581		OTHER CONTRACTUAL S	500.00	500.00	
ALCORN COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

8227 ALDRIDGE, TRACEY CAROL													
12/04/17	6150	548	JUROR FEE	11/08 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35	
ALDRIDGE, TRACEY CAROL				1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL	30.35

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9020 ALLEN, DENISE												
07/02/18	8239	2914	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8239	2914	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
ALLEN, DENISE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
1295 ALLEN, SHIRLEY												
07/02/18	8327	3002	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8327	3002	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8662	3375	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
ALLEN, SHIRLEY				2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00
8380 ALLRED, PAM												
12/04/17	6151	549	JUROR FEE	11/17 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21
ALLRED, PAM				1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL 28.21
843 ALPINE VOL. FIRE DEPT.												
09/04/18	9092	3847	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58
ALPINE VOL. FIRE DEPT.				1	EXPENDITURE		16,287.58			BALANCE SHEET	.00	TOTAL 16,287.58
5970 AM/COMM SYSTEMS, INC.												
03/05/18	7260	1768	BEARING CONE/BEARING CUP	02/12 334056		150	300	681		REPAIR AND REPLACEM	169.32	
03/05/18	7260	1768	VOID CLAIM NO 001768	CHEC 03/05 334056 V		150	300	681		REPAIR AND REPLACEM	169.32CR	
AM/COMM SYSTEMS, INC.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
7410 AM/TPW, LLC												
10/02/17	5805	144	CONNECTORS AND COUPLING	08/25 325132		150	300	681		REPAIR AND REPLACEM	10.68	
10/02/17	5805	144	GEAR OIL	08/25 325172		150	300	674		LUBRICATING OILS AN	50.99	
10/02/17	5805	144	REPAIR PART	09/05 325690		150	300	681		REPAIR AND REPLACEM	33.49	
10/02/17	5805	144	REPAIR PARTS	09/07 235823		150	300	681		REPAIR AND REPLACEM	11.43	
10/02/17	5805	144	REPAIR PART	09/12 326148		150	300	681		REPAIR AND REPLACEM	19.59	
10/02/17	5805	144	REPAIR PARTS	09/13 326216		150	300	681		REPAIR AND REPLACEM	4.99	
10/02/17	5805	144	REPAIR PARTS	09/15 326467		150	300	681		REPAIR AND REPLACEM	23.07	
10/02/17	5805	144	HOSE FITTINGS	09/25 327005		150	300	681		REPAIR AND REPLACEM	10.99	165.23

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11/06/17	6054	432	REPAIR PARTS (PINEDALE FIR	09/29 327342		106	250	681		REPAIR AND REPLACEM	345.44	345.44
11/06/17	6063	441	REPAIR PARTS	10/02 327441		150	300	681		REPAIR AND REPLACEM	34.27	
11/06/17	6063	441	ADAPTER	10/02 327442		150	300	681		REPAIR AND REPLACEM	4.99	
11/06/17	6063	441	ALTERNATOR	10/09 327839		150	300	681		REPAIR AND REPLACEM	40.68	79.94
11/06/17	5916	294	BATTERY	10/12 328044		001	151	681		REPAIR AND REPLACEM	50.12	50.12
11/06/17	6063	441	REPAIR PARTS	10/12 328075		150	300	681		REPAIR AND REPLACEM	17.72	
11/06/17	6063	441	REPAIR PARTS	10/13 328141		150	300	681		REPAIR AND REPLACEM	8.42	26.14
12/04/17	6516	914	REPAIR PARTS	10/25 328837		150	300	681		REPAIR AND REPLACEM	72.19	
12/04/17	6516	914	REPAIR PARTS	10/25 328843		150	300	681		REPAIR AND REPLACEM	12.49	84.68
12/04/17	6347	745	ACCESSORY RELAY	10/27 329000		001	200	681		REPAIR AND REPLACEM	17.29	17.29
12/04/17	6516	914	FUEL FILTER	11/02 329330		150	300	681		REPAIR AND REPLACEM	4.33	
12/04/17	6516	914	TOGGLE AND FUSE HOLDER	11/06 329514		150	300	681		REPAIR AND REPLACEM	8.78	
12/04/17	6516	914	HOSE FITTINGS	11/06 329524		150	300	681		REPAIR AND REPLACEM	10.99	
12/04/17	6516	914	PARTS	11/22 330432		150	300	681		REPAIR AND REPLACEM	49.47	73.57
02/05/18	7027	1517	PIGTAIL	11/22 330434		150	300	681		REPAIR AND REPLACEM	3.69	3.69
01/02/18	6764	1218	ADAPTERS	11/29 330718		150	300	681		REPAIR AND REPLACEM	22.38	
01/02/18	6764	1218	ADAPTERS	11/29 330723		150	300	681		REPAIR AND REPLACEM	12.58	
01/02/18	6764	1218	ADAPTER	12/06 331044		150	300	681		REPAIR AND REPLACEM	2.99	37.95
02/05/18	7027	1517	ADAPTERS	12/27 331972		150	300	681		REPAIR AND REPLACEM	6.29	
02/05/18	7027	1517	BEARING/SCOTSEAL	12/29 332084		150	300	681		REPAIR AND REPLACEM	149.57	
02/05/18	7027	1517	SCOTSEAL	12/29 332085		150	300	681		REPAIR AND REPLACEM	52.99	
02/05/18	7027	1517	OIL FILTER STRAP	12/29 332094		150	300	681		REPAIR AND REPLACEM	7.99	
02/05/18	7027	1517	BEARINGS/BEARING CONE	01/08 332395		150	300	681		REPAIR AND REPLACEM	334.48	
02/05/18	7027	1517	GEAR OIL	01/08 332402		150	300	674		LUBRICATING OILS AN	50.99	
02/05/18	7027	1517	REPAIR PARTS	01/09 332468		150	300	681		REPAIR AND REPLACEM	66.33	
02/05/18	7027	1517	LAMP	01/10 332551		150	300	681		REPAIR AND REPLACEM	9.38	
02/05/18	7027	1517	FUEL PUMP	01/11 33618		150	300	681		REPAIR AND REPLACEM	69.75	
02/05/18	7027	1517	REPAIR PARTS	01/17 332825		150	300	681		REPAIR AND REPLACEM	30.95	
02/05/18	7027	1517	REPAIR PARTS	01/18 332863		150	300	681		REPAIR AND REPLACEM	67.16	
02/05/18	7027	1517	ADAPTER	01/19 332930		150	300	681		REPAIR AND REPLACEM	41.49	
02/05/18	7027	1517	ROCKER LED/PRIMARY WIRE	01/25 333188		150	300	681		REPAIR AND REPLACEM	16.98	
02/05/18	7027	1517	TAPE/3WAY TERMINAL	01/25 333218		150	300	681		REPAIR AND REPLACEM	3.98	908.33
03/05/18	7261	1769	1 TON TRANS JACK	01/25 333217	5574	150	300	921		OTHER CAPITAL LESS	1,039.00	
03/05/18	7261	1769	METRIC HEX	01/30 333433		150	300	644		SMALL TOOLS	10.69	
03/05/18	7261	1769	WELDING WIRE/FLANGE	02/05 333683		150	300	695		OTHER CONSUMABLE SU	97.73	
03/05/18	7261	1769	GROMMET LAMP KIT	02/06 333732		150	300	681		REPAIR AND REPLACEM	70.98	
03/05/18	7261	1769	GAUGE	02/08 333848		150	300	681		REPAIR AND REPLACEM	31.99	
03/05/18	7261	1769	COUPLER	02/12 334033		150	300	681		REPAIR AND REPLACEM	12.82	
03/05/18	7261	1769	BEARINGS	02/12 334036		150	300	681		REPAIR AND REPLACEM	71.54	
03/05/18	7261	1769	ADAPTER	02/12 334037		150	300	681		REPAIR AND REPLACEM	2.58	1,337.33

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04/02/18	7540	2087	BEARING CONE/BEARING CUP	02/12 334056		150	300	681		REPAIR AND REPLACEM	169.32	169.32
03/05/18	7261	1769	REPAIR PARTS	02/15 334225		150	300	681		REPAIR AND REPLACEM	30.95	
03/05/18	7261	1769	HOSE FITTINGS	02/15 334226		150	300	681		REPAIR AND REPLACEM	26.49	
03/05/18	7261	1769	FUEL FILTER	02/20 334482		150	300	681		REPAIR AND REPLACEM	15.63	73.07
04/02/18	7540	2087	HOSE SPLICER	02/26 334727		150	300	695		OTHER CONSUMABLE SU	7.04	
04/02/18	7540	2087	OIL FILTER	02/27 334785		150	300	681		REPAIR AND REPLACEM	18.06	
04/02/18	7540	2087	DAYTIME RUNNING LAMP	02/28 334865		150	300	681		REPAIR AND REPLACEM	5.99	31.09
AM/TPW, LLC				15	EXPENDITURE	3,403.19		BALANCE SHEET		.00	TOTAL	3,403.19
199 AMERICAN FAMILY LIFE ASSURANCE												
10/13/17	9762	225	AMERICAN FAMILY LIFE ASSU	10/13 7AC6069		681	000	100		CLAIMS PAYABLE	42.84	42.84
10/31/17	9842	252	AMERICAN FAMILY LIFE ASSU	10/31 7AU7093		681	000	100		CLAIMS PAYABLE	42.84	42.84
11/15/17	9920	523	AMERICAN FAMILY LIFE ASSU	11/15 7BE8066		681	000	100		CLAIMS PAYABLE	42.84	42.84
11/30/17	9998	994	AMERICAN FAMILY LIFE ASSU	11/30 7BT5090		681	000	100		CLAIMS PAYABLE	42.84	42.84
12/15/17	10075	1026	AMERICAN FAMILY LIFE ASSU	12/15 7CE6066		681	000	100		CLAIMS PAYABLE	42.84	42.84
12/29/17	10149	1054	AMERICAN FAMILY LIFE ASSU	12/29 7CR7090		681	000	100		CLAIMS PAYABLE	42.84	42.84
01/12/18	10224	1294	AMERICAN FAMILY LIFE ASSU	01/12 81B5066		681	000	100		CLAIMS PAYABLE	42.84	42.84
01/31/18	10298	1319	AMERICAN FAMILY LIFE ASSU	01/31 81U5090		681	000	100		CLAIMS PAYABLE	42.84	42.84
02/15/18	10376	1599	AMERICAN FAMILY LIFE ASSU	02/15 82E7066		681	000	100		CLAIMS PAYABLE	42.84	42.84
02/28/18	10451	1844	AMERICAN FAMILY LIFE ASSU	02/28 82R7090		681	000	100		CLAIMS PAYABLE	42.84	42.84
03/15/18	10522	1871	AMERICAN FAMILY LIFE ASSU	03/15 83E6066		681	000	100		CLAIMS PAYABLE	42.84	42.84
03/29/18	10596	2183	AMERICAN FAMILY LIFE ASSU	03/29 83S6090		681	000	100		CLAIMS PAYABLE	42.84	42.84
04/13/18	10676	2213	AMERICAN FAMILY LIFE ASSU	04/13 84B1066		681	000	100		CLAIMS PAYABLE	42.84	42.84
04/30/18	10753	2241	AMERICAN FAMILY LIFE ASSU	04/30 84Q3090		681	000	100		CLAIMS PAYABLE	42.84	42.84
05/15/18	10826	2583	AMERICAN FAMILY LIFE ASSU	05/15 85E6066		681	000	100		CLAIMS PAYABLE	42.84	42.84
05/31/18	10897	2611	AMERICAN FAMILY LIFE ASSU	05/31 85T2093		681	000	100		CLAIMS PAYABLE	42.84	42.84
06/15/18	10972	2876	AMERICAN FAMILY LIFE ASSU	06/15 86D3066		681	000	100		CLAIMS PAYABLE	42.84	42.84
06/29/18	11052	3285	AMERICAN FAMILY LIFE ASSU	06/30 86S8090		681	000	100		CLAIMS PAYABLE	42.84	42.84

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07/13/18	11131	3313	AMERICAN FAMILY LIFE ASSU	07/13	87C7066	681	000	100	CLAIMS	PAYABLE	42.84		42.84
07/31/18	11202	3642	AMERICAN FAMILY LIFE ASSU	07/31	87U6090	681	000	100	CLAIMS	PAYABLE	42.84		42.84
08/15/18	11278	3675	AMERICAN FAMILY LIFE ASSU	08/15	88E7069	681	000	100	CLAIMS	PAYABLE	42.84		42.84
08/31/18	11357	3950	AMERICAN FAMILY LIFE ASSU	08/31	88T2090	681	000	100	CLAIMS	PAYABLE	42.84		42.84
09/14/18	11430	3980	AMERICAN FAMILY LIFE ASSU	09/14	89C4072	681	000	100	CLAIMS	PAYABLE	42.84		42.84
09/28/18	11500	4010	AMERICAN FAMILY LIFE ASSU	09/28	89R6090	681	000	100	CLAIMS	PAYABLE	42.84		42.84
AMERICAN FAMILY LIFE ASSURANCE COMPANY				24	EXPENDITURE	1,028.16		BALANCE SHEET			.00	TOTAL	1,028.16
095 AMERICAN LEGION													
10/02/17	5664	4	RENT	09/21	25OCT7	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
11/06/17	5917	295	RENT	10/06	25NOV7	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
12/04/17	6348	746	RENT	11/08	25DEC17	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
01/02/18	6623	1077	RENT	12/01	25JAN8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
02/05/18	6851	1341	RENT	01/08	25FEB8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
03/05/18	7117	1625	RENT	02/08	25MAR8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
04/02/18	7405	1952	RENT	03/08	25APR8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
05/07/18	7718	2330	RENT	04/09	25MAY8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
06/04/18	7987	2638	RENT	05/08	25JUN8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
07/02/18	8331	3006	RENT	06/12	25JUL8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
08/06/18	8668	3381	RENT	07/10	25AUG8	001	100	530	RENTAL	OF REAL PROP	250.00		250.00
09/04/18	8953	3708	RENT	08/08	25SEP8	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													
12/04/17	6586	984	COLLECTION FEES	08/30	35259A	650	000	100	CLAIMS	PAYABLE	148.00		148.00
10/02/17	5875	214	COLLECTIONS ON ACCT. REC.	09/18	1600	650	000	100	CLAIMS	PAYABLE	16.00		16.00
12/04/17	6586	984	COLLECTIONS ON ACCOUNTS	11/27	35454	650	000	100	CLAIMS	PAYABLE	45.94		45.94

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05/07/18	7957	2569	COLLECTIONS ON ACCOUNTS	04/03	5569	650	000	100		CLAIMS PAYABLE	55.69	55.69	
AMERICAN MUNICIPAL SERVICES				4	EXPENDITURE	265.63				BALANCE SHEET	.00	TOTAL	265.63

8046 AMERICAN RED CROSS													
02/05/18	6852	1342	APPROPRIATIONS	01/05	700FEB8	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													
10/13/17	9763	226	AMERIFLEX	10/13	7AC6042	681	000	100		CLAIMS PAYABLE	376.25	376.25	
10/31/17	9843	253	AMERIFLEX	10/31	7AU7054	681	000	100		CLAIMS PAYABLE	376.25	376.25	
11/15/17	9921	524	AMERIFLEX	11/15	7BE8042	681	000	100		CLAIMS PAYABLE	376.25	376.25	
11/30/17	9999	995	AMERIFLEX	11/30	7BT5054	681	000	100		CLAIMS PAYABLE	313.75	313.75	
12/15/17	10076	1027	AMERIFLEX	12/15	7CE6042	681	000	100		CLAIMS PAYABLE	313.75	313.75	
12/29/17	10150	1055	AMERIFLEX	12/29	7CR7054	681	000	100		CLAIMS PAYABLE	313.75	313.75	
01/12/18	10225	1295	AMERIFLEX	01/12	81B5042	681	000	100		CLAIMS PAYABLE	313.75	313.75	
01/31/18	10299	1320	AMERIFLEX	01/31	81U5054	681	000	100		CLAIMS PAYABLE	313.75	313.75	
02/15/18	10377	1600	AMERIFLEX	02/15	82E7042	681	000	100		CLAIMS PAYABLE	313.75	313.75	
02/28/18	10452	1845	AMERIFLEX	02/28	82R7054	681	000	100		CLAIMS PAYABLE	313.75	313.75	
03/15/18	10523	1872	AMERIFLEX	03/15	83E6042	681	000	100		CLAIMS PAYABLE	313.75	313.75	
03/29/18	10597	2184	AMERIFLEX	03/29	83S6054	681	000	100		CLAIMS PAYABLE	313.75	313.75	
04/13/18	10677	2214	AMERIFLEX	04/13	84B1042	681	000	100		CLAIMS PAYABLE	372.92	372.92	
04/30/18	10754	2242	AMERIFLEX	04/30	84Q3054	681	000	100		CLAIMS PAYABLE	372.92	372.92	
05/15/18	10827	2584	AMERIFLEX	05/15	85E6042	681	000	100		CLAIMS PAYABLE	372.92	372.92	
05/31/18	10898	2612	AMERIFLEX	05/31	85T2057	681	000	100		CLAIMS PAYABLE	372.92	372.92	
06/15/18	10973	2877	AMERIFLEX	06/15	86D3042	681	000	100		CLAIMS PAYABLE	372.92	372.92	
06/29/18	11053	3286	AMERIFLEX	06/30	86S8054	681	000	100		CLAIMS PAYABLE	372.92	372.92	
07/13/18	11132	3314	AMERIFLEX	07/13	87C7042	681	000	100		CLAIMS PAYABLE	372.92	372.92	

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07/31/18	11203	3643	AMERIFLEX	07/31	87U6054		681	000	100	CLAIMS	PAYABLE	372.92		372.92
09/04/18	8954	3709	1/2 MONTH FOR DARELL HALL	08/15	250		001	000	108	COBRA &	INSURANCE P	25.00		25.00
08/15/18	11279	3676	AMERIFLEX	08/15	88E7045		681	000	100	CLAIMS	PAYABLE	372.92		372.92
08/31/18	11358	3951	AMERIFLEX	08/31	88T2054		681	000	100	CLAIMS	PAYABLE	347.92		347.92
09/14/18	11431	3981	AMERIFLEX	09/14	89C4048		681	000	100	CLAIMS	PAYABLE	347.92		347.92
09/28/18	11501	4011	AMERIFLEX	09/28	89R6054		681	000	100	CLAIMS	PAYABLE	347.92		347.92
AMERIFLEX				25	EXPENDITURE		8,377.54			BALANCE SHEET		.00	TOTAL	8,377.54
8083 AMERIFLEX														
11/06/17	6131	509	UNREIMBURSED MEDICAL	06/07	511043		682	442	593	FLEXIBLE	BENEFITS	97.34		97.34
10/02/17	5879	218	UNREIMBURSED MEDICAL	09/01	488108		682	442	593	FLEXIBLE	BENEFITS	155.99		
10/02/17	5879	218	UNREIMBURSED MEDICAL	09/08	491284		682	442	593	FLEXIBLE	BENEFITS	205.67		
10/02/17	5879	218	UNREIMBURSED MEDICAL	09/15	497587		682	442	593	FLEXIBLE	BENEFITS	133.75		
10/02/17	5879	218	UNREIMBURSED MEDICAL	09/22	500798		682	442	593	FLEXIBLE	BENEFITS	482.04		977.45
11/06/17	6131	509	UNREIMBURSED MEDICAL	09/29	507137		682	442	593	FLEXIBLE	BENEFITS	76.30		
11/06/17	6131	509	UNREIMBURSED MEDICAL	10/13	517308		682	442	593	FLEXIBLE	BENEFITS	43.18		
11/06/17	6131	509	UNREIMBURSED MEDICAL	10/20	520766		682	442	593	FLEXIBLE	BENEFITS	187.53		307.01
12/04/17	6590	988	UNREIMBURSED MEDICAL	10/27	526878		682	442	593	FLEXIBLE	BENEFITS	10.00		10.00
01/02/18	6831	1285	UNREIMBURSED MEDICAL	11/03	530863		682	442	593	FLEXIBLE	BENEFITS	1,169.69		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	11/10	537073		682	442	593	FLEXIBLE	BENEFITS	234.84		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	11/17	540389		682	442	593	FLEXIBLE	BENEFITS	103.75		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	11/24	546557		682	442	593	FLEXIBLE	BENEFITS	170.23		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	12/01	549833		682	442	593	FLEXIBLE	BENEFITS	167.37		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	12/08	556162		682	442	593	FLEXIBLE	BENEFITS	10.00		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	12/15	559677		682	442	593	FLEXIBLE	BENEFITS	13.68		
01/02/18	6831	1285	UNREIMBURSED MEDICAL	12/22	565658		682	442	593	FLEXIBLE	BENEFITS	4.70		1,874.26
02/05/18	7103	1593	UNREIMBURSED MEDICAL	12/28	568719		682	442	593	FLEXIBLE	BENEFITS	280.47		
02/05/18	7103	1593	UNREIMBURSED MEDICAL	01/05	575135		682	442	593	FLEXIBLE	BENEFITS	25.00		
02/05/18	7103	1593	REIMBURSED MEDICAL	01/12	578677		682	442	593	FLEXIBLE	BENEFITS	140.37		445.84
03/05/18	7330	1838	UNREIMBURSED MEDICAL	01/19	583484		682	442	593	FLEXIBLE	BENEFITS	3.20		
03/05/18	7330	1838	UNREIMBURSED MEDICAL	01/26	588367		682	442	593	FLEXIBLE	BENEFITS	64.10		
03/05/18	7330	1838	UNREIMBURSED MEDICAL	02/02	594159		682	442	593	FLEXIBLE	BENEFITS	39.53		
03/05/18	7330	1838	UNREIMBURSED MEDICAL	02/09	599254		682	442	593	FLEXIBLE	BENEFITS	164.27		
03/05/18	7330	1838	UNREIMBURSED MEDICAL	02/23	609325		682	442	593	FLEXIBLE	BENEFITS	38.40		309.50
04/02/18	7630	2177	UNREIMBURSED MEDICAL	03/02	615181		682	442	593	FLEXIBLE	BENEFITS	81.84		
04/02/18	7630	2177	UNREIMBURSED MEDICAL	03/09	620229		682	442	593	FLEXIBLE	BENEFITS	98.49		

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04/02/18	7630	2177	UNREIMBURSED MEDICAL	03/16 625264		682	442	593	FLEXIBLE	BENEFITS	3.50	
04/02/18	7630	2177	UNREIMBURSED MEDICAL	03/23 630289		682	442	593	FLEXIBLE	BENEFITS	182.48	366.31
05/07/18	7962	2574	UNREIMBURSED MEDICAL	03/29 635274		682	442	593	FLEXIBLE	BENEFITS	562.86	
05/07/18	7962	2574	UNREIMBURSED MEDICAL	04/06 641026		682	442	593	FLEXIBLE	BENEFITS	96.85	
05/07/18	7962	2574	UNREIMBURSED MEDICAL	04/13 646010		682	442	593	FLEXIBLE	BENEFITS	307.44	
05/07/18	7962	2574	UNREIMBURSED MEDICAL	04/20 650938		682	442	593	FLEXIBLE	BENEFITS	69.15	1,036.30
06/04/18	8219	2870	UNREIMBURSED MEDICAL	04/27 655895		682	442	593	FLEXIBLE	BENEFITS	68.15	
06/04/18	8219	2870	UNREIMBURSED MEDICAL	05/04 661618		682	442	593	FLEXIBLE	BENEFITS	210.30	
06/04/18	8219	2870	UNREIMBURSED MEDICAL	05/11 667983		682	442	593	FLEXIBLE	BENEFITS	46.08	
06/04/18	8219	2870	UNREIMBURSED MEDICAL	05/18 671452		682	442	593	FLEXIBLE	BENEFITS	123.21	
06/04/18	8219	2870	UNREIMBURSED MEDICAL	05/25 676404		682	442	593	FLEXIBLE	BENEFITS	201.29	649.03
07/02/18	8604	3279	UNREIMBURSED MEDICAL	06/01 681147		682	442	593	FLEXIBLE	BENEFITS	227.86	
07/02/18	8604	3279	UNREIMBURSED MEDICAL	06/08 686667		682	442	593	FLEXIBLE	BENEFITS	271.21	
07/02/18	8604	3279	UNREIMBURSED MEDICAL	06/15 691566		682	442	593	FLEXIBLE	BENEFITS	228.72	
07/02/18	8604	3279	UNREIMBURSED MEDICAL	06/22 696428		682	442	593	FLEXIBLE	BENEFITS	134.72	862.51
08/06/18	8923	3636	UNREIMBURSED MEDICAL	06/29 701231		682	442	593	FLEXIBLE	BENEFITS	313.87	
08/06/18	8923	3636	UNREIMBURSED MEDICAL	07/06 706716		682	442	593	FLEXIBLE	BENEFITS	121.62	
08/06/18	8923	3636	UNREIMBURSED MEDICAL	07/13 711308		682	442	593	FLEXIBLE	BENEFITS	866.33	
08/06/18	8923	3636	UNREIMBURSED MEDICAL	07/20 716051		682	442	593	FLEXIBLE	BENEFITS	309.13	
08/06/18	8923	3636	UNREIMBURSED MEDICAL	07/27 720762		682	442	593	FLEXIBLE	BENEFITS	286.40	1,897.35
09/04/18	9189	3944	UNREIMBURSED MEDICAL	08/03 726235		682	442	593	FLEXIBLE	BENEFITS	36.89	
09/04/18	9189	3944	UNREIMBURSED MEDICAL	08/10 730946		682	442	593	FLEXIBLE	BENEFITS	489.77	
09/04/18	9189	3944	UNREIMBURSED MEDICAL	08/17 735595		682	442	593	FLEXIBLE	BENEFITS	110.28	
09/04/18	9189	3944	UNREIMBURSED MEDICAL	08/24 740228		682	442	593	FLEXIBLE	BENEFITS	351.72	988.66
AMERIFLEX				13	EXPENDITURE	9,821.56	BALANCE SHEET		.00	TOTAL	9,821.56	

7866 AMERISTAR HOTEL												
12/04/17	6349	747	LODGING T JOHNSON	11/13 1008768		001	120	475	TRAVEL AND SUBSISTE		267.00	267.00
AMERISTAR HOTEL				1	EXPENDITURE	267.00	BALANCE SHEET		.00	TOTAL	267.00	

9100 ANDERSON, BEVERLY												
07/02/18	8285	2960	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8285	2960	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00
ANDERSON, BEVERLY				1	EXPENDITURE	129.00	BALANCE SHEET		.00	TOTAL	129.00	

7685 APEX SOFTWARE												
09/04/18	8955	3710	MAINTENANCE RENEWAL	07/28 301793		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	

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8323 ASH, TONYA MARIE												
12/04/17	6152	550	JUROR FEE	11/17 13DEC7		001	161	575		JURORS AND WITNESS	139.92	139.92
	ASH, TONYA MARIE			1	EXPENDITURE		139.92			BALANCE SHEET	.00	TOTAL 139.92
611 ASSOCIATION OF TENNESSEE VALLE												
07/02/18	8332	3007	ATVG MEMBERSHIP	06/10 48JUL8		001	100	571		DUES AND SUBSCRIPTI	483.00	483.00
	ASSOCIATION OF TENNESSEE VALLEY GOVTS.			1	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
750 AT&T												
11/06/17	5918	296	662M65573737	10/14 21NOV17		001	500	502		TELEPHONE SERVICE	21.00	21.00
12/04/17	6350	748	662M65-5737737	11/14 21DEC7		001	500	502		TELEPHONE SERVICE	21.00	21.00
02/05/18	6853	1343	662 M65-5737 737	12/14 21JAN8		001	500	502		TELEPHONE SERVICE	21.00	
02/05/18	6853	1343	ACCT #662 M65-5737 737	01/14 21FEB8		001	500	502		TELEPHONE SERVICE	21.00	42.00
03/05/18	7118	1626	662 M65-5737 737	02/14 21MAR8		001	500	502		TELEPHONE SERVICE	21.00	21.00
04/02/18	7406	1953	662-M65-5737 737	03/14 21APR8		001	500	502		TELEPHONE SERVICE	21.00	21.00
05/07/18	7719	2331	662 M65-5737 737	04/14 21MAY8		001	500	502		TELEPHONE SERVICE	21.00	21.00
06/04/18	7988	2639	ACCT #662 M65-5737 737	05/14 21JUN8		001	500	502		TELEPHONE SERVICE	21.00	21.00
07/02/18	8333	3008	662 M65-5737 737	06/14 21JUL8		001	500	502		TELEPHONE SERVICE	21.00	21.00
08/06/18	8669	3382	ACCT #662 M65-5737 737	07/14 21AUG8		001	500	502		TELEPHONE SERVICE	21.00	21.00
09/04/18	8956	3711	662 M65-5737 737	08/14 21SEP8		001	500	502		TELEPHONE SERVICE	21.00	21.00
	AT&T			10	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL 231.00
6494 AT&T (911)												
10/02/17	5665	5	662 M81-95825820597	09/01 35OCT7		001	631	502		TELEPHONE SERVICE	350.00	350.00
10/02/17	5789	128	ACCT #662M69-20260010593	09/13 22OCT7		097	230	502		TELEPHONE SERVICE	2,224.00	2,224.00
11/06/17	5919	297	ACCT #662M81-95825820597	10/01 35NOV7		001	631	502		TELEPHONE SERVICE	350.00	350.00
11/06/17	6047	425	22NOV17	10/13 22NOV17		097	230	502		TELEPHONE SERVICE	2,224.00	2,224.00

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12/04/17	6351	749	662M8195825820597	11/01 35DEC17		001	631	502	TELEPHONE	SERVICE	350.00	350.00
12/04/17	6495	893	ACCT #662M6920260010593	11/13 22DEC7		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
01/02/18	6624	1078	662 M81-9582 582 0597	12/01 35JAN8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
01/02/18	6744	1198	ACCT #662 M89-2026 001 05	12/13 22JN8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
02/05/18	6854	1344	662-M81-9582 582 0597	01/01 35FEB8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
02/05/18	7008	1498	ACCT #662 M69-2026 0010 0	01/13 22FEB8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
03/05/18	7119	1627	ACCT #662 M81-9582 582 05	02/01 35MAR8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
03/05/18	7242	1750	ACCT #662 M69-2026 001 05	02/13 22MAR8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
04/02/18	7407	1954	ACCCT #662 M81-9582 582 0	03/01 35APR8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
04/02/18	7525	2072	ACCT #662 M69-2026 001 05	03/13 22APR8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
05/07/18	7720	2332	ACCT #662 M81-9582 282 05	04/01 35MAY8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
05/07/18	7863	2475	ACCT #662 M69-2026 001 05	04/13 22MAY8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
06/04/18	7989	2640	ACCT #662 M81-9582 582 05	05/01 35JUN8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
06/04/18	8113	2764	ACCT #662 M69-2026 001 05	05/13 22JUN8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
07/02/18	8334	3009	ACCT #662 M81-9582 582 05	06/01 35JUL8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
07/02/18	8503	3178	ACCT #662 M69-2026 001 05	06/13 22JUL8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
08/06/18	8670	3383	ACCT #662 M81-9582 582 05	07/01 35AUG8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
08/06/18	8828	3541	ACCT #662 M69-2026 001 05	07/13 22AUG8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
09/04/18	8957	3712	ACCT #662 M81 9582 582 05	08/01 65SEP8		001	631	502	TELEPHONE	SERVICE	350.00	350.00
09/04/18	9082	3837	ACCT #662 M69-2026 001 05	08/13 22SEP8		097	230	502	TELEPHONE	SERVICE	2,224.00	2,224.00
AT&T (911)				24	EXPENDITURE	30,888.00	BALANCE SHEET			.00	TOTAL	30,888.00

2056 AT&T MOBILITY												
10/02/17	5666	6	ACCT #28727357900	08/17 65OCT7		001	200	502	TELEPHONE	SERVICE	654.65	
10/02/17	5666	6	ACCT #287272738716	09/10 31OCT7		001	100	502	TELEPHONE	SERVICE	244.50	
						001	260	502	TELEPHONE	SERVICE	68.98	968.13
10/02/17	5806	145	ACCT #287275655155	09/10 54OCT7		150	300	502	TELEPHONE	SERVICE	54.53	54.53

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11/06/17	5920	298	ACCT #287273579000	09/17 66NOV7		001	200	502	TELEPHONE	SERVICE	663.39	
11/06/17	5920	298	ACCT #287272738716	10/10 31NOV7		001	100	502	TELEPHONE	SERVICE	241.19	
						001	260	502	TELEPHONE	SERVICE	68.98	973.56
12/04/17	6352	750	ACCT #287273579000	10/17 66DEC17		001	200	502	TELEPHONE	SERVICE	663.86	
12/04/17	6352	750	ACCT #287272738716	11/10 34DEC7		001	100	502	TELEPHONE	SERVICE	246.75	
						001	260	502	TELEPHONE	SERVICE	68.98	979.59
12/04/17	6517	915	ACCT #0287275655155	11/10 55DEC7		150	300	502	TELEPHONE	SERVICE	55.45	55.45
01/02/18	6625	1079	ACCT #287273579000	11/17 66JAN8		001	200	502	TELEPHONE	SERVICE	663.55	
01/02/18	6625	1079	ACCT #287272738716	12/10 31JAN8		001	100	502	TELEPHONE	SERVICE	245.08	
						001	260	502	TELEPHONE	SERVICE	68.98	977.61
01/02/18	6765	1219	ACCT #287275655155	12/10 55JAN8		150	300	502	TELEPHONE	SERVICE	55.46	55.46
02/05/18	6855	1345	ACCT #287273579000	12/17 66FEB8		001	200	502	TELEPHONE	SERVICE	663.22	
02/05/18	6855	1345	ACCT #287272738716	01/10 31FEB8		001	100	502	TELEPHONE	SERVICE	241.49	
						001	260	502	TELEPHONE	SERVICE	68.98	973.69
02/05/18	7028	1518	ACCT #287275655155	01/10 54FEB8		150	300	502	TELEPHONE	SERVICE	54.70	54.70
03/05/18	7120	1628	ACCT #287273579000	01/17 66MAR8		001	200	502	TELEPHONE	SERVICE	663.26	
03/05/18	7120	1628	ACCT #287272738716	02/10 31MAR8		001	100	502	TELEPHONE	SERVICE	240.59	
						001	260	502	TELEPHONE	SERVICE	100.78	1,004.63
03/05/18	7262	1770	ACCT #287275655155	02/10 55MAR8		150	300	502	TELEPHONE	SERVICE	55.51	55.51
04/02/18	7408	1955	ACCT #287273579000	02/17 66APR8		001	200	502	TELEPHONE	SERVICE	662.94	
04/02/18	7408	1955	ACCT #287272738716	03/10 34APR8		001	100	502	TELEPHONE	SERVICE	240.65	
						001	260	502	TELEPHONE	SERVICE	100.78	1,004.37
04/02/18	7541	2088	ACCT #287275655155	03/10 55APR8		150	300	502	TELEPHONE	SERVICE	55.53	55.53
05/07/18	7721	2333	ACCT #287273579000	03/17 46MAY8		001	200	502	TELEPHONE	SERVICE	462.52	
05/07/18	7721	2333	ACCT #287272738716	04/10 23MAY8		001	100	502	TELEPHONE	SERVICE	133.77	
						001	260	502	TELEPHONE	SERVICE	101.25	697.54
05/07/18	7881	2493	ACCT #287275655155	04/10 55MAY8		150	300	502	TELEPHONE	SERVICE	55.17	55.17
06/04/18	7990	2641	ACCT #287273579000	04/17 66JUN8		001	200	502	TELEPHONE	SERVICE	662.97	
06/04/18	7990	2641	ACCT #287272738716	05/10 34JUN8		001	100	502	TELEPHONE	SERVICE	241.75	
						001	260	502	TELEPHONE	SERVICE	101.25	1,005.97
06/04/18	8133	2784	ACCT #287275655155	05/10 55JUN8		150	300	502	TELEPHONE	SERVICE	55.99	55.99
07/02/18	8335	3010	ACCT #287273579000	05/17 35JUL8		001	200	502	TELEPHONE	SERVICE	359.78	
07/02/18	8335	3010	ACCT #287272738716	06/10 32JUL8		001	100	502	TELEPHONE	SERVICE	241.78	
						001	260	502	TELEPHONE	SERVICE	79.24	680.80
07/02/18	8524	3199	ACCT #287275655155	06/10 56JUL8		150	300	502	TELEPHONE	SERVICE	56.78	56.78

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08/06/18	8671	3384	ACCT #287273579000	06/17 67AUG8		001	200	502	TELEPHONE	SERVICE	675.24	
08/06/18	8671	3384	ACCT #287272738716	07/10 32AUG8		001	100	502	TELEPHONE	SERVICE	245.55	
						001	260	502	TELEPHONE	SERVICE	74.89	995.68
08/06/18	8844	3557	ACCT #287275655155	07/10 55AUG8		150	300	502	TELEPHONE	SERVICE	55.90	55.90
09/04/18	8958	3713	ACCT #287273579000	07/17 67SEP8		001	200	502	TELEPHONE	SERVICE	679.30	
09/04/18	8958	3713	ACCT #287272738716	08/10 34SEP8		001	100	502	TELEPHONE	SERVICE	245.54	
						001	260	502	TELEPHONE	SERVICE	74.89	999.73
09/04/18	9110	3865	ACCT #287275655155	08/10 56SEP8		150	300	502	TELEPHONE	SERVICE	56.73	56.73
AT&T MOBILITY				23	EXPENDITURE	11,873.05	BALANCE SHEET		.00	TOTAL	11,873.05	
8075 AT&T(SULLIVAN)												
11/06/17	6048	426	ACCT. #129333851	09/02 62NOV7		097	230	502	TELEPHONE	SERVICE	62.92	62.92
10/02/17	5790	129	ACCT #129333851	09/12 40OCT7		097	230	502	TELEPHONE	SERVICE	40.46	40.46
11/06/17	6064	442	ACCT 287275655155	10/10 54NOV17		150	300	502	TELEPHONE	SERVICE	54.64	54.64
12/04/17	6496	894	ACCT #129333851	10/27 71DEC17		097	230	502	TELEPHONE	SERVICE	71.92	71.92
01/02/18	6745	1199	ACCT #129333851	11/27 61JAN8		097	230	502	TELEPHONE	SERVICE	61.51	61.51
02/05/18	7009	1499	ACCT #129333851	12/27 64FEB8		097	230	502	TELEPHONE	SERVICE	64.82	64.82
03/05/18	7243	1751	ACCT #129333851	01/27 42MAR8		097	230	502	TELEPHONE	SERVICE	42.49	
03/05/18	7243	1751	ACCT #129333851	02/15 91MAR8		097	230	502	TELEPHONE	SERVICE	91.55	134.04
04/02/18	7526	2073	ACCT #129333851	03/15 64APR8		097	230	502	TELEPHONE	SERVICE	64.95	64.95
05/07/18	7864	2476	ACCT #129333851	04/15 55MAY8		097	230	502	TELEPHONE	SERVICE	55.95	55.95
06/04/18	8114	2765	ACCT #129333851	05/15 65JUN8		097	230	502	TELEPHONE	SERVICE	65.20	65.20
07/02/18	8504	3179	ACCT #129333851	06/15 65JUL8		097	230	502	TELEPHONE	SERVICE	65.20	65.20
08/06/18	8829	3542	ACCT #129333851	07/15 55AUG8		097	230	502	TELEPHONE	SERVICE	55.95	55.95
09/04/18	9083	3838	ACCT #129333851	08/15 65SEP8		097	230	502	TELEPHONE	SERVICE	65.20	65.20
AT&T(SULLIVAN)				13	EXPENDITURE	862.76	BALANCE SHEET		.00	TOTAL	862.76	
8433 ATKINSON, SHANDA D												
04/02/18	7349	1896	JUROR FEE	03/14 28APR8		001	161	575	JURORS AND	WITNESS	28.27	28.27
ATKINSON, SHANDA D				1	EXPENDITURE	28.27	BALANCE SHEET		.00	TOTAL	28.27	

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748 AUS CENTRAL LOCKBOX												
10/02/17	5667	7	MAT RENTAL	09/01	5576866	001	151	534	OTHER RENTALS		52.50	52.50
10/02/17	5807	146	UNIFORM RENTAL	09/01	5576868	150	300	534	OTHER RENTALS		51.50	51.50
10/02/17	5667	7	MAT RENTAL	09/08	5579819	001	151	534	OTHER RENTALS		56.75	56.75
10/02/17	5807	146	UNIFORM RENTAL	09/08	5579812	150	300	534	OTHER RENTALS		49.50	49.50
10/02/17	5667	7	MAT RENTAL	09/15	5582979	001	151	534	OTHER RENTALS		52.50	52.50
10/02/17	5807	146	UNIFORM RENTAL	09/15	5582981	150	300	534	OTHER RENTALS		49.50	49.50
10/02/17	5667	7	MAT RENTAL	09/22	5585985	001	151	534	OTHER RENTALS		56.75	56.75
10/02/17	5807	146	UNIFORM RENTAL	09/22	5585987	150	300	534	OTHER RENTALS		49.50	49.50
11/06/17	5921	299	MAT RENTAL	09/29	5588987	001	101	534	OTHER RENTALS		52.50	52.50
11/06/17	6065	443	UNIFORM RENTAL	09/29	5588989	150	300	534	OTHER RENTALS		49.50	49.50
11/06/17	5921	299	MAT RENTAL	10/06	5592013	001	151	534	OTHER RENTALS		56.75	56.75
11/06/17	6065	443	UNIFORM RENTAL	10/06	5592015	150	300	534	OTHER RENTALS		49.50	49.50
11/06/17	5921	299	MAT RENTAL	10/13	5595016	001	151	534	OTHER RENTALS		52.50	52.50
11/06/17	6065	443	UNIFORM RENTAL	10/13	5595018	150	300	534	OTHER RENTALS		49.50	49.50
11/06/17	5921	299	MATS	10/20	5598021	001	151	534	OTHER RENTALS		56.75	56.75
11/06/17	6065	443	UNIFORMS	10/20	5598023	150	300	534	OTHER RENTALS		49.50	49.50
12/04/17	6353	751	MAT RENTAL	10/27	5601030	001	151	534	OTHER RENTALS		52.50	52.50
12/04/17	6518	916	UNIFORM RENTALS	10/27	5601032	150	300	534	OTHER RENTALS		49.50	49.50
12/04/17	6353	751	RENTAL MATS	11/03	5604039	001	151	534	OTHER RENTALS		56.75	56.75
12/04/17	6518	916	UNIFORM RENTAL	11/03	5604041	150	300	534	OTHER RENTALS		49.50	49.50
12/04/17	6353	751	MAT RENTAL	11/10	5607036	001	151	534	OTHER RENTALS		71.15	71.15
12/04/17	6518	916	UNIFORM RENTALS	11/10	5607038	150	300	534	OTHER RENTALS		49.50	49.50
12/04/17	6353	751	MAT RENTAL	11/17	5609876	001	151	534	OTHER RENTALS		75.40	75.40
12/04/17	6518	916	UNIFORM RENTALS	11/17	5609878	150	300	534	OTHER RENTALS		49.50	49.50

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12/04/17	6353	751	MAT RENTAL	11/24	5612963	001	151	534	OTHER	RENTALS	71.15	71.15		
12/04/17	6518	916	UNIFORM RENTALS	11/24	5612965	150	300	534	OTHER	RENTALS	49.50	49.50		
01/02/18	6626	1080	MAT RENTAL	12/01	5615982	001	151	534	OTHER	RENTALS	75.40	75.40		
01/02/18	6766	1220	UNIFORM RENTAL	12/01	5615984	150	300	534	OTHER	RENTALS	49.50	49.50		
01/02/18	6626	1080	MAT RENTAL	12/08	5619001	001	151	534	OTHER	RENTALS	71.15	71.15		
01/02/18	6766	1220	UNIFORM RENTAL	12/08	5619003	150	300	534	OTHER	RENTALS	49.50	49.50		
01/02/18	6626	1080	MAT RENTAL	12/15	5621991	001	151	534	OTHER	RENTALS	75.40	75.40		
01/02/18	6766	1220	UNIFORM RENTAL	12/15	5621993	150	300	534	OTHER	RENTALS	49.50	49.50		
01/02/18	6626	1080	MAT RENTAL	12/21	5625003	001	151	534	OTHER	RENTALS	71.15	71.15		
01/02/18	6766	1220	UNIFORM RENTALS	12/22	5625005	150	300	534	OTHER	RENTALS	49.50	49.50		
02/05/18	6856	1346	MAT RENTAL	12/29	5627864	001	151	534	OTHER	RENTALS	75.40	75.40		
02/05/18	7029	1519	UNIFORM RENTAL	12/29	5627866	150	300	534	OTHER	RENTALS	49.50	49.50		
02/05/18	6856	1346	MAT RENTAL	01/05	5631142	001	151	534	OTHER	RENTALS	71.15	71.15		
02/05/18	7029	1519	UNIFORM RENTAL	01/05	5631144	150	300	534	OTHER	RENTALS	49.50	49.50		
02/05/18	6856	1346	MAT RENTAL	1415634129	01/12	5634129	001	151	534	OTHER	RENTALS	75.40	75.40	
02/05/18	7029	1519	UNIFORM RENTAL	141563413	01/12	5634131	150	300	534	OTHER	RENTALS	49.50	49.50	
02/05/18	6856	1346	MAT RENTALS	01/19	5637152	001	151	534	OTHER	RENTALS	71.15	71.15		
02/05/18	7029	1519	UNIFORM RENTAL	01/19	5637154	150	300	534	OTHER	RENTALS	49.50	49.50		
02/05/18	6856	1346	MAT RENTAL	01/26	5640173	001	151	534	OTHER	RENTALS	75.40	75.40		
02/05/18	7029	1519	UNIFORM RENTAL	01/26	5640175	150	300	534	OTHER	RENTALS	49.50	49.50		
03/05/18	7121	1629	MAT RENTAL	02/02	5643202	001	151	534	OTHER	RENTALS	81.83	81.83		
03/05/18	7263	1771	UNIFORM RENTAL	02/02	5643204	150	300	534	OTHER	RENTALS	49.50	49.50		
03/05/18	7121	1629	MAT RENTAL	02/09	5646209	001	151	534	OTHER	RENTALS	86.72	86.72		
03/05/18	7263	1771	UNIFORM RENTAL	02/09	5646211	150	300	534	OTHER	RENTALS	49.50	49.50		
03/05/18	7121	1629	MAT RENTAL	02/16	5649220	001	151	534	OTHER	RENTALS	81.83	81.83		
03/05/18	7263	1771	UNIFORM RENTAL	02/16	5649222	150	300	534	OTHER	RENTALS	49.50	49.50		

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03/05/18	7121	1629	MAT RENTAL	02/23	5652230	001	151	534	OTHER	RENTALS	86.72		86.72
03/05/18	7263	1771	UNIFORM RENTAL	02/23	5652232	150	300	534	OTHER	RENTALS	49.50		49.50
04/02/18	7409	1956	MAT RENTAL	03/02	5655259	001	151	534	OTHER	RENTALS	81.83		81.83
04/02/18	7542	2089	UNIFORM RENTAL	03/02	5655261	150	300	534	OTHER	RENTALS	49.50		49.50
04/02/18	7409	1956	MAT RENTAL	03/09	5658277	001	151	534	OTHER	RENTALS	86.72		86.72
04/02/18	7542	2089	UNIFORM RENTAL	03/09	5658279	150	300	534	OTHER	RENTALS	49.50		49.50
04/02/18	7409	1956	MAT RENTAL	03/16	5661329	001	151	534	OTHER	RENTALS	81.83		81.83
04/02/18	7542	2089	UNIFORM RENTAL	03/16	5661331	150	300	534	OTHER	RENTALS	49.50		49.50
04/02/18	7409	1956	MAT RENTAL	03/23	5664369	001	151	534	OTHER	RENTALS	86.72		86.72
04/02/18	7542	2089	UNIFORM RENTAL	03/23	5664371	150	300	534	OTHER	RENTALS	49.50		49.50
05/07/18	7722	2334	MAT RENTAL	03/30	5667459	001	151	534	OTHER	RENTALS	81.83		81.83
05/07/18	7882	2494	UNIFORM RENTAL	03/30	5667461	150	300	534	OTHER	RENTALS	49.50		49.50
05/07/18	7722	2334	MAT RENTAL	04/06	5670547	001	151	534	OTHER	RENTALS	86.72		86.72
05/07/18	7882	2494	UNIFORM RENTAL	04/06	5670549	150	300	534	OTHER	RENTALS	49.50		49.50
05/07/18	7722	2334	MAT RENTAL	04/13	5673616	001	151	534	OTHER	RENTALS	81.83		81.83
05/07/18	7882	2494	UNIFORM RENTAL	04/13	5673618	150	300	534	OTHER	RENTALS	49.50		49.50
05/07/18	7722	2334	MAT RENTAL	04/20	5676668	001	151	534	OTHER	RENTALS	86.72		86.72
05/07/18	7882	2494	UNIFORM RENTALS	04/20	5676670	150	300	534	OTHER	RENTALS	49.50		49.50
05/07/18	7722	2334	MAT RENTAL	04/27	5679740	001	151	534	OTHER	RENTALS	81.83		81.83
05/07/18	7882	2494	UNIFORM RENTAL	04/27	5679742	150	300	534	OTHER	RENTALS	49.50		49.50
06/04/18	7991	2642	MAT RENTAL	05/04	5682796	001	151	534	OTHER	RENTALS	86.72		86.72
06/04/18	8134	2785	UNIFORM RENTAL	05/04	5682798	150	300	534	OTHER	RENTALS	49.50		
06/04/18	8134	2785	UNIFORM RENTAL	05/11	5685855	150	300	534	OTHER	RENTALS	49.50		99.00
08/06/18	8672	3385	MAT RENTAL	05/11	5685853	001	151	534	OTHER	RENTALS	81.83		81.83
06/04/18	7991	2642	MAT RENTAL	05/18	5688906	001	151	534	OTHER	RENTALS	86.72		86.72
06/04/18	8134	2785	UNIFORM RENTAL	05/18	5688908	150	300	534	OTHER	RENTALS	49.50		49.50

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06/04/18	7991	2642	MAT RENTAL	05/25	5691992	001	151	534	OTHER	RENTALS	81.83		81.83
09/04/18	9111	3866	UNIFORM RENTAL/ACCT #7922	05/25	5691994	150	300	534	OTHER	RENTALS	49.50		49.50
07/02/18	8336	3011	MAT RENTAL	06/01	5694912	001	151	534	OTHER	RENTALS	86.72		86.72
07/02/18	8525	3200	UNIFORM RENTAL	06/01	5694914	150	300	534	OTHER	RENTALS	49.50		49.50
07/02/18	8336	3011	MAT RENTAL	06/08	5698071	001	151	534	OTHER	RENTALS	81.83		81.83
07/02/18	8525	3200	UNIFORM RENTAL	06/08	5698073	150	300	534	OTHER	RENTALS	49.50		49.50
07/02/18	8336	3011	MAT RENTALS	06/15	5701092	001	151	534	OTHER	RENTALS	86.72		86.72
07/02/18	8525	3200	UNIFORM RENTAL	06/15	5701094	150	300	534	OTHER	RENTALS	49.50		49.50
07/02/18	8336	3011	MAT RENTAL	06/22	5704136	001	151	534	OTHER	RENTALS	81.83		81.83
07/02/18	8525	3200	UNIFORM RENTAL	06/22	5704138	150	300	534	OTHER	RENTALS	49.50		49.50
08/06/18	8672	3385	MAT RENTAL	06/29	5707218	001	151	534	OTHER	RENTALS	86.72		86.72
08/06/18	8845	3558	UNIFORM RENTAL	06/29	5707220	150	300	534	OTHER	RENTALS	47.50		47.50
08/06/18	8672	3385	MAT RENTAL	07/06	5710034	001	151	534	OTHER	RENTALS	101.83		101.83
08/06/18	8845	3558	UNIFORM RENTAL	07/06	5710036	150	300	534	OTHER	RENTALS	49.50		
08/06/18	8845	3558	UNIFORM RENTAL	07/13	5713294	150	300	534	OTHER	RENTALS	49.50		99.00
08/06/18	8672	3385	MAT RENTAL	07/20	5716348	001	151	534	OTHER	RENTALS	101.83		101.83
08/06/18	8845	3558	UNIFORM RENTAL	07/20	5716350	150	300	534	OTHER	RENTALS	49.50		49.50
08/06/18	8672	3385	MAT RENTAL	07/27	5719392	001	151	534	OTHER	RENTALS	108.09		108.09
09/04/18	9111	3866	UNIFORM RENTAL/ACCT #7922	07/27	5719394	150	300	534	OTHER	RENTALS	49.50		49.50
09/04/18	8959	3714	MAT RENTAL/ACCT #79220389	08/03	5722451	001	151	534	OTHER	RENTALS	101.83		101.83
09/04/18	9111	3866	UNIFORM RENTAL/ACCT #7922	08/03	5722453	150	300	534	OTHER	RENTALS	49.50		49.50
09/04/18	8959	3714	MAT RENTAL/ACCT #79220389	08/10	5725547	001	151	534	OTHER	RENTALS	108.09		108.09
09/04/18	9111	3866	UNIFORM RENTAL/ACCT #7922	08/10	5725549	150	300	534	OTHER	RENTALS	49.50		49.50
09/04/18	8959	3714	MAT RENTAL/ACCT #79220389	08/17	5728658	001	151	534	OTHER	RENTALS	101.83		101.83
09/04/18	9111	3866	UNIFORM RENTAL/ACCT #7922	08/17	5728660	150	300	534	OTHER	RENTALS	49.50		49.50
09/04/18	8959	3714	MAT RENTAL	08/24	5731775	001	151	534	OTHER	RENTALS	108.09		108.09

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09/04/18	9111	3866	UNIFORM RENTAL	08/24	5731777	150	300	534		OTHER RENTALS	49.50	49.50	
AUS CENTRAL LOCKBOX				101	EXPENDITURE	6,585.19				BALANCE SHEET	.00	TOTAL	6,585.19

1600 AUTO LUBE, INC.													
04/02/18	7410	1957	OIL,LUBE, AND FILTER	03/20	47APR8	001	200	546		OTHER R&M BY OUTSID	47.00		
04/02/18	7410	1957	OIL,LUBE, AND FILTER	03/21	43APR8	001	200	546		OTHER R&M BY OUTSID	43.00	90.00	
AUTO LUBE, INC.				1	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL	90.00

7666 AUTO-CHLOR SYSTEM													
10/02/17	5668	8	OXYGEN DESTAINER;PERFORME	08/31	0101231	001	220	645		CUSTODIAL SUPPLIES	224.95		
10/02/17	5668	8	WASHMATE, SUPER 8	08/31	010230	001	220	645		CUSTODIAL SUPPLIES	180.00		
10/02/17	5668	8	WASHMATER;SUPER 8	09/22	0200853	001	220	645		CUSTODIAL SUPPLIES	180.00		
10/02/17	5668	8	OXYGEN DESTAINER;PERFORME	09/22	0200854	001	220	645		CUSTODIAL SUPPLIES	290.95	875.90	
12/04/17	6354	752	WASHMATE;SUPER 8	10/24	0200970	001	220	645		CUSTODIAL SUPPLIES	180.00		
12/04/17	6354	752	OXYGEN DESTAINER;PERFORME	10/24	0200971	001	220	645		CUSTODIAL SUPPLIES	290.95		
12/04/17	6354	752	WASHMATE/SUPER 8	11/20	0101591	001	220	645		CUSTODIAL SUPPLIES	180.00		
12/04/17	6354	752	DESTAINER/PERFORMER	11/20	0101592	001	220	645		CUSTODIAL SUPPLIES	68.28	719.23	
01/02/18	6627	1081	OXYGEN DESTAINER/PERFORME	12/15	0101727	001	220	645		CUSTODIAL SUPPLIES	195.45		
01/02/18	6627	1081	WASHMATE/SUPER 8	12/15	0101728	001	220	645		CUSTODIAL SUPPLIES	180.00	375.45	
02/05/18	6857	1347	WASHMATE/SUPER 8	01/15	0100078	001	220	645		CUSTODIAL SUPPLIES	180.00		
02/05/18	6857	1347	OXYGEN DESTAINER/PERFORME	01/15	0100079	001	220	645		CUSTODIAL SUPPLIES	134.20	314.20	
03/05/18	7122	1630	WASHMATE/SUPER 8	02/15	0100233	001	220	645		CUSTODIAL SUPPLIES	180.00		
03/05/18	7122	1630	OXYGEN DESTAINER	02/15	0100234	001	220	645		CUSTODIAL SUPPLIES	68.20	248.20	
04/02/18	7411	1958	WASHMATE/SUPER 8	03/08	0100339	001	220	645		CUSTODIAL SUPPLIES	180.00		
04/02/18	7411	1958	DESTAINER	03/08	0100340	001	220	645		CUSTODIAL SUPPLIES	134.20	314.20	
05/07/18	7723	2335	SCALE KLEEN	04/04	0100487	001	220	645		CUSTODIAL SUPPLIES	203.15		
05/07/18	7723	2335	OXYGEN DESTAINER/PERFORME	04/04	0100488	001	220	645		CUSTODIAL SUPPLIES	224.95	428.10	
06/04/18	7992	2643	WASHMATE/SUPER 8	05/03	0100624	001	220	645		CUSTODIAL SUPPLIES	180.00		
06/04/18	7992	2643	OXYGEN DESTAINER/PERFORME	05/03	0100625	001	220	645		CUSTODIAL SUPPLIES	224.95	404.95	
07/02/18	8337	3012	WASHMATE/SUPER 8	05/31	0100762	001	220	645		CUSTODIAL SUPPLIES	180.00		
07/02/18	8337	3012	OXYGEN DESTAINER/PERFORME	05/31	0100763	001	220	645		CUSTODIAL SUPPLIES	224.95	404.95	
08/06/18	8673	3386	WASHMATE/SCALE KLEEN	06/27	0100853	001	220	645		CUSTODIAL SUPPLIES	203.15		
08/06/18	8673	3386	OXYGEN DESTAINER/PERFORME	06/27	0100854	001	220	645		CUSTODIAL SUPPLIES	224.95	428.10	
09/04/18	8960	3715	WASHMATE/SUPER 8	07/26	0100964	001	220	645		CUSTODIAL SUPPLIES	180.00		
09/04/18	8960	3715	OXYGEN DESTAINER/PERFORME	07/26	0100965	001	220	645		CUSTODIAL SUPPLIES	224.95		

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09/04/18	8960	3715	OXYGEN DESTAINER/PERFORME	08/21	0101084	001	220	645		CUSTODIAL SUPPLIES	224.95	629.90	
			AUTO-CHLOR SYSTEM	11	EXPENDITURE				5,143.18	BALANCE SHEET	.00	TOTAL	5,143.18
704 AUTO-MART													
04/02/18	7543	2090	IDLER PULLEY/WATER PUMP	03/08	5351212	150	300	681		REPAIR AND REPLACEM	85.20	85.20	
04/02/18	7606	2153	CALIPER	03/08	5351233	400	340	681		REPAIR AND REPLACEM	147.07	147.07	
04/02/18	7543	2090	RETURN CALIPER	03/09	C351298	150	300	681		REPAIR AND REPLACEM	147.07CR		
04/02/18	7543	2090	BRACKET/LAMP	03/19	5351761	150	300	681		REPAIR AND REPLACEM	25.90		
04/02/18	7543	2090	REPAIR PARTS	03/22	5351914	150	300	681		REPAIR AND REPLACEM	7.38		
04/02/18	7543	2090	REPAIR PARTS	03/22	5351923	150	300	681		REPAIR AND REPLACEM	37.21		
04/02/18	7543	2090	LAMP	03/23	3511027	150	300	681		REPAIR AND REPLACEM	21.28		
04/02/18	7543	2090	WIRE	03/23	5351988	150	300	681		REPAIR AND REPLACEM	13.28	42.02	
05/07/18	7883	2495	SEAL	03/26	11099	150	300	681		REPAIR AND REPLACEM	55.20		
05/07/18	7883	2495	FITTING	03/26	3511115	150	300	681		REPAIR AND REPLACEM	2.27		
05/07/18	7883	2495	ROD	03/27	3511201	150	300	681		REPAIR AND REPLACEM	55.98		
05/07/18	7883	2495	TURN LAMP/PIGTAIL	04/04	3511642	150	300	681		REPAIR AND REPLACEM	16.84		
05/07/18	7883	2495	REPAIR PARTS	04/05	3511759	150	300	681		REPAIR AND REPLACEM	20.06		
05/07/18	7883	2495	REPAIR PARTS	04/09	3511901	150	300	681		REPAIR AND REPLACEM	40.12		
05/07/18	7883	2495	NUT	04/10	3511975	150	300	681		REPAIR AND REPLACEM	25.11		
05/07/18	7883	2495	REPAIR PARTS	04/16	3512351	150	300	681		REPAIR AND REPLACEM	74.45		
05/07/18	7883	2495	FITTING/OIL FILTER	04/20	3512614	150	300	681		REPAIR AND REPLACEM	23.22		
05/07/18	7883	2495	FITTING	04/26	3512996	150	300	681		REPAIR AND REPLACEM	41.64		
05/07/18	7883	2495	STUD/CIRCUIT BREAKER	04/26	3513006	150	300	681		REPAIR AND REPLACEM	10.00	364.89	
06/04/18	8135	2786	FITTINGS	04/26	3512997	150	300	681		REPAIR AND REPLACEM	96.28	96.28	
05/07/18	7883	2495	TOGGLE SWITCH	04/27	3513037	150	300	681		REPAIR AND REPLACEM	4.79	4.79	
06/04/18	8135	2786	FITTINGS	05/07	3513660	150	300	681		REPAIR AND REPLACEM	73.62		
06/04/18	8135	2786	FUSE HOLDER	05/07	3513685	150	300	681		REPAIR AND REPLACEM	11.04		
06/04/18	8135	2786	REPAIR PARTS	05/21	3514611	150	300	681		REPAIR AND REPLACEM	16.73		
06/04/18	8135	2786	REPAIR PARTS	05/22	3514670	150	300	681		REPAIR AND REPLACEM	27.86		
06/04/18	8135	2786	RED LITHUM GREASE	05/23	3514737	150	300	674		LUBRICATING OILS AN	89.99	219.24	
07/02/18	8526	3201	FITTINGS	05/30	3515081	150	300	681		REPAIR AND REPLACEM	9.44	9.44	
09/04/18	9112	3867	FITTINGS	05/30	3515082	150	300	681		REPAIR AND REPLACEM	68.42	68.42	
07/02/18	8526	3201	FITTINGS/REGULATOR	05/31	3515141	150	300	681		REPAIR AND REPLACEM	53.89		
07/02/18	8526	3201	COUPLING	06/06	3515475	150	300	681		REPAIR AND REPLACEM	10.64		
07/02/18	8526	3201	BREAK PADS	06/12	3515870	150	300	681		REPAIR AND REPLACEM	65.44		
07/02/18	8526	3201	REPAIR PARTS	06/18	3516191	150	300	681		REPAIR AND REPLACEM	40.12		
07/02/18	8526	3201	FITTING/HYDRAULIC HOSE	06/18	3516193	150	300	681		REPAIR AND REPLACEM	193.54		
07/02/18	8526	3201	BULBS/BATTERIES/FLASHLIGH	06/20	3516314	150	300	695		OTHER CONSUMABLE SU	32.82		
07/02/18	8526	3201	REPAIR PARTS	06/22	3516470	150	300	681		REPAIR AND REPLACEM	18.54		

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07/02/18	8526	3201	LAMP	06/22	3516490	150	300	681	REPAIR AND REPLACEM		21.28	436.27
08/06/18	8846	3559	REPAIR PARTS	07/02	3516981	150	300	681	REPAIR AND REPLACEM		84.73	
08/06/18	8846	3559	HYDRAULIC FITTING/HYDRAUL	07/12	3517513	150	300	681	REPAIR AND REPLACEM		144.71	
08/06/18	8846	3559	HYDRAULIC HOSE/HYDRAULIC	07/17	3517779	150	300	681	REPAIR AND REPLACEM		145.54	
08/06/18	8846	3559	HYDRAULIC FITTING/HYDRAUL	07/18	3517831	150	300	681	REPAIR AND REPLACEM		144.46	
08/06/18	8846	3559	LAMP	07/20	3518019	150	300	681	REPAIR AND REPLACEM		9.14	
08/06/18	8846	3559	REPAIR PARTS	07/20	3518022	150	300	681	REPAIR AND REPLACEM		57.49	
08/06/18	8846	3559	REPAIR PARTS	07/23	3518100	150	300	681	REPAIR AND REPLACEM		113.53	
08/06/18	8846	3559	LAMP	07/24	3518176	150	300	681	REPAIR AND REPLACEM		9.04	
08/06/18	8846	3559	HOSE CLAMP/HEATER HOSE CO	07/25	3518252	150	300	681	REPAIR AND REPLACEM		4.39	
08/06/18	8846	3559	REPAIR PARTS	07/26	3518291	150	300	681	REPAIR AND REPLACEM		20.44	
08/06/18	8846	3559	FITTING	07/26	3518306	150	300	681	REPAIR AND REPLACEM		5.42	
08/06/18	8846	3559	FITTING	07/26	5130004	150	300	681	REPAIR AND REPLACEM		4.79	743.68
09/04/18	9112	3867	FITTING	07/26	3518286	150	300	681	REPAIR AND REPLACEM		4.79	
09/04/18	9112	3867	BAND CLAMP	08/06	3518916	150	300	681	REPAIR AND REPLACEM		8.09	
09/04/18	9112	3867	REPAIR PARTS	08/08	3519056	150	300	681	REPAIR AND REPLACEM		40.42	
09/04/18	9112	3867	HYDRAULIC FITTING/HYDRAUL	08/13	3519296	150	300	681	REPAIR AND REPLACEM		149.49	
09/04/18	9112	3867	REPAIR PARTS	08/14	3519346	150	300	681	REPAIR AND REPLACEM		57.48	
09/04/18	9112	3867	BRACKETS	08/21	3519686	150	300	681	REPAIR AND REPLACEM		7.82	268.09

AUTO-MART				12	EXPENDITURE	2,401.35		BALANCE SHEET		.00	TOTAL	2,401.35

3654 AUTOZONE STORE												
10/02/17	5669	9	BATTERIES	08/28	9977760	001	200	681	REPAIR AND REPLACEM		136.99	
10/02/17	5669	9	AIR FRESHNERS	08/31	9979828	001	200	695	OTHER CONSUMABLE SU		7.29	
						001	200	681	REPAIR AND REPLACEM		3.23	
10/02/17	5669	9	HALOGEN CAPSULE	09/10	9989139	001	200	681	REPAIR AND REPLACEM		12.02	159.53
11/06/17	5922	300	REPAIR PARTS	09/10	998912	001	220	681	REPAIR AND REPLACEM		11.28	11.28
10/02/17	5669	9	ANTIFREEZE/COOLANT	09/14	9991894	001	200	675	ANTIFREEZE/STARTER		12.99	
10/02/17	5669	9	SLVANIA BASIC BULB	09/20	9996222	001	200	681	REPAIR AND REPLACEM		11.90	24.89
11/06/17	5922	300	CAR WASH SUPPLIES	09/26	9000862	001	200	695	OTHER CONSUMABLE SU		55.82	
11/06/17	5922	300	BATTERY	09/30	9003456	001	200	681	REPAIR AND REPLACEM		109.99	
11/06/17	5922	300	LONG LIFE MINI	10/03	9006266	001	200	695	OTHER CONSUMABLE SU		6.47	
11/06/17	5922	300	REPAIR PARTS	10/08	9010124	001	200	675	ANTIFREEZE/STARTER		15.72	
11/06/17	5922	300	REPAIR PARTS	10/08	9010242	001	200	681	REPAIR AND REPLACEM		5.72	
11/06/17	5922	300	AUTO ALARM 3V	10/24	9022647	001	200	681	REPAIR AND REPLACEM		11.80	205.52
01/02/18	6628	1082	DURALAST FLEX	11/15	9039869	001	200	681	REPAIR AND REPLACEM		35.09	
01/02/18	6628	1082	CREDIT FOR RETURNS	11/16	C79419A	001	200	681	REPAIR AND REPLACEM		135.06CR	
01/02/18	6628	1082	HALOGEN CAPSULE	11/21	9044407	001	200	681	REPAIR AND REPLACEM		14.79	
01/02/18	6628	1082	PURPLEPOWER/TIRE WET	11/27	9049245	001	200	681	REPAIR AND REPLACEM		36.89	
01/02/18	6628	1082	HALOGEN CAPSULE	11/29	9050439	001	200	681	REPAIR AND REPLACEM		14.79	
01/02/18	6628	1082	WIRE AND CONNECTORS	12/01	9051735	001	200	695	OTHER CONSUMABLE SU		76.20	
01/02/18	6628	1082	WIPER/BULBS/CONNECTOR	12/20	065706	001	200	681	REPAIR AND REPLACEM		48.67	91.37

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02/05/18	6858	1348	BATTERY 0379073795	01/01	9073795	001	200	681		REPAIR AND REPLACEM	101.99	
02/05/18	6858	1348	AIR FRESHENERS	01/03	9075638	001	200	695		OTHER CONSUMABLE SU	10.78	
02/05/18	6858	1348	WIPER BLADES, AIR FRESHNE	01/09	9079692	001	200	695		OTHER CONSUMABLE SU	55.00	
02/05/18	6858	1348	HALOGEN BULB	01/11	9081106	001	200	681		REPAIR AND REPLACEM	4.54	
02/05/18	6858	1348	BULBS/FEBREZE	01/13	9082965	001	200	681		REPAIR AND REPLACEM	43.86	
02/05/18	6858	1348	CARWASH SUPPLIES	01/22	9088754	001	200	695		OTHER CONSUMABLE SU	41.42	257.59
03/05/18	7123	1631	HALOGEN BULB	02/10	9103883	001	200	681		REPAIR AND REPLACEM	15.09	
03/05/18	7123	1631	TESTER/ELECTRICAL TAPE	02/19	9110218	001	200	695		OTHER CONSUMABLE SU	18.58	
03/05/18	7123	1631	SEALANT/BULBS	02/26	9116763	001	200	695		OTHER CONSUMABLE SU	11.98	45.65
04/02/18	7412	1959	FRESHNER/BULBS	03/01	9120271	001	200	681		REPAIR AND REPLACEM	3.99	
						001	200	695		OTHER CONSUMABLE SU	3.49	
04/02/18	7412	1959	BULBS	03/05	9124904	001	200	681		REPAIR AND REPLACEM	12.28	
04/02/18	7412	1959	CAR CLEANING SUPPLIES	03/07	9126475	001	200	695		OTHER CONSUMABLE SU	74.23	
04/02/18	7412	1959	DRAW BAR	03/21	9134412	001	200	681		REPAIR AND REPLACEM	47.99	141.98
05/07/18	7724	2336	POWER INVERTER/12V PLUG	03/26	9143908	001	200	695		OTHER CONSUMABLE SU	59.48	
05/07/18	7724	2336	BULBS	03/31	9148046	001	200	681		REPAIR AND REPLACEM	31.99	
05/07/18	7724	2336	BATTERY	04/09	9155564	001	200	681		REPAIR AND REPLACEM	124.99	
05/07/18	7724	2336	BULB	04/22	9166639	001	200	681		REPAIR AND REPLACEM	5.79	222.25
06/04/18	7993	2644	WAX/MOLDING TAPE/TGOWELS/	05/09	9180748	001	200	695		OTHER CONSUMABLE SU	25.86	
06/04/18	7993	2644	WINDOW SWITCH/ARMORALL	05/10	9181411	001	200	695		OTHER CONSUMABLE SU	7.98	
						001	200	681		REPAIR AND REPLACEM	59.99	
06/04/18	7993	2644	BATTERIES	05/15	9185823	001	200	695		OTHER CONSUMABLE SU	7.89	101.72
07/02/18	8338	3013	CONDENSER/EXPANSION VALVE	05/15	9185660	001	200	681		REPAIR AND REPLACEM	528.97	
07/02/18	8338	3013	COMPRESSOR/DELIVERED TO S	05/18	9187646	001	200	681		REPAIR AND REPLACEM	275.99	
07/02/18	8338	3013	FIX A FLAT/DIFFUSER	06/02	9200873	001	200	695		OTHER CONSUMABLE SU	17.38	822.34
08/06/18	8674	3387	CONNECTORS	06/25	9219773	001	200	681		REPAIR AND REPLACEM	2.89	
08/06/18	8674	3387	WIPER BLADE/RAINX	07/02	9225699	001	200	695		OTHER CONSUMABLE SU	38.47	
08/06/18	8674	3387	MIRROR/BULBS	07/13	9233906	001	200	681		REPAIR AND REPLACEM	49.68	
08/06/18	8674	3387	BATTERY	07/17	9236945	001	200	681		REPAIR AND REPLACEM	109.99	
08/06/18	8674	3387	BATTERIES	07/20	9239197	001	200	695		OTHER CONSUMABLE SU	7.89	208.92
08/06/18	8931	3663	MIRROR/REFRESH	07/25	9243071	001	200	695		OTHER CONSUMABLE SU	27.98	27.98
09/04/18	8961	3716	WIPER BLADES	07/31	9247775	001	200	681		REPAIR AND REPLACEM	37.98	
09/04/18	8961	3716	BATTERIES	07/31	9247817	001	200	695		OTHER CONSUMABLE SU	7.99	
09/04/18	8961	3716	WIPER BLADES	08/07	9253673	001	200	681		REPAIR AND REPLACEM	35.98	
09/04/18	8961	3716	BATTERY	08/14	9258597	001	200	681		REPAIR AND REPLACEM	130.99	
09/04/18	8961	3716	BATTERY RETURN	08/17	C252604	001	200	695		OTHER CONSUMABLE SU	18.00CR	
09/04/18	8961	3716	BATTERY	08/17	9260472	001	200	681		REPAIR AND REPLACEM	134.39	
09/04/18	8961	3716	BATTERY	08/21	9264141	001	200	681		REPAIR AND REPLACEM	206.99	
09/04/18	8961	3716	SCENTS	08/21	9264142	001	200	695		OTHER CONSUMABLE SU	3.79	540.11
AUTOZONE STORE				14	EXPENDITURE		2,861.13		BALANCE SHEET	.00	TOTAL	2,861.13

6746 AXON ENTERPRISES INC

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11/06/17	5923	301	CARTRIDGE	10/03	1504318	001	200	610		PROFESSIONAL SUPPLI	247.36	
11/06/17	5923	301	BATTERY	10/16	1505983	001	200	681		REPAIR AND REPLACEM	314.58	561.94
AXON ENTERPRISES INC				1	EXPENDITURE		561.94			BALANCE SHEET	.00	TOTAL 561.94

4265 AZLIN, WILLIAM B.												
02/05/18	6859	1349	REIMBURSEMENT/ECAM TRAINI	01/29	24FEB8	001	180	475		TRAVEL AND SUBSISTE	245.93	245.93
AZLIN, WILLIAM B.				1	EXPENDITURE		245.93			BALANCE SHEET	.00	TOTAL 245.93

3722 B & B CONCRETE CO., INC.												
06/04/18	8136	2787	REPAIRS CR 47	05/14	018049	150	300	695		OTHER CONSUMABLE SU	203.90	203.90
07/02/18	8527	3202	REPAIR CR 46	05/31	28653	150	300	695		OTHER CONSUMABLE SU	617.95	617.95
B & B CONCRETE CO., INC.				2	EXPENDITURE		821.85			BALANCE SHEET	.00	TOTAL 821.85

4750 B & C SHARPENING SERVICE												
10/02/17	5808	147	REPAIR PARTS	09/19	0797	150	300	681		REPAIR AND REPLACEM	374.88	374.88
12/04/17	6519	917	REPAIR PARTS	11/09	0798	150	300	681		REPAIR AND REPLACEM	181.92	181.92
05/07/18	7884	2496	CONNECTORS/TEKS/BULBS/TIE	04/16	0804	150	300	695		OTHER CONSUMABLE SU	211.34	211.34
B & C SHARPENING SERVICE				3	EXPENDITURE		768.14			BALANCE SHEET	.00	TOTAL 768.14

6743 B&M METALS, LLC.												
10/02/17	5809	148	REBAR	09/14	40OCT7	150	300	681		REPAIR AND REPLACEM	40.00	40.00
B&M METALS, LLC.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8291 BAKER, TIMOTHY ERIC												
12/04/17	6153	551	JUROR FEE	11/08	30DEC7	001	161	575		JURORS AND WITNESS	30.35	30.35
BAKER, TIMOTHY ERIC				1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35

2510 BALLARD, LORRAINE												
07/02/18	8328	3003	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8328	3003	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
BALLARD, LORRAINE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

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7621 BAREFIELD WORKPLACE SOLUTIONS												
11/06/17	5924	302	COPY PAPER RETURN	02/03	C917686	001	105	603	OFFICE SUPPLIES AND		46.29CR	46.29
12/04/17	6355	753	DYERASE	01/03	1047126	001	220	603	OFFICE SUPPLIES AND		6.80	6.80
04/02/18	7413	1960	RETURN BAGS	03/28	C102164	001	220	603	OFFICE SUPPLIES AND		22.33CR	22.33
10/02/17	5670	10	OFFICE SUPPLIES	06/05	1033150	001	105	603	OFFICE SUPPLIES AND		367.40	
10/02/17	5670	10	OFFICE SUPPLIES	06/26	1035059	001	163	603	OFFICE SUPPLIES AND		377.88	
10/02/17	5670	10	OFFICE SUPPLIES	07/17	1036695	001	105	603	OFFICE SUPPLIES AND		414.92	1,160.20
11/06/17	5924	302	NAME PLATE	07/18	1036728	001	102	603	OFFICE SUPPLIES AND		32.75	32.75
03/05/18	7124	1632	DIVIDERS/FOLDERS/PENS	08/01	1038151	001	450	603	OFFICE SUPPLIES AND		90.15	90.15
10/02/17	5670	10	PENS	08/28	1040878	001	100	603	OFFICE SUPPLIES AND		35.40	35.40
12/04/17	6355	753	STAMP	08/28	1040946	001	631	695	OTHER CONSUMABLE SU		27.95	27.95
10/02/17	5670	10	PAPER	08/29	1040952	001	200	603	OFFICE SUPPLIES AND		39.90	
10/02/17	5670	10	OFFICE SUPPLIES	08/29	1041055	001	102	603	OFFICE SUPPLIES AND		146.16	
10/02/17	5670	10	OFFICE SUPPLIES	08/30	1041115	001	220	603	OFFICE SUPPLIES AND		230.08	
10/02/17	5670	10	OFFICE SUPPLIES	08/30	1041216	001	200	603	OFFICE SUPPLIES AND		10.99	
10/02/17	5670	10	OFFICE SUPPLIES	08/30	1041268	001	631	603	OFFICE SUPPLIES AND		91.47	
10/02/17	5670	10	OFFICE SUPPLIES	08/31	0411151	001	220	603	OFFICE SUPPLIES AND		56.31	
10/02/17	5670	10	COMPUTER PAPER	09/01	1041391	001	105	603	OFFICE SUPPLIES AND		69.99	
10/02/17	5670	10	OFFICE SUPPLIES	09/05	1041508	001	105	603	OFFICE SUPPLIES AND		107.67	
10/02/17	5670	10	OFFICE SUPPLIES	09/05	1041510	001	100	603	OFFICE SUPPLIES AND		444.27	
10/02/17	5670	10	COPY PAPER	09/05	1041589	001	100	603	OFFICE SUPPLIES AND		37.68	
10/02/17	5670	10	OFFICE SUPPLIES	09/07	1041924	001	631	603	OFFICE SUPPLIES AND		15.37	
10/02/17	5670	10	OFFICE SUPPLIES	09/11	1042188	001	105	603	OFFICE SUPPLIES AND		184.09	
10/02/17	5670	10	MARKER	09/11	1042191	001	100	603	OFFICE SUPPLIES AND		10.84	
10/02/17	5670	10	OFFICE SUPPLIES	09/11	1042211	001	450	603	OFFICE SUPPLIES AND		434.56	
10/02/17	5670	10	CARTRIDGE,, LJ HP	09/12	1042303	001	220	603	OFFICE SUPPLIES AND		216.74	
10/02/17	5670	10	OFFICE SUPPLIES	09/12	1042329	001	631	603	OFFICE SUPPLIES AND		46.47	
10/02/17	5670	10	OFFICE SUPPLIES	09/12	1042408	001	200	603	OFFICE SUPPLIES AND		52.38	
10/02/17	5670	10	FOLDERS	09/12	1042409	001	101	603	OFFICE SUPPLIES AND		172.21	
10/02/17	5670	10	OFFICE SUPPLIES	09/12	1042411	001	166	603	OFFICE SUPPLIES AND		195.37	
10/02/17	5670	10	OFFICE SUPPLIES	09/15	1042407	001	100	603	OFFICE SUPPLIES AND		17.08	
10/02/17	5670	10	SANITIZER	09/15	1042806	001	220	695	OTHER CONSUMABLE SU		464.54	
10/02/17	5670	10	COPY PAPER	09/19	1043046	001	200	603	OFFICE SUPPLIES AND		43.34	
10/02/17	5670	10	OFFICE SUPPLIES	09/19	1043048	001	101	603	OFFICE SUPPLIES AND		81.07	
10/02/17	5670	10	OFFICE SUPPLIES	09/19	1043099	001	100	603	OFFICE SUPPLIES AND		218.03	
10/02/17	5670	10	OFFICE SUPPLIES	09/20	1043158	001	101	603	OFFICE SUPPLIES AND		5.99	
10/02/17	5670	10	LABELS	09/20	1043192	001	102	603	OFFICE SUPPLIES AND		32.59	
10/02/17	5670	10	OFFICE SUPPLIES	09/21	1043288	001	220	603	OFFICE SUPPLIES AND		20.77	
10/02/17	5670	10	OFFICE SUPPLIES	09/25	1043618	001	200	603	OFFICE SUPPLIES AND		6.99	
10/02/17	5670	10	COMPUTER PAPER	09/25	1043619	001	100	603	OFFICE SUPPLIES AND		69.99	3,522.94

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01/02/18	6629	1083	FILE FOLDER	09/25	1043637	001	101	603	OFFICE	SUPPLIES AND	80.73	80.73
11/06/17	5924	302	OFFICE SUPPLIES	09/26	1043706	001	166	603	OFFICE	SUPPLIES AND	282.25	
11/06/17	5924	302	CREDIT ON OFFICE SUPPLIES	09/27	C104240	001	101	603	OFFICE	SUPPLIES AND	172.21	CR
11/06/17	5924	302	CREDIT ON OFFICE SUPPLIES	09/27	C104363	001	101	603	OFFICE	SUPPLIES AND	80.73	CR
11/06/17	5924	302	NAME PLATE	09/28	1044052	001	166	603	OFFICE	SUPPLIES AND	22.95	
11/06/17	5924	302	COPY PAPER	10/03	1044550	001	101	603	OFFICE	SUPPLIES AND	37.68	
11/06/17	5924	302	OFFICE SUPPLIES	10/05	1044840	001	166	603	OFFICE	SUPPLIES AND	352.72	
11/06/17	5924	302	BINDERS	10/06	1044549	001	100	603	OFFICE	SUPPLIES AND	32.68	
11/06/17	5924	302	RECEIPT BOOK	10/06	1044948	001	631	603	OFFICE	SUPPLIES AND	27.07	
11/06/17	5924	302	COPY PAPER	10/09	1045041	001	100	603	OFFICE	SUPPLIES AND	37.68	
11/06/17	5924	302	OFFICE SUPPLIES	10/09	1045099	001	450	603	OFFICE	SUPPLIES AND	137.53	
11/06/17	5924	302	COPY PAPER	10/11	1045401	001	102	603	OFFICE	SUPPLIES AND	66.61	
11/06/17	5924	302	ENVELOPES	10/12	1045535	001	101	603	OFFICE	SUPPLIES AND	111.09	
11/06/17	5924	302	OFFICE SUPPLIES	10/17	1045743	001	100	603	OFFICE	SUPPLIES AND	8.99	
11/06/17	5924	302	OFFICE SUPPLIES	10/17	1045747	001	260	603	OFFICE	SUPPLIES AND	31.10	
11/06/17	5924	302	OFFICE SUPPLIES	10/17	1045750	001	105	603	OFFICE	SUPPLIES AND	161.02	
11/06/17	5924	302	OFFICE SUPPLIES	10/18	1045943	001	105	603	OFFICE	SUPPLIES AND	3.41	1,059.84
11/06/17	6049	427	CHAIR	10/20	1045764	097	230	923	NONCAPITALIZED	PROP	699.00	699.00
12/04/17	6355	753	OFFICE SUPPLIES	10/20	1046219	001	105	603	OFFICE	SUPPLIES AND	3.41	3.41
11/06/17	5924	302	OFFICE SUPPLIES	10/24	0445491	001	100	603	OFFICE	SUPPLIES AND	32.68	
11/06/17	5924	302	OFFICE SUPPLIES	10/24	046407A	001	101	603	OFFICE	SUPPLIES AND	35.55	
11/06/17	5924	302	OFFICE SUPPLIES	10/24	1046405	001	101	603	OFFICE	SUPPLIES AND	37.68	
11/06/17	5924	302	MOUSE	10/25	1046407	001	101	695	OTHER CONSUMABLE	SU	14.40	120.31
12/04/17	6355	753	OFFICE SUPPLIES	10/26	0457501	001	105	603	OFFICE	SUPPLIES AND	66.10	
12/04/17	6355	753	COPY PAPER	10/30	047013	001	200	603	OFFICE	SUPPLIES AND	37.68	
12/04/17	6355	753	OFFICE SUPPLIES	10/30	1047050	001	100	603	OFFICE	SUPPLIES AND	168.20	
12/04/17	6355	753	CARTRIDGE	10/30	1047056	001	260	603	OFFICE	SUPPLIES AND	31.10	
12/04/17	6355	753	OFFICE SUPPLIES	10/30	1047087	001	631	603	OFFICE	SUPPLIES AND	6.62	
12/04/17	6355	753	OFFICE SUPPLIES	10/31	1045036	001	101	603	OFFICE	SUPPLIES AND	78.49	
12/04/17	6355	753	OFFICE SUPPLIES	10/31	1047133	001	161	603	OFFICE	SUPPLIES AND	91.27	
12/04/17	6355	753	OFFICE SUPPLY	10/31	1047143	001	450	603	OFFICE	SUPPLIES AND	144.08	623.54
03/05/18	7124	1632	TONER	11/01	1047409	001	450	603	OFFICE	SUPPLIES AND	257.47	257.47
12/04/17	6355	753	CREDIT MOUSE	11/02	C045036	001	101	603	OFFICE	SUPPLIES AND	40.81	CR
12/04/17	6355	753	OFFICE SUPPLIES	11/03	1047584	001	101	603	OFFICE	SUPPLIES AND	73.60	
12/04/17	6355	753	SANI DEX WIPES	11/06	1047589	001	220	695	OTHER CONSUMABLE	SU	109.49	
12/04/17	6355	753	SUPPLIES	11/06	1047830	001	166	603	OFFICE	SUPPLIES AND	59.05	
12/04/17	6355	753	OFFICE SUPPLIES	11/06	1047831	001	100	603	OFFICE	SUPPLIES AND	22.51	
12/04/17	6355	753	ENVELOPES	11/06	1047832	001	101	603	OFFICE	SUPPLIES AND	11.19	
12/04/17	6355	753	OFFICE SUPPLIES	11/06	1047835	001	163	603	OFFICE	SUPPLIES AND	384.13	
12/04/17	6355	753	OFFICE SUPPLIES	11/06	1047839	001	163	603	OFFICE	SUPPLIES AND	18.29	
12/04/17	6355	753	OFFICE SUPPLIES	11/08	1048143	001	105	603	OFFICE	SUPPLIES AND	155.85	
12/04/17	6355	753	OFFICE SUPPLIES	11/09	1047088	001	101	603	OFFICE	SUPPLIES AND	64.68	
12/04/17	6355	753	INSECTICIDE	11/09	1048213	001	220	695	OTHER CONSUMABLE	SU	57.65	
12/04/17	6355	753	OFFICE SUPPLIES	11/14	1048550	001	100	603	OFFICE	SUPPLIES AND	4.99	

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12/04/17	6355	753	FASTENER, PRONG	11/14	1048566	001	105	603	OFFICE SUPPLIES AND		22.69	
12/04/17	6355	753	OFFICE SUPPLIES	11/14	1048570	001	101	603	OFFICE SUPPLIES AND		9.99	953.30
01/02/18	6629	1083	BREWER	11/14	1048668	001	450	695	OTHER CONSUMABLE SU		74.31	74.31
12/04/17	6355	753	CALENDAR	11/15	1048777	001	631	603	OFFICE SUPPLIES AND		18.29	
12/04/17	6355	753	OFFICE SUPPLIES	11/15	1048802	001	200	603	OFFICE SUPPLIES AND		54.04	72.33
01/02/18	6746	1200	CHAIR	11/15	1048760	097	230	923	NONCAPITALIZED PROP		606.99	606.99
12/04/17	6355	753	FILE FOLDER	11/16	1048922	001	100	603	OFFICE SUPPLIES AND		15.98	
12/04/17	6355	753	SUPPLIES	11/20	1049154	001	101	603	OFFICE SUPPLIES AND		28.44	
12/04/17	6355	753	SUPPLIES	11/20	1049155	001	105	603	OFFICE SUPPLIES AND		111.61	
12/04/17	6355	753	PAPER	11/20	1049156	001	100	603	OFFICE SUPPLIES AND		62.51	
12/04/17	6355	753	NAME PLATE	11/21	1049234	001	100	603	OFFICE SUPPLIES AND		15.75	234.29
01/02/18	6629	1083	SUPPLIES	11/28	1049501	001	100	603	OFFICE SUPPLIES AND		37.68	
01/02/18	6629	1083	CARTRIDGE	11/29	1049760	001	161	603	OFFICE SUPPLIES AND		41.85	
01/02/18	6629	1083	OFFICE SUPPLIES	11/29	1049865	001	200	603	OFFICE SUPPLIES AND		56.32	
01/02/18	6629	1083	NOTARY SEAL/DATE STAMP	12/01	1050104	001	100	603	OFFICE SUPPLIES AND		78.75	
01/02/18	6629	1083	CARTRIDGE	12/04	1050274	001	260	603	OFFICE SUPPLIES AND		65.20	
01/02/18	6629	1083	RBN/CALENDAR REFILL/PENS	12/04	1050275	001	100	603	OFFICE SUPPLIES AND		183.80	
01/02/18	6629	1083	OFFICE SUPPLIES/GLOVE/BRO	12/05	1050412	001	220	603	OFFICE SUPPLIES AND		132.23	
						001	220	645	CUSTODIAL SUPPLIES		281.87	
01/02/18	6629	1083	SUPPLIES	12/05	1050455	001	450	603	OFFICE SUPPLIES AND		142.43	
01/02/18	6629	1083	FILE FOLDER/PAPER	12/05	1050460	001	166	603	OFFICE SUPPLIES AND		209.21	1,229.34
02/05/18	6860	1350	RIBBONS	12/06	0502751	001	100	603	OFFICE SUPPLIES AND		726.65	726.65
01/02/18	6629	1083	CLAENDAR	12/07	0504121	001	220	603	OFFICE SUPPLIES AND		10.62	
01/02/18	6629	1083	OFFICE SUPPLIES	12/11	1050900	001	105	603	OFFICE SUPPLIES AND		108.01	
01/02/18	6629	1083	PAPER/PENS	12/11	1050901	001	101	603	OFFICE SUPPLIES AND		67.56	
01/02/18	6629	1083	OFFICE SUPPLIES	12/11	1050904	001	200	603	OFFICE SUPPLIES AND		69.26	
01/02/18	6629	1083	PENCIL/CUTLERY	12/11	1050924	001	220	603	OFFICE SUPPLIES AND		30.11	
						001	220	695	OTHER CONSUMABLE SU		62.20	
01/02/18	6629	1083	PAPER/DISINFECTANT	12/11	1050929	001	166	603	OFFICE SUPPLIES AND		120.43	
						001	166	695	OTHER CONSUMABLE SU		13.92	
01/02/18	6629	1083	MARKERS	12/12	1051100	001	220	603	OFFICE SUPPLIES AND		11.96	
01/02/18	6629	1083	FILE FOLDER	12/13	1051135	001	101	603	OFFICE SUPPLIES AND		11.99	
01/02/18	6629	1083	OFFICE SUPPLIES	12/13	1051199	001	105	603	OFFICE SUPPLIES AND		11.56	
01/02/18	6629	1083	PAPER	12/14	1051363	001	166	603	OFFICE SUPPLIES AND		80.00	597.62
02/05/18	6860	1350	FLAG MEMOS	12/15	1051476	001	200	603	OFFICE SUPPLIES AND		14.97	14.97
01/02/18	6629	1083	HIGHLIGHTER/ENVELOPES	12/18	1051627	001	100	603	OFFICE SUPPLIES AND		20.51	
01/02/18	6629	1083	CARTRIDGE	12/18	1051628	001	260	603	OFFICE SUPPLIES AND		32.60	53.11
02/05/18	6860	1350	SUPPLIES	12/18	1051624	001	105	603	OFFICE SUPPLIES AND		62.68	62.68
01/02/18	6629	1083	GLOVES/INSECTICIDE	12/20	1051878	001	220	695	OTHER CONSUMABLE SU		181.36	
01/02/18	6629	1083	PAPER	12/22	1051995	001	101	603	OFFICE SUPPLIES AND		120.00	301.36

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02/05/18	6860	1350	SUPPLIES	12/29	0522690	001	450	603	OFFICE SUPPLIES AND		56.33	
02/05/18	6860	1350	SUPPLIES	12/29	1052317	001	450	603	OFFICE SUPPLIES AND		237.86	
02/05/18	6860	1350	SUPPLIES	01/02	1052269	001	450	603	OFFICE SUPPLIES AND		3.70	
02/05/18	6860	1350	PAPER/TONER	01/02	1052369	001	100	603	OFFICE SUPPLIES AND		152.66	
02/05/18	6860	1350	HANGING FOLDERS	01/02	1052370	001	101	603	OFFICE SUPPLIES AND		41.10	491.65
05/07/18	7725	2337	CARTRIDGE	01/02	0522442	001	161	603	OFFICE SUPPLIES AND		41.42	41.42
02/05/18	6860	1350	SUPPLIES	01/03	1052517	001	166	603	OFFICE SUPPLIES AND		99.59	
02/05/18	6860	1350	RIBBONS (CREDIT)	01/04	C050271	001	100	603	OFFICE SUPPLIES AND		726.65CR	
02/05/18	6860	1350	CREDIT ENVELOPES	01/04	C105162	001	100	603	OFFICE SUPPLIES AND		11.52CR	
02/05/18	6860	1350	ENVELOPES	01/04	1052695	001	100	603	OFFICE SUPPLIES AND		11.19	
02/05/18	6860	1350	SUPPLIES	01/04	1052726	001	450	603	OFFICE SUPPLIES AND		141.60	
02/05/18	6860	1350	CARTRIDGE	01/04	1052733	001	102	603	OFFICE SUPPLIES AND		31.87	
02/05/18	6860	1350	PHOTO PAPER	01/05	1052869	001	450	603	OFFICE SUPPLIES AND		114.10	
02/05/18	6860	1350	DATE STAMP	01/08	1052970	001	102	603	OFFICE SUPPLIES AND		56.00	
02/05/18	6860	1350	STAMP PADS	01/08	1052971	001	101	603	OFFICE SUPPLIES AND		21.00	
02/05/18	6860	1350	SUPPLIES	01/08	1053013	001	166	603	OFFICE SUPPLIES AND		17.81	
02/05/18	6860	1350	PAPER/BINDERS	01/08	1053016	001	105	603	OFFICE SUPPLIES AND		61.77	
02/05/18	6860	1350	SUPPLIES/PENS	01/10	1053301	001	450	603	OFFICE SUPPLIES AND		31.90	
						001	450	695	OTHER CONSUMABLE SU		10.78	
02/05/18	6860	1350	LEGAL PAD, FILE FOLDERS	01/10	1053362	001	101	603	OFFICE SUPPLIES AND		59.98	
02/05/18	6860	1350	FILE FOLDERS	01/10	1053374	001	200	603	OFFICE SUPPLIES AND		28.98	
02/05/18	6860	1350	PAPER	01/10	1053375	001	101	603	OFFICE SUPPLIES AND		75.36	
02/05/18	6860	1350	PENS/MARKERS/ORGANIZER	01/11	1053483	001	166	603	OFFICE SUPPLIES AND		146.48	170.24
04/02/18	7413	1960	FILES	01/11	0530131	001	166	603	OFFICE SUPPLIES AND		23.80	23.80
03/05/18	7124	1632	CALENDAR	01/12	1053538	001	450	603	OFFICE SUPPLIES AND		33.87	33.87
02/05/18	6860	1350	CUSTOM STAMP	01/15	1053767	001	220	603	OFFICE SUPPLIES AND		16.50	
02/05/18	6860	1350	RECORD BOOK	01/18	1054013	001	102	603	OFFICE SUPPLIES AND		14.82	
02/05/18	6860	1350	LEGAL PAD/COPY PAPER	01/18	1054014	001	200	603	OFFICE SUPPLIES AND		45.67	
02/05/18	6860	1350	PAPER/DESK STAPLER	01/18	1054034	001	166	603	OFFICE SUPPLIES AND		234.13	
02/05/18	6860	1350	PAPER/PENS	01/22	1054305	001	101	603	OFFICE SUPPLIES AND		72.78	
02/05/18	6860	1350	PRINTER	01/22	1054349	001	260	603	OFFICE SUPPLIES AND		459.00	
02/05/18	6860	1350	GLOVES	01/22	1054350	001	220	695	OTHER CONSUMABLE SU		137.82	
02/05/18	6860	1350	FILE FOLDERS	01/22	1054354	001	101	603	OFFICE SUPPLIES AND		28.28	
02/05/18	6860	1350	RETURN ORGANIZER	01/23	C053483	001	166	603	OFFICE SUPPLIES AND		128.67CR	
02/05/18	6860	1350	OFFICE SUPPLIES	01/23	1054433	001	631	603	OFFICE SUPPLIES AND		95.84	
02/05/18	6860	1350	CARTRIDGE	01/23	1054552	001	220	603	OFFICE SUPPLIES AND		95.92	
02/05/18	6860	1350	RIBBON	01/24	1054606	001	166	603	OFFICE SUPPLIES AND		257.12	
02/05/18	6860	1350	FILE FOLDERS	01/24	1054667	001	100	603	OFFICE SUPPLIES AND		15.98	
02/05/18	6860	1350	OFFICE SUPPLIES	01/24	1054668	001	100	603	OFFICE SUPPLIES AND		17.32	1,362.51
03/05/18	7124	1632	SUPPLIES	01/25	1054755	001	220	603	OFFICE SUPPLIES AND		174.52	
03/05/18	7124	1632	ENVELOPES	01/25	1054840	001	166	603	OFFICE SUPPLIES AND		10.82	
03/05/18	7124	1632	DIVIDERS	01/26	1054891	001	631	603	OFFICE SUPPLIES AND		5.75	191.09
02/05/18	6860	1350	COMPUTER PAPER/ROLL PAPER	01/28	1054669	001	105	603	OFFICE SUPPLIES AND		79.17	79.17

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03/05/18	7124	1632	SUPPLIES	01/29	1055171	001	105	603	OFFICE	SUPPLIES AND	195.08	
03/05/18	7124	1632	PAPER	01/30	0551711	001	105	603	OFFICE	SUPPLIES AND	50.01	
03/05/18	7124	1632	BINDER	01/30	1055252	001	105	603	OFFICE	SUPPLIES AND	1.51	
03/05/18	7124	1632	CHAIR	02/01	1055660	001	220	603	OFFICE	SUPPLIES AND	87.68	
03/05/18	7124	1632	MOUSEPAD/LETTER OPENER	02/02	1055692	001	220	603	OFFICE	SUPPLIES AND	62.03	
03/05/18	7124	1632	MANILA END TABS	02/02	1055716	001	101	603	OFFICE	SUPPLIES AND	111.09	
03/05/18	7124	1632	TAPE/PAPER/FOLDERS	02/05	1055975	001	101	603	OFFICE	SUPPLIES AND	224.04	
03/05/18	7124	1632	PEN/TAPE/ERASER	02/05	1055977	001	100	603	OFFICE	SUPPLIES AND	79.49	
03/05/18	7124	1632	RIBBON/BINDERS/RUBBERBAND	02/05	1055978	001	105	603	OFFICE	SUPPLIES AND	162.71	
03/05/18	7124	1632	LABEL/FOLDER/TAPE	02/05	1055979	001	166	603	OFFICE	SUPPLIES AND	257.00	
03/05/18	7124	1632	PAD/TAPE	02/05	1055987	001	200	603	OFFICE	SUPPLIES AND	21.03	
03/05/18	7124	1632	STATE SEAL	02/06	1056012	001	101	603	OFFICE	SUPPLIES AND	29.50	
03/05/18	7124	1632	BINDER	02/07	0559781	001	105	603	OFFICE	SUPPLIES AND	12.80	
03/05/18	7124	1632	RIBBON	02/08	1056330	001	200	603	OFFICE	SUPPLIES AND	22.73	
03/05/18	7124	1632	CHAIR	02/09	1056532	001	161	603	OFFICE	SUPPLIES AND	439.00	
03/05/18	7124	1632	FILE	02/12	1056228	001	450	603	OFFICE	SUPPLIES AND	109.95	
03/05/18	7124	1632	USB	02/13	1056819	001	200	603	OFFICE	SUPPLIES AND	36.00	
03/05/18	7124	1632	FILE FOLDERS	02/14	1056877	001	200	603	OFFICE	SUPPLIES AND	23.40	
03/05/18	7124	1632	INK PADS	02/15	1056966	001	101	603	OFFICE	SUPPLIES AND	21.00	
03/05/18	7124	1632	MARKER/CLIPS/TAPE	02/15	1057055	001	105	603	OFFICE	SUPPLIES AND	82.86	
03/05/18	7124	1632	ROLL PAPER/CHAIRMAT	02/15	1057056	001	100	603	OFFICE	SUPPLIES AND	92.07	
03/05/18	7124	1632	PAPER	02/15	1057057	001	166	603	OFFICE	SUPPLIES AND	100.19	
03/05/18	7124	1632	FAN/BATTERIES	02/16	1057083	001	450	695	OTHER CONSUMABLE SU		36.93	
03/05/18	7124	1632	ENVELOPE MOISTENER	02/16	1057090	001	105	603	OFFICE	SUPPLIES AND	9.74	
03/05/18	7124	1632	LABELS	02/21	1057491	001	631	603	OFFICE	SUPPLIES AND	87.91	
03/05/18	7124	1632	FILE FOLDERS	02/21	1057531	001	200	603	OFFICE	SUPPLIES AND	28.98	2,384.73
04/02/18	7413	1960	FOLDERS	02/21	1057530	001	166	603	OFFICE	SUPPLIES AND	83.64	83.64
03/05/18	7124	1632	COMPUTER PAPER	02/22	1057583	001	100	603	OFFICE	SUPPLIES AND	69.99	69.99
04/02/18	7413	1960	GLOVES/INSECTICIDE	02/23	1057699	001	220	695	OTHER CONSUMABLE SU		100.72	100.72
05/07/18	7725	2337	CARTRIDGE/PENS	02/26	1057751	001	163	603	OFFICE	SUPPLIES AND	1,026.85	1,026.85
04/02/18	7413	1960	FAN	02/27	0570831	001	450	695	OTHER CONSUMABLE SU		295.65	
04/02/18	7413	1960	PAPER	02/27	1057855	001	200	603	OFFICE	SUPPLIES AND	37.68	
04/02/18	7413	1960	PEN/ENVELOPES/HOLE PUNCH	02/28	1057988	001	102	603	OFFICE	SUPPLIES AND	76.99	
04/02/18	7413	1960	PAPER/PROTECTOR SHEET/BIN	02/28	1057995	001	100	603	OFFICE	SUPPLIES AND	62.65	
04/02/18	7413	1960	PAPER	02/28	1057996	001	101	603	OFFICE	SUPPLIES AND	37.68	
04/02/18	7413	1960	ENVELOPES/BOOKEND/PAPER	02/28	1057997	001	105	603	OFFICE	SUPPLIES AND	107.63	
04/02/18	7413	1960	CREDIT 993624-0	03/01	C936240	001	450	603	OFFICE	SUPPLIES AND	159.36	CR
04/02/18	7413	1960	FOLDERS	03/01	1058114	001	161	603	OFFICE	SUPPLIES AND	592.99	
04/02/18	7413	1960	PEN	03/06	1058449	001	101	603	OFFICE	SUPPLIES AND	32.99	
04/02/18	7413	1960	ROLL PAPER/SCISSORS/PAPER	03/12	1059030	001	105	603	OFFICE	SUPPLIES AND	56.05	
04/02/18	7413	1960	PAPER/TAPE	03/12	1059031	001	100	603	OFFICE	SUPPLIES AND	86.64	
04/02/18	7413	1960	NOTARY STAMP	03/15	1059310	001	220	603	OFFICE	SUPPLIES AND	29.50	
04/02/18	7413	1960	INSERTS	03/15	1059362	001	631	603	OFFICE	SUPPLIES AND	23.44	
04/02/18	7413	1960	PAPER	03/19	1059536	001	101	603	OFFICE	SUPPLIES AND	37.68	
04/02/18	7413	1960	FOLDERS	03/21	1059738	001	102	603	OFFICE	SUPPLIES AND	196.06	
04/02/18	7413	1960	PAPER	03/21	1059795	001	100	603	OFFICE	SUPPLIES AND	69.99	

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04/02/18	7413	1960	TAPE/LEAD/RECEIPT BOOK	03/21 1059796		001	105	603		OFFICE SUPPLIES AND	138.85	1,723.11
05/07/18	7725	2337	CARTRIDGES	03/22 1059925		001	200	603		OFFICE SUPPLIES AND	67.43	67.43
04/02/18	7413	1960	MANILA END TAB FOLDERS	03/23 1059633		001	101	603		OFFICE SUPPLIES AND	277.72	
04/02/18	7413	1960	BINDING	03/26 1059763		001	631	603		OFFICE SUPPLIES AND	3.05	280.77
05/07/18	7725	2337	TONER/CLIPS/PENS	03/27 1060054		001	166	603		OFFICE SUPPLIES AND	173.29	
05/07/18	7725	2337	PAD/CHAIR	03/27 1060083		001	200	603		OFFICE SUPPLIES AND	10.49	
						001	220	603		OFFICE SUPPLIES AND	305.91	
05/07/18	7725	2337	PAPER/PENS	03/27 1060256		001	163	603		OFFICE SUPPLIES AND	112.99	
05/07/18	7725	2337	PENS	03/27 1060257		001	100	603		OFFICE SUPPLIES AND	20.27	
05/07/18	7725	2337	MOUSEPADS	03/28 1060315		001	631	603		OFFICE SUPPLIES AND	73.36	
05/07/18	7725	2337	AIR DUSTER	03/28 1060400		001	200	695		OTHER CONSUMABLE SU	24.88	
05/07/18	7725	2337	PAPER	03/29 1060451		001	102	603		OFFICE SUPPLIES AND	75.36	
05/07/18	7725	2337	FOLDER	04/02 0606490		001	200	603		OFFICE SUPPLIES AND	26.00	
05/07/18	7725	2337	PEN/PAPER	04/02 1060632		001	101	603		OFFICE SUPPLIES AND	69.58	
05/07/18	7725	2337	PAPER/PENCILS/ENVELOPES	04/02 1060633		001	105	603		OFFICE SUPPLIES AND	79.03	971.16
05/07/18	7872	2484	CHAIR	04/02 1060649		114	201	603		OFFICE SUPPLIES AND	305.91	305.91
05/07/18	7725	2337	PAPER/CALCULATOR	04/03 1060809		001	166	603		OFFICE SUPPLIES AND	420.16	
05/07/18	7725	2337	PAPER	04/05 1061051		001	200	603		OFFICE SUPPLIES AND	37.68	
05/07/18	7725	2337	PAD	04/06 1061119		001	450	603		OFFICE SUPPLIES AND	17.59	
05/07/18	7725	2337	BLUE STAMP PADS	04/06 1061122		001	101	603		OFFICE SUPPLIES AND	21.00	
05/07/18	7725	2337	FOLDER/DIVIDERS/NOTEBOOK/	04/06 1061165		001	450	603		OFFICE SUPPLIES AND	245.78	
05/07/18	7725	2337	BINDERS	04/09 1061279		001	166	603		OFFICE SUPPLIES AND	22.47	
05/07/18	7725	2337	ENVELOPES	04/10 1060976		001	631	603		OFFICE SUPPLIES AND	54.48	
05/07/18	7725	2337	GLOVES	04/10 1061427		001	220	695		OTHER CONSUMABLE SU	91.80	
05/07/18	7725	2337	NOTEBOOK	04/11 0611651		001	450	603		OFFICE SUPPLIES AND	2.79	
05/07/18	7725	2337	ENVELOPES	04/11 1061061		001	101	603		OFFICE SUPPLIES AND	11.76	
05/07/18	7725	2337	CARTRIDGE	04/11 1061574		001	631	603		OFFICE SUPPLIES AND	216.68	
05/07/18	7725	2337	PAPER/ENVELOPES/LABELS	04/11 1061591		001	101	603		OFFICE SUPPLIES AND	62.99	
05/07/18	7725	2337	TRIPOD SCREEN	04/16 1061851		001	631	603		OFFICE SUPPLIES AND	275.95	
05/07/18	7725	2337	FELT PAD REFILLS	04/16 1061868		001	101	603		OFFICE SUPPLIES AND	25.14	
05/07/18	7725	2337	PAPER	04/16 1061899		001	105	603		OFFICE SUPPLIES AND	37.94	
05/07/18	7725	2337	PAPER/BINDER/PROTECTOR SH	04/16 1061901		001	100	603		OFFICE SUPPLIES AND	67.26	
05/07/18	7725	2337	ENVELOPES	04/17 0615911		001	101	603		OFFICE SUPPLIES AND	11.76	
05/07/18	7725	2337	SUPPLIES	04/17 1061943		001	102	603		OFFICE SUPPLIES AND	99.35	
05/07/18	7725	2337	WALL FILE	04/17 1061945		001	200	603		OFFICE SUPPLIES AND	20.19	
05/07/18	7725	2337	PAD	04/17 1061949		001	200	603		OFFICE SUPPLIES AND	11.98	
05/07/18	7725	2337	BUSINESS CARDS	04/19 1062191		001	631	603		OFFICE SUPPLIES AND	49.14	
05/07/18	7725	2337	MOUSE	04/23 1062436		001	105	603		OFFICE SUPPLIES AND	34.99	
05/07/18	7725	2337	PEN;TONER/NOTES	04/23 1062440		001	100	603		OFFICE SUPPLIES AND	100.22	
05/07/18	7725	2337	CHAIRS	04/23 1062444		001	100	603		OFFICE SUPPLIES AND	388.00	2,327.10
06/04/18	7994	2645	FOLEDERS/PAPER	04/24 1062535		001	166	603		OFFICE SUPPLIES AND	375.61	375.61
05/07/18	7725	2337	PEN/PAPER	04/25 1062690		001	102	603		OFFICE SUPPLIES AND	114.90	114.90
06/04/18	7994	2645	GLOVES	04/25 1062704		001	220	645		CUSTODIAL SUPPLIES	68.91	

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06/04/18	7994	2645	USB/PAD/PENS/BATTERIES/SC	04/26	1062797	001	167	603	OFFICE SUPPLIES AND		143.85	
06/04/18	7994	2645	ENVELOPE/PAPER/NOTES	04/30	1063019	001	166	603	OFFICE SUPPLIES AND		134.94	
06/04/18	7994	2645	NOTES/LAMINATING POUCHES/	04/30	1063033	001	101	603	OFFICE SUPPLIES AND		153.33	
06/04/18	7994	2645	FOLDER	05/01	1063069	001	200	603	OFFICE SUPPLIES AND		16.40	
06/04/18	7994	2645	TAPE/PAPER	05/01	1063180	001	100	603	OFFICE SUPPLIES AND		89.02	
06/04/18	7994	2645	PAPER	05/03	1063362	001	631	603	OFFICE SUPPLIES AND		108.54	
06/04/18	7994	2645	PAPER/LABEL/PENS/FOLDERS/	05/03	1063397	001	200	603	OFFICE SUPPLIES AND		115.57	
06/04/18	7994	2645	INSECTICIDE	05/03	1063428	001	220	695	OTHER CONSUMABLE SU		42.42	
06/04/18	7994	2645	TONER	05/03	1063440	001	100	603	OFFICE SUPPLIES AND		164.15	
06/04/18	7994	2645	FELT STAMP PAD	05/04	1063484	001	101	603	OFFICE SUPPLIES AND		7.00	
06/04/18	7994	2645	PAPER/PAPER CLIPS	05/07	1063634	001	105	603	OFFICE SUPPLIES AND		87.03	1,131.16
09/04/18	8962	3717	TONER/TAPE/PLANNER	05/07	1063626	001	450	603	OFFICE SUPPLIES AND		287.15	287.15
06/04/18	7994	2645	TAPE/STAPLES/ENVELOPES	05/08	1063702	001	161	603	OFFICE SUPPLIES AND		32.48	32.48
09/04/18	8962	3717	PLANNER	05/09	0636261	001	450	603	OFFICE SUPPLIES AND		88.95	88.95
06/04/18	7994	2645	TABLECOVER	05/10	1063961	001	220	695	OTHER CONSUMABLE SU		55.03	
06/04/18	7994	2645	PAPER	05/14	1064228	001	101	603	OFFICE SUPPLIES AND		38.18	
06/04/18	7994	2645	CLIPS/TAPE/PAPER	05/15	1064264	001	100	603	OFFICE SUPPLIES AND		105.07	
06/04/18	7994	2645	RIBBON	05/16	1064455	001	220	603	OFFICE SUPPLIES AND		3.78	
06/04/18	7994	2645	FILE CABINET/STAMP	05/21	1064771	001	100	603	OFFICE SUPPLIES AND		458.99	
06/04/18	7994	2645	PAPER	05/21	1064779	001	105	603	OFFICE SUPPLIES AND		45.76	
06/04/18	7994	2645	PAPER	05/21	1064787	001	101	603	OFFICE SUPPLIES AND		38.18	
06/04/18	7994	2645	STAPLER	05/24	0647791	001	105	603	OFFICE SUPPLIES AND		20.62	765.61
07/02/18	8340	3015	CHAIR	05/29	1065346	001	101	603	OFFICE SUPPLIES AND		151.23	
07/02/18	8340	3015	FILE FOLDERS/PAPER	05/29	1065360	001	100	603	OFFICE SUPPLIES AND		46.70	
07/02/18	8340	3015	ACTIVITY TABLET	05/29	1065379	001	166	603	OFFICE SUPPLIES AND		114.00	
07/02/18	8340	3015	CLEANER	05/30	1065427	001	151	645	CUSTODIAL SUPPLIES		45.29	
07/02/18	8340	3015	PENS/GLOVES	05/31	1065605	001	220	603	OFFICE SUPPLIES AND		5.96	
07/02/18	8340	3015	PAPER	06/04	1065813	001	220	645	CUSTODIAL SUPPLIES		68.91	
07/02/18	8340	3015	PAPER	06/04	1065813	001	101	603	OFFICE SUPPLIES AND		38.21	
07/02/18	8340	3015	FILE CABINET/PAPER	06/04	1065816	001	166	603	OFFICE SUPPLIES AND		357.21	
07/02/18	8340	3015	14 PT LTR W/FASTENER	06/05	1062698	001	102	603	OFFICE SUPPLIES AND		317.00	
07/02/18	8340	3015	TAPE	06/06	1066128	001	166	603	OFFICE SUPPLIES AND		19.03	
07/02/18	8340	3015	CAMERA/READER	06/07	1066146	001	167	923	NONCAPITALIZED PROP		198.47	
07/02/18	8340	3015	ENVELOPES	06/08	1065442	001	200	603	OFFICE SUPPLIES AND		10.99	
07/02/18	8340	3015	STAPLER	06/12	1066551	001	100	603	OFFICE SUPPLIES AND		25.28	
07/02/18	8340	3015	PENS	06/14	1066793	001	220	603	OFFICE SUPPLIES AND		34.56	1,432.84
08/06/18	8676	3389	SUPPLIES	06/18	1066998	001	166	603	OFFICE SUPPLIES AND		780.68	780.68
07/02/18	8340	3015	BINDER/PAPER	06/19	106080	001	200	603	OFFICE SUPPLIES AND		75.10	
07/02/18	8340	3015	NOTE PADS/CLIPS/PENS/PAPE	06/19	1067055	001	105	603	OFFICE SUPPLIES AND		279.97	355.07
08/06/18	8676	3389	CORRECTION FLUID	06/19	0669881	001	166	603	OFFICE SUPPLIES AND		17.13	17.13
07/02/18	8340	3015	PAPER/CLIPS/NOTE PADS/TAP	06/20	1067254	001	102	603	OFFICE SUPPLIES AND		74.10	74.10

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08/06/18	8676	3389	PAPER/PENS	06/25	1067541	001	101	603	OFFICE SUPPLIES AND		70.50	
08/06/18	8676	3389	PENS	06/25	1067542	001	100	603	OFFICE SUPPLIES AND		20.28	
08/06/18	8676	3389	TAPE/PAPER	06/25	1067543	001	105	603	OFFICE SUPPLIES AND		201.23	
08/06/18	8676	3389	CORRECTION TAPE	06/25	1067571	001	102	603	OFFICE SUPPLIES AND		14.19	
08/06/18	8676	3389	GLOVES/LEGAL PADS	06/28	1067925	001	220	603	OFFICE SUPPLIES AND		38.36	
						001	220	695	OTHER CONSUMABLE SU		68.91	413.47
09/04/18	8962	3717	SUPPLIES	06/29	1068032	001	450	603	OFFICE SUPPLIES AND		194.33	194.33
08/06/18	8676	3389	LABELS/PENS/PADS	07/02	0680321	001	450	603	OFFICE SUPPLIES AND		117.11	
08/06/18	8676	3389	BUSINESS CARDS	07/06	1068373	001	631	603	OFFICE SUPPLIES AND		49.14	
08/06/18	8676	3389	PAPER/BINDER	07/09	106447	001	100	603	OFFICE SUPPLIES AND		44.93	
08/06/18	8676	3389	POUCH	07/09	1068407	001	631	603	OFFICE SUPPLIES AND		103.35	
08/06/18	8676	3389	FILE FOLDER	07/09	1068434	001	200	603	OFFICE SUPPLIES AND		26.00	
08/06/18	8676	3389	PEN/TAPE/PAPER	07/09	1068449	001	101	603	OFFICE SUPPLIES AND		90.59	
08/06/18	8676	3389	PAPER	07/10	1068582	001	166	603	OFFICE SUPPLIES AND		380.60	811.72
09/04/18	8962	3717	PENCILS/DRAWER ORGANIZER	07/11	0680322	001	450	603	OFFICE SUPPLIES AND		32.85	32.85
08/06/18	8676	3389	PENS	07/12	1068756	001	166	603	OFFICE SUPPLIES AND		34.95	
08/06/18	8676	3389	STAMP PADS	07/16	1068984	001	101	603	OFFICE SUPPLIES AND		21.54	
08/06/18	8676	3389	POPOP NOTES	07/16	1069040	001	100	603	OFFICE SUPPLIES AND		4.61	
08/06/18	8676	3389	TAPE/POPOP NOTE PADS	07/16	1069041	001	101	603	OFFICE SUPPLIES AND		23.64	
08/06/18	8676	3389	STAPLES/NOTES/COVER	07/16	1069044	001	105	603	OFFICE SUPPLIES AND		216.21	300.95
09/04/18	8962	3717	LABELS/DIVIDERS/PENS	07/18	1069244	001	450	603	OFFICE SUPPLIES AND		148.11	
09/04/18	8962	3717	MAGNIFIER	07/23	1069546	001	450	603	OFFICE SUPPLIES AND		56.80	204.91
08/06/18	8676	3389	PAPER	07/24	1069750	001	101	603	OFFICE SUPPLIES AND		38.73	38.73
09/04/18	8962	3717	PAPER/RECORD BOOK	07/24	1069752	001	102	603	OFFICE SUPPLIES AND		107.11	107.11
08/06/18	8676	3389	BINDERS	07/26	1069976	001	166	603	OFFICE SUPPLIES AND		63.79	63.79
09/04/18	8962	3717	PHONE CORD/STAPLER/GLOVES	07/26	1069947	001	200	603	OFFICE SUPPLIES AND		140.61	
						001	200	695	OTHER CONSUMABLE SU		68.91	
09/04/18	8962	3717	LABELS	07/30	1070111	001	200	603	OFFICE SUPPLIES AND		34.60	
09/04/18	8962	3717	STAPLES	07/30	1070123	001	220	603	OFFICE SUPPLIES AND		14.85	
09/04/18	8962	3717	PAPER/PENS	07/30	1070147	001	100	603	OFFICE SUPPLIES AND		295.13	
09/04/18	8962	3717	PENS	07/30	1070149	001	101	603	OFFICE SUPPLIES AND		34.09	
09/04/18	8962	3717	PAD	08/03	1070612	001	200	603	OFFICE SUPPLIES AND		11.07	
09/04/18	8962	3717	PAPER	08/06	1070665	001	200	603	OFFICE SUPPLIES AND		38.89	
09/04/18	8962	3717	PENS	08/06	1070725	001	100	603	OFFICE SUPPLIES AND		63.79	
09/04/18	8962	3717	LEGAL PAD	08/06	1070732	001	200	603	OFFICE SUPPLIES AND		11.89	
09/04/18	8962	3717	RECEIPT BOOK/BATTERY/PAPE	08/07	1070799	001	105	603	OFFICE SUPPLIES AND		127.26	
						001	105	695	OTHER CONSUMABLE SU		10.81	
09/04/18	8962	3717	NAME PLATE	08/08	1070947	001	166	603	OFFICE SUPPLIES AND		16.75	
09/04/18	8962	3717	MONTHLY DESK PAD	08/10	1071175	001	200	603	OFFICE SUPPLIES AND		4.99	
09/04/18	8962	3717	LABEL	08/10	1071176	001	166	603	OFFICE SUPPLIES AND		19.95	
09/04/18	8962	3717	CARTRIDGE	08/10	1071214	001	105	603	OFFICE SUPPLIES AND		50.36	
09/04/18	8962	3717	PAPER	08/13	1071331	001	100	603	OFFICE SUPPLIES AND		10.28	

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09/04/18	8962	3717	PAPER/RUBBERBANDS	08/13	1071332	001	101	603		OFFICE SUPPLIES AND	50.60	
09/04/18	8962	3717	BINDER/FOLDER	08/14	1071458	001	200	603		OFFICE SUPPLIES AND	10.76	
09/04/18	8962	3717	OFFICE SUPPLIES	08/15	1071608	001	200	603		OFFICE SUPPLIES AND	14.49	
09/04/18	8962	3717	RUBBERBANDS	08/16	1071674	001	101	603		OFFICE SUPPLIES AND	5.99	
09/04/18	8962	3717	FILE FOLDER	08/17	1071892	001	200	603		OFFICE SUPPLIES AND	26.00	
09/04/18	8962	3717	BATTERY/BLOVES	08/20	1072023	001	220	695		OTHER CONSUMABLE SU	113.03	
09/04/18	8962	3717	TAPE DISPENSER	08/21	0720231	001	220	603		OFFICE SUPPLIES AND	5.49	
09/04/18	8962	3717	PAPER	08/22	1072163	001	105	603		OFFICE SUPPLIES AND	77.84	
09/04/18	8962	3717	FOLDER	08/23	1072370	001	200	603		OFFICE SUPPLIES AND	36.99	1,295.42
BAREFIELD WORKPLACE SOLUTIONS				69	EXPENDITURE		33,232.94			BALANCE SHEET	.00	TOTAL 33,232.94

6628 BARKLEY CLEANERS												
10/02/17	5671	11	LAUNDERED TABLE CLOTH	08/31	14OCT7	001	631	581		OTHER CONTRACTUAL S	14.00	14.00
11/06/17	5925	303	TABLECLOTH	10/23	14NOV7	001	631	581		OTHER CONTRACTUAL S	14.00	14.00
01/02/18	6630	1084	TABLECLOTH	12/07	14193	001	631	581		OTHER CONTRACTUAL S	14.00	14.00
BARKLEY CLEANERS				3	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00

6546 BARNES CROSSING												
12/04/17	6356	754	REPAIRS	11/09	223865	001	200	546		OTHER R&M BY OUTSID	497.41	497.41
BARNES CROSSING				1	EXPENDITURE		497.41			BALANCE SHEET	.00	TOTAL 497.41

8318 BARNES, GLORIA D												
12/04/17	6154	552	JUROR FEE	11/17	86DEC7	001	161	575		JURORS AND WITNESS	86.42	86.42
BARNES, GLORIA D				1	EXPENDITURE		86.42			BALANCE SHEET	.00	TOTAL 86.42

8356 BASIL, JOSEPH STEPHEN												
12/04/17	6155	553	JUROR FEE	11/17	35DEC7	001	161	575		JURORS AND WITNESS	35.70	35.70
BASIL, JOSEPH STEPHEN				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

013 BATTERY SALES AND SERVICE-MEMP												
10/02/17	5810	149	BATTERIES	08/24	48897C	150	300	681		REPAIR AND REPLACEM	83.96	
10/02/17	5810	149	BATTERIES	08/31	48948C	150	300	681		REPAIR AND REPLACEM	319.83	403.79
11/06/17	6066	444	BATTERIES	10/05	49210C	150	300	681		REPAIR AND REPLACEM	387.60	387.60

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12/04/17	6520	918	REPAIR AND REPLACEMENT PA	10/26 49373C		150	300	681		REPAIR AND REPLACEM	257.73	
12/04/17	6520	918	REPAIR PARTS	11/09 49487C		150	300	681		REPAIR AND REPLACEM	314.74	
12/04/17	6520	918	BATTERIES	11/16 49529C		150	300	681		REPAIR AND REPLACEM	167.92	740.39
01/02/18	6767	1221	REPAIR AND REPLACEMENT PA	12/14 49691C		150	300	681		REPAIR AND REPLACEM	331.78	331.78
02/05/18	7030	1520	BATTERIES	01/04 49802C		150	300	681		REPAIR AND REPLACEM	373.60	373.60
03/05/18	7264	1772	BATTERIES	02/01 5018C		150	300	681		REPAIR AND REPLACEM	618.34	
03/05/18	7264	1772	BATTERIES	02/08 500075C		150	300	681		REPAIR AND REPLACEM	83.48	
03/05/18	7264	1772	BATTERY	02/15 50127C		150	300	681		REPAIR AND REPLACEM	83.96	785.78
04/02/18	7544	2091	BATTERIES	03/01 212588		150	300	681		REPAIR AND REPLACEM	79.75	
04/02/18	7544	2091	BATTERIES	03/22 50397C		150	300	681		REPAIR AND REPLACEM	247.88	327.63
05/07/18	7885	2497	BATTERY	04/04 50505C		150	300	681		REPAIR AND REPLACEM	167.92	
05/07/18	7885	2497	BATTERY	04/13 215759		150	300	681		REPAIR AND REPLACEM	83.96	251.88
06/04/18	8137	2788	BATTERIES	05/03 50714C		150	300	681		REPAIR AND REPLACEM	241.88	
06/04/18	8137	2788	BATTERIES	05/17 50820C		150	300	681		REPAIR AND REPLACEM	159.92	401.80
07/02/18	8528	3203	BATTRIES	06/07 50974C		150	300	681		REPAIR AND REPLACEM	197.92	197.92
08/06/18	8847	3560	BATTERIES	06/28 51095C		150	300	681		REPAIR AND REPLACEM	113.92	
08/06/18	8847	3560	BATTERIES	07/12 51173C		150	300	681		REPAIR AND REPLACEM	327.84	
08/06/18	8847	3560	BATTERIES	07/19 51226C		150	300	681		REPAIR AND REPLACEM	167.92	609.68
09/04/18	9113	3868	BATTERIES	08/02 51315C		150	300	681		REPAIR AND REPLACEM	219.68	
09/04/18	9113	3868	BATTERIES	08/10 215793		150	300	681		REPAIR AND REPLACEM	83.96	
09/04/18	9113	3868	BATTERIES	08/16 51412C		150	300	681		REPAIR AND REPLACEM	339.60	643.24
BATTERY SALES AND SERVICE-MEMPHIS				12	EXPENDITURE	5,455.09			BALANCE SHEET	.00	TOTAL	5,455.09
5891 BCM WATER ASSOCIATION												
10/02/17	5672	12	UTILITY;BCM WATER	08/22 20OCT7		001	180	512		WATER/SEWER	20.00	20.00
11/06/17	5926	304	UTILITIES; BCM WATER	09/27 20NOV7		001	180	512		WATER/SEWER	20.00	20.00
12/04/17	6357	755	WATER	10/23 20DEC17		001	180	512		WATER/SEWER	20.00	20.00
01/02/18	6631	1085	WATER	11/20 20JAN8		001	180	512		WATER/SEWER	20.00	20.00
02/05/18	6861	1351	WATER	12/28 20FEB8		001	180	512		WATER/SEWER	20.00	20.00
03/05/18	7125	1633	WATER	01/26 20MAR8		001	180	512		WATER/SEWER	20.00	20.00
04/02/18	7414	1961	WATER	02/24 20APR8		001	180	512		WATER/SEWER	20.00	20.00
05/07/18	7726	2338	WATER	03/20 20MAY8		001	180	512		WATER/SEWER	20.00	20.00

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06/04/18	7995	2646	WATER	04/24 20JUN8		001	180	512		WATER/SEWER	20.00		20.00
07/02/18	8341	3016	WATER	05/30 20JUL8		001	180	512		WATER/SEWER	20.00		20.00
08/06/18	8677	3390	WATER	06/25 20AUG8		001	180	512		WATER/SEWER	20.00		20.00
09/04/18	8963	3718	WATER	07/25 20SEP8		001	180	512		WATER/SEWER	20.00		20.00
BCM WATER ASSOCIATION				12	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
8191 BEAM, THOMAS MICHAEL													
11/06/17	5896	274	JUROR FEES	10/11 82NOV7		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													
10/02/17	5811	150	REPAIR PARTS	08/09 0194419		150	300	681		REPAIR AND REPLACEM	140.14		140.14
03/05/18	7265	1773	PUG MILL REPAIR PARTS	02/09 99082IN		150	300	681		REPAIR AND REPLACEM	486.44		
03/05/18	7265	1773	BOLT FLANGE	02/13 99151IN		150	300	681		REPAIR AND REPLACEM	253.72		
03/05/18	7265	1773	BOLT FLANGE	02/21 99344IN		150	300	681		REPAIR AND REPLACEM	243.22		983.38
04/02/18	7545	2092	BOLT FLANGE/BEARING EXCHA	03/02 99557IN		150	300	681		REPAIR AND REPLACEM	221.64		221.64
05/07/18	7886	2498	CONNECTING LINK	03/29 00295IN		150	300	681		REPAIR AND REPLACEM	14.61		14.61
08/06/18	8848	3561	OIL SEAL	06/27 02867IN		150	300	681		REPAIR AND REPLACEM	24.80		24.80
BEARINGS & SUPPLY OF TUPELO				5	EXPENDITURE		1,384.57			BALANCE SHEET	.00	TOTAL	1,384.57
9130 BEATY, LINDA													
07/02/18	8315	2990	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8315	2990	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		129.00
08/06/18	8657	3370	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00		100.00
BEATY, LINDA				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
7745 BEAUDRON'S SERVICE CENTER, INC													
10/02/17	5858	197	GARBAGE TRUCK FLAT	08/10 34530		400	340	546		OTHER R&M BY OUTSID	100.00		100.00
10/02/17	5812	151	USED TIRE	08/21 34702		150	300	680		TIRES AND TUBES	50.00		
10/02/17	5812	151	FLAT REPAIR	08/22 34730		150	300	546		OTHER R&M BY OUTSID	10.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	5812	151	ROAD GRADER FLAT	08/28 34814		150	300	546	OTHER R&M BY OUTSID		45.00	
10/02/17	5812	151	TRACTOR FLAT BOOT AND NEW	08/28 34827		150	300	680	TIRES AND TUBES		159.90	264.90
10/02/17	5858	197	GARBAGE TRUCK FLAT	08/31 34869		400	340	546	OTHER R&M BY OUTSID		25.00	25.00
10/02/17	5812	151	USED TIRE MOUNT	09/01 34892		150	300	680	TIRES AND TUBES		40.00	40.00
10/02/17	5858	197	TRUCK TIRE MOUNTS	09/01 34890		400	340	680	TIRES AND TUBES		150.00	150.00
11/06/17	6067	445	FLAT REPAIR	09/07 35003		150	300	546	OTHER R&M BY OUTSID		10.00	10.00
10/02/17	5812	151	FLAT ON TRACTOR	09/11 35080		150	300	546	OTHER R&M BY OUTSID		10.00	10.00
10/02/17	5858	197	TRUCK MOUNTS AND DISMOUNT	09/11 35081		400	340	546	OTHER R&M BY OUTSID		100.00	100.00
10/02/17	5812	151	USED ROAD GRADER TIRES	09/13 35120		150	300	680	TIRES AND TUBES		264.90	
10/02/17	5812	151	TRUCK TIRE MOUNTS AND DIS	09/14 35141		150	300	546	OTHER R&M BY OUTSID		50.00	
10/02/17	5812	151	USED TRACTOR TIRES	09/19 35659		150	300	680	TIRES AND TUBES		95.00	
10/02/17	5812	151	USED BACK HOE TIRE	09/21 35712		150	300	680	TIRES AND TUBES		100.00	
10/02/17	5812	151	ROAD GRADER TIRE AND MOUN	09/22 35727		150	300	680	TIRES AND TUBES		289.90	
10/02/17	5812	151	2 NEW TIRES	09/22 35733		150	300	680	TIRES AND TUBES		299.80	1,099.60
11/06/17	6067	445	ROADGRADER FLAT AND TUBE	09/25 35786		150	300	680	TIRES AND TUBES		104.90	
11/06/17	6067	445	FLAT REPAIR	09/27 35820		150	300	546	OTHER R&M BY OUTSID		10.00	
11/06/17	6067	445	ROAD GRADER TUBE AND FLAT	09/28 35843		150	300	680	TIRES AND TUBES		129.90	244.80
11/06/17	6114	492	GARBAGE TRUCK FLAT	09/28 35854		400	340	546	OTHER R&M BY OUTSID		25.00	25.00
11/06/17	6067	445	ROAD GRADER TUBE AND FALT	09/29 35865		150	300	546	OTHER R&M BY OUTSID		149.90	149.90
11/06/17	6114	492	NEW TIRES	09/29 35874		400	340	680	TIRES AND TUBES		259.80	259.80
11/06/17	6067	445	USED BACKHOE TIRE	10/03 35933		150	300	680	TIRES AND TUBES		101.90	
11/06/17	6067	445	TRUCK TIRE MOUNT AND DISM	10/03 35935		150	300	546	OTHER R&M BY OUTSID		50.00	
11/06/17	6067	445	ROAD GRADER FLAT	10/04 35957		150	300	546	OTHER R&M BY OUTSID		45.00	
11/06/17	6067	445	TIRES	10/04 35974		150	300	680	TIRES AND TUBES		500.00	
11/06/17	6067	445	USED TRACTOR TIRE AND MOU	10/05 36000		150	300	680	TIRES AND TUBES		60.00	
11/06/17	6067	445	ROAD GRADER FLAT	10/06 35220		150	300	546	OTHER R&M BY OUTSID		45.00	
11/06/17	6067	445	USED TIRE AND MOUNT	10/07 35380		150	300	680	TIRES AND TUBES		40.00	
11/06/17	6067	445	TRACTOR FLAT	10/10 35259		150	300	546	OTHER R&M BY OUTSID		80.00	
11/06/17	6067	445	TIRE REPAIR	10/11 35268		150	300	546	OTHER R&M BY OUTSID		10.00	
11/06/17	6067	445	TRACTOR FLAT	10/11 35273		150	300	546	OTHER R&M BY OUTSID		10.00	
11/06/17	6067	445	FLAT REPAIR	10/13 35302		150	300	546	OTHER R&M BY OUTSID		10.00	
11/06/17	6067	445	TIRES	10/13 35307		150	300	680	TIRES AND TUBES		460.00	
11/06/17	6067	445	FLAT REPAIR	10/13 35308		150	300	546	OTHER R&M BY OUTSID		10.00	
11/06/17	6067	445	TRUCK MOUNT	10/16 35345		150	300	546	OTHER R&M BY OUTSID		25.00	
11/06/17	6067	445	TIRE MOUNT AND BALANCE	10/16 35347		150	300	546	OTHER R&M BY OUTSID		29.00	
11/06/17	6067	445	USED TIRE	10/18 35396		150	300	680	TIRES AND TUBES		45.00	
11/06/17	6067	445	TIRES	10/20 35445		150	300	680	TIRES AND TUBES		221.80	
11/06/17	6067	445	TIRE REPAIR	10/25 35415		150	300	546	OTHER R&M BY OUTSID		70.00	1,812.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	6521	919	USED TIRE AND REPAIR	10/26 35503		150	300	680		TIRES AND TUBES	195.00	195.00
12/04/17	6573	971	TIRE REPAIR	10/26 35507		400	340	546		OTHER R&M BY OUTSID	75.00	75.00
12/04/17	6521	919	TRUCK TIRES	11/03 35598		150	300	680		TIRES AND TUBES	299.39	
12/04/17	6521	919	TIRE REPAIR	11/03 35602		150	300	546		OTHER R&M BY OUTSID	10.00	
12/04/17	6521	919	TIRES	11/06 36017		150	300	680		TIRES AND TUBES	250.00	559.39
12/04/17	6358	756	TIRE ROTATION AND BALANCI	11/07 36030		001	200	546		OTHER R&M BY OUTSID	90.00	90.00
12/04/17	6521	919	TIRE REPAIR	11/07 36033		150	300	546		OTHER R&M BY OUTSID	25.00	
12/04/17	6521	919	TIRE REPAIR	11/08 36046		150	300	546		OTHER R&M BY OUTSID	10.00	
12/04/17	6521	919	TIRE REPAIR	11/09 36061		150	300	546		OTHER R&M BY OUTSID	10.00	
12/04/17	6521	919	TIRES	11/09 36071		150	300	680		TIRES AND TUBES	269.90	
12/04/17	6521	919	TIRE REPAIR	11/13 36113		150	300	546		OTHER R&M BY OUTSID	55.00	
12/04/17	6521	919	TIRE REPAIR	11/13 36115		150	300	546		OTHER R&M BY OUTSID	55.00	424.90
12/04/17	6573	971	TIRE REPAIR	11/13 36131		400	340	546		OTHER R&M BY OUTSID	62.50	62.50
12/04/17	6521	919	TIRES	11/14 36130		150	300	680		TIRES AND TUBES	221.80	
						150	300	546		OTHER R&M BY OUTSID	10.00	
12/04/17	6521	919	FLAT, MOUNTED TIRES AND S	11/16 36173		150	300	546		OTHER R&M BY OUTSID	83.86	
12/04/17	6521	919	ROAD GRADER FLAT REPAIR	11/20 36223		150	300	546		OTHER R&M BY OUTSID	45.00	
12/04/17	6521	919	TIRES	11/21 36228		150	300	680		TIRES AND TUBES	500.00	860.66
12/04/17	6573	971	TIRE MOUNT	11/21 36229		400	340	546		OTHER R&M BY OUTSID	25.00	
12/04/17	6573	971	TIRE REPAIR	11/21 36243		400	340	546		OTHER R&M BY OUTSID	25.00	50.00
01/02/18	6768	1222	LOW BOY TIRE/TRACTOR FLAT	11/28 36269		150	300	546		OTHER R&M BY OUTSID	65.00	
						150	300	680		TIRES AND TUBES	229.90	294.90
01/02/18	6813	1267	GARBAGE TRUCK TIRE REPAIR	12/01 36307		400	340	546		OTHER R&M BY OUTSID	25.00	25.00
01/02/18	6768	1222	TIRE/TIRE REPAIR	12/07 36391		150	300	680		TIRES AND TUBES	119.90	
						150	300	546		OTHER R&M BY OUTSID	70.00	
01/02/18	6768	1222	TIRE AND MOUNTS	12/12 36455		150	300	680		TIRES AND TUBES	70.00	
						150	300	546		OTHER R&M BY OUTSID	10.00	
01/02/18	6768	1222	FLAT REPAIR	12/12 36460		150	300	546		OTHER R&M BY OUTSID	10.00	
01/02/18	6768	1222	FLAT/TUBE	12/13 36472		150	300	546		OTHER R&M BY OUTSID	25.00	
						150	300	680		TIRES AND TUBES	29.90	334.80
02/05/18	7031	1521	FLAT REPAIR	12/18 36515		150	300	546		OTHER R&M BY OUTSID	25.00	
02/05/18	7031	1521	TIRE REPAIR	12/18 36523		150	300	546		OTHER R&M BY OUTSID	100.00	125.00
02/05/18	7084	1574	GARBAGE TRUCK FLAT REPAIR	12/29 36619		400	340	546		OTHER R&M BY OUTSID	25.00	
02/05/18	7084	1574	TRUCK MOUNT	12/29 36620		400	340	546		OTHER R&M BY OUTSID	25.00	50.00
02/05/18	7031	1521	USED TRACTOR TIRE/MOUNT/F	01/04 36646		150	300	680		TIRES AND TUBES	275.00	
						150	300	546		OTHER R&M BY OUTSID	100.00	
02/05/18	7031	1521	STEM/FLAT REPAIR	01/05 36655		150	300	546		OTHER R&M BY OUTSID	31.88	
02/05/18	7031	1521	USED TIRE/MOUNT	01/10 36727		150	300	680		TIRES AND TUBES	200.00	

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						150	300	546	OTHER R&M BY OUTSID		30.00	636.88
02/05/18	7084	1574	TIRE MOUNT	01/11 36747		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
03/05/18	7266	1774	BACKHOE TIRE AND MOUNT	01/18 36780		150	300	680	TIRES AND TUBES		175.00	
						150	300	546	OTHER R&M BY OUTSID		25.00	
03/05/18	7266	1774	BACKHOE TIRE AND MOUNT	01/19 36800		150	300	680	TIRES AND TUBES		325.00	
						150	300	546	OTHER R&M BY OUTSID		45.00	
03/05/18	7266	1774	TIRES	01/24 36848		150	300	680	TIRES AND TUBES		300.00	
03/05/18	7266	1774	FALT REPAIR	01/29 36888		150	300	546	OTHER R&M BY OUTSID		10.00	
03/05/18	7266	1774	FLAT REPAIR/MOUNT/USED TI	01/29 36889		150	300	546	OTHER R&M BY OUTSID		63.00	
						150	300	680	TIRES AND TUBES		105.00	
03/05/18	7266	1774	TIRES	02/01 36947		150	300	680	TIRES AND TUBES		259.80	1,307.80
03/05/18	7314	1822	TRUCK MOUNT/FLAT	02/01 36934		400	340	546	OTHER R&M BY OUTSID		90.00	
03/05/18	7314	1822	TRUCK MOUNT	02/01 36938		400	340	546	OTHER R&M BY OUTSID		30.00	
03/05/18	7314	1822	TIRE MOUNT	02/02 36973		400	340	546	OTHER R&M BY OUTSID		30.00	150.00
03/05/18	7266	1774	FLAT REPAIR/STEM	02/05 37009		150	300	546	OTHER R&M BY OUTSID		33.90	
03/05/18	7266	1774	TRUCK MOUNT/ROTATE	02/05 37015		150	300	546	OTHER R&M BY OUTSID		132.50	
03/05/18	7266	1774	FLAT REPAIR	02/08 37065		150	300	546	OTHER R&M BY OUTSID		25.00	
03/05/18	7266	1774	FLAT REPAIR	02/09 37085		150	300	546	OTHER R&M BY OUTSID		30.00	
03/05/18	7266	1774	FLAT REPAIR	02/12 37108		150	300	546	OTHER R&M BY OUTSID		55.00	276.40
04/02/18	7546	2093	USED TIRE/MOUNT/FLAT REPA	02/19 37136		150	300	680	TIRES AND TUBES		40.00	
						150	300	546	OTHER R&M BY OUTSID		15.00	
04/02/18	7546	2093	TRUCK MOUNTS	02/23 37270		150	300	546	OTHER R&M BY OUTSID		60.00	
04/02/18	7546	2093	TIRES	03/01 37390		150	300	680	TIRES AND TUBES		250.00	
04/02/18	7546	2093	TRUCK MOUNTS	03/02 37400		150	300	546	OTHER R&M BY OUTSID		240.00	
04/02/18	7546	2093	USED TIRE/TIRE MOUNT/FLAT	03/06 37536		150	300	680	TIRES AND TUBES		325.00	
						150	300	546	OTHER R&M BY OUTSID		90.00	1,020.00
04/02/18	7607	2154	TIRE MOUNT	03/06 37473		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
04/02/18	7546	2093	TIRES	03/07 37504		150	300	680	TIRES AND TUBES		299.80	299.80
04/02/18	7607	2154	TIRE	03/08 37519		400	340	680	TIRES AND TUBES		99.90	99.90
04/02/18	7546	2093	TIRE/WHEEL	03/09 37540		150	300	680	TIRES AND TUBES		119.90	
						150	300	695	OTHER CONSUMABLE SU		50.00	
04/02/18	7546	2093	FLAT REPAIR	03/13 37593		150	300	546	OTHER R&M BY OUTSID		25.00	194.90
05/07/18	7887	2499	FLAT REPAIR	03/16 37706		150	300	546	OTHER R&M BY OUTSID		10.00	
05/07/18	7887	2499	FLAT REPAIR/TUBE	03/23 3720		150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	680	TIRES AND TUBES		69.90	
05/07/18	7887	2499	FLAT REPAIR	03/23 37719		150	300	546	OTHER R&M BY OUTSID		25.00	
05/07/18	7887	2499	FLAT REPAIR	03/23 37722		150	300	546	OTHER R&M BY OUTSID		30.00	
05/07/18	7887	2499	FLAT REPAIR	03/26 37762		150	300	546	OTHER R&M BY OUTSID		25.00	
05/07/18	7887	2499	TIRE DISMOUNT AND MOUNT	03/27 37772		150	300	546	OTHER R&M BY OUTSID		50.00	
05/07/18	7887	2499	2 TIRES	03/28 37801		150	300	680	TIRES AND TUBES		279.80	
05/07/18	7887	2499	USED TIRE/MOUNT	04/02 37893		150	300	680	TIRES AND TUBES		35.00	

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						150	300	546	OTHER R&M BY OUTSID		5.00	574.70
05/07/18	7943	2555	TIRE MOUNT	04/02 37885		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
05/07/18	7887	2499	FLAT REPAIR	04/03 37894		150	300	546	OTHER R&M BY OUTSID		10.00	
05/07/18	7887	2499	FLAT REPAIR	04/03 37895		150	300	546	OTHER R&M BY OUTSID		25.00	
05/07/18	7887	2499	FLAT REPAIR	04/04 37934		150	300	546	OTHER R&M BY OUTSID		30.00	
05/07/18	7887	2499	FLAT REPAIR	04/09 37987		150	300	546	OTHER R&M BY OUTSID		10.00	75.00
05/07/18	7943	2555	TIRE MOUNT	04/13 38062		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
06/04/18	8138	2789	MOUNTS/STEM	04/19 38132		150	300	546	OTHER R&M BY OUTSID		128.90	
06/04/18	8138	2789	FLAT REPAIR	04/23 38184		150	300	546	OTHER R&M BY OUTSID		45.00	173.90
06/04/18	8200	2851	TIRE MOUNT	04/24 38205		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
05/07/18	7887	2499	TIRES	04/25 38229		150	300	680	TIRES AND TUBES		520.00	520.00
06/04/18	8138	2789	FLAT REPAIR	04/30 38299		150	300	546	OTHER R&M BY OUTSID		30.00	30.00
06/04/18	8200	2851	TIRE MOUNT	05/01 38341		400	340	546	OTHER R&M BY OUTSID		60.00	60.00
06/04/18	8138	2789	TIRES	05/04 38410		150	300	680	TIRES AND TUBES		339.80	
06/04/18	8138	2789	TIRE MOUNTS	05/07 38448		150	300	546	OTHER R&M BY OUTSID		55.00	
06/04/18	8138	2789	USED TIRE	05/07 38451		150	300	680	TIRES AND TUBES		50.00	444.80
06/04/18	8200	2851	TIRES	05/14 38572		400	340	680	TIRES AND TUBES		209.80	209.80
06/04/18	8138	2789	NEW AND USED TIRES	05/15 38595		150	300	680	TIRES AND TUBES		879.90	879.90
06/04/18	8200	2851	TIRE MOUNTS	05/15 38586		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
06/04/18	8138	2789	USED TIRE/MOUNT/TUBE	05/16 38603		150	300	680	TIRES AND TUBES		45.00	
						150	300	546	OTHER R&M BY OUTSID		21.80	66.80
06/04/18	8200	2851	TIRE MOUNT	05/16 38614		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
07/02/18	8529	3204	TIRE MOUNT	05/18 38633		150	300	546	OTHER R&M BY OUTSID		90.00	90.00
06/04/18	8200	2851	TRUCK MOUNTS	05/24 38738		400	340	546	OTHER R&M BY OUTSID		120.00	120.00
07/02/18	8586	3261	TIRE MOUNT	05/29 38800		400	340	546	OTHER R&M BY OUTSID		30.00	30.00
07/02/18	8529	3204	FLAT REPAIR	05/31 38854		150	300	546	OTHER R&M BY OUTSID		104.90	
07/02/18	8529	3204	FLAT REPAIR	06/01 38856		150	300	546	OTHER R&M BY OUTSID		12.50	
07/02/18	8529	3204	FLAT REPAIR	06/01 38863		150	300	546	OTHER R&M BY OUTSID		12.50	
07/02/18	8529	3204	USED TIRE/FLAT REPAIR	06/05 38970		150	300	680	TIRES AND TUBES		35.00	
						150	300	546	OTHER R&M BY OUTSID		40.00	204.90
07/02/18	8586	3261	TIRE MOUNT AND ROTATE	06/05 38962		400	340	546	OTHER R&M BY OUTSID		42.50	42.50

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07/02/18	8529	3204	USED TIRE	06/07	39010	150	300	680	TIRES AND TUBES		379.90	
07/02/18	8529	3204	USED TIRE	06/11	39069	150	300	680	TIRES AND TUBES		30.00	
07/02/18	8529	3204	TIRES	06/13	39111	150	300	680	TIRES AND TUBES		199.80	
07/02/18	8529	3204	TIRE MOUNT	06/14	39120	150	300	546	OTHER R&M BY OUTSID		120.00	
07/02/18	8529	3204	TIRES	06/14	39124	150	300	680	TIRES AND TUBES		259.80	
07/02/18	8529	3204	FLAT REPAIR	06/18	39186	150	300	546	OTHER R&M BY OUTSID		71.90	1,061.40
07/02/18	8586	3261	FLAT REPAIR	06/25	39310	400	340	546	OTHER R&M BY OUTSID		30.00	30.00
08/06/18	8849	3562	FLAT REPAIR	06/25	39306	150	300	546	OTHER R&M BY OUTSID		35.00	
08/06/18	8849	3562	FLAT REPAIR	06/26	39330	150	300	546	OTHER R&M BY OUTSID		65.00	
08/06/18	8849	3562	FLAT REPAIR	06/28	39355	150	300	546	OTHER R&M BY OUTSID		30.00	130.00
08/06/18	8902	3615	TIRE MOUNT	06/28	39347	400	340	546	OTHER R&M BY OUTSID		30.00	
08/06/18	8902	3615	TIRE MOUNT	06/28	39348	400	340	546	OTHER R&M BY OUTSID		30.00	
08/06/18	8902	3615	FLAT REPAIR	06/28	39354	400	340	546	OTHER R&M BY OUTSID		30.00	90.00
08/06/18	8849	3562	FLAT REPAIR	06/29	39365	150	300	546	OTHER R&M BY OUTSID		30.00	
08/06/18	8849	3562	TRACTOR TUBE/REPAIR	06/29	39373	150	300	680	TIRES AND TUBES		79.90	
						150	300	546	OTHER R&M BY OUTSID		65.00	
08/06/18	8849	3562	FLAT REPAIR	07/02	39428	150	300	546	OTHER R&M BY OUTSID		10.00	184.90
08/06/18	8902	3615	FLAT REPAIR	07/03	39425	400	340	546	OTHER R&M BY OUTSID		30.00	30.00
08/06/18	8849	3562	FLAT REPAIR	07/06	39467	150	300	546	OTHER R&M BY OUTSID		37.50	37.50
08/06/18	8902	3615	MOUNT AND ROTATE	07/09	39533	400	340	546	OTHER R&M BY OUTSID		105.00	
08/06/18	8902	3615	FLAT REPAIR	07/09	39534	400	340	546	OTHER R&M BY OUTSID		30.00	135.00
08/06/18	8849	3562	FLAT REPAIR	07/10	39546	150	300	546	OTHER R&M BY OUTSID		10.00	10.00
08/06/18	8902	3615	TIRE MOUNT	07/12	39595	400	340	546	OTHER R&M BY OUTSID		60.00	60.00
08/06/18	8849	3562	FLAT REPAIR	07/18	39705	150	300	546	OTHER R&M BY OUTSID		25.00	
08/06/18	8849	3562	FLAT REPAIR	07/19	39728	150	300	546	OTHER R&M BY OUTSID		10.00	35.00
08/06/18	8902	3615	TIRE ROTATION	07/19	39732	400	340	546	OTHER R&M BY OUTSID		20.00	20.00
08/06/18	8849	3562	TIRE REPAIR/TUBE	07/20	39746	150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	680	TIRES AND TUBES		69.90	
08/06/18	8849	3562	TIRES	07/20	39762	150	300	680	TIRES AND TUBES		320.00	434.90
08/06/18	8902	3615	FLAT REPAIR	07/20	39744	400	340	546	OTHER R&M BY OUTSID		30.00	
08/06/18	8902	3615	TIRE MOUNT	07/24	39821	400	340	546	OTHER R&M BY OUTSID		30.00	60.00
08/06/18	8849	3562	FLAT REPAIR	07/26	39855	150	300	546	OTHER R&M BY OUTSID		10.00	10.00
08/06/18	8902	3615	TIRE MOUNT	07/26	39864	400	340	546	OTHER R&M BY OUTSID		30.00	30.00
09/04/18	9114	3869	TRACTOR FLAT REPAIR	07/27	39877	150	300	546	OTHER R&M BY OUTSID		65.00	
09/04/18	9114	3869	USED BACKHOE TIRE/MOUNT	07/27	39889	150	300	680	TIRES AND TUBES		300.00	

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09/04/18	9114	3869	USED BACKHOE TIRE/MOUNT	07/31	39909	150	300	546	OTHER R&M BY OUTSID		45.00		
						150	300	680	TIRES AND TUBES		275.00		
09/04/18	9114	3869	TIRES	07/31	39960	150	300	546	OTHER R&M BY OUTSID		45.00		
						150	300	680	TIRES AND TUBES		459.80	1,189.80	
09/04/18	9170	3925	FLAT REPAIR	07/31	39955	400	340	546	OTHER R&M BY OUTSID		30.00	30.00	
09/04/18	9114	3869	TRUCK MOUNTS	08/02	39972	150	300	546	OTHER R&M BY OUTSID		120.00	120.00	
09/04/18	9170	3925	TIRE MOUNT	08/03	39993	400	340	546	OTHER R&M BY OUTSID		38.90	38.90	
09/04/18	9114	3869	FLAT REPAIR/USED TIRE	08/06	40994	150	300	680	TIRES AND TUBES		35.00		
						150	300	546	OTHER R&M BY OUTSID		70.00		
09/04/18	9114	3869	TIRES	08/06	40997	150	300	680	TIRES AND TUBES		259.80		
09/04/18	9114	3869	TIRE REPAIR	08/14	40112	150	300	546	OTHER R&M BY OUTSID		60.00		
09/04/18	9114	3869	TIRE REPAIR/TUBE & BOOT	08/15	40130	150	300	546	OTHER R&M BY OUTSID		25.00		
						150	300	680	TIRES AND TUBES		54.90		
09/04/18	9114	3869	FLAT REPAIR/TUBE AND BOOT	08/15	40139	150	300	546	OTHER R&M BY OUTSID		65.00		
						150	300	680	TIRES AND TUBES		104.90	674.60	
09/04/18	9170	3925	TIRE MOUNT	08/16	40157	400	340	546	OTHER R&M BY OUTSID		30.00		
09/04/18	9170	3925	TRUCK MOUNT	08/19	40184	400	340	546	OTHER R&M BY OUTSID		30.00	60.00	
09/04/18	9114	3869	FLAT REPAIR	08/21	40245	150	300	546	OTHER R&M BY OUTSID		10.00		
09/04/18	9114	3869	TIRE REPAIR/BOOT	08/23	40288	150	300	546	OTHER R&M BY OUTSID		10.00		
						150	300	680	TIRES AND TUBES		6.00		
09/04/18	9114	3869	TIRE MONT'S	08/24	40305	150	300	546	OTHER R&M BY OUTSID		60.00	86.00	
BEAUDRON'S SERVICE CENTER, INC.				80	EXPENDITURE	19,714.83			BALANCE SHEET		.00	TOTAL	19,714.83

8395 BEDFORD, MICHAEL GERALD													
12/04/17	6156	554	JUROR FEE	11/17	32DEC7	001	161	575	JURORS AND WITNESS		32.49	32.49	
BEDFORD, MICHAEL GERALD				1	EXPENDITURE	32.49			BALANCE SHEET		.00	TOTAL	32.49

8290 BELFORD, JANAY S													
12/04/17	6157	555	JUROR FEE	11/08	26DEC7	001	161	575	JURORS AND WITNESS		26.07	26.07	
BELFORD, JANAY S				1	EXPENDITURE	26.07			BALANCE SHEET		.00	TOTAL	26.07

3652 BELL, DAVID O.													
02/05/18	6862	1352	REPRESENTATION FOR CAUSE	11/16	13FEB18	001	161	550	LEGAL FEES		130.00		
02/05/18	6862	1352	REPRESENTATION FOR CAUSE	11/16	13FEB8	001	161	550	LEGAL FEES		130.00	260.00	
05/07/18	7727	2339	CAUSE NO. CR2017-254	03/15	26MAY8	001	161	550	LEGAL FEES		260.00	260.00	

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09/04/18	8964	3719	CAUSE #CR2017-236/K FORD	08/08 13SEP8		001	161	550		LEGAL FEES	130.00	
09/04/18	8964	3719	CAUSE #CR2017-263/C RAINW	08/08 19SEP8		001	161	550		LEGAL FEES	195.00	325.00
BELL, DAVID O.				3	EXPENDITURE			845.00		BALANCE SHEET	.00	TOTAL 845.00

8513 BENEFIELD, LORI MICHELLE												
05/07/18	7653	2265	JUROR FEE	03/28 11MAY8		001	161	575		JURORS AND WITNESS	112.70	112.70
BENEFIELD, LORI MICHELLE				1	EXPENDITURE			112.70		BALANCE SHEET	.00	TOTAL 112.70

8442 BENEFIELD, TIMOTHY LYNN												
04/02/18	7350	1897	JUROR FEE	03/14 35APR8		001	161	575		JURORS AND WITNESS	35.90	35.90
BENEFIELD, TIMOTHY LYNN				1	EXPENDITURE			35.90		BALANCE SHEET	.00	TOTAL 35.90

6354 BENNETT PLUMBING & POOL SUPPLY												
02/05/18	6863	1353	PUMPED OUT GREASE TRAP	12/23 0120		001	220	546		OTHER R&M BY OUTSID	445.00	445.00
08/06/18	8679	3392	PUMPED OUT GREASE TRAP	06/26 17957		001	220	546		OTHER R&M BY OUTSID	445.00	445.00
BENNETT PLUMBING & POOL SUPPLY				2	EXPENDITURE			890.00		BALANCE SHEET	.00	TOTAL 890.00

7860 BENNETT, MICHAEL C.												
01/02/18	6632	1086	REIMBURSEMENT FOR VSO DUE	10/19 30JAN8		001	154	571		DUES AND SUBSCRIPTI	30.00	
01/02/18	6632	1086	TRAVEL	11/29 92JAN8		001	154	475		TRAVEL AND SUBSISTE	927.66	957.66
07/02/18	8342	3017	RAVEL REIMBURSEMENT	06/01 61JUL8		001	154	475		TRAVEL AND SUBSISTE	615.01	615.01
BENNETT, MICHAEL C.				2	EXPENDITURE			1,572.67		BALANCE SHEET	.00	TOTAL 1,572.67

7742 BENNETT'S CATFISH & SEAFOOD												
06/04/18	8127	2778	FISH FOR SENIRO CITIZEN D	05/23 15918		126	452	694		FOOD & GROCERIES	1,320.00	1,320.00
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL 1,320.00

492 BERNARD FOOD INDUSTRIES, INC.												
10/02/17	5673	13	COFFEE SWEETENED	09/08 783449		001	220	694		FOOD & GROCERIES	437.70	437.70
02/05/18	6864	1354	SWEETNER	10/06 0785596		001	220	694		FOOD & GROCERIES	291.80	291.80

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06/04/18	7996	2647	COFFEE SWEETENED	04/19	0799954	001	220	694	FOOD & GROCERIES		291.80			
06/04/18	7996	2647	SWEETNERS	05/18	0801847	001	220	694	FOOD & GROCERIES		531.65	823.45		
BERNARD FOOD INDUSTRIES, INC.				3	EXPENDITURE				1,552.95	BALANCE SHEET	.00	TOTAL	1,552.95	

6681 BEST DRIVE														
04/02/18	7547	2094	RETURN	05/08	2003265		150	300	680	TIRES AND TUBES	665.00CR	665.00		
10/02/17	5859	198	TIRES	09/07	2004091	5507	400	340	680	TIRES AND TUBES	2,640.80			
10/02/17	5859	198	REPAIR PARTS	09/14	2004141		400	340	680	TIRES AND TUBES	555.40	3,196.20		
11/06/17	6068	446	TIRES	10/10	2004345		150	300	680	TIRES AND TUBES	494.26	494.26		
01/02/18	6814	1268	TIRES	11/22	2004648	5553	400	340	680	TIRES AND TUBES	1,530.00	1,530.00		
02/05/18	7032	1522	TIRES	01/08	2004947		150	300	680	TIRES AND TUBES	759.00			
02/05/18	7032	1522	TIRES (TRAILER)	01/29	2005022		150	300	680	TIRES AND TUBES	996.00	1,755.00		
03/05/18	7315	1823	TIRES	02/01	2005068	5579	400	340	680	TIRES AND TUBES	1,275.00	1,275.00		
03/05/18	7267	1775	TIRES	02/21	2005181		150	300	680	TIRES AND TUBES	691.04	691.04		
04/02/18	7547	2094	TIRES	02/28	2005242	5595	150	300	680	TIRES AND TUBES	2,366.24			
04/02/18	7547	2094	TIRES	03/05	2005275		150	300	680	TIRES AND TUBES	923.04	3,289.28		
06/04/18	8201	2852	TIRES	05/03	2005780	5633	400	340	680	TIRES AND TUBES	3,262.80	3,262.80		
06/04/18	8139	2790	TIRES	05/17	2005919		150	300	680	TIRES AND TUBES	771.39	771.39		
07/02/18	8530	3205	TIRES	05/30	2006013		150	300	680	TIRES AND TUBES	699.52	699.52		
08/06/18	8850	3563	TIRES	07/16	2006431		150	300	680	TIRES AND TUBES	771.39	771.39		
09/04/18	9171	3926	TIRES	07/18	2006455	5691	400	340	680	TIRES AND TUBES	2,730.52	2,730.52		
09/04/18	9115	3870	TIRES	08/06	2006619		150	300	680	TIRES AND TUBES	1,008.00			
09/04/18	9115	3870	TIRES	08/22	2006774		150	300	680	TIRES AND TUBES	498.00	1,506.00		
BEST DRIVE				14	EXPENDITURE					21,307.40	BALANCE SHEET	.00	TOTAL	21,307.40

6778 BEST WADE PETROLEUM INC														
06/04/18	8140	2791	OIL	05/15	2132613	5642	150	300	674	LUBRICATING OILS AN	2,216.95	2,216.95		
09/04/18	9172	3927	HYDRAULIC FLUID/OIL	07/30	2138744	5713	400	340	674	LUBRICATING OILS AN	1,860.20	1,860.20		
BEST WADE PETROLEUM INC				2	EXPENDITURE					4,077.15	BALANCE SHEET	.00	TOTAL	4,077.15

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6753 BHE WEB AND MEDIA SERVICES LLC												
12/04/17	6359	757	MICROPHONE FOR PORTABLE S	11/15 171115		001	631	695		OTHER CONSUMABLE SU	150.00	150.00
BHE WEB AND MEDIA SERVICES LLC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3124 BIG SKY SIGNS												
07/02/18	8343	3018	LETTERING 2018 CHARGER	06/21 62JUL18		001	220	546		OTHER R&M BY OUTSID	625.00	
07/02/18	8343	3018	LETTERING 2018 CHARGER	06/22 62JUL8		001	220	546		OTHER R&M BY OUTSID	625.00	1,250.00
BIG SKY SIGNS				1	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL 1,250.00
8336 BIRDWELL, CHRISTI LYNN												
12/04/17	6158	556	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42
BIRDWELL, CHRISTI LYNN				1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL 31.42
6675 BLACK'S HAULING, LLC												
10/02/17	5813	152	HAULING RIP RAP	09/27 390		150	300	548		HAULING GRAVEL	480.42	480.42
12/04/17	6522	920	GRAVEL	10/30 407		150	300	548		HAULING GRAVEL	2,228.64	2,228.64
01/02/18	6769	1223	HAULING RIP RAP/GRAVEL	12/19 5556		150	300	548		HAULING GRAVEL	3,371.94	3,371.94
02/05/18	7033	1523	HAULING GRAVEL	01/29 376		150	300	548		HAULING GRAVEL	2,415.74	2,415.74
03/05/18	7269	1777	HAULING GRAVEL	02/21 387		150	300	548		HAULING GRAVEL	6,690.81	6,690.81
04/02/18	7548	2095	HAULING GRAVEL	03/26 396		150	300	548		HAULING GRAVEL	2,141.04	2,141.04
05/07/18	7888	2500	HAULING GRAVEL	04/22 403		150	300	548		HAULING GRAVEL	1,735.12	1,735.12
06/04/18	8141	2792	HAULING GRAVEL	05/25 414		150	300	548		HAULING GRAVEL	2,873.62	2,873.62
08/06/18	8851	3564	HAULING GRAVEL	07/25 428		150	300	548		HAULING GRAVEL	11,891.08	11,891.08
09/04/18	9116	3871	HAULING GRAVEL	08/24 434		150	300	548		HAULING GRAVEL	16,673.85	16,673.85
BLACK'S HAULING, LLC				10	EXPENDITURE		50,502.26			BALANCE SHEET	.00	TOTAL 50,502.26
6772 BLACKLIDGE EMULSIONS INC												
03/05/18	7270	1778	CRS-2	01/26 501597	5575	150	300	632		ASPHALT	6,040.00	6,040.00

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04/02/18	7549	2096	CRS-2	02/28	501608	5593	150	300	632	ASPHALT	5,283.49	5,283.49	
07/02/18	8531	3206	CRS-2	05/14	501673	5645	150	300	632	ASPHALT	5,218.56		
07/02/18	8531	3206	CRS-2	05/16	501680	5647	150	300	632	ASPHALT	8,184.20	13,402.76	
08/06/18	8852	3565	DEMURRAGE	05/16	1680DEM		150	300	581	OTHER CONTRACTUAL S	150.00	150.00	
07/02/18	8531	3206	DEMURRAGE	05/22	1684DEM		150	300	581	OTHER CONTRACTUAL S	75.00		
07/02/18	8531	3206	CRS-2	05/22	501684	5649	150	300	632	ASPHALT	8,114.74		
07/02/18	8531	3206	CRS-2	05/23	501687	5650	150	300	632	ASPHALT	8,090.58		
07/02/18	8531	3206	CRS-2	05/24	501690	5653	150	300	632	ASPHALT	5,881.45		
07/02/18	8531	3206	DEMURRAGE	05/31	1688DEM		150	300	581	OTHER CONTRACTUAL S	150.00		
07/02/18	8531	3206	CRS-2	05/31	501688A	5651	150	300	632	ASPHALT	8,339.73	30,651.50	
08/06/18	8852	3565	CRS-2	06/05	501700	5661	150	300	632	ASPHALT	8,060.38		
08/06/18	8852	3565	DEMURRAGE	06/06	1702DEM		150	300	581	OTHER CONTRACTUAL S	131.25		
08/06/18	8852	3565	CRS-2	06/06	501702	5663	150	300	632	ASPHALT	8,372.95		
08/06/18	8852	3565	CRS-2	06/07	501710A		150	300	632	ASPHALT	916.57	17,481.15	
07/02/18	8531	3206	CRS-2	06/08	501711	5664	150	300	632	ASPHALT	15,100.00	15,100.00	
08/06/18	8852	3565	DEMURRAGE	06/18	1729DEM		150	300	581	OTHER CONTRACTUAL S	75.00		
08/06/18	8852	3565	CRS-2	06/18	501729	5666	150	300	632	ASPHALT	8,173.63		
08/06/18	8852	3565	CREDIT 501680DEM	06/21	80DEMCM		150	300	581	OTHER CONTRACTUAL S	150.00CR	8,098.63	
BLACKLIDGE EMULSIONS INC				8	EXPENDITURE		96,207.53			BALANCE SHEET	.00	TOTAL	96,207.53

8179 BLACKWELL, CATHERINE MARIE													
11/06/17	5897	275	JUROR FEES	10/11	84NOV7		001	161	575	JURORS AND WITNESS	84.28	84.28	
12/04/17	6159	557	JUROR FEE	11/08	29DEC7		001	161	575	JURORS AND WITNESS	29.28	29.28	
BLACKWELL, CATHERINE MARIE				2	EXPENDITURE		113.56			BALANCE SHEET	.00	TOTAL	113.56

8187 BLANKENSHIP, JULIE ANNE													
11/06/17	5898	276	JUROR FEES	10/11	10NOV7		001	161	575	JURORS AND WITNESS	101.40	101.40	
BLANKENSHIP, JULIE ANNE				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL	101.40

7839 BLUE BOOK													
11/06/17	5927	305	MS BLUE BOOK	10/13	7570		001	200	695	OTHER CONSUMABLE SU	62.95	62.95	
BLUE BOOK				1	EXPENDITURE		62.95			BALANCE SHEET	.00	TOTAL	62.95

6137 BLUE CROSS BLUE SHIELD													

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10/02/17	5674	14	J.PROVINCE;AUGUST 2017	09/08 578		001	000	108		COBRA & INSURANCE P	578.21	578.21
10/13/17	9764	227	BLUE CROSS BLUE SHIELD	10/13 7AC6096		681	000	100		CLAIMS PAYABLE	179.03	179.03
10/31/17	9844	254	BLUE CROSS BLUE SHIELD	10/31 7AU7069		681	000	100		CLAIMS PAYABLE	59,555.63	
10/31/17	9844	254	BLUE CROSS BLUE SHIELD	10/31 7AU7123		681	000	100		CLAIMS PAYABLE	179.03	59,734.66
11/13/17	5674	14	VOID CLAIM NO 000014 CHEC	11/13 578 V		001	000	108		COBRA & INSURANCE P	578.21CR	578.21
11/15/17	9922	525	BLUE CROSS BLUE SHIELD	11/15 7BE8096		681	000	100		CLAIMS PAYABLE	179.03	179.03
11/30/17	10000	996	BLUE CROSS BLUE SHIELD	11/30 7BT5069		681	000	100		CLAIMS PAYABLE	60,133.84	
11/30/17	10000	996	BLUE CROSS BLUE SHIELD	11/30 7BT5114		681	000	100		CLAIMS PAYABLE	179.03	60,312.87
12/15/17	10077	1028	BLUE CROSS BLUE SHIELD	12/15 7CE6096		681	000	100		CLAIMS PAYABLE	179.03	179.03
12/29/17	10151	1056	BLUE CROSS BLUE SHIELD	12/29 7CR7069		681	000	100		CLAIMS PAYABLE	60,133.84	
12/29/17	10151	1056	BLUE CROSS BLUE SHIELD	12/29 7CR7114		681	000	100		CLAIMS PAYABLE	179.03	60,312.87
01/12/18	10226	1296	BLUE CROSS BLUE SHIELD	01/12 81B5093		681	000	100		CLAIMS PAYABLE	179.03	179.03
01/31/18	10300	1321	BLUE CROSS BLUE SHIELD	01/31 81U5069		681	000	100		CLAIMS PAYABLE	60,133.84	
01/31/18	10300	1321	BLUE CROSS BLUE SHIELD	01/31 81U5114		681	000	100		CLAIMS PAYABLE	179.03	60,312.87
02/15/18	10378	1601	BLUE CROSS BLUE SHIELD	02/15 82E7093		681	000	100		CLAIMS PAYABLE	179.03	179.03
02/28/18	10453	1846	BLUE CROSS BLUE SHIELD	02/28 82R7069		681	000	100		CLAIMS PAYABLE	54,132.03	
02/28/18	10453	1846	BLUE CROSS BLUE SHIELD	02/28 82R7114		681	000	100		CLAIMS PAYABLE	161.00	54,293.03
03/15/18	10524	1873	BLUE CROSS BLUE SHIELD	03/15 83E6093		681	000	100		CLAIMS PAYABLE	161.00	161.00
03/29/18	10598	2185	BLUE CROSS BLUE SHIELD	03/29 83S6069		681	000	100		CLAIMS PAYABLE	54,132.03	
03/29/18	10598	2185	BLUE CROSS BLUE SHIELD	03/29 83S6099		681	000	100		CLAIMS PAYABLE	1,183.06	55,315.09
04/13/18	10678	2215	BLUE CROSS BLUE SHIELD	04/13 84B1078		681	000	100		CLAIMS PAYABLE	672.04	672.04
04/30/18	10755	2243	BLUE CROSS BLUE SHIELD	04/30 84Q3069		681	000	100		CLAIMS PAYABLE	54,651.97	
04/30/18	10755	2243	BLUE CROSS BLUE SHIELD	04/30 84Q3102		681	000	100		CLAIMS PAYABLE	672.04	55,324.01
05/15/18	10828	2585	BLUE CROSS BLUE SHIELD	05/15 85E6075		681	000	100		CLAIMS PAYABLE	672.04	672.04
05/31/18	10899	2613	BLUE CROSS BLUE SHIELD	05/31 85T2072		681	000	100		CLAIMS PAYABLE	55,691.85	
05/31/18	10899	2613	BLUE CROSS BLUE SHIELD	05/31 85T2102		681	000	100		CLAIMS PAYABLE	672.04	56,363.89
06/15/18	10974	2878	BLUE CROSS BLUE SHIELD	06/15 86D3075		681	000	100		CLAIMS PAYABLE	672.04	672.04
06/29/18	11054	3287	BLUE CROSS BLUE SHIELD	06/30 86S8069		681	000	100		CLAIMS PAYABLE	55,171.91	
06/29/18	11054	3287	BLUE CROSS BLUE SHIELD	06/30 86S8099		681	000	100		CLAIMS PAYABLE	672.04	55,843.95
07/13/18	11133	3315	BLUE CROSS BLUE SHIELD	07/13 87C7075		681	000	100		CLAIMS PAYABLE	672.04	672.04

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07/31/18	11204	3644	BLUE	CROSS	BLUE	SHIELD	07/31	87U6069	681	000	100	CLAIMS	PAYABLE	55,171.91			
07/31/18	11204	3644	BLUE	CROSS	BLUE	SHIELD	07/31	87U6099	681	000	100	CLAIMS	PAYABLE	672.04	55,843.95		
08/15/18	11280	3677	BLUE	CROSS	BLUE	SHIELD	08/15	88E7078	681	000	100	CLAIMS	PAYABLE	672.04			
08/15/18	11280	3677	BLUE	CROSS	BLUE	SHIELD	08/15	88E7099	681	000	100	CLAIMS	PAYABLE	519.94	1,191.98		
08/31/18	11359	3952	BLUE	CROSS	BLUE	SHIELD	08/31	88T2069	681	000	100	CLAIMS	PAYABLE	55,633.58			
08/31/18	11359	3952	BLUE	CROSS	BLUE	SHIELD	08/31	88T2099	681	000	100	CLAIMS	PAYABLE	672.04	56,305.62		
09/14/18	11432	3982	BLUE	CROSS	BLUE	SHIELD	09/14	89C4081	681	000	100	CLAIMS	PAYABLE	672.04			
09/14/18	11432	3982	BLUE	CROSS	BLUE	SHIELD	09/14	89C4108	681	000	100	CLAIMS	PAYABLE	519.94	1,191.98		
09/28/18	11502	4012	BLUE	CROSS	BLUE	SHIELD	09/28	89R6069	681	000	100	CLAIMS	PAYABLE	56,153.52			
09/28/18	11502	4012	BLUE	CROSS	BLUE	SHIELD	09/28	89R6099	681	000	100	CLAIMS	PAYABLE	672.04	56,825.56		
BLUE CROSS BLUE SHIELD							26	EXPENDITURE	692,916.64	BALANCE SHEET			.00	TOTAL	692,916.64		

2143 BLUE WATER INDUSTRIES																	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/18	200059	5629	150	300	631	GRAVEL	OR	SHELL	757.90	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/18	200060	5629	150	300	631	GRAVEL	OR	SHELL	976.37	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/21	200266	5629	150	300	631	GRAVEL	OR	SHELL	251.75	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/21	200267	5629	150	300	631	GRAVEL	OR	SHELL	1,108.97	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/22	200483	5629	150	300	631	GRAVEL	OR	SHELL	249.21	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/22	200484	5629	150	300	631	GRAVEL	OR	SHELL	2,122.10	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/23	200684	5629	150	300	631	GRAVEL	OR	SHELL	244.86	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/23	200685	5629	150	300	631	GRAVEL	OR	SHELL	1,118.12	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/24	200884	5629	150	300	631	GRAVEL	OR	SHELL	250.37	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/24	200885	5629	150	300	631	GRAVEL	OR	SHELL	1,100.02	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/25	201070	5629	150	300	631	GRAVEL	OR	SHELL	1,120.10	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/29	201264	5629	150	300	631	GRAVEL	OR	SHELL	1,108.37	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/30	201437	5629	150	300	631	GRAVEL	OR	SHELL	1,003.08	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/31	201622	5629	150	300	631	GRAVEL	OR	SHELL	758.86	
07/02/18	8532	3207	GRAVEL	OR	SHELL		05/31	201623	5629	150	300	631	GRAVEL	OR	SHELL	273.53	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/01	201806	5658	150	300	631	GRAVEL	OR	SHELL	1,011.34	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/04	201973	5658	150	300	631	GRAVEL	OR	SHELL	491.52	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/04	201974	5658	150	300	631	GRAVEL	OR	SHELL	1,798.70	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/05	202193	5658	150	300	631	GRAVEL	OR	SHELL	508.38	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/05	202194	5658	150	300	631	GRAVEL	OR	SHELL	570.48	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/06	202390	5658	150	300	631	GRAVEL	OR	SHELL	494.92	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/06	202391	5658	150	300	631	GRAVEL	OR	SHELL	558.77	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/07	202594	5658	150	300	631	GRAVEL	OR	SHELL	1,109.19	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/08	202746	5658	150	300	631	GRAVEL	OR	SHELL	559.23	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/11	202991	5658	150	300	631	GRAVEL	OR	SHELL	1,441.64	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/12	203196	5658	150	300	631	GRAVEL	OR	SHELL	1,598.81	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/13	203369	5658	150	300	631	GRAVEL	OR	SHELL	6,042.33	
07/02/18	8532	3207	GRAVEL	OR	SHELL		06/14	203543	5658	150	300	631	GRAVEL	OR	SHELL	2,507.21	31,136.13
08/06/18	8853	3566	GRAVEL	OR	SHELL		06/14	204524	5658	150	300	631	GRAVEL	OR	SHELL	182.70	182.70

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07/02/18	8532	3207	GRAVEL OR SHELL	06/15 203709	5658	150	300	631	GRAVEL OR SHELL		551.81	551.81
08/06/18	8853	3566	GRAVEL OR SHELL	06/18 203923	5658	150	300	631	GRAVEL OR SHELL		1,424.60	
08/06/18	8853	3566	GRAVEL OR SHELL	06/19 204114	5658	150	300	631	GRAVEL OR SHELL		1,116.61	
08/06/18	8853	3566	GRAVEL OR SHELL	06/20 204327	5658	150	300	631	GRAVEL OR SHELL		546.82	
08/06/18	8853	3566	GRAVEL OR SHELL	06/21 204525	5658	150	300	631	GRAVEL OR SHELL		271.09	
08/06/18	8853	3566	GRAVEL OR SHELL	06/21 204526	5658	150	300	631	GRAVEL OR SHELL		1,389.29	
08/06/18	8853	3566	GRAVEL OR SHELL	06/22 204676	5658	150	300	631	GRAVEL OR SHELL		1,270.09	
08/06/18	8853	3566	GRAVEL OR SHELL	06/25 204872	5658	150	300	631	GRAVEL OR SHELL		998.20	
08/06/18	8853	3566	GRAVEL OR SHELL	06/25 204873	5658	150	300	631	GRAVEL OR SHELL		321.55	
08/06/18	8853	3566	GRAVEL OR SHELL	06/26 205074	5658	150	300	631	GRAVEL OR SHELL		1,005.52	
08/06/18	8853	3566	GRAVEL OR SHELL	06/26 205075	5658	150	300	631	GRAVEL OR SHELL		1,207.10	
08/06/18	8853	3566	GRAVEL OR SHELL	06/27 205257	5658	150	300	631	GRAVEL OR SHELL		1,005.61	
08/06/18	8853	3566	GRAVEL OR SHELL	06/27 205258	5658	150	300	631	GRAVEL OR SHELL		490.10	
08/06/18	8853	3566	GRAVEL OR SHELL	06/28 205422	5658	150	300	631	GRAVEL OR SHELL		507.11	
08/06/18	8853	3566	GRAVEL OR SHELL	06/29 205564	5658	150	300	631	GRAVEL OR SHELL		504.77	
08/06/18	8853	3566	GRAVEL OR SHELL	06/29 205565	5658	150	300	631	GRAVEL OR SHELL		359.02	
08/06/18	8853	3566	GRAVEL OR SHELL	06/29 205566	5658	150	300	631	GRAVEL OR SHELL		248.36	
08/06/18	8853	3566	GRAVEL OR SHELL	07/02 205785	5677	150	300	631	GRAVEL OR SHELL		504.98	
08/06/18	8853	3566	GRAVEL OR SHELL	07/02 205786	5677	150	300	631	GRAVEL OR SHELL		720.59	
08/06/18	8853	3566	GRAVEL OR SHELL	07/03 205968	5677	150	300	631	GRAVEL OR SHELL		244.75	
08/06/18	8853	3566	GRAVEL OR SHELL	07/03 205969	5677	150	300	631	GRAVEL OR SHELL		173.65	
08/06/18	8853	3566	GRAVEL OR SHELL	07/03 205970	5677	150	300	631	GRAVEL OR SHELL		251.96	
08/06/18	8853	3566	GRAVEL OR SHELL	07/05 206133	5677	150	300	631	GRAVEL OR SHELL		1,702.89	
08/06/18	8853	3566	GRAVEL OR SHELL	07/05 206134	5677	150	300	631	GRAVEL OR SHELL		351.83	16,616.49
09/04/18	9117	3872	GRAVEL OR SHELL	07/05 209562	5677	150	300	631	GRAVEL OR SHELL		243.59	243.59
08/06/18	8853	3566	GRAVEL OR SHELL	07/06 206295	5677	150	300	631	GRAVEL OR SHELL		974.14	
08/06/18	8853	3566	GRAVEL OR SHELL	07/06 206296	5677	150	300	631	GRAVEL OR SHELL		956.30	
08/06/18	8853	3566	GRAVEL OR SHELL	07/06 206297	5677	150	300	631	GRAVEL OR SHELL		255.14	
08/06/18	8853	3566	GRAVEL OR SHELL	07/07 206404	5677	150	300	631	GRAVEL OR SHELL		946.80	
08/06/18	8853	3566	GRAVEL OR SHELL	07/09 206478	5677	150	300	631	GRAVEL OR SHELL		247.51	
08/06/18	8853	3566	GRAVEL OR SHELL	07/09 206479	5677	150	300	631	GRAVEL OR SHELL		1,859.81	
08/06/18	8853	3566	GRAVEL OR SHELL	07/09 206480	5677	150	300	631	GRAVEL OR SHELL		248.57	
08/06/18	8853	3566	GRAVEL OR SHELL	07/10 206685	5677	150	300	631	GRAVEL OR SHELL		269.47	
08/06/18	8853	3566	GRAVEL OR SHELL	07/10 206686	5677	150	300	631	GRAVEL OR SHELL		254.19	
08/06/18	8853	3566	GRAVEL OR SHELL	07/11 206903	5677	150	300	631	GRAVEL OR SHELL		248.36	
08/06/18	8853	3566	GRAVEL OR SHELL	07/11 206904	5677	150	300	631	GRAVEL OR SHELL		827.32	
08/06/18	8853	3566	GRAVEL OR SHELL	07/12 207094	5677	150	300	631	GRAVEL OR SHELL		1,232.36	
08/06/18	8853	3566	GRAVEL OR SHELL	07/12 207095	5677	150	300	631	GRAVEL OR SHELL		4,045.16	
08/06/18	8853	3566	GRAVEL OR SHELL	07/13 207289	5677	150	300	631	GRAVEL OR SHELL		1,219.64	
08/06/18	8853	3566	GRAVEL OR SHELL	07/13 207290	5677	150	300	631	GRAVEL OR SHELL		1,907.96	
08/06/18	8853	3566	GRAVEL OR SHELL	07/14 207436	5677	150	300	631	GRAVEL OR SHELL		977.63	
08/06/18	8853	3566	GRAVEL OR SHELL	07/14 207437	5677	150	300	631	GRAVEL OR SHELL		1,399.30	
08/06/18	8853	3566	GRAVEL OR SHELL	07/16 207519	5677	150	300	631	GRAVEL OR SHELL		2,049.82	
08/06/18	8853	3566	GRAVEL OR SHELL	07/16 207520	5677	150	300	631	GRAVEL OR SHELL		257.16	
08/06/18	8853	3566	GRAVEL OR SHELL	07/17 207662	5677	150	300	631	GRAVEL OR SHELL		833.45	21,010.09
09/04/18	9117	3872	GRAVEL OR SHELL	07/17 207661	5677	150	300	631	GRAVEL OR SHELL		825.95	825.95

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08/06/18	8853	3566	GRAVEL OR SHELL	07/18 207848	5677	150	300	631	GRAVEL OR SHELL		827.32	827.32
09/04/18	9117	3872	GRAVEL OR SHELL	07/18 207847	5677	150	300	631	GRAVEL OR SHELL		1,383.82	
09/04/18	9117	3872	GRAVEL OR SHELL	07/19 208038	5677	150	300	631	GRAVEL OR SHELL		2,970.54	
09/04/18	9117	3872	GRAVEL OR SHELL	07/19 208039	5677	150	300	631	GRAVEL OR SHELL		3,233.50	
09/04/18	9117	3872	GRAVEL OR SHELL	07/20 208202	5677	150	300	631	GRAVEL OR SHELL		169.71	
09/04/18	9117	3872	GRAVEL OR SHELL	07/20 208203	5677	150	300	631	GRAVEL OR SHELL		413.82	
09/04/18	9117	3872	GRAVEL OR SHELL	07/20 208204	5677	150	300	631	GRAVEL OR SHELL		877.30	
09/04/18	9117	3872	GRAVEL OR SHELL	07/21 208315	5677	150	300	631	GRAVEL OR SHELL		497.99	
09/04/18	9117	3872	GRAVEL OR SHELL	07/21 208316		150	300	631	GRAVEL OR SHELL		1,522.85	
09/04/18	9117	3872	GRAVEL OR SHELL	07/23 208402	5677	150	300	631	GRAVEL OR SHELL		1,911.91	
09/04/18	9117	3872	GRAVEL OR SHELL	07/24 208573	5677	150	300	631	GRAVEL OR SHELL		506.68	
09/04/18	9117	3872	GRAVEL OR SHELL	07/24 208574	5677	150	300	631	GRAVEL OR SHELL		826.50	
09/04/18	9117	3872	GRAVEL OR SHELL	07/25 208763	5677	150	300	631	GRAVEL OR SHELL		823.60	
09/04/18	9117	3872	GRAVEL OR SHELL	07/26 208946	5677	150	300	631	GRAVEL OR SHELL		818.50	
09/04/18	9117	3872	GRAVEL OR SHELL	07/27 209122	5677	150	300	631	GRAVEL OR SHELL		1,302.32	
09/04/18	9117	3872	GRAVEL OR SHELL	07/27 209123	5677	150	300	631	GRAVEL OR SHELL		247.62	
09/04/18	9117	3872	GRAVEL OR SHELL	07/27 209124	5677	150	300	631	GRAVEL OR SHELL		258.22	
09/04/18	9117	3872	GRAVEL OR SHELL	07/28 209247	5677	150	300	631	GRAVEL OR SHELL		1,323.79	
09/04/18	9117	3872	GRAVEL OR SHELL	07/28 209248	5677	150	300	631	GRAVEL OR SHELL		246.45	
09/04/18	9117	3872	GRAVEL OR SHELL	07/30 209361	5677	150	300	631	GRAVEL OR SHELL		1,365.21	
09/04/18	9117	3872	GRAVEL OR SHELL	07/31 209563	5677	150	300	631	GRAVEL OR SHELL		1,385.86	
09/04/18	9117	3872	GRAVEL OR SHELL	08/07 975	5717	150	300	631	GRAVEL OR SHELL		1,398.98	
09/04/18	9117	3872	GRAVEL OR SHELL	08/07 981	5717	150	300	631	GRAVEL OR SHELL		828.94	
09/04/18	9117	3872	GRAVEL OR SHELL	08/08 1285	5717	150	300	631	GRAVEL OR SHELL		2,783.60	
09/04/18	9117	3872	GRAVEL OR SHELL	08/09 1446	71777	150	300	631	GRAVEL OR SHELL		2,790.83	
09/04/18	9117	3872	GRAVEL OR SHELL	08/09 1684	5717	150	300	631	GRAVEL OR SHELL		2,165.61	
09/04/18	9117	3872	GRAVEL OR SHELL	08/10 1968	5717	150	300	631	GRAVEL OR SHELL		3,506.11	
09/04/18	9117	3872	GRAVEL OR SHELL	08/10 2162	5717	150	300	631	GRAVEL OR SHELL		2,624.63	
09/04/18	9117	3872	GRAVEL OR SHELL	08/13 2335	5717	150	300	631	GRAVEL OR SHELL		2,421.74	
09/04/18	9117	3872	GRAVEL OR SHELL	08/13 2596	5717	150	300	631	GRAVEL OR SHELL		5,996.73	
09/04/18	9117	3872	GRAVEL OR SHELL	08/14 2657	5717	150	300	631	GRAVEL OR SHELL		1,385.27	
09/04/18	9117	3872	GRAVEL OR SHELL	08/15 2790	5717	150	300	631	GRAVEL OR SHELL		6,351.49	
09/04/18	9117	3872	GRAVEL OR SHELL	08/16 2913	5717	150	300	631	GRAVEL OR SHELL		3,054.17	
09/04/18	9117	3872	GRAVEL OR SHELL	08/17 3213	5717	150	300	631	GRAVEL OR SHELL		2,427.08	
09/04/18	9117	3872	GRAVEL OR SHELL	08/21 3554	5751	150	300	631	GRAVEL OR SHELL		3,995.07	
09/04/18	9117	3872	GRAVEL OR SHELL	08/21 3728	5717	150	300	631	GRAVEL OR SHELL		5,617.96	69,434.40

BLUE WATER INDUSTRIES				9	EXPENDITURE	140,828.48		BALANCE SHEET		.00	TOTAL	140,828.48

6765 BLUE 360 MEDIA												
02/05/18	7014	1504	MS CRIMINAL & TRAFFIC LAW	12/07 INV7570		104	531	601	LAW LIBRARY MATERIA		68.25	68.25

BLUE 360 MEDIA				1	EXPENDITURE	68.25		BALANCE SHEET		.00	TOTAL	68.25

8047 BLUETARP FINANCIAL, INC.												
11/06/17	5928	306	FREIGHT & RESTOCKING FEE;	10/26 7660880		001	151	501	POSTAGE AND BOX REN		322.09	322.09

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12/04/17	6523	921	10 TON PORTABLE HYD	11/09	3902271	150	300	681		REPAIR AND REPLACEM	139.99	139.99	
04/02/18	7550	2097	REPAIR PARTS	03/07	9893546	150	300	681		REPAIR AND REPLACEM	384.23	384.23	
05/07/18	7889	2501	PUMP	04/08	0080023	150	300	681		REPAIR AND REPLACEM	641.30		
05/07/18	7889	2501	PLASMA CUTTER	04/09	0090550	150	300	921		OTHER CAPITAL LESS	1,499.99	2,141.29	
06/04/18	8142	2793	REPAIR PARTS	04/29	0213325	150	300	681		REPAIR AND REPLACEM	723.75		
06/04/18	8142	2793	PUMP/ACCT #110872	05/08	0285295	150	300	681		REPAIR AND REPLACEM	1,283.10	2,006.85	
07/02/18	8533	3208	PTO PUMP	06/03	0438100	150	300	681		REPAIR AND REPLACEM	641.30	641.30	
BLUETARP FINANCIAL, INC.				6	EXPENDITURE	5,635.75				BALANCE SHEET	.00	TOTAL	5,635.75

7269 BLUFF CITY LEASING, LLC													
11/06/17	6115	493	SOAP	09/08	7911	400	340	695		OTHER CONSUMABLE SU	400.00	400.00	
12/04/17	6574	972	SOAP	11/07	7961	400	340	695		OTHER CONSUMABLE SU	422.50	422.50	
02/05/18	7085	1575	SOAP	12/28	8000	400	340	695		OTHER CONSUMABLE SU	400.00	400.00	
04/02/18	7608	2155	SOAP	02/26	8031	400	340	695		OTHER CONSUMABLE SU	400.00	400.00	
05/07/18	7944	2556	REPAIR HOT WATER PRESSURE	04/12	8077	400	340	546		OTHER R&M BY OUTSID	373.00	373.00	
06/04/18	8202	2853	SOAP	05/08	8096	400	340	695		OTHER CONSUMABLE SU	400.00	400.00	
07/02/18	8587	3262	SOAP	06/13	8129	400	340	695		OTHER CONSUMABLE SU	400.00	400.00	
09/04/18	9173	3928	SOAP	08/21	8177	400	340	695		OTHER CONSUMABLE SU	400.00	400.00	
BLUFF CITY LEASING, LLC				8	EXPENDITURE	3,195.50				BALANCE SHEET	.00	TOTAL	3,195.50

6824 BMH-UNION COUNTY-DAVID W EDWAR													
09/14/18	11433	3983	BMH-UNION COUNTY-DAVID W	09/14	89C4090	681	000	100		CLAIMS PAYABLE	222.19	222.19	
09/28/18	11503	4013	BMH-UNION COUNTY-DAVID W	09/28	89R6108	681	000	100		CLAIMS PAYABLE	222.19	222.19	
BMH-UNION COUNTY-DAVID W EDWARDS				2	EXPENDITURE	444.38				BALANCE SHEET	.00	TOTAL	444.38

366 BNA BANK													
10/02/17	5675	15	CHECKS FOR CIRCUIT CLERK	08/10	70OCT7	001	102	603		OFFICE SUPPLIES AND	70.83	70.83	
10/02/17	5791	130	RENTAL ON 911 EQUIPMENT	09/21	25OCT7	097	800	801		PRIN RETIREMENT NON	2,263.93		
						097	800	802		INTEREST EXPENSE	240.34	2,504.27	

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11/06/17	6050	428	RENTAL ON 911 EQUIPMENT	10/06 25NOV7		097	800	801	PRIN RETIREMENT NON		2,261.69		
						097	800	802	INTEREST EXPENSE		242.58	2,504.27	
11/06/17	5929	307	CHECKS FOR SHERIFF DEPART	10/11 68NOV17		001	200	603	OFFICE SUPPLIES AND		68.19	68.19	
12/04/17	6497	895	RENTAL ON 911 EQUIPMENT	11/08 25DEC17		097	800	801	PRIN RETIREMENT NON		2,275.09		
						097	800	802	INTEREST EXPENSE		229.18	2,504.27	
01/02/18	6633	1087	TAX ASSESSOR/COLLECTOR CH	12/01 40JAN8		001	105	603	OFFICE SUPPLIES AND		40.77	40.77	
01/02/18	6747	1201	RENTAL ON 911 EQUIPMENT	12/01 25JAN8		097	800	801	PRIN RETIREMENT NON		2,273.25		
						097	800	802	INTEREST EXPENSE		231.02	2,504.27	
02/05/18	7010	1500	RENTAL ON 911 EQUIPMENT	01/08 25FEB8		097	800	801	PRIN RETIREMENT NON		2,279.04		
						097	800	802	INTEREST EXPENSE		225.23	2,504.27	
03/05/18	7244	1752	RENTAL ON 911 EQUIPMENT	02/08 25MAR8		097	800	801	PRIN RETIREMENT NON		2,306.08		
						097	800	802	INTEREST EXPENSE		198.19	2,504.27	
03/05/18	7126	1634	SAFE DEPOSIT BOX RENT/108	02/15 45MAR8		001	102	571	DUES AND SUBSCRIPTI		45.00	45.00	
04/02/18	7415	1962	CHECKS FOR JUSTICE COURT	03/06 71APR8		001	166	603	OFFICE SUPPLIES AND		71.19	71.19	
04/02/18	7527	2074	RENTAL ON 911 EQUIPMENT	03/08 25APR8		097	800	801	PRIN RETIREMENT NON		2,290.72		
						097	800	802	INTEREST EXPENSE		213.55	2,504.27	
05/07/18	7728	2340	DEPOSIT TICKETS/TAX ASSES	03/28 41MAY8		001	105	603	OFFICE SUPPLIES AND		41.54		
05/07/18	7728	2340	CHECKS FOR TAX ASSESSOR/C	03/28 68MAY8		001	105	603	OFFICE SUPPLIES AND		68.54	110.08	
05/07/18	7865	2477	RENTAL ON 911 EQUIPMENT	04/09 25MAY8		097	800	801	PRIN RETIREMENT NON		2,303.26		
						097	800	802	INTEREST EXPENSE		201.01	2,504.27	
05/07/18	7728	2340	CHECKS FOR CIRCUIT CLERK	04/16 71MAY8		001	102	603	OFFICE SUPPLIES AND		71.19	71.19	
06/04/18	8115	2766	RENTAL ON 911 EQUIPMENT	05/08 25JUN8		097	800	801	PRIN RETIREMENT NON		2,302.43		
						097	800	802	INTEREST EXPENSE		201.84	2,504.27	
07/02/18	8505	3180	RENTAL ON 911 EQUIPMENT	06/12 25JUL8		097	800	801	PRIN RETIREMENT NON		2,314.61		
						097	800	802	INTEREST EXPENSE		189.66	2,504.27	
08/06/18	8681	3394	CIVIL UNION CIRCUIT CLERK	07/09 68AUG8		001	102	603	OFFICE SUPPLIES AND		68.54	68.54	
08/06/18	8830	3543	RENTAL ON 911 EQUIPMENT	07/10 25AUG8		097	800	801	PRIN RETIREMENT NON		2,314.19		
						097	800	802	INTEREST EXPENSE		190.08	2,504.27	
09/04/18	9084	3839	RENTAL ON 911 EQUIPMENT	08/08 25SEP8		097	800	801	PRIN RETIREMENT NON		2,320.09		
						097	800	802	INTEREST EXPENSE		184.18	2,504.27	
BNA BANK						20	EXPENDITURE		30,597.03	BALANCE SHEET	.00	TOTAL	30,597.03

6621 BNA BANK (FICA)

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10/13/17	9765	228	BNA BANK (FICA)	10/13	7AC6027	681	000	113	SOCIAL SECURITY (FI		12,133.08	
10/13/17	9765	228	BNA BANK (FICA)	10/13	7AC6102	681	000	113	SOCIAL SECURITY (FI		12,133.08	24,266.16
10/31/17	9845	255	BNA BANK (FICA)	10/31	7AU7039	681	000	113	SOCIAL SECURITY (FI		14,732.71	
10/31/17	9845	255	BNA BANK (FICA)	10/31	7AU7129	681	000	113	SOCIAL SECURITY (FI		14,732.71	29,465.42
11/15/17	9923	526	BNA BANK (FICA)	11/15	7BE8027	681	000	113	SOCIAL SECURITY (FI		13,218.99	
11/15/17	9923	526	BNA BANK (FICA)	11/15	7BE8102	681	000	113	SOCIAL SECURITY (FI		13,218.99	26,437.98
11/30/17	10001	997	BNA BANK (FICA)	11/30	7BT5039	681	000	113	SOCIAL SECURITY (FI		15,042.85	
11/30/17	10001	997	BNA BANK (FICA)	11/30	7BT5120	681	000	113	SOCIAL SECURITY (FI		15,042.85	30,085.70
12/15/17	10078	1029	BNA BANK (FICA)	12/15	7CE6027	681	000	113	SOCIAL SECURITY (FI		12,621.74	
12/15/17	10078	1029	BNA BANK (FICA)	12/15	7CE6102	681	000	113	SOCIAL SECURITY (FI		12,621.74	25,243.48
12/29/17	10152	1057	BNA BANK (FICA)	12/15	7CE7009V	681	000	113	SOCIAL SECURITY (FI		185.51CR	
12/29/17	10152	1057	BNA BANK (FICA)	12/15	7CE7021V	681	000	113	SOCIAL SECURITY (FI		185.51CR	
12/29/17	10152	1057	BNA BANK (FICA)	12/16	7CE1009	681	000	113	SOCIAL SECURITY (FI		185.51	
12/29/17	10152	1057	BNA BANK (FICA)	12/16	7CE1018	681	000	113	SOCIAL SECURITY (FI		185.51	
12/29/17	10152	1057	BNA BANK (FICA)	12/29	7CR7039	681	000	113	SOCIAL SECURITY (FI		14,424.34	
12/29/17	10152	1057	BNA BANK (FICA)	12/29	7CR7120	681	000	113	SOCIAL SECURITY (FI		14,424.34	28,848.68
01/12/18	10227	1297	BNA BANK (FICA)	01/12	81B5027	681	000	113	SOCIAL SECURITY (FI		12,913.37	
01/12/18	10227	1297	BNA BANK (FICA)	01/12	81B5099	681	000	113	SOCIAL SECURITY (FI		12,913.37	25,826.74
01/31/18	10301	1322	BNA BANK (FICA)	01/31	81U5039	681	000	113	SOCIAL SECURITY (FI		13,998.77	
01/31/18	10301	1322	BNA BANK (FICA)	01/31	81U5120	681	000	113	SOCIAL SECURITY (FI		13,998.77	27,997.54
02/15/18	10379	1602	BNA BANK (FICA)	02/15	82E7027	681	000	113	SOCIAL SECURITY (FI		12,632.28	
02/15/18	10379	1602	BNA BANK (FICA)	02/15	82E7099	681	000	113	SOCIAL SECURITY (FI		12,632.28	25,264.56
02/28/18	10454	1847	BNA BANK (FICA)	02/28	82R7039	681	000	113	SOCIAL SECURITY (FI		14,638.08	
02/28/18	10454	1847	BNA BANK (FICA)	02/28	82R7120	681	000	113	SOCIAL SECURITY (FI		14,638.08	29,276.16
03/15/18	10525	1874	BNA BANK (FICA)	03/15	83E6027	681	000	113	SOCIAL SECURITY (FI		12,604.23	
03/15/18	10525	1874	BNA BANK (FICA)	03/15	83E6099	681	000	113	SOCIAL SECURITY (FI		12,604.23	25,208.46
03/29/18	10599	2186	BNA BANK (FICA)	03/29	83S6039	681	000	113	SOCIAL SECURITY (FI		14,971.89	
03/29/18	10599	2186	BNA BANK (FICA)	03/29	83S6120	681	000	113	SOCIAL SECURITY (FI		14,971.89	29,943.78
04/13/18	10679	2216	BNA BANK (FICA)	04/13	84B1027	681	000	113	SOCIAL SECURITY (FI		12,849.60	
04/13/18	10679	2216	BNA BANK (FICA)	04/13	84B1105	681	000	113	SOCIAL SECURITY (FI		12,849.60	25,699.20
04/30/18	10756	2244	BNA BANK (FICA)	04/30	84Q3039	681	000	113	SOCIAL SECURITY (FI		14,324.50	
04/30/18	10756	2244	BNA BANK (FICA)	04/30	84Q3126	681	000	113	SOCIAL SECURITY (FI		14,324.50	28,649.00
05/15/18	10829	2586	BNA BANK (FICA)	05/15	85E6027	681	000	113	SOCIAL SECURITY (FI		12,522.22	
05/15/18	10829	2586	BNA BANK (FICA)	05/15	85E6102	681	000	113	SOCIAL SECURITY (FI		12,522.22	25,044.44
05/31/18	10900	2614	BNA BANK (FICA)	05/31	85T2042	681	000	113	SOCIAL SECURITY (FI		16,628.15	
05/31/18	10900	2614	BNA BANK (FICA)	05/31	85T2123	681	000	113	SOCIAL SECURITY (FI		16,628.15	33,256.30

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06/15/18	10975	2879	BNA BANK (FICA)	06/15	86D3027	681	000	113	SOCIAL SECURITY (FI		13,493.07	
06/15/18	10975	2879	BNA BANK (FICA)	06/15	86D3099	681	000	113	SOCIAL SECURITY (FI		13,493.07	26,986.14
06/16/18	10993	2899	BNA BANK (FICA)	06/16	86E7009	681	000	113	SOCIAL SECURITY (FI		34.32	
06/16/18	10993	2899	BNA BANK (FICA)	06/16	86E7021	681	000	113	SOCIAL SECURITY (FI		34.32	68.64
06/29/18	11055	3288	BNA BANK (FICA)	06/30	86S8039	681	000	113	SOCIAL SECURITY (FI		14,561.88	
06/29/18	11055	3288	BNA BANK (FICA)	06/30	86S8123	681	000	113	SOCIAL SECURITY (FI		14,561.88	29,123.76
07/13/18	11134	3316	BNA BANK (FICA)	07/13	87C7027	681	000	113	SOCIAL SECURITY (FI		14,266.81	
07/13/18	11134	3316	BNA BANK (FICA)	07/13	87C7093	681	000	113	SOCIAL SECURITY (FI		14,266.81	28,533.62
07/31/18	11205	3645	BNA BANK (FICA)	07/31	87U6039	681	000	113	SOCIAL SECURITY (FI		14,753.57	
07/31/18	11205	3645	BNA BANK (FICA)	07/31	87U6114	681	000	113	SOCIAL SECURITY (FI		14,753.57	29,507.14
08/15/18	11281	3678	BNA BANK (FICA)	08/15	88E7030	681	000	113	SOCIAL SECURITY (FI		13,191.96	
08/15/18	11281	3678	BNA BANK (FICA)	08/15	88E7108	681	000	113	SOCIAL SECURITY (FI		13,191.96	26,383.92
08/16/18	11298	3697	BNA BANK (FICA)	08/16	88F8009	681	000	113	SOCIAL SECURITY (FI		64.54	
08/16/18	11298	3697	BNA BANK (FICA)	08/16	88F8021	681	000	113	SOCIAL SECURITY (FI		64.54	129.08
08/31/18	11360	3953	BNA BANK (FICA)	08/31	88T2039	681	000	113	SOCIAL SECURITY (FI		14,698.00	
08/31/18	11360	3953	BNA BANK (FICA)	08/31	88T2114	681	000	113	SOCIAL SECURITY (FI		14,698.00	29,396.00
09/14/18	11434	3984	BNA BANK (FICA)	09/14	89C4033	681	000	113	SOCIAL SECURITY (FI		12,990.30	
09/14/18	11434	3984	BNA BANK (FICA)	09/14	89C4117	681	000	113	SOCIAL SECURITY (FI		12,990.30	25,980.60
09/28/18	11504	4014	BNA BANK (FICA)	09/28	89R6039	681	000	113	SOCIAL SECURITY (FI		14,584.64	
09/28/18	11504	4014	BNA BANK (FICA)	09/28	89R6117	681	000	113	SOCIAL SECURITY (FI		14,584.64	29,169.28
BNA BANK (FICA)				26	EXPENDITURE	665,791.78	BALANCE SHEET			.00	TOTAL	665,791.78

6620 BNA BANK (FED TAXES)												
10/13/17	9766	229	BNA BANK (FED TAXES)	10/13	7AC6024	681	000	114	FEDERAL WITHHOLDING		13,641.53	13,641.53
10/31/17	9846	256	BNA BANK (FED TAXES)	10/31	7AU7036	681	000	114	FEDERAL WITHHOLDING		17,587.88	17,587.88
11/15/17	9924	527	BNA BANK (FED TAXES)	11/15	7BE8024	681	000	114	FEDERAL WITHHOLDING		15,493.51	15,493.51
11/30/17	10002	998	BNA BANK (FED TAXES)	11/30	7BT5036	681	000	114	FEDERAL WITHHOLDING		18,930.62	18,930.62
12/15/17	10079	1030	BNA BANK (FED TAXES)	12/15	7CE6024	681	000	114	FEDERAL WITHHOLDING		14,607.21	14,607.21
12/29/17	10153	1058	BNA BANK (FED TAXES)	12/15	7CE7006V	681	000	114	FEDERAL WITHHOLDING		256.13CR	
12/29/17	10153	1058	BNA BANK (FED TAXES)	12/16	7CE1006	681	000	114	FEDERAL WITHHOLDING		256.13	
12/29/17	10153	1058	BNA BANK (FED TAXES)	12/29	7CR7036	681	000	114	FEDERAL WITHHOLDING		17,663.10	17,663.10
01/12/18	10228	1298	BNA BANK (FED TAXES)	01/12	81B5024	681	000	114	FEDERAL WITHHOLDING		15,345.69	15,345.69

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01/31/18	10302	1323	BNA BANK (FED TAXES)	01/31	81U5036	681	000	114	FEDERAL	WITHHOLDING	13,743.84	13,743.84
02/15/18	10380	1603	BNA BANK (FED TAXES)	02/15	82E7024	681	000	114	FEDERAL	WITHHOLDING	11,898.37	11,898.37
02/28/18	10455	1848	BNA BANK (FED TAXES)	02/28	82R7036	681	000	114	FEDERAL	WITHHOLDING	15,063.64	15,063.64
03/15/18	10526	1875	BNA BANK (FED TAXES)	03/15	83E6024	681	000	114	FEDERAL	WITHHOLDING	12,083.29	12,083.29
03/29/18	10600	2187	BNA BANK (FED TAXES)	03/29	83S6036	681	000	114	FEDERAL	WITHHOLDING	15,587.09	15,587.09
04/13/18	10680	2217	BNA BANK (FED TAXES)	04/13	84B1024	681	000	114	FEDERAL	WITHHOLDING	12,222.46	12,222.46
04/30/18	10757	2245	BNA BANK (FED TAXES)	04/30	84Q3036	681	000	114	FEDERAL	WITHHOLDING	14,347.57	14,347.57
05/15/18	10830	2587	BNA BANK (FED TAXES)	05/15	85E6024	681	000	114	FEDERAL	WITHHOLDING	11,616.35	11,616.35
05/31/18	10901	2615	BNA BANK (FED TAXES)	05/31	85T2039	681	000	114	FEDERAL	WITHHOLDING	19,681.97	19,681.97
06/15/18	10976	2880	BNA BANK (FED TAXES)	06/15	86D3024	681	000	114	FEDERAL	WITHHOLDING	12,962.14	12,962.14
06/16/18	10994	2900	BNA BANK (FED TAXES)	06/16	86E7006	681	000	114	FEDERAL	WITHHOLDING	30.41	30.41
06/29/18	11056	3289	BNA BANK (FED TAXES)	06/30	86S8036	681	000	114	FEDERAL	WITHHOLDING	14,427.25	14,427.25
07/13/18	11135	3317	BNA BANK (FED TAXES)	07/13	87C7024	681	000	114	FEDERAL	WITHHOLDING	15,614.37	15,614.37
07/31/18	11206	3646	BNA BANK (FED TAXES)	07/31	87U6036	681	000	114	FEDERAL	WITHHOLDING	14,612.21	14,612.21
08/15/18	11282	3679	BNA BANK (FED TAXES)	08/15	88E7027	681	000	114	FEDERAL	WITHHOLDING	12,781.22	12,781.22
08/16/18	11299	3698	BNA BANK (FED TAXES)	08/16	88F8006	681	000	114	FEDERAL	WITHHOLDING	65.69	65.69
08/31/18	11361	3954	BNA BANK (FED TAXES)	08/31	88T2036	681	000	114	FEDERAL	WITHHOLDING	14,458.17	14,458.17
09/14/18	11435	3985	BNA BANK (FED TAXES)	09/14	89C4030	681	000	114	FEDERAL	WITHHOLDING	12,370.79	12,370.79
09/28/18	11505	4015	BNA BANK (FED TAXES)	09/28	89R6036	681	000	114	FEDERAL	WITHHOLDING	14,888.46	14,888.46
BNA BANK (FED TAXES)				26	EXPENDITURE	351,724.83	BALANCE SHEET			.00	TOTAL	351,724.83

531 BOB BARKER COMPANY, INC.												
10/02/17	5796	135	RAINSUITS	09/05	1372600	113	204	695	OTHER	CONSUMABLE SU	228.28	228.28
10/02/17	5676	16	GLOVES	09/21	1375821	001	220	695	OTHER	CONSUMABLE SU	209.35	209.35
11/06/17	6056	434	SHOES	10/13	1380522	113	204	692	CLOTHES/DRY	GOODS -	809.29	809.29
12/04/17	6360	758	GLOVES	10/19	1381539	001	220	695	OTHER	CONSUMABLE SU	306.55	
12/04/17	6360	758	CLOTHES/DRY GOODS	10/19	1381742	001	220	692	CLOTHES/DRY	GOODS -	561.03	867.58

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12/04/17	6504	902	CLOTHING	10/30	1383699	113	204	692	CLOTHES/DRY	GOODS -	753.70	
12/04/17	6504	902	SUPPLIES	11/03	1384630	113	204	692	CLOTHES/DRY	GOODS -	738.25	1,491.95
02/05/18	6865	1355	RAZOR/SHAVE CREAM	12/19	1392951	001	220	692	CLOTHES/DRY	GOODS -	216.49	
02/05/18	6865	1355	DRY GOODS/NC1001398123	01/22	1398123	001	220	692	CLOTHES/DRY	GOODS -	163.35	
02/05/18	6865	1355	DRY GOODS/NC1001398756	01/23	1398756	001	220	692	CLOTHES/DRY	GOODS -	372.25	752.09
03/05/18	7127	1635	KITCHEN SUPPLIES	02/02	1400844	001	220	695	OTHER CONSUMABLE	SU	265.26	265.26
04/02/18	7416	1963	SHAMPOO	02/27	405085B	001	220	695	OTHER CONSUMABLE	SU	96.00	96.00
04/02/18	7534	2081	TROUSERS/SHIRTS	02/27	405085A	113	204	692	CLOTHES/DRY	GOODS -	595.17	595.17
04/02/18	7416	1963	DETERGENT	03/05	1406210	001	220	695	OTHER CONSUMABLE	SU	312.95	
04/02/18	7416	1963	TOOTHPASTE	03/15	1408214	001	220	692	CLOTHES/DRY	GOODS -	147.66	
04/02/18	7416	1963	TOOTHBRUSH/SOAP/SHAMPOO/G	03/15	1408342	001	220	692	CLOTHES/DRY	GOODS -	563.79	
						001	220	695	OTHER CONSUMABLE	SU	89.50	1,113.90
05/07/18	7729	2341	RAZOR/SHAVE CREAM	03/22	1409728	001	220	692	CLOTHES/DRY	GOODS -	224.50	
05/07/18	7729	2341	BELTS	04/12	1413285	001	220	695	OTHER CONSUMABLE	SU	233.71	458.21
06/04/18	7997	2648	MATTRESS/APRON/DISH TOWEL	05/14	1418925	001	220	695	OTHER CONSUMABLE	SU	55.90	55.90
06/04/18	8122	2773	MATTRESS	05/15	1419155	113	204	695	OTHER CONSUMABLE	SU	722.08	
06/04/18	8122	2773	MATTRESS	05/18	1420070	113	204	695	OTHER CONSUMABLE	SU	694.59	1,416.67
07/02/18	8345	3020	SUPPLIES	06/05	1422910	001	220	695	OTHER CONSUMABLE	SU	977.17	
07/02/18	8345	3020	SUPPLIES	06/06	423128B	001	220	695	OTHER CONSUMABLE	SU	515.47	1,492.64
07/02/18	8513	3188	SUPPLIES	06/06	1423128	113	204	695	OTHER CONSUMABLE	SU	44.28	44.28
BOB BARKER COMPANY, INC.				15	EXPENDITURE	9,896.57			BALANCE SHEET	.00	TOTAL	9,896.57

8334 BOGUE, JEFFREY N												
12/04/17	6160	558	JUROR FEE	11/17	48DEC7	001	161	575	JURORS AND WITNESS		48.54	48.54
BOGUE, JEFFREY N				1	EXPENDITURE	48.54			BALANCE SHEET	.00	TOTAL	48.54

8344 BOGUE, SHONDA RENA												
12/04/17	6161	559	JUROR FEE	11/17	41DEC7	001	161	575	JURORS AND WITNESS		41.05	41.05
BOGUE, SHONDA RENA				1	EXPENDITURE	41.05			BALANCE SHEET	.00	TOTAL	41.05

6413 BOMAN, PAMELA												
11/06/17	5930	308	TRAVEL REIMB. FOR CORONER	10/10	44NOV7	001	167	475	TRAVEL AND SUBSISTE		449.65	449.65

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02/05/18	6866	1356	REIMBURSEMENT/MID WINTER	01/10 36FEB8		001	167	475		TRAVEL AND SUBSISTE	123.00	123.00
06/04/18	7998	2649	TRAVEL REIMBURSEMET	05/03 21JUN8		001	167	475		TRAVEL AND SUBSISTE	218.00	218.00
BOMAN, PAMELA				3	EXPENDITURE		790.65			BALANCE SHEET	.00	TOTAL 790.65
8399 BOONE, STEVEN N												
04/02/18	7351	1898	JUROR FEE	03/14 12APR8		001	161	575		JURORS AND WITNESS	123.60	123.60
BOONE, STEVEN N				1	EXPENDITURE		123.60			BALANCE SHEET	.00	TOTAL 123.60
8337 BOUGARD, KASHUN EDWARD												
12/04/17	6162	560	JUROR FEE	11/17 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21
BOUGARD, KASHUN EDWARD				1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL 28.21
8443 BOWERS, DANA KAYTRENE												
04/02/18	7352	1899	JUROR FEE	03/14 28APR8		001	161	575		JURORS AND WITNESS	28.27	28.27
BOWERS, DANA KAYTRENE				1	EXPENDITURE		28.27			BALANCE SHEET	.00	TOTAL 28.27
6437 BOWLIN, WILL												
07/02/18	8230	2905	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8230	2905	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
BOWLIN, WILL				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
8312 BOYD, JERRY												
12/04/17	6163	561	JUROR FEE	11/08 36DEC7		001	161	575		JURORS AND WITNESS	36.77	36.77
BOYD, JERRY				1	EXPENDITURE		36.77			BALANCE SHEET	.00	TOTAL 36.77
8329 BOYD, NANCY ANN												
12/04/17	6164	562	JUROR FEE	11/17 10DEC7		001	161	575		JURORS AND WITNESS	103.54	103.54
BOYD, NANCY ANN				1	EXPENDITURE		103.54			BALANCE SHEET	.00	TOTAL 103.54
7990 BOYS & GIRLS CLUBS OF NORTH MS												

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02/05/18	6867	1357	APPROPRIATIONS	01/05	250FEB8	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

1678 BRAMLETT, LYNDA SCOTT												
07/02/18	8339	3014	ELECTION WORKER	06/05	12JUL8	001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8339	3014	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	149.00
08/06/18	8675	3388	ELECTION WORKER	06/27	10AUG8	001	180	573		ELECTION WORKERS FE	100.00	100.00
			BRAMLETT, LYNDA SCOTT	2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL 249.00

8409 BRAMLITT, JOSEPH JAMES												
04/02/18	7353	1900	JUROR FEE	03/14	82APR8	001	161	575		JURORS AND WITNESS	82.18	82.18
			BRAMLITT, JOSEPH JAMES	1	EXPENDITURE			82.18		BALANCE SHEET	.00	TOTAL 82.18

7628 BREWER, CHERYL												
08/06/18	8678	3391	ELECTION WORKER	06/27	10AUG8	001	180	573		ELECTION WORKERS FE	100.00	100.00
			BREWER, CHERYL	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

8483 BREWER,SONYA ALICIA												
05/07/18	7654	2266	JUROR FEE	03/28	41MAY8	001	161	575		JURORS AND WITNESS	41.35	41.35
			BREWER,SONYA ALICIA	1	EXPENDITURE			41.35		BALANCE SHEET	.00	TOTAL 41.35

8492 BRIGGS, WARREN SCOTT												
05/07/18	7655	2267	JUROR FEE	03/28	26MAY8	001	161	575		JURORS AND WITNESS	26.09	26.09
			BRIGGS, WARREN SCOTT	1	EXPENDITURE			26.09		BALANCE SHEET	.00	TOTAL 26.09

6739 BRISTOW APPRAISAL COMPANY												
09/04/18	9077	3832	DESKTOP REVIEW APPRIASAL	08/08	50SEP8	020	670	581		OTHER CONTRACTUAL S	500.00	500.00
			BRISTOW APPRAISAL COMPANY	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

8183 BROCK, DENITA												

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11/06/17	5899	277	JUROR FEES	10/11 94NOV7		001	161	575		JURORS AND WITNESS	94.98		94.98
	BROCK, DENITA			1	EXPENDITURE		94.98			BALANCE SHEET	.00	TOTAL	94.98
8505 BROWN JR, ROBERT P													
05/07/18	7656	2268	JUROR FEE	03/28 11MAY8		001	161	575		JURORS AND WITNESS	117.06		117.06
	BROWN JR, ROBERT P			1	EXPENDITURE		117.06			BALANCE SHEET	.00	TOTAL	117.06
8403 BROWN, ASHLEY MICHELLE													
04/02/18	7354	1901	JUROR FEE	03/14 10APR8		001	161	575		JURORS AND WITNESS	101.80		101.80
	BROWN, ASHLEY MICHELLE			1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL	101.80
8304 BROWN, ERIC LEE													
12/04/17	6165	563	JUROR FEE	11/08 28DEC7		001	161	575		JURORS AND WITNESS	28.21		28.21
	BROWN, ERIC LEE			1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL	28.21
9118 BROWN, JEWLENE G													
07/02/18	8303	2978	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8303	2978	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		129.00
	BROWN, JEWLENE G			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
8180 BROWN, JEWLENE G.													
11/06/17	5900	278	JUROR FEES	10/11 94NOV7		001	161	575		JURORS AND WITNESS	94.98		94.98
	BROWN, JEWLENE G.			1	EXPENDITURE		94.98			BALANCE SHEET	.00	TOTAL	94.98
8368 BROWN, TRACY LYNN													
12/04/17	6166	564	JUROR FEE	11/17 43DEC7		001	161	575		JURORS AND WITNESS	43.19		43.19
	BROWN, TRACY LYNN			1	EXPENDITURE		43.19			BALANCE SHEET	.00	TOTAL	43.19
8317 BROWNING, GARY BRIAN													
12/04/17	6167	565	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14		27.14
	BROWNING, GARY BRIAN			1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL	27.14

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7346 BRYANT, RICHIE												
03/05/18	7248	1756	INSTRUCTOR PAY	02/20	38MAR8	106	250	587	TRAINING		380.00	380.00
	BRYANT, RICHIE			1	EXPENDITURE		380.00		BALANCE SHEET		.00	TOTAL 380.00
6778 BST WADE PETROLEUM												
03/05/18	7268	1776	OIL	02/13	19516	5586	150	300	674	LUBRICATING OILS AN	1,365.95	1,365.95
	BST WADE PETROLEUM			1	EXPENDITURE		1,365.95		BALANCE SHEET		.00	TOTAL 1,365.95
8296 BUCHANAN, JUDITH R												
12/04/17	6168	566	JUROR FEE	11/08	26DEC7		001	161	575	JURORS AND WITNESS	26.07	26.07
	BUCHANAN, JUDITH R			1	EXPENDITURE		26.07		BALANCE SHEET		.00	TOTAL 26.07
8441 BUCKLEY, RENEE												
04/02/18	7355	1902	JUROR FEE	03/14	29APR8		001	161	575	JURORS AND WITNESS	29.36	29.36
	BUCKLEY, RENEE			1	EXPENDITURE		29.36		BALANCE SHEET		.00	TOTAL 29.36
9123 BURCHFIELD, CURTIS DEAN												
07/02/18	8308	2983	ELECTION WORKER	06/05	10JUL8		001	180	573	ELECTION WORKERS FE	100.00	
07/02/18	8308	2983	TRAINING	06/05	29JUL8		001	180	587	TRAINING	29.00	129.00
	BURCHFIELD, CURTIS DEAN			1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00
8454 BUTLER, BOBBY JOE												
05/07/18	7657	2269	JUROR FEE	03/28	30MAY8		001	161	575	JURORS AND WITNESS	30.45	30.45
	BUTLER, BOBBY JOE			1	EXPENDITURE		30.45		BALANCE SHEET		.00	TOTAL 30.45
8510 BUTLER, CORINNE SANDERS												
05/07/18	7658	2270	JUROR FEE	03/28	82MAY8		001	161	575	JURORS AND WITNESS	82.18	82.18
	BUTLER, CORINNE SANDERS			1	EXPENDITURE		82.18		BALANCE SHEET		.00	TOTAL 82.18
8260 BUTLER, JOE JASON												

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12/04/17	6169	567	JUROR FEE	11/08 29DEC7		001	161	575		JURORS AND WITNESS	29.28		29.28
BUTLER, JOE JASON				1	EXPENDITURE		29.28			BALANCE SHEET	.00	TOTAL	29.28

6570 BUTLER, SNOW													
08/06/18	8898	3611	DISCLOSURE STATEMENT FOR	06/20 0193843		240	800	550		LEGAL FEES	3,000.00		3,000.00
BUTLER, SNOW				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

9029 BYERS, MOLLY													
07/02/18	8243	2918	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8243	2918	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		129.00
08/06/18	8629	3342	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00		100.00
BYERS, MOLLY				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00

8219 BYERS, MOLLY LOU													
12/04/17	6170	568	JUROR FEE	11/08 39DEC7		001	161	575		JURORS AND WITNESS	39.98		39.98
BYERS, MOLLY LOU				1	EXPENDITURE		39.98			BALANCE SHEET	.00	TOTAL	39.98

8357 BYRD, LEAH BETH													
12/04/17	6171	569	JUROR FEE	11/17 32DEC7		001	161	575		JURORS AND WITNESS	32.49		32.49
BYRD, LEAH BETH				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL	32.49

6673 C SPIRE FIBER													
10/02/17	5677	17	ACCT #CSBS-656167	09/01 116179A		001	100	502		TELEPHONE SERVICE	1,125.79		
						001	101	502		TELEPHONE SERVICE	257.32		
						001	102	502		TELEPHONE SERVICE	344.97		
						001	260	502		TELEPHONE SERVICE	61.59		
						001	166	502		TELEPHONE SERVICE	237.69		
						001	220	502		TELEPHONE SERVICE	584.61		
						001	105	502		TELEPHONE SERVICE	346.92		
						001	154	502		TELEPHONE SERVICE	23.11		2,982.00
10/02/17	5792	131	ACCT #CSBS-656167	09/01 1116179		097	230	502		TELEPHONE SERVICE	22.78		22.78
11/06/17	5931	309	ACCT #CSBS656167	10/01 28NOV17		001	100	502		TELEPHONE SERVICE	1,015.01		
						001	102	502		TELEPHONE SERVICE	345.81		

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						001	101	502	TELEPHONE	SERVICE	257.88	
						001	260	502	TELEPHONE	SERVICE	61.59	
						001	166	502	TELEPHONE	SERVICE	238.13	
						001	220	502	TELEPHONE	SERVICE	586.35	
						001	105	502	TELEPHONE	SERVICE	344.84	
						001	154	502	TELEPHONE	SERVICE	23.18	2,872.79
11/06/17	6051	429	ACCT #CSBS656167	10/01 22NOV17		097	230	502	TELEPHONE	SERVICE	22.85	22.85
12/04/17	6361	759	CSBS656167	11/01 28DEC7		001	100	502	TELEPHONE	SERVICE	1,014.60	
						001	101	502	TELEPHONE	SERVICE	257.88	
						001	102	502	TELEPHONE	SERVICE	345.81	
						001	260	502	TELEPHONE	SERVICE	61.59	
						001	166	502	TELEPHONE	SERVICE	238.13	
						001	220	502	TELEPHONE	SERVICE	587.37	
						001	105	502	TELEPHONE	SERVICE	344.04	
						001	154	502	TELEPHONE	SERVICE	23.18	2,872.60
12/04/17	6498	896	CSBS656167	11/01 22DEC7		097	230	502	TELEPHONE	SERVICE	22.85	22.85
01/02/18	6634	1088	ACCT #CSBS-656167	12/01 28JAN8		001	100	502	TELEPHONE	SERVICE	1,014.66	
						001	101	502	TELEPHONE	SERVICE	257.88	
						001	102	502	TELEPHONE	SERVICE	345.81	
						001	260	502	TELEPHONE	SERVICE	61.59	
						001	166	502	TELEPHONE	SERVICE	238.13	
						001	220	502	TELEPHONE	SERVICE	586.16	
						001	105	502	TELEPHONE	SERVICE	344.40	
						001	154	502	TELEPHONE	SERVICE	23.18	2,871.81
01/02/18	6748	1202	ACCT #CSBS-656167	12/01 22JAN8		097	230	502	TELEPHONE	SERVICE	22.85	22.85
02/05/18	6868	1358	ACCT #CSBS-656167	01/01 28FEB8		001	100	502	TELEPHONE	SERVICE	1,015.50	
						001	101	502	TELEPHONE	SERVICE	259.23	
						001	102	502	TELEPHONE	SERVICE	347.76	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	239.48	
						001	105	502	TELEPHONE	SERVICE	345.91	
						001	220	502	TELEPHONE	SERVICE	589.48	
						001	154	502	TELEPHONE	SERVICE	23.33	2,882.43
02/05/18	7011	1501	ACCT #CSBS-656167	01/01 23FEB8		097	230	502	TELEPHONE	SERVICE	23.00	23.00
03/05/18	7128	1636	ACCT #CSBS-656167	02/01 28MAR8		001	100	502	TELEPHONE	SERVICE	1,015.59	
						001	101	502	TELEPHONE	SERVICE	259.23	
						001	102	502	TELEPHONE	SERVICE	347.76	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	239.48	
						001	200	502	TELEPHONE	SERVICE	589.82	
						001	105	502	TELEPHONE	SERVICE	348.14	
						001	154	502	TELEPHONE	SERVICE	23.33	2,885.09

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03/05/18	7245	1753	ACCT #CSBS-656167	02/01 23MAR8		097	230	502	TELEPHONE	SERVICE	23.00	23.00
04/02/18	7417	1964	ATTC #CSBS-656167	03/01 28APR8		001	100	502	TELEPHONE	SERVICE	1,015.67	
						001	101	502	TELEPHONE	SERVICE	259.23	
						001	102	502	TELEPHONE	SERVICE	347.76	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	239.48	
						001	200	502	TELEPHONE	SERVICE	589.86	
						001	105	502	TELEPHONE	SERVICE	346.09	
						001	154	502	TELEPHONE	SERVICE	23.33	2,883.16
04/02/18	7528	2075	ACCT #CSBS-656167	03/01 23APR8		097	230	502	TELEPHONE	SERVICE	23.00	23.00
05/07/18	7730	2342	ACCT #CSBS-656167	04/01 28MAY8		001	100	502	TELEPHONE	SERVICE	1,015.68	
						001	101	502	TELEPHONE	SERVICE	259.47	
						001	102	502	TELEPHONE	SERVICE	348.12	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	239.72	
						001	200	502	TELEPHONE	SERVICE	590.17	
						001	105	502	TELEPHONE	SERVICE	349.59	
						001	154	502	TELEPHONE	SERVICE	23.36	2,887.85
05/07/18	7866	2478	ACCT #CSBS-656167	04/01 23MAY8		097	230	502	TELEPHONE	SERVICE	23.03	23.03
06/04/18	7999	2650	ACCT #CSBS-656167	05/01 28JUN8		001	100	502	TELEPHONE	SERVICE	1,016.07	
						001	101	502	TELEPHONE	SERVICE	259.47	
						001	102	502	TELEPHONE	SERVICE	348.12	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	239.72	
						001	200	502	TELEPHONE	SERVICE	590.37	
						001	105	502	TELEPHONE	SERVICE	346.41	
						001	154	502	TELEPHONE	SERVICE	23.36	2,885.26
06/04/18	8116	2767	ACCT #CSBS-656167	05/01 23JUN8		097	230	502	TELEPHONE	SERVICE	23.03	23.03
07/02/18	8350	3025	ACCT #CSBS-656167	06/01 28JUL8		001	100	502	TELEPHONE	SERVICE	1,016.22	
						001	101	502	TELEPHONE	SERVICE	259.47	
						001	102	502	TELEPHONE	SERVICE	348.12	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	239.72	
						001	200	502	TELEPHONE	SERVICE	590.43	
						001	105	502	TELEPHONE	SERVICE	346.23	
						001	154	502	TELEPHONE	SERVICE	23.36	2,885.29
07/02/18	8506	3181	ACCT #CSBS-656167	06/01 23JUL8		097	230	502	TELEPHONE	SERVICE	23.03	23.03
08/06/18	8684	3397	ACCT #CSBS-656167	07/01 28AUG8		001	100	502	TELEPHONE	SERVICE	1,016.73	
						001	101	502	TELEPHONE	SERVICE	260.99	
						001	102	502	TELEPHONE	SERVICE	350.40	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	241.24	

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						001	105	502	TELEPHONE	SERVICE	347.87			
						001	154	502	TELEPHONE	SERVICE	23.55			
						001	200	502	TELEPHONE	SERVICE	594.22	2,896.74		
08/06/18	8831	3544	ACCT #CSBS-656167	07/01 23AUG8		097	230	502	TELEPHONE	SERVICE	23.22	23.22		
09/04/18	8965	3720	ACCT #CSBS-656167	08/01 28SEP8		001	100	502	TELEPHONE	SERVICE	1,017.13			
						001	101	502	TELEPHONE	SERVICE	260.99			
						001	102	502	TELEPHONE	SERVICE	350.40			
						001	260	502	TELEPHONE	SERVICE	61.74			
						001	166	502	TELEPHONE	SERVICE	241.24			
						001	200	502	TELEPHONE	SERVICE	593.87			
						001	105	502	TELEPHONE	SERVICE	350.19			
						001	154	502	TELEPHONE	SERVICE	23.55	2,899.11		
09/04/18	9085	3840	CSBS-656167	08/01 23SEP8		097	230	502	TELEPHONE	SERVICE	23.22	23.22		
C SPIRE FIBER						24	EXPENDITURE		34,979.99	BALANCE SHEET		.00	TOTAL	34,979.99

6353 C SPIRE WIRELESS														
10/02/17	5678	18	ACCT. #0030351863	08/25 11OCT7		001	631	502	TELEPHONE	SERVICE	111.34			
10/02/17	5678	18	ACCT #0062625389	08/31 68OCT7		001	260	502	TELEPHONE	SERVICE	68.38			
10/02/17	5678	18	ACCT #0064924522	09/04 12OCT7		001	100	502	TELEPHONE	SERVICE	125.03	304.75		
10/02/17	5860	199	ACCT #0062616150	09/18 34OCT7		400	340	502	TELEPHONE	SERVICE	34.19	34.19		
11/06/17	5932	310	ACCT #0030351863	09/25 17NOV7		001	631	502	TELEPHONE	SERVICE	66.60			
11/06/17	5932	310	ACCT #0062625389	09/30 68NOV7		001	260	502	TELEPHONE	SERVICE	68.39			
11/06/17	5932	310	ACCT #0064924522	10/04 10NOV7		001	100	502	TELEPHONE	SERVICE	100.54	235.53		
11/06/17	6116	494	ACCT #0062616150	10/18 34NOV17		400	340	502	TELEPHONE	SERVICE	34.19	34.19		
12/04/17	6362	760	ACCT #0030351863	10/25 88DEC17		001	631	502	TELEPHONE	SERVICE	88.22			
12/04/17	6362	760	ACCT #0062625389	10/31 68DEC17		001	260	502	TELEPHONE	SERVICE	68.38			
12/04/17	6362	760	ACCT #0064924522	11/04 10DEC17		001	100	502	TELEPHONE	SERVICE	100.56	257.16		
12/04/17	6575	973	ACCT #0062616150	11/18 34DEC7		400	340	502	TELEPHONE	SERVICE	34.19	34.19		
01/02/18	6635	1089	ACCT #0030351863	11/25 88JAN8		001	631	502	TELEPHONE	SERVICE	88.23			
01/02/18	6635	1089	ACCT #0062625389	11/30 68JAN8		001	260	502	TELEPHONE	SERVICE	68.38			
01/02/18	6635	1089	ACCT #0064924522	12/04 10JAN8		001	100	502	TELEPHONE	SERVICE	100.56	257.17		
01/04/18	6834	1288	ACCT #0062616150	12/18 34JAN8		400	340	502	TELEPHONE	SERVICE	34.19	34.19		
02/05/18	6869	1359	ACCT #0030351863	12/25 88FEB8		001	631	502	TELEPHONE	SERVICE	88.26			
02/05/18	6869	1359	ACCT #0062625389	12/31 68FEB8		001	260	502	TELEPHONE	SERVICE	68.38			
02/05/18	6869	1359	ACCT #0064924522	01/04 10FEB8		001	100	502	TELEPHONE	SERVICE	100.56	257.20		
02/05/18	7086	1576	ACCT #0062616150	01/18 34FEB8		400	340	502	TELEPHONE	SERVICE	34.19	34.19		

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03/05/18	7129	1637	ACCT #0030351863	01/25 88MAR8		001	631	502	TELEPHONE	SERVICE	88.23		
03/05/18	7129	1637	ACCT #0062625389	01/31 68MAR8		001	260	502	TELEPHONE	SERVICE	68.38		
03/05/18	7129	1637	ACCT #0064924522	02/04 10MAR8		001	100	502	TELEPHONE	SERVICE	100.58	257.19	
03/05/18	7316	1824	ACCT #0062616150	02/18 34MAR8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
04/02/18	7418	1965	ACCT #0030351863	02/25 88APR8		001	631	502	TELEPHONE	SERVICE	88.24		
04/02/18	7418	1965	ACCT #0062625389	02/28 68APR8		001	260	502	TELEPHONE	SERVICE	68.38		
04/02/18	7418	1965	ACCT #0064924522	03/04 10APR8		001	100	502	TELEPHONE	SERVICE	100.58	257.20	
04/02/18	7609	2156	ACCT #0062616150	03/18 34APR8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
05/07/18	7731	2343	ACCT #0030351863	03/25 88MAY8		001	163	502	TELEPHONE	SERVICE	88.24		
05/07/18	7731	2343	ACCT #0062625389	03/31 68MAY8		001	260	502	TELEPHONE	SERVICE	68.38		
05/07/18	7731	2343	ACCT #0064924522	04/04 10MY8		001	100	502	TELEPHONE	SERVICE	100.55	257.17	
05/07/18	7945	2557	ACCT #0062616150	04/18 34MAY8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
06/04/18	8000	2651	ACCT #0030351863	04/25 88JUN8		001	631	502	TELEPHONE	SERVICE	88.23		
06/04/18	8000	2651	ACCT #0062625389	04/30 68JUN8		001	260	502	TELEPHONE	SERVICE	68.38		
06/04/18	8000	2651	ACCT #0064924522	05/04 10JUN8		001	100	502	TELEPHONE	SERVICE	100.56	257.17	
06/04/18	8203	2854	ACCT #0062616150	05/18 34JUN8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
07/02/18	8351	3026	ACCT #0030351863	05/25 88JUL8		001	631	502	TELEPHONE	SERVICE	88.23		
07/02/18	8351	3026	ACCT #0062625389	05/31 68JUL8		001	260	502	TELEPHONE	SERVICE	68.38		
07/02/18	8351	3026	ACCT #0064924522	06/04 10JUL8		001	100	502	TELEPHONE	SERVICE	100.56	257.17	
07/02/18	8588	3263	ACCT #0062616150	06/18 34JUL8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
08/06/18	8685	3398	ACCT #0030351863	06/25 88AUG8		001	631	502	TELEPHONE	SERVICE	88.23		
08/06/18	8685	3398	ACCT #0062625389	06/30 68AUG8		001	260	502	TELEPHONE	SERVICE	68.38		
08/06/18	8685	3398	ACCT #0064924522	07/04 10AUG8		001	100	502	TELEPHONE	SERVICE	100.56	257.17	
08/06/18	8903	3616	ACCT #062616150	07/18 34AUG8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
09/04/18	8966	3721	ACCT #0030351863	07/25 88SEP8		001	631	502	TELEPHONE	SERVICE	88.22		
09/04/18	8966	3721	ACCT #0062625389	07/31 68SEP8		001	260	502	TELEPHONE	SERVICE	68.38		
09/04/18	8966	3721	ACCT #0064924522	08/04 10SEP8		001	100	502	TELEPHONE	SERVICE	100.54	257.14	
09/04/18	9174	3929	ACCT #0062616150	08/18 34SEP8		400	340	502	TELEPHONE	SERVICE	34.19	34.19	
C SPIRE WIRELESS				24	EXPENDITURE		3,522.30		BALANCE SHEET		.00	TOTAL	3,522.30

7276 CABOT LODGE - JACKSON NORTH													
02/05/18	6870	1360	LODGING; P BOMAN	01/13 36575		001	167	475	TRAVEL AND SUBSISTE		186.00	186.00	
03/05/18	7130	1638	LODGING FOR SUPERVISORS	02/08 37378		001	100	475	TRAVEL AND SUBSISTE		465.00	465.00	
CABOT LODGE - JACKSON NORTH				2	EXPENDITURE		651.00		BALANCE SHEET		.00	TOTAL	651.00

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=====												
6607 CALLICUTT, TRACIE												
11/06/17	5933	311	TRAVEL REIMBURSMENT	10/20	11NOV17	001	167	475		TRAVEL AND SUBSISTE	1,108.40	1,108.40
CALLICUTT, TRACIE				1	EXPENDITURE				1,108.40	BALANCE SHEET	.00	TOTAL 1,108.40

1566 CAMP, BETTIE												
07/02/18	8344	3019	ELECTION WORKER	06/05	12JUL8	001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8344	3019	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	149.00
08/06/18	8680	3393	ELECTION WORKER	06/27	12AUG8	001	180	573		ELECTION WORKERS FE	120.00	120.00
CAMP, BETTIE				2	EXPENDITURE				269.00	BALANCE SHEET	.00	TOTAL 269.00

9111 CAMPBELL, ELIZABETH (BETTY)												
07/02/18	8296	2971	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8296	2971	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
CAMPBELL, ELIZABETH (BETTY)				1	EXPENDITURE				129.00	BALANCE SHEET	.00	TOTAL 129.00

8449 CANERDY, TONYA TIMMONS												
04/02/18	7356	1903	JUROR FEE	03/14	39APR8	001	161	575		JURORS AND WITNESS	39.17	39.17
CANERDY, TONYA TIMMONS				1	EXPENDITURE				39.17	BALANCE SHEET	.00	TOTAL 39.17

8053 CANNON FINANCIAL SERVICES, INC												
10/02/17	5679	19	CONTRACT #56002116112	09/12	7765227	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
11/06/17	5934	312	56002116112	10/13	7873421	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
02/05/18	6871	1361	CONTRACT #5-600-21161-12	12/13	8095040	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
03/05/18	7132	1640	CONTRACT #5-600-21161-12	02/10	8314103	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
CANNON FINANCIAL SERVICES, INC.				4	EXPENDITURE				244.00	BALANCE SHEET	.00	TOTAL 244.00

5904 CANNON INDUSTRIAL PRODUCTS, IN												
10/02/17	5814	153	DUSK MASK	08/23	73583	150	300	695		OTHER CONSUMABLE SU	316.25	316.25
01/02/18	6636	1090	PHENALIZE CITRUS/CUCUMBER	11/27	74414	001	151	695		OTHER CONSUMABLE SU	407.52	407.52

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03/05/18	7131	1639	BLOOMING CLIP	01/25 74803		001	151	695		OTHER CONSUMABLE SU	83.25	83.25	
05/07/18	7890	2502	ZIP TIES	03/20 75364		150	300	695		OTHER CONSUMABLE SU	90.00	90.00	
07/02/18	8534	3209	MACHO WIPES	05/22 75702		150	300	695		OTHER CONSUMABLE SU	189.52	189.52	
09/04/18	8967	3722	CLEANING SUPPLIES	07/25 76108		001	151	645		CUSTODIAL SUPPLIES	246.25	246.25	
CANNON INDUSTRIAL PRODUCTS, INC.				6	EXPENDITURE			1,332.79		BALANCE SHEET	.00	TOTAL	1,332.79
8208 CANNON, CHERYEL LYNN													
12/04/17	6172	570	JUROR FEE	11/09 19DEC7		001	161	575		JURORS AND WITNESS	194.24	194.24	
CANNON, CHERYEL LYNN				1	EXPENDITURE			194.24		BALANCE SHEET	.00	TOTAL	194.24
8053 CANON FINANCIAL SERVICES, INC.													
04/02/18	7419	1966	CONTRACT #5-600-21161-12	03/13 8423941		001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
05/07/18	7732	2344	CONTRACT #001-0626998-001	04/12 8533572		001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
06/04/18	8001	2652	CONTRACT #5-600-21161-12	05/13 8642904		001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
08/06/18	8686	3399	CONTRACT #5-600-21161-12	06/12 8753456		001	101	544		SERVICE/MAINTENANCE	61.00		
08/06/18	8686	3399	CONTRACT #5-600-21161-12	07/13 8863178		001	101	544		SERVICE/MAINTENANCE	61.00	122.00	
09/04/18	8968	3723	CONTRACT #5-600-21161-12	08/14 9109415		001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
CANON FINANCIAL SERVICES, INC.				5	EXPENDITURE			366.00		BALANCE SHEET	.00	TOTAL	366.00
044 CANON SOLUTIONS AMERICA, INC.													
10/02/17	5680	20	COPIER MAINTENANCE	09/01 3599945		001	100	544		SERVICE/MAINTENANCE	84.65	84.65	
11/06/17	5935	313	COPIER MAINTENANCE	10/01 391209		001	101	544		SERVICE/MAINTENANCE	77.04	77.04	
12/04/17	6363	761	COPIER MAINTENANCE	11/10 4175986		001	100	544		SERVICE/MAINTENANCE	64.75		
12/04/17	6363	761	COPIER CONTRACT CHARGE	11/12 7985102		001	101	544		SERVICE/MAINTENANCE	61.00	125.75	
01/02/18	6637	1091	COPIER MAINTENANCE	12/01 4436706		001	101	544		SERVICE/MAINTENANCE	69.46	69.46	
02/05/18	6872	1362	MAINTENANCE 4024744019	01/01 4744019		001	101	544		SERVICE/MAINTENANCE	50.22		
02/05/18	6872	1362	CONTRACT #5-600-21161-12	01/13 1820504		001	101	544		SERVICE/MAINTENANCE	61.00	111.22	
03/05/18	7133	1641	COPIER MAINTENANCE	02/01 5031016		001	101	544		SERVICE/MAINTENANCE	59.68	59.68	
04/02/18	7420	1967	MAINTENANCE	03/01 5282796		001	101	544		SERVICE/MAINTENANCE	74.23	74.23	

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05/07/18	7733	2345	MAINTENANCE	04/01 5559407		001	101	544		SERVICE/MAINTENANCE	76.36	76.36	
06/04/18	8002	2653	MAINTENANCE	05/01 5829469		001	101	544		SERVICE/MAINTENANCE	70.83	70.83	
07/02/18	8353	3028	MAINTENANCE	06/01 6115395		001	101	544		SERVICE/MAINTENANCE	79.67	79.67	
08/06/18	8687	3400	MAINTENANCE	07/01 6387780		001	101	544		SERVICE/MAINTENANCE	64.07	64.07	
09/04/18	8969	3724	MAINTENANCE	08/01 6661006		001	101	544		SERVICE/MAINTENANCE	7.26		
09/04/18	8969	3724	MAINTENANCE	08/01 6672842		001	101	544		SERVICE/MAINTENANCE	58.30	65.56	
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE		958.52			BALANCE SHEET	.00	TOTAL	958.52

6634 CARLOCK OF TUPELO													
12/04/17	6524	922	REPAIR AND REPLACEMENT PA	10/27 0020001		150	300	681		REPAIR AND REPLACEM	263.57	263.57	
01/02/18	6815	1269	FUEL CAP	12/07 0020555		400	340	681		REPAIR AND REPLACEM	22.60	22.60	
CARLOCK OF TUPELO				2	EXPENDITURE		286.17			BALANCE SHEET	.00	TOTAL	286.17

296 CARNATHAN & MCAULEY													
05/07/18	7734	2346	SPECIAL PROSECUTOR JUSTIC	03/28 406		001	166	550		LEGAL FEES	525.00	525.00	
CARNATHAN & MCAULEY				1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00

9056 CARR, RICHARD													
07/02/18	8254	2929	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8254	2929	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00	
08/06/18	8637	3350	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
CARR, RICHARD				2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL	249.00

8345 CARRUTHERS, KATRINA JOSEPHINA													
12/04/17	6173	571	JUROR FEE	11/17 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21	
CARRUTHERS, KATRINA JOSEPHINA				1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL	28.21

8256 CARWYLE, JENNIFER BLAND													
12/04/17	6174	572	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70	
CARWYLE, JENNIFER BLAND				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL	35.70

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8241 CASH, DEREK JAMES												
12/04/17	6175	573	JUROR FEE	11/08 26DEC7		001	161	575		JURORS AND WITNESS	26.07	26.07
CASH, DEREK JAMES				1	EXPENDITURE			26.07		BALANCE SHEET	.00	TOTAL 26.07
6771 CASTILLO, LILIANA												
03/05/18	7134	1642	TRANSLATION/INTERPRETATIO	02/02 200MAR8		001	161	581		OTHER CONTRACTUAL S	200.00	200.00
07/02/18	8354	3029	INERPRET SERVICES	06/22 490805		001	161	581		OTHER CONTRACTUAL S	300.00	300.00
CASTILLO, LILIANA				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
8468 CATO, REGINA SMITH												
05/07/18	7659	2271	JUROR FEE	03/28 41MAY8		001	161	575		JURORS AND WITNESS	41.35	41.35
CATO, REGINA SMITH				1	EXPENDITURE			41.35		BALANCE SHEET	.00	TOTAL 41.35
8319 CAVENDER, TRACY LEE												
12/04/17	6176	574	JUROR FEE	11/17 86DEC7		001	161	575		JURORS AND WITNESS	86.42	86.42
CAVENDER, TRACY LEE				1	EXPENDITURE			86.42		BALANCE SHEET	.00	TOTAL 86.42
8184 CAVINESS, DELOIS												
11/06/17	5901	279	JUROR FEES	10/11 82NOV7		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.												
01/02/18	6770	1224	POWDER FREE GLOVES/BROWN	12/07 2005762		150	300	695		OTHER CONSUMABLE SU	233.54	233.54
07/02/18	8535	3210	RESPIRATOR/EAR PLUGS	06/13 2110610		150	300	695		OTHER CONSUMABLE SU	114.06	114.06
CCP INDUSTRIES INC.				2	EXPENDITURE			347.60		BALANCE SHEET	.00	TOTAL 347.60
7104 CDW GOVERNMENT												
03/05/18	7135	1643	SURFACE PRO/MOUSE/DOCK/SC	01/31 LPG6293	5570	001	260	919		OFFICE EQUIPMENT LE	2,427.54	2,427.54

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04/02/18	7421	1968	SURFACE PRO CASE	02/21	LTS8143	001	260	695	OTHER	CONSUMABLE SU	54.28	54.28	
06/04/18	8003	2654	SURFACE PEN	04/23	MMB3222	001	260	923	NONCAPITALIZED	PROP	84.02	84.02	
CDW GOVERNMENT				3	EXPENDITURE			2,565.84	BALANCE SHEET		.00	TOTAL	2,565.84

4542 CENTER FOR GOVERNMENT & COMMUN													
12/05/17	6598	1014	FUNDAMENTALS OF REAL PROP	12/01	11JAN8	001	105	587	TRAINING		1,100.00	1,100.00	
04/02/18	7422	1969	REGISTRATION FEE;K WICKER	03/12	45APR18	001	121	571	DUES AND SUBSCRIPTI		45.00		
04/02/18	7422	1969	REGISTRATION FEE;T JOHNSO	03/12	45APR8	001	120	571	DUES AND SUBSCRIPTI		45.00		
04/02/18	7422	1969	SCHOOL/MITCH DOOM TAMERI	03/15	75APR8	001	105	587	TRAINING		750.00	840.00	
CENTER FOR GOVERNMENT & COMMUNITY DEV.				2	EXPENDITURE			1,940.00	BALANCE SHEET		.00	TOTAL	1,940.00

6566 CENTER FOR INTERDISCIPLINARY G													
12/04/17	6364	762	USNG MAP AND 911 ADDRESS	11/13	0404	001	260	581	OTHER CONTRACTUAL S		5,242.00	5,242.00	
CENTER FOR INTERDISCIPLINARY GEOSPATIAL				1	EXPENDITURE			5,242.00	BALANCE SHEET		.00	TOTAL	5,242.00

844 CENTER VOL. FIRE DEPT.													
09/04/18	9093	3848	STATE REBATE FUNDS	08/20	16SEP8	106	250	594	CONTRACTS FOR FIRE		16,287.58	16,287.58	
CENTER VOL. FIRE DEPT.				1	EXPENDITURE			16,287.58	BALANCE SHEET		.00	TOTAL	16,287.58

5190 CENTRAL LAUNDRY EQUIPMENT, INC													
10/02/17	5681	21	REPAIRS TO DRYER	09/20	015672	001	220	645	CUSTODIAL SUPPLIES		224.06	224.06	
12/04/17	6365	763	REPAIR	10/27	016231	001	220	546	OTHER R&M BY OUTSID		472.77	472.77	
02/05/18	6873	1363	SERVICE CALL FOR WASHER	01/18	017319	001	220	546	OTHER R&M BY OUTSID		190.00	190.00	
08/06/18	8688	3401	REPAIR TO WASHER	07/18	020071	001	220	645	CUSTODIAL SUPPLIES		212.50	212.50	
CENTRAL LAUNDRY EQUIPMENT, INC.				4	EXPENDITURE			1,099.33	BALANCE SHEET		.00	TOTAL	1,099.33

6492 CENTRAL MS REMOVAL SERVICE													
03/05/18	7136	1644	TRANSPORT/J WHITTEN	02/16	14282	001	167	581	OTHER CONTRACTUAL S		384.00		
03/05/18	7136	1644	PICK UP/R HOLMES	02/16	14306	001	167	581	OTHER CONTRACTUAL S		75.00	459.00	
04/02/18	7423	1970	PICK UP/L LEWIS	03/23	14597	001	167	581	OTHER CONTRACTUAL S		434.00	434.00	

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05/07/18	7735	2347	PICKUP/J DOE	04/06 14734		001	167	581	OTHER	CONTRACTUAL S	434.00	434.00	
09/04/18	8970	3725	PICK UP/ E FRAZIER	08/24 15791		001	167	581	OTHER	CONTRACTUAL S	434.00	434.00	
CENTRAL MS REMOVAL SERVICE				4	EXPENDITURE			1,761.00		BALANCE SHEET	.00	TOTAL	1,761.00

6442 CHANDLER, MARTHA													
07/02/18	8232	2907	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION	WORKERS FE	100.00		
07/02/18	8232	2907	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00	
08/06/18	8622	3335	ELECTION WORKER	06/27 10AUG8		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
CHANDLER, MARTHA				2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL	229.00

8285 CHAPIN, DAVID MATTHEW													
12/04/17	6177	575	JUROR FEE	11/08 29FRV7Q		001	161	575	JURORS	AND WITNESS	29.28	29.28	
CHAPIN, DAVID MATTHEW				1	EXPENDITURE			29.28		BALANCE SHEET	.00	TOTAL	29.28

6779 CHEMPRO SERVICES, INC													
03/05/18	7271	1779	SPRAYING	02/21 7551	5588	150	300	546	OTHER	R&M BY OUTSID	2,983.50	2,983.50	
04/02/18	7551	2098	SPRAYING OF ROADSIDE	03/05 7617	5598	150	300	546	OTHER	R&M BY OUTSID	4,950.00	4,950.00	
05/07/18	7891	2503	SPRAYING	03/12 7615	5592	150	300	546	OTHER	R&M BY OUTSID	3,186.00		
05/07/18	7891	2503	SPRAYING OF ROADSIDE	03/14 7692	5602	150	300	546	OTHER	R&M BY OUTSID	4,950.00		
05/07/18	7891	2503	SPRAYING	03/20 7720	5605	150	300	546	OTHER	R&M BY OUTSID	4,446.00		
05/07/18	7891	2503	SPRAYING OF ROADSIDE	03/30 7767	5610	150	300	546	OTHER	R&M BY OUTSID	1,548.00	14,130.00	
06/04/18	8143	2794	SPRAYING OF ROADSIDE	03/30 7778	5610	150	300	546	OTHER	R&M BY OUTSID	2,709.00	2,709.00	
08/06/18	8854	3567	SPRAYING OF ROADSIDE	07/02 8193	5680	150	300	546	OTHER	R&M BY OUTSID	4,950.00	4,950.00	
09/04/18	9118	3873	SPRAYING OF ROADSIDE	07/18 8257	5700	150	300	546	OTHER	R&M BY OUTSID	4,950.00	4,950.00	
08/06/18	8854	3567	SPRAYING	07/20 8232	5685	150	300	546	OTHER	R&M BY OUTSID	4,950.00	4,950.00	
09/04/18	9118	3873	SPRAYING OF ROADSIDE	07/24 8259	5706	150	300	546	OTHER	R&M BY OUTSID	4,950.00		
09/04/18	9118	3873	SPRAYING OF ROADSIDE	07/31 8342	5715	150	300	546	OTHER	R&M BY OUTSID	4,972.50	9,922.50	
CHEMPRO SERVICES, INC				8	EXPENDITURE			49,545.00		BALANCE SHEET	.00	TOTAL	49,545.00

7408 CHILDERS, CHRIS

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11/06/17	5936	314	TRAVEL REIMBURSEMENT	10/06 41NOV7		001	166	475		TRAVEL AND SUBSISTE	41.84	41.84	
05/07/18	7736	2348	REIMBURSMENT ON MEALS	04/04 12MAY8		001	166	475		TRAVEL AND SUBSISTE	123.00	123.00	
CHILDERS, CHRIS				2	EXPENDITURE		164.84			BALANCE SHEET	.00	TOTAL	164.84

8351 CHILDS, BRIAN WADE													
12/04/17	6178	576	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42	
CHILDS, BRIAN WADE				1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL	31.42

3852 CHISM & CHISM CONSTRUCTION													
11/06/17	6069	447	INSTALLING LIGHTS (CENTRA	10/18 197826		150	300	546		OTHER R&M BY OUTSID	900.00		
11/13/17	6069	447	VOID CLAIM NO 000447 CHEC	11/13 197826 V		150	300	546		OTHER R&M BY OUTSID	900.00	CR	
CHISM & CHISM CONSTRUCTION				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

8491 CHISM, BRIAN KEITH													
05/07/18	7660	2272	JUROR FEE	03/28 35MAY8		001	161	575		JURORS AND WITNESS	35.90	35.90	
CHISM, BRIAN KEITH				1	EXPENDITURE		35.90			BALANCE SHEET	.00	TOTAL	35.90

6439 CHISM, ESTHER JANE													
07/02/18	8231	2906	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00	
CHISM, ESTHER JANE				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00

2006 CHISM, LARRY													
11/13/17	6138	517	INSTALLING LIGHTS AT CENT	10/18 197826		150	300	546		OTHER R&M BY OUTSID	900.00	900.00	
03/05/18	7272	1780	WEST SHED REPAIR	02/15 197835		150	300	546		OTHER R&M BY OUTSID	250.00	250.00	
CHISM, LARRY				2	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00

1485 CHISM, LINDA M.													
07/02/18	8346	3021	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8346	3021	TRAINING	06/05 29JUN8		001	180	587		TRAINING	29.00	149.00	
CHISM, LINDA M.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

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9135 CHURCHILL, MILDRED												
07/02/18	8320	2995	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8320	2995	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8658	3371	ELECTION WORKER	06/27 10AG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
CHURCHILL, MILDRED				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
6813 CIRCLE W												
08/06/18	8894	3607	LABOR FOR WORK ON MUD CRE	07/25 72418	5662	160	300	581		OTHER CONTRACTUAL S	8,000.00	8,000.00
CIRCLE W				1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
1187 CITY OF BLUE SPRINGS												
02/05/18	6874	1364	RAIL CAR TAX	01/26 24FEB8		001	000	148		DUE TO LOCAL GOVERN	249.03	249.03
05/07/18	7737	2349	RAIL CAR TAX	04/06 2501		001	000	148		DUE TO LOCAL GOVERN	255.01	255.01
CITY OF BLUE SPRINGS				2	EXPENDITURE		504.04			BALANCE SHEET	.00	TOTAL 504.04
4749 CITY OF MYRTLE												
10/02/17	5682	22	ADD.PRIV.TAX-REC 6821&682	09/18 1773		001	000	148		DUE TO LOCAL GOVERN	17.73	17.73
11/06/17	5937	315	REC 6922 ADD PRIV TAX	10/25 695		001	000	148		DUE TO LOCAL GOVERN	6.95	6.95
12/04/17	6366	764	ADD PRIV TAX OCT	11/27 1101		001	000	148		DUE TO LOCAL GOVERN	11.01	11.01
01/02/18	6638	1092	ADD PRIV TAX REC 6331	12/19 998		001	000	148		DUE TO LOCAL GOVERN	3.28	3.28
02/05/18	6875	1365	RAIL CAR TAX	01/26 13FEB8		001	000	148		DUE TO LOCAL GOVERN	1,327.85	
02/05/18	6875	1365	ADD PRIV TAX REC 6331	01/29 999		001	000	148		DUE TO LOCAL GOVERN	9.98	1,337.83
03/05/18	7137	1645	ADD PRIV TAX REC 15	02/23 1178		001	000	148		DUE TO LOCAL GOVERN	7.28	7.28
04/02/18	7424	1971	ADD PRIV TAX REC 80 & 118	03/21 553		001	000	148		DUE TO LOCAL GOVERN	5.53	5.53
05/07/18	7738	2350	RAIL CAR TAX	04/06 1369		001	000	148		DUE TO LOCAL GOVERN	1,369.09	
05/07/18	7738	2350	ADD PRIV TAX REC 149	04/25 674		001	000	148		DUE TO LOCAL GOVERN	6.74	1,375.83
06/04/18	8004	2655	ADD PRIV TAX REC 235	05/23 1186		001	000	148		DUE TO LOCAL GOVERN	11.86	11.86
07/02/18	8355	3030	ADD PRIV TAX REC 289	06/18 1262		001	000	148		DUE TO LOCAL GOVERN	12.62	12.62

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08/06/18	8689	3402	ADD PRIV TAX	07/23 431		001	000	148		DUE TO LOCAL GOVERN	4.30	4.30	
09/04/18	8971	3726	ADDITIONAL PRIVILEGE TAX	08/15 797		001	000	148		DUE TO LOCAL GOVERN	7.97	7.97	
CITY OF MYRTLE				12	EXPENDITURE			2,802.19		BALANCE SHEET	.00	TOTAL	2,802.19

058 CITY OF NEW ALBANY													
10/02/17	5683	23	ADDPRIV.TAX-REC. 6821&682	09/18 709		001	000	148		DUE TO LOCAL GOVERN	709.53	709.53	
11/06/17	5938	316	REC 6922 ADD PRIV TAX	10/25 278A		001	000	148		DUE TO LOCAL GOVERN	278.09	278.09	
12/04/17	6367	765	ADD PRIV TAX OCT	11/27 440		001	000	148		DUE TO LOCAL GOVERN	440.65	440.65	
01/02/18	6639	1093	ADD PRIV TAX REC 6331	12/19 399		001	000	148		DUE TO LOCAL GOVERN	131.22	131.22	
02/05/18	6876	1366	RAIL CAR TAX	01/26 11FEB8		001	000	148		DUE TO LOCAL GOVERN	11,222.56		
02/05/18	6876	1366	ADD PRIV TAX REC 6331	01/29 400		001	000	148		DUE TO LOCAL GOVERN	399.34	11,621.90	
03/05/18	7138	1646	ADD PRIV TAX REC 15	02/23 471		001	000	148		DUE TO LOCAL GOVERN	291.54	291.54	
04/02/18	7425	1972	ADD PRIV TAX REC 80 & 118	03/21 2216		001	000	148		DUE TO LOCAL GOVERN	221.66	221.66	
05/07/18	7739	2351	RAIL CAR TAX	04/06 1280		001	000	148		DUE TO LOCAL GOVERN	1,280.71		
05/07/18	7739	2351	OBSTRUCTION REMOVAL PROJE	04/06 23MAY8		001	307	724		AIRPORT MATCH	230.86		
05/07/18	7739	2351	ADD PRIV TAX REC 149	04/25 269		001	000	148		DUE TO LOCAL GOVERN	269.70	1,781.27	
06/04/18	8005	2656	ADD PRIV TAX REC 235	05/23 474		001	000	148		DUE TO LOCAL GOVERN	474.74	474.74	
07/02/18	8356	3031	ADD PRIV TAX REC	06/18 505		001	000	148		DUE TO LOCAL GOVERN	505.03	505.03	
08/06/18	8690	3403	ADD PRIV TAX	07/23 172		001	000	148		DUE TO LOCAL GOVERN	172.32	172.32	
09/04/18	8972	3727	ADDITIONAL PRIVILEGE TAX	08/15 319		001	000	148		DUE TO LOCAL GOVERN	319.06	319.06	
CITY OF NEW ALBANY				12	EXPENDITURE			16,947.01		BALANCE SHEET	.00	TOTAL	16,947.01

7090 CITY OF NEW ALBANY AIRPORT GRA													
11/06/17	5939	317	JET A FUEL TANK PROJECT	09/29 40NOV7		001	307	724		AIRPORT MATCH	402.84	402.84	
12/04/17	6368	766	AIRPORT LAND ACQUISITION	11/15 19DEC17		001	307	724		AIRPORT MATCH	1,923.90	1,923.90	
01/02/18	6640	1094	AIRPORT LAND ACQUISITION	12/08 50JAN8		001	307	724		AIRPORT MATCH	508.83	508.83	
07/02/18	8357	3032	AIRPORT LAND ACQUISITION	05/31 29JUL8		001	307	724		AIRPORT MATCH	295.14	295.14	
08/06/18	8691	3404	AIRPORT LAND PAPI DESIGN/	06/26 12AUG8		001	307	724		AIRPORT MATCH	126.75	126.75	
CITY OF NEW ALBANY AIRPORT GRANT				5	EXPENDITURE			3,257.46		BALANCE SHEET	.00	TOTAL	3,257.46

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6768 CITY OF SHERMAN													
02/05/18	6877	1367	RAIL CAR TAX	01/26 20FEB8		001	000	148		DUE TO LOCAL GOVERN	207.00	207.00	
05/07/18	7740	2352	RAIL CAR TAX	04/06 2213		001	000	148		DUE TO LOCAL GOVERN	213.01	213.01	
CITY OF SHERMAN				2	EXPENDITURE			420.01		BALANCE SHEET	.00	TOTAL	420.01
6345 CLARKE POWER SERVICES, INC.													
04/02/18	7610	2157	FILTER/TRANS FLUID	03/22 0227201		400	340	681		REPAIR AND REPLACEM	70.66		
						400	340	675		ANTIFREEZE/STARTER	270.63	341.29	
05/07/18	7946	2558	REPAIR 2014 FREIGHTLINER	04/02 2785401		400	340	546		OTHER R&M BY OUTSID	883.30		
05/07/18	7946	2558	REPAIRS 2008 INTERNATIONAL	04/11 8027939		400	340	546		OTHER R&M BY OUTSID	948.62		
05/07/18	7946	2558	PROGRAM TRANSMISSION	04/13 2793901		400	340	546		OTHER R&M BY OUTSID	948.62	2,780.54	
CLARKE POWER SERVICES, INC.				2	EXPENDITURE			3,121.83		BALANCE SHEET	.00	TOTAL	3,121.83
7707 CLAY, ALMETTA													
07/02/18	8347	3022	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8347	3022	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00	
08/06/18	8682	3395	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
CLAY, ALMETTA				2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00
9119 CLAYTON, LAURA ANNETTE													
07/02/18	8304	2979	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8304	2979	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00	
CLAYTON, LAURA ANNETTE				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00
8152 CLAYTON, MARY RUTH													
12/04/17	6179	577	JUROR FEE	11/17 33DEC7		001	161	575		JURORS AND WITNESS	33.56	33.56	
CLAYTON, MARY RUTH				1	EXPENDITURE			33.56		BALANCE SHEET	.00	TOTAL	33.56
8512 CLAYTON, REBA													
05/07/18	7661	2273	JUROR FEE	03/28 10MAY8		001	161	575		JURORS AND WITNESS	101.80	101.80	
CLAYTON, REBA				1	EXPENDITURE			101.80		BALANCE SHEET	.00	TOTAL	101.80

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6738 CLINTON SMITH WRECKER SERVICE												
10/02/17	5815	154	DOOR FOR DODGE PICKUP	09/05	899107	150	300	681		REPAIR AND REPLACEM	200.00	200.00
09/04/18	9119	3874	TAILGATE AND TAIL LIGHT	08/10	4159316	150	300	681		REPAIR AND REPLACEM	100.00	100.00
CLINTON SMITH WRECKER SERVICE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
6469 CMRS-POC												
11/06/17	6132	511	POSTAGE	11/01	15NOV7	001	101	501		POSTAGE AND BOX REN	1,500.00	1,500.00
01/02/18	6641	1095	TAX ASSESSOR	12/08	20JAN8	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
03/05/18	7139	1647	POSTAGE	02/02	20MAR8	001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
04/02/18	7426	1973	POSTAGE	03/15	20ARP8	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
04/23/18	7645	2235	POSTAGE	04/16	20MAY8	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00
08/06/18	8692	3405	POSTAGE	07/12	25AUG8	001	102	501		POSTAGE AND BOX REN	2,500.00	2,500.00
CMRS-POC				6	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL 12,000.00
8090 CMS UNIFORMS - MEMPHIS												
10/02/17	5684	24	CREDIT ON INV. 00412059	10/21	C66121	001	200	691		UNIFORMS	.10CR	
10/02/17	5684	24	UNIFORMS	04/25	75298	001	200	691		UNIFORMS	49.60	
10/02/17	5684	24	CREDIT ON INV. 00557944	05/19	C76458	001	200	691		UNIFORMS	28.72CR	
10/02/17	5684	24	CREDIT ON INV. 00367398	09/08	C63495	001	200	691		UNIFORMS	17.79CR	2.99
11/06/17	5940	318	PANTS	10/12	83786	001	200	691		UNIFORMS	113.28	
11/06/17	5940	318	PANTS	10/17	84107	001	200	691		UNIFORMS	94.20	
11/06/17	5940	318	UNIFORMS	10/23	84405	001	200	691		UNIFORMS	99.22	
11/06/17	5940	318	UNIFORMS	10/23	84406	001	200	691		UNIFORMS	118.98	
11/06/17	5940	318	UNIFORMS	10/23	84407	001	200	691		UNIFORMS	83.90	509.58
12/04/17	6369	767	PANTS	11/06	85413	001	200	691		UNIFORMS	83.90	83.90
12/04/17	6507	905	SHIRTS WITH PATCHES	11/06	85412	114	201	691		UNIFORMS	169.44	169.44
01/02/18	6642	1096	AMERICAN FLAG	11/30	86741	001	200	695		OTHER CONSUMABLE SU	49.27	
01/02/18	6642	1096	PANTS	12/19	87876	001	200	691		UNIFORMS	47.70	96.97
02/05/18	6878	1368	EMBLEMS	12/22	88135	001	200	695		OTHER CONSUMABLE SU	260.05	260.05
07/02/18	8358	3033	SHIRTS	06/04	97553	001	200	691		UNIFORMS	94.65	
07/02/18	8358	3033	PANTS	06/20	98482	001	200	691		UNIFORMS	94.90	189.55

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08/06/18	8693	3406	UNIFORMS	07/12	99859	001	200	691	UNIFORMS		568.76	568.76
	CMS UNIFORMS - MEMPHIS			8	EXPENDITURE		1,881.24		BALANCE SHEET		.00	TOTAL 1,881.24

6372 COBB, BRENDA O.												
07/02/18	8348	3023	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8348	3023	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00
	COBB, BRENDA O.			1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00

9110 COBB, JAMES K												
07/02/18	8295	2970	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00	100.00
	COBB, JAMES K			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

7247 COBB, JAMES K.												
07/02/18	8352	3027	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8352	3027	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00
	COBB, JAMES K.			1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00

2615 COBB, JANICE												
07/02/18	8349	3024	ELECTION WORKER	06/05	12JUL8	001	180	573	ELECTION WORKERS FE		120.00	
07/02/18	8349	3024	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	149.00
08/06/18	8683	3396	ELECTION WORKER	06/27	12AUG8	001	180	573	ELECTION WORKERS FE		120.00	120.00
	COBB, JANICE			2	EXPENDITURE		269.00		BALANCE SHEET		.00	TOTAL 269.00

8235 COBB, MARY SUE												
12/04/17	6180	578	JUROR FEE	11/08	32DEC7	001	161	575	JURORS AND WITNESS		32.49	32.49
	COBB, MARY SUE			1	EXPENDITURE		32.49		BALANCE SHEET		.00	TOTAL 32.49

9109 COBB, NANCY PERNELL												
07/02/18	8294	2969	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8294	2969	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00
	COBB, NANCY PERNELL			1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00

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6593 COFFEY, CHAD												
02/05/18	6879	1369	REIMBURSEMENT/MID WINTER	01/10 12FEB8		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/05/18	7140	1648	TRAVEL REIMBURSEMENT	02/13 30MAR8		001	100	475		TRAVEL AND SUBSISTE	300.00	300.00
07/02/18	8359	3034	TRAVEL REIMBURSEMENT MAS	06/14 60JUL8		001	100	475		TRAVEL AND SUBSISTE	600.00	600.00
COFFEY, CHAD				3	EXPENDITURE			1,023.00		BALANCE SHEET	.00	TOTAL 1,023.00
9081 COKER, PAULA												
07/02/18	8269	2944	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8269	2944	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
COKER, PAULA				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
573 COLD MIX, INC.												
12/04/17	6525	923	PUGMILL	10/30 11514	5524	150	300	918		OTHER MOBILE EQUIP	25,000.00	
12/04/17	6525	923	ASPHALT	11/02 11550	5540	150	300	632		ASPHALT	16,200.00	41,200.00
01/02/18	6771	1225	COLD MIX	11/22 11578	5549	150	300	632		ASPHALT	16,470.00	
01/02/18	6771	1225	COLD MIX	12/01 11615	5557	150	300	632		ASPHALT	17,466.30	33,936.30
02/05/18	7034	1524	COLD MIX	12/07 11634	5560	150	300	632		ASPHALT	17,199.00	
02/05/18	7034	1524	COLD MIX	12/13 11644	5563	150	300	632		ASPHALT	16,848.00	
02/05/18	7034	1524	COLD MIX	12/29 11676	5566	150	300	632		ASPHALT	11,410.20	45,457.20
03/05/18	7273	1781	COLD MIX	01/31 11758	5577	150	300	632		ASPHALT	17,452.80	
03/05/18	7273	1781	COLD MIX	02/06 11794	5580	150	300	632		ASPHALT	17,525.70	34,978.50
04/02/18	7552	2099	COLD MIX	02/27 11910	5591	150	300	632		ASPHALT	17,409.60	17,409.60
05/07/18	7892	2504	COLD MIX	04/03 12117	5614	150	300	632		ASPHALT	17,517.60	
05/07/18	7892	2504	COLD MIX	04/13 12170	5618	150	300	632		ASPHALT	17,026.20	34,543.80
06/04/18	8144	2795	COLD MIX	04/20 12192	5621	150	300	632		ASPHALT	16,999.20	
06/04/18	8144	2795	COLD MIX	04/24 12215	5622	150	300	632		ASPHALT	17,550.00	
06/04/18	8144	2795	COLD MIX	04/25 12234	5624	150	300	632		ASPHALT	17,207.10	
06/04/18	8144	2795	COLD MIX	05/02 12262	5631	150	300	632		ASPHALT	15,465.60	
06/04/18	8144	2795	COLD MIX	05/08 12283	5640	150	300	632		ASPHALT	17,544.60	84,766.50
COLD MIX, INC.				7	EXPENDITURE			292,291.90		BALANCE SHEET	.00	TOTAL 292,291.90

8453 COLEMAN, CHRYSTAL LYNN

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05/07/18	7662	2274	JUROR FEE	03/28	33MAY8	001	161	575		JURORS AND WITNESS	33.72	33.72	
COLEMAN, CHRYSTAL LYNN				1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL	33.72

070 COLLINS INSURANCE AGENCY													
11/06/17	5941	319	BOND FOR M. DOOM	05/25	13488	001	105	570		INSURANCE AND FIDEL	100.00	100.00	
10/02/17	5685	25	BOND INCREASE;T.O'CALLAGH	08/30	13441	001	105	570		INSURANCE AND FIDEL	100.00		
10/02/17	5685	25	BOND INCREASE;B.JONES	08/30	13442	001	105	570		INSURANCE AND FIDEL	100.00	200.00	
11/06/17	5941	319	RENEWAL OF BOND FOR S. BU	09/28	13487	001	166	570		INSURANCE AND FIDEL	175.00		
11/06/17	5941	319	CREDIT ON BOND CANCELLATI	09/29	C13492	001	166	570		INSURANCE AND FIDEL	100.00	CR	
11/06/17	5941	319	BOND RENEWAL;S. MEDLIN	10/05	13516	001	105	570		INSURANCE AND FIDEL	200.00	275.00	
12/04/17	6370	768	BOND; J BEDFORD	11/13	13584	001	166	570		INSURANCE AND FIDEL	120.00		
12/04/17	6370	768	D BAKER BOND RENEWAL	11/21	13595	001	105	570		INSURANCE AND FIDEL	200.00	320.00	
02/05/18	6880	1370	BOND CANCELLED - D TREADA	01/09	C13674	001	100	570		INSURANCE AND FIDEL	396.00	CR	
02/05/18	6880	1370	BOND - J MCLARTY	01/09	13675	001	166	570		INSURANCE AND FIDEL	200.00		
02/05/18	6880	1370	BOND - T VANDIVER	01/09	13676	001	166	570		INSURANCE AND FIDEL	200.00		
02/05/18	6880	1370	BOND - A ADAIR	01/09	13677	001	166	570		INSURANCE AND FIDEL	200.00		
02/05/18	6880	1370	BOND - C INGRAM	01/09	13678	001	101	570		INSURANCE AND FIDEL	200.00	404.00	
03/05/18	7141	1649	BOND; A BARNES	01/31	13716	001	125	570		INSURANCE AND FIDEL	523.00	523.00	
04/02/18	7427	1974	BOND/M NESBIT	02/28	13765	001	220	570		INSURANCE AND FIDEL	50.00		
04/02/18	7427	1974	BOND RENEWAL/ G GRAY	03/12	13788	001	200	570		INSURANCE AND FIDEL	175.00		
04/02/18	7427	1974	BOND RENEWAL/ S PREWETT	03/12	13789	001	200	570		INSURANCE AND FIDEL	175.00	400.00	
05/07/18	7741	2353	BOND RENEWAL/ A SCOTT	04/06	13830	001	530	570		INSURANCE AND FIDEL	100.00		
05/07/18	7741	2353	BOND RENEWAL/ C WILBANKS	04/18	13859	001	105	570		INSURANCE AND FIDEL	225.00		
05/07/18	7741	2353	BOND RENEWAL/ M DOOM	04/18	13861	001	105	570		INSURANCE AND FIDEL	100.00		
05/07/18	7741	2353	BOND RENEWAL/ A STANTON	04/18	13862	001	101	570		INSURANCE AND FIDEL	175.00	600.00	
06/04/18	8145	2796	BOND DELETE/ J DAVIS	04/19	C13868	150	300	570		INSURANCE AND FIDEL	87.00	CR	
06/04/18	8145	2796	DEBIT MEMO FOR CREDIT(REC	04/19	13868	150	300	570		INSURANCE AND FIDEL	87.00		
06/04/18	8006	2657	BOND RENEWAL/ M HALE	05/04	13889	001	166	570		INSURANCE AND FIDEL	175.00	175.00	
08/06/18	8694	3407	BOND/ ELIZABETH MCGINTY	05/29	13908	001	166	570		INSURANCE AND FIDEL	175.00		
08/06/18	8694	3407	BOND/ CHRISTY SULLIVAN	06/29	13964	001	105	570		INSURANCE AND FIDEL	100.00		
08/06/18	8694	3407	BOND/ L EDWARDS	06/29	13965	001	166	570		INSURANCE AND FIDEL	200.00		
08/06/18	8694	3407	BOND RENEWAL/T O'CALLAGHA	07/16	13991	001	105	570		INSURANCE AND FIDEL	200.00	675.00	
09/04/18	8973	3728	BOND RENEWAL/MS UNEMPLOYM	07/27	14008	001	100	570		INSURANCE AND FIDEL	400.00		
09/04/18	8973	3728	BOND RENEWAL/ B JONES	07/27	14009	001	105	570		INSURANCE AND FIDEL	200.00		
09/04/18	8973	3728	BOND/ A FITTS	07/27	14010	001	200	570		INSURANCE AND FIDEL	175.00	775.00	
COLLINS INSURANCE AGENCY				12	EXPENDITURE		4,447.00			BALANCE SHEET	.00	TOTAL	4,447.00

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993 COLONIAL LIFE & ACCIDENT INS.												
10/13/17	9767	230	COLONIAL LIFE & ACCIDENT	10/13	7AC6039	681	000	100		CLAIMS PAYABLE	1,321.29	1,321.29
10/31/17	9847	257	COLONIAL LIFE & ACCIDENT	10/31	7AU7051	681	000	100		CLAIMS PAYABLE	1,423.99	1,423.99
11/15/17	9925	528	COLONIAL LIFE & ACCIDENT	11/15	7BE8039	681	000	100		CLAIMS PAYABLE	1,321.29	1,321.29
11/30/17	10003	999	COLONIAL LIFE & ACCIDENT	11/30	7BT5051	681	000	100		CLAIMS PAYABLE	1,399.06	1,399.06
01/02/18	6643	1097	D GAINES 2 MONTHS	12/02	1233	001	000	108		COBRA & INSURANCE P	66.12	66.12
12/15/17	10080	1031	COLONIAL LIFE & ACCIDENT	12/15	7CE6039	681	000	100		CLAIMS PAYABLE	1,296.36	1,296.36
12/29/17	10154	1059	COLONIAL LIFE & ACCIDENT	12/29	7CR7051	681	000	100		CLAIMS PAYABLE	1,399.06	1,399.06
01/12/18	10229	1299	COLONIAL LIFE & ACCIDENT	01/12	81B5039	681	000	100		CLAIMS PAYABLE	1,296.36	1,296.36
01/31/18	10303	1324	COLONIAL LIFE & ACCIDENT	01/31	81U5051	681	000	100		CLAIMS PAYABLE	1,399.06	1,399.06
02/15/18	10381	1604	COLONIAL LIFE & ACCIDENT	02/15	82E7039	681	000	100		CLAIMS PAYABLE	1,296.36	1,296.36
03/05/18	7142	1650	D GAINS	02/26	2268	001	000	108		COBRA & INSURANCE P	33.06	33.06
02/28/18	10456	1849	COLONIAL LIFE & ACCIDENT	02/28	82R7051	681	000	100		CLAIMS PAYABLE	1,399.06	1,399.06
03/15/18	10527	1876	COLONIAL LIFE & ACCIDENT	03/15	83E6039	681	000	100		CLAIMS PAYABLE	1,296.36	1,296.36
03/29/18	10601	2188	COLONIAL LIFE & ACCIDENT	03/29	83S6051	681	000	100		CLAIMS PAYABLE	1,399.06	1,399.06
05/07/18	7742	2354	D GAINES/FEB, MAR, AND AP	04/03	9873	001	000	108		COBRA & INSURANCE P	99.18	99.18
04/13/18	10681	2218	COLONIAL LIFE & ACCIDENT	04/13	84B1039	681	000	100		CLAIMS PAYABLE	1,452.15	1,452.15
04/30/18	10758	2246	COLONIAL LIFE & ACCIDENT	04/30	84Q3051	681	000	100		CLAIMS PAYABLE	1,594.63	1,594.63
06/04/18	8007	2658	D GAINES	05/09	33A	001	000	108		COBRA & INSURANCE P	33.06	33.06
05/15/18	10831	2588	COLONIAL LIFE & ACCIDENT	05/15	85E6039	681	000	100		CLAIMS PAYABLE	1,477.23	1,477.23
06/04/18	8007	2658	D GAINES	05/23	393	001	000	108		COBRA & INSURANCE P	33.06	33.06
05/31/18	10902	2616	COLONIAL LIFE & ACCIDENT	05/31	85T2054	681	000	100		CLAIMS PAYABLE	1,579.93	1,579.93
06/15/18	10977	2881	COLONIAL LIFE & ACCIDENT	06/15	86D3039	681	000	100		CLAIMS PAYABLE	1,438.64	1,438.64
06/29/18	11057	3290	COLONIAL LIFE & ACCIDENT	06/30	86S8051	681	000	100		CLAIMS PAYABLE	1,541.34	1,541.34
07/13/18	11136	3318	COLONIAL LIFE & ACCIDENT	07/13	87C7039	681	000	100		CLAIMS PAYABLE	1,423.11	1,423.11

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07/31/18	11207	3647	COLONIAL LIFE & ACCIDENT	07/31 87U6051		681	000	100		CLAIMS PAYABLE	1,525.81	1,525.81
09/04/18	8974	3729	1/2 MONTH FOR DARRELL HAL	08/15 1058		001	000	108		COBRA & INSURANCE P	10.58	10.58
08/15/18	11283	3680	COLONIAL LIFE & ACCIDENT	08/15 88E7042		681	000	100		CLAIMS PAYABLE	1,415.74	1,415.74
08/31/18	11362	3955	COLONIAL LIFE & ACCIDENT	08/31 88T2051		681	000	100		CLAIMS PAYABLE	1,507.86	1,507.86
09/14/18	11436	3986	COLONIAL LIFE & ACCIDENT	09/14 89C4045		681	000	100		CLAIMS PAYABLE	1,452.54	1,452.54
09/28/18	11506	4016	COLONIAL LIFE & ACCIDENT	09/28 89R6051		681	000	100		CLAIMS PAYABLE	1,538.71	1,538.71
COLONIAL LIFE & ACCIDENT INS. CO.				30	EXPENDITURE	34,470.06				BALANCE SHEET	.00	TOTAL 34,470.06

8002 COLTHARP, JOHN												
01/02/18	6749	1203	REIMBURSEMENT	12/11 20JAN8		097	230	475		TRAVEL AND SUBSISTE	20.52	20.52
COLTHARP, JOHN				1	EXPENDITURE	20.52				BALANCE SHEET	.00	TOTAL 20.52

8470 COLTHARP, VICTORIA JEANNE												
05/07/18	7663	2275	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72
COLTHARP, VICTORIA JEANNE				1	EXPENDITURE	33.72				BALANCE SHEET	.00	TOTAL 33.72

187 COLUMBUS PAPER & CHEMICAL, INC												
10/02/17	5686	26	CLEANER DISINFECTANT	09/07 784596		001	151	645		CUSTODIAL SUPPLIES	47.80	47.80
12/04/17	6371	769	TRASH CAN LINERS	10/31 786880		001	151	645		CUSTODIAL SUPPLIES	29.95	29.95
01/02/18	6644	1098	MOP CLEANER/DISINFECTANT	11/28 787895		001	151	645		CUSTODIAL SUPPLIES	47.80	47.80
05/07/18	7743	2355	DISINFECTANT/CLEANER	03/29 7921850		001	151	645		CUSTODIAL SUPPLIES	97.75	97.75
08/06/18	8695	3408	DISINFECTANT/GLOVES	06/06 794918		001	151	645		CUSTODIAL SUPPLIES	176.30	176.30
COLUMBUS PAPER & CHEMICAL, INC.				5	EXPENDITURE	399.60				BALANCE SHEET	.00	TOTAL 399.60

3053 COMMUNITY FORD												
10/02/17	5687	27	OIL,LUBE AND FILTER	08/25 156547		001	200	546		OTHER R&M BY OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	08/29 156583		001	200	546		OTHER R&M BY OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	09/01 156643		001	200	546		OTHER R&M BY OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	09/07 156707		001	200	546		OTHER R&M BY OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER AND R	09/07 156712		001	200	546		OTHER R&M BY OUTSID	41.51	

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10/02/17	5687	27	OIL,LUBE AND FILTER	09/11 156753		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	09/12 156779		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	09/15 156832		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	09/20 156882		001	200	546	OTHER R&M BY	OUTSID	26.99	
10/02/17	5687	27	OIL,LUBE AND FILTER	09/22 156929		001	200	546	OTHER R&M BY	OUTSID	26.99	284.42
11/06/17	5942	320	OIL,LUBE,FILTER AND BULB	09/28 157018		001	200	546	OTHER R&M BY	OUTSID	51.99	
11/06/17	5942	320	OIL,LUBE AND FILTER	10/06 157135		001	200	546	OTHER R&M BY	OUTSID	26.99	
11/06/17	5942	320	OIL,LUBE,FILTER	10/17 157297		001	200	546	OTHER R&M BY	OUTSID	37.37	
11/06/17	5942	320	OIL,LUBE,FILTER	10/18 157320		001	200	546	OTHER R&M BY	OUTSID	37.37	
11/06/17	5942	320	OIL,LUBE,FILTER	10/18 157323		001	200	546	OTHER R&M BY	OUTSID	37.37	
11/06/17	5942	320	OIL,LUBE,FILTER	10/25 157413		001	200	546	OTHER R&M BY	OUTSID	37.37	228.46
12/04/17	6372	770	OIL,LUBE AND FILTER	10/26 157425		001	200	546	OTHER R&M BY	OUTSID	37.37	
12/04/17	6372	770	OIL,LUBE AND FILTER	10/31 157502		001	200	546	OTHER R&M BY	OUTSID	37.37	
12/04/17	6372	770	OIL,LUBE AND FILTER	11/01 157513		001	200	546	OTHER R&M BY	OUTSID	37.37	
12/04/17	6372	770	OIL,LUBE AND FILTER	11/01 157526		001	200	546	OTHER R&M BY	OUTSID	37.37	
12/04/17	6372	770	OIL LUBE AND FILTER	11/20 157803		001	200	546	OTHER R&M BY	OUTSID	37.37	
12/04/17	6372	770	OIL LUBE AND FILTER	11/20 157804		001	200	546	OTHER R&M BY	OUTSID	37.37	
12/04/17	6372	770	OIL LUBE AND FILTER/CHANG	11/21 157817		001	200	546	OTHER R&M BY	OUTSID	59.37	283.59
01/02/18	6645	1099	OIL, LUBE, & FILTER	11/30 157955		001	200	546	OTHER R&M BY	OUTSID	37.37	37.37
03/05/18	7143	1651	OIL, LUBE, AND FILTER	11/30 157945		001	200	546	OTHER R&M BY	OUTSID	37.37	37.37
01/02/18	6645	1099	OIL, LUBE, & FILTER	12/05 158021		001	200	546	OTHER R&M BY	OUTSID	37.37	
01/02/18	6645	1099	OIL,LUB,FILTER, AND WIPER	12/11 158101		001	200	546	OTHER R&M BY	OUTSID	79.33	
01/02/18	6645	1099	OIL,LUBE, AND FILTER	12/18 158201		001	200	546	OTHER R&M BY	OUTSID	37.37	154.07
02/05/18	6881	1371	OIL,LUBE, AND FILTER	12/27 158297		001	200	546	OTHER R&M BY	OUTSID	37.37	
02/05/18	6881	1371	LUBE, OIL, AND FILTER	01/02 158372		001	200	546	OTHER R&M BY	OUTSID	27.99	
02/05/18	6881	1371	LUBE, OIL, AND FILTER	01/05 158414		001	200	546	OTHER R&M BY	OUTSID	27.99	
02/05/18	6881	1371	OIL,LUBE, AND FILTER	01/08 158425		001	200	546	OTHER R&M BY	OUTSID	27.99	
02/05/18	6881	1371	OIL,LUBE, AND FILTER	01/10 158475		001	200	546	OTHER R&M BY	OUTSID	27.99	
02/05/18	6881	1371	OIL,LUBE, AND FILTER	01/19 158556		001	200	546	OTHER R&M BY	OUTSID	27.99	
02/05/18	6881	1371	OIL,LUBE, AND FILTER	01/24 158610		001	200	546	OTHER R&M BY	OUTSID	27.99	205.31
03/05/18	7143	1651	OILL, LUBE, AND FILTER	01/31 158705		001	200	546	OTHER R&M BY	OUTSID	27.99	
03/05/18	7143	1651	OIL, LUBE, AND FILTER	02/01 158715		001	200	546	OTHER R&M BY	OUTSID	27.99	
03/05/18	7143	1651	OIL, LUBE, AND FILTER	02/06 158772		001	200	546	OTHER R&M BY	OUTSID	27.99	
03/05/18	7143	1651	OIL, LUBE, AND FILTER	02/06 158777		001	200	546	OTHER R&M BY	OUTSID	27.99	
03/05/18	7143	1651	OIL, LUBE, AND FILTER	02/06 158778		001	200	546	OTHER R&M BY	OUTSID	27.99	139.95
04/02/18	7428	1975	OIL,LUBE, AND FILTER	02/27 159047		001	200	546	OTHER R&M BY	OUTSID	27.99	
04/02/18	7428	1975	OIL,LUBE, AND FILTER	02/28 159055		001	200	546	OTHER R&M BY	OUTSID	27.99	
04/02/18	7428	1975	OIL,LUBE, AND FILTER	03/02 159089		001	200	546	OTHER R&M BY	OUTSID	27.99	
04/02/18	7428	1975	OIL,LUBE, AND FILTER	03/02 159094		001	200	546	OTHER R&M BY	OUTSID	27.99	
04/02/18	7428	1975	OIL,LUBE, AND FILTER	03/08 159166		001	200	546	OTHER R&M BY	OUTSID	39.12	
04/02/18	7428	1975	OIL,LUBE, AND FILTER	03/19 159314		001	200	546	OTHER R&M BY	OUTSID	27.99	179.07
05/07/18	7744	2356	OIL, LUBE, AND FILTER	03/21 159334		001	200	546	OTHER R&M BY	OUTSID	27.99	

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05/07/18	7744	2356	OIL, LUBE, AND FILTER	03/27 159419		001	200	546	OTHER R&M BY OUTSID		27.99		
05/07/18	7744	2356	OIL, LUBE, AND FILTER	03/27 159425		001	200	546	OTHER R&M BY OUTSID		27.99		
05/07/18	7744	2356	OIL,LUBE, AND FILTER	04/13 159412		001	200	546	OTHER R&M BY OUTSID		27.99	111.96	
06/04/18	8008	2659	OIL,LUBE, AND FILTER	04/26 159791		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	04/27 159806		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	04/30 159816		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/01 159834		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/02 159851		001	200	546	OTHER R&M BY OUTSID		27.99	139.95	
07/02/18	8361	3036	OIL,LUBE, AND FILTER/FREO	05/03 159850		001	200	546	OTHER R&M BY OUTSID		58.78	58.78	
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/07 159914		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/07 159916		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/07 159920		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER/AC R	05/14 160021		001	200	546	OTHER R&M BY OUTSID		451.49		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/15 160054		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/23 160181		001	200	546	OTHER R&M BY OUTSID		27.99		
06/04/18	8008	2659	OIL,LUBE, AND FILTER	05/24 160189		001	200	546	OTHER R&M BY OUTSID		27.99	619.43	
07/02/18	8361	3036	OIL,LUBE, AND FILTER	06/18 160520		001	200	546	OTHER R&M BY OUTSID		27.99		
07/02/18	8361	3036	OIL,LUBE, AND FILTER	06/20 160568		001	200	546	OTHER R&M BY OUTSID		27.99		
07/02/18	8361	3036	OIL,LUBE, AND FILTER	06/22 160597		001	220	546	OTHER R&M BY OUTSID		27.99	83.97	
08/06/18	8696	3409	OIL,LUBE, AND FILTER	06/25 160615		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	06/27 160654		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	07/02 160699		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	07/06 160742		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	07/13 160833		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	07/20 160927		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	07/23 160948		001	200	546	OTHER R&M BY OUTSID		27.99		
08/06/18	8696	3409	OIL,LUBE, AND FILTER	07/25 160982		001	200	546	OTHER R&M BY OUTSID		27.99	223.92	
09/04/18	8975	3730	OIL,LUBE, AND FILTER	08/08 161158		001	200	546	OTHER R&M BY OUTSID		27.99		
09/04/18	8975	3730	OIL,LUBE, AND FILTER	08/08 161161		001	200	546	OTHER R&M BY OUTSID		27.99	55.98	
COMMUNITY FORD				16	EXPENDITURE		2,843.60		BALANCE SHEET		.00	TOTAL	2,843.60
7210 COMPUTER UNIVERSE													
11/06/17	5943	321	USB FOR ETHERNET ADAPTER	09/27 223892		001	200	695	OTHER CONSUMABLE SU		18.00		
						001	260	695	OTHER CONSUMABLE SU		55.00	73.00	
12/04/17	6373	771	LOGITECH COMBO KEYBOARD A	11/01 224492		001	100	923	NONCAPITALIZED PROP		35.00	35.00	
04/02/18	7429	1976	GIGABITE SWITCH	02/26 226837		001	200	695	OTHER CONSUMABLE SU		55.00	55.00	
05/07/18	7745	2357	KEYBOARD AND MOUSE	04/05 227624		001	100	603	OFFICE SUPPLIES AND		35.00	35.00	
08/06/18	8697	3410	MOUSE/ADAPTER/CABLE	06/28 229112		001	220	695	OTHER CONSUMABLE SU		46.00	46.00	

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09/04/18	8976	3731	USED DELL DESKTOP	08/06 229819		001	220	923	NONCAPITALIZED	PROP	200.00	200.00	
COMPUTER UNIVERSE				6	EXPENDITURE		444.00		BALANCE SHEET		.00	TOTAL	444.00

6350 COMPUTING TECHNOLOGIES													
07/02/18	8362	3037	SUPPORT SERVICE	05/25 28595		001	105	581	OTHER CONTRACTUAL	S	47.50	47.50	
COMPUTING TECHNOLOGIES				1	EXPENDITURE		47.50		BALANCE SHEET		.00	TOTAL	47.50

6758 COMSOUTH, INC													
02/05/18	6882	1372	TYPHOON HANDHELD	01/11 188349		001	260	921	OTHER CAPITAL	LESS	273.70	273.70	
02/05/18	7022	1512	KENWOOD MSWIN PORTABLE/MO	01/11 188227	5564	118	242	921	OTHER CAPITAL	LESS	24,763.37	24,763.37	
07/02/18	8516	3191	PORTABLE RADIOS	05/29 189443	5655	115	203	921	OTHER CAPITAL	LESS	4,469.88	4,469.88	
09/04/18	9120	3875	ANTENNA/MICROPHONE FOR RA	07/30 189950		150	300	695	OTHER CONSUMABLE	SU	91.25	91.25	
09/04/18	8977	3732	TOWER WORK	08/14 190080	5729	001	260	546	OTHER R&M BY	OUTSID	2,500.00	2,500.00	
COMSOUTH, INC				5	EXPENDITURE		32,098.20		BALANCE SHEET		.00	TOTAL	32,098.20

9023 CONLEE, GLENDA													
07/02/18	8241	2916	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS	FE	100.00		
07/02/18	8241	2916	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00	
08/06/18	8627	3340	ELECTION WORKER	06/27 10AUG8		001	180	573	ELECTION WORKERS	FE	100.00	100.00	
CONLEE, GLENDA				2	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL	229.00

8232 CONNER, LARITA SHUNTAE													
12/04/17	6181	579	JUROR FEE	11/08 28DEC7		001	161	575	JURORS AND	WITNESS	28.21	28.21	
CONNER, LARITA SHUNTAE				1	EXPENDITURE		28.21		BALANCE SHEET		.00	TOTAL	28.21

8207 CONWILL, KRISTEN NICOLE													
12/04/17	6182	580	JUROR FEE	11/09 24DEC7		001	161	575	JURORS AND	WITNESS	245.60	245.60	
CONWILL, KRISTEN NICOLE				1	EXPENDITURE		245.60		BALANCE SHEET		.00	TOTAL	245.60

9071 COOK III, WILLIE A.													

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07/02/18	8263	2938	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8263	2938	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00

08/06/18	8642	3355	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00

	COOK III, WILLIE A.			2	EXPENDITURE			269.00		BALANCE SHEET	.00	TOTAL 269.00

8444 COOK, BRYAN MARTIN												
04/02/18	7357	1904	JUROR FEE	03/14 33APR8		001	161	575		JURORS AND WITNESS	33.72	33.72

	COOK, BRYAN MARTIN			1	EXPENDITURE			33.72		BALANCE SHEET	.00	TOTAL 33.72

8332 COOK, JAMES BRANDON												
12/04/17	6183	581	JUROR FEE	11/17 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35

	COOK, JAMES BRANDON			1	EXPENDITURE			30.35		BALANCE SHEET	.00	TOTAL 30.35

5431 COOK'S CORRECTIONAL EQUIP INC.												
12/04/17	6374	772	MUFFIN PAN	10/19 N475717		001	220	695		OTHER CONSUMABLE SU	222.59	222.59

	COOK'S CORRECTIONAL EQUIP INC.			1	EXPENDITURE			222.59		BALANCE SHEET	.00	TOTAL 222.59

9032 COOMBS, DEBORAH												
07/02/18	8245	2920	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8245	2920	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00

08/06/18	8631	3344	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	COOMBS, DEBORAH			2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00

9072 COOMBS, TIM												
07/02/18	8264	2939	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8264	2939	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00

08/06/18	8643	3356	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	COOMBS, TIM			2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL 249.00

4192 COPYPLUS, INC.												

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10/02/17	5688	28	COPIES	08/31	NV28410	001	101	544		SERVICE/MAINTENANCE	40.80	40.80	
02/05/18	6883	1373	TONER	01/15	NV31018	001	166	603		OFFICE SUPPLIES AND	92.22		
02/05/18	6883	1373	TONER	01/18	NV31058	001	166	603		OFFICE SUPPLIES AND	184.44	276.66	
03/05/18	7144	1652	TONER	02/07	NV31441	001	631	603		OFFICE SUPPLIES AND	463.23	463.23	
04/02/18	7430	1977	RESET DRUM & DEVELOPER/TO	03/02	NV31949	001	166	546		OTHER R&M BY OUTSID	115.00		
						001	166	603		OFFICE SUPPLIES AND	263.41	378.41	
06/04/18	8009	2660	CONTRACT #CONT1045-01	05/18	NV33405	001	102	544		SERVICE/MAINTENANCE	726.82	726.82	
09/04/18	8978	3733	CONTRACT OVRAGE CHARGE 2	08/07	NV34758	001	631	544		SERVICE/MAINTENANCE	1,237.34		
09/04/18	8978	3733	COPIER REPAIR	08/21	NV34970	001	105	544		SERVICE/MAINTENANCE	115.00	1,352.34	
COPYPLUS, INC.				6	EXPENDITURE		3,238.26			BALANCE SHEET	.00	TOTAL	3,238.26

009 COPYWRITE, INC.													
10/02/17	5689	29	MONTHLY RENTAL/LEASE	08/25	130033	001	450	534		OTHER RENTALS	38.00		
10/02/17	5689	29	IN HOUSE COPIES	09/01	130106	001	450	544		SERVICE/MAINTENANCE	52.28		
10/02/17	5689	29	IN HOUSE COPIES	09/01	130107	001	450	544		SERVICE/MAINTENANCE	14.52		
10/02/17	5689	29	COPIER LEASE	09/01	130130	001	200	544		SERVICE/MAINTENANCE	155.00	259.80	
11/06/17	5944	322	COPIES	09/25	130270	001	450	544		SERVICE/MAINTENANCE	38.00		
11/06/17	5944	322	COPIES	09/29	130350	001	450	544		SERVICE/MAINTENANCE	39.53		
11/06/17	5944	322	COPIES	09/29	130351	001	450	544		SERVICE/MAINTENANCE	14.59		
11/06/17	5944	322	COPIES	10/16	130106A	001	450	544		SERVICE/MAINTENANCE	3.00		
11/06/17	5944	322	MAINT CONTRACT COPIER	10/23	130511	001	101	544		SERVICE/MAINTENANCE	460.00	555.12	
12/04/17	6375	773	11/1/17 TO 12/1/17	10/25	130519	001	450	544		SERVICE/MAINTENANCE	38.00		
12/04/17	6375	773	MONTHLY RENTAL	10/26	130531	001	200	544		SERVICE/MAINTENANCE	155.00		
12/04/17	6375	773	COPIES	10/31	130616	001	450	544		SERVICE/MAINTENANCE	41.33		
12/04/17	6375	773	COPIES	10/31	130617	001	450	544		SERVICE/MAINTENANCE	10.64		
12/04/17	6375	773	MONTHLY RENTAL ENDING 12/1	11/01	130626	001	200	544		SERVICE/MAINTENANCE	155.00	399.97	
01/02/18	6646	1100	MONTHLY RENTAL/LEASE	11/27	130747	001	450	534		OTHER RENTALS	38.00		
01/02/18	6646	1100	IN HOUSE COPIES	11/30	130821	001	450	544		SERVICE/MAINTENANCE	28.94		
01/02/18	6646	1100	IN HOUSE COPIES	11/30	130822	001	450	544		SERVICE/MAINTENANCE	10.10		
01/02/18	6646	1100	RENTAL/LEASE	12/01	130845	001	200	544		SERVICE/MAINTENANCE	155.00	232.04	
02/05/18	6884	1374	MONTHLY RENTAL/LEASE	12/27	130969	001	450	534		OTHER RENTALS	38.00		
02/05/18	6884	1374	RENTAL/LEASE	12/27	130972	001	200	544		SERVICE/MAINTENANCE	155.00		
02/05/18	6884	1374	MAINTENANCE CONTRACT	12/27	130979	001	220	544		SERVICE/MAINTENANCE	550.00		
02/05/18	6884	1374	IN HOUSE COPIES	01/02	131053	001	450	544		SERVICE/MAINTENANCE	25.53		
02/05/18	6884	1374	IN HOUSE COPIES	01/02	131054	001	450	544		SERVICE/MAINTENANCE	12.58		
02/05/18	6884	1374	MONTHLY RENTAL/LEASE	01/02	131068	001	450	534		OTHER RENTALS	38.00		
02/05/18	6884	1374	MAINTENANCE CONTRACT	01/22	131194	001	220	544		SERVICE/MAINTENANCE	674.35	1,493.46	
03/05/18	7145	1653	RENTAL/LEASE	02/01	131265	001	200	544		SERVICE/MAINTENANCE	155.00		

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03/05/18	7145	1653	IN HOUSE COPIES	02/02 131302		001	450	544		SERVICE/MAINTENANCE	13.57	
03/05/18	7145	1653	IN HOUSE COPIES	02/09 131352		001	450	544		SERVICE/MAINTENANCE	20.04	188.61
04/02/18	7431	1978	RENTAL/LEASE	02/26 131449		001	450	534		OTHER RENTALS	38.00	
04/02/18	7431	1978	RENTAL/LEASE	03/01 131482		001	200	544		SERVICE/MAINTENANCE	155.00	
04/02/18	7431	1978	IN HOUSE COPIES	03/05 131555		001	450	544		SERVICE/MAINTENANCE	7.58	
04/02/18	7431	1978	IN HOUSE COPIES	03/05 131556		001	450	544		SERVICE/MAINTENANCE	19.35	219.93
05/07/18	7746	2358	MONTHLY RENTAL/LEASE	03/26 131691		001	450	534		OTHER RENTALS	38.00	
05/07/18	7746	2358	IN HOUSE COPIES	04/02 131767		001	450	544		SERVICE/MAINTENANCE	11.39	
05/07/18	7746	2358	IN HOUSE COPIES	04/02 131768		001	450	544		SERVICE/MAINTENANCE	14.96	
05/07/18	7746	2358	RENTAL/LEASE	04/02 131784		001	200	544		SERVICE/MAINTENANCE	155.00	219.35
06/04/18	8010	2661	MONTHLY RENTAL/LEASE	04/26 131921		001	450	534		OTHER RENTALS	38.00	
06/04/18	8010	2661	RENTAL/LEASE	05/01 131950		001	200	544		SERVICE/MAINTENANCE	155.00	
06/04/18	8010	2661	IN HOUSE COPIES	05/02 132029		001	450	544		SERVICE/MAINTENANCE	14.72	
06/04/18	8010	2661	MONTHLY RENTAL/LEASE	05/14 132093		001	450	534		OTHER RENTALS	38.00	
06/04/18	8010	2661	COPIER LEASE	05/14 132094		001	200	544		SERVICE/MAINTENANCE	155.00	
06/04/18	8010	2661	CATALOG	05/14 20119		001	450	544		SERVICE/MAINTENANCE	99.00	499.72
07/02/18	8363	3038	IN HOUSE COPIES	05/31 132255		001	450	544		SERVICE/MAINTENANCE	14.32	
07/02/18	8363	3038	IN HOUSE COPIES	05/31 132256		001	450	544		SERVICE/MAINTENANCE	20.57	34.89
08/06/18	8698	3411	RENTAL/LEASE	06/26 132382		001	200	544		SERVICE/MAINTENANCE	155.00	
08/06/18	8698	3411	IN HOUSE COPIES	06/30 132652		001	450	544		SERVICE/MAINTENANCE	11.30	
08/06/18	8698	3411	RENTAL/LEASE	07/05 132736		001	200	544		SERVICE/MAINTENANCE	155.00	
08/06/18	8698	3411	IN HOUSE COPIES	07/12 132821		001	450	544		SERVICE/MAINTENANCE	12.41	333.71
09/04/18	8979	3734	IN HOUSE COPIES	08/07 132886		001	450	544		SERVICE/MAINTENANCE	18.65	
09/04/18	8979	3734	IN HOUSE COPIES	08/07 132887		001	450	544		SERVICE/MAINTENANCE	10.47	
09/04/18	8979	3734	RENTAL/LEASE	08/21 132983		001	200	544		SERVICE/MAINTENANCE	155.00	184.12
COPYWRITE, INC.				12	EXPENDITURE		4,620.72		BALANCE SHEET	.00	TOTAL	4,620.72

8331 CORNELIUS, PATSY												
12/04/17	6184	582	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42
CORNELIUS, PATSY				1	EXPENDITURE		31.42		BALANCE SHEET	.00	TOTAL	31.42

6787 COURTYARD MARRIOTT GULFPORT BE												
04/02/18	7432	1979	RONNIE GOUDY/CONFIRMATION	03/13 69APR8		001	262	475		TRAVEL AND SUBSISTE	695.00	695.00
COURTYARD MARRIOTT GULFPORT BEACHFRONT				1	EXPENDITURE		695.00		BALANCE SHEET	.00	TOTAL	695.00

4402 COVINGTON SALES & SERVICE, INC												

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04/02/18	7553	2100	REPAIR PARTS FOR POTHOLE	03/08 183968		150	300	681		REPAIR AND REPLACEM	409.10	409.10
05/07/18	7893	2505	AIR SOLENOID KIT	04/02 184212		150	300	681		REPAIR AND REPLACEM	361.87	361.87
07/02/18	8536	3211	TAR TANK O RING	06/01 79694		150	300	681		REPAIR AND REPLACEM	38.00	38.00
COVINGTON SALES & SERVICE, INC.				3	EXPENDITURE		808.97			BALANCE SHEET	.00	TOTAL 808.97

8424 COWART, PATRICIA DIANNE												
04/02/18	7358	1905	JUROR FEE	03/14 32APR8		001	161	575		JURORS AND WITNESS	32.63	32.63
COWART, PATRICIA DIANNE				1	EXPENDITURE		32.63			BALANCE SHEET	.00	TOTAL 32.63

8435 COWSERT, JOY SUZANNE												
04/02/18	7359	1906	JUROR FEE	03/14 34APR8		001	161	575		JURORS AND WITNESS	34.81	34.81
COWSERT, JOY SUZANNE				1	EXPENDITURE		34.81			BALANCE SHEET	.00	TOTAL 34.81

9095 COX SR, LARRY												
07/02/18	8280	2955	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8280	2955	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8647	3360	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
COX SR, LARRY				2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00

8440 COX, BARBARA JEAN												
04/02/18	7360	1907	JUROR FEE	03/14 27APR8		001	161	575		JURORS AND WITNESS	27.18	27.18
COX, BARBARA JEAN				1	EXPENDITURE		27.18			BALANCE SHEET	.00	TOTAL 27.18

8474 COX, JIMMY WAYNE												
05/07/18	7664	2276	JUROR FEE	03/28 31MAY8		001	161	575		JURORS AND WITNESS	31.54	31.54
COX, JIMMY WAYNE				1	EXPENDITURE		31.54			BALANCE SHEET	.00	TOTAL 31.54

8416 COX, ZIPPORAH												
04/02/18	7361	1908	JUROR FEE	03/14 30APR8		001	161	575		JURORS AND WITNESS	30.45	30.45
COX, ZIPPORAH				1	EXPENDITURE		30.45			BALANCE SHEET	.00	TOTAL 30.45

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8506 CRAWLEY, JOHN DANIEL												
05/07/18	7665	2277	JUROR FEE	03/28	11MAY8	001	161	575		JURORS AND WITNESS	112.70	112.70
CRAWLEY, JOHN DANIEL				1	EXPENDITURE			112.70		BALANCE SHEET	.00	TOTAL 112.70
6455 CRDU / MS DEPT HUMAN SERVICES												
10/13/17	9768	231	CRDU / MS DEPT HUMAN SERV	10/13	7AC6060	681	000	100		CLAIMS PAYABLE	752.50	
10/13/17	9768	231	CRDU / MS DEPT HUMAN SERV	10/13	7AC6063	681	000	100		CLAIMS PAYABLE	100.00	
10/13/17	9768	231	CRDU / MS DEPT HUMAN SERV	10/13	7AC6081	681	000	100		CLAIMS PAYABLE	197.50	
10/13/17	9768	231	CRDU / MS DEPT HUMAN SERV	10/13	7AC6093	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
10/31/17	9848	258	CRDU / MS DEPT HUMAN SERV	10/31	7AU7084	681	000	100		CLAIMS PAYABLE	752.50	
10/31/17	9848	258	CRDU / MS DEPT HUMAN SERV	10/31	7AU7087	681	000	100		CLAIMS PAYABLE	100.00	
10/31/17	9848	258	CRDU / MS DEPT HUMAN SERV	10/31	7AU7105	681	000	100		CLAIMS PAYABLE	197.50	
10/31/17	9848	258	CRDU / MS DEPT HUMAN SERV	10/31	7AU7120	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
11/15/17	9926	529	CRDU / MS DEPT HUMAN SERV	11/15	7BE8060	681	000	100		CLAIMS PAYABLE	752.50	
11/15/17	9926	529	CRDU / MS DEPT HUMAN SERV	11/15	7BE8063	681	000	100		CLAIMS PAYABLE	100.00	
11/15/17	9926	529	CRDU / MS DEPT HUMAN SERV	11/15	7BE8078	681	000	100		CLAIMS PAYABLE	197.50	
11/15/17	9926	529	CRDU / MS DEPT HUMAN SERV	11/15	7BE8093	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
11/30/17	10004	1000	CRDU / MS DEPT HUMAN SERV	11/30	7BT5084	681	000	100		CLAIMS PAYABLE	752.50	
11/30/17	10004	1000	CRDU / MS DEPT HUMAN SERV	11/30	7BT5087	681	000	100		CLAIMS PAYABLE	100.00	
11/30/17	10004	1000	CRDU / MS DEPT HUMAN SERV	11/30	7BT5102	681	000	100		CLAIMS PAYABLE	197.50	
11/30/17	10004	1000	CRDU / MS DEPT HUMAN SERV	11/30	7BT5111	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
12/15/17	10081	1032	CRDU / MS DEPT HUMAN SERV	12/15	7CE6060	681	000	100		CLAIMS PAYABLE	752.50	
12/15/17	10081	1032	CRDU / MS DEPT HUMAN SERV	12/15	7CE6063	681	000	100		CLAIMS PAYABLE	100.00	
12/15/17	10081	1032	CRDU / MS DEPT HUMAN SERV	12/15	7CE6078	681	000	100		CLAIMS PAYABLE	197.50	
12/15/17	10081	1032	CRDU / MS DEPT HUMAN SERV	12/15	7CE6093	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
12/29/17	10155	1060	CRDU / MS DEPT HUMAN SERV	12/29	7CR7084	681	000	100		CLAIMS PAYABLE	752.50	
12/29/17	10155	1060	CRDU / MS DEPT HUMAN SERV	12/29	7CR7087	681	000	100		CLAIMS PAYABLE	100.00	
12/29/17	10155	1060	CRDU / MS DEPT HUMAN SERV	12/29	7CR7102	681	000	100		CLAIMS PAYABLE	197.50	
12/29/17	10155	1060	CRDU / MS DEPT HUMAN SERV	12/29	7CR7111	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
01/12/18	10230	1300	CRDU / MS DEPT HUMAN SERV	01/12	81B5060	681	000	100		CLAIMS PAYABLE	752.50	
01/12/18	10230	1300	CRDU / MS DEPT HUMAN SERV	01/12	81B5063	681	000	100		CLAIMS PAYABLE	100.00	
01/12/18	10230	1300	CRDU / MS DEPT HUMAN SERV	01/12	81B5078	681	000	100		CLAIMS PAYABLE	197.50	
01/12/18	10230	1300	CRDU / MS DEPT HUMAN SERV	01/12	81B5090	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
01/31/18	10304	1325	CRDU / MS DEPT HUMAN SERV	01/31	81U5084	681	000	100		CLAIMS PAYABLE	752.50	
01/31/18	10304	1325	CRDU / MS DEPT HUMAN SERV	01/31	81U5087	681	000	100		CLAIMS PAYABLE	100.00	
01/31/18	10304	1325	CRDU / MS DEPT HUMAN SERV	01/31	81U5102	681	000	100		CLAIMS PAYABLE	197.50	
01/31/18	10304	1325	CRDU / MS DEPT HUMAN SERV	01/31	81U5111	681	000	100		CLAIMS PAYABLE	169.50	1,219.50
02/15/18	10382	1605	CRDU / MS DEPT HUMAN SERV	02/15	82E7060	681	000	100		CLAIMS PAYABLE	752.50	

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02/15/18	10382	1605	CRDU / MS DEPT HUMAN SERV	02/15 82E7063		681	000	100	CLAIMS	PAYABLE	100.00	
02/15/18	10382	1605	CRDU / MS DEPT HUMAN SERV	02/15 82E7078		681	000	100	CLAIMS	PAYABLE	197.50	
02/15/18	10382	1605	CRDU / MS DEPT HUMAN SERV	02/15 82E7090		681	000	100	CLAIMS	PAYABLE	169.50	1,219.50
02/28/18	10457	1850	CRDU / MS DEPT HUMAN SERV	02/28 82R7084		681	000	100	CLAIMS	PAYABLE	752.50	
02/28/18	10457	1850	CRDU / MS DEPT HUMAN SERV	02/28 82R7087		681	000	100	CLAIMS	PAYABLE	100.00	
02/28/18	10457	1850	CRDU / MS DEPT HUMAN SERV	02/28 82R7102		681	000	100	CLAIMS	PAYABLE	197.50	
02/28/18	10457	1850	CRDU / MS DEPT HUMAN SERV	02/28 82R7111		681	000	100	CLAIMS	PAYABLE	169.50	1,219.50
03/15/18	10528	1877	CRDU / MS DEPT HUMAN SERV	03/15 83E6063		681	000	100	CLAIMS	PAYABLE	300.00	
03/15/18	10528	1877	CRDU / MS DEPT HUMAN SERV	03/15 83E6078		681	000	100	CLAIMS	PAYABLE	197.50	
03/15/18	10528	1877	CRDU / MS DEPT HUMAN SERV	03/15 83E6090		681	000	100	CLAIMS	PAYABLE	169.50	667.00
03/29/18	10602	2189	CRDU / MS DEPT HUMAN SERV	03/29 83S6087		681	000	100	CLAIMS	PAYABLE	300.00	
03/29/18	10602	2189	CRDU / MS DEPT HUMAN SERV	03/29 83S6108		681	000	100	CLAIMS	PAYABLE	197.50	
03/29/18	10602	2189	CRDU / MS DEPT HUMAN SERV	03/29 83S6117		681	000	100	CLAIMS	PAYABLE	169.50	667.00
04/13/18	10682	2219	CRDU / MS DEPT HUMAN SERV	04/13 84B1063		681	000	100	CLAIMS	PAYABLE	300.00	
04/13/18	10682	2219	CRDU / MS DEPT HUMAN SERV	04/13 84B1090		681	000	100	CLAIMS	PAYABLE	197.50	
04/13/18	10682	2219	CRDU / MS DEPT HUMAN SERV	04/13 84B1102		681	000	100	CLAIMS	PAYABLE	169.50	667.00
04/30/18	10759	2247	CRDU / MS DEPT HUMAN SERV	04/30 84Q3087		681	000	100	CLAIMS	PAYABLE	300.00	
04/30/18	10759	2247	CRDU / MS DEPT HUMAN SERV	04/30 84Q3114		681	000	100	CLAIMS	PAYABLE	197.50	
04/30/18	10759	2247	CRDU / MS DEPT HUMAN SERV	04/30 84Q3123		681	000	100	CLAIMS	PAYABLE	169.50	667.00
05/15/18	10832	2589	CRDU / MS DEPT HUMAN SERV	05/15 85E6063		681	000	100	CLAIMS	PAYABLE	300.00	
05/15/18	10832	2589	CRDU / MS DEPT HUMAN SERV	05/15 85E6087		681	000	100	CLAIMS	PAYABLE	197.50	
05/15/18	10832	2589	CRDU / MS DEPT HUMAN SERV	05/15 85E6099		681	000	100	CLAIMS	PAYABLE	169.50	667.00
05/31/18	10903	2617	CRDU / MS DEPT HUMAN SERV	05/31 85T2090		681	000	100	CLAIMS	PAYABLE	300.00	
05/31/18	10903	2617	CRDU / MS DEPT HUMAN SERV	05/31 85T2114		681	000	100	CLAIMS	PAYABLE	197.50	
05/31/18	10903	2617	CRDU / MS DEPT HUMAN SERV	05/31 85T2120		681	000	100	CLAIMS	PAYABLE	169.50	667.00
06/15/18	10978	2882	CRDU / MS DEPT HUMAN SERV	06/15 86D3063		681	000	100	CLAIMS	PAYABLE	300.00	
06/15/18	10978	2882	CRDU / MS DEPT HUMAN SERV	06/15 86D3087		681	000	100	CLAIMS	PAYABLE	197.50	
06/15/18	10978	2882	CRDU / MS DEPT HUMAN SERV	06/15 86D3096		681	000	100	CLAIMS	PAYABLE	169.50	667.00
06/29/18	11058	3291	CRDU / MS DEPT HUMAN SERV	06/30 86S8087		681	000	100	CLAIMS	PAYABLE	300.00	
06/29/18	11058	3291	CRDU / MS DEPT HUMAN SERV	06/30 86S8111		681	000	100	CLAIMS	PAYABLE	197.50	
06/29/18	11058	3291	CRDU / MS DEPT HUMAN SERV	06/30 86S8120		681	000	100	CLAIMS	PAYABLE	169.50	667.00
07/13/18	11137	3319	CRDU / MS DEPT HUMAN SERV	07/13 87C7063		681	000	100	CLAIMS	PAYABLE	300.00	
07/13/18	11137	3319	CRDU / MS DEPT HUMAN SERV	07/13 87C7090		681	000	100	CLAIMS	PAYABLE	169.50	469.50
07/31/18	11208	3648	CRDU / MS DEPT HUMAN SERV	07/31 87U6087		681	000	100	CLAIMS	PAYABLE	300.00	
07/31/18	11208	3648	CRDU / MS DEPT HUMAN SERV	07/31 87U6111		681	000	100	CLAIMS	PAYABLE	169.50	469.50
08/15/18	11284	3681	CRDU / MS DEPT HUMAN SERV	08/15 88E7066		681	000	100	CLAIMS	PAYABLE	300.00	
08/15/18	11284	3681	CRDU / MS DEPT HUMAN SERV	08/15 88E7105		681	000	100	CLAIMS	PAYABLE	169.50	469.50
08/31/18	11363	3956	CRDU / MS DEPT HUMAN SERV	08/31 88T2087		681	000	100	CLAIMS	PAYABLE	300.00	

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08/31/18	11363	3956	CRDU / MS DEPT HUMAN SERV	08/31 88T2111		681	000	100		CLAIMS PAYABLE	169.50	469.50
09/14/18	11437	3987	CRDU / MS DEPT HUMAN SERV	09/14 89C4069		681	000	100		CLAIMS PAYABLE	300.00	
09/14/18	11437	3987	CRDU / MS DEPT HUMAN SERV	09/14 89C4114		681	000	100		CLAIMS PAYABLE	169.50	469.50
09/28/18	11507	4017	CRDU / MS DEPT HUMAN SERV	09/28 89R6087		681	000	100		CLAIMS PAYABLE	300.00	
09/28/18	11507	4017	CRDU / MS DEPT HUMAN SERV	09/28 89R6114		681	000	100		CLAIMS PAYABLE	169.50	469.50
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	20,348.00				BALANCE SHEET	.00	TOTAL 20,348.00

7566 CREATIVE PRODUCT SOURCING, INC												
11/06/17	6057	435	SHIRTS	10/16 107967		114	201	695		OTHER CONSUMABLE SU	552.63	
11/06/17	6057	435	SHIRTS	10/19 108169		114	201	695		OTHER CONSUMABLE SU	561.89	1,114.52
12/04/17	6508	906	CLOTHING	11/15 109055		114	201	695		OTHER CONSUMABLE SU	393.84	393.84
05/07/18	7873	2485	SHIRTS	03/30 113172		114	201	695		OTHER CONSUMABLE SU	375.50	
05/07/18	7873	2485	SHIRTS	04/06 113405		114	201	695		OTHER CONSUMABLE SU	384.22	759.72
07/02/18	8514	3189	SUPPLIES	05/23 115178		114	201	695		OTHER CONSUMABLE SU	499.15	499.15
09/04/18	9103	3858	SHIRTS/HATS/OTHER	07/31 116583		114	201	695		OTHER CONSUMABLE SU	198.65	198.65
CREATIVE PRODUCT SOURCING, INC. -DARE				5	EXPENDITURE	2,965.88				BALANCE SHEET	.00	TOTAL 2,965.88

6769 CREIGHTON, WELSEY												
02/05/18	6885	1375	REIMBURSEMENT/ECAM TRAINI	01/29 23FEB8		001	180	475		TRAVEL AND SUBSISTE	232.87	232.87
CREIGHTON, WELSEY				1	EXPENDITURE	232.87				BALANCE SHEET	.00	TOTAL 232.87

6504 CRESCENT MEMORIAL												
12/04/17	6376	774	SUPPLIES	11/17 210806A		001	167	695		OTHER CONSUMABLE SU	1,080.06	1,080.06
CRESCENT MEMORIAL				1	EXPENDITURE	1,080.06				BALANCE SHEET	.00	TOTAL 1,080.06

8434 CREWS, LAURA KATHLEEN												
04/02/18	7362	1909	JUROR FEE	03/14 25APR8		001	161	575		JURORS AND WITNESS	25.55	25.55
CREWS, LAURA KATHLEEN				1	EXPENDITURE	25.55				BALANCE SHEET	.00	TOTAL 25.55

5737 CRUMP, KENNETH												

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12/04/17	6377	775	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05	41.05
	CRUMP, KENNETH			1	EXPENDITURE		41.05			BALANCE SHEET	.00	TOTAL 41.05

289 CRYSTAL SPRINGS WATER OF MS, I												
11/06/17	5945	323	WATER AND SUPPLIES	09/27 61764		001	450	695		OTHER CONSUMABLE SU	36.00	36.00
02/05/18	6886	1376	WATER	12/22 62750		001	450	695		OTHER CONSUMABLE SU	28.00	28.00
03/05/18	7146	1654	COOLER RENTAL ANNUAL	01/31 2018203		001	450	695		OTHER CONSUMABLE SU	98.00	98.00
04/02/18	7433	1980	WATER	03/20 64436		001	450	695		OTHER CONSUMABLE SU	37.00	37.00
05/07/18	7747	2359	WATER	03/20 64439		001	450	695		OTHER CONSUMABLE SU	37.00	37.00
09/04/18	8980	3735	CREDIT MEMO 64436	05/11 5112018		001	450	695		OTHER CONSUMABLE SU	37.00	37.00
09/04/18	8980	3735	WATER	07/25 67090		001	450	695		OTHER CONSUMABLE SU	46.00	9.00
	CRYSTAL SPRINGS WATER OF MS, INC.			6	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00

8300 CURRY, JAMES DUKE												
12/04/17	6185	583	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14
	CURRY, JAMES DUKE			1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL 27.14

7489 D & M DISTRIBUTING, INC.												
10/02/17	5816	155	CONTROL ROD	08/30 0176801		150	300	681		REPAIR AND REPLACEM	287.33	
10/02/17	5816	155	REPAIR PART	09/05 0181201		150	300	681		REPAIR AND REPLACEM	172.08	
10/02/17	5816	155	COUPLING	09/11 0182801		150	300	681		REPAIR AND REPLACEM	114.02	573.43
11/06/17	6070	448	REPAIR PART	09/27 186901		150	300	681		REPAIR AND REPLACEM	290.48	
11/06/17	6070	448	MOTOR PISTON	10/11 0188701		150	300	681		REPAIR AND REPLACEM	4,469.65	
11/06/17	6070	448	LIFT CABLE	10/16 0189501		150	300	681		REPAIR AND REPLACEM	153.24	4,913.37
	D & M DISTRIBUTING, INC.			2	EXPENDITURE		5,486.80			BALANCE SHEET	.00	TOTAL 5,486.80

2655 D.C. SERVICE CENTER, INC.												
08/06/18	8855	3568	FLAT REPAIR	07/20 21255		150	300	546		OTHER R&M BY OUTSID	76.89	76.89
09/04/18	9121	3876	TIRE REPAIR	08/03 21367		150	300	546		OTHER R&M BY OUTSID	94.39	94.39
	D.C. SERVICE CENTER, INC.			2	EXPENDITURE		171.28			BALANCE SHEET	.00	TOTAL 171.28

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7535 D.C. TIRE TOWN													
10/02/17	5690	30	TIRES	09/08	228128	001	260	680		TIRES AND TUBES	731.80	731.80	
12/04/17	6378	776	TIRE REPAIR	11/13	229015	001	105	546		OTHER R&M BY OUTSID	21.00	21.00	
01/02/18	6647	1101	REAR SHACKLE KIT	12/07	229286	001	167	681		REPAIR AND REPLACEM	55.49	55.49	
02/05/18	7035	1525	TOOLBOX/BED MAT	01/19	229745	150	300	695		OTHER CONSUMABLE SU	771.95	771.95	
02/05/18	7087	1577	BED LINER	01/19	229746	400	340	695		OTHER CONSUMABLE SU	151.95	151.95	
03/05/18	7274	1782	BED LINER	01/30	229843	150	300	695		OTHER CONSUMABLE SU	166.34	166.34	
03/05/18	7317	1825	CAMERA KIT	01/30	229844	400	340	695		OTHER CONSUMABLE SU	250.00	250.00	
06/04/18	8146	2797	FLAT REPAIR	05/17	231227	150	300	546		OTHER R&M BY OUTSID	27.00	27.00	
07/02/18	8364	3039	USED TIRE	06/25	231736	001	151	680		TIRES AND TUBES	33.00	33.00	
08/06/18	8699	3412	OIL CHANGE	07/23	232046	001	260	546		OTHER R&M BY OUTSID	44.94	44.94	
D.C. TIRE TOWN				10	EXPENDITURE		2,253.47			BALANCE SHEET	.00	TOTAL	2,253.47
8350 DABNEY, TRACIE HANCOCK													
12/04/17	6186	584	JUROR FEE	11/17	36DEC7	001	161	575		JURORS AND WITNESS	36.77	36.77	
DABNEY, TRACIE HANCOCK				1	EXPENDITURE		36.77			BALANCE SHEET	.00	TOTAL	36.77
3553 DALLAS, PAM													
10/02/17	5691	31	TRAVEL REIMBURSEMENT	09/11	81OCT7	001	160	475		TRAVEL AND SUBSISTE	81.32	81.32	
01/02/18	6648	1102	TRAVEL REIMBURSEMENT	12/14	14JAN8	001	160	475		TRAVEL AND SUBSISTE	142.31	142.31	
05/07/18	7748	2360	TRAVEL REIMBURSEMENT	04/11	10MAY8	001	160	475		TRAVEL AND SUBSISTE	103.55	103.55	
08/06/18	8700	3413	TRAVEL REIMBURSEMENT	07/06	62AUG8	001	160	475		TRAVEL AND SUBSISTE	62.13	62.13	
DALLAS, PAM				4	EXPENDITURE		389.31			BALANCE SHEET	.00	TOTAL	389.31
6475 DALLAS, SANDY													
05/07/18	7749	2361	COURT REPORTER	04/18	23MAY8	001	163	411		COURT REPORTER / ST	237.06	237.06	
DALLAS, SANDY				1	EXPENDITURE		237.06			BALANCE SHEET	.00	TOTAL	237.06

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5199 DANIEL, PHYLLIS												
12/04/17	6379	777	JUROR FEE	11/08	41DEC7	001	161	575		JURORS AND WITNESS	41.05	41.05
	DANIEL, PHYLLIS			1	EXPENDITURE		41.05			BALANCE SHEET	.00	TOTAL 41.05
8362 DANNIELS JR, WALTER PRESTON												
12/04/17	6187	585	JUROR FEE	11/17	32DEC7	001	161	575		JURORS AND WITNESS	32.49	32.49
	DANNIELS JR, WALTER PRESTON			1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
5439 DARE OFFICERS ASSOCIATION OF M												
07/02/18	8515	3190	ANNUAL DARE CONFERENCE	06/18	19JUL8	114	201	587		TRAINING	199.00	199.00
	DARE OFFICERS ASSOCIATION OF MS			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
9068 DAVIDSON, CHARLOTTE C.												
07/02/18	8262	2937	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8262	2937	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
	DAVIDSON, CHARLOTTE C.			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
3745 DAVIS, JOE M.												
10/02/17	5692	32	UNION COUNTY PROSECUTOR E	09/11	26360	001	169	557		PROFESSIONAL FEES	300.00	300.00
11/06/17	5946	324	UNION COUNTY PROSECUTOR E	10/11	26439	001	169	557		PROFESSIONAL FEES	300.00	300.00
12/04/17	6380	778	UNION COUNTY PROSECUTOR E	11/13	26565	001	169	557		PROFESSIONAL FEES	300.00	300.00
02/05/18	6887	1377	UNION COUNTY PROSECUTOR E	12/12	26641	001	169	557		PROFESSIONAL FEES	300.00	
02/05/18	6887	1377	UNION COUNTY PROSECUTOR E	01/14	26703	001	169	557		PROFESSIONAL FEES	300.00	600.00
03/05/18	7147	1655	UNION COUNTY PROSECUTOR E	02/13	26779	001	169	557		PROFESSIONAL FEES	300.00	300.00
04/02/18	7434	1981	UNION COUNTY PROSECUTOR E	03/14	26851	001	169	557		PROFESSIONAL FEES	300.00	300.00
05/07/18	7750	2362	UNION COUNTY PROSECUTOR E	04/13	26934	001	169	557		PROFESSIONAL FEES	300.00	300.00
06/04/18	8011	2662	UNION COUNTY PROSECUTOR E	05/15	26987	001	169	557		PROFESSIONAL FEES	300.00	
06/04/18	8011	2662	DETENTION HEARING	05/22	50JUN8	001	163	557		PROFESSIONAL FEES	500.00	800.00
07/02/18	8365	3040	UNION COUNTY PROSECUTOR	06/12	27045	001	169	571		DUES AND SUBSCRIPTI	300.00	300.00

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08/06/18	8701	3414	UNION COUNTY PROSECUTOR E	07/14 27113		001	169	557		PROFESSIONAL FEES	300.00	300.00
09/04/18	8981	3736	DETENTION HEARING	08/01 80SEP8		001	163	557		PROFESSIONAL FEES	800.00	
09/04/18	8981	3736	UNION COUNTY PROSECUTOR E	08/14 27184		001	169	557		PROFESSIONAL FEES	300.00	1,100.00
DAVIS, JOE M.			11	EXPENDITURE		4,900.00				BALANCE SHEET	.00	TOTAL 4,900.00

6819 DEATH INVESTIGATION TRAINING A												
09/04/18	8982	3737	MEDICOLEGAL ONLINE ACADEM	06/14 1137		001	167	587		TRAINING	695.00	695.00
DEATH INVESTIGATION TRAINING ACADEMY			1	EXPENDITURE		695.00				BALANCE SHEET	.00	TOTAL 695.00

8466 DEATON, MIRANDA NICOLE												
05/07/18	7666	2278	JUROR FEE	03/28 41MAY8		001	161	575		JURORS AND WITNESS	41.35	41.35
DEATON, MIRANDA NICOLE			1	EXPENDITURE		41.35				BALANCE SHEET	.00	TOTAL 41.35

6713 DEERE & COMPANY												
09/04/18	8983	3738	UTILITY TRACTOR	08/10 5740353	5711	001	632	918		OTHER MOBILE EQUIP	38,051.95	38,051.95
DEERE & COMPANY			1	EXPENDITURE		38,051.95				BALANCE SHEET	.00	TOTAL 38,051.95

8421 DEES, JOY FRANCES												
04/02/18	7363	1910	JUROR FEE	03/14 30APR8		001	161	575		JURORS AND WITNESS	30.45	30.45
DEES, JOY FRANCES			1	EXPENDITURE		30.45				BALANCE SHEET	.00	TOTAL 30.45

7430 DELL MARKETING L.P.												
10/02/17	5693	33	OPTIPLEX 3050 AIO XCTO CO	09/10 0134957	5498	001	100	919		OFFICE EQUIPMENT LE	1,128.73	1,128.73
DELL MARKETING L.P.			1	EXPENDITURE		1,128.73				BALANCE SHEET	.00	TOTAL 1,128.73

016 DELTA COMPUTER SYSTEMS, INC.												
02/05/18	6888	1378	JULY 17 SOFTWARE MAINT	06/15 L123894		001	105	544		SERVICE/MAINTENANCE	730.00	
02/05/18	6888	1378	JULY 17 APEX HOST INTERFA	06/15 L123895		001	105	544		SERVICE/MAINTENANCE	90.00	
02/05/18	6888	1378	JULY 17/PROPERY TAX, LANDR	06/15 L123896		001	105	544		SERVICE/MAINTENANCE	390.00	1,210.00
10/02/17	5694	34	GUI MONTHLY MAINTENANCE/S	08/15 124931		001	101	544		SERVICE/MAINTENANCE	268.00	
10/02/17	5694	34	GUI MONTHLY SUPPORT	09/15 N125503		001	101	544		SERVICE/MAINTENANCE	280.00	

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10/02/17	5694	34	SOFTWARE MAINTENANCE/TAX	09/15	N125504	001	105	544		SERVICE/MAINTENANCE	770.00	
10/02/17	5694	34	APEX HOST INTERFACE	09/15	N125505	001	105	544		SERVICE/MAINTENANCE	90.00	
10/02/17	5694	34	TAX BILL WEB ACCESS	09/15	N125506	001	105	544		SERVICE/MAINTENANCE	410.00	1,818.00
11/06/17	5947	325	GUI MONTHLY MAINTENANCE	10/15	M126103	001	101	544		SERVICE/MAINTENANCE	280.00	
11/06/17	5947	325	SOFTWARE MAINTENANCE	10/15	N126104	001	105	544		SERVICE/MAINTENANCE	770.00	
11/06/17	5947	325	APEX HOST INTERFACE LICEN	10/15	N126105	001	105	544		SERVICE/MAINTENANCE	90.00	
11/06/17	5947	325	DELTA SUPPORT PERIOD NOV	10/15	N126106	001	105	544		SERVICE/MAINTENANCE	410.00	1,550.00
12/04/17	6381	779	GUI MONTHLY SUPPPORT	11/15	N126628	001	101	544		SERVICE/MAINTENANCE	280.00	
12/04/17	6381	779	SOFTWARE MAIN/ TAX ASSESS	11/15	N126629	001	105	544		SERVICE/MAINTENANCE	770.00	
12/04/17	6381	779	APEX HOST INTERFACE	11/15	N126630	001	105	544		SERVICE/MAINTENANCE	90.00	
12/04/17	6381	779	WEB ACCESS/ TAX BILS AND	11/15	N126631	001	105	544		SERVICE/MAINTENANCE	410.00	1,550.00
01/02/18	6649	1103	2017 LANDROLL ON CD ROM	11/20	T126678	001	105	581		OTHER CONTRACTUAL S	200.00	200.00
02/05/18	6888	1378	GUI MONTHLY MAINTENANCE	12/15	N127211	001	101	544		SERVICE/MAINTENANCE	280.00	
02/05/18	6888	1378	SOFTWARE MAINTENANCE/TAX	12/15	N127212	001	105	544		SERVICE/MAINTENANCE	770.00	
02/05/18	6888	1378	APEX HOST INTERFACE	12/15	N127213	001	105	544		SERVICE/MAINTENANCE	90.00	
02/05/18	6888	1378	DELTA SUPPORT PERIOD JAN	12/15	N127214	001	105	544		SERVICE/MAINTENANCE	410.00	
02/05/18	6888	1378	GUI MONTLY SUPPORT	01/15	N127710	001	101	544		SERVICE/MAINTENANCE	280.00	
02/05/18	6888	1378	SOFTWARE MAINT/TAX ASSESS	01/15	N127711	001	105	544		SERVICE/MAINTENANCE	770.00	
02/05/18	6888	1378	APEX HOST INTERFACE	01/15	N127712	001	105	544		SERVICE/MAINTENANCE	90.00	
02/05/18	6888	1378	WEB HOSTING/TAX BILLS AND	01/15	N127713	001	105	544		SERVICE/MAINTENANCE	410.00	3,100.00
03/05/18	7148	1656	GUI MONTHLY SUPPORT	02/15	N128205	001	101	544		SERVICE/MAINTENANCE	280.00	
03/05/18	7148	1656	SOFTWARE MAIN/TAX ASSESSO	02/15	N128206	001	105	544		SERVICE/MAINTENANCE	770.00	
03/05/18	7148	1656	APEX HOST INTERFACE	02/15	N128207	001	105	544		SERVICE/MAINTENANCE	90.00	
03/05/18	7148	1656	REAL PROPERTY TAX BILLS/L	02/15	N128208	001	105	544		SERVICE/MAINTENANCE	410.00	1,550.00
04/02/18	7435	1982	GUI MONTHLY SUPPORT	03/15	N128736	001	101	544		SERVICE/MAINTENANCE	280.00	280.00
05/07/18	7751	2363	SOFTWARE MAINTENANCE/TAX	03/15	N128737	001	105	544		SERVICE/MAINTENANCE	770.00	
05/07/18	7751	2363	APEX HOST INTERFACE	03/15	N128738	001	105	544		SERVICE/MAINTENANCE	90.00	
05/07/18	7751	2363	REAL PROPERTY TAX BILLS/L	03/15	N128739	001	105	544		SERVICE/MAINTENANCE	410.00	
05/07/18	7751	2363	GUI MONTHLY SUPPORT	04/15	N129272	001	105	544		SERVICE/MAINTENANCE	330.00	
05/07/18	7751	2363	SOFTWARE MAIN/TAX ASSESSO	04/15	N129273	001	105	544		SERVICE/MAINTENANCE	770.00	
05/07/18	7751	2363	APEX HOST INTERFACE	04/15	N129274	001	105	544		SERVICE/MAINTENANCE	90.00	
05/07/18	7751	2363	REAL PROPERTY TAX BILLS/L	04/15	N129275	001	105	544		SERVICE/MAINTENANCE	410.00	2,870.00
06/04/18	8012	2663	DELTA SUPPORT JUNE 2018	05/15	N129760	001	101	544		SERVICE/MAINTENANCE	330.00	330.00
07/02/18	8367	3042	SOFTWARE MAIN/TAX ASSESSO	05/15	N129761	001	105	544		SERVICE/MAINTENANCE	770.00	
07/02/18	8367	3042	APEX HOST INTERFACE	05/15	N129762	001	105	544		SERVICE/MAINTENANCE	90.00	
07/02/18	8367	3042	REAL PROPERTY TAX BILLS/L	05/15	N129763	001	105	544		SERVICE/MAINTENANCE	410.00	
07/02/18	8367	3042	DELTA SUPPORT JULY 2018	06/15	N130252	001	101	544		SERVICE/MAINTENANCE	330.00	
07/02/18	8367	3042	SOFTWARE MAINTENANCE/TAX	06/15	N130253	001	105	544		SERVICE/MAINTENANCE	770.00	
07/02/18	8367	3042	APEX HOST INTERFACE	06/15	N130254	001	105	544		SERVICE/MAINTENANCE	90.00	
07/02/18	8367	3042	REAL PROPERTY TAX BILLS/L	06/15	N130255	001	105	544		SERVICE/MAINTENANCE	410.00	2,870.00
08/06/18	8703	3416	HOMESTEAD CHANGE FILET TO	07/13	125646A	001	101	544		SERVICE/MAINTENANCE	150.00	

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08/06/18	8703	3416	DELTA SUPPORT AUGUST 2018	07/15	N130753	001	101	544		SERVICE/MAINTENANCE	330.00	
08/06/18	8703	3416	SOFTWARE MAINTENANCE/TAX	07/15	N130754	001	105	544		SERVICE/MAINTENANCE	770.00	
08/06/18	8703	3416	APEX HOST INTERFACE	07/15	N130755	001	105	544		SERVICE/MAINTENANCE	90.00	
08/06/18	8703	3416	PROPERTY TAX/LANDROLL WEB	07/15	N130756	001	105	544		SERVICE/MAINTENANCE	410.00	1,750.00
09/04/18	8984	3739	DELTA SUPPORT SEPTEMBER 2	08/15	N131259	001	101	544		SERVICE/MAINTENANCE	330.00	
09/04/18	8984	3739	SOFTWARE MAINTENANCE/TAX	08/15	N131260	001	105	544		SERVICE/MAINTENANCE	770.00	
09/04/18	8984	3739	APEX HOST INTERFACE	08/15	N131261	001	105	544		SERVICE/MAINTENANCE	90.00	
09/04/18	8984	3739	REAL PROPERTY TAX BILLS/L	08/15	N131262	001	105	544		SERVICE/MAINTENANCE	410.00	1,600.00
DELTA COMPUTER SYSTEMS, INC.				13	EXPENDITURE		20,678.00			BALANCE SHEET	.00	TOTAL 20,678.00

8310 DENHAM, AUTUMN SKY												
12/04/17	6188	586	JUROR FEE	11/08	35DEC7	001	161	575		JURORS AND WITNESS	35.70	35.70
DENHAM, AUTUMN SKY				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

4144 DENTON, SCOTTIE L.												
12/04/17	6382	780	JUROR FEE	11/08	31DEC7	001	161	575		JURORS AND WITNESS	31.42	31.42
DENTON, SCOTTIE L.				1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL 31.42

6592 DENTON, EVAN												
02/05/18	6889	1379	REIMBURSEMENT/MID WINTER	01/23	36FEB8	001	100	475		TRAVEL AND SUBSISTE	362.92	362.92
03/05/18	7149	1657	TRAVEL REIMBURSEMENT	02/13	30MAR8	001	100	475		TRAVEL AND SUBSISTE	300.00	300.00
07/02/18	8368	3043	TRAVEL REIMBURSEMENT MAS	06/15	64JUL8	001	100	475		TRAVEL AND SUBSISTE	641.00	641.00
DENTON, EVAN				3	EXPENDITURE		1,303.92			BALANCE SHEET	.00	TOTAL 1,303.92

8456 DERRICK, EMILY COOPER												
05/07/18	7667	2279	JUROR FEE	03/28	26MAY8	001	161	575		JURORS AND WITNESS	26.09	26.09
DERRICK, EMILY COOPER				1	EXPENDITURE		26.09			BALANCE SHEET	.00	TOTAL 26.09

3895 DES MOINES STAMP MFG. CO., INC.												
02/05/18	6890	1380	OTHER SUPPLIES	01/05	1110818	001	166	695		OTHER CONSUMABLE SU	141.65	141.65
04/02/18	7436	1983	SEAL PRODUCTS	01/10	1111368	001	166	695		OTHER CONSUMABLE SU	41.00	
04/02/18	7436	1983	PUREMARK/DATER	03/01	1115353	001	166	695		OTHER CONSUMABLE SU	140.15	181.15
DES MOINES STAMP MFG. CO., INC.				2	EXPENDITURE		322.80			BALANCE SHEET	.00	TOTAL 322.80

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6701 DETCO												
12/04/17	6526	924	OTHER SUPPLIES	11/13	287053	150	300	695	OTHER	CONSUMABLE SU	509.00	509.00
05/07/18	7894	2506	SPRAY	04/25	281330	150	300	695	OTHER	CONSUMABLE SU	129.00	129.00
07/02/18	8537	3212	FREIGHT FOR INV 281330	05/02	022200	150	300	695	OTHER	CONSUMABLE SU	15.95	
07/02/18	8537	3212	BUST LOOSE	06/07	023034	150	300	695	OTHER	CONSUMABLE SU	145.58	161.53
09/04/18	9122	3877	CITRUS TAGR	07/26	024157	150	300	695	OTHER	CONSUMABLE SU	399.82	399.82
DETCO				4	EXPENDITURE		1,199.35		BALANCE SHEET		.00	TOTAL 1,199.35
6752 DIGITAL DOLPHIN SUPPLIES												
12/04/17	6383	781	OFFICE SUPPLIES	11/09	N084755	001	105	603	OFFICE	SUPPLIES AND	144.00	144.00
01/02/18	6650	1104	TONER	12/11	N086332	001	105	603	OFFICE	SUPPLIES AND	525.00	525.00
02/05/18	6891	1381	TONER/DRUM UNIT	01/26	N088655	001	105	603	OFFICE	SUPPLIES AND	123.00	123.00
04/02/18	7437	1984	TONER/DRUM UNIT	03/12	N091051	001	105	603	OFFICE	SUPPLIES AND	141.00	141.00
06/04/18	8013	2664	TONER	05/14	N094709	001	105	603	OFFICE	SUPPLIES AND	144.00	144.00
07/02/18	8369	3044	INK	06/08	N096134	001	105	603	OFFICE	SUPPLIES AND	969.50	969.50
08/06/18	8704	3417	RIBBON	07/16	N098153	001	105	603	OFFICE	SUPPLIES AND	240.00	240.00
DIGITAL DOLPHIN SUPPLIES				7	EXPENDITURE		2,286.50		BALANCE SHEET		.00	TOTAL 2,286.50
7705 DILLARD, JEAN												
07/02/18	8360	3035	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION	WORKERS FE	100.00	
07/02/18	8360	3035	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00
DILLARD, JEAN				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00
8283 DILLARD, JOEY												
12/04/17	6189	587	JUROR FEE	11/08	32DEC7	001	161	575	JURORS	AND WITNESS	32.49	32.49
DILLARD, JOEY				1	EXPENDITURE		32.49		BALANCE SHEET		.00	TOTAL 32.49
9079 DILLARD, PEGGY												

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07/02/18	8268	2943	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8268	2943	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00

08/06/18	8644	3357	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	DILLARD, PEGGY			2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00

8322 DILLARD, SUSAN KYLER												
12/04/17	6190	588	JUROR FEE	11/17 11DEC7		001	161	575		JURORS AND WITNESS	112.10	112.10

	DILLARD, SUSAN KYLER			1	EXPENDITURE			112.10		BALANCE SHEET	.00	TOTAL 112.10

8325 DILLARD, TAMMY LOUISE												
12/04/17	6191	589	JUROR FEE	11/17 10DEC7		001	161	575		JURORS AND WITNESS	101.40	101.40

	DILLARD, TAMMY LOUISE			1	EXPENDITURE			101.40		BALANCE SHEET	.00	TOTAL 101.40

6811 DISPATCHING AND TRAINING SOLUT												
08/06/18	8832	3545	HUMAN TRAFFICKING CERTIFI	07/20 13470		097	230	587		TRAINING	600.00	600.00

	DISPATCHING AND TRAINING SOLUTIONS LLC			1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00

6748 DOOM,MITCH												
11/06/17	5948	326	TRAVEL AND MILEAGE	10/30 24NOV17		001	105	475		TRAVEL AND SUBSISTE	249.71	249.71
01/02/18	6651	1105	TRAVEL REIMBURSMENT	12/18 76JAN8		001	105	475		TRAVEL AND SUBSISTE	760.40	760.40
06/04/18	8014	2665	TRAVEL REIMBURSEMENT	05/14 49JUN8		001	105	475		TRAVEL AND SUBSISTE	494.62	494.62
07/02/18	8370	3045	TRAVEL REIMBURSEMENT	05/25 60JUL8		001	105	475		TRAVEL AND SUBSISTE	607.92	607.92

	DOOM,MITCH			4	EXPENDITURE			2,112.65		BALANCE SHEET	.00	TOTAL 2,112.65

6807 DOSSETT BIG 4												
08/06/18	8856	3569	SEAL KIT	07/03 5032988		150	300	681		REPAIR AND REPLACEM	74.08	74.08

	DOSSETT BIG 4			1	EXPENDITURE			74.08		BALANCE SHEET	.00	TOTAL 74.08

6774 DOUGLASS, ANDREW												

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03/05/18	7249	1757	INSTRUCTOR PAY	02/20	40MAR8	106	250	587		TRAINING	40.00		40.00
			DOUGLASS, ANDREW	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8348 DOWDY, STEPHEN MATTHEW													
12/04/17	6192	590	JUROR FEE	11/17	35DEC7	001	161	575		JURORS AND WITNESS	35.70		35.70
			DOWDY, STEPHEN MATTHEW	1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL	35.70
400 DPS CRIME LAB													
10/02/17	5695	35	ANALYTICAL FEES	09/01	0063159	001	200	557		PROFESSIONAL FEES	120.00		120.00
11/06/17	5949	327	ANALYTICAL FEES	10/02	0063953	001	200	557		PROFESSIONAL FEES	60.00		60.00
01/02/18	6652	1106	ANALYTICAL FEES	12/01	0065089	001	200	557		PROFESSIONAL FEES	60.00		60.00
02/05/18	6892	1382	ANALYTICAL FEES	01/02	0065628	001	200	557		PROFESSIONAL FEES	60.00		60.00
04/02/18	7438	1985	ANALYTICAL FEES	03/01	0066699	001	200	557		PROFESSIONAL FEES	60.00		60.00
06/04/18	8015	2666	ANALYTICAL FEES	05/01	0067742	001	200	557		PROFESSIONAL FEES	60.00		60.00
08/06/18	8705	3418	ANALYTICAL FEES	07/02	0068926	001	200	557		PROFESSIONAL FEES	60.00		60.00
09/04/18	8985	3740	ANALYTICAL FEES	08/02	0069518	001	200	557		PROFESSIONAL FEES	60.00		60.00
			DPS CRIME LAB	8	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00
7271 DPS LAW ENFORCEMENT TRAINING													
12/04/17	6384	782	S PREWETT INSTRUCTOR COUR	11/06	0064780	001	200	587		TRAINING	300.00		300.00
			DPS LAW ENFORCEMENT TRAINING	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8499 DULEY, SCOTT IAN													
05/07/18	7668	2280	JUROR FEE	03/28	99MAY8	001	161	575		JURORS AND WITNESS	99.62		99.62
			DULEY, SCOTT IAN	1	EXPENDITURE		99.62			BALANCE SHEET	.00	TOTAL	99.62
8239 DUNCAN, JOHN ROBERT													
12/04/17	6193	591	JUROR FEE	11/08	35DEC7	001	161	575		JURORS AND WITNESS	35.70		35.70
			DUNCAN, JOHN ROBERT	1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL	35.70

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8341 DUNLAP, BOBBY LEE												
12/04/17	6194	592	JUROR FEE	11/17 46DEC7		001	161	575		JURORS AND WITNESS	46.40	46.40
DUNLAP, BOBBY LEE				1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL 46.40
8229 DUNLAP, KELLY STAGGS												
12/04/17	6195	593	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14
DUNLAP, KELLY STAGGS				1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL 27.14
6360 DUNNAM, TAMERI												
11/06/17	5950	328	TRAVEL AND MILEAGE	10/30 27NOV17		001	105	475		TRAVEL AND SUBSISTE	278.77	278.77
12/04/17	6385	783	TRAVEL REIMBURSEMENT	11/06 62DEC7		001	105	475		TRAVEL AND SUBSISTE	622.80	622.80
01/02/18	6653	1107	TRAVEL	12/01 21JAN8		001	105	475		TRAVEL AND SUBSISTE	216.14	216.14
02/05/18	6893	1383	TRAVEL REIMBURSEMENT	12/15 68FEB8		001	105	475		TRAVEL AND SUBSISTE	682.74	682.74
05/07/18	7752	2364	TRAVEL REIMBURSEMENT	04/27 31MAY8		001	105	475		TRAVEL AND SUBSISTE	316.10	316.10
06/04/18	8016	2667	TRAVEL REIMBURSEMENT	05/14 35JUN8		001	105	475		TRAVEL AND SUBSISTE	357.66	357.66
07/02/18	8371	3046	TRAVEL REIMBURSEMENT	05/25 39JUL8		001	105	475		TRAVEL AND SUBSISTE	391.62	391.62
DUNNAM, TAMERI				7	EXPENDITURE		2,865.83			BALANCE SHEET	.00	TOTAL 2,865.83
8431 DYE, DONNA												
04/02/18	7364	1911	JUROR FEE	03/14 42APR8		001	161	575		JURORS AND WITNESS	42.44	42.44
DYE, DONNA				1	EXPENDITURE		42.44			BALANCE SHEET	.00	TOTAL 42.44
8398 DYE, REBECCA ANNE												
04/02/18	7365	1912	JUROR FEE	03/14 13APR8		001	161	575		JURORS AND WITNESS	130.14	130.14
DYE, REBECCA ANNE				1	EXPENDITURE		130.14			BALANCE SHEET	.00	TOTAL 130.14
8177 DYE, WESLEY COLT												
11/06/17	5902	280	JUROR FEES	10/11 10NOV7		001	161	575		JURORS AND WITNESS	101.40	101.40
DYE, WESLEY COLT				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL 101.40

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8418 DYER, FRANCES GERALDINE												
04/02/18	7366	1913	JUROR FEE	03/14	52APR8	001	161	575		JURORS AND WITNESS	52.25	52.25
DYER, FRANCES GERALDINE				1	EXPENDITURE		52.25			BALANCE SHEET	.00	TOTAL 52.25
7304 E FIRE												
10/02/17	5696	36	SEMI-ANNUAL HOOD, FILTER, D	09/12	H11294	001	220	546		OTHER R&M BY OUTSID	450.00	
10/02/17	5696	36	FIR SUPPRESSION SYSTEM MA	09/12	125542	001	220	546		OTHER R&M BY OUTSID	125.90	575.90
02/05/18	6894	1384	SERVICE CALL FOR A/C UNIT	01/10	FA9992	001	220	546		OTHER R&M BY OUTSID	250.00	
02/05/18	6894	1384	ANNUAL INSPECTION/COURTHO	01/26	0001706	001	151	546		OTHER R&M BY OUTSID	233.45	
02/05/18	6894	1384	ANNUAL INSPECTION/BOS	01/26	0001707	001	100	546		OTHER R&M BY OUTSID	35.00	
02/05/18	6894	1384	ANNUAL INSPECTION	01/26	0001712	001	200	581		OTHER CONTRACTUAL S	450.40	968.85
02/05/18	7036	1526	ANNUAL INSPECTION/ROAD MA	01/26	0001704		150	300	546	OTHER R&M BY OUTSID	302.33	302.33
03/05/18	7150	1658	ANNUAL INSPECTION	01/26	0001709	001	450	546		OTHER R&M BY OUTSID	253.70	
03/05/18	7150	1658	ANNUAL INSPECTION	01/26	0001711	001	450	581		OTHER CONTRACTUAL S	35.00	288.70
04/02/18	7439	1986	SEMI-ANNUAL HOOD, FILTER, D	02/23	H11607	001	220	546		OTHER R&M BY OUTSID	450.00	
04/02/18	7439	1986	FIRE SUPPRESSION SYSTEM M	02/23	127669	001	220	546		OTHER R&M BY OUTSID	125.90	575.90
05/07/18	7753	2365	ANNUAL INSPECTION/EXTENSI	03/28	0001953	001	631	546		OTHER R&M BY OUTSID	35.00	35.00
07/02/18	8372	3047	ANNUAL INSPECTION OF FIRE	05/24	FA10578	001	220	546		OTHER R&M BY OUTSID	550.00	550.00
09/04/18	8986	3741	SEMI ANNUAL HOOD CLEANING	08/16	H12135	001	220	546		OTHER R&M BY OUTSID	450.00	
09/04/18	8986	3741	FIRE SUPPRESSION SYSTEM M	08/16	131223	001	220	544		SERVICE/MAINTENANCE	111.95	
09/04/18	8986	3741	ANNUAL INSPECTION	08/20	131105	001	200	546		OTHER R&M BY OUTSID	289.95	851.90
E FIRE				8	EXPENDITURE		4,148.58			BALANCE SHEET	.00	TOTAL 4,148.58
8214 EAKER, JAMES STEVEN												
12/04/17	6196	594	JUROR FEE	11/09	20DEC7	001	161	575		JURORS AND WITNESS	202.80	202.80
EAKER, JAMES STEVEN				1	EXPENDITURE		202.80			BALANCE SHEET	.00	TOTAL 202.80
1058 EAST UNION VOLUNTARY FIRE DEPT												
09/04/18	9094	3849	STATE REBATE FUNDS	08/20	16SEP8	106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58
EAST UNION VOLUNTARY FIRE DEPT				1	EXPENDITURE		16,287.58			BALANCE SHEET	.00	TOTAL 16,287.58
8478 EASTERLING, DANIELLE JOHNSON												

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05/07/18	7669	2281	JUROR FEE	03/28	41MAY8	001	161	575	JURORS AND WITNESS		41.35	41.35
EASTERLING, DANIELLE JOHNSON				1	EXPENDITURE		41.35		BALANCE SHEET		.00	TOTAL 41.35

4204 ECAM												
11/06/17	5951	329	DUES AND REGISTRATION FOR 10/17	18NOV7		001	180	571	DUES AND SUBSCRIPTI		1,855.00	1,855.00
ECAM				1	EXPENDITURE		1,855.00		BALANCE SHEET		.00	TOTAL 1,855.00

6750 ECONOLINE TRAILERS, INC												
12/04/17	6527	925	REPAIR AND REPLACEMENT PA	10/23	16DEC17	150	300	681	REPAIR AND REPLACEM		161.63	161.63
ECONOLINE TRAILERS, INC				1	EXPENDITURE		161.63		BALANCE SHEET		.00	TOTAL 161.63

8217 EDGE, MYLINDA GAIL												
12/04/17	6197	595	JUROR FEE	11/08	62DEC7	001	161	575	JURORS AND WITNESS		62.45	62.45
EDGE, MYLINDA GAIL				1	EXPENDITURE		62.45		BALANCE SHEET		.00	TOTAL 62.45

8417 EDWARDS, JENNIFER L												
04/02/18	7367	1914	JUROR FEE	03/14	27APR8	001	161	575	JURORS AND WITNESS		27.73	27.73
EDWARDS, JENNIFER L				1	EXPENDITURE		27.73		BALANCE SHEET		.00	TOTAL 27.73

5219 EDWARDS, JIMMY												
07/02/18	8374	3049	TRAVEL REIMBURSEMENT	06/07	47JUL8	001	200	475	TRAVEL AND SUBSISTE		476.45	476.45
EDWARDS, JIMMY				1	EXPENDITURE		476.45		BALANCE SHEET		.00	TOTAL 476.45

7451 EDWARDS, LARISSA												
12/04/17	6386	784	TRAVEL EXPENSE	11/06	31DEC7	001	166	475	TRAVEL AND SUBSISTE		316.08	316.08
06/04/18	8017	2668	TRAVEL REIMBURSEMENT	05/09	18JUN8	001	166	475	TRAVEL AND SUBSISTE		185.02	185.02
EDWARDS, LARISSA				2	EXPENDITURE		501.10		BALANCE SHEET		.00	TOTAL 501.10

4243 ELECTION SYSTEMS & SOFTWARE, I												

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11/06/17	5952	330	COVER DATE 1/1/2018 THRU	10/12 1021847		001	180	581		OTHER CONTRACTUAL S	6,967.00	6,967.00	
07/02/18	8376	3051	POLLBOOK	06/12 1049308		001	180	581		OTHER CONTRACTUAL S	1,356.65	1,356.65	
08/06/18	8708	3421	ELECTION TECHNICIAN SUPPO	06/25 1050764	5641	001	180	581		OTHER CONTRACTUAL S	1,670.00		
08/06/18	8708	3421	TECH SUPPORT	06/28 1051537	5672	001	180	581		OTHER CONTRACTUAL S	2,505.00		
08/06/18	8708	3421	SETUP NON ESS/PER VOTER N	07/17 1053461		001	180	581		OTHER CONTRACTUAL S	1,355.70	5,530.70	
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE			13,854.35		BALANCE SHEET	.00	TOTAL	13,854.35

6572 ELLIOTT & BRITT													
10/02/17	5817	156	ENGINEERING FEES MISCELLA	09/22 91OCT7		150	300	555		ENGINEERING FEES	915.00	915.00	
11/06/17	6071	449	MISC PB018-M114-110	10/25 M114110		150	300	555		ENGINEERING FEES	483.75	483.75	
12/04/17	6565	963	UC-73 (4);BRIDGE #88 BRID	11/21 PB001B1		160	300	555		ENGINEERING FEES	2,700.75	2,700.75	
02/05/18	7037	1527	PB019-M114-110	01/24 21FEB8		150	300	555		ENGINEERING FEES	217.50	217.50	
04/02/18	7595	2142	UC-73(4)-BRIDGE #88 & BRI	02/27 B117132		160	300	555		ENGINEERING FEES	5,984.75	5,984.75	
04/02/18	7554	2101	ENGINEERING FEES/UNION CO	03/22 88APR8		150	300	555		ENGINEERING FEES	884.00	884.00	
05/07/18	7934	2546	MISCELLANEOUS/PB021-M114-	04/24 25MAY8		160	300	555		ENGINEERING FEES	257.25		
05/07/18	7934	2546	UC-73(4)-BRIDGE #88 & BRI	04/24 58MAY8		160	300	555		ENGINEERING FEES	5,854.75	6,112.00	
07/02/18	8499	3174	DUE DILIGENCE STUDIES IN	06/21 S117113		020	670	555		ENGINEERING FEES	9,200.00	9,200.00	
08/06/18	8857	3570	MISCELLANEOUS	07/25 84AUG8		150	300	555		ENGINEERING FEES	847.00	847.00	
08/06/18	8895	3608	UC-73(4) BRIDGE #88 & BRI	07/25 41AUG8		160	300	555		ENGINEERING FEES	4,122.25	4,122.25	
09/04/18	9078	3833	DUE DILIGENCE STUDIES IN	08/23 117113A		020	670	555		ENGINEERING FEES	4,600.00	4,600.00	
09/04/18	9123	3878	MISCELLANEOUS	08/23 14SEP8		150	300	555		ENGINEERING FEES	149.25	149.25	
ELLIOTT & BRITT				12	EXPENDITURE			36,216.25		BALANCE SHEET	.00	TOTAL	36,216.25

6502 ELLIOTT & BRITT ENGINEERING, P													
11/06/17	6072	450	PROJECT #SAP-73(6)M	10/19 R117041		150	300	555		ENGINEERING FEES	69,869.43	69,869.43	
11/06/17	6107	485	BR-0923(3)B	10/19 B115021		160	300	555		ENGINEERING FEES	38,739.75	38,739.75	
01/02/18	6803	1257	PROJECT #STP/BR-1985(2)B	11/13 R115032		160	300	555		ENGINEERING FEES	8,704.37	8,704.37	
02/05/18	7078	1568	PROJECT: LSBP-73(21)	01/02 B116060		160	300	555		ENGINEERING FEES	21,801.73		
02/05/18	7078	1568	PROJECT: LSBP-73(22)	01/02 B116061		160	300	555		ENGINEERING FEES	20,857.53	42,659.26	

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03/05/18	7308	1816	BR-NBIS(089)B&(092)B/BRIS	02/16	B117096	160	300	555		ENGINEERING FEES	20,310.00	20,310.00	
06/04/18	8188	2839	BR-NBIS(89)B & (092)B/BRI	05/08	117096B	160	300	555		ENGINEERING FEES	17,860.00	17,860.00	
05/14/18	7308	1816	VOID CLAIM NO 001816 CHEC	05/14	B117096V	160	300	555		ENGINEERING FEES	20,310.00CR	20,310.00	
06/04/18	8147	2798	PROJECT: SAP-73(6)M	05/23	117041A	150	300	555		ENGINEERING FEES	26,201.04	26,201.04	
06/04/18	8188	2839	PROJECT: LSBP-7322)	05/23	116061A	160	300	555		ENGINEERING FEES	7,821.57	7,821.57	
08/06/18	8896	3609	PROJECT: LSBP-73(22)	07/06	116061B	160	300	555		ENGINEERING FEES	15,643.14	15,643.14	
09/04/18	9124	3879	PROJECT: SAP-73(6)M	08/09	117041B	150	300	555		ENGINEERING FEES	26,201.04	26,201.04	
ELLIOTT & BRITT ENGINEERING, P.A.				11	EXPENDITURE	253,699.60				BALANCE SHEET	.00	TOTAL	253,699.60

7980 ELLIOTT DATA SYSTEMS, INC.													
09/04/18	8987	3742	RIBBON/PLASTIC CARDS/CLEA	08/21	103157	001	260	603		OFFICE SUPPLIES AND	424.12	424.12	
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE	424.12				BALANCE SHEET	.00	TOTAL	424.12

8215 ELLIOTT, WARREN RAY													
12/04/17	6198	596	JUROR FEE	11/09	21DEC7	001	161	575		JURORS AND WITNESS	215.64	215.64	
ELLIOTT, WARREN RAY				1	EXPENDITURE	215.64				BALANCE SHEET	.00	TOTAL	215.64

7646 ELMO'S MILITARY SURPLUS													
10/02/17	5697	37	UNIFORMS	09/18	425115	001	200	691		UNIFORMS	315.00		
10/02/17	5697	37	SWAT BOOTS	09/19	425120	001	200	691		UNIFORMS	89.99	404.99	
11/06/17	5953	331	UNIFORM AND RIFLE SLUG	09/29	225063	001	200	610		PROFESSIONAL SUPPLI	48.00		
						001	200	691		UNIFORMS	20.00	68.00	
01/02/18	6654	1108	PANTS	10/14	225085	001	220	691		UNIFORMS	80.00	80.00	
12/04/17	6387	785	PANTS/HOLSTER	11/03	225118	001	220	691		UNIFORMS	80.00		
						001	220	610		PROFESSIONAL SUPPLI	15.00		
12/04/17	6387	785	PANTS AND JACKETS	11/09	183626	001	200	691		UNIFORMS	140.00		
12/04/17	6387	785	PANTS	11/17	183640	001	220	691		UNIFORMS	80.00	315.00	
01/02/18	6654	1108	TOBOGGANS	12/11	183670	001	200	691		UNIFORMS	30.00		
01/02/18	6654	1108	UNIFORMS	12/21	183688	001	200	691		UNIFORMS	56.00		
01/02/18	6654	1108	BOOTS/PANTS	12/21	183689	001	220	691		UNIFORMS	129.99	215.99	
02/05/18	6895	1385	PANTS	12/27	183692	001	200	691		UNIFORMS	80.00	80.00	

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03/05/18	7151	1659	BOOTS/PANTS	01/31 183736		001	200	691		UNIFORMS	169.99	
03/05/18	7151	1659	MOLLE POUCH	01/31 183737		001	200	691		UNIFORMS	682.00	
03/05/18	7151	1659	HOLSTER/FLASHLIGHT	02/07 183743		001	200	695		OTHER CONSUMABLE SU	130.00	
03/05/18	7151	1659	PANTS	02/22 183765		001	220	691		UNIFORMS	280.00	
03/05/18	7151	1659	CONDOR MOLLE GEAR	02/22 183766		001	200	691		UNIFORMS	20.00	1,281.99
04/02/18	7440	1987	POUCHES	03/02 187979		001	200	695		OTHER CONSUMABLE SU	60.00	60.00
05/07/18	7754	2366	PANTS	04/18 188026		001	200	691		UNIFORMS	80.00	80.00
06/04/18	8018	2669	PANTS	05/16 188074		001	200	691		UNIFORMS	255.00	255.00
07/02/18	8377	3052	PANTS	06/05 188105		001	220	691		UNIFORMS	200.00	
07/02/18	8377	3052	CAPS	06/05 188106		001	200	691		UNIFORMS	45.00	245.00
08/06/18	8709	3422	PANTS/SHIRTS	06/29 187010		001	200	695		OTHER CONSUMABLE SU	299.99	
08/06/18	8709	3422	PANTS	07/11 187031		001	200	691		UNIFORMS	120.00	
08/06/18	8709	3422	PANTS	07/12 187034		001	220	691		UNIFORMS	320.00	
08/06/18	8709	3422	UNIFORM SUPPLIES	07/13 187037		001	200	691		UNIFORMS	322.00	
08/06/18	8709	3422	PANTS/CAPS	07/23 187052		001	200	691		UNIFORMS	140.00	
08/06/18	8709	3422	PANTS/BELTS	07/24 187053		001	200	691		UNIFORMS	145.00	1,346.99
09/04/18	8988	3743	HLSTER/BRASS	08/02 693632		001	200	695		OTHER CONSUMABLE SU	178.00	
09/04/18	8988	3743	HOLSTER/MAG	08/17 693655		001	200	610		PROFESSIONAL SUPPLI	197.00	375.00
ELMO'S MILITARY SURPLUS				13	EXPENDITURE		4,807.96		BALANCE SHEET	.00	TOTAL	4,807.96

6926 EMERGENCY EQUIPMENT PROFESSION												
03/23/18	7347	1894	PIERCE 2017 COMMERCIAL PU	03/21 337036A	5535	001	250	915		VEHICLES (\$5,000 AN	250,000.00	250,000.00
03/23/18	7348	1895	PIERCE 2017 COMMERCIAL PU	03/21 337036B	5535	106	250	915		VEHICLES (\$5,000 AN	10,000.00	10,000.00
EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE		260,000.00		BALANCE SHEET	.00	TOTAL	260,000.00

100 EMERGENCY EQUIPMENT SERVICE, L												
12/05/17	6601	1017	PUMP TESTING	11/08 2817		106	250	546		OTHER R&M BY OUTSID	3,000.00	3,000.00
12/04/17	6500	898	REPAIRS MYRTLE TRUCK #7	11/16 2820	5547	106	250	546		OTHER R&M BY OUTSID	1,080.00	
12/04/17	6500	898	REPAIRS MYRTLE ENGINE #1	11/16 2828	5547	106	250	546		OTHER R&M BY OUTSID	203.00	
12/04/17	6500	898	REPAIRS EAST UNION TANKER	11/16 2829	5547	106	250	546		OTHER R&M BY OUTSID	320.00	1,603.00
EMERGENCY EQUIPMENT SERVICE, LLC				2	EXPENDITURE		4,603.00		BALANCE SHEET	.00	TOTAL	4,603.00

6804 EMPOWERED ELECTRICAL AND PLUMB												
06/04/18	8019	2670	INSTALLED LIGHT ON FLAG P	05/15 1258		001	151	546		OTHER R&M BY OUTSID	350.00	

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06/04/18	8019	2670	REPAIRED BOOKING SHOWER &	05/24 1265		001	220	546	OTHER R&M BY OUTSID		375.00		
06/04/18	8019	2670	REPAIRD OFFICE TOILET @ J	05/24 1266		001	220	546	OTHER R&M BY OUTSID		221.75	946.75	
07/02/18	8378	3053	REPAIRED KITCHEN FAUCET S	06/07 1303		001	220	546	OTHER R&M BY OUTSID		255.00		
07/02/18	8378	3053	REPAIRD WATER LEAK WOMENS	06/08 1306		001	151	546	OTHER R&M BY OUTSID		925.00		
07/02/18	8378	3053	REPLACED BALLAST IN HOLDI	06/12 1308		001	220	546	OTHER R&M BY OUTSID		80.00	1,260.00	
08/06/18	8710	3423	REPAIRED WATER LINE BESID	06/13 1309		001	151	546	OTHER R&M BY OUTSID		462.50	462.50	
07/02/18	8378	3053	ADJUSTED WATER PRESSURE I	06/22 1327		001	220	546	OTHER R&M BY OUTSID		275.00	275.00	
08/06/18	8710	3423	WATER LEAK OSIDE BROILER	06/26 1330		001	151	546	OTHER R&M BY OUTSID		1,270.00		
08/06/18	8710	3423	RESTORED WATER TO WOMENS	07/08 1343		001	200	546	OTHER R&M BY OUTSID		175.00		
08/06/18	8710	3423	REPAIRED SLOAN VALVE IN P	07/08 1344		001	220	546	OTHER R&M BY OUTSID		125.00		
08/06/18	8710	3423	INSTALL A/C DISCOUNNECT M	07/17 1365		001	151	546	OTHER R&M BY OUTSID		112.50		
08/06/18	8710	3423	INSTALL 200 AMP BREAKER C	07/18 1368		001	151	546	OTHER R&M BY OUTSID		500.00		
08/06/18	8710	3423	POD2 TOILETS/COFFEE POT R	07/24 1374		001	220	546	OTHER R&M BY OUTSID		125.00	2,307.50	
09/04/18	8989	3744	REPAIRED WATER LEAK IN TR	08/08 1385		001	220	546	OTHER R&M BY OUTSID		225.00		
09/04/18	8989	3744	REPAIRST TO TOILET,SHOWER	08/16 1395		001	220	546	OTHER R&M BY OUTSID		355.00	580.00	
EMPOWERED ELECTRICAL AND PLUMBING LLC				6	EXPENDITURE			5,831.75	BALANCE SHEET		.00	TOTAL	5,831.75

6590 ENGINEERING SOLUTIONS, INC.													
03/05/18	7240	1748	DESIGN ENGINEERING/MARTIN	02/06 4846		084	670	555	ENGINEERING FEES		27,322.40	27,322.40	
05/07/18	7861	2473	PROJECT #P17-340 MAINTOWN	03/22 4864		084	670	555	ENGINEERING FEES		3,903.20		
05/07/18	7861	2473	ENGINEERING CONST PHASE/C	04/30 4880		084	670	555	ENGINEERING FEES		5,118.77		
05/07/18	7861	2473	GEOTECHNICAL INVESTIGATIO	04/30 4881		084	670	555	ENGINEERING FEES		11,600.00	20,621.97	
08/06/18	8825	3538	P17-340 MARTINTOWN SPEC B	07/09 4922		084	670	555	ENGINEERING FEES		21,980.59	21,980.59	
ENGINEERING SOLUTIONS, INC.				3	EXPENDITURE			69,924.96	BALANCE SHEET		.00	TOTAL	69,924.96

4055 ERBY, TIFFANY													
09/04/18	9086	3841	TRAVEL REIMBURSEMENT	08/06 11SEP8		097	230	475	TRAVEL AND SUBSISTE		11.88	11.88	
ERBY, TIFFANY				1	EXPENDITURE			11.88	BALANCE SHEET		.00	TOTAL	11.88

2153 ERGON ASPHALT & EMULSIONS INC.													
10/02/17	5818	157	CRS-2	08/22 1695532	5499	150	300	632	ASPHALT		9,565.53		
10/02/17	5818	157	CRS-2	08/22 1696308	5499	150	300	632	ASPHALT		9,532.02		
10/02/17	5818	157	CRS-2	08/29 1701100	5502	150	300	632	ASPHALT		9,870.57		
10/02/17	5818	157	DEMURRAGE	08/31 1702913		150	300	581	OTHER CONTRACTUAL S		93.75		
10/02/17	5818	157	CRS-2	09/06 1705783	5505	150	300	632	ASPHALT		10,035.30		

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10/02/17	5818	157	CRS -2	09/06	1705784	5505	150	300	632	ASPHALT	10,172.17	
10/02/17	5818	157	CRS -2	09/08	1707791	5508	150	300	632	ASPHALT	10,323.07	
10/02/17	5818	157	CRS -2	09/08	1707792	5508	150	300	632	ASPHALT	9,952.82	
10/02/17	5818	157	CRS -2	09/11	1709166	5509	150	300	632	ASPHALT	9,919.49	
10/02/17	5818	157	DEMURRAGE	09/12	1709914		150	300	681	REPAIR AND REPLACEM	75.00	
10/02/17	5818	157	DEMURRAGE	09/13	1710838		150	300	581	OTHER CONTRACTUAL S	37.50	
10/02/17	5818	157	CRS -2	09/13	1711011	5511	150	300	632	ASPHALT	10,093.21	
10/02/17	5818	157	CRS -2	09/14	1711995	5513	150	300	632	ASPHALT	9,330.30	
10/02/17	5818	157	CRS -2	09/15	1712200	5515	150	300	632	ASPHALT	7,055.80	106,056.53
11/06/17	6073	451	DEMURRAGE	09/21	171002		150	300	581	OTHER CONTRACTUAL S	37.50	
11/06/17	6073	451	DEMURRAGE	09/21	1717001		150	300	581	OTHER CONTRACTUAL S	75.00	
11/06/17	6073	451	DEMURRAGE	09/21	1717003		150	300	581	OTHER CONTRACTUAL S	225.00	
11/06/17	6073	451	CRS -2	09/25	171843	5518	150	300	632	ASPHALT	7,031.29	
11/06/17	6073	451	DEMURRAGE	09/25	1719073		150	300	581	OTHER CONTRACTUAL S	18.75	
11/06/17	6073	451	DEMURRAGE	10/04	1725923		150	300	581	OTHER CONTRACTUAL S	112.50	
11/06/17	6073	451	CRS -2	10/05	1726963	5525	150	300	632	ASPHALT	6,977.70	14,477.74
08/06/18	8858	3571	CRS -2	06/20	1872862	5669	150	300	632	ASPHALT	8,356.34	
08/06/18	8858	3571	CRS -2	06/22	1872863	5671	150	300	632	ASPHALT	6,452.52	
08/06/18	8858	3571	CRS -2	06/26	1872864	5673	150	300	632	ASPHALT	8,463.55	
08/06/18	8858	3571	DEMURRAGE	06/28	1864997		150	300	581	OTHER CONTRACTUAL S	112.50	
08/06/18	8858	3571	CRS -2	06/28	1874097	5675	150	300	632	ASPHALT	8,510.36	
08/06/18	8858	3571	CRS -2	06/29	1872865	5676	150	300	632	ASPHALT	8,617.57	
08/06/18	8858	3571	CRS -2	07/03	1872866	5679	150	300	632	ASPHALT	5,906.77	
08/06/18	8858	3571	DEMURRAGE	07/10	1873845		150	300	581	OTHER CONTRACTUAL S	93.75	
08/06/18	8858	3571	DEMURRAGE	07/10	1873846		150	300	581	OTHER CONTRACTUAL S	131.25	
08/06/18	8858	3571	DEMURRAGE	07/11	1874892		150	300	581	OTHER CONTRACTUAL S	37.50	46,682.11
09/04/18	9125	3880	CRS -2	07/11	1899246	5688	150	300	632	ASPHALT	6,659.80	
09/04/18	9125	3880	CRS -2	07/12	1899247	5688	150	300	632	ASPHALT	8,238.56	14,898.36
08/06/18	8858	3571	CRS -2	07/13	1872867	5679	150	300	632	ASPHALT	8,246.11	8,246.11
09/04/18	9125	3880	CRS -2	07/13	1899248	5692	150	300	632	ASPHALT	6,638.55	
09/04/18	9125	3880	CRS -2	07/17	1899249	5693	150	300	632	ASPHALT	6,755.59	
09/04/18	9125	3880	CRS -2	07/17	1899250	5693	150	300	632	ASPHALT	8,533.01	21,927.15
08/06/18	8858	3571	CRS -2	07/18	1880035	5698	150	300	632	ASPHALT	8,507.34	
08/06/18	8858	3571	CRS -2	07/18	1880036	5696	150	300	632	ASPHALT	8,504.32	
08/06/18	8858	3571	CRS -2	07/19	1880408	5701	150	300	632	ASPHALT	8,492.24	
08/06/18	8858	3571	DEMURRAGE	07/19	1880960		150	300	581	OTHER CONTRACTUAL S	131.25	
08/06/18	8858	3571	CRS -2	07/20	1881379	5702	150	300	632	ASPHALT	8,442.41	
08/06/18	8858	3571	DEMURRAGE	07/20	1881984		150	300	581	OTHER CONTRACTUAL S	75.00	
08/06/18	8858	3571	DEMURRAGE	07/23	1883019		150	300	581	OTHER CONTRACTUAL S	75.00	34,227.56
09/04/18	9125	3880	CRS -2	07/24	1883468	5704	150	300	632	ASPHALT	6,077.39	
09/04/18	9125	3880	CRS -2	07/24	1883469	5704	150	300	632	ASPHALT	8,578.31	
09/04/18	9125	3880	CRS -2	07/25	1899251	5708	150	300	632	ASPHALT	6,181.80	
09/04/18	9125	3880	CRS -2	07/25	1899252	5705	150	300	632	ASPHALT	8,055.85	
09/04/18	9125	3880	CRS -2	07/27	C900137		150	300	632	ASPHALT	7,749.36CR	

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09/04/18	9125	3880	CRS-2	07/27	1887380	5709	150	300	632	ASPHALT	6,040.74		
09/04/18	9125	3880	CRS-2	07/27	1899253		150	300	632	ASPHALT	8,298.96		
09/04/18	9125	3880	CRS-2	07/30	1887703	5712	150	300	632	ASPHALT	8,815.38		
09/04/18	9125	3880	CRS-2	07/31	1889652	5714	150	300	632	ASPHALT	6,240.94		
09/04/18	9125	3880	CRS-2	08/01	1889837	5716	150	300	632	ASPHALT	8,163.06		
09/04/18	9125	3880	DEMURRAGE	08/01	189040		150	300	581	OTHER CONTRACTUAL S	225.00		
09/04/18	9125	3880	DEMURRAGE	08/01	1890415		150	300	581	OTHER CONTRACTUAL S	93.75		
09/04/18	9125	3880	DEMURRAGE	08/01	1890416		150	300	581	OTHER CONTRACTUAL S	56.25		
09/04/18	9125	3880	DEMURRAGE	08/01	1890417		150	300	581	OTHER CONTRACTUAL S	131.25		
09/04/18	9125	3880	DEMURRAGE	08/01	1890418		150	300	581	OTHER CONTRACTUAL S	187.50		
09/04/18	9125	3880	DEMURRAGE	08/01	1890419		150	300	581	OTHER CONTRACTUAL S	150.00		
09/04/18	9125	3880	CRS-2	08/02	1899254	5719	150	300	632	ASPHALT	8,231.01		
09/04/18	9125	3880	DEMURRAGE	08/03	1892515		150	300	581	OTHER CONTRACTUAL S	75.00		
09/04/18	9125	3880	CRS-2	08/03	1899255	5719	150	300	632	ASPHALT	8,339.73		
09/04/18	9125	3880	CRS-2	08/06	1893101	5720	150	300	632	ASPHALT	8,697.60		
09/04/18	9125	3880	HAULING GRAVEL	08/07	1894205	5722	150	300	632	ASPHALT	8,539.05		
09/04/18	9125	3880	HAULING GRAVEL	08/07	1895113	5722	150	300	632	ASPHALT	8,946.75		
09/04/18	9125	3880	CRS-2	08/08	1895387	5724	150	300	632	ASPHALT	6,592.04		
09/04/18	9125	3880	DEMURRAGE	08/09	1897059		150	300	581	OTHER CONTRACTUAL S	187.50		
09/04/18	9125	3880	CRS-2	08/10	1897503	5725	150	300	632	ASPHALT	8,546.60		
09/04/18	9125	3880	CRS-2	08/10	1898223	5725	150	300	632	ASPHALT	8,274.80		
09/04/18	9125	3880	DEMURRAGE	08/13	1899173		150	300	581	OTHER CONTRACTUAL S	75.00		
09/04/18	9125	3880	CRS-2	08/14	1899613	5727	150	300	632	ASPHALT	8,259.70		
09/04/18	9125	3880	CRS-2	08/15	1900597	5730	150	300	632	ASPHALT	8,224.97		
09/04/18	9125	3880	DEMURRAGE	08/15	1901107		150	300	581	OTHER CONTRACTUAL S	56.25		
09/04/18	9125	3880	DEMURRAGE	08/15	1901108		150	300	581	OTHER CONTRACTUAL S	37.50		
09/04/18	9125	3880	CRS-2	08/15	1901390	5730	150	300	632	ASPHALT	8,256.68		
09/04/18	9125	3880	CRS-2	08/16	1901553	5731	150	300	632	ASPHALT	6,421.42		
09/04/18	9125	3880	CRS-2	08/16	1901554	5731	150	300	632	ASPHALT	8,640.22		
09/04/18	9125	3880	DEMURRAGE	08/16	1902101		150	300	581	OTHER CONTRACTUAL S	37.50		
09/04/18	9125	3880	CRS-2	08/16	1902354	5731	150	300	632	ASPHALT	8,267.25		
09/04/18	9125	3880	CRS-2	08/21	1905253	5732	150	300	632	ASPHALT	8,243.09		
09/04/18	9125	3880	CRS-2	08/22	1905450	5734	150	300	632	ASPHALT	8,011.88		
09/04/18	9125	3880	CRS-2	08/22	1906262	5734	150	300	632	ASPHALT	8,726.29		
09/04/18	9125	3880	DEMURRAGE	08/23	1906921		150	300	581	OTHER CONTRACTUAL S	37.50	199,272.15	
ERGON ASPHALT & EMULSIONS INC.				8	EXPENDITURE		445,787.71			BALANCE SHEET	.00	TOTAL	445,787.71

9002 EVERETT, WILLIAM													
07/02/18	8233	2908	ELECTION WORKER	06/05	10JUL8		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	8233	2908	TRAINING	06/05	29JUL8		001	180	587	TRAINING	29.00	129.00	
EVERETT, WILLIAM				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

2743 EXTENSION CENTER FOR GOV & COM													
04/02/18	7441	1988	TAX COLLECTOR CERTIFICATI	03/21	25APR8		001	105	587	TRAINING	250.00	250.00	
EXTENSION CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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1000 FAIR, MARGARET B.												
05/07/18	7755	2367	TRAVEL	03/27	32MAY8	001	161	475		TRAVEL AND SUBSISTE	32.70	32.70
07/02/18	8379	3054	TRAVEL REIMBURSEMENT	06/19	32JUL8	001	161	475		TRAVEL AND SUBSISTE	32.70	32.70
			FAIR, MARGARET B.	2	EXPENDITURE			65.40		BALANCE SHEET	.00	TOTAL 65.40
5666 FAMILY CLINIC OF NEW ALBANY												
06/04/18	8204	2855	PHYSICAL/H HATCHER	03/21	0680656	400	340	552		MEDICAL FEES	65.00	65.00
			FAMILY CLINIC OF NEW ALBANY	1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
7399 FAMILY RESOURCE CENTER OF NE M												
02/05/18	6896	1386	APPROPRIATIONS	01/05	200FEB8	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
8295 FANT, DEBORAH ANN												
12/04/17	6199	597	JUROR FEE	11/08	27DEC7	001	161	575		JURORS AND WITNESS	27.14	27.14
			FANT, DEBORAH ANN	1	EXPENDITURE			27.14		BALANCE SHEET	.00	TOTAL 27.14
7447 FARROW-WARD FORD, INC.												
01/02/18	6772	1226	MODULE	12/08	51966	150	300	681		REPAIR AND REPLACEM	55.74	55.74
			FARROW-WARD FORD, INC.	1	EXPENDITURE			55.74		BALANCE SHEET	.00	TOTAL 55.74
7766 FASTENAL COMPANY												
06/04/18	8148	2799	REPAIR PARTS	06/07	EW49144	150	300	681		REPAIR AND REPLACEM	13.40	
06/04/18	8148	2799	REPAIR PARTS	06/09	EW49206	150	300	681		REPAIR AND REPLACEM	2.17	
06/04/18	8148	2799	REPAIR PARTS	08/01	EW49989	150	300	681		REPAIR AND REPLACEM	13.02	
06/04/18	8148	2799	REPAIR PARTS	10/11	EW51119	150	300	681		REPAIR AND REPLACEM	35.24	
06/04/18	8148	2799	REPAIR PARTS	04/26	EW53579	150	300	681		REPAIR AND REPLACEM	3.37	67.20
10/02/17	5819	158	SHOVELS, VEST, GLOVES	09/07	W55642A	150	300	695		OTHER CONSUMABLE SU	109.15	109.15
10/02/17	5861	200	SHOVELS AND VEST	09/07	EW55642	400	340	644		SMALL TOOLS	28.55	
						400	340	695		OTHER CONSUMABLE SU	29.97	58.52

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10/02/17	5819	158	REPAIR PART	09/14	EW55730	150	300	681		REPAIR AND REPLACEM	3.93	3.93
06/04/18	8148	2799	REPAIR PARTS	09/22	EW55865	150	300	681		REPAIR AND REPLACEM	14.19	14.19
11/06/17	6117	495	GLOVES	10/05	EW56038	400	340	695		OTHER CONSUMABLE SU	600.00	600.00
11/06/17	6074	452	REPAIR PARTS	10/09	EW56072	150	300	681		REPAIR AND REPLACEM	6.00	
11/06/17	6074	452	REPAIR PARTS	10/11	EW56094	150	300	681		REPAIR AND REPLACEM	6.56	
11/06/17	6074	452	REPAIR PARTS	10/11	EW56114	150	300	681		REPAIR AND REPLACEM	6.37	
11/06/17	6074	452	VEST	10/18	EW56201	150	300	695		OTHER CONSUMABLE SU	69.93	
11/06/17	6074	452	STRIPE WAND AND GLOVES	10/23	EW56246	150	300	695		OTHER CONSUMABLE SU	62.91	
						150	300	644		SMALL TOOLS	47.61	199.38
12/04/17	6528	926	STAKE FLAGS	11/01	EW56358	150	300	695		OTHER CONSUMABLE SU	96.62	
						150	300	644		SMALL TOOLS	98.04	
12/04/17	6528	926	VEST	11/06	EW56419	150	300	695		OTHER CONSUMABLE SU	69.94	264.60
12/04/17	6576	974	GLOVES	11/15	EW56545	400	340	695		OTHER CONSUMABLE SU	9.72	9.72
12/04/17	6528	926	REPAIR PARTS	11/17	EW56584	150	300	681		REPAIR AND REPLACEM	29.75	
12/04/17	6528	926	PARTS	11/21	EW56631	150	300	681		REPAIR AND REPLACEM	6.75	36.50
01/02/18	6773	1227	REPAIR PARTS	12/04	EW56835	150	300	681		REPAIR AND REPLACEM	26.23	
01/02/18	6773	1227	REPAIR PARTS	12/19	EW56989	150	300	681		REPAIR AND REPLACEM	3.65	
01/02/18	6773	1227	REPAIR PARTS	12/22	EW57014	150	300	681		REPAIR AND REPLACEM	26.17	56.05
02/05/18	7038	1528	REPAIR PARTS	01/23	EW57227	150	300	681		REPAIR AND REPLACEM	9.58	
02/05/18	7038	1528	REPAIR PARTS	01/24	EW57092	150	300	681		REPAIR AND REPLACEM	13.98	23.56
03/05/18	7275	1783	STANDARD SHOVEL	02/12	EW57463	150	300	681		REPAIR AND REPLACEM	19.58	
03/05/18	7275	1783	DRILL BIT	02/15	EW57534	150	300	644		SMALL TOOLS	1.17	
03/05/18	7275	1783	DRILL SET	02/15	EW57536	150	300	644		SMALL TOOLS	129.99	
03/05/18	7275	1783	REPAIR PARTS	02/20	EW57598	150	300	681		REPAIR AND REPLACEM	8.18	158.92
04/02/18	7555	2102	TAPE	02/26	EW57682	150	300	695		OTHER CONSUMABLE SU	6.36	
04/02/18	7555	2102	TAPE	02/26	EW57684	150	300	695		OTHER CONSUMABLE SU	19.09	25.45
04/02/18	7611	2158	GLOVES	03/06	EW57802	400	340	695		OTHER CONSUMABLE SU	300.00	300.00
04/02/18	7529	2076	NUTS AND BOLTS FOR SIGNS	03/20	EW57984	097	230	639		SIGNS	10.18	10.18
04/02/18	7555	2102	REPAIR PARTS	03/21	EW58012	150	300	681		REPAIR AND REPLACEM	6.60	
04/02/18	7555	2102	REPAIR PARTS	03/21	EW58013	150	300	681		REPAIR AND REPLACEM	1.59	8.19
05/07/18	7895	2507	REPAIR PARTS	03/27	EW58087	150	300	681		REPAIR AND REPLACEM	78.08	
05/07/18	7895	2507	REPAIR PARTS	03/27	EW58090	150	300	681		REPAIR AND REPLACEM	9.70	
05/07/18	7895	2507	REPAIR PARTS	03/27	EW58096	150	300	681		REPAIR AND REPLACEM	31.88	
05/07/18	7895	2507	REPAIR PARTS	03/28	EW58101	150	300	681		REPAIR AND REPLACEM	1.86	121.52
06/04/18	8148	2799	REPAIR PARTS	03/31	EW57900	150	300	681		REPAIR AND REPLACEM	4.44	4.44

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05/07/18	7895	2507	REPAIR PARTS	04/04	EW58180	150	300	681		REPAIR AND REPLACEM	8.30	
05/07/18	7895	2507	REPAIR PARTS	04/04	EW58182	150	300	681		REPAIR AND REPLACEM	15.26	
05/07/18	7895	2507	REPAIR PARTS	04/06	EW58247	150	300	681		REPAIR AND REPLACEM	126.62	150.18
05/07/18	7947	2559	VEST/RAKE	04/09	EW58251	400	340	695		OTHER CONSUMABLE SU	92.36	92.36
05/07/18	7895	2507	REPAIR PARTS	04/12	EW58301	150	300	681		REPAIR AND REPLACEM	43.96	
05/07/18	7895	2507	REPAIR PARTS	04/13	EW58308	150	300	681		REPAIR AND REPLACEM	84.32	
05/07/18	7895	2507	REPAIR PARTS	04/18	EW58372	150	300	681		REPAIR AND REPLACEM	20.28	
05/07/18	7895	2507	REPAIR PARTS	04/23	EW58429	150	300	681		REPAIR AND REPLACEM	14.15	
05/07/18	7895	2507	GREASE GUN	04/26	EW58472	150	300	644		SMALL TOOLS	399.99	
05/07/18	7895	2507	REPAIR PARTS	04/27	EW58507	150	300	681		REPAIR AND REPLACEM	300.00	862.70
06/04/18	8148	2799	REPAIR PARTS	04/30	EW58523	150	300	681		REPAIR AND REPLACEM	141.60	
06/04/18	8148	2799	REPAIR PARTS	05/11	EW58694	150	300	681		REPAIR AND REPLACEM	23.28	
06/04/18	8148	2799	REPAIR PARTS	05/15	EW58709	150	300	681		REPAIR AND REPLACEM	42.47	
06/04/18	8148	2799	SHOVEL/REPAIR PARTS	05/16	EW58736	150	300	644		SMALL TOOLS	9.79	
						150	300	681		REPAIR AND REPLACEM	39.56	
06/04/18	8148	2799	REPAIR PARTS	05/21	EW58779	150	300	681		REPAIR AND REPLACEM	19.61	276.31
07/02/18	8538	3213	SHOVEL	05/30	W58922B	150	300	695		OTHER CONSUMABLE SU	22.11	22.11
07/02/18	8589	3264	GLOVES	05/30	W58922A	400	340	695		OTHER CONSUMABLE SU	300.00	300.00
07/02/18	8538	3213	REPAIR PARTS	06/07	EW59030	150	300	681		REPAIR AND REPLACEM	8.00	
07/02/18	8538	3213	REPAIR PARTS/INSECT REPEL	06/20	EW59192	150	300	681		REPAIR AND REPLACEM	68.18	
						150	300	695		OTHER CONSUMABLE SU	11.99	
07/02/18	8538	3213	SAFETY GLASSES	06/20	EW59203	150	300	695		OTHER CONSUMABLE SU	72.00	
07/02/18	8538	3213	REPAIR PARTS	06/21	EW59208	150	300	681		REPAIR AND REPLACEM	10.68	170.85
08/06/18	8859	3572	REPAIR PARTS	06/27	EW59294	150	300	681		REPAIR AND REPLACEM	11.33	
08/06/18	8859	3572	REPAIR PARTS	06/28	EW59304	150	300	681		REPAIR AND REPLACEM	3.00	
08/06/18	8859	3572	REPAIR PARTS	07/02	EW59367	150	300	681		REPAIR AND REPLACEM	48.57	
08/06/18	8859	3572	REPAIR PARTS	07/03	EW59397	150	300	681		REPAIR AND REPLACEM	52.90	
08/06/18	8859	3572	REPAIR PARTS	07/05	EW59426	150	300	681		REPAIR AND REPLACEM	9.00	
08/06/18	8859	3572	REPAIR PARTS	07/06	EW59435	150	300	681		REPAIR AND REPLACEM	7.46	132.26
08/06/18	8904	3617	GLOVES	07/11	EW59486	400	340	695		OTHER CONSUMABLE SU	300.00	300.00
08/06/18	8859	3572	REPAIR PARTS	07/16	EW59541	150	300	681		REPAIR AND REPLACEM	3.00	
08/06/18	8859	3572	REPAIR PARTS	07/19	EW59607	150	300	681		REPAIR AND REPLACEM	24.00	
08/06/18	8859	3572	REPAIR PARTS	07/25	EW59689	150	300	681		REPAIR AND REPLACEM	12.00	39.00
09/04/18	9126	3881	FLAGS/SHOVEL/VEST	08/15	EW59960	150	300	695		OTHER CONSUMABLE SU	75.36	
09/04/18	9126	3881	REPAIR PARTS	08/16	EW59970	150	300	681		REPAIR AND REPLACEM	11.91	
09/04/18	9126	3881	REPAIR PARTS	08/17	EW59985	150	300	681		REPAIR AND REPLACEM	.72	
09/04/18	9126	3881	REPAIR PARTS	08/27	EW60114	150	300	681		REPAIR AND REPLACEM	4.90	92.89
FASTENAL COMPANY				30	EXPENDITURE	4,510.16			BALANCE SHEET	.00	TOTAL	4,510.16

8511 FAULKNER, WINDY GAIL

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05/07/18	7670	2282	JUROR FEE	03/28 95MAY8		001	161	575		JURORS AND WITNESS	95.26		95.26
			FAULKNER, WINDY GAIL	1	EXPENDITURE			95.26		BALANCE SHEET	.00	TOTAL	95.26
8367 FEARS, DEVON ALZAIVOR													
12/04/17	6200	598	JUROR FEE	11/17 46DEC7		001	161	575		JURORS AND WITNESS	46.40		46.40
			FEARS, DEVON ALZAIVOR	1	EXPENDITURE			46.40		BALANCE SHEET	.00	TOTAL	46.40
8225 FERGUSON, MARIA A													
12/04/17	6201	599	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05		41.05
			FERGUSON, MARIA A	1	EXPENDITURE			41.05		BALANCE SHEET	.00	TOTAL	41.05
7960 FERGUSON, SHIRLEY													
07/02/18	8366	3041	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8366	3041	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		129.00
08/06/18	8702	3415	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00		100.00
			FERGUSON, SHIRLEY	2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL	229.00
8377 FINDLEY, JAMES STEVEN													
12/04/17	6202	600	JUROR FEE	11/17 32DEC7		001	161	575		JURORS AND WITNESS	32.49		32.49
			FINDLEY, JAMES STEVEN	1	EXPENDITURE			32.49		BALANCE SHEET	.00	TOTAL	32.49
6642 FIRST HERITAGE CREDIT													
10/13/17	9769	232	FIRST HERITAGE CREDIT	10/13 7AC6084		681	000	100		CLAIMS PAYABLE	77.26		77.26
			FIRST HERITAGE CREDIT	1	EXPENDITURE			77.26		BALANCE SHEET	.00	TOTAL	77.26
9062 FITTS, MARION LYNN													
07/02/18	8257	2932	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8257	2932	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		149.00
08/06/18	8639	3352	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00		120.00
			FITTS, MARION LYNN	2	EXPENDITURE			269.00		BALANCE SHEET	.00	TOTAL	269.00

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9063 FITTS, SHIRLEY												
07/02/18	8258	2933	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8258	2933	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8640	3353	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
FITTS, SHIRLEY				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
751 FLOYD TIRE, LLC												
05/07/18	7756	2368	TIRE FOR SCAG	03/27 16771		001	151	680		TIRES AND TUBES	245.62	245.62
06/04/18	8020	2671	FLAT REPAIR	05/17 16859		001	151	546		OTHER R&M BY OUTSID	10.00	10.00
08/06/18	8711	3424	TIRES	06/29 16918		001	151	680		TIRES AND TUBES	540.00	
08/06/18	8711	3424	FLAT REPAIR	07/03 10AUG8		001	151	546		OTHER R&M BY OUTSID	10.70	
08/06/18	8711	3424	FLAT REPAIR FOR GATOR	07/03 16921		001	151	546		OTHER R&M BY OUTSID	10.70	561.40
09/04/18	9127	3882	TIRES	08/22 16988		150	300	680		TIRES AND TUBES	209.90	209.90
FLOYD TIRE, LLC				4	EXPENDITURE		1,026.92			BALANCE SHEET	.00	TOTAL 1,026.92
8186 FLOYD, DANNY KEITH												
11/06/17	5903	281	JUROR FEES	10/11 10NOV7		001	161	575		JURORS AND WITNESS	101.40	101.40
FLOYD, DANNY KEITH				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL 101.40
8490 FLOYD, KATHY												
05/07/18	7671	2283	JUROR FEE	03/28 27MAY8		001	161	575		JURORS AND WITNESS	27.18	27.18
FLOYD, KATHY				1	EXPENDITURE		27.18			BALANCE SHEET	.00	TOTAL 27.18
8258 FOOSHEE, CHRISTY ELLEN												
12/04/17	6203	601	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
FOOSHEE, CHRISTY ELLEN				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70
2454 FOOSHEE, JANICE W.												
12/04/17	6388	786	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
FOOSHEE, JANICE W.				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

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8503 FOOTE, CARL O'NEAL												
05/07/18	7672	2284	JUROR FEE	03/28	88MAY8	001	161	575		JURORS AND WITNESS	88.72	88.72
	FOOTE, CARL O'NEAL			1	EXPENDITURE		88.72			BALANCE SHEET	.00	TOTAL 88.72
6822 FOREMOST PROMOTIONS												
09/04/18	9105	3860	LAMINATED BOOKMARK/CRAYON	08/10	441940	115	203	695		OTHER CONSUMABLE SU	290.91	290.91
	FOREMOST PROMOTIONS			1	EXPENDITURE		290.91			BALANCE SHEET	.00	TOTAL 290.91
682 FORESTRY SUPPLIERS, INC.												
03/05/18	7152	1660	RADIO CHEST HARNESS	01/22	9801701	5572	001	260	923	NONCAPITALIZED PROP	1,044.05	1,044.05
02/05/18	6897	1387	RADIO CHEST HARNESS/COMPA	01/23	298017	5572	001	260	923	NONCAPITALIZED PROP	1,109.44	1,109.44
	FORESTRY SUPPLIERS, INC.			2	EXPENDITURE		2,153.49			BALANCE SHEET	.00	TOTAL 2,153.49
6355 FORMLINE BUSINESS FORMS, INC.												
12/04/17	6389	787	DROP IN RECEIPTS	10/31	17288	001	105	603		OFFICE SUPPLIES AND	921.15	921.15
	FORMLINE BUSINESS FORMS, INC.			1	EXPENDITURE		921.15			BALANCE SHEET	.00	TOTAL 921.15
8500 FOSHEE, MONICA ASHLEY												
05/07/18	7673	2285	JUROR FEE	03/28	84MAY8	001	161	575		JURORS AND WITNESS	84.36	84.36
	FOSHEE, MONICA ASHLEY			1	EXPENDITURE		84.36			BALANCE SHEET	.00	TOTAL 84.36
8307 FOSTER, GARY A												
12/04/17	6204	602	JUROR FEE	01/10	27DEC7	001	161	575		JURORS AND WITNESS	27.14	27.14
	FOSTER, GARY A			1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL 27.14
8507 FOSTER, MELANIE JEAN												
05/07/18	7674	2286	JUROR FEE	03/28	84MAY8	001	161	575		JURORS AND WITNESS	84.36	84.36
	FOSTER, MELANIE JEAN			1	EXPENDITURE		84.36			BALANCE SHEET	.00	TOTAL 84.36

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8438 FOSTER, MISSY BROWN												
04/02/18	7368	1915	JUROR FEE	03/14 36APR8		001	161	575		JURORS AND WITNESS	36.99	36.99
FOSTER, MISSY BROWN				1	EXPENDITURE		36.99		BALANCE SHEET	.00	TOTAL	36.99
9122 FOSTER, TRELINDA												
07/02/18	8307	2982	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8307	2982	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
FOSTER, TRELINDA				1	EXPENDITURE		129.00		BALANCE SHEET	.00	TOTAL	129.00
8401 FOSTER, WILLIAM DAVID												
04/02/18	7369	1916	JUROR FEE	03/14 88APR8		001	161	575		JURORS AND WITNESS	88.72	88.72
FOSTER, WILLIAM DAVID				1	EXPENDITURE		88.72		BALANCE SHEET	.00	TOTAL	88.72
8463 FRAIN, TAMMY MAXEY												
05/07/18	7675	2287	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72
FRAIN, TAMMY MAXEY				1	EXPENDITURE		33.72		BALANCE SHEET	.00	TOTAL	33.72
3210 FRANKLIN COLLECTION SERVICE												
10/13/17	9770	233	FRANKLIN COLLECTION SERVI	10/13 7AC6066		681	000	100		CLAIMS PAYABLE	200.55	200.55
10/31/17	9849	259	FRANKLIN COLLECTION SERVI	10/31 7AU7090		681	000	100		CLAIMS PAYABLE	81.42	81.42
FRANKLIN COLLECTION SERVICE				2	EXPENDITURE		281.97		BALANCE SHEET	.00	TOTAL	281.97
8181 FREEMAN, SHRILEY FAYE												
11/06/17	5904	282	JUROR FEES	10/11 94NOV7		001	161	575		JURORS AND WITNESS	94.98	94.98
FREEMAN, SHRILEY FAYE				1	EXPENDITURE		94.98		BALANCE SHEET	.00	TOTAL	94.98
609 FRIENDLY CITY TIRE PROS												
11/06/17	6075	453	TIRES AND BALANCE	10/10 1079327		150	300	680		TIRES AND TUBES	487.20	487.20
FRIENDLY CITY TIRE PROS				1	EXPENDITURE		487.20		BALANCE SHEET	.00	TOTAL	487.20

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3727 FUELMAN (BOS)												
10/02/17	5698	38	STATEMENT #NP50953440/BG1	07/31	NP5095A	001	200	670		GASOLINE	1,248.81	
						001	260	670		GASOLINE	101.49	1,350.30
10/02/17	5862	201	STATEMENT #NP50953440;BG1	07/31	NP5093B	400	340	670		GASOLINE	1,087.70	1,087.70
10/02/17	5698	38	STATEMENT #NP51154783;BG1	08/21	NP5115B	001	200	670		GASOLINE	1,303.45	
						001	260	670		GASOLINE	210.43	1,513.88
10/02/17	5862	201	STATEMENT #NP51154783/BG1	08/21	NP5115A	400	340	670		GASOLINE	1,103.68	1,103.68
10/02/17	5698	38	STATEMENT #NP51185508;BG1	08/28	NP5118A	001	200	670		GASOLINE	1,464.29	
						001	260	670		GASOLINE	50.89	1,515.18
10/02/17	5862	201	STATEMENT #NP51185508/BG1	08/28	NP5118B	400	340	670		GASOLINE	1,181.87	1,181.87
10/02/17	5698	38	STATEMENT #NP51304097/BG1	09/04	NP5130A	001	200	670		GASOLINE	1,563.55	
						001	260	670		GASOLINE	118.95	1,682.50
10/02/17	5862	201	STATEMENT #NP51304097/BG1	09/04	NP5130B	400	340	670		GASOLINE	1,113.34	1,113.34
10/02/17	5698	38	STATEMENT #NP51339321;BG1	09/11	NP51339	001	200	670		GASOLINE	1,379.41	
						001	260	670		GASOLINE	106.06	1,485.47
10/02/17	5862	201	STATEMENT #NP51339321/BG1	09/11	NP1339A	400	340	670		GASOLINE	1,259.60	1,259.60
10/02/17	5698	38	STATEMENT #NP51381194/BG1	09/18	NP5138A	001	200	670		GASOLINE	1,315.90	
						001	260	670		GASOLINE	110.86	1,426.76
10/02/17	5862	201	STATEMENT #NP5181194/BG16	09/18	NP5138B	400	340	670		GASOLINE	1,293.97	1,293.97
11/06/17	5954	332	STATEMENT #NP5141449/BG12	09/25	NP5141A	001	200	670		GASOLINE	1,343.30	
						001	260	670		GASOLINE	108.18	1,451.48
11/06/17	6118	496	STATEMENT #NP51414649/BG1	09/25	NP5141B	400	340	670		GASOLINE	1,123.68	1,123.68
11/06/17	5954	332	STATEMENT #NP51515242/BG1	10/02	NP5151A	001	200	670		GASOLINE	1,457.14	
						001	260	670		GASOLINE	53.48	1,510.62
11/06/17	6118	496	STATEMENT #NP51515242/BG1	10/02	NP5151B	400	340	670		GASOLINE	1,309.34	1,309.34
11/06/17	5954	332	STATEMENT #NP51573079;BG1	10/09	NP5157A	001	200	670		GASOLINE	1,216.81	
						001	260	670		GASOLINE	139.24	1,356.05
11/06/17	6118	496	STATEMENT #NP51573079/BG1	10/09	NP5157B	400	340	670		GASOLINE	1,110.00	1,110.00
11/06/17	5954	332	STATEMENT #NP51608598/BG1	10/16	NP5160A	001	200	670		GASOLINE	1,275.61	
						001	260	670		GASOLINE	166.49	1,442.10

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11/06/17	6118	496	STATEMENT #NP51608598/BG1	10/16	NP5160B	400	340	670		GASOLINE	1,105.49	1,105.49
11/06/17	5954	332	STATEMENT #NP51645435/BG1	10/23	NP5164B	001	200	670		GASOLINE	1,221.59	
						001	260	670		GASOLINE	99.08	1,320.67
11/06/17	6118	496	STATEMENT #NP51645435/BG1	10/23	NP5164A	400	340	670		GASOLINE	1,158.88	1,158.88
01/02/18	6655	1109	NP51683266 BG126143	10/30	NP5168B	001	200	670		GASOLINE	1,022.16	
						001	260	670		GASOLINE	84.81	1,106.97
01/02/18	6816	1270	NP51683266 BG126143	10/30	NP5168A	400	340	670		GASOLINE	1,085.46	1,085.46
12/04/17	6577	975	BG #126143 NP51793592	11/06	NP5179B	400	340	670		GASOLINE	1,171.42	1,171.42
12/04/17	6390	788	NP51793592 BG126143	11/08	NP5179A	001	200	670		GASOLINE	1,554.95	
						001	260	670		GASOLINE	88.35	
12/04/17	6390	788	NP51838474 BG126143	11/13	NP5183A	001	200	670		GASOLINE	870.57	
						001	260	670		GASOLINE	85.96	2,599.83
12/04/17	6577	975	NP51838474 BG126143	11/13	NP5183B	400	340	670		GASOLINE	1,101.11	1,101.11
12/04/17	6390	788	NP5183164 BG126143	11/20	NP5187A	001	200	670		GASOLINE	1,205.98	
						001	260	670		GASOLINE	47.24	1,253.22
12/04/17	6577	975	NP51873164 BG126143	11/20	NP5187B	400	340	670		GASOLINE	880.61	880.61
01/02/18	6655	1109	NP51912713 BG126143	11/27	NP5191A	001	200	670		GASOLINE	921.96	
						001	260	670		GASOLINE	53.01	974.97
01/02/18	6816	1270	NP51912713 BG126143	11/27	NP5191B	400	340	670		GASOLINE	1,335.33	1,335.33
01/02/18	6655	1109	NP52023526 BG126143	12/04	NP5202A	001	200	670		GASOLINE	1,224.03	
						001	260	670		GASOLINE	54.58	1,278.61
01/02/18	6816	1270	NP52023526 BG126143	12/04	NP5202B	400	340	670		GASOLINE	1,256.27	1,256.27
01/02/18	6655	1109	NP52067072 BG126143	12/11	NP5206A	001	200	670		GASOLINE	1,015.60	
						001	260	670		GASOLINE	137.03	1,152.63
01/02/18	6816	1270	NP52067072 BG126143	12/11	NP5206B	400	340	670		GASOLINE	1,096.35	1,096.35
01/02/18	6655	1109	NP52100353 BG126143	12/18	NP5210A	001	260	670		GASOLINE	49.53	
						001	200	670		GASOLINE	1,378.30	1,427.83
01/02/18	6816	1270	NP52100353 BG126143	12/18	NP5210B	400	340	670		GASOLINE	1,081.58	1,081.58
01/02/18	6655	1109	NP52141868 BG126143	12/25	NP5214A	001	200	670		GASOLINE	1,180.00	
						001	260	670		GASOLINE	52.66	1,232.66
01/02/18	6816	1270	NP52141868 BG126143	12/25	NP5214B	400	340	670		GASOLINE	1,246.67	1,246.67

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02/05/18	6898	1388	NP52169034 BG126143	01/01	NP5216A	001	200	670		GASOLINE	792.28	
						001	260	670		GASOLINE	50.00	842.28
02/05/18	7088	1578	NP52169034 BG126143	01/01	NP5216B	400	340	670		GASOLINE	1,405.15	1,405.15
02/05/18	6898	1388	NP52295675 BG126143	01/08	NP5229A	001	200	670		GASOLINE	1,269.41	1,269.41
02/05/18	7088	1578	NP52295675 BG126143	01/08	NP5229B	400	340	670		GASOLINE	1,343.37	1,343.37
02/05/18	6898	1388	NP52323734 BG126143	01/15	NP5232A	001	200	670		GASOLINE	1,419.27	
						001	260	670		GASOLINE	133.41	1,552.68
02/05/18	7088	1578	NP52323734 BG126143	01/15	NP5232B	400	340	670		GASOLINE	1,228.41	1,228.41
02/05/18	6898	1388	NP52367589 BG126143	01/22	NP5236A	001	200	670		GASOLINE	1,196.08	
						001	260	670		GASOLINE	51.73	1,247.81
02/05/18	7088	1578	NP52367589 BG126143	01/22	NP5236B	400	340	670		GASOLINE	1,273.92	1,273.92
02/05/18	6898	1388	NP52399955 BG126143	01/29	NP5239A	001	200	670		GASOLINE	1,447.79	
						001	260	670		GASOLINE	104.06	1,551.85
02/05/18	7088	1578	NP52399955 BG126143	01/29	NP5239B	400	340	670		GASOLINE	1,328.39	1,328.39
03/05/18	7153	1661	NP52517579 BG126143	02/05	NP5251A	001	200	670		GASOLINE	1,370.75	1,370.75
03/05/18	7318	1826	NP52517579 BG126143	02/05	NP5251B	400	340	670		GASOLINE	1,227.78	1,227.78
03/05/18	7153	1661	NP52550965 BG126143	02/12	NP5255A	001	200	670		GASOLINE	1,383.06	
						001	260	670		GASOLINE	148.15	1,531.21
03/05/18	7318	1826	NP52550965 BG126143	02/12	NP5255B	400	340	670		GASOLINE	1,294.58	1,294.58
03/05/18	7153	1661	NP52592107 BG126143	02/19	NP5259A	001	200	670		GASOLINE	1,253.40	
						001	260	670		GASOLINE	102.39	1,355.79
03/05/18	7318	1826	NP52592107 BG126143	02/19	NP5259B	400	340	670		GASOLINE	1,180.28	1,180.28
03/05/18	7153	1661	NP52625845 BG126143	02/26	NP5262A	001	200	670		GASOLINE	1,139.67	
						001	260	670		GASOLINE	50.23	1,189.90
03/05/18	7318	1826	NP52625845 BG126143	02/26	NP5262B	400	340	670		GASOLINE	1,186.53	1,186.53
04/02/18	7442	1989	NP52749459 BG126143	03/05	NP5274A	001	200	670		GASOLINE	1,374.13	
						001	260	670		GASOLINE	56.26	1,430.39
04/02/18	7612	2159	NP52749459 BG126143	03/05	NP5274B	400	340	670		GASOLINE	1,086.24	1,086.24
04/02/18	7442	1989	NP52782690 BG126143	03/12	NP5782A	001	200	670		GASOLINE	1,492.20	
						001	260	670		GASOLINE	92.32	1,584.52

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04/02/18	7612	2159	NP52782690 BG126143	03/12	NP5782B	400	340	670		GASOLINE	1,278.67	1,278.67
04/02/18	7442	1989	NP52823758 BG126143	03/19	NP5282A	001	200	670		GASOLINE	1,111.79	
						001	260	670		GASOLINE	117.13	1,228.92
04/02/18	7612	2159	NP52823758 BG 126143	03/19	NP5282B	400	340	670		GASOLINE	1,040.92	1,040.92
04/02/18	7442	1989	NP52857206 BG126143	03/26	NP5285A	001	200	670		GASOLINE	1,559.04	
						001	260	670		GASOLINE	115.85	1,674.89
04/02/18	7612	2159	NP52857206 BG126143	03/26	NP5285B	400	340	670		GASOLINE	1,395.57	1,395.57
05/07/18	7757	2369	NP52954396 BG126143	04/02	NP5295A	001	200	670		GASOLINE	1,193.31	
						001	260	670		GASOLINE	115.56	1,308.87
05/07/18	7948	2560	NP52954396 BG126143	04/02	NP5295B	400	340	670		GASOLINE	1,384.80	1,384.80
05/07/18	7757	2369	NP53011102 BG126143	04/09	NP5301A	001	200	670		GASOLINE	1,365.10	
						001	260	670		GASOLINE	185.15	1,550.25
05/07/18	7948	2560	NP53011102 BG126143	04/09	NP5301B	400	340	670		GASOLINE	1,416.06	1,416.06
05/07/18	7757	2369	NP53046227 BG126143	04/16	NP5304A	001	200	670		GASOLINE	1,318.92	
						001	260	670		GASOLINE	117.47	1,436.39
05/07/18	7948	2560	NP53046227 BG126143	04/16	NP5304B	400	340	670		GASOLINE	1,281.71	1,281.71
05/07/18	7757	2369	NP53081529 BG126143	04/23	NP5308A	001	200	670		GASOLINE	1,189.76	1,189.76
05/07/18	7948	2560	NP53081529 BG126143	04/23	NP5308B	400	340	670		GASOLINE	1,323.62	1,323.62
06/04/18	8021	2672	NP53118921 BG126143	04/30	NP5311A	001	200	670		GASOLINE	1,401.10	
						001	260	670		GASOLINE	123.91	1,525.01
06/04/18	8205	2856	NP53118921 BG126143	04/30	NP5311B	400	340	670		GASOLINE	1,434.71	1,434.71
06/04/18	8021	2672	NP53229647 BG126143	05/07	NP5322A	001	200	670		GASOLINE	1,240.64	
						001	260	670		GASOLINE	118.14	1,358.78
06/04/18	8205	2856	NP53229647 BG126143	05/08	NP5322B	400	340	670		GASOLINE	1,579.87	1,579.87
06/04/18	8021	2672	NP53272998 BG126143	05/14	NP5327A	001	200	670		GASOLINE	1,300.27	
						001	260	670		GASOLINE	149.41	1,449.68
06/04/18	8205	2856	NP53272998 BG126143	05/14	NP5327B	400	340	670		GASOLINE	1,702.13	1,702.13
06/04/18	8021	2672	NP53307331 BG126143	05/21	NP5330A	001	200	670		GASOLINE	1,480.46	
						001	260	670		GASOLINE	178.78	1,659.24
06/04/18	8205	2856	NP53307331 BG126143	05/21	NP5330B	400	340	670		GASOLINE	1,509.12	1,509.12

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06/04/18	8021	2672	NP53345445 BG126143	05/28 NP5334A		001	200	670		GASOLINE	1,541.15	
						001	260	670		GASOLINE	66.65	1,607.80
06/04/18	8205	2856	NP53345445 BG126143	05/28 NP5334B		400	340	670		GASOLINE	1,557.91	1,557.91
07/02/18	8381	3056	NP53454272 BG126143	06/04 NP5345A		001	200	670		GASOLINE	1,246.74	1,246.74
07/02/18	8590	3265	NP53454272 BG126143	06/04 NP5345B		400	340	670		GASOLINE	1,441.77	1,441.77
07/02/18	8381	3056	NP53496995 BG126143	06/11 NP5349A		001	200	670		GASOLINE	1,526.39	1,526.39
07/02/18	8590	3265	NP53496955 BG126143	06/11 NP5349B		400	340	670		GASOLINE	1,431.14	1,431.14
07/02/18	8381	3056	NP53529211 BG126143	06/18 NP5352A		001	200	670		GASOLINE	1,366.80	
						001	260	670		GASOLINE	110.86	1,477.66
07/02/18	8590	3265	NP53529211 BG126143	06/18 NP5352B		400	340	670		GASOLINE	1,459.81	1,459.81
07/02/18	8381	3056	NP53569515 BG126143	06/25 NP5356A		001	200	670		GASOLINE	1,421.38	
						001	260	670		GASOLINE	52.04	1,473.42
07/02/18	8590	3265	NP53569515 BG126143	06/25 NP5356B		400	340	670		GASOLINE	1,281.41	1,281.41
08/06/18	8712	3425	NP53660400 BG126143	07/02 NP5366A		001	200	670		GASOLINE	1,515.73	1,515.73
08/06/18	8905	3618	NP53660400 BG126143	07/02 NP5366B		400	340	670		GASOLINE	1,436.73	1,436.73
08/06/18	8712	3425	NP53725431 BG126143	07/09 NP5372A		001	200	670		GASOLINE	1,266.29	1,266.29
08/06/18	8905	3618	NP53725431 BG126143	07/09 NP5372B		400	340	670		GASOLINE	1,514.79	1,514.79
08/06/18	8712	3425	NP53751571 BG126143	07/16 NP5375A		001	200	670		GASOLINE	1,261.09	
						001	260	670		GASOLINE	65.15	1,326.24
08/06/18	8905	3618	NP53751571 BG126143	07/16 NP5375B		400	340	670		GASOLINE	1,468.50	1,468.50
08/06/18	8712	3425	NP53795063 BG126143	07/23 NP5379A		001	200	670		GASOLINE	1,568.26	
						001	260	670		GASOLINE	107.83	1,676.09
08/06/18	8905	3618	NP53795063 BG126143	07/23 NP5379B		400	340	670		GASOLINE	1,449.50	1,449.50
09/04/18	8990	3745	NP53823389 BG126143	07/30 NP5382A		001	200	670		GASOLINE	1,165.32	
						001	260	670		GASOLINE	229.89	1,395.21
09/04/18	9175	3930	NP53823389 BG126143	07/30 NP5382B		400	340	670		GASOLINE	1,351.41	1,351.41
09/04/18	8990	3745	NP53940860 BG126143	08/06 NP5394A		001	200	670		GASOLINE	1,414.28	
						001	260	670		GASOLINE	62.29	1,476.57
09/04/18	9175	3930	NP53940860 BG126143	08/06 NP5394B		400	340	670		GASOLINE	1,407.72	1,407.72

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09/04/18	8990	3745	NP53975842 BG126143	08/13	NP5397A	001	200	670	GASOLINE		1,626.26		
						001	260	670	GASOLINE		136.67	1,762.93	
09/04/18	9175	3930	NP53975842 BG126143	08/13	NP5397B	400	340	670	GASOLINE		1,360.98	1,360.98	
09/04/18	8990	3745	NP54017451 BG126143	08/20	NP5401A	001	200	670	GASOLINE		1,279.04		
						001	260	670	GASOLINE		56.40	1,335.44	
09/04/18	9175	3930	NP54017451 BG126143	08/20	NP5401B	400	340	670	GASOLINE		1,356.32	1,356.32	
09/04/18	8990	3745	NP54047187 BG126143	08/27	NP5404A	001	200	670	GASOLINE		1,538.10		
						001	260	670	GASOLINE		220.59	1,758.69	
09/04/18	9175	3930	NP54047187 BG126143	08/27	NP5404B	400	340	670	GASOLINE		1,349.18	1,349.18	

	FUELMAN	(BOS)		109	EXPENDITURE					BALANCE SHEET	.00	TOTAL	148,106.66

6486	FUELMAN	(ROAD)											
10/02/17	5699	39	STATEMENT #NP50693763/BG1	06/26	NP50691	001	100	670	GASOLINE		132.02		
						001	151	670	GASOLINE		99.42		
10/02/17	5699	39	STATEMENT #NP50953602;BG1	07/31	NP5095A	001	100	670	GASOLINE		253.44		
						001	151	670	GASOLINE		153.06		
						001	167	670	GASOLINE		43.88	681.82	
10/02/17	5851	190	STATEMENT #NP50953602;BG1	07/31	NP5095B	160	300	670	GASOLINE		3,447.04	3,447.04	
10/02/17	5699	39	STATEMENT #NP51154944/BG1	08/21	NP5115A	001	100	670	GASOLINE		180.05		
						001	151	670	GASOLINE		92.78		
						001	167	670	GASOLINE		34.93	307.76	
10/02/17	5851	190	STATEMENT #NP51154944/BG1	08/21	NP5115B	160	300	670	GASOLINE		3,526.52	3,526.52	
10/02/17	5699	39	STATEMENT #NP51185672/BG1	08/28	NP5118A	001	100	670	GASOLINE		277.16		
						001	151	670	GASOLINE		98.97		
						001	167	670	GASOLINE		45.17	421.30	
10/02/17	5851	190	STATEMENT #NP51185672/BG1	08/28	NP5118B	160	300	670	GASOLINE		4,060.93	4,060.93	
10/02/17	5699	39	STATEMENT #NP51304259;BG1	09/04	NP5130A	001	100	670	GASOLINE		253.99		
						001	151	670	GASOLINE		108.95		
						001	167	670	GASOLINE		110.37	473.31	
10/02/17	5851	190	STATEMENT #NP51304259/BG1	09/04	NP5130B	160	300	670	GASOLINE		3,070.27	3,070.27	
10/02/17	5699	39	STATEMENT #NP51339483;BG1	09/11	NP5133A	001	100	670	GASOLINE		258.46		
						001	151	670	GASOLINE		61.80		
						001	105	670	GASOLINE		35.89	356.15	
10/02/17	5851	190	STATEMENT #NP51339483/BG1	09/11	NP5133B	160	300	670	GASOLINE		3,629.96	3,629.96	

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10/02/17	5699	39	STATEMENT #NP51381356/BG1	09/18	NP5138A	001	100	670		GASOLINE	123.87	
						001	151	670		GASOLINE	72.43	
						001	167	670		GASOLINE	98.45	294.75
10/02/17	5851	190	STATEMENT #NP51381356/BG1	09/18	NP5138B	160	300	670		GASOLINE	3,651.39	3,651.39
11/06/17	5955	333	STATEMENT #NP51414811/BG1	09/25	NP5141A	001	100	670		GASOLINE	253.64	
						001	151	670		GASOLINE	122.99	
						001	167	670		GASOLINE	47.37	424.00
11/06/17	6076	454	STATEMENT #NP51414811/BG1	09/25	NP5141B	150	300	670		GASOLINE	3,810.58	3,810.58
11/06/17	5955	333	STATEMENT #NP51515403/BG1	10/02	NP5151A	001	100	670		GASOLINE	277.75	
						001	151	670		GASOLINE	91.30	
						001	167	670		GASOLINE	46.99	416.04
11/06/17	6076	454	STATEMENT #NP51515403/BG1	10/02	NP5151B	150	300	670		GASOLINE	4,743.45	4,743.45
11/06/17	5955	333	STATEMENT #NP51573240;BG1	10/09	NP5157A	001	100	670		GASOLINE	276.87	
						001	151	670		GASOLINE	56.49	333.36
11/06/17	6076	454	STATEMENT #NP51573240/BG1	10/09	NP5157B	150	300	670		GASOLINE	3,319.55	3,319.55
11/06/17	5955	333	STATEMENT #NP51608758/BG1	10/16	P5160A	001	100	670		GASOLINE	199.76	
						001	151	670		GASOLINE	104.59	
						001	167	670		GASOLINE	37.30	341.65
11/06/17	6076	454	STATEMENT #NP51608758/BG1	10/16	NP5160B	150	300	670		GASOLINE	3,470.71	3,470.71
11/06/17	5955	333	STATEMENT #NP51645596/BG1	10/23	NP5164A	001	100	670		GASOLINE	380.13	
						001	151	670		GASOLINE	48.72	
						001	105	670		GASOLINE	35.72	464.57
11/06/17	6076	454	STATEMENT #NP51645596/BG1	10/23	NP5164B	150	300	670		GASOLINE	3,215.71	3,215.71
01/02/18	6656	1110	NP51683428 BG126845	10/30	NP5168A	001	151	670		GASOLINE	80.08	
						001	100	670		GASOLINE	206.80	
						001	105	670		GASOLINE	29.53	
						001	167	670		GASOLINE	75.38	391.79
01/02/18	6804	1258	NP51683428 BG126845	10/30	NP5168B	160	300	670		GASOLINE	3,571.28	3,571.28
12/04/17	6391	789	BG#126845 NP51793753	11/06	NP5179A	001	100	670		GASOLINE	184.82	
						001	151	670		GASOLINE	56.94	
						001	167	670		GASOLINE	42.72	284.48
12/04/17	6529	927	NP51793753 BG1268453	11/06	NP5179B	150	300	670		GASOLINE	3,447.83	3,447.83
12/04/17	6391	789	NP51838635 BG126845	11/13	NP5183A	001	100	670		GASOLINE	250.43	
						001	151	670		GASOLINE	43.02	
						001	105	670		GASOLINE	33.68	

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						001	167	670		GASOLINE	46.57	373.70
12/04/17	6529	927	NP#51838635 BG#126845	11/13	NP5183B	150	300	670		GASOLINE	2,786.07	2,786.07
12/04/17	6391	789	NP51873324 BG126845	11/20	NP5187A	001	100	670		GASOLINE	200.38	
						001	167	670		GASOLINE	36.80	
						001	151	670		GASOLINE	66.40	303.58
12/04/17	6529	927	NP51873324 BG126845	11/20	NP5187B	150	300	670		GASOLINE	2,527.20	2,527.20
01/02/18	6656	1110	NP51912874 BG126845	11/27	NP5191A	001	100	670		GASOLINE	182.42	
						001	151	670		GASOLINE	43.01	
						001	105	670		GASOLINE	33.32	
						001	167	670		GASOLINE	32.41	291.16
01/02/18	6804	1258	NP51912874 BG126845	11/27	NP5191B	160	300	670		GASOLINE	1,359.26	1,359.26
01/02/18	6656	1110	NP52023688 BG126845	12/04	NP5202A	001	100	670		GASOLINE	242.18	
						001	151	670		GASOLINE	66.19	
						001	105	670		GASOLINE	30.56	338.93
01/02/18	6804	1258	NP52023688 BG126845	12/04	NP5202B	160	300	670		GASOLINE	3,996.22	3,996.22
01/02/18	6656	1110	NP52067232 BG126845	12/11	NP5206A	001	100	670		GASOLINE	174.50	
						001	151	670		GASOLINE	78.51	
						001	167	670		GASOLINE	38.34	291.35
01/02/18	6804	1258	NP52067232 BG126845	12/11	NP5206B	160	300	670		GASOLINE	3,153.24	3,153.24
01/02/18	6656	1110	NP52100513 BG126845	12/18	NP5210A	001	100	670		GASOLINE	245.21	
						001	151	670		GASOLINE	39.78	
						001	167	670		GASOLINE	33.10	318.09
01/02/18	6804	1258	NP52100513 BG126845	12/18	NP5210B	160	300	670		GASOLINE	3,032.29	3,032.29
01/02/18	6656	1110	NP52142026 BG126845	12/25	NP5214A	001	100	670		GASOLINE	148.45	
						001	151	670		GASOLINE	41.20	
						001	105	670		GASOLINE	34.04	
						001	167	670		GASOLINE	44.45	268.14
01/02/18	6804	1258	NP52142026 BG126845	12/25	NP5214B	160	300	670		GASOLINE	2,355.18	2,355.18
02/05/18	6899	1389	NP52169193 BG126845	01/01	NP5216A	001	100	670		GASOLINE	133.24	133.24
02/05/18	7039	1529	NP52169193 BG126845	01/01	NP5216B	150	300	670		GASOLINE	1,836.94	1,836.94
02/05/18	6899	1389	NP52295833 BG126845	01/08	NP5229B	001	100	670		GASOLINE	284.29	284.29
02/05/18	7039	1529	NP52295833 BG126845	01/08	NP5229A	150	300	670		GASOLINE	2,129.97	2,129.97
02/05/18	6899	1389	NP52323893 BG126845	01/15	NP5232A	001	100	670		GASOLINE	151.43	

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						001	151	670		GASOLINE	57.53	
						001	105	670		GASOLINE	32.17	
						001	167	670		GASOLINE	82.86	323.99
02/05/18	7039	1529	NP52323893	BG126845	01/15	NP5232B	150	300	670	GASOLINE	2,827.16	2,827.16
02/05/18	6899	1389	NP52367747	BG126845	01/22	NP5236A	001	100	670	GASOLINE	136.15	
						001	151	670		GASOLINE	35.58	
						001	167	670		GASOLINE	30.10	201.83
02/05/18	7039	1529	NP52367747	BG126845	01/22	NP5236B	150	300	670	GASOLINE	1,907.94	1,907.94
02/05/18	6899	1389	NP52400113	BG126845	01/29	NP5240A	001	100	670	GASOLINE	255.84	
						001	151	670		GASOLINE	45.65	
						001	167	670		GASOLINE	50.43	351.92
02/05/18	7039	1529	NP52400113	BG126845	01/29	NP5240B	150	300	670	GASOLINE	3,479.03	3,479.03
03/05/18	7154	1662	NP52517737	BG126845	02/05	NP5251A	001	100	670	GASOLINE	243.65	
						001	151	670		GASOLINE	41.76	
						001	167	670		GASOLINE	35.02	320.43
03/05/18	7309	1817	NP52517737	BG126845	02/05	NP5251B	160	300	670	GASOLINE	4,178.59	4,178.59
03/05/18	7154	1662	NP52551122	BG126845	02/12	NP5255A	001	100	670	GASOLINE	306.07	
						001	151	670		GASOLINE	75.89	
						001	167	670		GASOLINE	77.90	459.86
03/05/18	7309	1817	NP52551122	BG126845	02/12	NP5255B	160	300	670	GASOLINE	3,260.15	3,260.15
03/05/18	7154	1662	NP52592265	BG126845	02/19	NP5259A	001	100	670	GASOLINE	323.07	
						001	151	670		GASOLINE	39.09	
						001	167	670		GASOLINE	69.73	431.89
03/05/18	7309	1817	NP52592265	BG126845	02/19	NP5259B	160	300	670	GASOLINE	2,776.26	2,776.26
03/05/18	7154	1662	NP52626002	BG126845	02/26	NP5262A	001	100	670	GASOLINE	187.27	
						001	151	670		GASOLINE	43.67	
						001	167	670		GASOLINE	66.27	297.21
03/05/18	7309	1817	NP52626002	BG126845	02/26	NP5262B	160	300	670	GASOLINE	2,518.79	2,518.79
04/02/18	7443	1990	NP52749618	BG126845	03/05	NP5274A	001	100	670	GASOLINE	214.12	
						001	151	670		GASOLINE	88.58	
						001	167	670		GASOLINE	48.47	351.17
04/02/18	7556	2103	NP52749618	BG126845	03/05	NP5274B	150	300	670	GASOLINE	3,171.76	3,171.76
04/02/18	7443	1990	NP52782849	BG126845	03/12	NP5278A	001	100	670	GASOLINE	278.92	
						001	151	670		GASOLINE	43.92	
						001	105	670		GASOLINE	32.87	355.71

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04/02/18	7556	2103	NP52782849	BG126845	03/12	NP5278B	150	300	670	GASOLINE	2,628.84	2,628.84
04/02/18	7443	1990	NP52823918	BG126845	03/19	NP5282A	001	100	670	GASOLINE	332.35	
							001	151	670	GASOLINE	36.40	
							001	167	670	GASOLINE	108.46	477.21
04/02/18	7556	2103	NP52823918	BG126845	03/19	NP5282B	150	300	670	GASOLINE	3,098.06	3,098.06
04/02/18	7443	1990	NP52857366	BG126845	03/26	NP5285A	001	100	670	GASOLINE	278.72	
							001	151	670	GASOLINE	83.02	
							001	167	670	GASOLINE	114.92	476.66
04/02/18	7556	2103	NP52857366	BG126845	03/26	NP5285B	150	300	670	GASOLINE	3,643.90	3,643.90
05/07/18	7758	2370	NP52954557	BG126845	04/02	NP5295A	001	100	670	GASOLINE	286.44	
							001	151	670	GASOLINE	58.87	
							001	167	670	GASOLINE	77.59	422.90
05/07/18	7935	2547	NP52954557	BG126845	04/02	NP5295B	160	300	670	GASOLINE	2,010.23	2,010.23
05/07/18	7758	2370	NP53011262	BG126845	04/09	NP5301A	001	100	670	GASOLINE	346.70	
							001	151	670	GASOLINE	98.15	
							001	105	670	GASOLINE	39.32	
							001	167	670	GASOLINE	66.95	551.12
05/07/18	7935	2547	NP53011262	BG126845	04/09	NP5301B	160	300	670	GASOLINE	3,351.52	3,351.52
05/07/18	7758	2370	NP53046387	BG126845	04/16	NP5304A	001	100	670	GASOLINE	304.87	
							001	151	670	GASOLINE	111.28	
							001	105	670	GASOLINE	23.33	
							001	167	670	GASOLINE	100.75	540.23
05/07/18	7935	2547	NP53046387	BG126845	04/16	NP5304B	160	300	670	GASOLINE	3,576.37	3,576.37
05/07/18	7758	2370	NP53081689	BG126845	04/23	NP5308A	001	100	670	GASOLINE	308.60	
							001	151	670	GASOLINE	36.48	
							001	167	670	GASOLINE	83.06	428.14
05/07/18	7935	2547	NP53081689	BG126845	04/23	NP5308B	160	300	670	GASOLINE	3,864.89	3,864.89
06/04/18	8022	2673	NP53119080	BG126845	04/30	NP5311A	001	100	670	GASOLINE	304.01	
							001	151	670	GASOLINE	83.37	
							001	105	670	GASOLINE	41.49	
							001	167	670	GASOLINE	123.05	551.92
06/04/18	8149	2800	NP53119080	BG126845	04/30	NP5311B	150	300	670	GASOLINE	3,769.09	3,769.09
06/04/18	8022	2673	NP53229804	BG126845	05/07	NP3229A	001	100	670	GASOLINE	362.00	
							001	151	670	GASOLINE	111.17	
							001	167	670	GASOLINE	44.89	518.06

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06/04/18	8149	2800	NP53229804	BG126845	05/07	NP3229B	150	300	670	GASOLINE	3,989.08	3,989.08
06/04/18	8022	2673	NP53273156	BG126845	05/14	NP5327A	001	100	670	GASOLINE	245.83	
							001	151	670	GASOLINE	89.83	
							001	167	670	GASOLINE	87.83	423.49
06/04/18	8149	2800	NP53273156	BG126845	05/14	NP5327B	150	300	670	GASOLINE	4,670.23	4,670.23
06/04/18	8022	2673	NP53307489	BG126845	05/21	NP5330A	001	100	670	GASOLINE	387.63	
							001	151	670	GASOLINE	90.40	
							001	167	670	GASOLINE	99.18	577.21
06/04/18	8149	2800	NP533007489	BG126845	05/21	NP5330B	150	300	670	GASOLINE	4,092.26	4,092.26
06/04/18	8022	2673	NP53345603	BG126845	05/28	NP5334A	001	100	670	GASOLINE	281.09	
							001	151	670	GASOLINE	105.83	
							001	167	670	GASOLINE	112.44	499.36
06/04/18	8149	2800	NP53345603	BG126845	05/28	NP5334B	150	300	670	GASOLINE	4,373.81	4,373.81
07/02/18	8382	3057	NP53454428	BG126845	06/04	NP5345A	001	100	670	GASOLINE	270.60	
							001	151	670	GASOLINE	83.96	
							001	167	670	GASOLINE	83.02	437.58
07/02/18	8573	3248	NP53454428	BG126845	06/04	NP5345B	160	300	670	GASOLINE	3,183.79	3,183.79
07/02/18	8382	3057	NP53497111	BG126845	06/11	NP5349A	001	100	670	GASOLINE	341.80	
							001	151	670	GASOLINE	139.66	
							001	167	670	GASOLINE	88.05	569.51
07/02/18	8573	3248	NP53497111	BG126845	06/11	NP5349B	160	300	670	GASOLINE	4,265.31	4,265.31
07/02/18	8382	3057	NP53529367	BG126845	06/18	NP5352A	001	100	670	GASOLINE	317.92	
							001	151	670	GASOLINE	138.51	
							001	167	670	GASOLINE	91.43	547.86
07/02/18	8573	3248	NP53529367	BG126845	06/18	NP5352B	160	300	670	GASOLINE	3,458.05	3,458.05
07/02/18	8382	3057	NP53569671	BG126845	06/25	NP5356A	001	100	670	GASOLINE	322.93	
							001	151	670	GASOLINE	106.73	
							001	167	670	GASOLINE	93.46	523.12
07/02/18	8573	3248	NP53569671	BG126845	06/25	NP5356B	160	300	670	GASOLINE	4,436.69	4,436.69
08/06/18	8713	3426	NP53660556	BG126845	07/02	NP5366A	001	100	670	GASOLINE	258.19	
							001	151	670	GASOLINE	133.83	
							001	105	670	GASOLINE	36.12	
							001	167	670	GASOLINE	126.35	554.49
08/06/18	8860	3573	NP53660556	BG126845	07/02	NP5366B	150	300	670	GASOLINE	4,720.22	4,720.22

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08/06/18	8713	3426	NP53725587 BG126845	07/09	NP5372A	001	100	670		GASOLINE	188.68			
						001	151	670		GASOLINE	103.91			
						001	167	670		GASOLINE	91.13	383.72		
08/06/18	8860	3573	NP53725587 BG126845	07/09	NP5372B	150	300	670		GASOLINE	3,555.92	3,555.92		
08/06/18	8713	3426	NP53751725 BG126845	07/16	NP5375A	001	100	670		GASOLINE	322.16			
						001	151	670		GASOLINE	144.07			
						001	167	670		GASOLINE	77.85	544.08		
08/06/18	8860	3573	NP53751725 BG126845	07/16	NP5375B	150	300	670		GASOLINE	5,289.90	5,289.90		
08/06/18	8713	3426	NP53795219 BG126845	07/23	NP5379A	001	100	670		GASOLINE	267.95			
						001	151	670		GASOLINE	109.76			
						001	167	670		GASOLINE	93.38	471.09		
08/06/18	8860	3573	NP53795219 BG126845	07/23	NP5379B	150	300	670		GASOLINE	5,117.44	5,117.44		
09/04/18	8991	3746	NP53823544 BG126845	07/30	NP5382A	001	100	670		GASOLINE	296.55			
						001	151	670		GASOLINE	133.72			
						001	167	670		GASOLINE	38.35	468.62		
09/04/18	9165	3920	NP53823544 BG126845	07/30	NP5382B	160	300	670		GASOLINE	3,815.63	3,815.63		
09/04/18	8991	3746	NP53941015 BG126845	08/06	NP5394A	001	100	670		GASOLINE	206.57			
						001	151	670		GASOLINE	119.44			
						001	105	670		GASOLINE	33.44			
						001	167	670		GASOLINE	140.73	500.18		
09/04/18	9165	3920	NP53941015 BG126845	08/06	NP5394B	160	300	670		GASOLINE	5,027.91	5,027.91		
09/04/18	8991	3746	NP53975996 BG126845	08/13	NP5397A	001	100	670		GASOLINE	290.01			
						001	151	670		GASOLINE	147.45			
						001	167	670		GASOLINE	50.78	488.24		
09/04/18	9165	3920	NP53975996 BG126845	08/13	NP5397B	160	300	670		GASOLINE	4,444.38	4,444.38		
09/04/18	8991	3746	NP54017604 BG126845	08/20	NP5401A	001	100	670		GASOLINE	182.47			
						001	151	670		GASOLINE	123.56			
						001	105	670		GASOLINE	28.83			
						001	167	670		GASOLINE	44.67	379.53		
09/04/18	9165	3920	NP54017604 BG126845	08/20	NP5401B	160	300	670		GASOLINE	4,586.73	4,586.73		
09/04/18	8991	3746	NP54047340 BG126845	08/27	NP5407A	001	100	670		GASOLINE	228.34			
						001	151	670		GASOLINE	116.51	344.85		
09/04/18	9165	3920	NP54047340 BG126845	08/27	NP5407B	160	300	670		GASOLINE	5,135.77	5,135.77		
FUELMAN (ROAD)						110	EXPENDITURE		216,933.93	BALANCE SHEET		.00	TOTAL	216,933.93

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9083 FULLER, CHARLES E.												
07/02/18	8270	2945	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	120.00
FULLER, CHARLES E.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
9139 FULLER, ERNIE												
07/02/18	8324	2999	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00
08/06/18	8659	3372	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
FULLER, ERNIE				2	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
109 FULLER, MARY K.												
07/02/18	8375	3050	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8375	3050	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8707	3420	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
FULLER, MARY K.				2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00
116 G & O SUPPLY CO												
11/06/17	6108	486	SOLID PIPE	01/01 T19200	5529	160	300	634		CULVERTS	1,364.40	1,364.40
10/02/17	5852	191	PIPE	08/29 T19436		160	300	634		CULVERTS	170.00	
10/02/17	5852	191	SOLID PIPE AND COUPLERS	09/11 T19866	5501	160	300	634		CULVERTS	1,823.40	
10/02/17	5852	191	PIPE	09/11 T21363	5510	160	300	634		CULVERTS	4,172.98	6,166.38
11/06/17	6108	486	15X16X24 GV	09/26 T21400		160	300	634		CULVERTS	240.48	
11/06/17	6108	486	PIPE	09/29 T19160		160	300	634		CULVERTS	541.08	781.56
12/04/17	6566	964	CULVERTS	10/25 T19246	5538	160	300	634		CULVERTS	4,485.67	
12/04/17	6566	964	COUPLERS AND ADAPTERS	11/09 T19283	5546	160	300	634		CULVERTS	360.91	
12/04/17	6566	964	CULVERTS	11/09 T19285	5546	160	300	634		CULVERTS	3,347.52	
12/04/17	6566	964	CULVERTS	11/16 T19304		160	300	634		CULVERTS	208.20	8,402.30
02/05/18	7079	1569	SOLID PIPES AND COUPLERS	12/18 T19349	5565	160	300	634		CULVERTS	3,171.95	3,171.95
03/05/18	7310	1818	CULVERTS	01/30 T19393	5576	160	300	634		CULVERTS	1,998.17	
03/05/18	7310	1818	CULVERTS	02/05 T19355	5567	160	300	634		CULVERTS	4,341.60	6,339.77
04/02/18	7596	2143	PIPE	02/26 T18825	5590	160	300	634		CULVERTS	2,186.40	
04/02/18	7596	2143	ARCH CULVERTS	03/05 T18944	5587	160	300	634		CULVERTS	2,809.20	
04/02/18	7596	2143	PIPE	03/22 T18793		160	300	634		CULVERTS	1,434.60	6,430.20

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05/07/18	7936	2548	COPUPLER	04/02	18758	160	300	634	CULVERTS		145.91	
05/07/18	7936	2548	CULVERTS	04/03	T18795	5608	160	300	634	CULVERTS	2,145.44	
05/07/18	7936	2548	PIPE	04/12	T23299	5616	160	300	634	CULVERTS	3,246.18	
05/07/18	7936	2548	ARCHED ALUMINIZED	04/13	T18805	5615	160	300	634	CULVERTS	4,920.00	10,457.53
06/04/18	8189	2840	PIPE	05/03	T23360	5634	160	300	634	CULVERTS	2,430.00	
06/04/18	8189	2840	PIPE	05/08	T23377	5638	160	300	634	CULVERTS	3,014.80	
06/04/18	8189	2840	CULVERTS	05/14	T18957	5600	160	300	634	CULVERTS	3,654.00	
06/04/18	8189	2840	CULVERTS	05/16	T19057	5646	160	300	634	CULVERTS	3,112.52	12,211.32
07/02/18	8574	3249	PIPE	05/29	T19093	5657	160	300	634	CULVERTS	1,912.56	
07/02/18	8574	3249	CULVERTS	05/29	T19094	5654	160	300	634	CULVERTS	9,408.00	
07/02/18	8574	3249	PIPE	06/06	T190931	5657	160	300	634	CULVERTS	588.48	
07/02/18	8574	3249	CULVERTS	06/19	T24066	5667	160	300	634	CULVERTS	3,349.02	15,258.06
08/06/18	8897	3610	COUPLERS	07/06	T24109		160	300	634	CULVERTS	33.81	
08/06/18	8897	3610	PIPE	07/12	T24119	5689	160	300	634	CULVERTS	3,294.23	3,328.04
09/04/18	9166	3921	SOLID PIPE	08/09	T23816	5726	160	300	634	CULVERTS	3,728.58	3,728.58
G & O SUPPLY CO				12	EXPENDITURE	77,640.09			BALANCE SHEET	.00	TOTAL	77,640.09

8359 GAFFORD, JEFFERY LEE												
12/04/17	6205	603	JUROR FEE	11/17	29DEC7		001	161	575	JURORS AND WITNESS	29.28	29.28
GAFFORD, JEFFERY LEE				1	EXPENDITURE	29.28			BALANCE SHEET	.00	TOTAL	29.28

8477 GAINES, LESLIE ANN												
05/07/18	7676	2288	JUROR FEE	03/28	30MAY8		001	161	575	JURORS AND WITNESS	30.45	30.45
GAINES, LESLIE ANN				1	EXPENDITURE	30.45			BALANCE SHEET	.00	TOTAL	30.45

8460 GAINES, MARCIA VALERIE												
05/07/18	7677	2289	JUROR FEE	03/28	41MAY8		001	161	575	JURORS AND WITNESS	41.35	41.35
GAINES, MARCIA VALERIE				1	EXPENDITURE	41.35			BALANCE SHEET	.00	TOTAL	41.35

969 GALL'S INCORPORATED												
12/04/17	6509	907	LAWPRO CAR SEAT ORGANIZER	10/19	530006		114	201	695	OTHER CONSUMABLE SU	34.95	34.95
09/04/18	8992	3747	GUN LIGHT/CUFFS W/CASE/ST	08/01	5289726		001	200	695	OTHER CONSUMABLE SU	186.91	186.91
GALL'S INCORPORATED				2	EXPENDITURE	221.86			BALANCE SHEET	.00	TOTAL	221.86

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5391 GALLOWAY, LINDA												
12/04/17	6392	790	JUROR FEE	11/08 32DEC7		001	161	575		JURORS AND WITNESS	32.49	32.49
GALLOWAY, LINDA				1	EXPENDITURE		32.49		BALANCE SHEET	.00	TOTAL	32.49
7780 GALLS, LLC												
10/02/17	5700	40	BOOTS	08/30 8189815		001	200	691		UNIFORMS	137.95	137.95
12/04/17	6393	791	WINDBREAKER	10/25 8564970		001	200	691		UNIFORMS	49.29	
12/04/17	6393	791	BOOTS	11/09 8679447		001	200	691		UNIFORMS	304.00	353.29
01/02/18	6657	1111	JACKETS	11/10 8685654		001	200	691		UNIFORMS	98.95	
01/02/18	6657	1111	JACKET/HAT/SWITCH	12/04 8852504		001	200	691		UNIFORMS	175.49	
01/02/18	6657	1111	JACKET	12/04 8856919		001	200	691		UNIFORMS	50.95	325.39
02/05/18	6900	1390	JACKET	12/12 8919160		001	200	691		UNIFORMS	50.95	
02/05/18	6900	1390	JACKET	12/13 8928990		001	200	691		UNIFORMS	50.95	
02/05/18	6900	1390	UNIFORMS	12/14 8939208		001	200	691		UNIFORMS	111.75	
02/05/18	6900	1390	GLOVES/WATCH CAP	12/19 8971921		001	200	691		UNIFORMS	43.02	
02/05/18	6900	1390	WINDBREAKER	12/20 8982931		001	200	691		UNIFORMS	25.95	
02/05/18	6900	1390	BELT, RAIN COAT	12/26 5289726		001	200	691		UNIFORMS	68.79	
02/05/18	6900	1390	3 SEASON JACKET	01/02 9047273		001	200	691		UNIFORMS	50.95	
02/05/18	6900	1390	BOOTS	01/09 903006		001	200	691		UNIFORMS	156.94	559.30
03/05/18	7155	1663	RAIN COAT	01/17 9146769		001	220	691		UNIFORMS	42.39	42.39
04/02/18	7444	1991	BOOTS	02/20 9368839		001	200	691		UNIFORMS	126.52	
04/02/18	7444	1991	SAFETY VEST	03/01 9433902		001	200	691		UNIFORMS	34.69	
04/02/18	7444	1991	BOOTS	03/05 9452183		001	200	691		UNIFORMS	165.98	
04/02/18	7444	1991	BOOTS	03/07 9470936		001	200	691		UNIFORMS	178.98	506.17
06/04/18	8023	2674	SAFETY VEST	04/10 9692554		001	200	691		UNIFORMS	30.94	
06/04/18	8023	2674	RAIN JACKET	04/16 9727772		001	200	691		UNIFORMS	126.97	157.91
08/06/18	8714	3427	UNIFORM	07/09 0271887		001	200	691		UNIFORMS	104.94	
08/06/18	8714	3427	REAIN COAT/SAFETY VEST	07/12 0300093		001	200	691		UNIFORMS	52.93	157.87
09/04/18	8993	3748	BOOTS	07/24 0377913		001	200	691		UNIFORMS	146.94	
09/04/18	8993	3748	BADGE	08/13 0524598		001	260	695		OTHER CONSUMABLE SU	120.99	267.93
GALLS, LLC				9	EXPENDITURE		2,508.20		BALANCE SHEET	.00	TOTAL	2,508.20
8190 GAMBLE, JOAN E.												
11/06/17	5905	283	JUROR FEES	10/11 10NOV7		001	161	575		JURORS AND WITNESS	101.40	101.40
GAMBLE, JOAN E.				1	EXPENDITURE		101.40		BALANCE SHEET	.00	TOTAL	101.40

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8223 GARRETT, JOHN MICHAEL												
12/04/17	6206	604	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84
GARRETT, JOHN MICHAEL				1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84
233 GARRISON, CLARA VANCE												
07/02/18	8373	3048	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8373	3048	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8706	3419	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
GARRISON, CLARA VANCE				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00
3650 GARRISON, DAVID												
11/06/17	5956	334	TRAVEL REIMBURSEMENT	10/06 12NOV7		001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
05/07/18	7759	2371	REIMBURSEMENT ON MEALS	04/06 12MAY8		001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
GARRISON, DAVID				2	EXPENDITURE		246.00			BALANCE SHEET	.00	TOTAL 246.00
8289 GARRISON, STEVEN BOYD												
12/04/17	6207	605	JUROR FEE	11/08 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
GARRISON, STEVEN BOYD				1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35
6246 GATES, ROBERT												
12/04/17	6394	792	JUROR FEE	11/08 26DEC7		001	161	575		JURORS AND WITNESS	26.07	26.07
GATES, ROBERT				1	EXPENDITURE		26.07			BALANCE SHEET	.00	TOTAL 26.07
5645 GE CONSUMER FINANCE,ATTN: TEAU												
10/02/17	5701	41	DOG FOOD	09/10 00045		001	200	695		OTHER CONSUMABLE SU	22.98	22.98
10/02/17	5797	136	RETURN ON HDTV	09/13 C03412		113	204	923		NONCAPITALIZED PROP	148.00	148.00
10/02/17	5797	136	LED HDTV	09/13 02110		113	204	923		NONCAPITALIZED PROP	128.00	128.00
10/02/17	5797	136	LED HDTV AND MOUNT	09/13 08905		113	204	923		NONCAPITALIZED PROP	227.96	207.96
10/02/17	5701	41	DVD, CD SLEEVES, PORTABLE	09/21 04760		001	200	695		OTHER CONSUMABLE SU	65.62	65.62

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11/06/17	5957	335	APL LP FRE	09/26	02894	001	200	695	OTHER CONSUMABLE	SU	64.94	
11/06/17	5957	335	PHONE CASE	09/26	05391	001	200	695	OTHER CONSUMABLE	SU	43.42	
11/06/17	5957	335	AMMUNITION	09/28	02536	001	200	610	PROFESSIONAL SUPPLI		62.08	
11/06/17	5957	335	BATTERIES, RYCDIFFNEWCA,	10/03	07447	001	200	695	OTHER CONSUMABLE	SU	20.24	
11/06/17	5957	335	OIL	10/05	05515	001	220	674	LUBRICATING OILS AN		21.52	212.20
11/06/17	6058	436	CANDIES FOR DARE	10/05	01565	114	201	694	FOOD & GROCERIES		34.52	34.52
11/06/17	5957	335	MEDICINE	10/18	08555	001	220	699	MEDICINE & MEDICAL		55.84	55.84
12/04/17	6512	910	LED TAP LIGHT FOR SENIOR	10/26	60DEC7	126	452	695	OTHER CONSUMABLE	SU	601.92	
12/04/17	6512	910	LED TAP LIGHTS FOR SENIOR	10/30	60DEC17	126	452	695	OTHER CONSUMABLE	SU	601.92	1,203.84
12/04/17	6395	793	DOG CHOW, CEDAR	10/31	30DEC17	001	200	695	OTHER CONSUMABLE	SU	30.76	
12/04/17	6395	793	CANDY FOR KIDS	10/31	39DEC17	001	200	695	OTHER CONSUMABLE	SU	39.08	
12/04/17	6395	793	COFFEE MAKER UN24	11/02	16DEC17	001	220	695	OTHER CONSUMABLE	SU	16.88	86.72
12/04/17	6510	908	SUPPLIES	11/20	48DEC7	114	201	695	OTHER CONSUMABLE	SU	48.88	48.88
01/02/18	6658	1112	BINOCULARS/POWER INVERTER	12/08	05751	001	200	695	OTHER CONSUMABLE	SU	79.84	
01/02/18	6658	1112	DOG CHOW/CEDAR	12/13	013531	001	200	695	OTHER CONSUMABLE	SU	30.76	110.60
02/05/18	6901	1391	TAPE/PLANNER	12/28	28094	001	220	695	OTHER CONSUMABLE	SU	48.80	48.80
02/05/18	7018	1508	MICROWAVE	01/10	008355	113	204	923	NONCAPITALIZED PROP		59.00	59.00
02/05/18	6901	1391	GLOVES	01/12	012257	001	220	695	OTHER CONSUMABLE	SU	36.96	
02/05/18	6901	1391	SHOVEL	01/19	09167	001	411	695	OTHER CONSUMABLE	SU	9.78	46.74
02/05/18	7019	1509	CANDY FOR DARE	01/22	022195	114	201	694	FOOD & GROCERIES		29.84	29.84
03/05/18	7156	1664	SUPPLIES	01/29	029658	001	200	695	OTHER CONSUMABLE	SU	29.64	
03/05/18	7156	1664	SPEAKER	02/09	002277	001	200	695	OTHER CONSUMABLE	SU	34.93	64.57
04/02/18	7445	1992	STORAGE CLIP	03/01	001792	001	200	603	OFFICE SUPPLIES AND		19.12	
04/02/18	7445	1992	DOG FOOD	03/07	007306	001	200	695	OTHER CONSUMABLE	SU	31.72	
04/02/18	7445	1992	UNIFORM	03/13	013232	001	200	691	UNIFORMS		43.24	94.08
05/07/18	7760	2372	CDR 50 PK	03/27	08945	001	200	695	OTHER CONSUMABLE	SU	29.76	29.76
05/07/18	7874	2486	GIFT CARDS	04/16	016171	114	201	695	OTHER CONSUMABLE	SU	40.00	40.00
05/07/18	7760	2372	SD/HARDBOARD	04/19	019783	001	220	603	OFFICE SUPPLIES AND		44.52	44.52
05/07/18	7870	2482	LED HDTV	04/26	026813	113	204	923	NONCAPITALIZED PROP		128.00	128.00
06/04/18	8123	2774	TV MOUNT	04/27	027832	113	204	695	OTHER CONSUMABLE	SU	44.96	44.96
06/04/18	8024	2675	WIPES/USB/GRIDDLE/FILE CA	05/04	004205	001	220	695	OTHER CONSUMABLE	SU	68.13	
06/04/18	8024	2675	INSPIRON 11	05/04	004607	001	220	919	OFFICE SUPPLIES AND		51.00	
06/04/18	8024	2675	INSPIRON 11	05/04	004607	001	220	919	OFFICE EQUIPMENT LE		294.00	

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06/04/18	8024	2675	DOG FOOD/SHAMPOO/FRESHNER	05/11 011984		001	200	695	OTHER CONSUMABLE SU		34.10		
06/04/18	8024	2675	MASHER/MIXERS	05/21 021259		001	220	695	OTHER CONSUMABLE SU		19.90	467.13	
07/02/18	8383	3058	CAN OPENERS/MEDICINE	05/29 029235		001	220	695	OTHER CONSUMABLE SU		15.52		
						001	220	699	MEDICINE & MEDICAL		39.90	55.42	
08/06/18	8715	3428	SD CARD/CAMERA/CABLE BATT	06/26 026121		001	220	695	OTHER CONSUMABLE SU		229.56		
08/06/18	8715	3428	TRACKBALL	06/27 027816		001	220	695	OTHER CONSUMABLE SU		32.28		
08/06/18	8715	3428	SMALL FRIDGE/SUPPLIES	07/20 020790		001	200	695	OTHER CONSUMABLE SU		20.33		
						001	200	923	NONCAPITALIZED PROP		79.00	361.17	
09/04/18	9104	3859	CANDY	08/07 007597		114	201	695	OTHER CONSUMABLE SU		29.64	29.64	
GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				25	EXPENDITURE			3,592.79	BALANCE SHEET		.00	TOTAL	3,592.79

5649 GE CONSUMER FINANCE,ATTN: TEAU													
10/02/17	5702	42	CERTIFICATES;FOAM BOARD	09/08 01895		001	631	603	OFFICE SUPPLIES AND		12.73	12.73	
11/06/17	5958	336	SUPPLIES	10/18 05376		001	631	695	OTHER CONSUMABLE SU		32.82	32.82	
12/04/17	6396	794	SUPPLIES	11/03 60DEC17		001	631	695	OTHER CONSUMABLE SU		60.91	60.91	
01/02/18	6659	1113	SUPPLIES	11/28 1103		001	631	695	OTHER CONSUMABLE SU		21.84		
01/02/18	6659	1113	SUPPLIES	12/11 09242		001	631	695	OTHER CONSUMABLE SU		121.98		
01/02/18	6659	1113	SUPPLIES	12/14 014102		001	631	695	OTHER CONSUMABLE SU		19.72	163.54	
02/05/18	6902	1392	SUPPLIES	01/10 010944		001	631	695	OTHER CONSUMABLE SU		272.03	272.03	
03/05/18	7157	1665	SUPPLIES	01/29 029443		001	631	695	OTHER CONSUMABLE SU		63.25		
03/05/18	7157	1665	SUPPLIES	02/12 012110		001	631	695	OTHER CONSUMABLE SU		23.48		
03/05/18	7157	1665	TABLE/FACE TISSUE	02/23 023659		001	631	695	OTHER CONSUMABLE SU		40.42	127.15	
04/02/18	7446	1993	PLANNERS	02/26 026896		001	631	603	OFFICE SUPPLIES AND		13.74		
04/02/18	7446	1993	TABLE	03/12 012868		001	631	695	OTHER CONSUMABLE SU		127.44		
04/02/18	7446	1993	PAPERTOWELS/FOAM CUPS/TIS	03/15 015188		001	631	695	OTHER CONSUMABLE SU		29.25	170.43	
05/07/18	7761	2373	SUPPLIES	04/24 024206		001	631	695	OTHER CONSUMABLE SU		78.44	78.44	
07/02/18	8384	3059	BOOKSHELVES	06/14 014442		001	631	603	OFFICE SUPPLIES AND		37.96		
07/02/18	8384	3059	BOOKSHELVES	06/15 015874		001	631	603	OFFICE SUPPLIES AND		90.89		
07/02/18	8384	3059	RETURN PRINTER CABLE	06/20 C06625		001	631	603	OFFICE SUPPLIES AND		4.88CR		
07/02/18	8384	3059	RETRACTABLE CABLE	06/20 020155		001	631	695	OTHER CONSUMABLE SU		14.97		
07/02/18	8384	3059	PLATES/CREAMER/COFFEE/FIL	06/20 020193		001	631	695	OTHER CONSUMABLE SU		25.49		
07/02/18	8384	3059	PRINTER CABLE/USB	06/20 020417		001	631	603	OFFICE SUPPLIES AND		9.76	174.19	
08/06/18	8716	3429	PAPER TOWELS	06/26 026779		001	631	695	OTHER CONSUMABLE SU		13.68		
08/06/18	8716	3429	SUPPLIES	07/10 010072		001	631	695	OTHER CONSUMABLE SU		64.56	78.24	
09/04/18	8994	3749	SUPPLIES	08/10 010733		001	631	695	OTHER CONSUMABLE SU		141.90	141.90	
GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				11	EXPENDITURE			1,312.38	BALANCE SHEET		.00	TOTAL	1,312.38

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8286 GENTRY, AMBER LEE												
12/04/17	6208	606	JUROR FEE	11/08	41DEC7	001	161	575		JURORS AND WITNESS	41.05	41.05
GENTRY, AMBER LEE				1	EXPENDITURE		41.05			BALANCE SHEET	.00	TOTAL 41.05
8371 GENTRY, MELANIE LYNN												
12/04/17	6209	607	JUROR FEE	11/17	36DEC7	001	161	575		JURORS AND WITNESS	36.77	36.77
GENTRY, MELANIE LYNN				1	EXPENDITURE		36.77			BALANCE SHEET	.00	TOTAL 36.77
6767 GIBBS, CHRISTOPHER												
02/05/18	7040	1530	LABOR ON BUILDING FENCE O	01/25	63FEB8	150	300	546		OTHER R&M BY OUTSID	630.00	630.00
GIBBS, CHRISTOPHER				1	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL 630.00
8261 GILLEAN, MARK RANDALL												
12/04/17	6210	608	JUROR FEE	11/08	28DEC7	001	161	575		JURORS AND WITNESS	28.21	28.21
GILLEAN, MARK RANDALL				1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL 28.21
6448 GILLEY'S TIRE & ATV												
10/02/17	5703	43	USED TIRE	09/01	8078	001	200	680		TIRES AND TUBES	40.00	40.00
10/02/17	5863	202	TIRE REPAIR FOR BIG TRUCK	09/01	8073	400	340	546		OTHER R&M BY OUTSID	70.00	70.00
10/02/17	5703	43	TIRE REPAIR	09/11	8115	001	200	546		OTHER R&M BY OUTSID	18.00	18.00
11/06/17	6119	497	TIRE REPAIR	09/15	8144	400	340	546		OTHER R&M BY OUTSID	107.00	107.00
10/02/17	5820	159	TRACTOR TIRE	09/18	8154	150	300	680		TIRES AND TUBES	75.00	
10/02/17	5820	159	TIRE REPAIR	09/19	8161	150	300	546		OTHER R&M BY OUTSID	17.00	92.00
10/02/17	5703	43	TIRES FOR TRANSPORT VAN	09/20	8169	001	200	680		TIRES AND TUBES	283.00	
10/02/17	5703	43	LAWN MOWER TIRE	09/22	8182	001	220	681		REPAIR AND REPLACEM	12.50	295.50
11/06/17	5959	337	TIRES	10/05	8279	001	200	680		TIRES AND TUBES	618.82	
11/06/17	5959	337	TIRE ROTATIONS	10/09	8294	001	200	546		OTHER R&M BY OUTSID	18.00	636.82
11/06/17	6077	455	TIRE REPAIR	10/17	8335	150	300	546		OTHER R&M BY OUTSID	70.00	
11/06/17	6077	455	TIRE REPAIR	10/18	8342	150	300	546		OTHER R&M BY OUTSID	35.00	
11/06/17	6077	455	USED TIRE	10/26	8379	150	300	680		TIRES AND TUBES	40.00	145.00

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12/04/17	6530	928	TIRE REPAIR	11/02	8416	150	300	546	OTHER R&M BY OUTSID		70.00	70.00
12/04/17	6397	795	TIRES; MOUNTED AND BALANC	11/07	8441	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		86.00	607.64
12/04/17	6530	928	TIRE REPAIR	11/22	8524	150	300	546	OTHER R&M BY OUTSID		25.00	25.00
01/02/18	6660	1114	TIRE REPAIR	11/29	8544	001	200	546	OTHER R&M BY OUTSID		18.00	18.00
01/02/18	6774	1228	TIRE REPAIR	11/29	8537	150	300	546	OTHER R&M BY OUTSID		47.50	47.50
01/02/18	6660	1114	TIRE REPAIR	12/06	8586	001	200	546	OTHER R&M BY OUTSID		18.00	
01/02/18	6660	1114	TIRE REPAIR	12/09	8598	001	200	546	OTHER R&M BY OUTSID		10.00	28.00
02/05/18	6903	1393	TIRE REPAIR	12/22	8663	001	200	546	OTHER R&M BY OUTSID		18.00	
02/05/18	6903	1393	TIRES	12/26	8672	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		76.00	
02/05/18	6903	1393	TIRES/MOUNT AND BALANCE	12/29	8699	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		86.00	1,223.28
02/05/18	7041	1531	TIRE REPAIR	01/03	8707	150	300	546	OTHER R&M BY OUTSID		18.50	18.50
02/05/18	6903	1393	TIRE REPAIR	01/05	8723	001	200	546	OTHER R&M BY OUTSID		16.00	
02/05/18	6903	1393	TIRE BALANCE	01/08	8736	001	200	546	OTHER R&M BY OUTSID		52.50	
02/05/18	6903	1393	TIRES/MOUNT AND BALANCE	01/08	8741	001	200	680	TIRES AND TUBES		258.56	
						001	200	546	OTHER R&M BY OUTSID		64.95	392.01
02/05/18	7041	1531	FLAT REPAIR	01/08	W29814	150	300	546	OTHER R&M BY OUTSID		21.00	21.00
03/05/18	7276	1784	TUBE	01/08	8734	150	300	546	OTHER R&M BY OUTSID		21.00	21.00
02/05/18	6903	1393	TIRE REPAIR	01/24	8788	001	200	546	OTHER R&M BY OUTSID		18.00	
02/05/18	6903	1393	USED TIRE	01/24	8789	001	200	680	TIRES AND TUBES		40.00	58.00
03/05/18	7158	1666	TIRE REPAIR	02/06	8844	001	200	546	OTHER R&M BY OUTSID		18.00	
03/05/18	7158	1666	TIRE REPAIR	02/15	8885	001	200	546	OTHER R&M BY OUTSID		18.00	36.00
04/02/18	7447	1994	TIRE REPAIR	03/05	8989	001	200	546	OTHER R&M BY OUTSID		18.00	
04/02/18	7447	1994	TIRE REPAIR	03/05	8991	001	200	546	OTHER R&M BY OUTSID		18.00	
04/02/18	7447	1994	TIRES/MOUNT AND BALANCE	03/21	9100	001	200	680	TIRES AND TUBES		537.64	
						001	200	546	OTHER R&M BY OUTSID		70.00	643.64
05/07/18	7762	2374	TIRES/MOUNT AND BALANCE	04/06	9199	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		86.00	
05/07/18	7762	2374	TIRE REPAIR	04/12	9229	001	200	546	OTHER R&M BY OUTSID		16.00	
05/07/18	7762	2374	STEM REPLACEMENT	04/19	9272	001	200	546	OTHER R&M BY OUTSID		18.99	
05/07/18	7762	2374	COMPUTERIZED SPIN BALANCE	04/19	9273	001	200	546	OTHER R&M BY OUTSID		35.00	
05/07/18	7762	2374	TIRES/MOUNT AND BALANCE	04/20	9283	001	200	680	TIRES AND TUBES		768.00	
						001	200	546	OTHER R&M BY OUTSID		70.00	1,515.63
06/04/18	8025	2676	TIRES/MOUNT AND BALANCE	05/02	9360	001	200	680	TIRES AND TUBES		519.40	

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06/04/18	8025	2676	TIRE REPAIR	05/10	9406	001	200	546	OTHER R&M BY OUTSID		95.10	
06/04/18	8025	2676	TIRES/MOUNT AND BALANCE	05/15	9442	001	200	546	OTHER R&M BY OUTSID		61.90	
06/04/18	8025	2676	TIRE REPAIR	05/16	9448	001	200	546	OTHER R&M BY OUTSID		86.00	
06/04/18	8025	2676	TIRES/BALANCE	05/21	9478	001	200	680	TIRES AND TUBES		389.00	
						001	200	546	OTHER R&M BY OUTSID		25.50	1,712.02
07/02/18	8386	3061	SENSOR STEM REPAIR	06/06	9577	001	200	546	OTHER R&M BY OUTSID		22.00	
07/02/18	8386	3061	TIRE REPAIR	06/11	9611	001	200	546	OTHER R&M BY OUTSID		18.00	
07/02/18	8386	3061	TIRE ROTATION	06/22	9673	001	200	546	OTHER R&M BY OUTSID		18.00	58.00
08/06/18	8861	3574	TIRE REPAIR	06/26	9694	150	300	546	OTHER R&M BY OUTSID		10.00	10.00
08/06/18	8718	3431	TIRE REPAIR	07/10	9793	001	200	546	OTHER R&M BY OUTSID		17.00	
08/06/18	8718	3431	BRAKES/ROTORS	07/10	9796	001	200	546	OTHER R&M BY OUTSID		395.86	
08/06/18	8718	3431	TIRE REPAIR	07/11	9804	001	200	546	OTHER R&M BY OUTSID		18.00	
08/06/18	8718	3431	FRONT STRUTS/ALIGNMENT	07/11	9811	001	200	546	OTHER R&M BY OUTSID		553.55	
08/06/18	8718	3431	TIRES/MOUNT AND BALANCE	07/12	9809	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		86.00	1,592.05
08/06/18	8861	3574	TIRE REPAIR	07/16	9836	150	300	546	OTHER R&M BY OUTSID		24.00	24.00
09/04/18	8995	3750	TIRE REPAIR	08/01	9964	001	200	546	OTHER R&M BY OUTSID		18.00	
09/04/18	8995	3750	TIRE REPAIR	08/08	10009	001	200	546	OTHER R&M BY OUTSID		17.00	
09/04/18	8995	3750	TIRE REPAIR	08/09	10012	001	200	546	OTHER R&M BY OUTSID		17.00	52.00
09/04/18	9128	3883	TIRE REPAIR/TUBE	08/13	10045	150	300	680	TIRES AND TUBES		39.00	
						150	300	546	OTHER R&M BY OUTSID		20.00	59.00
09/04/18	8995	3750	BRAKE JOB/ROTORS	08/15	10065	001	200	546	OTHER R&M BY OUTSID		307.85	307.85
GILLEY'S TIRE & ATV				31	EXPENDITURE	9,944.44			BALANCE SHEET	.00	TOTAL	9,944.44

6561 GLENFIELD AUTOMOTIVE, LLC.												
01/02/18	6661	1115	REPAIRS 2015 RAM	11/27	0221	001	200	546	OTHER R&M BY OUTSID		189.08	189.08
03/05/18	7277	1785	REPAIR RADIATOR	02/01	50MAR8	150	300	546	OTHER R&M BY OUTSID		50.00	50.00
08/06/18	8836	3549	REPAIRED REGULATOR/WEST U	05/01	023	106	250	546	OTHER R&M BY OUTSID		170.43	170.43
07/02/18	8387	3062	REPLACED BLOWER MOTOR 201	06/19	0243	001	200	546	OTHER R&M BY OUTSID		193.76	193.76
GLENFIELD AUTOMOTIVE, LLC.				4	EXPENDITURE	603.27			BALANCE SHEET	.00	TOTAL	603.27

6773 GME SUPPLY												
03/05/18	7159	1667	SKED BASKIC STRETCHER SYS	01/23	5181660	5573	001	260	923	NONCAPITALIZED PROP	1,844.85	1,844.85
GME SUPPLY				1	EXPENDITURE	1,844.85			BALANCE SHEET	.00	TOTAL	1,844.85

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8451 GODDARD, KARL GENE												
05/07/18	7678	2290	JUROR FEE	03/28	41MAY8	001	161	575		JURORS AND WITNESS	41.35	41.35
	GODDARD, KARL GENE			1	EXPENDITURE		41.35			BALANCE SHEET	.00	TOTAL 41.35
8251 GOLDEN, LINDA KAY												
12/04/17	6211	609	JUROR FEE	11/08	25DEC7	001	161	575		JURORS AND WITNESS	25.54	25.54
	GOLDEN, LINDA KAY			1	EXPENDITURE		25.54			BALANCE SHEET	.00	TOTAL 25.54
8309 GOLDING, BAILEY MARESSA												
12/04/17	6212	610	JUROR FEE	11/08	37DEC7	001	161	575		JURORS AND WITNESS	37.84	37.84
	GOLDING, BAILEY MARESSA			1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84
567 GOUDY, RONNIE												
07/02/18	8389	3064	TRAVEL REIMBURSEMENT	06/12	55JUL8	001	262	475		TRAVEL AND SUBSISTE	559.25	559.25
	GOUDY, RONNIE			1	EXPENDITURE		559.25			BALANCE SHEET	.00	TOTAL 559.25
429 GOVT. EMPLOYEES DEFERRED COMPE												
10/13/17	9771	234	GOVT. EMPLOYEES DEFERRED	10/13	7AC6051	681	000	121		DEFERRED COMPENSATI	850.00	850.00
10/31/17	9850	260	GOVT. EMPLOYEES DEFERRED	10/31	7AU7075	681	000	121		DEFERRED COMPENSATI	850.00	850.00
11/15/17	9927	530	GOVT. EMPLOYEES DEFERRED	11/15	7BE8051	681	000	121		DEFERRED COMPENSATI	850.00	850.00
11/30/17	10005	1001	GOVT. EMPLOYEES DEFERRED	11/30	7BT5075	681	000	121		DEFERRED COMPENSATI	850.00	850.00
12/15/17	10082	1033	GOVT. EMPLOYEES DEFERRED	12/15	7CE6051	681	000	121		DEFERRED COMPENSATI	850.00	850.00
12/29/17	10156	1061	GOVT. EMPLOYEES DEFERRED	12/29	7CR7075	681	000	121		DEFERRED COMPENSATI	850.00	850.00
01/12/18	10231	1301	GOVT. EMPLOYEES DEFERRED	01/12	81B5051	681	000	121		DEFERRED COMPENSATI	850.00	850.00
01/31/18	10305	1326	GOVT. EMPLOYEES DEFERRED	01/31	81U5075	681	000	121		DEFERRED COMPENSATI	850.00	850.00
02/15/18	10383	1606	GOVT. EMPLOYEES DEFERRED	02/15	82E7051	681	000	121		DEFERRED COMPENSATI	900.00	900.00
02/28/18	10458	1851	GOVT. EMPLOYEES DEFERRED	02/28	82R7075	681	000	121		DEFERRED COMPENSATI	900.00	900.00

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03/15/18	10529	1878	GOVT. EMPLOYEES DEFERRED	03/15 83E6051		681	000	121	DEFERRED	COMPENSATI	900.00	900.00
03/29/18	10603	2190	GOVT. EMPLOYEES DEFERRED	03/29 83S6075		681	000	121	DEFERRED	COMPENSATI	900.00	900.00
04/13/18	10683	2220	GOVT. EMPLOYEES DEFERRED	04/13 84B1051		681	000	121	DEFERRED	COMPENSATI	1,305.00	1,305.00
04/30/18	10760	2248	GOVT. EMPLOYEES DEFERRED	04/30 84Q3075		681	000	121	DEFERRED	COMPENSATI	1,305.00	1,305.00
05/15/18	10833	2590	GOVT. EMPLOYEES DEFERRED	05/15 85E6051		681	000	121	DEFERRED	COMPENSATI	1,305.00	1,305.00
05/31/18	10904	2618	GOVT. EMPLOYEES DEFERRED	05/31 85T2078		681	000	121	DEFERRED	COMPENSATI	1,305.00	1,305.00
06/15/18	10979	2883	GOVT. EMPLOYEES DEFERRED	06/15 86D3051		681	000	121	DEFERRED	COMPENSATI	1,330.00	1,330.00
06/29/18	11059	3292	GOVT. EMPLOYEES DEFERRED	06/30 86S8075		681	000	121	DEFERRED	COMPENSATI	1,330.00	1,330.00
07/13/18	11138	3320	GOVT. EMPLOYEES DEFERRED	07/13 87C7051		681	000	121	DEFERRED	COMPENSATI	1,330.00	1,330.00
07/31/18	11209	3649	GOVT. EMPLOYEES DEFERRED	07/31 87U6075		681	000	121	DEFERRED	COMPENSATI	1,290.00	1,290.00
08/15/18	11285	3682	GOVT. EMPLOYEES DEFERRED	08/15 88E7054		681	000	121	DEFERRED	COMPENSATI	1,240.00	1,240.00
08/31/18	11364	3957	GOVT. EMPLOYEES DEFERRED	08/31 88T2075		681	000	121	DEFERRED	COMPENSATI	1,240.00	1,240.00
09/14/18	11438	3988	GOVT. EMPLOYEES DEFERRED	09/14 89C4057		681	000	121	DEFERRED	COMPENSATI	1,265.00	1,265.00
09/28/18	11508	4018	GOVT. EMPLOYEES DEFERRED	09/28 89R6075		681	000	121	DEFERRED	COMPENSATI	1,265.00	1,265.00
GOVT. EMPLOYEES DEFERRED COMPENSATION				24	EXPENDITURE	25,910.00			BALANCE SHEET		.00	TOTAL 25,910.00

4594 GRAHAM, CLARA												
07/02/18	8380	3055	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8380	3055	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00
GRAHAM, CLARA				1	EXPENDITURE	129.00			BALANCE SHEET		.00	TOTAL 129.00

2148 GRAY-DANIELS FORD												
02/05/18	6904	1394	2018 FORD EXPLORER	11/30 28FEB8	5539	001	200	915	VEHICLES (\$5,000 AN		28,224.00	28,224.00
GRAY-DANIELS FORD				1	EXPENDITURE	28,224.00			BALANCE SHEET		.00	TOTAL 28,224.00

8270 GRAY, ROXANNE												
12/04/17	6213	611	JUROR FEE	11/08 41DEC7		001	161	575	JURORS AND WITNESS		41.05	41.05
GRAY, ROXANNE				1	EXPENDITURE	41.05			BALANCE SHEET		.00	TOTAL 41.05

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9137 GRAY, TONNIE A												
07/02/18	8322	2997	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00
	GRAY, TONNIE A			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
6686 GREER & GREER EQUIP. SALES & R												
01/02/18	6662	1116	HOSE PUMP RENTAL	12/07 1237		001	220	534		OTHER RENTALS	53.00	53.00
04/02/18	7448	1995	EXTRA DAY RENTAL ON HOSE	12/13 1237B		001	151	534		OTHER RENTALS	107.00	107.00
	GREER & GREER EQUIP. SALES & RENTALS			2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
1126 GRISHAM WHOLESALE												
10/02/17	5704	44	HARDWARE AND SUPPLIES	07/25 06402		001	220	643		HARDWARE/PLUMBING/E	97.49	
10/02/17	5704	44	HARDWARE AND SUPPLIES	07/28 6435		001	151	643		HARDWARE/PLUMBING/E	71.38	
10/02/17	5704	44	HARDWARE AND SUPPLIES	07/31 06439		001	220	643		HARDWARE/PLUMBING/E	11.98	
10/02/17	5704	44	PRESSURE GUAGE ANDE TAPE	08/07 06478		001	220	643		HARDWARE/PLUMBING/E	6.09	186.94
11/06/17	5960	338	HARDWARE	08/22 06577		001	151	643		HARDWARE/PLUMBING/E	144.48	
11/06/17	5960	338	HARDWARE	08/25 06619		001	151	643		HARDWARE/PLUMBING/E	136.54	
11/06/17	5960	338	LIQUID FIRE	09/08 06701		001	200	695		OTHER CONSUMABLE SU	226.30	507.32
11/06/17	6078	456	PIPE 20 FOOT X 6 INCHES	09/14 06729		150	300	681		REPAIR AND REPLACEM	41.00	41.00
12/04/17	6398	796	REPAIR PARTS	09/26 06806		001	220	681		REPAIR AND REPLACEM	147.36	147.36
11/06/17	6078	456	REAPIR PARTS	09/27 06842		150	300	681		REPAIR AND REPLACEM	660.05	660.05
11/06/17	5960	338	HARDWARE	10/03 06876		001	151	643		HARDWARE/PLUMBING/E	209.43	209.43
12/04/17	6398	796	WATER HOSE	10/24 07015		001	220	695		OTHER CONSUMABLE SU	49.99	49.99
12/04/17	6531	929	PARTS	10/26 07038		150	300	681		REPAIR AND REPLACEM	131.83	131.83
12/04/17	6398	796	PARTS	11/07 07117		001	151	643		HARDWARE/PLUMBING/E	460.21	
12/04/17	6398	796	LIGHT REPAIR	11/09 7135		001	220	643		HARDWARE/PLUMBING/E	59.96	520.17
03/05/18	7160	1668	REPAIR SUPPLIES	11/10 07347		001	151	695		OTHER CONSUMABLE SU	47.20	47.20
02/05/18	6905	1395	REPAIR PARTS	11/30 07277		001	200	681		REPAIR AND REPLACEM	121.49	
02/05/18	6905	1395	REPAIR PARTS	12/21 7202A		001	151	681		REPAIR AND REPLACEM	119.24	
						001	500	695		OTHER CONSUMABLE SU	99.84	340.57
02/05/18	7042	1532	RAIN SUITS	12/21 7202B		150	300	695		OTHER CONSUMABLE SU	73.98	73.98

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03/05/18	7278	1786	REPAIR SUPPLIES	12/22 07320		150	300	695	OTHER	CONSUMABLE SU	12.96	12.96
03/05/18	7160	1668	CAN FOAM	12/29 07451		001	200	695	OTHER	CONSUMABLE SU	5.99	5.99
05/07/18	7763	2375	SUPPLIES	01/08 07504		001	450	695	OTHER	CONSUMABLE SU	262.20	262.20
02/05/18	6905	1395	REPAIR SUPPLIES	01/10 07515		001	200	695	OTHER	CONSUMABLE SU	21.58	
02/05/18	6905	1395	REPAIR SUPPLIES	01/18 07750		001	220	695	OTHER	CONSUMABLE SU	2.99	
						001	166	695	OTHER	CONSUMABLE SU	107.88	132.45
03/05/18	7160	1668	REPAIR SUPPLIES	01/18 07546		001	151	695	OTHER	CONSUMABLE SU	33.43	33.43
02/05/18	6905	1395	REPAIR SUPPLIES	01/23 07584		001	220	695	OTHER	CONSUMABLE SU	4.99	4.99
03/05/18	7160	1668	REPAIR SUPPLIES	01/23 07597		001	220	695	OTHER	CONSUMABLE SU	21.98	21.98
04/02/18	7449	1996	SUPPLIES	01/26 07630		001	151	695	OTHER	CONSUMABLE SU	81.24	
04/02/18	7449	1996	SUPPLIES	02/12 07717		001	151	695	OTHER	CONSUMABLE SU	315.02	396.26
03/05/18	7278	1786	SUPPLIES	02/13 07729		150	300	695	OTHER	CONSUMABLE SU	97.28	97.28
03/05/18	7160	1668	BULBS	02/14 07741		001	220	695	OTHER	CONSUMABLE SU	118.50	
03/05/18	7160	1668	HOSE/NOZZLE	02/15 07744		001	220	695	OTHER	CONSUMABLE SU	34.98	153.48
04/02/18	7557	2104	SUPPLIES	02/22 07569		150	300	695	OTHER	CONSUMABLE SU	121.98	121.98
04/02/18	7449	1996	SUPPLIES	03/09 07916		001	151	695	OTHER	CONSUMABLE SU	53.49	53.49
05/07/18	7763	2375	BULBS	03/16 07941		001	220	695	OTHER	CONSUMABLE SU	53.70	
05/07/18	7763	2375	SUPPLIES	03/22 07955		001	151	695	OTHER	CONSUMABLE SU	279.49	333.19
05/07/18	7896	2508	SUPPLIES	03/22 07985		150	300	695	OTHER	CONSUMABLE SU	120.42	120.42
06/04/18	8026	2677	CLAMPS/LAMPS	03/29 08038		001	220	695	OTHER	CONSUMABLE SU	82.89	82.89
05/07/18	7763	2375	SPRAY PAINT/THREAD SEALER	04/17 08125		001	151	695	OTHER	CONSUMABLE SU	129.91	129.91
06/04/18	8026	2677	SUPPLIES	04/24 08189		001	151	695	OTHER	CONSUMABLE SU	97.90	97.90
06/04/18	8150	2801	SUPPLIES	04/24 08187		150	300	695	OTHER	CONSUMABLE SU	130.19	130.19
06/04/18	8026	2677	SUPPLIES	05/02 08233		001	220	695	OTHER	CONSUMABLE SU	153.39	
06/04/18	8026	2677	SUPPLIES	05/16 08296		001	151	695	OTHER	CONSUMABLE SU	70.85	224.24
07/02/18	8391	3066	SUPPLIES	05/24 08349		001	151	695	OTHER	CONSUMABLE SU	570.16	570.16
07/02/18	8539	3214	SUPPLIES	05/29 08369		150	300	695	OTHER	CONSUMABLE SU	290.77	290.77
07/02/18	8391	3066	SUPPLIES	06/04 08396		001	151	695	OTHER	CONSUMABLE SU	80.90	80.90
08/06/18	8721	3434	SUPPLIES	06/12 08446		001	200	695	OTHER	CONSUMABLE SU	81.96	

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08/06/18	8721	3434	SUPPLIES	06/22 08524		001	151	695	OTHER	CONSUMABLE SU	200.52	282.48
08/06/18	8862	3575	SUPPLIES	07/05 08581		150	300	695	OTHER	CONSUMABLE SU	71.42	71.42
08/06/18	8721	3434	30 AMB 600 VOLT	07/17 08642		001	151	681	REPAIR AND REPLACEM		299.50	
08/06/18	8721	3434	SUPPLIES	07/17 08645		001	151	695	OTHER	CONSUMABLE SU	621.67	
08/06/18	8721	3434	SUPPLIES	07/18 08648		001	151	695	OTHER	CONSUMABLE SU	95.49	1,016.66
09/04/18	8996	3751	SUPPLIES	07/23 08689		001	220	695	OTHER	CONSUMABLE SU	74.76	74.76
09/04/18	9129	3884	SUPPLIES	07/24 08700		150	300	695	OTHER	CONSUMABLE SU	68.15	68.15
09/04/18	8996	3751	SUPPLIES	07/31 08692		001	151	695	OTHER	CONSUMABLE SU	34.15	34.15
GRISHAM WHOLESALE				40	EXPENDITURE	7,820.52			BALANCE SHEET		.00	TOTAL 7,820.52

7175 GRISHAM, BRANDON												
09/04/18	9087	3842	TRAVEL REIMBURSEMENT	08/06 11SEP8		097	230	475	TRAVEL AND SUBSISTE		11.88	11.88
GRISHAM, BRANDON				1	EXPENDITURE	11.88			BALANCE SHEET		.00	TOTAL 11.88

8414 GRISHAM, DAVID												
04/02/18	7370	1917	JUROR FEE	03/14 26APR8		001	161	575	JURORS AND WITNESS		26.09	26.09
GRISHAM, DAVID				1	EXPENDITURE	26.09			BALANCE SHEET		.00	TOTAL 26.09

7590 GRISHAM, PATSY												
07/02/18	8444	3119	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8444	3119	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00
08/06/18	8773	3486	ELECTION WORKER	06/27 10AUG8		001	180	573	ELECTION WORKERS FE		100.00	100.00
GRISHAM, PATSY				2	EXPENDITURE	229.00			BALANCE SHEET		.00	TOTAL 229.00

8426 GROSE, RODNEY LYNN												
04/02/18	7371	1918	JUROR FEE	03/14 35APR8		001	161	575	JURORS AND WITNESS		35.90	35.90
GROSE, RODNEY LYNN				1	EXPENDITURE	35.90			BALANCE SHEET		.00	TOTAL 35.90

6691 GULF GUARANTY												
10/02/17	5705	45	J.PROVINCE;AUGUST,2017	09/08 78		001	000	108	COBRA & INSURANCE P		78.29	78.29

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11/06/17	5961	339	J.PROVIENCE;SEPT, 2017	10/04 927		001	000	108		COBRA & INSURANCE P	78.29	
11/06/17	5961	339	J.PROVIENCE;GAP INC. OCT,	10/11 1922		001	000	108		COBRA & INSURANCE P	78.29	156.58
10/13/17	9772	235	GULF GUARANTY	10/13 7AC6099		681	000	100		CLAIMS PAYABLE	33.27	33.27
10/31/17	9851	261	GULF GUARANTY	10/31 7AU7072		681	000	100		CLAIMS PAYABLE	8,063.87	
10/31/17	9851	261	GULF GUARANTY	10/31 7AU7126		681	000	100		CLAIMS PAYABLE	33.27	8,097.14
12/04/17	6399	797	J PROVINCE	11/14 1362		001	000	108		COBRA & INSURANCE P	78.29	78.29
11/15/17	9928	531	GULF GUARANTY	11/15 7BE8099		681	000	100		CLAIMS PAYABLE	33.27	33.27
11/30/17	10006	1002	GULF GUARANTY	11/30 7BT5072		681	000	100		CLAIMS PAYABLE	8,142.16	
11/30/17	10006	1002	GULF GUARANTY	11/30 7BT5117		681	000	100		CLAIMS PAYABLE	33.27	8,175.43
12/15/17	10083	1034	GULF GUARANTY	12/15 7CE6099		681	000	100		CLAIMS PAYABLE	33.27	33.27
01/02/18	6663	1117	JAMES PROVINCE-COBRA	12/19 782		001	000	108		COBRA & INSURANCE P	78.29	78.29
12/29/17	10157	1062	GULF GUARANTY	12/29 7CR7072		681	000	100		CLAIMS PAYABLE	8,142.16	
12/29/17	10157	1062	GULF GUARANTY	12/29 7CR7117		681	000	100		CLAIMS PAYABLE	33.27	8,175.43
01/12/18	10232	1302	GULF GUARANTY	01/12 81B5096		681	000	100		CLAIMS PAYABLE	33.27	33.27
01/31/18	10306	1327	GULF GUARANTY	01/31 81U5072		681	000	100		CLAIMS PAYABLE	8,142.16	
01/31/18	10306	1327	GULF GUARANTY	01/31 81U5117		681	000	100		CLAIMS PAYABLE	33.27	8,175.43
02/15/18	10384	1607	GULF GUARANTY	02/15 82E7096		681	000	100		CLAIMS PAYABLE	33.27	33.27
03/05/18	7161	1669	JAMES PROVIENCE 2 MONTHS	02/26 156A		001	000	108		COBRA & INSURANCE P	156.58	156.58
02/28/18	10459	1852	GULF GUARANTY	02/28 82R7072		681	000	100		CLAIMS PAYABLE	8,142.16	
02/28/18	10459	1852	GULF GUARANTY	02/28 82R7117		681	000	100		CLAIMS PAYABLE	33.27	8,175.43
03/15/18	10530	1879	GULF GUARANTY	03/15 83E6096		681	000	100		CLAIMS PAYABLE	33.27	33.27
03/29/18	10604	2191	GULF GUARANTY	03/29 83S6072		681	000	100		CLAIMS PAYABLE	8,142.16	
03/29/18	10604	2191	GULF GUARANTY	03/29 83S6102		681	000	100		CLAIMS PAYABLE	193.76	8,335.92
04/13/18	10684	2221	GULF GUARANTY	04/13 84B1081		681	000	100		CLAIMS PAYABLE	113.52	113.52
04/30/18	10761	2249	GULF GUARANTY	04/30 84Q3072		681	000	100		CLAIMS PAYABLE	8,220.45	
04/30/18	10761	2249	GULF GUARANTY	04/30 84Q3105		681	000	100		CLAIMS PAYABLE	113.52	8,333.97
06/04/18	8027	2678	COBRA 2 MONTHS/JAMES PROV	05/09 156		001	000	108		COBRA & INSURANCE P	156.58	156.58
05/15/18	10834	2591	GULF GUARANTY	05/15 85E6078		681	000	100		CLAIMS PAYABLE	113.52	113.52
05/31/18	10905	2619	GULF GUARANTY	05/31 85T2075		681	000	100		CLAIMS PAYABLE	8,377.03	
05/31/18	10905	2619	GULF GUARANTY	05/31 85T2105		681	000	100		CLAIMS PAYABLE	113.52	8,490.55

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06/15/18	10980	2884	GULF GUARANTY	06/15 86D3078		681	000	100		CLAIMS PAYABLE	113.52	113.52	
06/29/18	11060	3293	GULF GUARANTY	06/30 86S8072		681	000	100		CLAIMS PAYABLE	8,298.74		
06/29/18	11060	3293	GULF GUARANTY	06/30 86S8102		681	000	100		CLAIMS PAYABLE	113.52	8,412.26	
07/13/18	11139	3321	GULF GUARANTY	07/13 87C7078		681	000	100		CLAIMS PAYABLE	113.52	113.52	
07/31/18	11210	3650	GULF GUARANTY	07/31 87U6072		681	000	100		CLAIMS PAYABLE	8,298.74		
07/31/18	11210	3650	GULF GUARANTY	07/31 87U6102		681	000	100		CLAIMS PAYABLE	113.52	8,412.26	
08/15/18	11286	3683	GULF GUARANTY	08/15 88E7081		681	000	100		CLAIMS PAYABLE	113.52		
08/15/18	11286	3683	GULF GUARANTY	08/15 88E7102		681	000	100		CLAIMS PAYABLE	78.29	191.81	
08/31/18	11365	3958	GULF GUARANTY	08/31 88T2072		681	000	100		CLAIMS PAYABLE	8,377.03		
08/31/18	11365	3958	GULF GUARANTY	08/31 88T2102		681	000	100		CLAIMS PAYABLE	113.52	8,490.55	
09/14/18	11439	3989	GULF GUARANTY	09/14 89C4084		681	000	100		CLAIMS PAYABLE	113.52		
09/14/18	11439	3989	GULF GUARANTY	09/14 89C4111		681	000	100		CLAIMS PAYABLE	78.29	191.81	
09/28/18	11509	4019	GULF GUARANTY	09/28 89R6072		681	000	100		CLAIMS PAYABLE	8,455.32		
09/28/18	11509	4019	GULF GUARANTY	09/28 89R6102		681	000	100		CLAIMS PAYABLE	113.52	8,568.84	
GULF GUARANTY				30	EXPENDITURE	101,585.14				BALANCE SHEET	.00	TOTAL	101,585.14

8236 GULLICK, JO ANN													
12/04/17	6214	612	JUROR FEE	11/08 36DEC7		001	161	575		JURORS AND WITNESS	36.77	36.77	
GULLICK, JO ANN				1	EXPENDITURE	36.77				BALANCE SHEET	.00	TOTAL	36.77

6685 GUN DOG SUPPLY													
02/05/18	6906	1396	GARMIN ASTRO DOG COMBO KI	01/22 1267203	5571	001	260	923		NONCAPITALIZED PROP	2,899.90	2,899.90	
GUN DOG SUPPLY				1	EXPENDITURE	2,899.90				BALANCE SHEET	.00	TOTAL	2,899.90

8276 HALE, PATTY SUE													
12/04/17	6215	613	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84	
HALE, PATTY SUE				1	EXPENDITURE	37.84				BALANCE SHEET	.00	TOTAL	37.84

8206 HALL SR, PAUL DWIGHT													
12/04/17	6216	614	JUROR FEE	11/09 24DEC7		001	161	575		JURORS AND WITNESS	245.60	245.60	
HALL SR, PAUL DWIGHT				1	EXPENDITURE	245.60				BALANCE SHEET	.00	TOTAL	245.60

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6820 HALL, BUD												
09/04/18	8997	3752	SIDEWALK REPAIR	08/13 20SEP8	5694	001	151	546		OTHER R&M BY OUTSID	2,066.00	2,066.00
	HALL, BUD			1	EXPENDITURE			2,066.00		BALANCE SHEET	.00	TOTAL 2,066.00
8382 HALL, JOHN WILLIAM												
12/04/17	6217	615	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42
	HALL, JOHN WILLIAM			1	EXPENDITURE			31.42		BALANCE SHEET	.00	TOTAL 31.42
9038 HALL, SARAH												
07/02/18	8248	2923	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8248	2923	TRAINING	06/05 29JUL8		001	180	573		ELECTION WORKERS FE	29.00	149.00
08/06/18	8633	3346	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HALL, SARAH			2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL 249.00
8404 HALL, TAMMIE MICHELLE												
04/02/18	7372	1919	JUROR FEE	03/14 97APR8		001	161	575		JURORS AND WITNESS	97.44	97.44
	HALL, TAMMIE MICHELLE			1	EXPENDITURE			97.44		BALANCE SHEET	.00	TOTAL 97.44
8487 HAMBLIN, LARRY HAYES												
05/07/18	7679	2291	JUROR FEE	03/28 35MAY8		001	161	575		JURORS AND WITNESS	35.90	35.90
	HAMBLIN, LARRY HAYES			1	EXPENDITURE			35.90		BALANCE SHEET	.00	TOTAL 35.90
8422 HAMILTON JR, WILLIAM BARRY												
04/02/18	7373	1920	JUROR FEE	03/14 28APR8		001	161	575		JURORS AND WITNESS	28.27	28.27
	HAMILTON JR, WILLIAM BARRY			1	EXPENDITURE			28.27		BALANCE SHEET	.00	TOTAL 28.27
8448 HAMLIN, JOHN PATRICK												
04/02/18	7374	1921	JUROR FEE	03/14 38APR8		001	161	575		JURORS AND WITNESS	38.08	38.08
	HAMLIN, JOHN PATRICK			1	EXPENDITURE			38.08		BALANCE SHEET	.00	TOTAL 38.08

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8330 HANCOCK, ROBERT SCOTT												
12/04/17	6218	616	JUROR FEE	11/17 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
	HANCOCK, ROBERT SCOTT			1	EXPENDITURE			30.35		BALANCE SHEET	.00	TOTAL 30.35
2789 HANNAFORD, MICHAEL												
12/04/17	6400	798	JUROR FEE	11/08 29DEC7		001	161	575		JURORS AND WITNESS	29.28	29.28
	HANNAFORD, MICHAEL			1	EXPENDITURE			29.28		BALANCE SHEET	.00	TOTAL 29.28
8292 HARDIN, ARDENIA ELIZABETH												
12/04/17	6219	617	JUROR FEE	11/08 38DEC7		001	161	575		JURORS AND WITNESS	38.91	38.91
	HARDIN, ARDENIA ELIZABETH			1	EXPENDITURE			38.91		BALANCE SHEET	.00	TOTAL 38.91
9060 HARDIN, BETTIE B.												
07/02/18	8256	2931	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8256	2931	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8638	3351	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HARDIN, BETTIE B.			2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00
9005 HARDIN, BETTY												
07/02/18	8234	2909	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8234	2909	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8623	3336	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
	HARDIN, BETTY			2	EXPENDITURE			269.00		BALANCE SHEET	.00	TOTAL 269.00
1931 HARDINS-SYSCO FOOD SERVICES, I												
10/02/17	5706	46	GROCERIES	08/25 4351447		001	220	694		FOOD & GROCERIES	980.76	
10/02/17	5706	46	GROCERIES	08/29 4355988		001	220	694		FOOD & GROCERIES	945.13	1,925.89
12/04/17	6401	799	GROCERIES	08/30 4357244		001	220	694		FOOD & GROCERIES	961.62	961.62
10/02/17	5706	46	GROCERIES	09/01 4362786		001	220	694		FOOD & GROCERIES	934.83	
10/02/17	5706	46	GROCERIES	09/06 4368770		001	220	694		FOOD & GROCERIES	998.72	

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10/02/17	5706	46	GROCERIES	09/07	4370285	001	220	694	FOOD &	GROCERIES	949.94	
10/02/17	5706	46	GROCERIES	09/08	4371717	001	220	694	FOOD &	GROCERIES	658.93	
10/02/17	5706	46	GROCERIES	09/12	4376118	001	220	694	FOOD &	GROCERIES	967.81	
10/02/17	5706	46	GROCERIES	09/14	4379381	001	220	694	FOOD &	GROCERIES	961.25	
10/02/17	5706	46	GROCERIES	09/15	4381004	001	220	694	FOOD &	GROCERIES	283.43	
10/02/17	5706	46	GROCERIES	09/19	4385119	001	220	694	FOOD &	GROCERIES	828.56	
10/02/17	5706	46	GROCERIES	09/21	4388565	001	220	694	FOOD &	GROCERIES	679.46	
10/02/17	5706	46	PAPERS AND DISPOSABLES	09/21	4388655	001	220	695	OTHER CONSUMABLE	SU	199.78	7,462.71
11/06/17	5962	340	GROCERIES	09/26	4394847	001	220	694	FOOD &	GROCERIES	964.84	
11/06/17	5962	340	GROCERIES	09/27	4396820	001	220	694	FOOD &	GROCERIES	999.85	
11/06/17	5962	340	GROCERIES	09/28	4398127	001	220	694	FOOD &	GROCERIES	997.93	
11/06/17	5962	340	GROCERIES	09/29	4399858	001	220	694	FOOD &	GROCERIES	394.33	3,356.95
12/04/17	6401	799	GROCERIES	09/29	399858A	001	220	694	FOOD &	GROCERIES	507.38	507.38
11/06/17	5962	340	GROCERIES	10/03	4406213	001	220	694	FOOD &	GROCERIES	977.00	
11/06/17	5962	340	GROCERIES	10/10	4415440	001	220	694	FOOD &	GROCERIES	960.42	
11/06/17	5962	340	GROCERIES	10/11	4417098	001	220	694	FOOD &	GROCERIES	989.49	
11/06/17	5962	340	GROCERIES	10/12	4418491	001	220	694	FOOD &	GROCERIES	922.97	
11/06/17	5962	340	GROCERIES	10/13	4420025	001	220	694	FOOD &	GROCERIES	863.34	
11/06/17	5962	340	GROCERIES	10/17	4424255	001	220	694	FOOD &	GROCERIES	985.28	
11/06/17	5962	340	GROCERIES	10/19	4427414	001	220	694	FOOD &	GROCERIES	957.71	
11/06/17	5962	340	GROCERIES AND SUPPLIES	10/20	4428922	001	220	694	FOOD &	GROCERIES	622.58	
						001	220	695	OTHER CONSUMABLE	SU	287.15	7,565.94
12/04/17	6401	799	GROCERIES	10/27	4438352	001	220	694	FOOD &	GROCERIES	893.35	
12/04/17	6401	799	GROCERIES	10/31	4442749	001	220	694	FOOD &	GROCERIES	865.17	
12/04/17	6401	799	GROCERIES	11/01	4446342	001	220	694	FOOD &	GROCERIES	992.73	
12/04/17	6401	799	GROCERIES	11/03	4449938	001	220	694	FOOD &	GROCERIES	902.70	
12/04/17	6401	799	CROCERIES	11/07	4454323	001	220	694	FOOD &	GROCERIES	990.53	
12/04/17	6401	799	GROCERIES	11/08	4456100	001	220	694	FOOD &	GROCERIES	985.17	
12/04/17	6401	799	GROCERIES	11/10	4459051	001	220	694	FOOD &	GROCERIES	978.57	
12/04/17	6401	799	GROCERIES	11/14	4463643	001	220	694	FOOD &	GROCERIES	385.14	
12/04/17	6401	799	PAPER AND DISPOSABLES	11/14	4463644	001	220	695	OTHER CONSUMABLE	SU	148.68	
12/04/17	6401	799	GROCERIES	11/16	4466781	001	220	694	FOOD &	GROCERIES	599.87	
12/04/17	6401	799	GROCERIES	11/17	4468325	001	220	694	FOOD &	GROCERIES	452.86	8,194.77
01/02/18	6664	1118	GROCERIES	11/20	4470155	001	220	694	FOOD &	GROCERIES	539.58	
01/02/18	6664	1118	GROCERIES	11/22	4474527	001	220	694	FOOD &	GROCERIES	963.63	
01/02/18	6664	1118	GROCERIES	11/24	4475828	001	220	694	FOOD &	GROCERIES	889.78	
01/02/18	6664	1118	GROCERIES	11/30	4483031	001	220	694	FOOD &	GROCERIES	830.84	
01/02/18	6664	1118	GROCERIES	12/01	4486561	001	220	694	FOOD &	GROCERIES	571.49	
01/02/18	6664	1118	GROCERIES	12/04	4488585	001	220	694	FOOD &	GROCERIES	967.79	
01/02/18	6664	1118	GROCERIES	12/07	4494417	001	220	694	FOOD &	GROCERIES	952.03	
01/02/18	6664	1118	GROCERIES	12/08	4495971	001	220	694	FOOD &	GROCERIES	748.84	
01/02/18	6664	1118	GROCERIES	12/11	4497731	001	220	694	FOOD &	GROCERIES	936.84	
01/02/18	6664	1118	GROCERIES	12/12	4500442	001	220	694	FOOD &	GROCERIES	969.08	
01/02/18	6664	1118	GROCERIES	12/14	4503350	001	220	694	FOOD &	GROCERIES	927.09	
01/02/18	6664	1118	GROCERIES	12/15	4505145	001	220	694	FOOD &	GROCERIES	857.17	
01/02/18	6664	1118	GROCERIES/DISPOSABLES	12/18	4506933	001	220	694	FOOD &	GROCERIES	880.19	

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						001	220	695	OTHER	CONSUMABLE SU	36.48	11,070.83
02/05/18	6907	1397	GROCERIES	12/22	4513502	001	220	694	FOOD &	GROCERIES	985.39	
02/05/18	6907	1397	GROCERIES	12/27	4517256	001	220	694	FOOD &	GROCERIES	948.89	
02/05/18	6907	1397	GROCERIES	12/28	4518721	001	220	694	FOOD &	GROCERIES	981.48	
02/05/18	6907	1397	GROCERIES	01/04	4528155	001	220	694	FOOD &	GROCERIES	944.04	
02/05/18	6907	1397	GROCERIES	01/05	4529930	001	220	694	FOOD &	GROCERIES	984.29	
02/05/18	6907	1397	GROCERIES	01/12	4538636	001	220	694	FOOD &	GROCERIES	876.79	
02/05/18	6907	1397	GROCERIES	01/17	4543619	001	220	694	FOOD &	GROCERIES	951.16	
02/05/18	6907	1397	GROCERIES/PAPER AND DISPO	01/18	4537266	001	220	694	FOOD &	GROCERIES	707.95	
						001	220	695	OTHER	CONSUMABLE SU	269.48	
02/05/18	6907	1397	GROCERIES	01/18	454000	001	220	694	FOOD &	GROCERIES	778.16	
02/05/18	6907	1397	GROCERIES	01/25	4554123	001	220	694	FOOD &	GROCERIES	987.67	9,415.30
03/05/18	7162	1670	GROCERIES	01/26	4555859	001	220	694	FOOD &	GROCERIES	765.64	
03/05/18	7162	1670	GROCERIES	01/31	4562091	001	220	694	FOOD &	GROCERIES	934.29	
03/05/18	7162	1670	GROCERIES	02/01	4565438	001	220	694	FOOD &	GROCERIES	832.30	
03/05/18	7162	1670	GROCERIES	02/06	4571654	001	220	694	FOOD &	GROCERIES	890.36	
03/05/18	7162	1670	GROCERIES	02/07	4573454	001	220	694	FOOD &	GROCERIES	998.75	
03/05/18	7162	1670	GROCERIES	02/09	4576311	001	220	694	FOOD &	GROCERIES	858.60	
03/05/18	7162	1670	GROCERIES	02/14	4582963	001	220	694	FOOD &	GROCERIES	991.62	
03/05/18	7162	1670	GROCERIES	02/15	4583779	001	220	694	FOOD &	GROCERIES	854.05	
03/05/18	7162	1670	GROCERIES	02/16	4585859	001	220	694	FOOD &	GROCERIES	991.00	
03/05/18	7162	1670	GROCERIES	02/22	4593228	001	220	694	FOOD &	GROCERIES	990.58	9,107.19
04/02/18	7450	1997	PAPER AND DISPOSABLES	02/23	4594754	001	220	695	OTHER	CONSUMABLE SU	342.69	
04/02/18	7450	1997	GROCERIES	02/23	4594755	001	220	694	FOOD &	GROCERIES	382.80	
04/02/18	7450	1997	GROCERIES	02/28	4600810	001	220	694	FOOD &	GROCERIES	931.88	
04/02/18	7450	1997	GROCERIES	03/01	4604308	001	220	694	FOOD &	GROCERIES	984.35	
04/02/18	7450	1997	GROCERIES	03/06	4610555	001	220	694	FOOD &	GROCERIES	897.68	
04/02/18	7450	1997	GROCERIES	03/07	4612313	001	220	694	FOOD &	GROCERIES	999.00	
04/02/18	7450	1997	GROCERIES	03/09	4614912	001	220	694	FOOD &	GROCERIES	764.84	
04/02/18	7450	1997	GROCERIES	03/13	4619308	001	220	694	FOOD &	GROCERIES	812.94	
04/02/18	7450	1997	GROERIES	03/15	4622610	001	220	694	FOOD &	GROCERIES	953.42	
04/02/18	7450	1997	GROCERIES	03/16	4624328	001	220	694	FOOD &	GROCERIES	922.20	
04/02/18	7450	1997	GROCERIES	03/19	4626402	001	220	694	FOOD &	GROCERIES	986.83	
04/02/18	7450	1997	GROCERIES	03/20	4628864	001	220	694	FOOD &	GROCERIES	944.91	
04/02/18	7450	1997	GROCERIES	03/22	4631920	001	220	694	FOOD &	GROCERIES	916.26	10,839.80
06/04/18	8028	2679	GROCERIES	03/30	4642295	001	220	694	FOOD &	GROCERIES	974.11	974.11
05/07/18	7764	2376	GROCERIES	04/02	4646450	001	220	694	FOOD &	GROCERIES	764.66	
05/07/18	7764	2376	GROCERIES	04/05	4652433	001	220	694	FOOD &	GROCERIES	941.75	
05/07/18	7764	2376	GROCERIES	04/06	4653895	001	220	694	FOOD &	GROCERIES	968.24	
05/07/18	7764	2376	GROCERIES	04/09	4655934	001	220	694	FOOD &	GROCERIES	997.17	
05/07/18	7764	2376	GROCERIES	04/10	4658253	001	220	694	FOOD &	GROCERIES	841.18	
05/07/18	7764	2376	GROCERIES	04/12	4661441	001	220	694	FOOD &	GROCERIES	1,006.50	
05/07/18	7764	2376	GROCERIES	04/13	4662935	001	220	694	FOOD &	GROCERIES	983.28	
05/07/18	7764	2376	GROCERIES	04/17	4667599	001	220	694	FOOD &	GROCERIES	638.45	
05/07/18	7764	2376	GROCERIES	04/19	4670535	001	220	694	FOOD &	GROCERIES	967.93	
05/07/18	7764	2376	GROCERIES	04/20	4672349	001	220	694	FOOD &	GROCERIES	742.91	

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05/07/18	7764	2376	GROCERIES	04/24	4676821	001	220	694	FOOD &	GROCERIES	244.62	
05/07/18	7764	2376	GROCERIES	04/25	4678920	001	220	694	FOOD &	GROCERIES	982.76	10,079.45
06/04/18	8028	2679	GROCERIES	04/26	4680376	001	220	694	FOOD &	GROCERIES	982.75	
06/04/18	8028	2679	GROCERIES	04/27	4681907	001	220	694	FOOD &	GROCERIES	661.76	
06/04/18	8028	2679	GROCERIES	05/02	4689170	001	220	694	FOOD &	GROCERIES	964.52	
06/04/18	8028	2679	GROCERIES	05/03	4691478	001	220	694	FOOD &	GROCERIES	972.60	
06/04/18	8028	2679	GROCERIES	05/04	4692939	001	220	694	FOOD &	GROCERIES	954.29	
06/04/18	8028	2679	GROCERIES	05/07	4694531	001	220	694	FOOD &	GROCERIES	970.90	
06/04/18	8028	2679	GROCERIES	05/10	4700551	001	220	694	FOOD &	GROCERIES	773.37	
06/04/18	8028	2679	GROCERIES	05/11	4701857	001	220	694	FOOD &	GROCERIES	964.04	
06/04/18	8028	2679	GROCERIES	05/15	4706442	001	220	694	FOOD &	GROCERIES	929.94	
06/04/18	8028	2679	GROCERIES	05/16	4708042	001	220	694	FOOD &	GROCERIES	647.66	
						001	220	695	OTHER	CONSUMABLE SU	103.60	8,925.43
07/02/18	8393	3068	PAPER AND DISPOSABLES	05/16	4708043	001	220	695	OTHER	CONSUMABLE SU	241.46	241.46
06/04/18	8028	2679	GROCERIES	05/17	4708828	001	220	694	FOOD &	GROCERIES	951.42	
06/04/18	8028	2679	GROCERIES	05/18	4710801	001	220	694	FOOD &	GROCERIES	933.12	
06/04/18	8028	2679	GROCERIES	05/21	4712426	001	220	694	FOOD &	GROCERIES	667.46	
06/04/18	8028	2679	GROCERIES	05/24	4718050	001	220	694	FOOD &	GROCERIES	917.35	3,469.35
07/02/18	8393	3068	GROCERIES	05/25	4719531	001	220	694	FOOD &	GROCERIES	999.94	
07/02/18	8393	3068	GROCERIES	05/28	4720773	001	220	694	FOOD &	GROCERIES	934.55	
07/02/18	8393	3068	GROCERIES	05/30	4724382	001	220	694	FOOD &	GROCERIES	910.42	
07/02/18	8393	3068	GROCERIES	05/31	4725582	001	220	694	FOOD &	GROCERIES	856.06	
07/02/18	8393	3068	PAPER AND DISPOSABLES	05/31	4725583	001	220	695	OTHER	CONSUMABLE SU	157.54	
07/02/18	8393	3068	GROCERIES	06/01	4729159	001	220	694	FOOD &	GROCERIES	990.03	
07/02/18	8393	3068	PAPER AND DISPOSABLES	06/05	4732925	001	220	695	OTHER	CONSUMABLE SU	245.77	
07/02/18	8393	3068	GROCERIES	06/05	4732926	001	220	694	FOOD &	GROCERIES	710.94	
07/02/18	8393	3068	GROCERIES/PAPER AND DISPO	06/06	4734459	001	220	694	FOOD &	GROCERIES	646.53	
						001	220	695	OTHER	CONSUMABLE SU	216.53	
07/02/18	8393	3068	GROCERIES	06/08	4737507	001	220	694	FOOD &	GROCERIES	585.72	
07/02/18	8393	3068	GROCERIES	06/12	4741293	001	220	694	FOOD &	GROCERIES	988.19	
07/02/18	8393	3068	GROCERIES	06/13	4742821	001	220	694	FOOD &	GROCERIES	991.12	
07/02/18	8393	3068	GROCERIES	06/14	4744353	001	220	694	FOOD &	GROCERIES	985.41	
07/02/18	8393	3068	GROCERIES	06/15	4745846	001	220	694	FOOD &	GROCERIES	954.41	
07/02/18	8393	3068	GROCERIES	06/19	4749844	001	220	694	FOOD &	GROCERIES	938.57	
07/02/18	8393	3068	GROCERIES	06/21	4752919	001	220	694	FOOD &	GROCERIES	942.42	
07/02/18	8393	3068	GROCERIES	06/22	4754360	001	220	694	FOOD &	GROCERIES	963.66	14,017.81
08/06/18	8722	3435	GROCERIES	06/26	4758185	001	220	694	FOOD &	GROCERIES	793.73	
08/06/18	8722	3435	GROCERIES	06/27	4759844	001	220	694	FOOD &	GROCERIES	1,065.20	
08/06/18	8722	3435	GROCERIES	06/29	4762566	001	220	694	FOOD &	GROCERIES	984.02	
08/06/18	8722	3435	GROCERIES	07/04	4770573	001	220	694	FOOD &	GROCERIES	968.14	
08/06/18	8722	3435	GROCERIES	07/06	4773003	001	220	694	FOOD &	GROCERIES	689.82	
08/06/18	8722	3435	GROCERIES	07/11	4777997	001	220	694	FOOD &	GROCERIES	904.87	
08/06/18	8722	3435	GROCERIES	07/12	4779290	001	220	694	FOOD &	GROCERIES	976.72	
08/06/18	8722	3435	GROCERIES	07/13	4781212	001	220	694	FOOD &	GROCERIES	984.76	
08/06/18	8722	3435	GROCERIES	07/17	4784877	001	220	694	FOOD &	GROCERIES	948.35	
08/06/18	8722	3435	GROCERIES	07/18	4786744	001	220	694	FOOD &	GROCERIES	976.48	

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08/06/18	8722	3435	GROCERIES	07/20	4789168	001	220	694	FOOD &	GROCERIES	976.09		
08/06/18	8722	3435	GROCERIES	07/24	4793559	001	220	694	FOOD &	GROCERIES	993.16	11,261.34	
09/04/18	8998	3753	GROCERIES	07/26	4796323	001	220	694	FOOD &	GROCERIES	997.25		
09/04/18	8998	3753	GROCERIES	07/27	4798211	001	220	694	FOOD &	GROCERIES	988.74		
09/04/18	8998	3753	GROCERIES	08/02	4806765	001	220	694	FOOD &	GROCERIES	988.42		
09/04/18	8998	3753	GROCERIES	08/03	4808598	001	220	694	FOOD &	GROCERIES	896.95		
09/04/18	8998	3753	GROCERIES	08/07	4813183	001	220	694	FOOD &	GROCERIES	946.67		
09/04/18	8998	3753	GROCERIES	08/08	4814563	001	220	694	FOOD &	GROCERIES	945.60		
09/04/18	8998	3753	GROCERIES	08/10	4818667	001	220	694	FOOD &	GROCERIES	982.15		
09/04/18	8998	3753	PAPER & DISPOSABLES	08/13	4820742	001	220	695	OTHER CONSUMABLE	SU	645.35		
09/04/18	8998	3753	GROCERIES	08/14	4822920	001	220	694	FOOD &	GROCERIES	987.49		
09/04/18	8998	3753	GROCERIES	08/17	4828102	001	220	694	FOOD &	GROCERIES	986.23		
09/04/18	8998	3753	GROCERIES	08/20	4830118	001	220	694	FOOD &	GROCERIES	871.02		
09/04/18	8998	3753	GROCERIES/PAPER & DISPOSA	08/21	4833133	001	220	694	FOOD &	GROCERIES	798.94		
						001	220	695	OTHER CONSUMABLE	SU	18.23		
09/04/18	8998	3753	GROCERIES	08/23	4836391	001	220	694	FOOD &	GROCERIES	931.52		
09/04/18	8998	3753	GROCERIES	08/24	4837917	001	220	694	FOOD &	GROCERIES	920.33	12,904.89	
HARDINS-SYSCO FOOD SERVICES, INC.				19	EXPENDITURE		132,282.22		BALANCE SHEET		.00	TOTAL	132,282.22

1917 HARDY, HAZEL													
07/02/18	8385	3060	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	8385	3060	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00	
08/06/18	8717	3430	ELECTION WORKER	06/27	10AUG8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
HARDY, HAZEL				2	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL	229.00

5811 HARGROVE, MARY													
12/04/17	6402	800	JUROR FEE	11/08	25DEC7	001	161	575	JURORS AND WITNESS		25.54	25.54	
HARGROVE, MARY				1	EXPENDITURE		25.54		BALANCE SHEET		.00	TOTAL	25.54

5357 HARRELSON JR., BOBBY													
12/04/17	6403	801	JUROR FEE	11/17	29DEC7	001	161	575	JURORS AND WITNESS		29.28	29.28	
HARRELSON JR., BOBBY				1	EXPENDITURE		29.28		BALANCE SHEET		.00	TOTAL	29.28

4970 HARRISON, LIBBY													
07/02/18	8388	3063	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	8388	3063	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00	

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08/06/18	8719	3432	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
HARRISON, LIBBY				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

4293 HARRISON, PAUL												
12/04/17	6532	930	REIMBURSMENT FOR BELTS	11/07 243730		150	300	681		REPAIR AND REPLACEM	13.36	13.36
HARRISON, PAUL				1	EXPENDITURE		13.36			BALANCE SHEET	.00	TOTAL 13.36

9089 HATTIX, MARY HILL												
07/02/18	8274	2949	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8274	2949	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8646	3359	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
HATTIX, MARY HILL				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

9091 HATTON, LAURAN												
07/02/18	8276	2951	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	100.00
HATTON, LAURAN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

8275 HAYES, DENISE												
12/04/17	6220	618	JUROR FEE	11/08 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
HAYES, DENISE				1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35

8366 HAYNIE, AMY BURNETTE												
12/04/17	6221	619	JUROR FEE	11/17 33DEC7		001	161	575		JURORS AND WITNESS	33.56	33.56
HAYNIE, AMY BURNETTE				1	EXPENDITURE		33.56			BALANCE SHEET	.00	TOTAL 33.56

6482 HEADWATERS, INC												
10/02/17	5787	126	UCDA/MARTINTOWN INDUSTRIA	06/01 119142		084	670	581		OTHER CONTRACTUAL S	285.00	285.00
03/05/18	7241	1749	PORJECT 2017-0193 MARTINT	11/28 119264		084	670	555		ENGINEERING FEES	3,246.25	
03/05/18	7241	1749	PROJECT 2017-0193 MARTINT	11/28 119385		084	670	555		ENGINEERING FEES	371.25	3,617.50
07/02/18	8500	3175	ENVIRONMENTAL ENGINEERING	06/08 120612		020	670	555		ENGINEERING FEES	8,178.56	8,178.56

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09/04/18	9079	3834	ENVIRONMENTAL ENGINEERING	08/07 120864		020	670	555		ENGINEERING FEES	1,446.25	1,446.25
			HEADWATERS, INC	4	EXPENDITURE	13,527.31				BALANCE SHEET	.00	TOTAL 13,527.31

6999 HELENA CHEMICAL COMPANY												
06/04/18	8151	2802	HELOSATE PULSE ADVANCED	04/18 4069241	5606	150	300	697		WEED KILLER	3,105.00	3,105.00
			HELENA CHEMICAL COMPANY	1	EXPENDITURE	3,105.00				BALANCE SHEET	.00	TOTAL 3,105.00

5653 HENDERSON PEST CONTROL, INC.												
10/02/17	5707	47	PEST CONTROL	08/31 10OCT7		001	151	580		MOSQUITO AND PEST C	100.00	100.00
12/04/17	6404	802	PEST CONTROL	10/31 10DEC17		001	151	580		MOSQUITO AND PEST C	100.00	
12/04/17	6404	802	ANNUAL WDO RENEWAL	11/01 192841		001	151	580		MOSQUITO AND PEST C	110.00	210.00
01/02/18	6665	1119	PEST CONTROL	11/30 10JAN8		001	151	580		MOSQUITO AND PEST C	100.00	100.00
06/04/18	8029	2680	PEST CONTROL	04/16 10MAY8		001	151	580		MOSQUITO AND PEST C	100.00	100.00
07/02/18	8394	3069	PEST CONTROL	05/31 10JUL8		001	151	580		MOSQUITO AND PEST C	100.00	100.00
			HENDERSON PEST CONTROL, INC.	5	EXPENDITURE	610.00				BALANCE SHEET	.00	TOTAL 610.00

8410 HENRY, WHITNEY ANNETTE												
04/02/18	7375	1922	JUROR FEE	03/14 86APR8		001	161	575		JURORS AND WITNESS	86.54	86.54
			HENRY, WHITNEY ANNETTE	1	EXPENDITURE	86.54				BALANCE SHEET	.00	TOTAL 86.54

8279 HENSLEY, TONYA MICHELLE												
12/04/17	6222	620	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05	41.05
			HENSLEY, TONYA MICHELLE	1	EXPENDITURE	41.05				BALANCE SHEET	.00	TOTAL 41.05

8252 HESTER, CYNTHIA ANN												
12/04/17	6223	621	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84
			HESTER, CYNTHIA ANN	1	EXPENDITURE	37.84				BALANCE SHEET	.00	TOTAL 37.84

3108 HESTER, TRESSA												

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08/06/18	8838	3551	TRAVEL REIMBURSEMENT	07/25	46AUG8	114	201	475		TRAVEL AND SUBSISTE	463.04	463.04
HESTER, TRESSA				1	EXPENDITURE		463.04			BALANCE SHEET	.00	TOTAL 463.04

4718 HICKEY ANNETTE												
02/05/18	6908	1398	TRAVEL REIMBURSEMENT	01/24	96FEB8		001	101	475	TRAVEL AND SUBSISTE	960.01	960.01
03/05/18	7163	1671	UIFSA PETITIONS OCT 20 20	02/15	67MAR8		001	165	581	OTHER CONTRACTUAL S	675.00	
03/05/18	7163	1671	FILING FEE LUNANCY	02/15	75MAR8		001	165	581	OTHER CONTRACTUAL S	750.00	1,425.00
05/07/18	7765	2377	TRAVEL REIMBURSEMENT	04/17	43MAY8		001	101	475	TRAVEL AND SUBSISTE	436.24	436.24
07/02/18	8510	3185	REIMBURSEMENT FOR FOOD AT	05/22	18JUL8		104	531	476	MEALS AND LODGING	180.00	180.00
08/06/18	8723	3436	UIFSA PETITIONS	06/28	10AUG8		001	160	460	OTHER FEES	100.00	
08/06/18	8723	3436	LUNACY PETITIONS	06/28	30AUG8		001	165	581	OTHER CONTRACTUAL S	300.00	400.00
09/04/18	8999	3754	OVERPAYMENT REIMBURSEMENT	08/08	OA26079		001	000	340	REFUNDS	47.72	47.72
HICKEY ANNETTE				6	EXPENDITURE		3,448.97			BALANCE SHEET	.00	TOTAL 3,448.97

6761 HIGGINS, GUNNER												
01/02/18	6750	1204	REIMBURSEMENT	12/11	63JAN8		097	230	475	TRAVEL AND SUBSISTE	63.08	63.08
HIGGINS, GUNNER				1	EXPENDITURE		63.08			BALANCE SHEET	.00	TOTAL 63.08

4455 HILL, BETTY JO												
05/07/18	7766	2378	2018 ANNUAL JURY PULL	04/10	80MAY8		001	180	573	ELECTION WORKERS FE	80.00	80.00
HILL, BETTY JO				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

2777 HILL, JAMES S.												
12/04/17	6405	803	JUROR FEE	11/08	41DEC7		001	161	575	JURORS AND WITNESS	41.05	41.05
HILL, JAMES S.				1	EXPENDITURE		41.05			BALANCE SHEET	.00	TOTAL 41.05

6770 HILL, JOHN W												
02/05/18	6909	1399	REIMBURSEMENT TIRE REPAIR	01/25	13FEB8		001	200	475	TRAVEL AND SUBSISTE	13.38	13.38
HILL, JOHN W				1	EXPENDITURE		13.38			BALANCE SHEET	.00	TOTAL 13.38

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8437 HILL, NORA												
04/02/18	7376	1923	JUROR FEE	03/14 26APR8		001	161	575		JURORS AND WITNESS	26.09	26.09
	HILL, NORA			1	EXPENDITURE		26.09			BALANCE SHEET	.00	TOTAL 26.09
7089 HILL, SHUNTA M.												
07/02/18	8390	3065	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8390	3065	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8720	3433	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HILL, SHUNTA M.			2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00
9092 HILL, TAMMIE												
07/02/18	8277	2952	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HILL, TAMMIE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5167 HILTON HOTEL												
06/04/18	8030	2681	LODGING/K WICKER, T JOHNS	04/24 49282		001	120	475		TRAVEL AND SUBSISTE	242.00	
						001	121	475		TRAVEL AND SUBSISTE	242.00	484.00
	HILTON HOTEL			1	EXPENDITURE		484.00			BALANCE SHEET	.00	TOTAL 484.00
2286 HODGES APPRAISAL & REALTY												
08/20/18	8947	3702	APPRAISAL INDUSTRIAL SITE	07/27 12SEP8		020	670	581		OTHER CONTRACTUAL S	1,250.00	1,250.00
	HODGES APPRAISAL & REALTY			1	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL 1,250.00
8269 HODGES, GERALD SCOTT												
12/04/17	6224	622	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
	HODGES, GERALD SCOTT			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70
8284 HODGES, MITZI												
12/04/17	6225	623	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
	HODGES, MITZI			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

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8406 HOGUE, CARROLL DEAN												
04/02/18	7377	1924	JUROR FEE	03/14	11APR8	001	161	575		JURORS AND WITNESS	112.70	112.70
	HOGUE, CARROLL DEAN			1	EXPENDITURE			112.70		BALANCE SHEET	.00	TOTAL 112.70
8420 HOGUE, JO LYNNE												
04/02/18	7378	1925	JUROR FEE	03/14	32APR8	001	161	575		JURORS AND WITNESS	32.63	32.63
	HOGUE, JO LYNNE			1	EXPENDITURE			32.63		BALANCE SHEET	.00	TOTAL 32.63
8498 HOGUE, RANDY WESLEY												
05/07/18	7680	2292	JUROR FEE	03/28	10MAY8	001	161	575		JURORS AND WITNESS	101.80	101.80
	HOGUE, RANDY WESLEY			1	EXPENDITURE			101.80		BALANCE SHEET	.00	TOTAL 101.80
8508 HOGUE, SHERRY ANN												
05/07/18	7681	2293	JUROR FEE	03/28	10MAY8	001	161	575		JURORS AND WITNESS	101.80	101.80
	HOGUE, SHERRY ANN			1	EXPENDITURE			101.80		BALANCE SHEET	.00	TOTAL 101.80
7264 HOL-MAC CORPORATION PLT-03												
10/02/17	5864	203	REPAIR PARTS	08/16	341808	400	340	681		REPAIR AND REPLACEM	151.63	
10/02/17	5864	203	REPAIR PARTS	09/18	342397	400	340	681		REPAIR AND REPLACEM	272.46	
10/02/17	5864	203	REPAIR PARTS	09/18	342407	400	340	681		REPAIR AND REPLACEM	248.79	672.88
11/06/17	6120	498	REPAIR PARTS	09/21	342555	400	340	681		REPAIR AND REPLACEM	171.84	
11/06/17	6120	498	REPAIR PARTS	09/25	342625	400	340	681		REPAIR AND REPLACEM	432.86	
11/06/17	6120	498	REPAIR PARTS	10/03	342851	400	340	681		REPAIR AND REPLACEM	623.89	1,228.59
12/04/17	6578	976	PTO PRESS	11/01	343468	400	340	681		REPAIR AND REPLACEM	222.52	
12/04/17	6578	976	REPAIR PARTS	11/14	343759	400	340	681		REPAIR AND REPLACEM	254.26	476.78
02/05/18	7089	1579	REPAIR PARTS	01/09	344787	400	340	681		REPAIR AND REPLACEM	450.00	450.00
03/05/18	7319	1827	REPAIR PARTS	01/25	345227	400	340	681		REPAIR AND REPLACEM	942.63	942.63
04/02/18	7613	2160	SEAL KIT/TAILGATE CYLINDE	03/13	346300	400	340	681		REPAIR AND REPLACEM	131.69	131.69
05/07/18	7949	2561	REPAIR PARTS	03/28	346746	400	340	681		REPAIR AND REPLACEM	138.70	
05/07/18	7949	2561	REPAIR PARTS	04/11	347011	400	340	681		REPAIR AND REPLACEM	157.59	
05/07/18	7949	2561	REPAIR PARTS	04/20	347248	400	340	681		REPAIR AND REPLACEM	122.77	419.06

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06/04/18	8206	2857	REPAIRS TO TRUCK (309)	04/24 347237	5627	400	340	546		OTHER R&M BY OUTSID	13,637.51		
06/04/18	8206	2857	SEAL KIT	04/24 347299		400	340	681		REPAIR AND REPLACEM	109.61		
06/04/18	8206	2857	SEAL KIT	04/26 347329		400	340	681		REPAIR AND REPLACEM	133.87		
06/04/18	8206	2857	REPAIRS TO TRUCK (310)	05/02 347485	5635	400	340	546		OTHER R&M BY OUTSID	13,637.21		
06/04/18	8206	2857	REPAIRS TO TRUCK (311)	05/10 347649	5643	400	340	546		OTHER R&M BY OUTSID	13,637.21	41,155.41	
06/04/18	8152	2803	REPAIR PARTS	05/18 347883		150	300	681		REPAIR AND REPLACEM	256.18	256.18	
08/06/18	8906	3619	REPAIR PARTS	07/05 349144		400	340	681		REPAIR AND REPLACEM	35.96		
08/06/18	8906	3619	PTO GEAR BOX	07/06 349166	5684	400	340	681		REPAIR AND REPLACEM	2,907.76		
08/06/18	8906	3619	LIMIT SWITHC SEAL ROLLER	07/12 349258		400	340	681		REPAIR AND REPLACEM	316.18		
08/06/18	8906	3619	PTO SOLENOID VALVE	07/26 349587		400	340	681		REPAIR AND REPLACEM	256.21	3,516.11	
09/04/18	9176	3931	CAM SPOOL	08/23 350320		400	340	681		REPAIR AND REPLACEM	79.64	79.64	
HOL-MAC CORPORATION PLT-03				11	EXPENDITURE	49,328.97				BALANCE SHEET	.00	TOTAL	49,328.97

9099 HOLCOMB, JANE													
07/02/18	8284	2959	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8284	2959	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00	
HOLCOMB, JANE				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL	129.00

6821 HOLIDAY INN													
09/04/18	9088	3843	LODGING/TIFFANY ERBY	08/20 46SEP8		097	230	475		TRAVEL AND SUBSISTE	465.00	465.00	
HOLIDAY INN				1	EXPENDITURE	465.00				BALANCE SHEET	.00	TOTAL	465.00

9102 HOLLAND, SUSIE													
07/02/18	8287	2962	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8287	2962	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00	
HOLLAND, SUSIE				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

8481 HOLLOWAY, CHRISTA JOYCE ANN													
05/07/18	7682	2294	JUROR FEE	03/28 46MAY8		001	161	575		JURORS AND WITNESS	46.80	46.80	
HOLLOWAY, CHRISTA JOYCE ANN				1	EXPENDITURE	46.80				BALANCE SHEET	.00	TOTAL	46.80

8203 HOLLOWAY, JASON ALLEN													
12/04/17	6226	624	JUROR FEE	11/08 44DEC7		001	161	575		JURORS AND WITNESS	44.26	44.26	
HOLLOWAY, JASON ALLEN				1	EXPENDITURE	44.26				BALANCE SHEET	.00	TOTAL	44.26

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2261 HOLMES, ANNE												
07/02/18	8392	3067	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8392	3067	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
HOLMES, ANNE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
8496 HOOD, TERRI ANN												
05/07/18	7683	2295	JUROR FEE	03/28 11MAY8		001	161	575		JURORS AND WITNESS	110.52	110.52
HOOD, TERRI ANN				1	EXPENDITURE		110.52			BALANCE SHEET	.00	TOTAL 110.52
2143 HOOVER, INC.												
10/02/17	5821	160	GRAVEL OR SHELL	08/23 164965	5490	150	300	631		GRAVEL OR SHELL	1,103.74	
10/02/17	5821	160	GRAVEL OR SHELL	08/24 165177	5490	150	300	631		GRAVEL OR SHELL	1,119.86	
10/02/17	5821	160	GRAVEL OR SHELL	08/25 165402	5490	150	300	631		GRAVEL OR SHELL	253.76	
10/02/17	5821	160	GRAVEL OR SHELL	08/25 165403	5490	150	300	631		GRAVEL OR SHELL	279.91	2,757.27
10/02/17	5853	192	RIP RAP	08/25 165404		160	300	631		GRAVEL OR SHELL	531.98	531.98
10/02/17	5821	160	GRAVEL OR SHELL	08/28 165656	5490	150	300	631		GRAVEL OR SHELL	825.22	
10/02/17	5821	160	GRAVEL OR SHELL	08/29 165885	5490	150	300	631		GRAVEL OR SHELL	1,098.52	
10/02/17	5821	160	GRAVEL OR SHELL	08/30 166109	5490	150	300	631		GRAVEL OR SHELL	1,114.53	
10/02/17	5821	160	GRAVEL OR SHELL	08/31 166305	5490	150	300	631		GRAVEL OR SHELL	1,113.60	
10/02/17	5821	160	GRAVEL OR SHELL	09/01 166450	5503	150	300	631		GRAVEL OR SHELL	554.13	
10/02/17	5821	160	GRAVEL OR SHELL	09/01 166451	55003	150	300	631		GRAVEL OR SHELL	572.00	
10/02/17	5821	160	GRAVEL OR SHELL	09/05 166581	5503	150	300	631		GRAVEL OR SHELL	1,130.37	
10/02/17	5821	160	GRAVEL OR SHELL	09/06 166764	5503	150	300	631		GRAVEL OR SHELL	1,145.67	
10/02/17	5821	160	GRAVEL OR SHELL	09/07 166984	5503	150	300	631		GRAVEL OR SHELL	1,126.46	
10/02/17	5821	160	GRAVEL OR SHELL	09/08 167223	5503	150	300	631		GRAVEL OR SHELL	1,133.93	
10/02/17	5821	160	GRAVEL OR SHELL	09/11 167500	5503	150	300	631		GRAVEL OR SHELL	1,136.29	
10/02/17	5821	160	GRAVEL OR SHELL	09/12 167709	5503	150	300	631		GRAVEL OR SHELL	1,127.18	
10/02/17	5821	160	GRAVEL OR SHELL	09/13 167850	5503	150	300	631		GRAVEL OR SHELL	1,143.41	
10/02/17	5821	160	GRAVEL OR SHELL	09/14 168228	5503	150	300	631		GRAVEL OR SHELL	1,014.42	
10/02/17	5821	160	GRAVEL OR SHELL	09/15 168229	5503	150	300	631		GRAVEL OR SHELL	1,011.03	
10/02/17	5821	160	GRAVEL OR SHELL	09/18 168707	5503	150	300	631		GRAVEL OR SHELL	257.58	
10/02/17	5821	160	GRAVEL OR SELL	09/18 168708	5503	150	300	631		GRAVEL OR SHELL	504.87	
10/02/17	5821	160	GRAVEL OR SHELL	09/18 168709	5503	150	300	631		GRAVEL OR SHELL	255.04	
10/02/17	5821	160	GRAVEL OR SHELL	09/19 168710	5503	150	300	631		GRAVEL OR SHELL	256.84	
10/02/17	5821	160	GRAVEL OR SHELL	09/19 168711	5503	150	300	631		GRAVEL OR SHELL	250.58	
10/02/17	5821	160	GRAVEL OR SHELL	09/19 168712	5503	150	300	631		GRAVEL OR SHELL	513.25	
10/02/17	5821	160	GRAVEL OR SHELL	09/20 168951	5503	150	300	631		GRAVEL OR SHELL	1,027.46	
10/02/17	5821	160	GRAVEL OR SHELL	09/21 169160	5503	150	300	631		GRAVEL OR SHELL	1,007.85	19,320.23
11/06/17	6079	457	GRAVEL OR SHELL	09/22 169637	5503	150	300	631		GRAVEL OR SHELL	504.88	
11/06/17	6079	457	GRAVEL OR SHELL	09/22 169638	5503	150	300	631		GRAVEL OR SHELL	513.68	

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11/06/17	6079	457	GRAVEL OR SHELL	09/25 169639	5503	150	300	631	GRAVEL OR SHELL		505.94	
11/06/17	6079	457	GRAVEL AND SHELL	09/25 169640	5503	150	300	631	GRAVEL OR SHELL		253.76	
11/06/17	6079	457	GRAVEL OR SHELL	09/26 169861	5503	150	300	631	GRAVEL OR SHELL		518.13	
11/06/17	6079	457	GRAVEL OR SHELL	09/26 169862	5503	150	300	631	GRAVEL OR SHELL		504.56	
11/06/17	6079	457	GRAVEL OR SHELL	09/27 170127	5503	150	300	631	GRAVEL OR SHELL		513.04	
11/06/17	6079	457	GRAVEL OR SHELL	09/27 170128	5503	150	300	631	GRAVEL OR SHELL		501.27	
11/06/17	6079	457	GRAVEL OR SHELL	09/28 170352	5503	150	300	631	GRAVEL OR SHELL		766.58	
11/06/17	6079	457	GRAVEL OR SHELL	09/28 170353	5503	150	300	631	GRAVEL OR SHELL		250.58	
11/06/17	6079	457	GRAVEL OR SHELL	09/29 170594	5503	150	300	631	GRAVEL OR SHELL		501.91	
11/06/17	6079	457	GRAVEL OR SHELL	10/02 170811	5522	150	300	631	GRAVEL OR SHELL		1,024.91	
11/06/17	6079	457	GRAVEL OR SHELL	10/03 171027	5522	150	300	631	GRAVEL OR SHELL		1,002.87	
11/06/17	6079	457	GRAVEL OR SHELL	10/04 171252	5522	150	300	631	GRAVEL OR SHELL		756.41	
11/06/17	6079	457	GRAVEL OR SHELL	10/04 171253	5522	150	300	631	GRAVEL OR SHELL		275.04	
11/06/17	6079	457	GRAVEL OR SHELL	10/05 171453	5522	150	300	631	GRAVEL OR SHELL		742.74	
11/06/17	6079	457	GRAVEL OR SHELL	10/05 171454	5522	150	300	631	GRAVEL OR SHELL		272.72	
11/06/17	6079	457	GRAVEL OR SHELL	10/06 171691	5522	150	300	631	GRAVEL OR SHELL		1,014.10	
11/06/17	6079	457	GRAVEL OR SHELL	10/09 171928	5522	150	300	631	GRAVEL OR SHELL		1,114.41	
11/06/17	6079	457	GRAVEL OR SHELL	10/10 172127	5522	150	300	631	GRAVEL OR SHELL		834.96	
11/06/17	6079	457	GRAVEL OR SHELL	10/11 172308	5522	150	300	631	GRAVEL OR SHELL		556.10	
11/06/17	6079	457	GRAVEL OR SHELL	10/12 172459	5522	150	300	631	GRAVEL OR SHELL		1,128.33	
11/06/17	6079	457	GRAVEL OR SHELL	10/13 172642	5522	150	300	631	GRAVEL OR SHELL		247.19	
11/06/17	6079	457	GRAVEL OR SHELL	10/13 172643	5522	150	300	631	GRAVEL OR SHELL		830.68	
11/06/17	6079	457	GRAVEL OR SHELL	10/16 172852	5522	150	300	631	GRAVEL OR SHELL		1,093.42	
11/06/17	6079	457	GRAVEL OR SHELL	10/17 173041	5522	150	300	631	GRAVEL OR SHELL		1,124.74	
11/06/17	6079	457	GRAVEL OR SHELL	10/18 173207	5522	150	300	631	GRAVEL OR SHELL		1,113.13	
11/06/17	6079	457	GRAVEL OR SHELL	10/19 173396	5522	150	300	631	GRAVEL OR SHELL		841.35	
11/06/17	6079	457	GRAVEL OR SHELL	10/20 173606	5522	150	300	631	GRAVEL OR SHELL		258.11	
11/06/17	6079	457	GRAVEL OR SHELL	10/20 173607	5522	150	300	631	GRAVEL OR SHELL		833.34	
11/06/17	6079	457	GRAVEL OR SHELL	10/23 173794	5522	150	300	631	GRAVEL OR SHELL		540.33	
11/06/17	6079	457	GRAVEL OR SHELL	10/23 173796	5522	150	300	631	GRAVEL OR SHELL		506.26	21,445.47
12/04/17	6567	965	RIP RAP	10/23 173795	5536	160	300	631	GRAVEL OR SHELL		261.62	261.62
11/06/17	6079	457	GRAVEL OR SHELL	10/24 173944	5522	150	300	631	GRAVEL OR SHELL		837.17	
11/06/17	6079	457	GRAVEL OR SHELL	10/24 173946	5522	150	300	631	GRAVEL OR SHELL		251.64	1,088.81
12/04/17	6533	931	GRAVEL OR SHELL	10/25 174126	5522	150	300	631	GRAVEL OR SHELL		566.31	566.31
12/04/17	6567	965	RIP RAP	10/25 174127	5536	160	300	631	GRAVEL OR SHELL		792.69	792.69
12/04/17	6533	931	GRAVEL OR SHELL	10/26 174342	5522	150	300	631	GRAVEL OR SHELL		512.40	
12/04/17	6533	931	GRAVEL OR SHELL	10/26 174343	5522	150	300	631	GRAVEL OR SHELL		277.59	
12/04/17	6533	931	GRAVEL OR SHELL	10/26 174344	5522	150	300	631	GRAVEL OR SHELL		287.96	
12/04/17	6533	931	GRAVEL OR SHELL	10/27 174555	5522	150	300	631	GRAVEL OR SHELL		549.38	
12/04/17	6533	931	GRAVEL OR SHELL	10/27 174556	5522	150	300	631	GRAVEL OR SHELL		562.88	2,190.21
12/04/17	6567	965	RIP RAP	10/27 173945	5536	160	300	631	GRAVEL OR SHELL		527.67	527.67
12/04/17	6533	931	GRAVEL OR SHELL	10/30 174729	5522	150	300	631	GRAVEL OR SHELL		558.54	
12/04/17	6533	931	GRAVEL OR SHELL	10/30 174730	5522	150	300	631	GRAVEL OR SHELL		281.79	
12/04/17	6533	931	GRAVEL OR SHELL	10/30 174731	5522	150	300	631	GRAVEL OR SHELL		257.26	

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12/04/17	6533	931	GRAVEL OR SHELL	10/31 174910	5522	150	300	631	GRAVEL OR SHELL		255.67	
12/04/17	6533	931	GRAVEL OR SHELL	10/31 174911	5522	150	300	631	GRAVEL OR SHELL		283.69	
12/04/17	6533	931	GRAVEL OR SHELL	10/31 174912	5522	150	300	631	GRAVEL OR SHELL		502.12	
12/04/17	6533	931	GRAVEL OR SHELL	11/01 175105	5541	150	300	631	GRAVEL OR SHELL		853.91	
12/04/17	6533	931	GRAVEL OR SHELL	11/01 175106	5541	150	300	631	GRAVEL OR SHELL		505.83	
12/04/17	6533	931	GRAVEL OR SHELL	11/02 175269	5541	150	300	631	GRAVEL OR SHELL		849.40	
12/04/17	6533	931	GRAVEL OR SHELL	11/02 175270	5541	150	300	631	GRAVEL OR SHELL		259.70	
12/04/17	6533	931	GRAVEL OR SHELL	11/03 175449	5541	150	300	631	GRAVEL OR SHELL		253.76	
12/04/17	6533	931	GRAVEL OR SHELL	11/03 175450	5541	150	300	631	GRAVEL OR SHELL		255.67	
12/04/17	6533	931	GRAVEL OR SHELL	11/06 175598	5541	150	300	631	GRAVEL OR SHELL		852.02	
12/04/17	6533	931	GRAVEL OR SHELL	11/06 175599	5541	150	300	631	GRAVEL OR SHELL		518.45	
12/04/17	6533	931	GRAVEL OR SHELL	11/07 175732	5541	150	300	631	GRAVEL OR SHELL		575.92	
12/04/17	6533	931	GRAVEL OR SHELL	11/07 175733	5541	150	300	631	GRAVEL OR SHELL		513.99	
12/04/17	6533	931	GRAVEL OR SHELL	11/08 175871	5541	150	300	631	GRAVEL OR SHELL		1,129.78	
12/04/17	6533	931	GRAVEL OR SHELL	11/08 175872	5541	150	300	631	GRAVEL OR SHELL		255.04	
12/04/17	6533	931	GRAVEL OR SHELL	11/09 176063	5541	150	300	631	GRAVEL OR SHELL		863.16	
12/04/17	6533	931	GRAVEL OR SHELL	11/09 176064	5541	150	300	631	GRAVEL OR SHELL		258.53	
12/04/17	6533	931	GRAVEL OR SHELL	11/13 176478	5541	150	300	631	GRAVEL OR SHELL		568.92	
12/04/17	6533	931	GRAVEL OR SHELL	11/14 176663	5541	150	300	631	GRAVEL OR SHELL		571.05	
12/04/17	6533	931	GRAVEL OR SHELL	11/15 176898	5541	150	300	631	GRAVEL OR SHELL		854.16	
12/04/17	6533	931	GRAVEL OR SHELL	11/15 176899	5541	150	300	631	GRAVEL OR SHELL		254.61	
12/04/17	6533	931	GRAVEL OR SHELL	11/16 177108	5541	150	300	631	GRAVEL OR SHELL		831.75	
12/04/17	6533	931	GRAVEL OR SHELL	11/16 177109	5541	150	300	631	GRAVEL OR SHELL		259.70	13,424.42
01/02/18	6775	1229	GRAVEL OR SHELL	11/17 177322	5541	150	300	631	GRAVEL OR SHELL		281.32	
01/02/18	6775	1229	GRAVEL OR SHELL	11/17 177323	5541	150	300	631	GRAVEL OR SHELL		258.00	
01/02/18	6775	1229	GRAVEL OR SHELL	11/20 177532	5541	150	300	631	GRAVEL OR SHELL		282.23	
01/02/18	6775	1229	GRAVEL OR SHELL	11/20 177533	5541	150	300	631	GRAVEL OR SHELL		289.14	
01/02/18	6775	1229	GRAVEL OR SHELL	11/21 177738	5541	150	300	631	GRAVEL OR SHELL		290.33	
01/02/18	6775	1229	GRAVEL OR SHELL	11/21 177739	5541	150	300	631	GRAVEL OR SHELL		259.70	
01/02/18	6775	1229	GRAVEL OR SHELL	11/27 178163	5541	150	300	631	GRAVEL OR SHELL		564.46	
01/02/18	6775	1229	GRAVEL OR SHELL	11/27 178164	5541	150	300	631	GRAVEL OR SHELL		572.36	
01/02/18	6775	1229	GRAVEL OR SHELL	11/28 178389	5541	150	300	631	GRAVEL OR SHELL		280.02	
01/02/18	6775	1229	GRAVEL OR SHELL	11/28 178390	5541	150	300	631	GRAVEL OR SHELL		563.35	
01/02/18	6775	1229	GRAVEL OR SHELL	11/28 178392	5541	150	300	631	GRAVEL OR SHELL		256.73	3,897.64
01/02/18	6805	1259	RIP RAP	11/28 178391	5556	160	300	631	GRAVEL OR SHELL		794.05	794.05
01/02/18	6775	1229	GRAVEL OR SHELL	11/29 178615	5541	150	300	631	GRAVEL OR SHELL		1,117.34	1,117.34
01/02/18	6805	1259	RIP RAP	11/29 178616	5556	160	300	631	GRAVEL OR SHELL		265.02	265.02
01/02/18	6775	1229	GRAVEL OR SHELL	11/30 178821	5541	150	300	631	GRAVEL OR SHELL		1,124.22	
01/02/18	6775	1229	GRAVEL OR SHELL	12/01 179003	5559	150	300	631	GRAVEL OR SHELL		1,119.24	
01/02/18	6775	1229	GRAVEL OR SHELL	12/04 179245	5559	150	300	631	GRAVEL OR SHELL		256.63	
01/02/18	6775	1229	GRAVEL OR SHELL	12/04 179246	5559	150	300	631	GRAVEL OR SHELL		561.32	
01/02/18	6775	1229	GRAVEL OR SHELL	12/04 179247	5559	150	300	631	GRAVEL OR SHELL		559.08	
01/02/18	6775	1229	GRAVEL OR SHELL	12/05 179411	5559	150	300	631	GRAVEL OR SHELL		850.36	
01/02/18	6775	1229	GRAVEL OR SHELL	12/06 179525	5559	150	300	631	GRAVEL OR SHELL		2,803.72	
01/02/18	6775	1229	GRAVEL OR SHELL	12/07 179681	5559	150	300	631	GRAVEL OR SHELL		2,256.01	
01/02/18	6775	1229	GRAVEL OR SHELL	12/08 179866	5559	150	300	631	GRAVEL OR SHELL		574.73	

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01/02/18	6775	1229	GRAVEL OR SHELL	12/11 180066	5559	150	300	631	GRAVEL OR SHELL		1,143.88	
01/02/18	6775	1229	GRAVEL OR SHELL	12/12 180245	5559	150	300	631	GRAVEL OR SHELL		1,139.03	
01/02/18	6775	1229	GRAVEL OR SHELL	12/13 180433	5559	150	300	631	GRAVEL OR SHELL		1,130.14	
01/02/18	6775	1229	GRAVEL OR SHELL	12/14 180601	5559	150	300	631	GRAVEL OR SHELL		1,134.64	
01/02/18	6775	1229	GRAVEL OR SHELL	12/15 180755	5559	150	300	631	GRAVEL OR SHELL		1,143.41	15,796.41
02/05/18	7043	1533	GRAVEL OR SHELL	12/18 180931	5559	150	300	631	GRAVEL OR SHELL		860.67	
02/05/18	7043	1533	GRAVEL OR SHELL	12/19 181102	5559	150	300	631	GRAVEL OR SHELL		1,146.26	
02/05/18	7043	1533	GRAVEL OR SHELL	12/20 181238	5559	150	300	631	GRAVEL OR SHELL		1,152.42	
02/05/18	7043	1533	GRAVEL OR SHELL	12/21 181364	5559	150	300	631	GRAVEL OR SHELL		858.66	
02/05/18	7043	1533	GRAVEL OR SHELL	12/22 181470	5559	150	300	631	GRAVEL OR SHELL		1,153.49	
02/05/18	7043	1533	GRAVEL OR SHELL	12/28 181750	5559	150	300	631	GRAVEL OR SHELL		546.25	
02/05/18	7043	1533	GRAVEL OR SHELL	12/28 181751	5559	150	300	631	GRAVEL OR SHELL		575.92	
02/05/18	7043	1533	GRAVEL OR SHELL	12/29 181862	5559	150	300	631	GRAVEL OR SHELL		1,087.15	
02/05/18	7043	1533	GRAVEL OR SHELL	12/29 181863	5559	150	300	631	GRAVEL OR SHELL		575.32	
02/05/18	7043	1533	GRAVEL OR SHELL	01/02 181947	5568	150	300	631	GRAVEL OR SHELL		571.29	
02/05/18	7043	1533	GRAVEL OR SHELL	01/03 182012	5568	150	300	631	GRAVEL OR SHELL		281.88	
02/05/18	7043	1533	GRAVEL OR SHELL	01/03 182013	5568	150	300	631	GRAVEL OR SHELL		287.96	
02/05/18	7043	1533	GRAVEL OR SHELL	01/04 182108	5568	150	300	631	GRAVEL OR SHELL		1,657.88	
02/05/18	7043	1533	GRAVEL OR SHELL	01/05 182240	5568	150	300	631	GRAVEL OR SHELL		563.76	
02/05/18	7043	1533	GRAVEL OR SHELL	01/09 182421	5568	150	300	631	GRAVEL OR SHELL		554.48	
02/05/18	7043	1533	GRAVEL OR SHELL	01/10 182567	5568	150	300	631	GRAVEL OR SHELL		547.41	
02/05/18	7043	1533	GRAVEL OR SHELL	01/11 182732	5568	150	300	631	GRAVEL OR SHELL		1,112.90	
02/05/18	7043	1533	GRAVEL OR SHELL	01/12 182820	5568	150	300	631	GRAVEL OR SHELL		272.60	
02/05/18	7043	1533	GRAVEL OR SHELL	01/15 182923	5568	150	300	631	GRAVEL OR SHELL		539.28	
02/05/18	7043	1533	GRAVEL OR SHELL	01/16 182924	5568	150	300	631	GRAVEL OR SHELL		272.72	
02/05/18	7043	1533	GRAVEL OR SHELL	01/18 183017	5568	150	300	631	GRAVEL OR SHELL		1,122.30	
02/05/18	7043	1533	GRAVEL OR SHELL	01/19 183126	5568	150	300	631	GRAVEL OR SHELL		1,096.78	
02/05/18	7043	1533	GRAVEL OR SHELL	01/22 183272	5568	150	300	631	GRAVEL OR SHELL		1,121.13	
02/05/18	7043	1533	GRAVEL OR SHELL	01/23 183451	5568	150	300	631	GRAVEL OR SHELL		837.98	
02/05/18	7043	1533	GRAVEL OR SHELL	01/23 183452	5568	150	300	631	GRAVEL OR SHELL		287.13	19,083.62
03/05/18	7279	1787	GRAVEL OR SHELL	01/24 183670	5568	150	300	631	GRAVEL OR SHELL		1,090.74	
03/05/18	7279	1787	GRAVEL OR SHELL	01/25 183962	5568	150	300	631	GRAVEL OR SHELL		547.98	
03/05/18	7279	1787	GRAVEL OR SHELL	01/29 184289	5568	150	300	631	GRAVEL OR SHELL		1,121.95	
03/05/18	7279	1787	GRAVEL OR SHELL	01/29 184290	5568	150	300	631	GRAVEL OR SHELL		274.09	
03/05/18	7279	1787	GRAVEL OR SHELL	01/30 184479	5568	150	300	631	GRAVEL OR SHELL		2,244.86	
03/05/18	7279	1787	GRAVEL OR SHELL	01/31 184678	5568	150	300	631	GRAVEL OR SHELL		2,242.14	
03/05/18	7279	1787	GRAVEL OR SHELL	02/01 184855	5578	150	300	631	GRAVEL OR SHELL		1,958.68	
03/05/18	7279	1787	GRAVEL OR SHELL	02/02 185085	5578	150	300	631	GRAVEL OR SHELL		1,958.22	
03/05/18	7279	1787	GRAVEL OR SHELL	02/05 185240	5578	150	300	631	GRAVEL OR SHELL		1,105.82	
03/05/18	7279	1787	GRAVEL OR SHELL	02/06 185412	5578	150	300	631	GRAVEL OR SHELL		504.88	
03/05/18	7279	1787	GRAVEL OR SHELL	02/06 185413	5578	150	300	631	GRAVEL OR SHELL		499.58	
03/05/18	7279	1787	GRAVEL OR SHELL	02/07 185569	5578	150	300	631	GRAVEL OR SHELL		1,100.26	
03/05/18	7279	1787	GRAVEL OR SHELL	02/08 185692	5578	150	300	631	GRAVEL OR SHELL		1,108.96	
03/05/18	7279	1787	GRAVEL OR SHELL	02/09 186043	5578	150	300	631	GRAVEL OR SHELL		829.40	
03/05/18	7279	1787	GRAVEL OR SHELL	02/09 186044	5578	150	300	631	GRAVEL OR SHELL		281.79	
03/05/18	7279	1787	GRAVEL OR SHELL	02/09 186045		150	300	631	GRAVEL OR SHELL		251.01	
03/05/18	7279	1787	GRAVEL OR SHELL	02/12 186046	5578	150	300	631	GRAVEL OR SHELL		1,399.61	
03/05/18	7279	1787	GRAVEL OR SHELL	02/13 186225	5578	150	300	631	GRAVEL OR SHELL		1,677.25	
03/05/18	7279	1787	GRAVEL OR SHELL	02/14 186398	5578	150	300	631	GRAVEL OR SHELL		239.24	

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03/05/18	7279	1787	GRAVEL OR SHELL	02/14	186399	150	300	631	GRAVEL OR SHELL		2,217.61	
03/05/18	7279	1787	GRAVEL OR SHELL	02/15	186534	5578	150	300	631	GRAVEL OR SHELL	502.54	
03/05/18	7279	1787	GRAVEL OR SHELL	02/15	186535	5578	150	300	631	GRAVEL OR SHELL	1,103.12	
03/05/18	7279	1787	GRAVEL OR SHELL	02/15	186536	5578	150	300	631	GRAVEL OR SHELL	254.40	
03/05/18	7279	1787	GRAVEL OR SHELL	02/16	186698	5578	150	300	631	GRAVEL OR SHELL	543.80	
03/05/18	7279	1787	GRAVEL OR SHELL	02/16	186699	5578	150	300	631	GRAVEL OR SHELL	743.38	
03/05/18	7279	1787	GRAVEL OR SHELL	02/19	186854	5576	150	300	631	GRAVEL OR SHELL	6,652.48	
03/05/18	7279	1787	GRAVEL OR SHELL	02/20	187041	5578	150	300	631	GRAVEL OR SHELL	255.04	
03/05/18	7279	1787	GRAVEL OR SHELL	02/20	187042	5578	150	300	631	GRAVEL OR SHELL	753.97	33,462.80
04/02/18	7558	2105	GRAVEL OR SHELL	02/21	187242	5578	150	300	631	GRAVEL OR SHELL	250.27	
04/02/18	7558	2105	GRAVEL OR SHELL	02/21	187243	5578	150	300	631	GRAVEL OR SHELL	256.52	
04/02/18	7558	2105	GRAVEL OR SHELL	02/22	187379	5578	150	300	631	GRAVEL OR SHELL	495.55	
04/02/18	7558	2105	GRAVEL OR SHELL	02/22	187380	5578	150	300	631	GRAVEL OR SHELL	511.45	
04/02/18	7558	2105	GRAVEL OR SHELL	02/23	187521	5578	150	300	631	GRAVEL OR SHELL	1,027.25	
04/02/18	7558	2105	GRAVEL OR SHELL	02/26	187713	5578	150	300	631	GRAVEL OR SHELL	250.48	
04/02/18	7558	2105	GRAVEL OR SHELL	02/26	187714	5578	150	300	631	GRAVEL OR SHELL	763.62	
04/02/18	7558	2105	GRAVEL OR SHELL	02/27	187920	5578	150	300	631	GRAVEL OR SHELL	559.58	
04/02/18	7558	2105	GRAVEL OR SHELL	02/28	188123	5578	150	300	631	GRAVEL OR SHELL	260.23	
04/02/18	7558	2105	GRAVEL OR SHELL	02/28	188124	5578	150	300	631	GRAVEL OR SHELL	280.60	4,655.55
04/02/18	7597	2144	RIP RAP	02/28	188125		160	300	631	GRAVEL OR SHELL	265.02	265.02
04/02/18	7558	2105	GRAVEL OR SHELL	03/01	188210	5596	150	300	631	GRAVEL OR SHELL	1,005.51	
04/02/18	7558	2105	GRAVEL OR SHELL	03/02	188362	5598	150	300	631	GRAVEL OR SHELL	749.74	
04/02/18	7558	2105	GRAVEL OR SHELL	03/05	188589	5596	150	300	631	GRAVEL OR SHELL	750.69	
04/02/18	7558	2105	GRAVEL OR SHELL	03/06	188816	5596	150	300	631	GRAVEL OR SHELL	247.62	
04/02/18	7558	2105	GRAVEL OR SHELL	03/06	188817	5596	150	300	631	GRAVEL OR SHELL	513.99	
04/02/18	7558	2105	GRAVEL OR SHELL	03/07	189027	5596	150	300	631	GRAVEL OR SHELL	987.61	
04/02/18	7558	2105	GRAVEL OR SHELL	03/07	189028	5596	150	300	631	GRAVEL OR SHELL	241.68	
04/02/18	7558	2105	GRAVEL OR SHELL	03/07	189029	5596	150	300	631	GRAVEL OR SHELL	247.62	
04/02/18	7558	2105	GRAVEL OR SHELL	03/08	189259	5596	150	300	631	GRAVEL OR SHELL	532.79	
04/02/18	7558	2105	GRAVEL OR SHELL	03/08	189260	5596	150	300	631	GRAVEL OR SHELL	248.15	
04/02/18	7558	2105	GRAVEL OR SHELL	03/09	189526	5596	150	300	631	GRAVEL OR SHELL	544.16	
04/02/18	7558	2105	GRAVEL OR SHELL	03/09	189527	5596	150	300	631	GRAVEL OR SHELL	248.25	
04/02/18	7558	2105	GRAVEL OR SHELL	03/12	189967	5596	150	300	631	GRAVEL OR SHELL	280.02	
04/02/18	7558	2105	GRAVEL OR SHELL	03/12	189968	5596	150	300	631	GRAVEL OR SHELL	249.42	
04/02/18	7558	2105	GRAVEL OR SHELL	03/13	189969	5596	150	300	631	GRAVEL OR SHELL	725.15	
04/02/18	7558	2105	GRAVEL OR SHELL	03/14	190219	5596	150	300	631	GRAVEL OR SHELL	497.99	
04/02/18	7558	2105	GRAVEL OR SHELL	03/14	190220	5596	150	300	631	GRAVEL OR SHELL	267.03	
04/02/18	7558	2105	GRAVEL OR SHELL	03/14	190221	5596	150	300	631	GRAVEL OR SHELL	247.72	
04/02/18	7558	2105	GRAVEL OR SHELL	03/15	190435	5596	150	300	631	GRAVEL OR SHELL	995.02	9,580.16
04/02/18	7597	2144	RIP RAP	03/15	190436	5603	160	300	631	GRAVEL OR SHELL	265.93	265.93
04/02/18	7558	2105	GRAVEL OR SHELL	03/16	190677	5596	150	300	631	GRAVEL OR SHELL	986.33	
04/02/18	7558	2105	GRAVEL OR SHELL	03/19	190915	5596	150	300	631	GRAVEL OR SHELL	1,009.96	1,996.29
04/02/18	7597	2144	RIP RAP	03/19	190916	5603	160	300	631	GRAVEL OR SHELL	259.12	259.12
04/02/18	7558	2105	GRAVEL OR SHELL	03/20	191108	5596	150	300	631	GRAVEL OR SHELL	746.35	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	7558	2105	GRAVEL OR SHELL	03/20 191109	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	277.36	1,023.71
04/02/18	7597	2144	RIP RAP	03/20 19110	5603	160	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	266.84	266.84
04/02/18	7558	2105	GRAVEL OR SHELL	03/21 19260	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	998.52	998.52
04/02/18	7597	2144	RIP RAP	03/21 191261	5603	160	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	258.78	258.78
05/07/18	7897	2509	GRAVEL OR SHELL	03/22 191408	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,018.23	
05/07/18	7897	2509	GRAVEL OR SHELL	03/23 191663	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,013.46	
05/07/18	7897	2509	GRAVEL OR SHELL	03/26 191881	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	275.62	
05/07/18	7897	2509	GRAVEL OR SHELL	03/26 191882	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	761.93	
05/07/18	7897	2509	GRAVEL OR SHELL	03/27 192122	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,932.44	
05/07/18	7897	2509	GRAVEL OR SHELL	03/27 192123	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	500.53	
05/07/18	7897	2509	GRAVEL OR SHELL	03/28 192352	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	7,857.01	
05/07/18	7897	2509	GRAVEL OR SHELL	03/28 192353	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	255.46	
05/07/18	7897	2509	GRAVEL OR SHELL	03/29 192511	5596	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	563.30	
05/07/18	7897	2509	GRAVEL OR SHELL	04/02 192886	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	831.14	
05/07/18	7897	2509	GRAVEL OR SHELL	04/02 192887	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	257.79	
05/07/18	7897	2509	GRAVEL OR SHELL	04/03 193081	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,112.55	
05/07/18	7897	2509	GRAVEL OR SHELL	04/04 193263	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,096.09	
05/07/18	7897	2509	GRAVEL OR SHELL	04/05 193469	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	251.01	
05/07/18	7897	2509	GRAVEL OR SHELL	04/05 193470	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	839.95	
05/07/18	7897	2509	GRAVEL OR SHELL	04/06 193645	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,113.60	
05/07/18	7897	2509	GRAVEL OR SHELL	04/09 193830	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,113.71	
05/07/18	7897	2509	GRAVEL OR SHELL	04/10 194066	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,121.60	
05/07/18	7897	2509	GRAVEL OR SHELL	04/11 194309	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,100.02	
05/07/18	7897	2509	GRAVEL OR SHELL	04/12 194458	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,103.97	24,119.41
06/04/18	8190	2841	RIP RAP	04/12 196058		160	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	250.61	250.61
05/07/18	7897	2509	GRAVEL OR SHELL	04/13 194782	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,095.04	
05/07/18	7897	2509	GRAVEL OR SHELL	04/16 195003	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	540.22	
05/07/18	7897	2509	GRAVEL OR SHELL	04/16 195005	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	4,476.27	6,111.53
05/07/18	7937	2549	RIP RAP	04/16 195004		160	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	263.21	263.21
05/07/18	7897	2509	GRAVEL OR SHELL	04/17 195183	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	257.16	
05/07/18	7897	2509	GRAVEL OR SHELL	04/17 195184	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	799.82	1,056.98
05/07/18	7937	2549	RIP RAP	04/17 195185		160	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	521.64	521.64
05/07/18	7897	2509	GRAVEL OR SHELL	04/18 195389	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	502.86	
05/07/18	7897	2509	GRAVEL OR SHELL	04/18 195390	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	553.09	
05/07/18	7897	2509	GRAVEL OR SHELL	04/18 195391	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	269.59	
05/07/18	7897	2509	GRAVEL OR SHELL	04/19 195613	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	507.21	
05/07/18	7897	2509	GRAVEL OR SHELL	04/19 195614	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	273.88	
05/07/18	7897	2509	GRAVEL OR SHELL	04/19 195615	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	266.03	
05/07/18	7897	2509	GRAVEL OR SHELL	04/20 195854	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	241.57	
05/07/18	7897	2509	GRAVEL OR SHELL	04/20 195855	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	271.32	
05/07/18	7897	2509	GRAVEL OR SHELL	04/20 195856	5613	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	835.07	

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05/07/18	7897	2509	GRAVEL OR SHELL	04/20 195857	5613	150	300	631	GRAVEL OR SHELL		505.09	
05/07/18	7897	2509	GRAVEL OR SHELL	04/21 195858	5613	150	300	631	GRAVEL OR SHELL		2,271.42	6,497.13
06/04/18	8153	2804	GRAVEL OR SHELL	04/23 196059	5613	150	300	631	GRAVEL OR SHELL		259.70	
06/04/18	8153	2804	GRAVEL OR SHELL	04/23 196060	5613	150	300	631	GRAVEL OR SHELL		801.56	
06/04/18	8153	2804	GRAVEL OR SHELL	04/23 196061	5613	150	300	631	GRAVEL OR SHELL		4,612.85	
06/04/18	8153	2804	GRAVEL OR SHELL	04/24 196231	5613	150	300	631	GRAVEL OR SHELL		246.87	
06/04/18	8153	2804	GRAVEL OR SHELL	04/24 196232	5613	150	300	631	GRAVEL OR SHELL		827.66	
06/04/18	8153	2804	GRAVEL OR SHELL	04/24 196233	5613	150	300	631	GRAVEL OR SHELL		917.78	
06/04/18	8153	2804	GRAVEL OR SHELL	04/24 196949	5613	150	300	631	GRAVEL OR SHELL		183.68	
06/04/18	8153	2804	GRAVEL OR SHELL	04/25 196426	5613	150	300	631	GRAVEL OR SHELL		753.55	
06/04/18	8153	2804	GRAVEL OR SHELL	04/25 196427	5613	150	300	631	GRAVEL OR SHELL		281.53	
06/04/18	8153	2804	GRAVEL OR SHELL	04/25 196428	5613	150	300	631	GRAVEL OR SHELL		4,040.85	
06/04/18	8153	2804	GRAVEL OR SHELL	04/26 196589	5613	150	300	631	GRAVEL OR SHELL		749.95	
06/04/18	8153	2804	GRAVEL OR SHELL	04/26 196590	5613	150	300	631	GRAVEL OR SHELL		277.70	
06/04/18	8153	2804	GRAVEL OR SHELL	04/26 196591	5613	150	300	631	GRAVEL OR SHELL		4,560.22	18,513.90
06/04/18	8190	2841	RIP RAP	04/26 196592		160	300	631	GRAVEL OR SHELL		516.99	516.99
06/04/18	8153	2804	GRAVEL OR SHELL	04/27 196762	5613	150	300	631	GRAVEL OR SHELL		246.45	
06/04/18	8153	2804	GRAVEL OR SHELL	04/27 196763	5613	150	300	631	GRAVEL OR SHELL		842.74	
06/04/18	8153	2804	GRAVEL OR SHELL	04/27 196764	5613	150	300	631	GRAVEL OR SHELL		719.18	
06/04/18	8153	2804	GRAVEL OR SHELL	04/30 196950	5629	150	300	631	GRAVEL OR SHELL		516.75	
06/04/18	8153	2804	GRAVEL OR SHELL	05/01 197166	5629	150	300	631	GRAVEL OR SHELL		995.77	
06/04/18	8153	2804	GRAVEL OR SHELL	05/02 197407	5629	150	300	631	GRAVEL OR SHELL		493.53	
06/04/18	8153	2804	GRAVEL OR SHELL	05/02 197408	5629	150	300	631	GRAVEL OR SHELL		274.46	
06/04/18	8153	2804	GRAVEL OR SHELL	05/03 197611	5629	150	300	631	GRAVEL OR SHELL		757.79	
06/04/18	8153	2804	GRAVEL OR SHELL	05/03 197612	5629	150	300	631	GRAVEL OR SHELL		276.31	
06/04/18	8153	2804	GRAVEL OR SHELL	05/04 197833	5629	150	300	631	GRAVEL OR SHELL		254.72	
06/04/18	8153	2804	GRAVEL OR SHELL	05/04 197834	5629	150	300	631	GRAVEL OR SHELL		558.08	
06/04/18	8153	2804	GRAVEL OR SHELL	05/07 198067	5629	150	300	631	GRAVEL OR SHELL		505.51	
06/04/18	8153	2804	GRAVEL OR SHELL	05/07 198068	5629	150	300	631	GRAVEL OR SHELL		271.56	
06/04/18	8153	2804	GRAVEL OR SHELL	05/08 198264	5629	150	300	631	GRAVEL OR SHELL		837.76	
06/04/18	8153	2804	GRAVEL OR SHELL	05/09 198461	5629	150	300	631	GRAVEL OR SHELL		1,249.85	
06/04/18	8153	2804	GRAVEL OR SHELL	05/09 198462	5629	150	300	631	GRAVEL OR SHELL		556.46	
06/04/18	8153	2804	GRAVEL OR SHELL	05/10 198704	5629	150	300	631	GRAVEL OR SHELL		502.44	
06/04/18	8153	2804	GRAVEL OR SHELL	05/10 198705	5629	150	300	631	GRAVEL OR SHELL		2,534.50	
06/04/18	8153	2804	GRAVEL OR SHELL	05/10 198706	5629	150	300	631	GRAVEL OR SHELL		251.75	
06/04/18	8153	2804	GRAVEL OR SHELL	05/11 198960	5629	150	300	631	GRAVEL OR SHELL		750.38	
06/04/18	8153	2804	GRAVEL OR SHELL	05/11 198961	5629	150	300	631	GRAVEL OR SHELL		248.89	
06/04/18	8153	2804	GRAVEL OR SHELL	05/14 199222	5629	150	300	631	GRAVEL OR SHELL		1,005.40	
06/04/18	8153	2804	GRAVEL OR SHELL	05/14 199223	5629	150	300	631	GRAVEL OR SHELL		3,987.96	
06/04/18	8153	2804	GRAVEO OR SHELL	05/15 199433	5629	150	300	631	GRAVEL OR SHELL		1,006.37	
06/04/18	8153	2804	GRAVEL OR SHELL	05/16 199654	5629	150	300	631	GRAVEL OR SHELL		751.97	
06/04/18	8153	2804	GRAVEL OR SHELL	05/16 199655	5629	150	300	631	GRAVEL OR SHELL		1,915.72	
06/04/18	8153	2804	GRAVEL OR SHELL	05/16 199656	5629	150	300	631	GRAVEL OR SHELL		258.00	
06/04/18	8153	2804	GRAVEL OR SHELL	05/17 199841	5629	150	300	631	GRAVEL OR SHELL		996.61	
06/04/18	8153	2804	GRAVEL OR SHELL	05/17 199842	5629	150	300	631	GRAVEL OR SHELL		519.45	
06/04/18	8153	2804	GRAVEL OR SHELL	05/17 199843	5629	150	300	631	GRAVEL OR SHELL		508.05	24,594.41
HOOPER, INC.				38	EXPENDITURE	239,339.29	BALANCE SHEET			.00	TOTAL	239,339.29

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7833 HOPE GENO MCCOY, CSR												
10/02/17	5708	48	YOUTH COURT APPEARANCE FE	09/12 15OCT7		001	163	411		COURT REPORTER / ST	150.00	150.00
12/04/17	6406	804	YOUT COURT FEES	10/30 15DEC17		001	163	411		COURT REPORTER / ST	150.00	150.00
01/02/18	6666	1120	YOUTH COURT APPERANCE FEE	11/29 15JAN18		001	163	411		COURT REPORTER / ST	150.00	
01/02/18	6666	1120	YOUTH COURT APPERANCE FEE	11/29 15JAN8		001	163	411		COURT REPORTER / ST	150.00	
01/02/18	6666	1120	YOUTH COURT FEE	12/19 150JAN8		001	163	411		COURT REPORTER / ST	150.00	450.00
02/05/18	6910	1400	YOUTH COURT FEE	01/18 15FEB8		001	163	411		COURT REPORTER / ST	150.00	150.00
03/05/18	7164	1672	YOUTH COURT FEE	02/16 15MAR8		001	163	411		COURT REPORTER / ST	150.00	
03/05/18	7164	1672	YOUTH COURT FEE	02/20 15MAR18		001	163	411		COURT REPORTER / ST	150.00	
03/05/18	7164	1672	YOUTH COURT FEE	02/23 150MAR8		001	163	411		COURT REPORTER / ST	150.00	450.00
05/07/18	7767	2379	YOUTH COURT FEE	03/27 15MAY18		001	163	411		COURT REPORTER / ST	150.00	
05/07/18	7767	2379	YOUTH COURT FEE	04/24 15MAY8		001	163	411		COURT REPORTER / ST	150.00	300.00
06/04/18	8031	2682	YOUTH COURT FEE	05/16 15JUN8		001	163	411		COURT REPORTER / ST	150.00	150.00
07/02/18	8397	3072	YOUTH COURT FEE	06/06 15JUL8		001	163	411		COURT REPORTER / ST	150.00	150.00
08/06/18	8725	3438	YOUTH COURT FEE	07/16 15AUG8		001	163	411		COURT REPORTER / ST	150.00	
08/06/18	8725	3438	YOUTH COURT FEE	07/18 15AUG18		001	163	411		COURT REPORTER / ST	150.00	300.00
09/04/18	9000	3755	YOUTH COURT FEE	08/15 15SEP8		001	163	411		COURT REPORTER / ST	150.00	
09/04/18	9000	3755	YOUTH COURT APPERANCE FEE	08/23 15SEP18		001	163	411		COURT REPORTER / ST	150.00	300.00
HOPE GENO MCCOY, CSR				10	EXPENDITURE		2,550.00			BALANCE SHEET	.00	TOTAL 2,550.00
9138 HOWARD, MELONIA												
07/02/18	8323	2998	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00
HOWARD, MELONIA				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
8192 HOWARD, OLEANIA SANCHEZ												
11/06/17	5906	284	JUROR FEES	10/11 88NOV7		001	161	575		JURORS AND WITNESS	88.56	88.56
HOWARD, OLEANIA SANCHEZ				1	EXPENDITURE		88.56			BALANCE SHEET	.00	TOTAL 88.56
9058 HOWELL, JERRELL												
07/02/18	8255	2930	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8255	2930	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
HOWELL, JERRELL				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

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8446 HUNNICUTT, DEBORAH												
04/02/18	7379	1926	JUROR FEE	03/14	33APR8	001	161	575		JURORS AND WITNESS	33.72	33.72
HUNNICUTT, DEBORAH				1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL 33.72
6714 HUTCHESON AUTO & TRANSMISSION												
10/02/17	5822	161	REBUILT TRANSMISSION	09/14	10OCT7	5514	150	300	546	OTHER R&M BY OUTSID	1,050.00	1,050.00
HUTCHESON AUTO & TRANSMISSION				1	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL 1,050.00
1048 HWY 30 WEST WATER ASSN												
10/02/17	5823	162	UTILITIES;HWY 30 WEST WAT	08/28	16OCT7		150	300	512	WATER/SEWER	16.93	16.93
11/06/17	6080	458	UTILITIES; HWY. 30 WEST	09/26	15NOV7		150	300	512	WATER/SEWER	15.95	15.95
12/04/17	6534	932	WATER	10/30	29DEC17		150	300	512	WATER/SEWER	14.98	14.98
01/02/18	6776	1230	WATER	11/27	14JAN8		150	300	512	WATER/SEWER	14.00	14.00
02/05/18	7044	1534	WATER	12/28	14FEB8		150	300	512	WATER/SEWER	14.00	14.00
03/05/18	7280	1788	WATER	01/30	14MAR8		150	300	512	WATER/SEWER	14.33	14.33
04/02/18	7559	2106	WATER	03/01	14APR8		150	300	512	WATER/SEWER	14.36	14.36
05/07/18	7898	2510	WATER	03/22	14MAY8		150	300	512	WATER/SEWER	14.15	14.15
06/04/18	8154	2805	WATER	04/14	14JUN8		150	300	512	WATER/SEWER	14.00	14.00
07/02/18	8540	3215	WATER	05/24	13JUL8		150	300	512	WATER/SEWER	13.67	13.67
08/06/18	8863	3576	WATER	06/20	14AUG8		150	300	512	WATER/SEWER	14.00	14.00
09/04/18	9130	3885	WATER	07/20	14SEP8		150	300	512	WATER/SEWER	14.00	14.00
HWY 30 WEST WATER ASSN				12	EXPENDITURE		174.37			BALANCE SHEET	.00	TOTAL 174.37
3614 HYDRO HOSE												
12/04/17	6535	933	ADAPTER CAP	10/31	133816		150	300	681	REPAIR AND REPLACEM	5.20	
12/04/17	6535	933	ADAPTER	11/21	134241		150	300	681	REPAIR AND REPLACEM	11.45	16.65
05/07/18	7899	2511	ADAPTER	04/06	158824		150	300	681	REPAIR AND REPLACEM	74.46	74.46

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06/04/18	8155	2806	ADAPTER	05/03 137210		150	300	681		REPAIR AND REPLACEM	45.81	45.81
07/02/18	8541	3216	ADAPTER	06/14 138115		150	300	681		REPAIR AND REPLACEM	14.63	14.63
09/04/18	9131	3886	HOSE	08/27 162351		150	300	681		REPAIR AND REPLACEM	85.40	85.40
HYDRO HOSE				5	EXPENDITURE		236.95			BALANCE SHEET	.00	TOTAL 236.95

3340 IAAO												
12/04/17	6407	805	MEMBERSHIP DUES; K MCMILL	11/15 0018547		001	105	571		DUES AND SUBSCRIPTI	210.00	210.00
01/02/18	6667	1121	MEMBERSHIP DUES C SULLIVA	12/15 0018548		001	105	571		DUES AND SUBSCRIPTI	210.00	210.00
04/02/18	7451	1998	MEMBERSHIP DUES/ T DUNNAM	03/21 19APR18		001	105	571		DUES AND SUBSCRIPTI	190.00	
04/02/18	7451	1998	MEMBERSHIP DUES/ M DOOM	03/21 19APR8		001	105	571		DUES AND SUBSCRIPTI	190.00	380.00
IAAO				3	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

7919 IMPERIAL												
01/02/18	6817	1271	PAPER TOWELS/WINDEX	12/20 223378		400	340	695		OTHER CONSUMABLE SU	63.90	63.90
04/02/18	7614	2161	PAPER TOWELS/WINDEX	03/20 276916		400	340	695		OTHER CONSUMABLE SU	46.20	46.20
05/07/18	7950	2562	PAPER TOWELS/WINDEX/RAID	04/17 294479		400	340	695		OTHER CONSUMABLE SU	117.30	117.30
07/02/18	8591	3266	PAPER TOWELS/CLOROX	06/13 330867		400	340	695		OTHER CONSUMABLE SU	78.90	78.90
08/06/18	8907	3620	WINDEX/RAID SPRAY	06/29 341746		400	340	695		OTHER CONSUMABLE SU	87.00	
08/06/18	8907	3620	PAPER TOWELS/WINDEX	07/27 359235		400	340	695		OTHER CONSUMABLE SU	65.70	152.70
09/04/18	9177	3932	PAPERTOWELS/WASP SPRAY	08/17 372493		400	340	695		OTHER CONSUMABLE SU	87.90	87.90
IMPERIAL				6	EXPENDITURE		546.90			BALANCE SHEET	.00	TOTAL 546.90

846 INGOMAR VOL. FIRE DEPT.												
09/04/18	9095	3850	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58
INGOMAR VOL. FIRE DEPT.				1	EXPENDITURE		16,287.58			BALANCE SHEET	.00	TOTAL 16,287.58

4132 INMATE SERVICES CORPORATION												
11/06/17	5963	341	TRANSPORT R RAINES	10/06 22907		001	200	581		OTHER CONTRACTUAL S	1,150.00	1,150.00
07/02/18	8399	3074	TRANSPORT B MCKINLEY	05/29 24098		001	200	581		OTHER CONTRACTUAL S	466.00	466.00
INMATE SERVICES CORPORATION				2	EXPENDITURE		1,616.00			BALANCE SHEET	.00	TOTAL 1,616.00

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6797 INTAB, LLC												
05/07/18	7768	2380	SEALS/LABELS/STICKERS	04/12	150827A	001	180	603		OFFICE SUPPLIES AND	310.27	310.27
	INTAB, LLC			1	EXPENDITURE			310.27		BALANCE SHEET	.00	TOTAL 310.27
4690 INTEGRATED COMMUNICATIONS, INC												
11/06/17	5964	342	SUPPLIES	10/19	1344700	001	200	695		OTHER CONSUMABLE SU	76.40	76.40
02/05/18	7012	1502	ON SITE TESTING 911	12/19	126967	097	230	546		OTHER R&M BY OUTSID	150.00	150.00
02/05/18	6911	1401	BATTERY FOR APX	01/03	14003	001	200	681		REPAIR AND REPLACEM	190.00	190.00
04/02/18	7530	2077	TESTED RADIOS PATCH W/FIR	03/15	128120	097	230	546		OTHER R&M BY OUTSID	95.00	95.00
05/07/18	7769	2381	IN SHOP TECH LABOR	04/16	52MAY8	001	200	546		OTHER R&M BY OUTSID	527.00	527.00
	INTEGRATED COMMUNICATIONS, INC.			5	EXPENDITURE			1,038.40		BALANCE SHEET	.00	TOTAL 1,038.40
040 INTERNAL MEDICINE & PEDIATRIC												
05/07/18	7770	2382	ACT #10259/W SMITH PHYSIC	02/02	23MAY8	001	200	552		MEDICAL FEES	234.00	234.00
	INTERNAL MEDICINE & PEDIATRIC CLINIC			1	EXPENDITURE			234.00		BALANCE SHEET	.00	TOTAL 234.00
7171 IVY FENCE COMPANY												
03/05/18	7165	1673	BOTTOM ROLLER FOR GATE AT	02/22	11MAR8	001	220	681		REPAIR AND REPLACEM	115.00	115.00
	IVY FENCE COMPANY			1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL 115.00
9124 IVY, MARY ALICE												
07/02/18	8309	2984	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8309	2984	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
	IVY, MARY ALICE			1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
8394 IVY, SHAIKITA VONDELL												
12/04/17	6227	625	JUROR FEE	11/17	26DEC7	001	161	575		JURORS AND WITNESS	26.61	26.61
	IVY, SHAIKITA VONDELL			1	EXPENDITURE			26.61		BALANCE SHEET	.00	TOTAL 26.61

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7300 J. E. VANCE & COMPANY, P.A.												
07/02/18	8400	3075	FINANCIAL STATEMENTS YEAR	05/31 10JUL8		001	100	551		AUDITING FEES	10,000.00	10,000.00
			J. E. VANCE & COMPANY, P.A.	1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00
8298 JACKSON, BRIAN KEITH												
12/04/17	6228	626	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
			JACKSON, BRIAN KEITH	1	EXPENDITURE				35.70	BALANCE SHEET	.00	TOTAL 35.70
8347 JACKSON, GALOR DENESE												
12/04/17	6229	627	JUROR FEE	11/17 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14
			JACKSON, GALOR DENESE	1	EXPENDITURE				27.14	BALANCE SHEET	.00	TOTAL 27.14
8480 JACKSON, TONYA MICHELL												
05/07/18	7684	2296	JUROR FEE	03/28 32MAY8		001	161	575		JURORS AND WITNESS	32.63	32.63
			JACKSON, TONYA MICHELL	1	EXPENDITURE				32.63	BALANCE SHEET	.00	TOTAL 32.63
022 JAMES L. HENSON DISTRIBUTING												
10/02/17	5824	163	BATTERY	09/07 6876630		150	300	681		REPAIR AND REPLACEM	28.89	28.89
05/07/18	7900	2512	GREASE GUN/FLEX HOSE	04/24 6887965		150	300	695		OTHER CONSUMABLE SU	20.32	20.32
			JAMES L. HENSON DISTRIBUTING	2	EXPENDITURE				49.21	BALANCE SHEET	.00	TOTAL 49.21
9117 JAMES, JUDY												
07/02/18	8302	2977	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8302	2977	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
			JAMES, JUDY	1	EXPENDITURE				129.00	BALANCE SHEET	.00	TOTAL 129.00
6816 JENKINS, SUSANNE												
08/06/18	8932	3664	REIMBURSEMENT FOR YOUTH C	08/06 31SEP8		001	163	475		TRAVEL AND SUBSISTE	310.62	310.62
08/20/18	8946	3701	REIMBURSEMENT FOR LODGING	08/06 31SEP18		001	163	475		TRAVEL AND SUBSISTE	310.62	310.62

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08/20/18	8932	3664	VOID CLAIM NO 003664	CHEC 08/20 31SEP8	V	001	163	475		TRAVEL AND SUBSISTE	310.62CR		310.62
09/04/18	9001	3756	TRAVEL REIMBURSEMENT	08/27 34SEP8		001	163	475		TRAVEL AND SUBSISTE	342.66		342.66
08/28/18	8946	3701	VOID CLAIM NO 003701	CHEC 08/28 31SEP18V		001	163	475		TRAVEL AND SUBSISTE	310.62CR		310.62
JENKINS, SUSANNE				5	EXPENDITURE			342.66		BALANCE SHEET	.00	TOTAL	342.66

8405 JENNINGS, AMY LEIGH													
04/02/18	7380	1927	JUROR FEE	03/14 10APR8		001	161	575		JURORS AND WITNESS	108.34		108.34
JENNINGS, AMY LEIGH				1	EXPENDITURE			108.34		BALANCE SHEET	.00	TOTAL	108.34

8255 JENNINGS, CHRISTOPHER M													
12/04/17	6230	628	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70		35.70
JENNINGS, CHRISTOPHER M				1	EXPENDITURE			35.70		BALANCE SHEET	.00	TOTAL	35.70

7578 JESSICA LEDBETTER-CHILD SUPPOR													
10/13/17	9773	236	JESSICA LEDBETTER-CHILD S	10/13 7AC6075		681	000	100		CLAIMS PAYABLE	125.00		125.00
10/31/17	9852	262	JESSICA LEDBETTER-CHILD S	10/31 7AU7099		681	000	100		CLAIMS PAYABLE	125.00		125.00
11/15/17	9929	532	JESSICA LEDBETTER-CHILD S	11/15 7BE8072		681	000	100		CLAIMS PAYABLE	125.00		125.00
11/30/17	10007	1003	JESSICA LEDBETTER-CHILD S	11/30 7BT5096		681	000	100		CLAIMS PAYABLE	125.00		125.00
12/15/17	10084	1035	JESSICA LEDBETTER-CHILD S	12/15 7CE6072		681	000	100		CLAIMS PAYABLE	125.00		125.00
12/29/17	10158	1063	JESSICA LEDBETTER-CHILD S	12/29 7CR7096		681	000	100		CLAIMS PAYABLE	125.00		125.00
01/12/18	10233	1303	JESSICA LEDBETTER-CHILD S	01/12 81B5072		681	000	100		CLAIMS PAYABLE	125.00		125.00
01/31/18	10307	1328	JESSICA LEDBETTER-CHILD S	01/31 81U5096		681	000	100		CLAIMS PAYABLE	125.00		125.00
02/15/18	10385	1608	JESSICA LEDBETTER-CHILD S	02/15 82E7072		681	000	100		CLAIMS PAYABLE	125.00		125.00
02/28/18	10460	1853	JESSICA LEDBETTER-CHILD S	02/28 82R7096		681	000	100		CLAIMS PAYABLE	125.00		125.00
03/15/18	10531	1880	JESSICA LEDBETTER-CHILD S	03/15 83E6072		681	000	100		CLAIMS PAYABLE	125.00		125.00
03/29/18	10605	2192	JESSICA LEDBETTER-CHILD S	03/29 83S6096		681	000	100		CLAIMS PAYABLE	125.00		125.00
04/13/18	10685	2222	JESSICA LEDBETTER-CHILD S	04/13 84B1075		681	000	100		CLAIMS PAYABLE	125.00		125.00

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04/30/18	10762	2250	JESSICA LEDBETTER-CHILD S	04/30	84Q3099	681	000	100	CLAIMS	PAYABLE	125.00	125.00
05/15/18	10835	2592	JESSICA LEDBETTER-CHILD S	05/15	85E6072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
05/31/18	10906	2620	JESSICA LEDBETTER-CHILD S	05/31	85T2099	681	000	100	CLAIMS	PAYABLE	125.00	125.00
06/15/18	10981	2885	JESSICA LEDBETTER-CHILD S	06/15	86D3072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
06/29/18	11061	3294	JESSICA LEDBETTER-CHILD S	06/30	86S8096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
07/13/18	11140	3322	JESSICA LEDBETTER-CHILD S	07/13	87C7072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
07/31/18	11211	3651	JESSICA LEDBETTER-CHILD S	07/31	87U6096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
08/15/18	11287	3684	JESSICA LEDBETTER-CHILD S	08/15	88E7075	681	000	100	CLAIMS	PAYABLE	125.00	125.00
08/31/18	11366	3959	JESSICA LEDBETTER-CHILD S	08/31	88T2096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
09/14/18	11440	3990	JESSICA LEDBETTER-CHILD S	09/14	89C4078	681	000	100	CLAIMS	PAYABLE	125.00	125.00
09/28/18	11510	4020	JESSICA LEDBETTER-CHILD S	09/28	89R6096	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,												
10/02/17	5709	49	ADDED GAS TO AIR UNIT (HE	08/16	6859	001	151	546	OTHER	R&M BY OUTSID	215.00	
10/02/17	5709	49	REPAIRS AT THE JAIL (BURN	08/22	7028	001	220	546	OTHER	R&M BY OUTSID	65.00	280.00
10/02/17	5865	204	REPAIR TO AIR UNIT;SOLID	08/22	7021	400	340	546	OTHER	R&M BY OUTSID	327.00	327.00
10/02/17	5709	49	REPAIRS FOR INDOOR UNIT S	09/07	7053	001	200	546	OTHER	R&M BY OUTSID	538.39	
10/02/17	5709	49	REPLACE BELT IN BOOKING	09/13	7043	001	220	546	OTHER	R&M BY OUTSID	80.00	
10/02/17	5709	49	REPAIR LEAK AND REGASSED	09/13	7054	001	200	546	OTHER	R&M BY OUTSID	670.00	1,288.39
11/06/17	5965	343	REPAIRS TO KITCHEN UNIT	09/19	7057	001	220	546	OTHER	R&M BY OUTSID	260.00	
11/06/17	5965	343	RESET THERMOSTAT	09/19	7058	001	151	546	OTHER	R&M BY OUTSID	65.00	325.00
12/04/17	6408	806	MYRTLE LIBRARY REPAIR	09/19	7059	001	151	546	OTHER	R&M BY OUTSID	255.00	
12/04/17	6408	806	TRANE 5 TON CONDESING UNI	10/06	7116	5523	001	450	546	OTHER R&M BY OUTSID	4,049.00	
12/04/17	6408	806	REPLACED THERMOSTAT	10/19	7090	001	101	546	OTHER	R&M BY OUTSID	130.00	
12/04/17	6408	806	REPLACED INDUCTER MOTOR	10/23	7109	001	101	546	OTHER	R&M BY OUTSID	330.99	4,764.99
01/02/18	6668	1122	REPLACED FAN CYCLE SWITCH	11/09	7161	001	220	546	OTHER	R&M BY OUTSID	185.38	
01/02/18	6668	1122	THERMOSTAT/GAS/REPLACED F	11/13	7094	001	220	546	OTHER	R&M BY OUTSID	251.00	
01/02/18	6668	1122	ADJUSTED GAS VALVE	11/21	7159	001	220	546	OTHER	R&M BY OUTSID	65.00	
01/02/18	6668	1122	REPAIRED LOW VOLTAGE WIRI	11/27	7095	001	220	546	OTHER	R&M BY OUTSID	65.00	566.38
02/05/18	6912	1402	REPLACED INDUCER MOTOR	12/14	7182	001	220	546	OTHER	R&M BY OUTSID	354.50	
02/05/18	6912	1402	CHECKED HEAT	12/15	7181	001	220	546	OTHER	R&M BY OUTSID	65.00	

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05/07/18	7901	2513	5085E UTILITY TRACTOR	04/09 6175376	5548	150	300	916	ROAD EQUIPMENT (ABO		34,239.43	34,239.43
06/04/18	8157	2808	5085E UTILITY TRACTORS	04/16 6188781	5548	150	300	916	ROAD EQUIPMENT (ABO		102,718.28	102,718.28
06/04/18	8191	2842	5085E UTILITY TRACTORS	04/26 6211247	5548	160	300	916	ROAD EQUIPMENT (ABO		136,957.71	136,957.71
06/04/18	8157	2808	5085E UTILITY TRACTOR	05/08 6232291	5548	150	300	916	ROAD EQUIPMENT (ABO		34,239.43	34,239.43
07/02/18	8575	3250	5100E UTILITY TRACTOR	05/21 6258614	5548	160	300	916	ROAD EQUIPMENT (ABO		43,371.76	43,371.76
07/02/18	8542	3217	2018 ALAMO SAMURAI BOOM M	06/14 614726B	5611	150	300	916	ROAD EQUIPMENT (ABO		25,617.50	25,617.50
07/02/18	8575	3250	2018 ALAMO SAMUARI BOOM M	06/14 614726A	5611	160	300	916	ROAD EQUIPMENT (ABO		25,617.50	25,617.50
JOHN DEERE & COMPANY				7	EXPENDITURE	402,761.61		BALANCE SHEET			.00	TOTAL 402,761.61

6832 JOHN HAYNES ESCROW												
09/26/18	9207	4004	PURCHASE OF LAND	09/24 21OCT8		085	670	900	LAND: (CAPITAL)		214,988.00	214,988.00
JOHN HAYNES ESCROW				1	EXPENDITURE	214,988.00		BALANCE SHEET			.00	TOTAL 214,988.00

6268 JOHNNY GARRISON EQUIPMENT COMP												
11/06/17	6081	459	BLADES	08/13 0821		150	300	681	REPAIR AND REPLACEM		349.56	
11/06/17	6081	459	MOWER BLADES BUSH HOG PAR	10/03 0798		150	300	681	REPAIR AND REPLACEM		829.00	
11/06/17	6081	459	PTO SHAFT FOR BUSH HOG	10/13 0833	5533	150	300	681	REPAIR AND REPLACEM		1,100.00	2,278.56
03/05/18	7281	1789	BLADES	10/16 0835		150	300	681	REPAIR AND REPLACEM		181.00	181.00
01/02/18	6777	1231	BUSH HOG TIRES	12/11 0731		150	300	680	TIRES AND TUBES		875.00	875.00
07/02/18	8543	3218	BLADES/TIRES	05/10 0927		150	300	681	REPAIR AND REPLACEM		790.00	
						150	300	680	TIRES AND TUBES		350.00	
07/02/18	8543	3218	BLADES	05/22 0926		150	300	681	REPAIR AND REPLACEM		1,200.00	
07/02/18	8543	3218	BLADES	05/31 0941		150	300	681	REPAIR AND REPLACEM		438.12	
07/02/18	8543	3218	BLADES	06/07 0946		150	300	681	REPAIR AND REPLACEM		1,260.00	
07/02/18	8543	3218	CLUTCH DISCS	06/20 0968		150	300	681	REPAIR AND REPLACEM		310.50	4,348.62
08/06/18	8865	3578	COMPLETE CONSTANT VALOCIT	07/12 0008		150	300	681	REPAIR AND REPLACEM		1,100.00	
08/06/18	8865	3578	PTO DRIVE LINE	07/19 0020		150	300	681	REPAIR AND REPLACEM		1,100.00	2,200.00
09/04/18	9132	3887	CYLINDER	07/19 0262		150	300	681	REPAIR AND REPLACEM		250.00	
09/04/18	9132	3887	BLADE BOLTS	08/13 0276		150	300	681	REPAIR AND REPLACEM		34.00	
09/04/18	9132	3887	REPAIR PARTS	08/16 0291		150	300	681	REPAIR AND REPLACEM		1,154.00	1,438.00
JOHNNY GARRISON EQUIPMENT COMPANY				6	EXPENDITURE	11,321.18		BALANCE SHEET			.00	TOTAL 11,321.18

6794 JOHNSON JANITORIAL

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05/07/18	7771	2383	FLOOR STRIPPING AND REFIN	04/14 802188		001	631	546	OTHER R&M BY OUTSID		1,360.00	1,360.00	
06/04/18	8033	2684	FLOOR CLEANING AND BUFFIN	04/28 802198		001	631	546	OTHER R&M BY OUTSID		180.00		
06/04/18	8033	2684	FLOOR CLEANING AND BUFFIN	05/26 981914		001	631	546	OTHER R&M BY OUTSID		180.00	360.00	
08/06/18	8729	3442	FLOOR CLEANING AND BUFFIN	06/30 381938		001	631	546	OTHER R&M BY OUTSID		180.00	180.00	
09/04/18	9003	3758	FLOOR CLEANING AND BUFFIN	07/28 349853		001	631	546	OTHER R&M BY OUTSID		180.00		
09/04/18	9003	3758	FLOOR CLEANING & BUFFING	08/27 349867		001	631	546	OTHER R&M BY OUTSID		180.00	360.00	
JOHNSON JANITORIAL				4	EXPENDITURE			2,260.00	BALANCE SHEET		.00	TOTAL	2,260.00

9131 JOHNSON, DONNA													
07/02/18	8316	2991	ELECTION WORKER	06/05 12JUL8		001	180	573	ELECTION WORKERS FE		120.00		
07/02/18	8316	2991	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	149.00	
JOHNSON, DONNA				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

8355 JOHNSON, ERIC TYLER													
12/04/17	6231	629	JUROR FEE	11/17 29DEC7		001	161	575	JURORS AND WITNESS		29.28	29.28	
JOHNSON, ERIC TYLER				1	EXPENDITURE			29.28	BALANCE SHEET		.00	TOTAL	29.28

5186 JOHNSON, TERRY													
11/06/17	5966	344	TRAVEL	10/19 42NOV17		001	120	475	TRAVEL AND SUBSISTE		420.80	420.80	
02/05/18	6913	1403	TRAVEL REIMBURSEMENT	01/10 33FEB8		001	120	475	TRAVEL AND SUBSISTE		337.00	337.00	
05/07/18	7772	2384	TRAVEL REIMBURSEMENT	04/26 34MAY8		001	120	475	TRAVEL AND SUBSISTE		341.00	341.00	
07/02/18	8403	3078	TRAVEL REIMBURSEMENT MAS	06/15 59JUL8		001	120	475	TRAVEL AND SUBSISTE		597.40	597.40	
JOHNSON, TERRY				4	EXPENDITURE			1,696.20	BALANCE SHEET		.00	TOTAL	1,696.20

8221 JOINER, CAROLYN LYNETTE													
12/04/17	6232	630	JUROR FEE	11/08 25DEC7		001	161	575	JURORS AND WITNESS		25.54	25.54	
JOINER, CAROLYN LYNETTE				1	EXPENDITURE			25.54	BALANCE SHEET		.00	TOTAL	25.54

6464 JOINER'S CLEANING SERVICE, LLC													
01/02/18	6669	1123	WINDOW TINT/2018 EXPLORER	12/20 516571		001	200	546	OTHER R&M BY OUTSID		75.00	75.00	
JOINER'S CLEANING SERVICE, LLC				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8267 JONES, LAQUINTA SHURNAE												
12/04/17	6233	631	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14
	JONES, LAQUINTA SHURNAE			1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL 27.14
8387 JONES, LINDSAY BROOKE												
12/04/17	6234	632	JUROR FEE	11/17 38DEC7		001	161	575		JURORS AND WITNESS	38.91	38.91
	JONES, LINDSAY BROOKE			1	EXPENDITURE		38.91			BALANCE SHEET	.00	TOTAL 38.91
8360 JONES, NANCY SHARRON												
12/04/17	6235	633	JUROR FEE	11/17 29DEC7		001	161	575		JURORS AND WITNESS	29.28	29.28
	JONES, NANCY SHARRON			1	EXPENDITURE		29.28			BALANCE SHEET	.00	TOTAL 29.28
8381 JONES, PERRY												
12/04/17	6236	634	JUROR FEE	11/17 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
	JONES, PERRY			1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35
8407 JONES, RAYFORD EUGENE												
04/02/18	7381	1928	JUROR FEE	03/14 11APR8		001	161	575		JURORS AND WITNESS	112.70	112.70
	JONES, RAYFORD EUGENE			1	EXPENDITURE		112.70			BALANCE SHEET	.00	TOTAL 112.70
8231 JONES,GEAN LOUISE												
12/04/17	6237	635	JUROR FEE	11/08 29DEC7		001	161	575		JURORS AND WITNESS	29.82	29.82
	JONES,GEAN LOUISE			1	EXPENDITURE		29.82			BALANCE SHEET	.00	TOTAL 29.82
8393 JUDON JR, KENNY DEWAYNE												
12/04/17	6238	636	JUROR FEE	11/17 29DEC7		001	161	575		JURORS AND WITNESS	29.28	29.28
	JUDON JR, KENNY DEWAYNE			1	EXPENDITURE		29.28			BALANCE SHEET	.00	TOTAL 29.28
3250 K-9 TRAINING CENTER												

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10/02/17	5710	50	BOARDING OF DUTCH	09/13	569849	001	200	581	OTHER CONTRACTUAL S		80.55	80.55	
11/06/17	5967	345	AWD CERTIFICATE YEARLY	10/04	569859	001	200	695	OTHER CONSUMABLE SU		135.00	135.00	
01/02/18	6670	1124	BOARDING DUTCH	11/30	669919	001	200	581	OTHER CONTRACTUAL S		70.00	70.00	
09/04/18	9004	3759	BOARDING DUTCH	08/16	10059	001	200	581	OTHER CONTRACTUAL S		60.00	60.00	
K-9 TRAINING CENTER				4	EXPENDITURE		345.55		BALANCE SHEET		.00	TOTAL	345.55

6679 KC FIRE SERVICES													
10/02/17	5794	133	REPAIRS TO EAST UNION FIR	09/22	2017281	106	250	546	OTHER R&M BY OUTSID		716.26	716.26	
12/04/17	6501	899	REPAIR TO EAST UNION ENGI	11/14	2017295	106	250	546	OTHER R&M BY OUTSID		300.00	300.00	
01/02/18	6758	1212	REPAIR WEST UNION TRUCK 1	11/21	2017296	106	250	546	OTHER R&M BY OUTSID		1,140.51	1,140.51	
KC FIRE SERVICES				3	EXPENDITURE		2,156.77		BALANCE SHEET		.00	TOTAL	2,156.77

9087 KEASLER, NORA RASCO													
07/02/18	8272	2947	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	8272	2947	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00	
KEASLER, NORA RASCO				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00

9018 KELLY, BILLY J.													
07/02/18	8237	2912	ELECTION WORKER	06/05	12JUL8	001	180	573	ELECTION WORKERS FE		120.00		
07/02/18	8237	2912	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	149.00	
KELLY, BILLY J.				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

3121 KELLY, CONNIE													
07/02/18	8395	3070	ELECTION WORKER	06/05	12JUL8	001	180	573	ELECTION WORKERS FE		120.00		
07/02/18	8395	3070	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	149.00	
08/06/18	8724	3437	ELECTION WORKER	06/27	12AUG8	001	180	573	ELECTION WORKERS FE		120.00	120.00	
KELLY, CONNIE				2	EXPENDITURE		269.00		BALANCE SHEET		.00	TOTAL	269.00

8246 KELLY, RANDLE SHAUN													
12/04/17	6239	637	JUROR FEE	11/08	30DEC7	001	161	575	JURORS AND WITNESS		30.35	30.35	
KELLY, RANDLE SHAUN				1	EXPENDITURE		30.35		BALANCE SHEET		.00	TOTAL	30.35

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8266 KELLY, WILLIAM MICHEAL												
12/04/17	6240	638	JUROR FEE	11/08 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21
KELLY, WILLIAM MICHEAL				1	EXPENDITURE		28.21		BALANCE SHEET	.00	TOTAL	28.21
2059 KEN JETER STORE EQUIPMENT, INC												
02/05/18	6914	1404	CLEANED CONDENSOR	01/09 177261		001	220	546		OTHER R&M BY OUTSID	184.95	
02/05/18	6914	1404	REPAIRS	01/09 177302		001	220	546		OTHER R&M BY OUTSID	92.50	
02/05/18	6914	1404	COOLER REPAIR	01/23 177486		001	220	546		OTHER R&M BY OUTSID	380.00	657.45
03/05/18	7167	1675	RELIT GRIDDEL PILOT LIGHT	01/30 177566		001	220	546		OTHER R&M BY OUTSID	92.50	
03/05/18	7167	1675	RELIT OVEN PILOT LIGHT	01/30 177586		001	220	546		OTHER R&M BY OUTSID	92.50	185.00
05/07/18	7773	2385	REFREIGERANT	03/22 178445		001	220	546		OTHER R&M BY OUTSID	241.00	
05/07/18	7773	2385	REPAIRS	03/26 178494		001	220	546		OTHER R&M BY OUTSID	145.00	
05/07/18	7773	2385	RANGE	03/27 178526		001	220	923		NONCAPITALIZED PROP	995.00	
05/07/18	7773	2385	COOLER REPAIRS	04/19 178911		001	220	546		OTHER R&M BY OUTSID	312.29	1,693.29
08/06/18	8731	3444	CHARGED WALKIN COOLER	06/27 179964		001	220	546		OTHER R&M BY OUTSID	200.00	200.00
09/04/18	9005	3760	REPAIRS TO COOLER	08/07 180641		001	220	546		OTHER R&M BY OUTSID	323.00	323.00
KEN JETER STORE EQUIPMENT, INC.				5	EXPENDITURE		3,058.74		BALANCE SHEET	.00	TOTAL	3,058.74
4202 KEN'S BODY WORKS												
10/02/17	5711	51	REPAIR PARTS	09/19 5356645		001	151	581		OTHER CONTRACTUAL S	84.80	
10/06/17	5711	51	VOID CLAIM NO 000051 CHEC	10/06 5356645V		001	151	581		OTHER CONTRACTUAL S	84.80	CR
KEN'S BODY WORKS				1	EXPENDITURE		.00		BALANCE SHEET	.00	TOTAL	
3057 KEN'S REPAIR SHOP												
11/06/17	5968	346	REPAIR PARTS	09/19 5356645		001	151	681		REPAIR AND REPLACEM	84.80	
11/06/17	5968	346	REPAIR PARTS	10/05 5356653		001	151	581		OTHER CONTRACTUAL S	59.61	144.41
12/04/17	6409	807	BLADES	11/01 5356660		001	151	681		REPAIR AND REPLACEM	60.00	60.00
08/06/18	8732	3445	BLADE BOLTS	07/12 5356756		001	151	681		REPAIR AND REPLACEM	30.00	30.00
KEN'S REPAIR SHOP				3	EXPENDITURE		234.41		BALANCE SHEET	.00	TOTAL	234.41
8313 KENDRICK, STACY RENEE												

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12/04/17	6241	639	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05	41.05
KENDRICK, STACY RENEE			1	EXPENDITURE			41.05			BALANCE SHEET	.00	TOTAL 41.05

9141 KENNEDY, PAT												
08/06/18	8660	3373	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	
08/06/18	8660	3373	TRAINING	06/27 29AUG8		001	180	587		TRAINING	29.00	129.00
KENNEDY, PAT			1	EXPENDITURE			129.00			BALANCE SHEET	.00	TOTAL 129.00

7683 KENNON SALES												
10/02/17	5712	52	TOWING 2010 DODGE CHARGER	07/16 3944		001	200	581		OTHER CONTRACTUAL S	100.00	
10/02/17	5712	52	TOWING 2013 KIA OPTIMA	08/28 4080		001	200	581		OTHER CONTRACTUAL S	200.00	
10/02/17	5712	52	TOWING OF 2013 KIA OPTIMA	08/31 4098		001	200	581		OTHER CONTRACTUAL S	200.00	500.00
11/06/17	5969	347	REPAIRS 2017 EXPLORER (GR	09/29 4171		001	200	546		OTHER R&M BY OUTSID	247.83	
11/06/17	5969	347	REPAIRS TO 2016 FORD EXPL	10/05 4152	5517	001	200	546		OTHER R&M BY OUTSID	6,878.82	
11/06/17	5969	347	2016 EXPLORER CENTER CAP	10/06 4207		001	220	681		REPAIR AND REPLACEM	68.57	
11/06/17	5969	347	REPAIRS TO 2015 RAM 1500	10/13 4220		001	220	546		OTHER R&M BY OUTSID	2,277.00	9,472.22
12/04/17	6410	808	WINDSHIELD; WIPERS BLADES	11/15 4310		001	200	546		OTHER R&M BY OUTSID	308.00	
12/04/17	6410	808	REPAIRS ON 2016 FOR EXPLO	11/16 4283	5543	001	200	546		OTHER R&M BY OUTSID	6,651.33	6,959.33
01/02/18	6671	1125	WINSHIELD INSTALLED/2012	12/01 4355		001	200	546		OTHER R&M BY OUTSID	255.00	255.00
02/05/18	6915	1405	TOWING/REPAIR FUEL PUMP	12/14 4394		001	200	581		OTHER CONTRACTUAL S	125.00	
						001	200	546		OTHER R&M BY OUTSID	275.00	400.00
03/05/18	7255	1763	REPAIRS 2016 EXPLORER	02/13 4544	5585	115	203	546		OTHER R&M BY OUTSID	2,250.81	2,250.81
04/02/18	7615	2162	2015 DODGE 550 19.5 STEEL	03/13 4664		400	340	681		REPAIR AND REPLACEM	415.00	415.00
09/04/18	9006	3761	REPAIRS 2015 FORD TAURUS	08/22 5088		001	200	546		OTHER R&M BY OUTSID	753.92	
09/04/18	9006	3761	REPAIRS 2010 CROWN VIC	08/24 5097	5735	001	200	546		OTHER R&M BY OUTSID	1,371.92	2,125.84
KENNON SALES			8	EXPENDITURE			22,378.20			BALANCE SHEET	.00	TOTAL 22,378.20

9066 KENT, ROBERT W.												
07/02/18	8260	2935	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8260	2935	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
KENT, ROBERT W.			1	EXPENDITURE			129.00			BALANCE SHEET	.00	TOTAL 129.00

3840 KENT, SHELLIE												

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07/02/18	8405	3080	TRAVEL REIMBURSEMENT MAS	06/14 60JUL8		001	122	475		TRAVEL AND SUBSISTE	600.00	600.00
	KENT, SHELLIE			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

9129 KETCHUM, CHRYSTINE												
07/02/18	8314	2989	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8314	2989	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
	KETCHUM, CHRYSTINE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

513 KETCHUM, LAVERN												
07/02/18	8396	3071	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8396	3071	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
	KETCHUM, LAVERN			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

8472 KEY, CHARLENE T												
05/07/18	7685	2297	JUROR FEE	03/28 36MAY8		001	161	575		JURORS AND WITNESS	36.99	36.99
	KEY, CHARLENE T			1	EXPENDITURE		36.99			BALANCE SHEET	.00	TOTAL 36.99

8467 KIDD, LOU ANN												
05/07/18	7686	2298	JUROR FEE	03/28 39MAY8		001	161	575		JURORS AND WITNESS	39.17	39.17
	KIDD, LOU ANN			1	EXPENDITURE		39.17			BALANCE SHEET	.00	TOTAL 39.17

8485 KILLOUGH, JESSIE LEE												
05/07/18	7687	2299	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72
	KILLOUGH, JESSIE LEE			1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL 33.72

9031 KIRK, BENNY												
07/02/18	8244	2919	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	120.00
08/06/18	8630	3343	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
	KIRK, BENNY			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

9021 KIRK, MELODY												

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07/02/18	8240	2915	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8240	2915	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00

08/06/18	8626	3339	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	KIRK, MELODY			2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00

9140 KIRK, ROY B												
07/02/18	8325	3000	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00

	KIRK, ROY B			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00

6594 KITCHENS, DAVE												
02/05/18	6916	1406	REIMBURSEMENT/MID WINTER	01/10 12FEB8		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/05/18	7168	1676	TRAVEL REIMBURSEMENT	02/13 30MAR8		001	100	475		TRAVEL AND SUBSISTE	300.00	300.00
07/02/18	8406	3081	TRAVEL REIMBURSEMENT MAS	06/15 64JUL8		001	100	475		TRAVEL AND SUBSISTE	641.00	641.00

	KITCHENS, DAVE			3	EXPENDITURE		1,064.00			BALANCE SHEET	.00	TOTAL 1,064.00

8169 KITCHENS, JASON ERIC												
12/04/17	6242	640	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70

	KITCHENS, JASON ERIC			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

7375 KIWANIS CLUB OF NEW ALBANY												
12/04/17	6511	909	SPONSOR KIWANIS HOTBED C	11/06 10DEC7		114	201	521		LEGAL ADVERTISING	100.00	100.00

	KIWANIS CLUB OF NEW ALBANY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

4921 KNIGHTON, KATHY												
07/02/18	8398	3073	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8398	3073	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8726	3439	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00

	KNIGHTON, KATHY			2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00

5380 KNIGHTON, RALPH												

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12/04/17	6411	809	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84
	KNIGHTON, RALPH			1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84
8397 KNOX, JASMINE CORRINE												
12/04/17	6243	641	JUROR FEE	11/17 34DEC7		001	161	575		JURORS AND WITNESS	34.10	34.10
	KNOX, JASMINE CORRINE			1	EXPENDITURE		34.10			BALANCE SHEET	.00	TOTAL 34.10
8391 KOON, RENAE GARRISON												
12/04/17	6244	642	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42
	KOON, RENAE GARRISON			1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL 31.42
033 L & S PARTS, INC.												
10/02/17	5825	164	REPAIR PARTS	09/01 73942		150	300	681		REPAIR AND REPLACEM	23.55	
10/02/17	5825	164	REPAIR PARTS	09/01 74027		150	300	681		REPAIR AND REPLACEM	46.06	
10/02/17	5825	164	REPAIR PARTS	09/01 74132		150	300	681		REPAIR AND REPLACEM	20.00	
10/02/17	5825	164	GREASE	09/08 74101		150	300	674		LUBRICATING OILS AN	129.00	218.61
	L & S PARTS, INC.			1	EXPENDITURE		218.61			BALANCE SHEET	.00	TOTAL 218.61
8501 LADNER, MONTE DAMON												
05/07/18	7688	2300	JUROR FEE	03/28 82MAY8		001	161	575		JURORS AND WITNESS	82.18	82.18
	LADNER, MONTE DAMON			1	EXPENDITURE		82.18			BALANCE SHEET	.00	TOTAL 82.18
7857 LAFAYETTE COUNTY												
10/02/17	5713	53	VICTIM ASSISTANCE COORDIN	09/20 11OCT7		001	168	581		OTHER CONTRACTUAL S	1,195.91	1,195.91
11/06/17	5970	348	VICTIM ASSISTANCE COORDIA	10/09 11NOV7		001	168	581		OTHER CONTRACTUAL S	1,150.28	1,150.28
12/04/17	6412	810	VICTIM ASSISTANCE COORDIN	10/31 11DEC17		001	168	581		OTHER CONTRACTUAL S	1,131.88	1,131.88
01/02/18	6672	1126	VICTIM ASSISTANCE COORDIN	12/19 12JAN8		001	168	581		OTHER CONTRACTUAL S	1,201.22	1,201.22
02/05/18	6917	1407	VICTIM ASSISTANCE COORDIN	01/08 11FEB8		001	168	581		OTHER CONTRACTUAL S	1,186.49	1,186.49
03/05/18	7169	1677	VICTIM ASISTANCE COORDINA	01/31 11MAR8		001	168	581		OTHER CONTRACTUAL S	1,162.88	1,162.88
05/07/18	7774	2386	VICTIM ASSISTANCE COORDIN	04/10 11MAY8		001	168	581		OTHER CONTRACTUAL S	1,158.68	

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05/07/18	7774	2386	VICTIM ASSISTANCE COORDIN	04/10 12MAY8		001	168	581	OTHER CONTRACTUAL S		1,226.00	2,384.68
06/04/18	8034	2685	VICTIM ASSISTANCE COORDIN	04/30 12JUN8		001	168	581	OTHER CONTRACTUAL S		1,231.22	1,231.22
07/02/18	8408	3083	VICTIM ASSISTANCE COORDIN	06/21 11JUL8		001	168	581	OTHER CONTRACTUAL S		1,178.12	1,178.12
08/06/18	8733	3446	VICTIM ASSISTANCE COORDIN	07/09 12AUG8		001	168	581	OTHER CONTRACTUAL S		1,263.43	1,263.43
09/04/18	9007	3762	VICTIM ASSISTANCE COORDIN	08/27 11SEP8		001	168	581	OTHER CONTRACTUAL S		1,134.96	1,134.96
LAFAYETTE COUNTY				11	EXPENDITURE			14,221.07	BALANCE SHEET		.00	TOTAL 14,221.07
8079 LANDERS CHRYSLER DODGE JEEP, L												
02/05/18	7045	1535	2018 DPDGE RAM 1500	01/19 D153402	5516	150	300	915	VEHICLES (\$5,000 AN		20,305.00	20,305.00
02/05/18	7090	1580	2018 DODGE RAM 1500	01/19 D153407	5516	400	340	915	VEHICLES (\$5,000 AN		20,305.00	20,305.00
07/02/18	8517	3192	2018 DODGE CHARGER	06/18 D156722	5632	115	203	915	VEHICLES (\$5,000 AN		20,061.00	
07/02/18	8517	3192	2018 DODGE CHARGER	06/18 D156725	5632	115	203	915	VEHICLES (\$5,000 AN		20,061.00	
07/02/18	8517	3192	EXTERIOR PATROL PACKAGE	06/18 D156729	5644	115	203	546	OTHER R&M BY OUTSID		3,900.00	
07/02/18	8517	3192	EXTERIOR PATROL PACKAGE	06/20 D156790	5636	115	203	546	OTHER R&M BY OUTSID		3,900.00	47,922.00
LANDERS CHRYSLER DODGE JEEP, LLC				3	EXPENDITURE			88,532.00	BALANCE SHEET		.00	TOTAL 88,532.00
8211 LAUDERDALE, TERRY EDWARD												
12/04/17	6245	643	JUROR FEE	11/09 18DEC7		001	161	575	JURORS AND WITNESS		185.68	185.68
LAUDERDALE, TERRY EDWARD				1	EXPENDITURE			185.68	BALANCE SHEET		.00	TOTAL 185.68
6616 LAW OFFICE OF ANNA K. ROBBINS												
10/02/17	5714	54	PUBLIC DEFENDER FEES	09/24 24OCT7		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,408.33
11/06/17	5971	349	UNION COUNTY PUBLIC DEFEN	10/22 24NOV17		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,408.33
12/04/17	6413	811	PUBLIC DEFENDER FEE NOVEM	11/28 24DEC7		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,408.33
02/05/18	6918	1408	HILL TPR SEPT 12 - DEC 8,	12/13 16FEB8		001	160	550	LEGAL FEES		1,612.50	1,612.50
01/02/18	6673	1127	PUBLIC DEFENDER FEE DECEM	12/20 24JAN8		001	161	550	LEGAL FEES		1,858.33	

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						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
02/05/18	6918	1408	PUBLIC DEFENDER	01/20 24FEB8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
03/05/18	7170	1678	PUBLIC DEFENDER	02/20 24MAR8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
04/02/18	7452	1999	PUBLIC DEFENDER MAR 2018	03/20 24APR8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
05/07/18	7775	2387	PUBLIC DEFENDER APR 2018	04/20 24MAY8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
06/04/18	8035	2686	PUBLIC DEFENDER MAY 2018	05/20 24JUN8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
07/02/18	8410	3085	PUBLIC DEFENDER JUNE 2018	06/20 24JUL8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
08/06/18	8735	3448	PUBLIC DEFENDER JULY 2018	07/20 24AUG8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
09/04/18	9008	3763	PUBLIC DEFENDER AUG 2018	08/20 24SEP8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
LAW OFFICE OF ANNA K. ROBBINS						13	EXPENDITURE	30,512.46	BALANCE SHEET		.00	TOTAL	30,512.46

2744 LAW OFFICE OF REGAN S. RUSSELL													
10/02/17	5715	55	GUARDIAN AD LITEM	08/03 3646		001	163	550	LEGAL FEES		15.00		
10/02/17	5715	55	GUARDIAN AD LITEM	08/08 350		001	163	550	LEGAL FEES		120.00		
10/02/17	5715	55	GUARDIAN AD LITEM	08/11 3652		001	163	550	LEGAL FEES		90.00		
10/02/17	5715	55	GUARDIAN AD LITEM	08/14 3651		001	163	550	LEGAL FEES		22.50		
10/02/17	5715	55	GUARDIAN AD LITEM	08/15 2654		001	163	550	LEGAL FEES		22.50		
10/02/17	5715	55	GUARDIAN AD LITEM	08/17 3657		001	163	550	LEGAL FEES		405.00	675.00	
11/06/17	5972	350	GUARDIAN AD LITEM	09/01 3663		001	163	550	LEGAL FEES		7.50		
11/06/17	5972	350	GUARDIAN AD LITEM	09/08 3672		001	163	550	LEGAL FEES		15.00		
11/06/17	5972	350	GUARDIAN AD LITEM	09/14 3674		001	163	550	LEGAL FEES		7.50	30.00	

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10/02/17	5715	55	ATTY. FEES CAUSE #CR2016-	09/19 10OCT7		001	161	550	LEGAL FEES		1,042.94	
10/02/17	5715	55	ATTY. FEE;CAUSE #CR2016-2	09/19 87OCT7		001	161	550	LEGAL FEES		874.95	1,917.89
11/06/17	5972	350	GUARDIAN AD LITEM	09/28 3684		001	163	550	LEGAL FEES		442.50	442.50
02/05/18	6919	1409	GUARDIAN AD LITEM	12/01 3713		001	163	550	LEGAL FEES		7.50	
02/05/18	6919	1409	GUARDIAN AD LITEM	12/04 3717		001	163	550	LEGAL FEES		7.50	
02/05/18	6919	1409	GUARDIAN AD LITEM	12/06 3719		001	163	550	LEGAL FEES		90.00	
02/05/18	6919	1409	GUARDIAN AD LITEM	12/06 3720		001	163	550	LEGAL FEES		97.50	202.50
01/02/18	6674	1128	GUARDIAN AD LITEM NOV 201	12/08 36JAN8		001	163	550	LEGAL FEES		367.50	
01/02/18	6674	1128	GUARDIAN AD LITEM OCT 201	12/08 49JAN8		001	163	550	LEGAL FEES		495.00	862.50
02/05/18	6919	1409	GUARDIAN AD LITEM	12/14 3724		001	163	550	LEGAL FEES		15.00	
02/05/18	6919	1409	GUARDIAN AD LITEM	12/20 3725		001	163	550	LEGAL FEES		97.50	112.50
04/02/18	7453	2000	GUARDIAN AD LITEM	01/19 3733		001	163	550	LEGAL FEES		15.00	
04/02/18	7453	2000	GUARDIAN AD LITEM	01/26 3741		001	163	550	LEGAL FEES		22.50	
04/02/18	7453	2000	GUARDIAN AD LITEM	02/16 3762		001	163	550	LEGAL FEES		7.50	
04/02/18	7453	2000	GUARDIAN AD LITEM	02/20 3763		001	163	550	LEGAL FEES		127.50	
04/02/18	7453	2000	GUARDIAN AD LITEM	02/22 3769		001	163	550	LEGAL FEES		240.00	
04/02/18	7453	2000	GUARDIAN AD LITEM	02/28 3772		001	163	550	LEGAL FEES		22.50	435.00
05/07/18	7776	2388	GUARDIAN AD LITEM	03/01 3776		001	163	550	LEGAL FEES		15.00	
05/07/18	7776	2388	GUARDIAN AD LITEM	03/05 3779		001	163	550	LEGAL FEES		15.00	
05/07/18	7776	2388	GUARDIAN AD LITEM	03/09 3789		001	163	550	LEGAL FEES		57.50	
05/07/18	7776	2388	GUEARDIAN AD LITEM	03/13 3791		001	163	550	LEGAL FEES		30.00	
05/07/18	7776	2388	GUARDIAN AD LITEM	03/19 3797		001	163	550	LEGAL FEES		127.50	
05/07/18	7776	2388	GUARDIAN AD LITEM	03/26 3809		001	163	550	LEGAL FEES		22.50	
05/07/18	7776	2388	GUARDIAN AD LITEM	03/26 3811		001	163	550	LEGAL FEES		195.00	
05/07/18	7776	2388	GUARDIAN AD LITEM	03/29 3814		001	163	550	LEGAL FEES		30.00	492.50
06/04/18	8036	2687	GUARDIAN AD LITEM	04/03 3818		001	163	550	LEGAL FEES		22.50	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/09 3820		001	163	550	LEGAL FEES		7.50	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/09 3825		001	163	550	LEGAL FEES		97.50	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/12 3826		001	163	550	LEGAL FEES		15.00	
06/04/18	8036	2687	GRUARDIAN AD LITEM	04/17 3834		001	163	550	LEGAL FEES		7.50	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/19 3838		001	163	550	LEGAL FEES		180.00	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/20 3841		001	163	550	LEGAL FEES		37.50	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/20 3842		001	163	550	LEGAL FEES		97.50	
06/04/18	8036	2687	GUARDIAN AD LITEM	04/20 3845		001	163	550	LEGAL FEES		7.50	472.50
07/02/18	8411	3086	GUARDIAN AD LITEM	05/02 3852		001	163	550	LEGAL FEES		7.50	
07/02/18	8411	3086	GUARDIAN AD LITEM	05/04 3850		001	163	550	LEGAL FEES		15.00	
07/02/18	8411	3086	GUARDIAN AD LITEM	05/08 3860		001	163	550	LEGAL FEES		15.00	
07/02/18	8411	3086	GUARDIAN AD LITEM	05/11 3857		001	163	550	LEGAL FEES		7.50	
07/02/18	8411	3086	GUARDIAN AD LITEM	05/15 3874		001	163	550	LEGAL FEES		15.00	
07/02/18	8411	3086	GUARDIAN AD LITEM	05/21 3887		001	163	550	LEGAL FEES		127.50	
07/02/18	8411	3086	GUARDIAN AD LITEM	05/24 3891		001	163	550	LEGAL FEES		180.00	367.50
09/04/18	9009	3764	GUARDIAN AD LITEM	06/01 3894		001	163	550	LEGAL FEES		7.50	

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09/04/18	9009	3764	GUARDIAN AD LITEM	06/06	3901		001	163	550		LEGAL FEES	60.00		
09/04/18	9009	3764	GUARDIAN AD LITEM	06/21	3909		001	163	550		LEGAL FEES	135.00		
09/04/18	9009	3764	GUARDIAN AD LITEM	07/11	3919		001	163	550		LEGAL FEES	15.00		
09/04/18	9009	3764	GUARDIAN AD LITEM	07/13	3918		001	163	550		LEGAL FEES	30.00		
09/04/18	9009	3764	GUARDIAN AD LITEM	07/16	3920		001	163	550		LEGAL FEES	202.50		
09/04/18	9009	3764	GUARDIAN AD LITEM	07/24	3923		001	163	550		LEGAL FEES	75.00		
09/04/18	9009	3764	GUARDIAN AD LITEM	07/27	3925		001	163	550		LEGAL FEES	7.50		532.50
LAW OFFICE OF REGAN S. RUSSELL P.A.				12	EXPENDITURE		6,542.89				BALANCE SHEET	.00	TOTAL	6,542.89
8024 LAWN & PEST SOLUTIONS														
10/02/17	5716	56	PEST CONTROL	08/17	107611		001	450	580		MOSQUITO AND PEST C	60.00		60.00
02/05/18	6920	1410	INTERIOR PEST CONTROL SEP	09/19	109411		001	450	580		MOSQUITO AND PEST C	60.00		
02/05/18	6920	1410	INTERIOR PEST CONTROL OCT	10/19	111624		001	450	580		MOSQUITO AND PEST C	60.00		
02/05/18	6920	1410	PEST CONTROL APPLICATION	11/09	113208		001	450	580		MOSQUITO AND PEST C	50.00		
02/05/18	6920	1410	INTERIOR PEST CONTROL NOV	11/17	113671		001	450	580		MOSQUITO AND PEST C	60.00		
02/05/18	6920	1410	INTERIOR PEST CONTROL DEC	12/11	115059		001	450	580		MOSQUITO AND PEST C	60.00		290.00
05/07/18	7777	2389	INTERIOR PEST CONROL APRI	04/05	121339		001	450	580		MOSQUITO AND PEST C	60.00		60.00
06/04/18	8037	2688	INTERIOR PEST CONTROL MAY	05/29	123905		001	450	580		MOSQUITO AND PEST C	60.00		60.00
08/06/18	8737	3450	INTERIOR PEST CONTROL	07/12	126054		001	450	580		MOSQUITO AND PEST C	60.00		60.00
09/04/18	9010	3765	PEST CONTROL	07/19	128856		001	450	580		MOSQUITO AND PEST C	60.00		60.00
LAWN & PEST SOLUTIONS				6	EXPENDITURE		590.00				BALANCE SHEET	.00	TOTAL	590.00
172 LAWRENCE PRINTING CO., INC.														
10/02/17	5717	57	LAND ASSMNT 1 PART	08/30	20353	5448	001	105	603		OFFICE SUPPLIES AND	82.32		
10/02/17	5717	57	LAND ASSMNT 2 PART	09/05	20495	5449	001	105	603		OFFICE SUPPLIES AND	244.18		326.50
02/05/18	6921	1411	CHECKS	01/04	23875		001	100	603		OFFICE SUPPLIES AND	410.37		410.37
03/05/18	7171	1679	SHERIFF JAIL RECEIPTS	02/21	25228		001	200	603		OFFICE SUPPLIES AND	506.39		506.39
04/02/18	7454	2001	LASER LAND REDEMPTION CHE	02/27	25424		001	101	603		OFFICE SUPPLIES AND	246.39		246.39
08/06/18	8738	3451	MARRIAGE LICENSE BLANKS	06/26	28931		001	102	603		OFFICE SUPPLIES AND	191.38		
08/06/18	8738	3451	LAND ASSMNT 1 PART	07/19	29589		001	105	603		OFFICE SUPPLIES AND	94.00		
08/06/18	8738	3451	ALPHA INDEX 2 PART	07/20	29591		001	105	603		OFFICE SUPPLIES AND	96.00		
08/06/18	8738	3451	LAND ASSMNT 2 PART	07/20	29594		001	105	603		OFFICE SUPPLIES AND	347.11		728.49
LAWRENCE PRINTING CO., INC.				5	EXPENDITURE		2,218.14				BALANCE SHEET	.00	TOTAL	2,218.14
8400 LAWSON, LINDSAY NICOLE														

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04/02/18	7382	1929	JUROR FEE	03/14	86APR8	001	161	575		JURORS AND WITNESS	86.54	86.54
LAWSON, LINDSAY NICOLE				1	EXPENDITURE		86.54			BALANCE SHEET	.00	TOTAL 86.54

6586 LEADS ONLINE												
10/02/17	5718	58	RENEWAL OF CONTRACT	09/01	242649	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												
10/02/17	5719	59	CONTRACT #100-3238188-001	09/05	7698280	001	101	544		SERVICE/MAINTENANCE	191.00	
10/02/17	5719	59	CONTRACT #100-3327357-002	09/05	7698528	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
11/06/17	5973	351	CONTRACT #100-3238188-001	10/06	7780512	001	101	544		SERVICE/MAINTENANCE	191.00	
11/06/17	5973	351	CONTRACT #100-3327357-002	10/06	7780719	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
12/04/17	6414	812	CONTRACT #100-3238188-001	11/05	7860608	001	101	544		SERVICE/MAINTENANCE	191.00	
12/04/17	6414	812	CONTRACT #100-3327357-002	11/05	7860879	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
01/02/18	6675	1129	CONTRACT #100-3238188-001	12/06	7942164	001	101	544		SERVICE/MAINTENANCE	191.00	
01/02/18	6675	1129	CONTRACT #100-3327357-002	12/06	7942369	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
02/05/18	6922	1412	CONTRACT #100-3238188-001	01/06	8025015	001	101	544		SERVICE/MAINTENANCE	191.00	
02/05/18	6922	1412	CONTRACT #100-3327357-002	01/06	8025279	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
03/05/18	7172	1680	CONTRACT #100-3238188-001	02/03	8105508	001	101	544		SERVICE/MAINTENANCE	191.00	
03/05/18	7172	1680	CONTRACT #100-3327357-002	02/03	8105799	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
04/02/18	7455	2002	CONTRACT #100-3238188-001	03/06	8188407	001	101	544		SERVICE/MAINTENANCE	191.00	
04/02/18	7455	2002	CONTRACT #100-3327357-002	03/06	8188608	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
06/04/18	8038	2689	CONTRACT #100-3238188-001	05/06	8354036	001	101	544		SERVICE/MAINTENANCE	191.00	
06/04/18	8038	2689	CONTRACT #100-3327357-002	05/06	8354298	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
07/02/18	8413	3088	CONTRACT #100-3238188-001	06/05	8436156	001	101	544		SERVICE/MAINTENANCE	191.00	
07/02/18	8413	3088	CONTRACT #100-3327357-002	06/05	8436369	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
08/06/18	8739	3452	CONTRACT #100-3238188-001	07/06	8520389	001	101	544		SERVICE/MAINTENANCE	382.00	
08/06/18	8739	3452	CONTRACT #100-3327357-002	07/06	8520581	001	631	544		SERVICE/MAINTENANCE	570.00	952.00
09/04/18	9011	3766	CONTRACT #100-3238188-001	08/06	8603786	001	101	544		SERVICE/MAINTENANCE	191.00	
09/04/18	9011	3766	CONTRACT #100-3327357-002	08/06	8604003	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
LEAF				11	EXPENDITURE		5,712.00			BALANCE SHEET	.00	TOTAL 5,712.00

7553 LEDBETTER, JANICE												

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07/02/18	8401	3076	ELECTION WORKER	06/05	10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8401	3076	TRAINING	06/05	29JUL8		001	180	587		TRAINING	29.00		129.00
08/06/18	8727	3440	ELECTION WORKER	06/27	10AUG8		001	180	573		ELECTION WORKERS FE	100.00		100.00
LEDBETTER, JANICE				2	EXPENDITURE			229.00			BALANCE SHEET	.00	TOTAL	229.00

364 LEE COUNTY CHANCERY CLERK														
10/02/17	5720	60	COURT REPORTER'S EXPENSES	09/07	54OCT7		001	160	603		OFFICE SUPPLIES AND	432.90		
10/02/17	5720	60	COURT ADMIN. FEE	09/21	61OCY7		001	160	413		COURT ADMIN./CHANCE	611.58		1,044.48
11/06/17	5974	352	COURT ADMIN FEE	10/06	61NOV7		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
12/04/17	6415	813	COUT ADMIN FEE	11/08	61DEC17		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
01/02/18	6676	1130	COURT ADMIN FEE	12/01	61JAN8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
02/05/18	6923	1413	COURT ADMIN FEE	01/08	61FEB8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
03/05/18	7173	1681	COURT ADMIN FEE	02/08	61MAR8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
04/02/18	7456	2003	COURT ADMIN FEE	03/08	61APR8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
05/07/18	7778	2390	COURT ADMIN FEE	04/09	61MAY8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
06/04/18	8039	2690	COURT ADMIN FEE	05/08	61JUN8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
07/02/18	8414	3089	COURT ADMIN FEE	06/12	61JUL8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
08/06/18	8740	3453	COURT ADMIN FEE	07/10	61AUG8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
08/06/18	8933	3665	COURT ADMIN FEE	07/10	61AUG18		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
08/06/18	8740	3453	MIRROR/REFRESH	07/25	9243071		001	200	695		OTHER CONSUMABLE SU	27.98		
08/06/18	8740	3453	VOID CLAIM NO 003453	CHEC 08/06	61AUG8 V		001	160	413		COURT ADMIN./CHANCE	611.58CR		
08/06/18	8740	3453	VOID CLAIM NO 003453	CHEC 08/06	9243071V		001	200	695		OTHER CONSUMABLE SU	27.98CR		611.58
09/04/18	9012	3767	COURT ADMIN FEE	08/08	61SEP8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
LEE COUNTY CHANCERY CLERK				14	EXPENDITURE			7,771.86			BALANCE SHEET	.00	TOTAL	7,771.86

6526 LEE COUNTY-TUPELO JUVENILE CEN														
10/02/17	5721	61	HOUSING;D.HOWELL;D.JACKSO	09/01	293		001	163	581		OTHER CONTRACTUAL S	1,170.00		1,170.00
12/04/17	6416	814	HOUSING O ADAMS, Z ALLEN,	10/31	302		001	163	581		OTHER CONTRACTUAL S	1,300.00		1,300.00
02/05/18	6924	1414	HOUSING; O ADAMS, L CLAYT	01/03	319		001	163	581		OTHER CONTRACTUAL S	1,430.00		

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02/05/18	6924	1414	HOUSING; L CLAYTON	01/03 320		001	163	581	OTHER CONTRACTUAL S		1,170.00	2,600.00
03/05/18	7174	1682	HOUSING;K SHAMBLIN	02/02 328		001	163	581	OTHER CONTRACTUAL S		390.00	390.00
04/02/18	7457	2004	HOUSING; T GRANT	03/01 331		001	163	581	OTHER CONTRACTUAL S		390.00	390.00
07/02/18	8415	3090	HAOUSING;J GORDON,G GRAY,	06/01 347		001	163	581	OTHER CONTRACTUAL S		1,560.00	1,560.00
08/06/18	8741	3454	HOUSING; L LIPFORD/M RAMS	07/09 351		001	163	581	OTHER CONTRACTUAL S		910.00	910.00
09/04/18	9013	3768	HOUSING; H CANERDY/ Y ROG	08/06 371		001	163	581	OTHER CONTRACTUAL S		780.00	780.00
LEE COUNTY-TUPELO JUVENILE CENTER				8	EXPENDITURE			9,100.00	BALANCE SHEET		.00	TOTAL 9,100.00

8354 LEE, DANIEL WAYNE												
12/04/17	6246	644	JUROR FEE	11/17 46DEC7		001	161	575	JURORS AND WITNESS		46.40	46.40
LEE, DANIEL WAYNE				1	EXPENDITURE			46.40	BALANCE SHEET		.00	TOTAL 46.40

6755 LEGACY EQUIPMENT LLC												
12/04/17	6536	934	REPAIR PARTS	11/06 1123	5542	150	300	681	REPAIR AND REPLACEM		2,562.77	2,562.77
01/02/18	6778	1232	SEAL KIT	11/29 1154		150	300	681	REPAIR AND REPLACEM		129.35	129.35
02/05/18	7046	1536	DITCHER KNIFE/SLINGER TAB	12/14 1199		150	300	695	OTHER CONSUMABLE SU		347.09	
02/05/18	7046	1536	SKID SHOE FOR BUSH HOG	12/20 1192		150	300	681	REPAIR AND REPLACEM		409.82	
02/05/18	7046	1536	SEAL	01/05 1211		150	300	681	REPAIR AND REPLACEM		81.95	838.86
03/05/18	7282	1790	LIFT CABLE	02/01 1279		150	300	681	REPAIR AND REPLACEM		103.66	
03/05/18	7282	1790	SWITCH FOR DITCHER	02/10 1303		150	300	681	REPAIR AND REPLACEM		476.57	580.23
04/02/18	7560	2107	DITCHER KNIFE	03/23 1373		150	300	681	REPAIR AND REPLACEM		279.70	279.70
06/04/18	8158	2809	SKID SHOE/SIDE ROATARY MO	05/08 1453		150	300	681	REPAIR AND REPLACEM		952.40	
06/04/18	8158	2809	OIL SEAL	05/17 1492		150	300	681	REPAIR AND REPLACEM		35.63	
06/04/18	8158	2809	PUMP	05/18 1489		150	300	681	REPAIR AND REPLACEM		1,032.77	2,020.80
07/02/18	8544	3219	BLADE BOLT/KNIFE MOUNTING	06/05 1546		150	300	681	REPAIR AND REPLACEM		61.09	
07/02/18	8544	3219	LIFT CABLE	06/06 1549		150	300	681	REPAIR AND REPLACEM		103.33	
07/02/18	8544	3219	PREFORMD TEE	06/07 1554		150	300	681	REPAIR AND REPLACEM		377.17	
07/02/18	8544	3219	SOLENOID COIL	06/14 1579		150	300	681	REPAIR AND REPLACEM		65.72	607.31
08/06/18	8866	3579	HIGH PRESSURE SEAL	06/27 1621		150	300	681	REPAIR AND REPLACEM		108.07	
08/06/18	8866	3579	PUMP	07/06 1644		150	300	681	REPAIR AND REPLACEM		862.36	
08/06/18	8866	3579	PUMP	07/13 1664	5683	150	300	681	REPAIR AND REPLACEM		2,585.73	
08/06/18	8866	3579	CYLINDER	07/18 1674		150	300	681	REPAIR AND REPLACEM		399.50	3,955.66

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09/04/18	9133	3888	WELDMENT/CLEVIS	07/25 1708		150	300	681		REPAIR AND REPLACEM	735.20	
09/04/18	9133	3888	SIDE ROTARY MOWER BLADE	08/04 1729		150	300	681		REPAIR AND REPLACEM	398.28	
09/04/18	9133	3888	CONTROL ROD ASSEMBLY	08/06 1737		150	300	681		REPAIR AND REPLACEM	267.33	
09/04/18	9133	3888	GEARBOX ASSEMBLY	08/08 1743		150	300	681		REPAIR AND REPLACEM	561.55	
09/04/18	9133	3888	BLADE PAN WELDMENT	08/10 1744		150	300	681		REPAIR AND REPLACEM	564.32	
09/04/18	9133	3888	GEARBOX	08/13 1748		150	300	681		REPAIR AND REPLACEM	847.70	3,374.38
LEGACY EQUIPMENT LLC				9	EXPENDITURE	14,349.06				BALANCE SHEET	.00	TOTAL 14,349.06
9108 LEWIS, JUNE K												
07/02/18	8293	2968	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8293	2968	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8652	3365	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
LEWIS, JUNE K				2	EXPENDITURE	249.00				BALANCE SHEET	.00	TOTAL 249.00
598 LIFT, INC.												
02/05/18	6925	1415	APPROPRIATIONS	01/05 250FEB8		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
8464 LIGON, DANA LEE												
05/07/18	7689	2301	JUROR FEE	03/28 35MAY8		001	161	575		JURORS AND WITNESS	35.90	35.90
LIGON, DANA LEE				1	EXPENDITURE	35.90				BALANCE SHEET	.00	TOTAL 35.90
8030 LINCOLN FINANCIAL												
10/13/17	9774	237	LINCOLN FINANCIAL	10/13 7AC6045		681	000	100		CLAIMS PAYABLE	317.62	317.62
10/31/17	9853	263	OVERPAYMENT	10/17 436		681	000	100		CLAIMS PAYABLE	234.36CR	
10/31/17	9853	263	LINCOLN FINANCIAL	10/31 7AU7057		681	000	100		CLAIMS PAYABLE	406.00	171.64
11/15/17	9930	533	LINCOLN FINANCIAL	11/15 7BE8045		681	000	100		CLAIMS PAYABLE	317.62	317.62
11/30/17	10008	1004	LINCOLN FINANCIAL	11/30 7BT5057		681	000	100		CLAIMS PAYABLE	406.00	406.00
01/02/18	6677	1131	D GAINES 2 MONTHS	12/07 1231		001	000	108		COBRA & INSURANCE P	62.48	62.48
12/15/17	10085	1036	LINCOLN FINANCIAL	12/15 7CE6045		681	000	100		CLAIMS PAYABLE	317.62	317.62
12/29/17	10159	1064	LINCOLN FINANCIAL	12/29 7CR7057		681	000	100		CLAIMS PAYABLE	406.00	406.00

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01/12/18	10234	1304	LINCOLN FINANCIAL	01/12 81B5045		681	000	100		CLAIMS PAYABLE	317.62	317.62
01/31/18	10308	1329	LINCOLN FINANCIAL	01/31 81U5057		681	000	100		CLAIMS PAYABLE	406.00	406.00
02/15/18	10386	1609	LINCOLN FINANCIAL	02/15 82E7045		681	000	100		CLAIMS PAYABLE	317.62	317.62
03/05/18	7175	1683	D GAINES	02/26 226		001	000	108		COBRA & INSURANCE P	31.24	31.24
02/28/18	10461	1854	LINCOLN FINANCIAL	02/28 82R7057		681	000	100		CLAIMS PAYABLE	406.00	406.00
03/15/18	10532	1881	LINCOLN FINANCIAL	03/15 83E6045		681	000	100		CLAIMS PAYABLE	297.32	297.32
03/29/18	10606	2193	LINCOLN FINANCIAL	03/29 83S6057		681	000	100		CLAIMS PAYABLE	385.70	385.70
05/07/18	7779	2391	D GAINES/FEB, MAR, AND AP	04/03 9874		001	000	108		COBRA & INSURANCE P	102.81	102.81
06/04/18	8040	2691	D GAINES	05/09 40A		001	000	108		COBRA & INSURANCE P	40.33	
06/04/18	8040	2691	D GAINES	05/24 524		001	000	108		COBRA & INSURANCE P	40.33	80.66
06/15/18	10982	2886	LIFE FOR APRIL & MAY	06/12 1316		681	000	100		CLAIMS PAYABLE	1,316.76	
06/15/18	10982	2886	LIFE CINDY WILBANKS APRIL	06/12 4926		681	000	100		CLAIMS PAYABLE	49.26	1,366.02
08/31/18	11367	3960	LIFE JUNE & JULY	08/15 139		681	000	100		CLAIMS PAYABLE	1,397.44	
08/31/18	11367	3960	WILBANKS - JUNE & JULY	08/21 426		681	000	100		CLAIMS PAYABLE	49.30	1,446.74
LINCOLN FINANCIAL				18	EXPENDITURE	7,156.71	BALANCE SHEET			.00	TOTAL	7,156.71

6781 LINCOLN FINNACIAL GROU/LTD												
06/15/18	10983	2887	LTD APRIL & MAY 2018	06/12 2243		681	000	100		CLAIMS PAYABLE	2,243.16	
06/15/18	10983	2887	LTD CINDY WILBANKS APRIL	06/12 5926		681	000	100		CLAIMS PAYABLE	59.26	2,302.42
09/04/18	9014	3769	1/2 MONTH FOR DARRELL HAL	08/15 1325		001	000	108		COBRA & INSURANCE P	13.25	13.25
08/31/18	11368	3961	LTD JUNE & JULY	08/15 2177		681	000	100		CLAIMS PAYABLE	2,177.16	
08/31/18	11368	3961	LTD WILBANKS JUNE&JULY	08/15 5922		681	000	100		CLAIMS PAYABLE	59.22	2,236.38
09/04/18	9014	3769	JENNIFER BEDFORD LTD	08/27 2074		001	000	108		COBRA & INSURANCE P	20.74	20.74
03/15/18	10533	1882	LINCOLN FINNACIAL GROUP	03/15 83E6057		681	000	100		CLAIMS PAYABLE	587.26	587.26
03/29/18	10607	2194	LINCOLN FINNACIAL GROUP	03/29 83S6081		681	000	100		CLAIMS PAYABLE	576.66	576.66
LINCOLN FINNACIAL GROU/LTD				6	EXPENDITURE	5,736.71	BALANCE SHEET			.00	TOTAL	5,736.71

6661 LINTON'S 24/7 WRECKER												
01/02/18	6779	1233	HAUL FORD F150	12/08 JM12817		150	300	581		OTHER CONTRACTUAL S	85.00	
01/02/18	6779	1233	FORKLIFT HAUL	12/19 1526		150	300	581		OTHER CONTRACTUAL S	50.00	135.00

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05/07/18	7780	2392	WINCH OUT NISSAN FRONTIER	03/25 32MAY8		001	200	546		OTHER R&M BY OUTSID	325.00	325.00
	LINTON'S 24/7 WRECKER			2	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00
8316 LIPSEY, TERESA												
12/04/17	6247	645	JUROR FEE	11/08 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21
	LIPSEY, TERESA			1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL 28.21
9049 LITTLEJOHN, LARRY												
07/02/18	8252	2927	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8252	2927	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
	LITTLEJOHN, LARRY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
411 LIVINGSTON, STEPHEN P.												
10/02/17	5722	62	YOUTH COURT PROSECUTOR AN	09/20 70OCT7		001	163	550		LEGAL FEES	700.00	700.00
11/06/17	5975	353	YOUTH COURT PROSECUTOR AN	10/17 70NOV7		001	163	550		LEGAL FEES	700.00	700.00
12/04/17	6417	815	YOUTH COURT PROSECUTOR AN	11/10 70DEC17		001	163	550		LEGAL FEES	700.00	700.00
01/02/18	6678	1132	YOUTH COURT PROSECUTOR AN	12/11 70JAN8		001	163	550		LEGAL FEES	700.00	700.00
02/05/18	6926	1416	YOUTH COURT PROSECUTOR AN	01/02 70FEB8		001	163	550		LEGAL FEES	700.00	700.00
03/05/18	7176	1684	YOUTH COURT PROSECUTOR AN	02/02 70MAR8		001	163	550		LEGAL FEES	700.00	700.00
04/02/18	7458	2005	YOUTH COURT PROSECUTOR AN	03/09 70APR8		001	163	550		LEGAL FEES	700.00	700.00
05/07/18	7781	2393	YOUTH COURT PROSECUTOR AN	04/06 70MAY8		001	163	550		LEGAL FEES	700.00	700.00
06/04/18	8041	2692	YOUTH COURT PROSECUTOR AN	05/07 70JUN8		001	163	550		LEGAL FEES	700.00	700.00
07/02/18	8417	3092	YOUTH COURT PROSECUTOR AN	06/01 70JUL8		001	163	550		LEGAL FEES	700.00	700.00
08/06/18	8743	3456	YOUTH COURT PROSECUTOR AN	06/27 0AUG8		001	163	550		LEGAL FEES	700.00	700.00
09/04/18	9015	3770	YOUTH COURT PROSECUTOR &	08/20 70SEP8		001	163	550		LEGAL FEES	700.00	700.00
	LIVINGSTON, STEPHEN P.			12	EXPENDITURE		8,400.00			BALANCE SHEET	.00	TOTAL 8,400.00
6641 LOUIS MASUR III, PH.D., MSCP												

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10/02/17	5723	63	COURT APPEARANCE	09/13 68OCT7		001	161	581	OTHER CONTRACTUAL	S	687.50	687.50	
02/05/18	6927	1417	CAUSE NUMBER	11/19 25JAN8		001	161	581	OTHER CONTRACTUAL	S	250.00	250.00	
05/07/18	7782	2394	CAUSE NUMBER	04/23 50MAY8		001	161	581	OTHER CONTRACTUAL	S	500.00	500.00	
08/06/18	8744	3457	CR2018-001	06/24 46AUG8		001	161	581	OTHER CONTRACTUAL	S	468.75		
08/06/18	8744	3457	CR2018-067	06/27 37AUG8		001	161	581	OTHER CONTRACTUAL	S	375.00	843.75	
LOUIS MASUR III, PH.D., MSCP				4	EXPENDITURE			2,281.25	BALANCE SHEET		.00	TOTAL	2,281.25
7754 LOWE'S													
10/02/17	5724	64	STORAGE RACK	08/29 09573A		001	151	695	OTHER CONSUMABLE	SU	179.55		
10/02/17	5724	64	STORAGE RACKS	08/30 07791		001	151	695	OTHER CONSUMABLE	SU	538.65	718.20	
10/02/17	5866	205	ROUND UP SPRAYER TANK	08/31 09717		400	340	695	OTHER CONSUMABLE	SU	18.98	18.98	
10/02/17	5724	64	STORAGE RACKS	09/01 07262		001	151	695	OTHER CONSUMABLE	SU	179.55	179.55	
10/02/17	5826	165	LUFKIN 35-FT MAGNETIC TIP	09/01 07262A		150	300	644	SMALL TOOLS		20.16		
10/02/17	5826	165	MAIL BOX POST	09/07 05786		150	300	695	OTHER CONSUMABLE	SU	20.88	41.04	
10/02/17	5724	64	BATTERIES	09/08 02187		001	200	681	REPAIR AND REPLACEM		61.60	61.60	
10/02/17	5826	165	QUICKRETE	09/14 13625		150	300	695	OTHER CONSUMABLE	SU	84.96	84.96	
11/06/17	5976	354	CLAMP	10/17 07513		001	200	681	REPAIR AND REPLACEM		6.00	6.00	
12/04/17	6418	816	UTILITY FAN HEATER	10/26 07931		001	220	695	OTHER CONSUMABLE	SU	17.96		
12/04/17	6418	816	SUPPLIES	10/30 01546		001	200	695	OTHER CONSUMABLE	SU	27.90	45.86	
12/04/17	6537	935	SUPPLIES	11/08 35DEC17		150	300	695	OTHER CONSUMABLE	SU	35.14	35.14	
12/04/17	6418	816	LIGHT SET	11/20 07325		001	151	643	HARDWARE/PLUMBING/E		57.84		
12/04/17	6418	816	LIGHT SET	11/21 09471		001	151	643	HARDWARE/PLUMBING/E		86.76		
12/04/17	6418	816	OUTLET AND CORD	11/21 7668		001	151	643	HARDWARE/PLUMBING/E		29.85	174.45	
01/02/18	6679	1133	BATTERIES	11/28 6898608		001	200	681	REPAIR AND REPLACEM		56.83		
01/02/18	6679	1133	SUPPLIES	12/05 835		001	151	695	OTHER CONSUMABLE	SU	27.95		
01/02/18	6679	1133	2 WHEELER TIRES	12/14 7277105		001	151	680	TIRES AND TUBES		53.16	137.94	
02/05/18	6928	1418	GAS FOR HEATER	01/10 07431		001	200	695	OTHER CONSUMABLE	SU	41.82		
02/05/18	6928	1418	ICE MELT	01/12 07560		001	200	695	OTHER CONSUMABLE	SU	20.84		
02/05/18	6928	1418	4 TIER 36 X 18	01/19 07254		001	220	695	OTHER CONSUMABLE	SU	18.99		
02/05/18	6928	1418	CEILING PANELS	01/23 02038		001	151	695	OTHER CONSUMABLE	SU	100.92	182.57	
02/05/18	7047	1537	TROWEL/GARDEN TOOL SET	01/24 07764		150	300	695	OTHER CONSUMABLE	SU	13.27	13.27	
02/05/18	6928	1418	SUPPLIES	01/25 07031		001	260	695	OTHER CONSUMABLE	SU	46.71	46.71	

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8194 LUNA, MELISSA ANN													
11/06/17	5907	285	JUROR FEES	10/11	86NOV7	001	161	575		JURORS AND WITNESS	86.42		86.42
	LUNA, MELISSA ANN			1	EXPENDITURE			86.42		BALANCE SHEET	.00	TOTAL	86.42
8253 LUSK JR, JAMES E													
12/04/17	6248	646	JUROR FEE	11/08	31DEC7	001	161	575		JURORS AND WITNESS	31.96		31.96
	LUSK JR, JAMES E			1	EXPENDITURE			31.96		BALANCE SHEET	.00	TOTAL	31.96
027 LYNN CARD COMPANY													
01/02/18	6680	1134	CARDS	11/30	1127040	001	200	603		OFFICE SUPPLIES AND	60.95		60.95
	LYNN CARD COMPANY			1	EXPENDITURE			60.95		BALANCE SHEET	.00	TOTAL	60.95
4371 MACAC-PEARL RIVER COUNTY													
02/05/18	6929	1419	2017-2018 MEMBERSHIP DUES	01/05	75FEB18	001	121	571		DUES AND SUBSCRIPTI	75.00		
02/05/18	6929	1419	2017-2018 MEMBERSHIP DUES	01/05	75FEB8	001	120	571		DUES AND SUBSCRIPTI	75.00		150.00
	MACAC-PEARL RIVER COUNTY			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
7693 MACBA													
06/04/18	8043	2694	DUES FOR 2018;C RODGERS	05/04	10JUN8	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													
07/02/18	8419	3094	MACEDONIA COMMUNITY CENTE	06/05	25JUL8	001	180	534		OTHER RENTALS	25.00		25.00
	MACEDONIA HOMEMAKERS CLUB			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8257 MAGILL, CURTIS WADE													
12/04/17	6249	647	JUROR FEE	11/08	32DEC7	001	161	575		JURORS AND WITNESS	32.49		32.49
	MAGILL, CURTIS WADE			1	EXPENDITURE			32.49		BALANCE SHEET	.00	TOTAL	32.49
8305 MAGILL, MARILYN NORA													

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12/04/17	6250	648	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84
MAGILL, MARILYN NORA				1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84

8015 MAILFINANCE												
10/02/17	5725	65	LEASE #N16062284	08/29 6716112		001	105	544		SERVICE/MAINTENANCE	336.00	
10/02/17	5725	65	LEASE #N14091950	09/02 6725951		001	102	544		SERVICE/MAINTENANCE	270.00	606.00
11/06/17	5977	355	LEASE #N16073157	10/02 6776434		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
03/05/18	7338	1864	LEASE #N16062284	11/28 6870859		001	105	544		SERVICE/MAINTENANCE	380.33	380.33
01/02/18	6681	1135	LEASE #N14091950	12/12 6877681		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
02/05/18	6930	1420	LEASE #N16073157	01/03 6928497		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
04/02/18	7460	2007	LEASE #N16062284	02/28 7020329		001	105	544		SERVICE/MAINTENANCE	380.33	
04/02/18	7460	2007	LEASE #N14091950	03/02 7026768		001	102	544		SERVICE/MAINTENANCE	270.00	
04/02/18	7460	2007	PROPERTY TAX	03/05 7032999		001	105	544		SERVICE/MAINTENANCE	127.37	777.70
05/07/18	7784	2396	LEASE #N16073157	04/01 7082000		001	101	544		SERVICE/MAINTENANCE	476.10	476.10
07/02/18	8420	3095	LEAASE #N14091950	06/01 7172655		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
08/06/18	8746	3459	LEASE #N1603157	07/03 7221610		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
MAILFINANCE				9	EXPENDITURE		4,022.13			BALANCE SHEET	.00	TOTAL 4,022.13

6764 MAILHOT,DAVID R												
01/04/18	6833	1287	FORKLIFT	12/29 32JAN8	5569	150	300	917		OTHER MOBILE EQUIP	3,200.00	3,200.00
MAILHOT,DAVID R				1	EXPENDITURE		3,200.00			BALANCE SHEET	.00	TOTAL 3,200.00

9120 MALONE, PAULA												
07/02/18	8305	2980	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8305	2980	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
MALONE, PAULA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

7556 MANNING, MARY												
07/02/18	8404	3079	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8404	3079	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00

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08/06/18	8730	3443	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00			
			MANNING, MARY	2						EXPENDITURE	229.00	BALANCE SHEET	.00	TOTAL	229.00
8281 MANNING, SARAH LORENE															
12/04/17	6251	649	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05	41.05			
			MANNING, SARAH LORENE	1						EXPENDITURE	41.05	BALANCE SHEET	.00	TOTAL	41.05
105 MARSHALL COUNTY, MS															
11/06/17	5978	356	OFFICE SUPPLIES FOR COURT	10/03 57NOV7		001	161	603		OFFICE SUPPLIES AND	57.64	57.64			
			MARSHALL COUNTY, MS	1						EXPENDITURE	57.64	BALANCE SHEET	.00	TOTAL	57.64
8458 MARSHALL III, JAMES JOSEPH															
05/07/18	7690	2302	JUROR FEE	03/28 46MAY8		001	161	575		JURORS AND WITNESS	46.80	46.80			
			MARSHALL III, JAMES JOSEPH	1						EXPENDITURE	46.80	BALANCE SHEET	.00	TOTAL	46.80
8198 MARTIN, CHERYL NICHOLE															
11/06/17	5908	286	JUROR FEES	10/11 11NOV7		001	161	575		JURORS AND WITNESS	112.10	112.10			
			MARTIN, CHERYL NICHOLE	1						EXPENDITURE	112.10	BALANCE SHEET	.00	TOTAL	112.10
8479 MARTIN, CODY D															
05/07/18	7691	2303	JUROR FEE	03/28 40MAY8		001	161	575		JURORS AND WITNESS	40.26	40.26			
			MARTIN, CODY D	1						EXPENDITURE	40.26	BALANCE SHEET	.00	TOTAL	40.26
8488 MARTIN, WAYNE DALE															
05/07/18	7692	2304	JUROR FEE	03/28 40MAY8		001	161	575		JURORS AND WITNESS	40.26	40.26			
			MARTIN, WAYNE DALE	1						EXPENDITURE	40.26	BALANCE SHEET	.00	TOTAL	40.26
8390 MASSENGILL, MELANIE DAWN															
12/04/17	6252	650	JUROR FEE	11/17 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35			
			MASSENGILL, MELANIE DAWN	1						EXPENDITURE	30.35	BALANCE SHEET	.00	TOTAL	30.35

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8489 MATHIS, BUDDY WAYNE													
05/07/18	7693	2305	JUROR FEE	03/28	38MAY8	001	161	575		JURORS AND WITNESS	38.08		38.08
	MATHIS, BUDDY WAYNE			1	EXPENDITURE		38.08			BALANCE SHEET	.00	TOTAL	38.08
5989 MATTHEW BENDER & CO., INC.													
11/06/17	5979	357	MS CODE 2017 SUP PKG, IND	09/30	51NOV7	001	120	571		DUES AND SUBSCRIPTI	519.36		519.36
02/05/18	6931	1421	MS CODE ANNO 2000 FORMS 2	12/25	9017539	001	100	571		DUES AND SUBSCRIPTI	40.08		40.08
	MATTHEW BENDER & CO., INC.			2	EXPENDITURE		559.44			BALANCE SHEET	.00	TOTAL	559.44
8385 MATTHEWS, LISA CARMEN													
12/04/17	6253	651	JUROR FEE	11/17	32DEC7	001	161	575		JURORS AND WITNESS	32.49		32.49
	MATTHEWS, LISA CARMEN			1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL	32.49
9048 MCALEXANDER, ALICE E.													
07/02/18	8251	2926	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8251	2926	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00		129.00
08/06/18	8635	3348	ELECTION WORKER	06/27	10AUG8	001	180	573		ELECTION WORKERS FE	100.00		100.00
	MCALEXANDER, ALICE E.			2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
1819 MCALEXANDER, LEWIS													
01/02/18	6682	1136	REIMBURSEMENT	12/07	10JAN8	001	200	475		TRAVEL AND SUBSISTE	10.10		10.10
	MCALEXANDER, LEWIS			1	EXPENDITURE		10.10			BALANCE SHEET	.00	TOTAL	10.10
9129 MCBRYDE, CHRYSTINE													
08/06/18	8656	3369	ELECTION WORKER	06/27	10AUG8	001	180	573		ELECTION WORKERS FE	100.00		100.00
	MCBRYDE, CHRYSTINE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
5408 MCBRYDE, JIMMY													
07/02/18	8412	3087	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00		

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07/02/18	8412	3087	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8736	3449	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
MCBRYDE, JIMMY				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

7949 MCBRYDE, SYLVIA												
07/02/18	8407	3082	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8407	3082	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
MCBRYDE, SYLVIA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9136 MCCARTER, ISIAC E												
07/02/18	8321	2996	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00
07/16/18	8619	3332	ELECTION WORKER	07/16 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
MCCARTER, ISIAC E				2	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

9088 MCCARTER, KATHIE												
07/02/18	8273	2948	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8273	2948	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8645	3358	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
MCCARTER, KATHIE				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00

8209 MCCLELLAN, CHRISTIAN FRANK												
12/04/17	6254	652	JUROR FEE	11/09 20DEC7		001	161	575		JURORS AND WITNESS	202.80	202.80
MCCLELLAN, CHRISTIAN FRANK				1	EXPENDITURE		202.80			BALANCE SHEET	.00	TOTAL 202.80

8222 MCCOY, TIMOTHY RAY												
12/04/17	6255	653	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14
MCCOY, TIMOTHY RAY				1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL 27.14

8445 MCCULLER, TANIS MICHELLE												
04/02/18	7384	1931	JUROR FEE	03/14 32APR8		001	161	575		JURORS AND WITNESS	32.63	32.63
MCCULLER, TANIS MICHELLE				1	EXPENDITURE		32.63			BALANCE SHEET	.00	TOTAL 32.63

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7241 MCDEMA												
11/06/17	6133	512	MID-WINTER CONFERENCE	11/03 17DEC17		001	260	587		TRAINING	175.00	175.00
03/05/18	7177	1685	ANNUAL ACTIVE DUES 2018-2	02/12 5249		001	260	571		DUES AND SUBSCRIPTI	40.00	40.00

	MCDEMA			2	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

8306 MCDONALD, JOANN J												
12/04/17	6256	654	JUROR FEE	11/08 34DEC7		001	161	575		JURORS AND WITNESS	34.63	34.63

	MCDONALD, JOANN J			1	EXPENDITURE		34.63			BALANCE SHEET	.00	TOTAL 34.63

8502 MCDONALD, KATHERINE JOANNE												
05/07/18	7694	2306	JUROR FEE	03/28 11MAY8		001	161	575		JURORS AND WITNESS	112.70	112.70

	MCDONALD, KATHERINE JOANNE			1	EXPENDITURE		112.70			BALANCE SHEET	.00	TOTAL 112.70

6762 MCDONALD, LOGAN												
01/02/18	6751	1205	REIMBURSEMENT	12/11 45JAN8		097	230	475		TRAVEL AND SUBSISTE	45.61	45.61

	MCDONALD, LOGAN			1	EXPENDITURE		45.61			BALANCE SHEET	.00	TOTAL 45.61

8218 MCDONALD, MILBURN GLEN												
12/04/17	6257	655	JUROR FEE	11/08 38DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84

	MCDONALD, MILBURN GLEN			1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84

8389 MCDONALD, TAMMY LYNN												
12/04/17	6258	656	JUROR FEE	11/17 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70

	MCDONALD, TAMMY LYNN			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

8439 MCELHANEY, KAWONIES												
04/02/18	7385	1932	JUROR FEE	03/14 35APR8		001	161	575		JURORS AND WITNESS	35.90	35.90

	MCELHANEY, KAWONIES			1	EXPENDITURE		35.90			BALANCE SHEET	.00	TOTAL 35.90

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3465 MCGILL, CHARLENE												
07/02/18	8409	3084	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8409	3084	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8734	3447	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
MCGILL, CHARLENE				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
9134 MCGILL, DONNA												
07/02/18	8319	2994	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8319	2994	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
MCGILL, DONNA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
6800 MCKENZIE, BRODY												
05/08/18	7963	2575	DOOR REPLACEMENT	04/07 21JUN8		001	200	546		OTHER R&M BY OUTSID	219.54	219.54
MCKENZIE, BRODY				1	EXPENDITURE		219.54			BALANCE SHEET	.00	TOTAL 219.54
7174 MCKEOWN, KENNETH												
09/04/18	9089	3844	TRAVEL REIMBURSEMENT	08/06 11SEP8		097	230	475		TRAVEL AND SUBSISTE	11.88	11.88
MCKEOWN, KENNETH				1	EXPENDITURE		11.88			BALANCE SHEET	.00	TOTAL 11.88
7969 MCMILLEN, DAPHNIA												
07/02/18	8416	3091	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8416	3091	TRAININ	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8742	3455	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
MCMILLEN, DAPHNIA				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
9075 MCMILLIN, MARY JANET												
07/02/18	8265	2940	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8265	2940	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
MCMILLIN, MARY JANET				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
069 MDES												

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11/06/17	6136	515	UNEMPLOYMENT BENEFITS P E	10/17 18NOV7		150	300	569		UNEMPLOYMENT BENEFI	1,880.00	1,880.00
	MDES			1	EXPENDITURE	1,880.00				BALANCE SHEET	.00	TOTAL 1,880.00
8038 MDH/BOILER SAFETY BRANCH												
06/04/18	8044	2695	INSPECTION	05/18 8120728		001	151	581		OTHER CONTRACTUAL S	240.00	240.00
	MDH/BOILER SAFETY BRANCH			1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00
5327 MDIAI TREASURER, ATTN: SHANNON												
08/06/18	8749	3462	MEMBERSHIP FEE	07/19 25AUG8		001	167	571		DUES AND SUBSCRIPTI	25.00	25.00
	MDIAI TREASURER, ATTN: SHANNON ROY			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
3430 MEA DRUG TESTING TUPELO												
12/04/17	6538	936	DRUG SCREEN;S.CARRELL	09/29 4852		150	300	552		MEDICAL FEES	49.50	49.50
01/02/18	6683	1137	ANNUAL ADMIN FEE THRU 201	11/30 5096		001	100	581		OTHER CONTRACTUAL S	250.00	250.00
02/05/18	7048	1538	DRUG SCREENS	12/29 5193		150	300	552		MEDICAL FEES	250.00	250.00
05/07/18	7902	2514	DRUG SCREENS	03/30 5537		150	300	552		MEDICAL FEES	361.50	361.50
	MEA DRUG TESTING TUPELO			4	EXPENDITURE	911.00				BALANCE SHEET	.00	TOTAL 911.00
6717 MEGMED HEALTH, LLC												
12/04/17	6419	817	S DOWNING MEDICAL SERVICE	09/28 10DEC7		001	220	552		MEDICAL FEES	105.44	105.44
	MEGMED HEALTH, LLC			1	EXPENDITURE	105.44				BALANCE SHEET	.00	TOTAL 105.44
8017 MEMPHIS COMMUNICATIONS CORPORA												
03/05/18	7178	1686	INK CARTRIDGE/DOUBLE TAPE	02/13 114650		001	105	603		OFFICE SUPPLIES AND	205.72	205.72
05/07/18	7785	2397	INK	03/27 120356		001	102	603		OFFICE SUPPLIES AND	172.69	172.69
08/06/18	8750	3463	EQUIPMENT RENTAL	07/03 134804		001	101	544		SERVICE/MAINTENANCE	355.95	355.95
	MEMPHIS COMMUNICATIONS CORPORATION			3	EXPENDITURE	734.36				BALANCE SHEET	.00	TOTAL 734.36
6319 MESSER, JANICE												

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12/04/17	6420	818	JUROR FEE	11/17	50DEC7	001	161	575	JURORS AND WITNESS		50.70	50.70
	MESSER, JANICE			1	EXPENDITURE		50.70		BALANCE SHEET		.00	TOTAL 50.70
6643 METAL WORKS												
10/02/17	5827	166	REPAIRS TO BUSH HOG	08/10	1166	150	300	546	OTHER R&M BY OUTSID		50.00	
10/02/17	5827	166	REPAIRS TO TRACTOR	08/11	1168	150	300	546	OTHER R&M BY OUTSID		150.00	
10/02/17	5827	166	REPAIRS TO CYLINDER	09/06	1174	150	300	546	OTHER R&M BY OUTSID		156.50	356.50
10/02/17	5867	206	REPAIRS TO GARBAGE TRUCK	09/06	1173	400	340	546	OTHER R&M BY OUTSID		748.00	748.00
12/04/17	6579	977	REPAIRS	09/10	1175	400	340	546	OTHER R&M BY OUTSID		90.00	90.00
12/04/17	6539	937	REPAIRS	09/14	1176	150	300	546	OTHER R&M BY OUTSID		80.00	80.00
11/06/17	6082	460	REPAIR PARTS	10/14	1179	150	300	681	REPAIR AND REPLACEM		90.00	90.00
12/04/17	6539	937	REPAIRS	11/06	1181	150	300	546	OTHER R&M BY OUTSID		775.00	775.00
12/04/17	6579	977	REPAIRS	11/15	1183	400	340	546	OTHER R&M BY OUTSID		900.00	900.00
01/02/18	6818	1272	GARBAGE TRUCK WELD REPAIR	12/06	1186	400	340	546	OTHER R&M BY OUTSID		50.00	50.00
01/02/18	6780	1234	LIMB CUTTER CYLINDER REBU	12/11	1187	150	300	546	OTHER R&M BY OUTSID		80.00	80.00
02/05/18	7049	1539	REPAIRED SKID PLATE ON BU	01/03	1185	150	300	546	OTHER R&M BY OUTSID		100.00	100.00
02/05/18	7091	1581	REPAIRED BUSTED PLATES ON	01/05	1187A	400	340	546	OTHER R&M BY OUTSID		150.00	150.00
02/05/18	7049	1539	SEAL KIT/REBUILD CYLINDER	01/09	1188	150	300	546	OTHER R&M BY OUTSID		330.00	330.00
04/02/18	7562	2109	FABRICATED HITCH PLATE AD	01/18	1189	150	300	546	OTHER R&M BY OUTSID		600.00	
04/02/18	7562	2109	REPACKED HYD CYLINDER	01/19	1194A	150	300	546	OTHER R&M BY OUTSID		50.00	
04/02/18	7562	2109	BUILT NEW RECIEVER FOR DU	02/13	1194	150	300	546	OTHER R&M BY OUTSID		150.00	
04/02/18	7562	2109	MODIFIED DROP HITCH	02/26	1196	150	300	546	OTHER R&M BY OUTSID		100.00	900.00
05/07/18	7903	2515	REPAIRS TO HOT MIX MACHIN	03/12	1192	150	300	546	OTHER R&M BY OUTSID		1,420.00	1,420.00
05/07/18	7951	2563	REPACK CYLINDER	03/28	1199	400	340	546	OTHER R&M BY OUTSID		75.00	75.00
05/07/18	7903	2515	REPAIRS TO BUSHOG/TRACTOR	04/03	2000	150	300	546	OTHER R&M BY OUTSID		110.00	110.00
06/04/18	8159	2810	BUILT 2 PINS/REPACKED BUC	04/09	2003	150	300	546	OTHER R&M BY OUTSID		180.00	
06/04/18	8159	2810	REPAIRED AXLE SPINDLE/GEA	04/18	2006	150	300	546	OTHER R&M BY OUTSID		375.00	
06/04/18	8159	2810	BUILT 6 PINS	05/01	2008	150	300	546	OTHER R&M BY OUTSID		255.00	
06/04/18	8159	2810	REPACKED LARGE BUCKET CYL	05/14	2009	150	300	546	OTHER R&M BY OUTSID		110.00	920.00
06/04/18	8207	2858	RECONSTRUCTED BOTTOM 2 DU	05/15	2012	400	340	546	OTHER R&M BY OUTSID		800.00	
06/04/18	8207	2858	COMPACTOR REPAIR	05/16	2005	400	340	546	OTHER R&M BY OUTSID		96.00	896.00

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06/04/18	8159	2810	BUILT 4 1" PINS	05/21 2013		150	300	546	OTHER R&M BY OUTSID		110.00	110.00
07/02/18	8592	3267	PATCH GATE/REPAIRED GATE	06/05 1215		400	340	546	OTHER R&M BY OUTSID		310.00	310.00
08/06/18	8867	3580	SLEEVE BUSHOG/REPLACED SH	07/19 1218		150	300	546	OTHER R&M BY OUTSID		300.00	300.00
08/06/18	8908	3621	REPLACED BOTTOM OF DUMPST	07/19 1217	5695	400	340	546	OTHER R&M BY OUTSID		1,518.00	1,518.00
09/04/18	9134	3889	REPACKED CYLINDERS	07/25 1224		150	300	546	OTHER R&M BY OUTSID		305.00	
09/04/18	9134	3889	BUSHOG REPAIRS	08/01 1220		150	300	546	OTHER R&M BY OUTSID		525.00	830.00
09/04/18	9178	3933	REPLACED THE BOTTOM OF 2	08/07 1226	5723	400	340	546	OTHER R&M BY OUTSID		1,668.00	1,668.00
09/04/18	9134	3889	WELDED 2 BUSH HOG TIRE RO	08/09 1228		150	300	546	OTHER R&M BY OUTSID		65.00	65.00
09/04/18	9178	3933	REBUILD KIT & REPACK CYLI	08/14 1231		400	340	546	OTHER R&M BY OUTSID		97.00	97.00
09/04/18	9134	3889	REPAIRS BUSHOG BLADE AND	08/16 1229		150	300	546	OTHER R&M BY OUTSID		115.00	115.00
METAL WORKS				27	EXPENDITURE	13,083.50			BALANCE SHEET	.00	TOTAL	13,083.50

6806 MGM RESORTS INTERNATIONAL												
08/06/18	8751	3464	LODGING FOR MAS CONVENTIO	06/27 65AUG8		001	100	475	TRAVEL AND SUBSISTE		3,591.00	
						001	130	475	TRAVEL AND SUBSISTE		1,600.72	
						001	120	475	TRAVEL AND SUBSISTE		756.00	
						001	122	475	TRAVEL AND SUBSISTE		567.00	6,514.72
08/06/18	8868	3581	LODGING FOR MAS CONVENTIO	06/27 75AUG8		150	300	475	TRAVEL AND SUBSISTE		756.00	756.00
MGM RESORTS INTERNATIONAL				2	EXPENDITURE	7,270.72			BALANCE SHEET	.00	TOTAL	7,270.72

6766 MID-SOUTH AUCTION & REALTY												
02/05/18	7050	1540	ADVERTISING FOR AUCTION 1	01/24 50FEB8		150	300	521	LEGAL ADVERTISING		500.00	500.00
MID-SOUTH AUCTION & REALTY				1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00

853 MID-SOUTH SALVAGE, INC.												
05/07/18	7904	2516	MOTOR	04/06 A135394		150	300	681	REPAIR AND REPLACEM		575.69	575.69
09/04/18	9135	3890	BLOCK OFF PLATE	08/10 A136768		150	300	681	REPAIR AND REPLACEM		43.42	43.42
MID-SOUTH SALVAGE, INC.				2	EXPENDITURE	619.11			BALANCE SHEET	.00	TOTAL	619.11

5227 MIKE STEPP PAINTING												

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08/06/18	8752	3465	EXTERIOR PAINTING AT LIBR	07/24 49AUG8	5703	001	151	581		OTHER CONTRACTUAL S	4,950.00	4,950.00			
			MIKE STEPP PAINTING	1						EXPENDITURE	4,950.00	BALANCE SHEET	.00	TOTAL	4,950.00
8396 MILLER, GARY WENON															
12/04/17	6259	657	JUROR FEE	11/17 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70			
			MILLER, GARY WENON	1						EXPENDITURE	35.70	BALANCE SHEET	.00	TOTAL	35.70
8392 MILLER, LAQUITA M															
12/04/17	6260	658	JUROR FEE	11/17 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14			
			MILLER, LAQUITA M	1						EXPENDITURE	27.14	BALANCE SHEET	.00	TOTAL	27.14
039 MILLER'S SAFE AND LOCK SERVICE															
11/06/17	5980	358	REPAIRS	10/19 061229		001	200	546		OTHER R&M BY OUTSID	253.30	253.30			
08/06/18	8753	3466	LOCKS W/KEYS	06/25 062617		001	260	546		OTHER R&M BY OUTSID	259.05				
08/06/18	8753	3466	LOCKS W/KEYS	06/25 062620		001	151	546		OTHER R&M BY OUTSID	55.40	314.45			
			MILLER'S SAFE AND LOCK SERVICE	2						EXPENDITURE	567.75	BALANCE SHEET	.00	TOTAL	567.75
7854 MILLS & MILLS ARCHITECTS, PC															
10/02/17	5726	66	ARCHITECT FEES (PRINTING)	09/12 3208		001	155	562		ARCHITECT FEES	1,081.07				
10/02/17	5726	66	ARCHITECT FEES (PRINTING)	09/12 3209		001	155	562		ARCHITECT FEES	1,025.00	2,106.07			
01/02/18	6684	1138	DESIGN THRU BIDDING SERVI	11/24 3231		001	155	562		ARCHITECT FEES	8,055.00				
01/02/18	6684	1138	GAZETTE ADS FOR COURTHOUS	12/14 3233		001	155	521		LEGAL ADVERTISING	275.00				
						001	155	562		ARCHITECT FEES	27.50	8,357.50			
02/05/18	7006	1496	PRELIMINARY DESIGN SERVIC	01/24 3302		020	670	555		ENGINEERING FEES	5,520.00	5,520.00			
			MILLS & MILLS ARCHITECTS, PC	3						EXPENDITURE	15,983.57	BALANCE SHEET	.00	TOTAL	15,983.57
8412 MILLS, DONNA SANDERS															
04/02/18	7386	1933	JUROR FEE	03/14 28ARP8		001	161	575		JURORS AND WITNESS	28.27	28.27			
			MILLS, DONNA SANDERS	1						EXPENDITURE	28.27	BALANCE SHEET	.00	TOTAL	28.27
4646 MISS. ASSESSORS & COLLECTORS A															

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11/06/17	5981	359	MEMBERSHIP DUES	10/05	100NOV7	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
			MISS. ASSESSORS & COLLECTORS ASSOC.	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

867 MISS. ASSOCIATION OF SUPERVISO													
11/06/17	5982	360	ANNUAL MEMBERSHIP DUES	10/01	3083	001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00	
12/04/17	6421	819	FALL WORKSHOP T JOHNSON	10/31	3184	001	120	571		DUES AND SUBSCRIPTI	200.00	200.00	
03/05/18	7179	1687	MID WINTER CONFERENCE REG	01/31	3274	001	100	587		TRAINING	1,500.00	1,500.00	
04/02/18	7461	2008	C ROGERS ASSOCIATE MEMBER	03/13	3366B	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00	
04/02/18	7563	2110	S WIGINGTON ASSOCIATE MEM	03/13	3366A	150	300	571		DUES AND SUBSCRIPTI	100.00	100.00	
04/02/18	7461	2008	MAS ANNUAL CONVENTION	03/15	3403A	001	100	571		DUES AND SUBSCRIPTI	1,975.00		
04/02/18	7461	2008	MAS ANNUAL CONVENTION	03/15	3404	001	100	571		DUES AND SUBSCRIPTI	1,240.00	3,215.00	
04/02/18	7563	2110	MAS ANNUAL CONVENTION	03/15	3403B	150	300	571		DUES AND SUBSCRIPTI	395.00	395.00	
08/06/18	8754	3467	ASSOCIATE MEMBERSHIP DUES	07/13	3717	001	120	571		DUES AND SUBSCRIPTI	100.00	100.00	
			MISS. ASSOCIATION OF SUPERVISORS	8	EXPENDITURE				7,335.00	BALANCE SHEET	.00	TOTAL	7,335.00

4046 MISS. CHAPTER OF IAAO													
04/02/18	7462	2009	MEMBERSHIP DUES	03/21	40APR8	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													
10/02/17	5727	67	POLICY #001000001073117	09/06	18OCT7	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	
10/02/17	5828	167	POLICY #001000001073117	09/06	71OCT7	150	300	467		WORKERS COMPENSATIO	7,166.83	7,166.83	
10/02/17	5854	193	POLICY #001000001073117	09/06	716OCT7	160	300	467		WORKERS COMPENSATIO	7,166.83	7,166.83	
10/02/17	5868	207	POLICY #001000001073117	09/06	59OCT7	400	340	467		WORKERS COMPENSATIO	5,966.18	5,966.18	
12/04/17	6422	820	POLICY #001000001073118	11/14	15DEC7	001	200	467		WORKERS COMPENSATIO	15,780.70		
12/04/17	6422	820	POLICY #001000001073118	11/14	27DEC7	001	250	467		WORKERS COMPENSATIO	2,702.40		
12/04/17	6422	820	POLICY #001000001073118	11/14	42DEC7	001	100	467		WORKERS COMPENSATIO	4,262.01	22,745.11	
12/04/17	6540	938	POLICY #001000001073118	11/14	82DEC7	150	300	467		WORKERS COMPENSATIO	8,257.59	8,257.59	

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12/04/17	6568	966	POLICY #001000001073118	11/14 82DEC17		160	300	467	WORKERS	COMPENSATIO	8,257.59	8,257.59		
12/04/17	6580	978	POLICY #001000001073118	11/14 68DEC7		400	340	467	WORKERS	COMPENSATIO	6,874.21	6,874.21		
04/02/18	7463	2010	POLICY #001000001073118	03/12 15APR8		001	200	467	WORKERS	COMPENSATIO	15,780.70			
04/02/18	7463	2010	POLICY #001000001073118	03/12 27APR8		001	250	467	WORKERS	COMPENSATIO	2,702.40			
04/02/18	7463	2010	POLICY #001000001073118	03/12 42APR8		001	100	467	WORKERS	COMPENSATIO	4,262.01	22,745.11		
04/02/18	7564	2111	POLICY #001000001073118	03/12 82APR8		150	300	467	WORKERS	COMPENSATIO	8,257.59	8,257.59		
04/02/18	7598	2145	POLICY #001000001073118	03/12 82APR18		160	300	467	WORKERS	COMPENSATIO	8,257.59	8,257.59		
04/02/18	7616	2163	POLICY #001000001073118	03/12 68APR8		400	340	467	WORKERS	COMPENSATIO	6,874.21	6,874.21		
04/02/18	7463	2010	POLICY REF #0010000010731	03/14 14APR8		001	250	467	WORKERS	COMPENSATIO	141.12			
04/02/18	7463	2010	POLICY REF #0010000010731	03/14 16APR8		001	100	467	WORKERS	COMPENSATIO	1,693.44			
04/02/18	7463	2010	POLICY REF #0010000010731	03/14 55APR8		001	200	467	WORKERS	COMPENSATIO	5,503.68	7,338.24		
04/02/18	7564	2111	POLICY REF #0010000010731	03/14 24APR8		150	300	467	WORKERS	COMPENSATIO	2,469.60	2,469.60		
04/02/18	7598	2145	POLICY REF #0010000010731	03/14 24APR18		160	300	467	WORKERS	COMPENSATIO	2,469.60	2,469.60		
04/02/18	7616	2163	POLICY REF #0010000010731	03/14 18APR8		400	340	467	WORKERS	COMPENSATIO	1,834.56	1,834.56		
07/02/18	8423	3098	POLICY #001000001073118	06/11 22JUL8		001	100	467	WORKERS	COMPENSATIO	4,262.01			
						001	200	467	WORKERS	COMPENSATIO	15,780.70			
						001	250	467	WORKERS	COMPENSATIO	2,702.40	22,745.11		
07/02/18	8545	3220	POLICY #001000001073118	06/11 82JUL8		150	300	467	WORKERS	COMPENSATIO	8,257.59	8,257.59		
07/02/18	8577	3252	POLICY #001000001073118	06/11 82JUL18		160	300	467	WORKERS	COMPENSATIO	8,257.59	8,257.59		
07/02/18	8593	3268	POLICY #001000001073118	06/11 68JUL8		400	340	467	WORKERS	COMPENSATIO	6,874.21	6,874.21		

MISS. PUBLIC ENTITY WORKERS COMP TRUST						20	EXPENDITURE		190,923.50	BALANCE SHEET		.00	TOTAL	190,923.50

6490 MISS.DEPT OF PUBLIC SAFETY/IGN														
10/02/17	5876	215	INTERLOCK IGNITION ASSESS	09/19 65OCT7		650	000	117	INTERLOCK	IGNITION	650.00	650.00		
11/06/17	6128	506	INTERLOCK ASSESSEMENTS AN	10/26 70NOV17		650	000	117	INTERLOCK	IGNITION	700.00	700.00		
12/04/17	6587	985	INTERLOCK IGNITION ASSESS	11/27 12DEC7		650	000	117	INTERLOCK	IGNITION	1,270.00	1,270.00		
01/02/18	6827	1281	INTERLOCK IGNITION ASSESM	12/19 19JAN8		650	000	117	INTERLOCK	IGNITION	196.25	196.25		
02/05/18	7099	1589	INTERLOCK IGNITION ASSESS	01/29 33FEB8		650	000	117	INTERLOCK	IGNITION	330.00	330.00		
03/05/18	7326	1834	INTERLOCK IGNITION ASSESS	02/23 15MAR8		650	000	117	INTERLOCK	IGNITION	150.00	150.00		

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04/02/18	7626	2173	INTERLOCK IGNITION ASSESS	03/21 17APR8		650	000	117		INTERLOCK IGNITION	1,703.00	1,703.00		
05/07/18	7958	2570	INTERLOCK IGNITION ASSESS	04/12 35MAY8		650	000	117		INTERLOCK IGNITION	350.00	350.00		
06/04/18	8215	2866	INTERLOCK IGNITION ASSESE	05/24 99JUN8		650	000	117		INTERLOCK IGNITION	990.00	990.00		
07/02/18	8600	3275	INTERLOCK IGNITION ASSESS	06/19 14JUL8		650	000	117		INTERLOCK IGNITION	1,490.00	1,490.00		
08/06/18	8919	3632	INTERLOCK IGNITION ASSESS	07/25 15AUG8		650	000	117		INTERLOCK IGNITION	1,537.50	1,537.50		
09/04/18	9185	3940	INTERLOCK IGNITION ASSESS	08/15 20SEP8		650	000	117		INTERLOCK IGNITION	650.00			
						650	000	139		UNINSURED MOTORIST	1,362.50	2,012.50		

MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES						12	EXPENDITURE		11,379.25	BALANCE SHEET		.00	TOTAL	11,379.25

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS														
10/02/17	5877	216	CITATIONS AND ASSESSMENTS	09/19 13OCT7		650	000	135		COMMUNICATION SYSTE	1,130.00			
						650	000	159		CRIME STOPPERS OF N	198.00	1,328.00		
11/06/17	6129	507	CITATIONS AND ASSESSMENTS	10/26 16NOV17		650	000	135		COMMUNICATION SYSTE	1,436.00			
						650	000	159		CRIME STOPPERS OF N	230.00	1,666.00		
12/04/17	6588	986	CITATIONS & ASSESSMENTS	11/27 24DEC7		650	000	135		COMMUNICATION SYSTE	2,117.00			
						650	000	159		CRIME STOPPERS OF N	314.00	2,431.00		
01/02/18	6828	1282	CITATIONS & ASSESSMENTS	12/19 15JAN8		650	000	135		COMMUNICATION SYSTE	1,388.50			
						650	000	159		CRIME STOPPERS OF N	191.00	1,579.50		
02/05/18	7100	1590	CITATIONS & ASSESSMENTS	01/29 15FEB8		650	000	135		COMMUNICATION SYSTE	1,350.00			
						650	000	159		CRIME STOPPERS OF N	182.00	1,532.00		
03/05/18	7327	1835	CITATIONS & ASSESSMENTS	02/23 12MAR8		650	000	135		COMMUNICATION SYSTE	1,068.00			
						650	000	159		CRIME STOPPERS OF N	138.00	1,206.00		
04/02/18	7627	2174	CITATIONS & ASSESSMENTS	03/21 27APR8		650	000	135		COMMUNICATION SYSTE	2,449.00			
						650	000	159		CRIME STOPPERS OF N	308.00	2,757.00		
05/07/18	7959	2571	CITATIONS & ASSESSMENTS	04/12 25MAY8		650	000	135		COMMUNICATION SYSTE	2,210.00			
						650	000	159		CRIME STOPPERS OF N	323.00	2,533.00		
06/04/18	8216	2867	CITATIONS & ASSESSMENTS	05/24 18JUN8		650	000	135		COMMUNICATION SYSTE	1,588.00			
						650	000	159		CRIME STOPPERS OF N	230.00	1,818.00		
07/02/18	8601	3276	CITATIONS & ASSESSMENTS	06/19 21JUL8		650	000	135		COMMUNICATION SYSTE	1,842.00			
						650	000	159		CRIME STOPPERS OF N	260.00	2,102.00		
08/06/18	8920	3633	CITATIONS & ASSESSMENTS	07/25 29AUG8		650	000	135		COMMUNICATION SYSTE	2,261.00			
						650	000	159		CRIME STOPPERS OF N	334.00	2,595.00		

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09/04/18	9186	3941	CITATIONS & ASSESSMENTS	08/15 24SEP8		650	000	135		COMMUNICATION SYSTE	2,128.00		
						650	000	159		CRIME STOPPERS OF N	291.00	2,419.00	

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747						12	EXPENDITURE		23,966.50	BALANCE SHEET	.00	TOTAL	23,966.50

2035 MISSISSIPPI CONSTABLES ASSOCIA													
04/02/18	7464	2011	TRAINING/CONVENTION FEE/R	03/13 40APR8		001	262	571		DUES AND SUBSCRIPTI	400.00	400.00	

MISSISSIPPI CONSTABLES ASSOCIATION						1	EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL	400.00

3123 MISSISSIPPI COOPERATIVE EXTENS													
10/02/17	5728	68	SALARY/FRINGE BENEFITS	08 09/07 26OCT7		001	631	404		OFFICE/CLERICAL	1,325.30		
						001	631	465		STATE RETIREMENT MA	1,303.09	2,628.39	
11/06/17	5983	361	FRINGE BENEFITS FOR SEPT	10/05 26NOV7		001	631	404		OFFICE/CLERICAL	1,306.11		
						001	631	409		APPOINTED OFFICIALS	1,328.36	2,634.47	
12/04/17	6423	821	SALARY/FRINGE BENEFITS MO	11/06 26DEC17		001	631	409		APPOINTED OFFICIALS	1,328.36		
						001	631	404		OFFICE/CLERICAL	1,306.10	2,634.46	
01/02/18	6685	1139	SALARY/FRINGE BENEFITS MO	12/07 26JAN8		001	631	409		APPOINTED OFFICIALS	1,328.36		
						001	631	404		OFFICE/CLERICAL	1,306.11	2,634.47	
02/05/18	6932	1422	SALARY/FRINGE BENEFITS MO	01/18 187306		001	631	409		APPOINTED OFFICIALS	1,328.32		
						001	631	404		OFFICE/CLERICAL	1,306.10	2,634.42	
03/05/18	7180	1688	SALARY/FRINGE BENEFITS 1/	01/31 187307		001	631	409		APPOINTED OFFICIALS	1,328.33		
						001	631	404		OFFICE/CLERICAL	1,306.11	2,634.44	
04/02/18	7465	2012	SALARY/FRINGE BENEFITS MO	03/12 187308		001	631	409		APPOINTED OFFICIALS	1,328.32		
						001	631	404		OFFICE/CLERICAL	1,306.10	2,634.42	
05/07/18	7786	2398	SALARY/FRINGE BENEFITS MON	04/04 187309		001	631	409		APPOINTED OFFICIALS	1,328.33		
						001	631	404		OFFICE/CLERICAL	1,306.11	2,634.44	
06/04/18	8045	2696	SALARY/FRINGE BENEFITS MO	05/01 26JUN8		001	631	409		APPOINTED OFFICIALS	1,328.34		
						001	631	404		OFFICE/CLERICAL	1,306.10	2,634.44	
07/02/18	8424	3099	SALAR/FRINGE BENEFITS MON	05/31 187311		001	631	409		APPOINTED OFFICIALS	1,328.33		
						001	631	404		OFFICE/CLERICAL	1,306.11	2,634.44	
08/06/18	8755	3468	SALARY/FRINGE BENEFITS MO	06/29 187312		001	631	409		APPOINTED OFFICIALS	1,328.32		
						001	631	404		OFFICE/CLERICAL	1,306.10	2,634.42	
09/04/18	9017	3772	SALARY/FRINGE BENEFITS MO	08/01 197301		001	631	409		APPOINTED OFFICIALS	1,328.86		
						001	631	404		OFFICE/CLERICAL	1,305.98	2,634.84	

MISSISSIPPI COOPERATIVE EXTENSION SERV.						12	EXPENDITURE		31,607.65	BALANCE SHEET	.00	TOTAL	31,607.65

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7690 MISSISSIPPI DEPARTMENT OF HEAL													
05/07/18	7787	2399	OVERPAYMENT REIMBURSEMENT	04/23 10MAY8		001	000	240	FEDGRANTS N/C RESTR		1,000.00	1,000.00	
MISSISSIPPI DEPARTMENT OF HEALTH				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
3760 MISSISSIPPI DEVELOPMENT AUTHOR													
10/02/17	5799	138	COOPER CAP LOAN #04 073-C	09/21 10OCT7		140	800	801	PRIN RETIREMENT NON		815.09		
						140	800	802	INTEREST EXPENSE		249.64	1,064.73	
10/02/17	5800	139	HMC CAP LOAN #04-073-CP-0	09/21 19OCT7		141	800	801	PRIN RETIREMENT NON		1,365.05		
						141	800	802	INTEREST EXPENSE		576.04	1,941.09	
10/02/17	5801	140	EMEREALD CAP LOAN #15-073	09/21 96OCT7		142	800	801	PRIN RETIREMENT NON		7,522.50		
						142	800	802	INTEREST EXPENSE		2,133.57	9,656.07	
11/06/17	6060	438	COOPER CAP LOAN #CAP04-07	10/06 10NOV7		140	800	801	PRIN RETIREMENT NON		817.13		
						140	800	802	INTEREST EXPENSE		247.60	1,064.73	
11/06/17	6061	439	HMC CAP LOAN	10/06 19NOV7		141	800	801	PRIN RETIREMENT NON		1,368.46		
						141	800	802	INTEREST EXPENSE		572.63	1,941.09	
11/06/17	6062	440	EMERALD CAP LOAN 15-073-C	10/06 96NOV7		142	800	801	PRIN RETIREMENT NON		7,541.31		
						142	800	802	INTEREST EXPENSE		2,114.76	9,656.07	
12/04/17	6513	911	COOPER CAP LOAN #CAP4-073	11/08 10DEC17		140	800	801	PRIN RETIREMENT NON		819.17		
						140	800	802	INTEREST EXPENSE		245.56	1,064.73	
12/04/17	6514	912	HMC CAP LOA #04-073-CP-02	11/08 19DEC17		141	800	801	PRIN RETIREMENT NON		1,371.88		
						141	800	802	INTEREST EXPENSE		569.21	1,941.09	
12/04/17	6515	913	EMERALD CAP LOAN #15-073-	11/08 96DEC17		142	800	801	PRIN RETIREMENT NON		7,560.16		
						142	800	802	INTEREST EXPENSE		2,095.91	9,656.07	
01/02/18	6761	1215	COOPER CAP LN# CAP04-073-	12/01 10JAN8		140	800	801	PRIN RETIREMENT NON		821.22		
						140	800	802	INTEREST EXPENSE		243.51	1,064.73	
01/02/18	6762	1216	HMC CAP LOAN	12/01 19JAN8		141	800	801	PRIN RETIREMENT NON		1,375.31		
						141	800	802	INTEREST EXPENSE		565.78	1,941.09	
01/02/18	6763	1217	EMERALD CAP LOAN #15-073-	12/01 96JAN8		142	800	801	PRIN RETIREMENT NON		7,579.06		
						142	800	802	INTEREST EXPENSE		2,077.01	9,656.07	
02/05/18	7023	1513	COOPER CAP LN# CAP04-073-	01/08 10FEB8		140	800	801	PRIN RETIREMENT NON		823.28		
						140	800	802	INTEREST EXPENSE		241.45	1,064.73	
02/05/18	7024	1514	HMC CAP LOAN	01/08 19FEB8		141	800	801	PRIN RETIREMENT NON		1,378.75		
						141	800	802	INTEREST EXPENSE		562.34	1,941.09	

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02/05/18	7025	1515	EMERALD CAP LOAN #15-073-	01/08 96FEB8		142	800	801	PRIN RETIREMENT NON		7,598.01	
						142	800	802	INTEREST EXPENSE		2,058.06	9,656.07
03/05/18	7256	1764	COOPER CAP LN#CAP04-073-C	02/08 10MAR8		140	800	801	PRIN RETIREMENT NON		825.33	
						140	800	802	INTEREST EXPENSE		239.40	1,064.73
03/05/18	7257	1765	HMC CAP LOAN	02/08 19MAR8		141	800	801	PRIN RETIREMENT NON		1,382.20	
						141	800	802	INTEREST EXPENSE		558.89	1,941.09
03/05/18	7258	1766	EMERALD CAP LOAN #15-073-	02/08 96MAR8		142	800	801	PRIN RETIREMENT NON		7,617.00	
						142	800	802	INTEREST EXPENSE		2,039.07	9,656.07
04/02/18	7536	2083	COOPER CAP LN #CAP04-073-	03/08 10APR8		140	800	801	PRIN RETIREMENT NON		827.40	
						140	800	801	PRIN RETIREMENT NON		237.33	1,064.73
04/02/18	7537	2084	HMC CAP LOAN	03/08 19APR8		141	800	801	PRIN RETIREMENT NON		1,385.65	
						141	800	802	INTEREST EXPENSE		555.44	1,941.09
04/02/18	7538	2085	EMERALD CAP LOAN #15-073-	03/08 96APR8		142	800	801	PRIN RETIREMENT NON		7,636.05	
						142	800	802	INTEREST EXPENSE		2,020.02	9,656.07
05/07/18	7876	2488	COOPER CAP LN #CAP04-073-	04/09 10MAY8		140	800	801	PRIN RETIREMENT NON		829.47	
						140	800	802	INTEREST EXPENSE		235.26	1,064.73
05/07/18	7877	2489	HMC CAP LOAN	04/09 19MAY8		141	800	801	PRIN RETIREMENT NON		1,389.12	
						141	800	802	INTEREST EXPENSE		551.97	1,941.09
05/07/18	7878	2490	EMERALD CAP LOAN #15-073-	04/09 96MAY8		142	800	801	PRIN RETIREMENT NON		7,655.14	
						142	800	802	INTEREST EXPENSE		2,000.93	9,656.07
06/04/18	8129	2780	COOPER CAP LN #CAP04-073-	05/08 10JUN8		140	800	801	PRIN RETIREMENT NON		831.54	
						140	800	802	INTEREST EXPENSE		233.19	1,064.73
06/04/18	8130	2781	HMC CAP LOAN	05/08 19JUN8		141	800	801	PRIN RETIREMENT NON		1,392.59	
						141	800	802	INTEREST EXPENSE		548.50	1,941.09
06/04/18	8131	2782	EMERALD CAP LOAN #15-073-C	05/08 96JUN8		142	800	801	PRIN RETIREMENT NON		7,674.27	
						142	800	802	INTEREST EXPENSE		1,981.80	9,656.07
07/02/18	8520	3195	COOPER CAP LN #CAP04-073-	06/12 10JUL8		140	800	801	PRIN RETIREMENT NON		833.62	
						140	800	802	INTEREST EXPENSE		231.11	1,064.73
07/02/18	8521	3196	HMC CAPS LOAN	06/12 19JUL8		141	800	801	PRIN RETIREMENT NON		1,396.07	
						141	800	802	INTEREST EXPENSE		545.02	1,941.09
07/02/18	8522	3197	EMERALD CAP LOAN #15-073-	06/12 96JUL8		142	800	801	PRIN RETIREMENT NON		7,693.46	
						142	800	802	INTEREST EXPENSE		1,962.61	9,656.07
08/06/18	8840	3553	COOPER CAP LN #CAP 04-03-	07/10 10AUG8		140	800	801	PRIN RETIREMENT NON		835.70	
						140	800	802	INTEREST EXPENSE		229.03	1,064.73

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08/06/18	8841	3554	HMC CAP LOAN	07/10 19AUG8		141	800	801	PRIN RETIREMENT NON		1,399.56	
						141	800	802	INTEREST EXPENSE		541.53	1,941.09
08/06/18	8842	3555	EMERALD CAP LOAN #15-073-	07/10 96AUG8		142	800	801	PRIN RETIREMENT NON		7,712.69	
						142	800	802	INTEREST EXPENSE		1,943.38	9,656.07
09/04/18	9106	3861	COOPER CAP LOAN #CAP04-07	08/08 10SEP8		140	800	801	PRIN RETIREMENT NON		837.79	
						140	800	802	INTEREST EXPENSE		226.94	1,064.73
09/04/18	9107	3862	HMC CAPS LOAN	08/08 19SEP8		141	800	801	PRIN RETIREMENT NON		1,403.06	
						141	800	802	INTEREST EXPENSE		538.03	1,941.09
09/04/18	9108	3863	EMERALD CAP LOAN #15-073-	08/08 96SEP8		142	800	801	PRIN RETIREMENT NON		7,731.97	
						142	800	802	INTEREST EXPENSE		1,924.10	9,656.07

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

6491 MISSISSIPPI FIREFIGHTERS ASSOC												
02/05/18	7015	1505	MEMBERSHIP DUES	01/22 35FEB8		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												
11/06/17	5984	362	MEMBERSHIP	10/25 25NOV17		001	166	571	DUES AND SUBSCRIPTI		250.00	
11/06/17	5984	362	MEMBERSHIP	10/25 25NOV7		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

2476 MISSISSIPPI POLICE SUPPLY COMP												
02/05/18	7020	1510	ARMORSKIN SHIRT/VEST	12/21 I2007	5555	115	203	691	UNIFORMS		3,059.00	3,059.00
03/05/18	7181	1689	BODY ARMOR	01/26 I2068	5554	001	200	691	UNIFORMS		14,283.00	14,283.00
04/02/18	7466	2013	MAGAZINE	02/28 I2144		001	200	610	PROFESSIONAL SUPPLI		42.00	42.00
06/04/18	8046	2697	ARMORSKIN	05/01 I2294		001	200	691	UNIFORMS		168.00	168.00
MISSISSIPPI POLICE SUPPLY COMPANY				4	EXPENDITURE	17,552.00		BALANCE SHEET		.00	TOTAL	17,552.00

7417 MISSISSIPPI PRISON INDUSTRIES												
12/04/17	6505	903	PANTS	10/26 109802		113	204	692	CLOTHES/DRY GOODS -		444.40	
12/04/17	6505	903	PANTS	10/26 109804		113	204	692	CLOTHES/DRY GOODS -		262.60	707.00

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05/07/18	7788	2400	GREEN AND WHITE PANTS	03/28 111317		001	220	692		CLOTHES/DRY GOODS -	202.00	202.00
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE		909.00			BALANCE SHEET	.00	TOTAL 909.00

5316 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/05/18	6933	1423	2018 DUES	01/04 10FEB8		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

6757 MISSISSIPPI STATE TREASURER												
12/06/17	6602	1018	PROJECT NO. LSB 73(22)	12/04 77JAN8		160	300	911		CONSTRUCTION-IN-PRO	77,200.00	77,200.00
MISSISSIPPI STATE TREASURER				1	EXPENDITURE		77,200.00			BALANCE SHEET	.00	TOTAL 77,200.00

1850 MISSISSIPPI SUPREME COURT												
06/04/18	8047	2698	FILING FEE;CAUSE NO. CV20	05/22 20JUN8		001	161	581		OTHER CONTRACTUAL S	200.00	200.00
07/02/18	8425	3100	CAUSE NUMBER CR-2017-0001	06/25 20JUL8		001	161	581		OTHER CONTRACTUAL S	200.00	200.00
MISSISSIPPI SUPREME COURT				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

131 MISSISSIPPI VITAL RECORDS												
12/04/17	6424	822	BIRTH AND DEATH RECORDS	10/27 15DEC17		001	400	458		VITAL STATISTICS	158.00	
12/04/17	6424	822	BIRTH AND DEATH RECORDS	10/30 15DEC7		001	400	458		VITAL STATISTICS	157.00	
12/04/17	6424	822	RECORDS OF BIRTH AND DEAT	11/08 13DEC17		001	400	458		VITAL STATISTICS	136.00	451.00
01/02/18	6686	1140	BIRTH AND DEATH RECORDS	11/30 16JAN8		001	400	458		VITAL STATISTICS	161.00	161.00
03/05/18	7182	1690	BIRTH AND DEATH RECORDS	01/29 16MAR8		001	400	458		VITAL STATISTICS	167.00	
03/05/18	7182	1690	BIRTH AND DEATH RECORDS	02/20 13MAR8		001	400	458		VITAL STATISTICS	138.00	305.00
06/04/18	8048	2699	BIRTH AND DEATH RECORDS	05/14 14JUN8		001	400	458		VITAL STATISTICS	146.00	
06/04/18	8048	2699	BIRTH AND DEATH RECORDS	05/16 15JUN8		001	400	458		VITAL STATISTICS	151.00	297.00
09/04/18	9018	3773	BIRTH AND DEATH RECORDS/M	07/24 17SEP8		001	400	458		VITAL STATISTICS	174.00	
09/04/18	9018	3773	BIRTH AND DEATH RECORDS A	07/27 14SEP8		001	400	458		VITAL STATISTICS	144.00	
09/04/18	9018	3773	BIRTH AND DEATH RECORDS M	07/30 148SEP8		001	400	458		VITAL STATISTICS	148.00	
09/04/18	9018	3773	BIRTH AND DEATH RECORDS J	08/01 14SEP18		001	400	458		VITAL STATISTICS	141.00	607.00
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE		1,821.00			BALANCE SHEET	.00	TOTAL 1,821.00

5893 MISSISSIPPI 9-1-1 COORDINATOR'												

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08/30/18	9197	3973	FALL TRAINING SEMINAR/ W	08/30 495A		097	230	587		TRAINING	495.00		
08/30/18	9197	3973	FALL TRAINING SEMINAR/ K	08/30 495B		097	230	587		TRAINING	495.00		
08/30/18	9197	3973	FALL TRAINING SEMINAR/ B	08/30 495C		097	230	587		TRAINING	495.00		
08/30/18	9197	3973	FALL TRAINING SEMINAR/ T	08/30 495D		097	230	587		TRAINING	495.00		
08/30/18	9197	3973	FALL TRAINING SEMINAR/ C	08/30 495E		097	230	587		TRAINING	495.00	2,475.00	
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,475.00

6606 MITIAS ORTHOPEAEDICS, PLLC													
08/06/18	8756	3469	MEDICAL/ J WASH	06/05 25AUG8		001	220	552		MEDICAL FEES	234.09	234.09	
MITIAS ORTHOPEAEDICS, PLLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	234.09

4131 MJCCA (MS JUSTICE COURT CLERKS													
02/20/18	7111	1619	MID WINTER CONFERENCE	02/20 50MAR8		001	166	571		DUES AND SUBSCRIPTI	500.00	500.00	
05/07/18	7789	2401	MJCCA MEMBERSHIP DUES	03/28 30MAY8		001	166	571		DUES AND SUBSCRIPTI	300.00	300.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	800.00

9114 MOBLEY, GLENDA													
07/02/18	8299	2974	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8299	2974	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00	
MOBLEY, GLENDA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	129.00

1955 MODERN DATA PRODUCTS, INC.													
11/06/17	5985	363	RIBBONS	10/03 6821538		001	105	603		OFFICE SUPPLIES AND	240.35	240.35	
01/02/18	6687	1141	RIBBONS	10/03 821538A		001	105	603		OFFICE SUPPLIES AND	240.35	240.35	
06/04/18	8049	2700	RIBBONS	10/03 821538B		001	105	603		OFFICE SUPPLIES AND	240.35	240.35	
12/14/17	5985	363	VOID CLAIM NO 000363	CHEC 12/14 6821538V		001	105	603		OFFICE SUPPLIES AND	240.35CR	240.35	
05/25/18	6687	1141	VOID CLAIM NO 001141	CHEC 05/25 821538AV		001	105	603		OFFICE SUPPLIES AND	240.35CR	240.35	
MODERN DATA PRODUCTS, INC.				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	240.35

953 MOMAR, INCORPORATED													
10/02/17	5829	168	REPAIR PARTS	06/22 185938		150	300	681		REPAIR AND REPLACEM	192.95	192.95	

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11/06/17	5986	364	CUSTODIAL SUPPLIES	10/05 0171779		001	151	645		CUSTODIAL SUPPLIES	189.08	189.08	
12/04/17	6425	823	DRAIN KLEAN	10/26 0173998		001	151	645		CUSTODIAL SUPPLIES	151.97	151.97	
02/05/18	6934	1424	ASSASSIN AERO	12/19 I212773		001	151	695		OTHER CONSUMABLE SU	189.90	189.90	
04/02/18	7565	2112	TOWELS	02/27 0185478		150	300	695		OTHER CONSUMABLE SU	180.25	180.25	
05/07/18	7790	2402	GLASSES/GLOVES/MASK	03/19 0187163		001	151	695		OTHER CONSUMABLE SU	119.03	119.03	
06/04/18	8050	2701	FRESHNER	05/18 I235457		001	151	645		CUSTODIAL SUPPLIES	129.99	129.99	
08/06/18	8757	3470	ASSASIN AERO	07/06 I242349		001	151	695		OTHER CONSUMABLE SU	189.90	189.90	
MOMAR, INCORPORATED				8	EXPENDITURE			1,343.07		BALANCE SHEET	.00	TOTAL	1,343.07

4051 MOODY, BONNIE													
12/04/17	6426	824	JUROR FEE	11/09 18DEC7		001	161	575		JURORS AND WITNESS	189.96	189.96	
MOODY, BONNIE				1	EXPENDITURE			189.96		BALANCE SHEET	.00	TOTAL	189.96

9107 MOODY, MARTHA													
07/02/18	8292	2967	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8292	2967	TRAINING	06/05 27JUL8		001	180	587		TRAINING	29.00	149.00	
08/06/18	8651	3364	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
MOODY, MARTHA				2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00

8340 MOODY, MICHAEL RAY													
12/04/17	6261	659	JUROR FEE	11/17 51DEC7		001	161	575		JURORS AND WITNESS	51.75	51.75	
MOODY, MICHAEL RAY				1	EXPENDITURE			51.75		BALANCE SHEET	.00	TOTAL	51.75

7477 MOORE MEDICAL, LLC													
10/02/17	5729	69	INSOLES	09/05 9611873		001	220	692		CLOTHES/DRY GOODS -	186.51	186.51	
11/06/17	5987	365	SUPPLIES	09/19 9628532		001	220	699		MEDICINE & MEDICAL	113.27	113.27	
02/05/18	6935	1425	SUPPLIES	01/04 9746412		001	220	699		MEDICINE & MEDICAL	277.59	277.59	
03/05/18	7183	1691	SUPPLIES	01/22 9766164		001	220	699		MEDICINE & MEDICAL	475.56	475.56	

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08/06/18	8759	3472	SUPPLIES	06/19	9935791	001	220	699		MEDICINE & MEDICAL	395.43	395.43	
MOORE MEDICAL, LLC				5	EXPENDITURE			1,448.36		BALANCE SHEET	.00	TOTAL	1,448.36

4777 MOORE'S FEED STORE, INC.													
10/02/17	5830	169	SMALL TOOLS AND SUPPLIES	09/11	610139	150	300	644		SMALL TOOLS	93.49		
						150	300	695		OTHER CONSUMABLE SU	22.48	115.97	
10/02/17	5730	70	DOG FOOD	09/18	6138880	001	411	695		OTHER CONSUMABLE SU	79.50	79.50	
11/06/17	5988	366	DOORS FOR DOG PENS	09/25	618222	001	260	695		OTHER CONSUMABLE SU	559.96		
11/06/17	5988	366	DOG FOOD	10/11	626817	001	411	695		OTHER CONSUMABLE SU	53.00	612.96	
11/06/17	6083	461	RAIN SUITS AND REPAIR PAR	10/11	626624	150	300	695		OTHER CONSUMABLE SU	151.92		
						150	300	681		REPAIR AND REPLACEM	259.98		
11/06/17	6083	461	LIGHT BULBS AND REPAIR PA	10/16	629293	150	300	643		HARDWARE/PLUMBING/E	519.96		
						150	300	681		REPAIR AND REPLACEM	39.95	971.81	
12/04/17	6541	939	REPAIR AND REPLACEMENT PAR	10/27	56DEC17	150	300	681		REPAIR AND REPLACEM	56.97	56.97	
01/02/18	6806	1260	SUPPLIES BRIDGE PROJECT 5	12/01	657349	160	300	695		OTHER CONSUMABLE SU	721.09	721.09	
01/02/18	6781	1235	POTATOE HOOK	12/22	672784	150	300	695		OTHER CONSUMABLE SU	70.98	70.98	
01/02/18	6819	1273	SPRAYER	12/22	672784A	400	340	695		OTHER CONSUMABLE SU	35.83	35.83	
02/05/18	6936	1426	DOGFOOD	01/22	691653	001	411	695		OTHER CONSUMABLE SU	79.50		
02/05/18	6936	1426	GARMIN HUNTVIEW	01/22	691660	001	260	695		OTHER CONSUMABLE SU	239.97	319.47	
02/05/18	7051	1541	FUEL TRANSFER/AUTO NOZZLE	01/25	692931	150	300	681		REPAIR AND REPLACEM	300.33	300.33	
04/02/18	7566	2113	POTATO HOOK/SHOVEL ACCT #	03/01	0711797	150	300	695		OTHER CONSUMABLE SU	91.96		
04/02/18	7566	2113	REPAIR PARTS	03/05	0714348	150	300	681		REPAIR AND REPLACEM	77.98	169.94	
04/02/18	7599	2146	NAILS	03/19	072295A	160	300	695		OTHER CONSUMABLE SU	65.99	65.99	
04/02/18	7617	2164	RAIN SUITS	03/19	072295B	400	340	695		OTHER CONSUMABLE SU	37.98	37.98	
05/07/18	7905	2517	REPAIR PARTS FOR POTHOLE	04/17	0741281	150	300	681		REPAIR AND REPLACEM	84.94		
05/07/18	7905	2517	DRAG SHIELD/ELECTRODES/RE	04/24	0745782	150	300	695		OTHER CONSUMABLE SU	256.38	341.32	
08/06/18	8869	3582	CROSS HYD CYLINDER	07/13	0796098	150	300	681		REPAIR AND REPLACEM	180.95	180.95	
09/04/18	9019	3774	DOG FOOD	08/22	0819221	001	411	695		OTHER CONSUMABLE SU	26.50	26.50	
MOORE'S FEED STORE, INC.				16	EXPENDITURE			4,107.59		BALANCE SHEET	.00	TOTAL	4,107.59

6795 MOORMAN, BOBBY

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05/07/18	7791	2403	REPAIR AND PAINT/LIFT BLD	04/10 418257		001	151	546		OTHER R&M BY OUTSID	525.00	525.00
06/04/18	8051	2702	REPAIR/PAINT CHANCERY BLD	05/10 418262		001	151	546		OTHER R&M BY OUTSID	235.00	235.00
MOORMAN, BOBBY			2	EXPENDITURE			760.00			BALANCE SHEET	.00	TOTAL 760.00

9078 MOORMAN, KIM												
07/02/18	8267	2942	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8267	2942	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
MOORMAN, KIM			1	EXPENDITURE			129.00			BALANCE SHEET	.00	TOTAL 129.00

8386 MOORMAN, TINA MARIE												
12/04/17	6262	660	JUROR FEE	11/17 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
MOORMAN, TINA MARIE			1	EXPENDITURE			30.35			BALANCE SHEET	.00	TOTAL 30.35

8423 MORRIS, RICHARD ASHLEY												
04/02/18	7387	1934	JUROR FEE	03/14 38APR8		001	161	575		JURORS AND WITNESS	38.08	38.08
MORRIS, RICHARD ASHLEY			1	EXPENDITURE			38.08			BALANCE SHEET	.00	TOTAL 38.08

8338 MORRISSON, VELMA SUE												
12/04/17	6263	661	JUROR FEE	11/17 42DEC7		001	161	575		JURORS AND WITNESS	42.12	42.12
MORRISSON, VELMA SUE			1	EXPENDITURE			42.12			BALANCE SHEET	.00	TOTAL 42.12

8493 MORTON, PAMELA L												
05/07/18	7695	2307	JUROR FEE	03/28 27MAY8		001	161	575		JURORS AND WITNESS	27.18	27.18
MORTON, PAMELA L			1	EXPENDITURE			27.18			BALANCE SHEET	.00	TOTAL 27.18

5399 MOSLEY, EXZENIA												
12/04/17	6427	825	JUROR FEE	11/08 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21
MOSLEY, EXZENIA			1	EXPENDITURE			28.21			BALANCE SHEET	.00	TOTAL 28.21

592 MOSS, ANITA												

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11/06/17	5989	367	TRAVEL REIMBURSEMENT	09/27	59NOV7		001	161	475		TRAVEL AND SUBSISTE	59.00		59.00
04/02/18	7467	2014	TRAVEL	03/15	12APR8		001	161	475		TRAVEL AND SUBSISTE	125.25		125.25
05/07/18	7792	2404	TRANSCRIPT	04/02	50MAY8		001	161	561		COURT REPORTER TRAN	50.40		50.40
06/04/18	8052	2703	TRANSCRIPT/CASUE # CR-201	05/07	48JUN8		001	161	561		COURT REPORTER TRAN	48.00		48.00
09/04/18	9020	3775	TRANSCRIPTION FEE/CAUSE #	08/06	36SEP8		001	161	561		COURT REPORTER TRAN	36.00		36.00
MOSS, ANITA				5	EXPENDITURE			318.65			BALANCE SHEET	.00	TOTAL	318.65

323 MOSS, KATHY														
12/04/17	6428	826	JUROR FEE	11/17	37DEC7		001	161	575		JURORS AND WITNESS	37.84		37.84
MOSS, KATHY				1	EXPENDITURE			37.84			BALANCE SHEET	.00	TOTAL	37.84

3049 MOTION INDUSTRIES, INC.														
04/02/18	7567	2114	GEAR	02/20	0897416	5582	150	300	681		REPAIR AND REPLACEM	2,968.34		2,968.34
MOTION INDUSTRIES, INC.				1	EXPENDITURE			2,968.34			BALANCE SHEET	.00	TOTAL	2,968.34

4732 MOTOR VEHICLE LICENSING DIVISI														
10/02/17	5731	71	TAG;2015 FORD F150	09/05	14OCT7		001	200	590		LICENSE TAGS	14.75		14.75
11/06/17	5990	368	TAG FOR 1HTSDAAR6VH456886	10/18	12NOV7		001	100	590		LICENSE TAGS	12.00		12.00
01/02/18	6688	1142	TAG FOR 2003 CHEVROLET TA	12/04	14JAN8		001	200	590		LICENSE TAGS	14.75		
01/02/18	6688	1142	TAG 2018 FOR EXPLORER	12/04	16JAN8		001	200	590		LICENSE TAGS	16.00		30.75
02/05/18	6937	1427	TAGS; (2) 2015 DODGE RAM	01/16	29FEB8		001	200	590		LICENSE TAGS	29.50		29.50
02/05/18	7052	1542	TAG 2018 DODGE RAM 1500	01/24	12FEB18		150	300	590		LICENSE TAGS	12.00		12.00
02/05/18	7092	1582	TAG 2018 DODGE RAM 1500	01/24	12FEB8		400	340	590		LICENSE TAGS	12.00		12.00
03/05/18	7184	1692	TAG, 2012 DODGE RAM 1500	02/15	14MAR8		001	200	590		LICENSE TAGS	14.75		14.75
06/04/18	8053	2704	TAG FOR 2016 FORD F150	05/04	14JUN8		001	200	590		LICENSE TAGS	14.75		14.75
06/04/18	8120	2771	TAG FOR INGOMAR FIRE TRUC	05/07	12JUN8		106	250	590		LICENSE TAGS	12.00		12.00
07/02/18	8427	3102	TAG;2014 FORD F150	06/19	16JUL8		001	200	590		LICENSE TAGS	16.00		
07/02/18	8427	3102	TAGS;2018 DODGE CHARGERS	06/19	24JUL8		001	200	590		LICENSE TAGS	24.00		40.00
MOTOR VEHICLE LICENSING DIVISION				10	EXPENDITURE			192.50			BALANCE SHEET	.00	TOTAL	192.50

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6702 MS ASSOC. OF COUNTY ROAD MANAG												
06/04/18	8160	2811	2018 ANNUAL MEMBERSHIP DU	01/08 20JUN8		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
7158 MS CHANCERY CLERKS ASSOCIATION												
12/21/17	6612	1048	REGISTRATION FEES 2017-20	12/18 10JAN8		001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS CHANCERY CLERKS ASSOCIATION			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
5636 MS CIRCUIT CLERK'S ASSOCIATION												
12/04/17	6429	827	CIRCUIT CLERK ASSOCIATION	11/21 10DEC7		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
7418 MS CORONER/MEDICAL EXAMINER AS												
12/05/17	6599	1015	ASSOCIATION DUES/TRACIE C	12/01 10JAN8		001	167	571		DUES AND SUBSCRIPTI	100.00	
12/05/17	6599	1015	JANUARY CONFERENCE AND DU	12/01 35JAN8		001	167	571		DUES AND SUBSCRIPTI	350.00	450.00
	MS CORONER/MEDICAL EXAMINER ASSOCIATION			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
6763 MS DEPT OF ARCHIVES												
01/02/18	6829	1283	ARCHIVE FEE	12/27 54		650	000	136		DUE TO STATE	54.00	54.00
02/05/18	7101	1591	ARCHIVES FEES	01/30 55A		650	000	136		DUE TO STATE	55.00	55.00
03/05/18	7328	1836	ARCHIVIES FEE	02/23 2550		650	000	136		DUE TO STATE	25.50	25.50
04/02/18	7628	2175	ARCHIVE FEES	03/21 3228		650	000	136		DUE TO STATE	84.50	84.50
05/07/18	7960	2572	ARCHIVES FEE	04/30 96		650	000	136		DUE TO STATE	96.50	96.50
06/04/18	8217	2868	ARCHIVES FEES	05/24 160		650	000	136		DUE TO STATE	160.50	160.50
07/02/18	8602	3277	ARCHIVES	06/18 136		650	000	136		DUE TO STATE	136.00	136.00
08/06/18	8921	3634	ARCHIVES FEE	07/27 9550		650	000	136		DUE TO STATE	95.50	95.50
09/04/18	9187	3942	ARCHIVES FEE	08/15 122		650	000	136		DUE TO STATE	122.00	122.00
	MS DEPT OF ARCHIVES			9	EXPENDITURE			829.50		BALANCE SHEET	.00	TOTAL 829.50

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1601 MS LAW RESEARCH INSTITUTE													
02/05/18	6938	1428	HANDBOOK FOR JUDGES, CLER	01/05 4216		001	166	603		OFFICE SUPPLIES AND	280.00	280.00	
09/04/18	9021	3776	HANDBOOK FOR JUDGES, CLER	08/09 4454		001	166	603		OFFICE SUPPLIES AND	320.00	320.00	

MS LAW RESEARCH INSTITUTE				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

3415 MS MORTUARY SERVICES, INC.													
02/05/18	6939	1429	TRANSPORTATION/K COOPER	01/23 39685		001	167	581		OTHER CONTRACTUAL S	445.00	445.00	
03/05/18	7185	1693	TRANSPORTATION/COOPER	01/26 39693		001	167	581		OTHER CONTRACTUAL S	407.00	407.00	

MS MORTUARY SERVICES, INC.				2	EXPENDITURE			852.00		BALANCE SHEET	.00	TOTAL	852.00

2769 MS STATE MEDICAL EXAMINER'S OF													
10/02/17	5732	72	REGISTRATION FEE;T. CALLI	08/31 50OCT70		001	167	587		TRAINING	500.00	500.00	
10/03/17	5880	219	REGISTRATION FEE FOR 1 DA	10/02 10NOV7		001	167	587		TRAINING	100.00	100.00	
05/07/18	7793	2405	E BONNER AUTOPSY	12/31 0067131		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	

MS STATE MEDICAL EXAMINER'S OFFICE				3	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

355 MS. ASSOCIATION OF EXTENSION 4													
10/02/17	5733	73	4-H AGENT DUES	09/11 10OCT7		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	

MS. ASSOCIATION OF EXTENSION 4-H AGENTS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4589 MSME 3740													
11/06/17	5991	369	MORGUE FEE; F. NUGENT, E.	09/30 300NOV7		001	167	552		MEDICAL FEES	300.00	300.00	
03/05/18	7186	1694	MORGUE FEE;K COOPER	01/31 0066332		001	167	552		MEDICAL FEES	150.00	150.00	
05/07/18	7794	2406	AUTOPSY/A BURNS/L LEWIS/P	04/15 0067602		001	167	552		MEDICAL FEES	450.00	450.00	

MSME 3740				3	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

8242 MURPHREE, JOHN DANIEL													
12/04/17	6264	662	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14	

MURPHREE, JOHN DANIEL				1	EXPENDITURE			27.14		BALANCE SHEET	.00	TOTAL	27.14

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7956 MURPHREE, LANDRETH												
07/02/18	8421	3096	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8421	3096	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8747	3460	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
MURPHREE, LANDRETH				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
6363 MURPHREE, MARGARET H.												
07/02/18	8422	3097	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8422	3097	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8748	3461	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
MURPHREE, MARGARET H.				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
842 MYRTLE VOL. FIRE DEPT.												
09/04/18	9096	3851	STATE REBATE FUNDS	08/20 17SEP8		106	250	594		CONTRACTS FOR FIRE	17,424.09	17,424.09
MYRTLE VOL. FIRE DEPT.				1	EXPENDITURE		17,424.09			BALANCE SHEET	.00	TOTAL 17,424.09
828 MYRTLE WATER & SEWAGE												
10/02/17	5734	74	UTILITIES;MYRTLE MEAL SIT	08/15 34OCT7		001	151	512		WATER/SEWER	34.46	34.46
11/06/17	5992	370	UTILITIES;MYRTLE MEAL SIT	09/15 34NOV7		001	151	512		WATER/SEWER	34.46	34.46
12/04/17	6430	828	ACCT #010126200	10/15 35DEC17		001	151	512		WATER/SEWER	35.27	35.27
02/05/18	6940	1430	WATER/SEWER	12/15 35FEB8		001	151	512		WATER/SEWER	35.28	35.28
03/05/18	7187	1695	WATER	01/31 35MAR8		001	151	512		WATER/SEWER	35.27	35.27
04/02/18	7468	2015	WATER/SEWER	02/15 35APR8		001	151	512		WATER/SEWER	35.27	
04/02/18	7468	2015	WATER AND SEWER	03/15 35APR18		001	151	512		WATER/SEWER	35.27	70.54
06/04/18	8054	2705	WATER	05/03 35JUN8		001	151	512		WATER/SEWER	35.27	35.27
07/02/18	8428	3103	WATER	05/15 35JUL8		001	151	512		WATER/SEWER	35.27	35.27
08/06/18	8760	3473	WATER	06/15 35AUG8		001	151	512		WATER/SEWER	35.27	35.27
09/04/18	9022	3777	WATER	07/15 35SEP8		001	151	512		WATER/SEWER	35.27	35.27
MYRTLE WATER & SEWAGE				10	EXPENDITURE		386.36			BALANCE SHEET	.00	TOTAL 386.36

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612 NATIONAL ASSOCIATION OF COUNTI									
11/06/17	5993	371 MEMBERSHIP DUES	01/01/18- 09/11	54NOV7	001 120 571		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									
09/26/18	9206	4003 TRAINING	09/24	64OCT8	001 200 587		TRAINING	645.00	645.00
		NATIONAL RIFLE ASSOCIATION	1	EXPENDITURE	645.00		BALANCE SHEET	.00	TOTAL 645.00
6815 NCADD									
08/06/18	8934	3666 REGISTRATION FOR YOUTH CO	08/06	15SEP8	001 163 587		TRAINING	150.00	150.00
		NCADD	1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
8240 NEAL, SIDNEY ANNE									
12/04/17	6265	663 JUROR FEE	11/08	26DEC7	001 161 575		JURORS AND WITNESS	26.07	26.07
		NEAL, SIDNEY ANNE	1	EXPENDITURE	26.07		BALANCE SHEET	.00	TOTAL 26.07
6649 NEOFUNDS BY NEOPOST									
11/06/17	5994	372 POSTAGE FOR TAX OFFICE	10/01	20NPV7	001 105 501		POSTAGE AND BOX REN	2,000.00	2,000.00
11/27/17	6146	544 POSTAGE	11/27	23DEC7	001 105 501		POSTAGE AND BOX REN	230.46	230.46
		NEOFUNDS BY NEOPOST	2	EXPENDITURE	2,230.46		BALANCE SHEET	.00	TOTAL 2,230.46
2486 NEW ALBANY ANIMAL CLINIC									
11/06/17	5995	373 EUTHANASIA (17)	06/07	58991	001 411 581		OTHER CONTRACTUAL S	392.70	392.70
10/02/17	5735	75 MEDICINE FOR DUTCH	07/14	60421A	001 200 557		PROFESSIONAL FEES	341.60	
					001 200 695		OTHER CONSUMABLE SU	122.50	464.10
11/06/17	5995	373 EUTHANASIA (8)	08/23	61797	001 411 581		OTHER CONTRACTUAL S	184.80	184.80
10/02/17	5735	75 MEDICINE FOR DUTCH	08/24	61810	001 200 695		OTHER CONSUMABLE SU	146.60	146.60
11/06/17	5995	373 EUTHANASIA	09/27	6284	001 411 581		OTHER CONTRACTUAL S	115.50	
11/06/17	5995	373 MEDICINE FOR DUTCH	09/27	62878	001 200 695		OTHER CONSUMABLE SU	55.60	

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11/06/17	5995	373	1 XYLAZINE	09/28 62894		001	411	695	OTHER CONSUMABLE SU		75.00		
11/06/17	5995	373	EUTHANASIA	10/11 63390		001	411	581	OTHER CONTRACTUAL S		184.80	430.90	
12/04/17	6431	829	MEDICINE FOR DUTCH	10/27 63851		001	200	695	OTHER CONSUMABLE SU		202.20	202.20	
02/05/18	6941	1431	ACCT #2163/MEDICINE FOR D	12/29 65509		001	200	695	OTHER CONSUMABLE SU		174.40	174.40	
03/05/18	7188	1696	MEDICINE FOR DUTCH	02/16 66702		001	200	557	PROFESSIONAL FEES		46.30		
						001	200	695	OTHER CONSUMABLE SU		66.50	112.80	
04/02/18	7469	2016	MEDICINE FOR DUTCH	03/01 67020		001	200	695	OTHER CONSUMABLE SU		80.00	80.00	
06/04/18	8055	2706	MEDICINE FOR DUTCH	05/01 68898		001	200	695	OTHER CONSUMABLE SU		80.00	80.00	
08/06/18	8761	3474	MEDICINE FOR DUTCH	07/03 71275		001	200	695	OTHER CONSUMABLE SU		80.00		
08/06/18	8761	3474	DUTCH EXAM	07/09 71447		001	200	557	PROFESSIONAL FEES		221.80		
08/06/18	8761	3474	MEDICINE FOR DUTCH	07/11 71537		001	200	695	OTHER CONSUMABLE SU		94.96		
08/06/18	8761	3474	EUTHANASIA	07/18 71794		001	411	581	OTHER CONTRACTUAL S		184.50	581.26	
NEW ALBANY ANIMAL CLINIC				11	EXPENDITURE			2,849.76	BALANCE SHEET		.00	TOTAL	2,849.76

028 NEW ALBANY GAZETTE													
03/05/18	7284	1792	LEGAL ADVERTISING	08/10 1193219		150	300	521	LEGAL ADVERTISING		47.44	47.44	
03/05/18	7189	1697	LEGAL ADVERTISING	06/14 1272875		001	100	521	LEGAL ADVERTISING		43.92	43.92	
10/02/17	5736	76	LEGAL (DELINQUENT TAX) 128	08/31 29OCT7		001	105	521	LEGAL ADVERTISING		2,970.00		
10/02/17	5736	76	REF. #1290737	08/31 35OCT7		001	100	521	LEGAL ADVERTISING		352.17		
10/02/17	5736	76	GAZETTE RENEWAL ACCT #130	09/06 41OCT7		001	631	571	DUES AND SUBSCRIPTI		41.00		
10/02/17	5736	76	LEGAL ADVERTISEMENT	09/18 1296121		001	100	521	LEGAL ADVERTISING		453.60	3,816.77	
11/06/17	5996	374	LEGAL ADVERTISEMENT	09/30 11NOV7		001	100	521	LEGAL ADVERTISING		117.48		
11/06/17	5996	374	LEGAL ADVERTISEMENT	09/30 12NOV7		001	100	521	LEGAL ADVERTISING		598.21	715.69	
12/04/17	6432	830	LEGAL ADVERTISMENT #13053	10/31 1305361		001	100	521	LEGAL ADVERTISING		75.60	75.60	
01/02/18	6689	1143	LEGAL ADVERTISING #130427	11/01 1304278		001	100	521	LEGAL ADVERTISING		793.80		
01/02/18	6689	1143	LEGAL ADVERTISING #130429	11/01 1304298		001	100	521	LEGAL ADVERTISING		793.80	1,587.60	
03/05/18	7284	1792	LEGAL ADVERTISING	11/01 1306672		150	300	521	LEGAL ADVERTISING		78.76	78.76	
01/02/18	6689	1143	RENEWAL FOR WELFARE DEPT	11/08 131479		001	450	571	DUES AND SUBSCRIPTI		42.00		
01/02/18	6689	1143	LEGAL ADVERTISING #130958	11/15 1309589		001	100	521	LEGAL ADVERTISING		170.10		
01/02/18	6689	1143	LEGAL ADVERTISING #131109	11/22 1311097		001	100	521	LEGAL ADVERTISING		45.32		
01/02/18	6689	1143	RENEWAL DHS	11/29 45JAN8		001	450	571	DUES AND SUBSCRIPTI		42.00		
01/02/18	6689	1143	BOS RENEWAL ACCT #139503	12/13 139503		001	100	571	DUES AND SUBSCRIPTI		42.00	341.42	
02/05/18	7053	1543	LEGAL ADVERTISING #131558	12/20 1315585		150	300	521	LEGAL ADVERTISING		65.12	65.12	

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03/05/18	7189	1697	LEGAL ADVERTISING	12/27	1319056	001	100	521	LEGAL ADVERTISING		30.24	
03/05/18	7189	1697	LEGAL ADVERTISING	01/26	1325665	001	100	521	LEGAL ADVERTISING		85.44	115.68
04/02/18	7470	2017	LEGAL ADVERTISING/ACCT #8	02/09	1327854	001	100	521	LEGAL ADVERTISING		69.24	
04/02/18	7470	2017	LEGAL ADVERTISEMENT	03/07	1333978	001	100	521	LEGAL ADVERTISING		126.50	
04/02/18	7470	2017	LEGAL ADVERTISING/ACCT #8	03/09	1184733	001	101	521	LEGAL ADVERTISING		249.00	444.74
05/07/18	7795	2407	LEGAL ADVERTISING	03/09	1334665	001	105	521	LEGAL ADVERTISING		270.75	270.75
06/04/18	8056	2707	LEGLA ADVERTISEMENT/ACCT	03/14	1336053	001	100	521	LEGAL ADVERTISING		175.00	175.00
04/02/18	7470	2017	LEGAL ADVERTISEMENT	03/16	1336006	001	100	521	LEGAL ADVERTISING		36.48	36.48
05/07/18	7906	2518	LEGAL ADVERTISING	03/16	1336471	150	300	521	LEGAL ADVERTISING		38.28	38.28
06/04/18	8056	2707	LEGAL ADVERTISEMENT/ACCT	03/21	1337110	001	100	521	LEGAL ADVERTISING		175.00	
06/04/18	8056	2707	LEGAL ADVERTISEMENT/ACCT	03/23	1334119	001	101	521	LEGAL ADVERTISING		175.00	
06/04/18	8056	2707	LEGAL ADVERTISEMENT/ACCT	03/28	1338530	001	101	521	LEGAL ADVERTISING		150.00	500.00
05/07/18	7795	2407	LEGAL ADVERTISING	04/04	1339758	001	100	521	LEGAL ADVERTISING		25.32	
05/07/18	7795	2407	LEGAL ADVERTISING	04/04	1339759	001	100	521	LEGAL ADVERTISING		74.16	99.48
06/04/18	8056	2707	LEGAL ADVERTISEMENT/ACCT	04/11	1341823	001	100	521	LEGAL ADVERTISING		175.00	
06/04/18	8056	2707	LEGAL ADVERTISING/ACCT #8	04/27	1342949	001	101	521	LEGAL ADVERTISING		175.00	350.00
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	05/23	1348034	001	101	521	LEGAL ADVERTISING		17.64	17.64
07/02/18	8578	3253	LEGAL ADVERTISING	06/05	1355610	160	300	521	LEGAL ADVERTISING		60.72	60.72
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	07/11	1361053	001	100	521	LEGAL ADVERTISING		88.00	
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	07/11	1364015	001	100	521	LEGAL ADVERTISING		175.00	
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	07/18	1366461	001	100	521	LEGAL ADVERTISING		33.12	
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	07/20	1367862	001	100	521	LEGAL ADVERTISING		87.50	
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	07/31	1360400	001	100	521	LEGAL ADVERTISING		175.00	
09/04/18	9023	3778	LEGAL ADVERTISING/ACCT #8	07/31	1364269	001	100	521	LEGAL ADVERTISING		318.00	876.62

NEW ALBANY GAZETTE			21	EXPENDITURE		9,757.71	BALANCE SHEET			.00	TOTAL	9,757.71

056 NEW ALBANY SAW SHOP, LLC.												
10/02/17	5831	170	HOSE FITTING	08/29	325377	150	300	681	REPAIR AND REPLACEM		7.99	
10/02/17	5831	170	CHAIN SHARPEN	09/22	71360	150	300	546	OTHER R&M BY OUTSID		10.00	17.99
11/06/17	5997	375	2 GALLON MIX AND ADDITIVE	09/27	71492	001	151	675	ANTIFREEZE/STARTER		18.71	
11/06/17	5997	375	OIL	10/02	71601	001	151	675	ANTIFREEZE/STARTER		40.96	59.67
12/04/17	6542	940	CREDIT FILLER CAP PURCHAS	10/24	C71997	150	300	681	REPAIR AND REPLACEM		.24CR	
12/04/17	6542	940	REPAIR AND REPLACEMENT PA	10/24	71993	150	300	681	REPAIR AND REPLACEM		4.00	
						150	300	644	SMALL TOOLS		9.38	
12/04/17	6542	940	REPAIR AND REPLACEMENT PA	10/30	14	150	300	681	REPAIR AND REPLACEM		41.48	

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12/04/17	6542	940	TANK CAP	11/02	90	150	300	681		REPAIR AND REPLACEM	7.19	
12/04/17	6542	940	OIL TANK CAP GREY	11/03	96	150	300	681		REPAIR AND REPLACEM	5.41	67.22
12/04/17	6581	979	REACHER	11/15	278	400	340	695		OTHER CONSUMABLE SU	99.96	99.96
12/04/17	6542	940	CHAIN	11/20	358	150	300	681		REPAIR AND REPLACEM	20.40	20.40
01/02/18	6782	1236	PULL ROPE AND HANDLE GRIP	11/22	474	150	300	681		REPAIR AND REPLACEM	44.04	44.04
01/02/18	6690	1144	GAS ADDITION/GALLON MIX	11/28	457	001	151	674		LUBRICATING OILS AN	42.08	42.08
01/02/18	6782	1236	LABOR	12/13	612	150	300	546		OTHER R&M BY OUTSID	11.00	
01/02/18	6782	1236	BAR OIL	12/13	618	150	300	675		ANTIFREEZE/STARTER	12.00	23.00
02/05/18	6942	1432	SPARK PLUG/CHAIN/CHAIN FI	01/29	837	001	151	681		REPAIR AND REPLACEM	23.08	
						001	151	695		OTHER CONSUMABLE SU	2.66	
02/05/18	6942	1432	BAR WRENCH	01/29	838	001	151	695		OTHER CONSUMABLE SU	3.60	
02/05/18	6942	1432	CHAIN SWAPPED	01/29	841	001	151	681		REPAIR AND REPLACEM	.33	29.67
04/02/18	7568	2115	CHAIN	03/08	1218	150	300	695		OTHER CONSUMABLE SU	20.40	20.40
04/02/18	7618	2165	REACHER	03/14	1349	400	340	681		REPAIR AND REPLACEM	99.96	99.96
05/07/18	7907	2519	MIX/BAR OIL/CHAINS	03/19	1436	150	300	695		OTHER CONSUMABLE SU	27.48	
						150	300	681		REPAIR AND REPLACEM	40.80	
05/07/18	7907	2519	REPAIR PARTS	03/26	1614	150	300	681		REPAIR AND REPLACEM	10.00	78.28
05/07/18	7796	2408	BAR OIL/FILE/SAW CHAIN	04/04	1881	001	151	695		OTHER CONSUMABLE SU	14.61	
						001	151	681		REPAIR AND REPLACEM	18.36	32.97
05/07/18	7952	2564	REACHER	04/09	1998	400	340	695		OTHER CONSUMABLE SU	114.95	114.95
05/07/18	7796	2408	OIL/OILFILTER	04/12	2120	001	151	695		OTHER CONSUMABLE SU	10.08	
						001	151	675		ANTIFREEZE/STARTER	21.36	31.44
05/07/18	7907	2519	FILE/BOLT/MIX/OIL/SPARK P	04/16	2235	150	300	695		OTHER CONSUMABLE SU	9.53	
						150	300	675		ANTIFREEZE/STARTER	17.16	
05/07/18	7907	2519	MIX/BAR OIL	04/24	2537	150	300	675		ANTIFREEZE/STARTER	22.92	49.61
06/04/18	8057	2708	STRAP/REACHER	05/14	3304	001	151	695		OTHER CONSUMABLE SU	31.06	
06/04/18	8057	2708	OIL/FILTER	05/21	3513	001	220	674		LUBRICATING OILS AN	10.68	
						001	220	681		REPAIR AND REPLACEM	10.08	51.82
06/04/18	8161	2812	REPAIR PARTS	05/22	3533	150	300	681		REPAIR AND REPLACEM	13.60	
06/04/18	8161	2812	SHARPEN BLADES	05/25	3662	150	300	546		OTHER R&M BY OUTSID	10.00	
06/04/18	8161	2812	SHARPEN BLADES	05/25	3663	150	300	546		OTHER R&M BY OUTSID	10.00	33.60
07/02/18	8546	3221	REPAIR PARTS FOR WATER PU	05/29	3900	150	300	681		REPAIR AND REPLACEM	190.22	190.22
07/02/18	8429	3104	BLADES	05/31	3774	001	151	681		REPAIR AND REPLACEM	75.72	
07/02/18	8429	3104	NYLON LINE	06/20	4413	001	151	695		OTHER CONSUMABLE SU	12.19	87.91

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07/02/18	8546	3221	GAS JUG	06/20	4399	150	300	695		OTHER CONSUMABLE SU	11.99		
07/02/18	8546	3221	CHAINS	06/21	4427	150	300	681		REPAIR AND REPLACEM	28.56		40.55
08/06/18	8762	3475	REACHER	06/22	4464	001	200	695		OTHER CONSUMABLE SU	98.40		98.40
07/02/18	8546	3221	REPAIR CHAINSAW	06/26	4567	150	300	546		OTHER R&M BY OUTSID	36.50		36.50
08/06/18	8870	3583	REACHER	06/27	4620	150	300	695		OTHER CONSUMABLE SU	89.88		
08/06/18	8870	3583	REACHER	06/28	4635	150	300	695		OTHER CONSUMABLE SU	10.08		99.96
NEW ALBANY SAW SHOP, LLC.				24	EXPENDITURE			1,470.60		BALANCE SHEET	.00	TOTAL	1,470.60

4977 NEW ALBANY SCHOOLS													
05/07/18	7797	2409	RIAL CAR TAX	04/06	10609	001	000	148		DUE TO LOCAL GOVERN	10,609.78		10,609.78
NEW ALBANY SCHOOLS				1	EXPENDITURE			10,609.78		BALANCE SHEET	.00	TOTAL	10,609.78

6339 NEW ALBANY SIGN CO.													
11/06/17	6084	462	LETTER VAN	10/19	12NOV17	150	300	639		SIGNS	125.00		125.00
03/05/18	7285	1793	STICKERS	02/02	30MAR8	150	300	639		SIGNS	30.00		30.00
05/07/18	7798	2410	SIGNS	04/04	10MAY8	001	631	639		SIGNS	100.00		100.00
07/02/18	8430	3105	SIGNS	05/31	15JUL8	001	180	639		SIGNS	153.00		153.00
NEW ALBANY SIGN CO.				4	EXPENDITURE			408.00		BALANCE SHEET	.00	TOTAL	408.00

5977 NEW ALBANY VISION CLINIC													
07/02/18	8431	3106	EYE EXAM AND GLASSES/ D R	06/01	26JUL8	001	220	552		MEDICAL FEES	267.25		267.25
NEW ALBANY VISION CLINIC				1	EXPENDITURE			267.25		BALANCE SHEET	.00	TOTAL	267.25

060 NEW ALBANY WATER & ELECTRIC													
10/02/17	5737	77	UTILITIES;SENIOR CENTER	08/15	12OCT7	001	151	510		UTILITIES	118.72		
						001	151	511		GAS/UTILITIES	7.50		
10/02/17	5737	77	UTILITIES;MYRTLE LIBRARY	08/15	41OCT7	001	151	510		UTILITIES	407.14		
						001	151	511		GAS/UTILITIES	7.50		540.86
10/02/17	5832	171	UTILITIES;CAUTION LIGHT C	08/21	37OCT7	150	300	510		UTILITIES	3.73		
10/02/17	5832	171	UTILITIES;UNION CO. E. SA	08/22	26OCT7	150	300	510		UTILITIES	26.66		30.39
10/02/17	5795	134	UTILITIES;FIRE TOWER; CR	08/23	27OCT7	106	250	510		UTILITIES	27.07		27.07

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10/02/17	5832	171	UTILITIES;UNION CO. SHED	08/23 11OCT7		150	300	511		GAS/UTILITIES	11.65	11.65
10/02/17	5737	77	UTILITIES;LAW ENFORCEMENT	08/28 75OCT7		001	220	511		GAS/UTILITIES	7.50	
10/02/17	5737	77	UTILITIES;CHANCERY CLERK	08/30 13OCT7		001	151	510		UTILITIES	1,309.80	
10/02/17	5737	77	UTILITIES;OLD JAIL	08/30 15OCT7		001	151	510		UTILITIES	156.58	
10/02/17	5737	77	UTILITIES;COURTHOUSE, MAI	08/30 24OCT7		001	101	510		UTILITIES	2,456.81	
10/02/17	5737	77	UTILITIES;BOS	08/30 59OCT7		001	151	510		UTILITIES	596.74	
10/02/17	5737	77	UTILITIES;LAW ENFORCEMENT	08/30 64OCT7		001	220	510		UTILITIES	6,415.62	
10/02/17	5737	77	UTILITIES;WELFARE DEPT. 9	08/30 80OCT7		001	450	510		UTILITIES	808.02	11,751.07
10/02/17	5832	171	UTILITIES;CENTRAL MAINT.	08/30 57OCT7		150	300	510		UTILITIES	570.33	570.33
10/02/17	5737	77	UTILITIES;LAW ENFORCEMENT	08/31 54OCT7		001	151	511		GAS/UTILITIES	541.19	
10/02/17	5737	77	UTILITIES;BOS	09/01 40OCT7		001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	26.34	
						001	151	510		UTILITIES	6.50	
10/02/17	5737	77	UTILITIES;COURTHOUSE	09/01 45OCT7		001	151	512		WATER/SEWER	459.08	
10/02/17	5737	77	UTILITIES;COURTHOUSE	09/01 96OCT7		001	151	511		GAS/UTILITIES	19.95	
						001	151	512		WATER/SEWER	76.88	
10/02/17	5737	77	UTILITIES;EMERGENCY MGMT	09/06 14OCT7		001	260	510		UTILITIES	112.89	
						001	260	511		GAS/UTILITIES	8.33	
						001	260	512		WATER/SEWER	24.58	
10/02/17	5737	77	UTILITIES;LAW ENFORCEMENT	09/06 42OCT7		001	220	511		GAS/UTILITIES	42.36	
10/02/17	5737	77	UTILITIES;EXTENSION OFFIC	09/06 456OCT7		001	631	510		UTILITIES	406.39	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	42.20	
10/02/17	5737	77	UTILITIES;921 FAIRGROUND	09/06 471OCT7		001	151	510		UTILITIES	442.07	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	21.58	
10/02/17	5737	77	UTILITIES;WELFARE;923 FAI	09/06 48OCT7		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	41.02	
10/02/17	5737	77	UTILITIES;LAW ENFORCEMENT	09/06 73OCT7		001	220	512		WATER/SEWER	736.31	3,037.67
10/02/17	5832	171	UTILITIES;ROAD DEPT. FAIR	09/06 105OCT7		150	300	510		UTILITIES	105.67	105.67
10/02/17	5737	77	UTILITIES;DHS; 816 HWY. 3	09/07 93OCT7		001	450	510		UTILITIES	889.56	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	36.08	933.14
11/06/17	5998	376	UTILITIES;SENIOR CENTER	09/15 86NOV7		001	151	510		UTILITIES	79.30	
						001	151	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES;MYRTLE LIBRARY	09/16 314NOV7		001	151	510		UTILITIES	306.64	
						001	151	511		GAS/UTILITIES	7.50	400.94
10/02/17	5737	77	UTILITIES;OLD JAIL	09/19 31OCT7		001	220	510		UTILITIES	8.39	
						001	220	512		WATER/SEWER	22.98	
10/02/17	5737	77	UTILITIES;LAW ENFORCEMENT	09/19 78OCT7		001	220	510		UTILITIES	57.00	
						001	220	512		WATER/SEWER	21.00	109.37
11/06/17	6085	463	UTILITIES; CR 81 & 82	09/21 375NOV7		150	300	510		UTILITIES	3.75	3.75

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11/06/17	6137	516	UTILITIES;CAUTION LIGHT C	09/21 37NOV17		150	300	510		UTILITIES	3.75	3.75
11/06/17	6085	463	UTILITIES;UNIO COUNTY EAS	09/22 27NOV7		150	300	510		UTILITIES	27.22	27.22
11/06/17	6137	516	UTILITIES; SATELITE HWY 3	09/22 27NOV17		150	300	510		UTILITIES	27.22	27.22
11/06/17	5998	376	UTILITIES;WELFARE DEPT.;9	09/25 64NOV7		001	450	510		UTILITIES	640.79	640.79
11/06/17	6055	433	UTILITIES;UNION COUNTY FI	09/25 24NOV7		106	250	510		UTILITIES	24.83	24.83
11/06/17	6085	463	UTILITIES;UNION COUNTY SH	09/25 158NOV7		150	300	511		GAS/UTILITIES	15.80	15.80
11/06/17	6137	516	UTILITIES/GAS COUNTY SHED	09/25 158NO17		150	300	511		GAS/UTILITIES	15.80	15.80
11/06/17	5998	376	UTILITIES;LAW ENFORCEMENT	09/28 75NOV7		001	220	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES;CHANCERY CLERK	09/29 10NOV7		001	151	510		UTILITIES	1,043.22	
11/06/17	5998	376	UTILITIES;OLD JAIL	09/29 127NOV7		001	151	510		UTILITIES	127.04	
11/06/17	5998	376	UTILITIES;COURTHOUSE	09/29 240NOV7		001	151	510		UTILITIES	2,409.24	
11/06/17	5998	376	UTILITIES;LAW ENFORCEMENT	09/29 472NOV7		001	220	511		GAS/UTILITIES	472.30	
11/06/17	5998	376	UTILITIES;BOS	09/29 52NOV7		001	151	510		UTILITIES	520.91	
11/06/17	5998	376	UTILITIES;LAW ENFORCEMENT	09/29 56NOV7		001	220	510		UTILITIES	5,684.77	10,264.98
11/06/17	6085	463	UTILITIES;CENTRAL MAINT.	09/29 863NOV7		150	300	510		UTILITIES	863.41	863.41
11/06/17	6137	516	UTILITIES CENTRAL MAINT F	09/29 863NO17		150	300	510		UTILITIES	863.41	863.41
11/06/17	5998	376	UTILITIES;COURTHOUSE	10/02 10NOV17		001	151	511		GAS/UTILITIES	19.12	
11/06/17	5998	376	UTILITIES;BOS	10/02 405NOV7		001	151	512		WATER/SEWER	86.02	
11/06/17	5998	376	UTILITIES;BOS	10/02 405NOV7		001	151	511		GAS/UTILITIES	8.33	
11/06/17	5998	376	UTILITIES;BOS	10/02 405NOV7		001	151	510		UTILITIES	6.30	
11/06/17	5998	376	UTILITIES;BOS	10/02 405NOV7		001	151	512		WATER/SEWER	25.94	
11/06/17	5998	376	UTILITIES COURTHOUSE MAIN	10/02 57NOV17		001	151	512		WATER/SEWER	570.17	
11/06/17	5998	376	UTILITIES;DHS;816 HWY 348	10/04 690NOV7		001	450	510		UTILITIES	628.40	
11/06/17	5998	376	UTILITIES;DHS;816 HWY 348	10/04 690NOV7		001	450	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES;DHS;816 HWY 348	10/04 690NOV7		001	450	512		WATER/SEWER	54.88	
11/06/17	5998	376	UTILITIES;LAW ENFORCEMENT	10/05 39NOV7		001	220	511		GAS/UTILITIES	39.04	
11/06/17	5998	376	UTILITIES;LAW ENFORCEMENT	10/05 753NOV7		001	220	512		WATER/SEWER	753.57	
11/06/17	5998	376	UTILITIES;EMERGENCY MGMT;	10/06 104NOV7		001	260	510		UTILITIES	72.37	
11/06/17	5998	376	UTILITIES;EMERGENCY MGMT;	10/06 104NOV7		001	260	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES;EMERGENCY MGMT;	10/06 104NOV7		001	260	512		WATER/SEWER	24.58	
11/06/17	5998	376	UTILITIES	10/06 328NOV7		001	151	510		UTILITIES	300.52	
11/06/17	5998	376	UTILITIES	10/06 328NOV7		001	151	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES	10/06 328NOV7		001	151	512		WATER/SEWER	20.38	
11/06/17	5998	376	UTILITIES EXTENSION OFF	10/06 36NOV17		001	631	510		UTILITIES	319.40	
11/06/17	5998	376	UTILITIES EXTENSION OFF	10/06 36NOV17		001	631	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES EXTENSION OFF	10/06 36NOV17		001	631	512		WATER/SEWER	34.66	
11/06/17	5998	376	UTILITIES;WELFARE DEPT;92	10/06 417NOV7		001	450	511		GAS/UTILITIES	7.50	
11/06/17	5998	376	UTILITIES;WELFARE DEPT;92	10/06 417NOV7		001	450	512		WATER/SEWER	34.26	3,035.44
11/06/17	6085	463	UTILITIES;ROAD DEPT FAIRG	10/06 86NOV17		150	300	510		UTILITIES	86.13	86.13

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11/06/17	6137	516	UTILITIES FAIRGROUND RD	10/06 861NOV7		150	300	510		UTILITIES	86.13	86.13
12/04/17	6433	831	UTILITIES;MYRTLE LIBRARY	10/16 24DEC17		001	151	510		UTILITIES	249.23	
12/04/17	6433	831	UTILITIES;SENIOR CENTER	10/16 79DEC17		001	151	510		UTILITIES	79.88	329.11
11/06/17	6085	463	UNEMPLOYMENT P EASLEY	10/17 18NOV17		150	300	569		UNEMPLOYMENT BENEFI	1,880.00	1,880.00
12/04/17	6543	941	UTILITIES;CAUTION LIGHT C	10/20 3DEC17		150	300	510		UTILITIES	3.61	
12/04/17	6543	941	UTILITIES;UNION CO SHED	10/23 19DEC17		150	300	511		GAS/UTILITIES	19.12	
12/04/17	6543	941	UTILITIES;UNION CO E SATE	10/23 28DEC17		150	300	510		UTILITIES	28.75	51.48
12/04/17	6502	900	FIRE TOWER CR 121	10/24 22DEC17		106	250	510		UTILITIES	22.15	22.15
11/06/17	5998	376	UTILITIES; OLD JAIL	10/25 63NOV17		001	151	510		UTILITIES	8.05	
						001	151	512		WATER/SEWER	24.18	
11/06/17	5998	376	UTILITIES;LAW ENFORCEMENT	10/25 75NOV17		001	220	510		UTILITIES	54.73	
						001	220	512		WATER/SEWER	21.00	107.96
12/04/17	6433	831	UTILITIES;LAW ENFORCEMENT	10/25 75DEC17		001	220	511		GAS/UTILITIES	7.50	
12/04/17	6433	831	UTILITIES;COURTHOUSE	10/31 19DEC7		001	151	510		UTILITIES	1,995.88	
12/04/17	6433	831	UTILITIES;WELFARE DEPT	10/31 42DEC17		001	450	510		UTILITIES	421.13	
12/04/17	6433	831	UTILITIES;CO BOARD	10/31 43DEC17		001	151	510		UTILITIES	430.01	
12/04/17	6433	831	UTILITIES;LAW ENFORCEMENT	10/31 48DEC17		001	220	510		UTILITIES	4,833.51	
12/04/17	6433	831	UTILITIES;LAW ENFOREMENT	10/31 56DEC17		001	220	511		GAS/UTILITIES	562.77	
12/04/17	6433	831	UTILITIES;CHANCERY CLERK	10/31 76DEC17		001	151	510		UTILITIES	761.43	
12/04/17	6433	831	UTILITIES;JAIL OLD	10/31 90DEC17		001	151	510		UTILITIES	90.29	9,102.52
12/04/17	6543	941	UTILITIES; CENTRAL MAINT	10/31 16DEC17		150	300	510		UTILITIES	164.88	164.88
12/04/17	6433	831	BOARD OF SUPERVISORS 108	11/01 44DEC17		001	151	510		UTILITIES	6.38	
						001	151	511		GAS/UTILITIES	9.16	
						001	151	512		WATER/SEWER	29.12	
12/04/17	6433	831	COURTHOUSE MAIN ST	11/01 92DEC17		001	151	511		GAS/UTILITIES	18.29	
						001	151	512		WATER/SEWER	74.50	
12/04/17	6433	831	DEPT OF HUMAN 816 HWY 348	11/03 55DEC17		001	450	510		UTILITIES	495.15	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	52.10	
12/04/17	6433	831	OFFICE BUILDING 921 FIARG	11/06 20DEC7		001	151	510		UTILITIES	162.32	
						001	151	511		GAS/UTILITIES	23.27	
						001	151	512		WATER/SEWER	22.76	
12/04/17	6433	831	EXT OFFICE 112 FIARGROUND	11/06 30DEC7		001	631	510		UTILITIES	235.92	
						001	631	511		GAS/UTILITIES	30.74	
						001	631	512		WATER/SEWER	35.06	
12/04/17	6433	831	WELFARE DEPT 923 FAIRGROU	11/06 39DEC17		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	31.50	
12/04/17	6433	831	LAW ENFORCEMENT 300 CARTE	11/06 52DEC17		001	220	511		GAS/UTILITIES	52.32	
12/04/17	6433	831	LAW ENFORCEMENT 300 CARTE	11/06 84DEC7		001	220	512		WATER/SEWER	847.02	2,140.61
12/04/17	6543	941	ROAD DEPT FAIRGROUND RD	11/06 83DEC7		150	300	510		UTILITIES	83.70	83.70
11/13/17	6085	463	VOID CLAIM NO 000463 CHEC	11/13 158NOV7V		150	300	511		GAS/UTILITIES	15.80CR	

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11/13/17	6085	463	VOID CLAIM NO 000463	CHEC 11/13 18NOV17V		150	300	569	UNEMPLOYMENT BENEFI		1,880.00CR	
11/13/17	6085	463	VOID CLAIM NO 000463	CHEC 11/13 27NOV7 V		150	300	510	UTILITIES		27.22CR	
11/13/17	6085	463	VOID CLAIM NO 000463	CHEC 11/13 375NOV7V		150	300	510	UTILITIES		3.75CR	
11/13/17	6085	463	VOID CLAIM NO 000463	CHEC 11/13 86NOV17V		150	300	510	UTILITIES		86.13CR	
11/13/17	6085	463	VOID CLAIM NO 000463	CHEC 11/13 863NOV7V		150	300	510	UTILITIES		863.41CR	2,876.31
12/04/17	6433	831	EMERGENCY MGMT 917 FAIRGR	11/13 10DEC17		001	260	510	UTILITIES		71.79	
						001	260	511	GAS/UTILITIES		8.33	
						001	260	512	WATER/SEWER		23.38	103.50
01/02/18	6691	1145	MYRTLE LIBRARY	11/15 11JAN8		001	151	510	UTILITIES		92.56	
						001	151	511	GAS/UTILITIES		26.59	
01/02/18	6691	1145	SENIOR CTR 2069 BANKHEAD	11/15 76JAN8		001	151	510	UTILITIES		36.15	
						001	151	511	GAS/UTILITIES		39.87	195.17
01/02/18	6783	1237	CAUTION LIGHT CR 81 & 82	11/20 3JAN8		150	300	510	UTILITIES		3.70	
01/02/18	6783	1237	E SATELITE HWY 348	11/21 30JAN8		150	300	510	UTILITIES		30.76	34.46
01/02/18	6759	1213	FIRE TOWER CR 121	11/22 19JAN8		106	250	510	UTILITIES		19.62	19.62
01/02/18	6783	1237	SHED CR 515	11/22 35JAN8		150	300	511	GAS/UTILITIES		35.72	35.72
12/04/17	6433	831	JAIL OLD MAIN ST	11/27 31DEC7		001	151	510	UTILITIES		8.19	
						001	151	512	WATER/SEWER		23.38	
12/04/17	6433	831	LAW ENFORCEMENT 300 CARTE	11/27 76DEC7		001	220	510	UTILITIES		55.61	
						001	220	511	GAS/UTILITIES		21.00	108.18
01/02/18	6691	1145	LAW ENFORCEMENT CR 163	11/28 75JAN8		001	220	511	GAS/UTILITIES		7.50	
01/02/18	6691	1145	COURTHOUSE MAIN ST	11/30 13JAN8		001	151	510	UTILITIES		1,393.50	
01/02/18	6691	1145	WELFARE DPT 923 FAIRGROUN	11/30 27JAN8		001	450	510	UTILITIES		217.81	
01/02/18	6691	1145	UNION CO BOARD 108 E MAIN	11/30 32JAN8		001	151	510	UTILITIES		327.27	
01/02/18	6691	1145	JAIL OLD MAIN ST	11/30 33JAN8		001	151	510	UTILITIES		335.69	
01/02/18	6691	1145	LAW ENFORCEMENT 300 CARTE	11/30 38JAN8		001	220	510	UTILITIES		3,862.20	
01/02/18	6691	1145	LAW ENFORCEMENT 300 CARTE	11/30 58JAN8		001	220	511	GAS/UTILITIES		580.20	
01/02/18	6691	1145	CHANCERY CLERK MAIN ST	11/30 63JAN8		001	151	510	UTILITIES		634.60	7,358.77
01/02/18	6783	1237	CENTRAL MAIN FACILITY HWY	11/30 48JAN8		150	300	510	UTILITIES		483.05	483.05
01/02/18	6691	1145	BOARD OF SUPERVISORS 108	12/01 39JAN8		001	151	511	GAS/UTILITIES		8.35	
						001	151	510	UTILITIES		18.83	
						001	151	512	WATER/SEWER		12.37	
01/02/18	6691	1145	COURTHOUSE MAIN ST	12/01 55JAN8		001	151	511	GAS/UTILITIES		453.55	
						001	151	512	WATER/SEWER		103.86	
01/02/18	6691	1145	CHANCERY CLERK OFFICE/MAI	12/01 98JAN8		001	151	511	GAS/UTILITIES		49.32	
						001	151	512	WATER/SEWER		49.32	
01/02/18	6691	1145	DEPT OF HUMAN SERVICE/816	12/05 51JAN8		001	450	510	UTILITIES		435.34	
						001	450	511	GAS/UTILITIES		27.85	
						001	450	512	WATER/SEWER		53.28	
01/02/18	6691	1145	LAW ENFORCEMENT/300 CARTE	12/06 77JAN18		001	220	512	WATER/SEWER		778.37	
01/02/18	6691	1145	LAW ENFORCEMENT/300 CARTE	12/06 96JAN8		001	220	511	GAS/UTILITIES		96.54	
01/02/18	6691	1145	EMERGENCY MGMT/917 FAIRGR	12/07 13JAN18		001	260	510	UTILITIES		76.13	

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						001	260	511		GAS/UTILITIES	15.13	
						001	260	512		WATER/SEWER	22.20	
01/02/18	6691	1145	WELFARE DEPT/923 FAIRGROU	12/07 14JAN8		001	450	511		GAS/UTILITIES	115.20	
						001	450	512		WATER/SEWER	28.72	
01/02/18	6691	1145	OFFICE BUILDING/921 FAIRG	12/07 19JAN18		001	151	510		UTILITIES	112.58	
						001	151	511		GAS/UTILITIES	60.08	
						001	151	512		WATER/SEWER	20.38	
01/02/18	6691	1145	EXTENSION OFFICE/112 FAIR	12/07 42JAN8		001	631	510		UTILITIES	227.57	
						001	631	511		GAS/UTILITIES	165.23	
						001	631	512		WATER/SEWER	30.30	2,960.50
01/02/18	6783	1237	ROAD DEPT/FAIRGROUND RD	12/07 71JAN8		150	300	510		UTILITIES	71.16	71.16
02/05/18	6943	1433	208899-107787 SENIOR CENT	12/14 14FEB8		001	151	510		UTILITIES	42.17	
						001	151	511		GAS/UTILITIES	98.24	
02/05/18	6943	1433	208911-107798 MYRTLE LIBR	12/14 17FEB8		001	151	510		UTILITIES	82.42	
						001	151	511		GAS/UTILITIES	95.69	318.52
01/02/18	6691	1145	OLD JAIL/MAIN ST	12/18 31JAN8		001	151	510		UTILITIES	8.33	
						001	151	512		WATER/SEWER	22.98	
01/02/18	6691	1145	LAW ENFORCEMENT/300 CARTE	12/18 77JAN8		001	220	510		UTILITIES	56.53	
						001	220	511		GAS/UTILITIES	21.00	108.84
02/05/18	7054	1544	209661-108429 CAUTION LIG	12/20 39FEB8		150	300	510		UTILITIES	3.93	3.93
02/05/18	7016	1506	211821-110182 FIRE TOWER	12/21 19FEB8		106	250	510		UTILITIES	19.59	19.59
02/05/18	7054	1544	210551-109180 E SATELITE	12/21 14FEB18		150	300	510		UTILITIES	147.26	
02/05/18	7054	1544	213158-111332 SHED CR 515	12/22 56FEB18		150	300	511		GAS/UTILITIES	56.68	203.94
02/05/18	6943	1433	214082-112077 LAW ENFORCE	12/27 75FEB8		001	220	511		GAS/UTILITIES	7.50	
02/05/18	6943	1433	205061-104630 COURTHOUSE	12/29 11FEB8		001	151	510		UTILITIES	1,179.07	
02/05/18	6943	1433	205154-104716 WELFARE DEP	12/29 21EB8		001	450	510		UTILITIES	212.68	
02/05/18	6943	1433	205082-104648 LAW ENFORCE	12/29 30FEB8		001	220	510		UTILITIES	3,033.14	
02/05/18	6943	1433	205063-104632 JAIL OLD MA	12/29 45FEB8		001	151	510		UTILITIES	452.45	
02/05/18	6943	1433	205067-104636 UNION CO BO	12/29 47FEB8		001	151	510		UTILITIES	478.14	
02/05/18	6943	1433	205062-104631 CHANCERY CL	12/29 59FEB8		001	151	510		UTILITIES	593.75	
02/05/18	6943	1433	204988-104561 LAW ENFORCE	12/29 93FEB8		001	220	511		GAS/UTILITIES	930.12	6,886.85
02/05/18	7054	1544	205221-104772 CENTRAL MAI	12/29 56FEB8		150	300	510		UTILITIES	568.06	568.06
02/05/18	6943	1433	200720-100612 COURTHOUSE	01/01 13FEB8		001	151	511		GAS/UTILITIES	1,283.74	
						001	151	512		WATER/SEWER	60.22	
02/05/18	6943	1433	200801-100686	01/01 39FEB18		001	151	510		UTILITIES	6.44	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	25.14	
02/05/18	6943	1433	200722-100614 CHANCERY CL	01/01 53FEB8		001	151	511		GAS/UTILITIES	506.12	
						001	151	512		WATER/SEWER	25.94	
02/05/18	6943	1433	201515-101317 DEPT OF HUM	01/04 61FEB8		001	450	510		UTILITIES	458.17	
						001	450	511		GAS/UTILITIES	105.87	
						001	450	512		WATER/SEWER	48.92	

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02/05/18	6943	1433	202239-102010	LAW ENFORCE	01/05	193	FEB8	001	220	511	GAS/UTILITIES	193.21	
02/05/18	6943	1433	202238-102009	LAW ENFORCE	01/05	55	FEB8	001	220	512	WATER/SEWER	556.76	
02/05/18	6943	1433	202745-001097	EMERGENCY M	01/06	134	FEB8	001	260	510	UTILITIES	59.13	
								001	260	511	GAS/UTILITIES	53.29	
								001	260	512	WATER/SEWER	21.80	
02/05/18	6943	1433	202758-102530	OFFICE BLDG	01/06	302	FEB8	001	151	510	UTILITIES	127.62	
								001	151	511	GAS/UTILITIES	145.72	
								001	151	512	WATER/SEWER	29.12	
02/05/18	6943	1433	202759-102531	WELFARE DEP	01/06	37	FEB8	001	450	511	GAS/UTILITIES	350.09	
								001	450	512	WATER/SEWER	29.90	
02/05/18	6943	1433	202753-102525	EXT OFFICE	01/06	58	FEB8	001	631	510	UTILITIES	218.59	
								001	631	511	GAS/UTILITIES	339.07	
								001	631	512	WATER/SEWER	26.34	4,678.70
02/05/18	7054	1544	202746-102518	ROAD DEPT F	01/06	67	FEB8	150	300	510	UTILITIES	67.25	67.25
03/05/18	7190	1698	208899-107787	SENIRO CENT	01/17	23	MAR8	001	151	510	UTILITIES	63.44	
								001	151	511	GAS/UTILITIES	175.40	
03/05/18	7190	1698	208911-107798	MYRTLE LIBR	01/17	28	MAR8	001	151	510	UTILITIES	94.75	
								001	151	511	GAS/UTILITIES	187.28	520.87
03/05/18	7286	1794	209661-108429	CATUION LIG	01/19	3	MAR8	150	300	510	UTILITIES	3.92	3.92
02/05/18	6943	1433	200723-100615	JAIL OLD MA	01/22	30	FEB18	001	151	510	UTILITIES	8.28	
								001	151	512	WATER/SEWER	21.80	30.08
03/05/18	7286	1794	210551-109180	SATELITE HW	01/22	15	MAR18	150	300	510	UTILITIES	152.97	152.97
02/05/18	6943	1433	202237-102208	LAW ENFORCE	01/23	77	FEB8	001	220	510	UTILITIES	56.24	
								001	220	511	GAS/UTILITIES	21.00	77.24
03/05/18	7250	1758	211821-110162	FIRE TOWER	01/23	20	MAR8	106	250	510	UTILITIES	20.10	20.10
03/05/18	7286	1794	213158-111332	SHED CR 515	01/23	57	MAR8	150	300	511	GAS/UTILITIES	57.53	57.53
03/05/18	7190	1698	214082-112077	LAW ENFORCE	01/28	15	MAR8	001	220	511	GAS/UTILITIES	7.50	
03/05/18	7190	1698	205067-104636	BOS 108 E M	01/31	10	MAR8	001	151	510	UTILITIES	1,072.12	
03/05/18	7190	1698	205061-104630	COURTHOUSE	01/31	16	MAR8	001	151	510	UTILITIES	1,679.18	
03/05/18	7190	1698	204988-104561	LAW ENFORCE	01/31	18	MAR8	001	220	511	GAS/UTILITIES	1,879.04	
03/05/18	7190	1698	205154-104716	WELFARE DEP	01/31	26	MAR8	001	450	510	UTILITIES	262.78	
03/05/18	7190	1698	205082-104648	LAW ENFORCE	01/31	33	MAR8	001	220	510	UTILITIES	3,355.01	
03/05/18	7190	1698	205062-104631		01/31	91	MAR8	001	151	510	UTILITIES	910.25	
03/05/18	7190	1698	205063-104632	JAIL OLD MA	01/31	94	MAR8	001	151	510	UTILITIES	944.32	10,110.20
03/05/18	7286	1794	205221-104772	CENTRAL MAI	01/31	51	MAR8	150	300	510	UTILITIES	514.11	514.11
03/05/18	7190	1698	20720-100612	COURTHOUSE M	02/01	17	MAR8	001	151	511	GAS/UTILITIES	1,672.80	
								001	151	512	WATER/SEWER	81.64	
03/05/18	7190	1698	200801-100686	BOS 108 E M	02/01	41	MAR8	001	151	510	UTILITIES	6.46	
								001	151	511	GAS/UTILITIES	8.35	
								001	151	512	WATER/SEWER	26.72	

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03/05/18	7190	1698	200722-100614	CHANCERY CL 02/01 69MAR8		001	151	511		GAS/UTILITIES	664.23	
						001	151	512		WATER/SEWER	31.88	
03/05/18	7190	1698	201515-101317	DEPT OF HUM 02/05 88MAR8		001	450	510		UTILITIES	613.40	
						001	450	511		GAS/UTILITIES	203.92	
						001	450	512		WATER/SEWER	68.76	
03/05/18	7190	1698	202239-102010	LAW ENFORCE 02/06 20MAR18		001	220	511		GAS/UTILITIES	207.34	
03/05/18	7190	1698	202238-102009	LAW ENFORCE 02/06 61MAR8		001	220	512		WATER/SEWER	614.69	
03/05/18	7190	1698	202745-001097	EMERGENCY M 02/07 12MAR8		001	260	510		UTILITIES	52.85	
						001	260	511		GAS/UTILITIES	54.47	
						001	260	512		WATER/SEWER	22.20	
03/05/18	7190	1698	202758-102530	OFFICE BLDG 02/07 31MAR8		001	151	510		UTILITIES	141.76	
						001	151	511		GAS/UTILITIES	145.85	
						001	151	512		WATER/SEWER	29.12	
03/05/18	7190	1698	202759-102531	WELFARE DEP 02/07 35MAR8		001	450	511		GAS/UTILITIES	324.33	
						001	450	512		WATER/SEWER	31.88	
03/05/18	7190	1698	202753-102525	EXT OFF 112 02/07 61MAR18		001	631	510		UTILITIES	235.79	
						001	631	511		GAS/UTILITIES	350.81	
						001	631	512		WATER/SEWER	29.90	5,619.15
03/05/18	7286	1794	202746-102518	ROAD DEPT F 02/07 70MAR8		150	300	510		UTILITIES	70.61	70.61
04/02/18	7471	2018	208899-107787	SENIOR CENT 02/15 15APR8		001	151	510		UTILITIES	41.58	
						001	151	511		GAS/UTILITIES	117.67	
04/02/18	7471	2018	208911-107798	MYRLTE LIBR 02/15 22APR8		001	151	510		UTILITIES	89.12	
						001	151	511		GAS/UTILITIES	131.33	379.70
03/05/18	7190	1698	200723-100615	OLD JAIL MA 02/21 30MAR8		001	151	510		UTILITIES	8.31	
						001	151	512		WATER/SEWER	22.20	
03/05/18	7190	1698	202237-102008	LAW ENFORCE 02/21 77MAR8		001	220	510		UTILITIES	56.42	
						001	220	511		GAS/UTILITIES	21.00	107.93
04/02/18	7569	2116	209661-108429	CAUTION LIG 02/21 3APR8		150	300	510		UTILITIES	3.86	
04/02/18	7569	2116	210551-109180	SATELITE HW 02/22 12APR8		150	300	510		UTILITIES	123.50	
04/02/18	7569	2116	213158-111332	SHED CR 515 02/22 48APR8		150	300	511		GAS/UTILITIES	48.49	175.85
04/02/18	7533	2080	211821-110182	FIRE TOWER 02/23 20APR8		106	250	510		UTILITIES	20.12	20.12
04/02/18	7471	2018	214082-112077	LAW ENFORCE 02/27 7APR8		001	220	511		GAS/UTILITIES	7.50	
04/02/18	7471	2018	205061-104630	COURTHOUSE 02/28 11APR18		001	151	510		UTILITIES	1,115.72	
04/02/18	7471	2018	204988-104561	LAW ENFORCE 02/28 11APR8		001	220	511		GAS/UTILITIES	1,115.14	
04/02/18	7471	2018	205154-104716	WELFARE DEP 02/28 24APR8		001	450	510		UTILITIES	246.49	
04/02/18	7471	2018	205082-104648	LAW ENFORCE 02/28 35APR8		001	220	510		UTILITIES	3,511.16	
04/02/18	7471	2018	205067-104636	BOS 108 E M 02/28 46APR18		001	151	510		UTILITIES	468.69	
04/02/18	7471	2018	205063-104632	JAIL OLD MA 02/28 46APR8		001	151	510		UTILITIES	460.15	
04/02/18	7471	2018	205062-104631	CHANCERY CL 02/28 64APR8		001	151	510		UTILITIES	643.89	7,568.74
04/02/18	7569	2116	205221-104772	CENTRAL MAI 02/28 52APR8		150	300	510		UTILITIES	528.41	528.41
04/02/18	7471	2018	200722-100614	CHANCERLY C 03/01 27APR8		001	151	511		GAS/UTILITIES	242.34	
						001	151	512		WATER/SEWER	31.50	
04/02/18	7471	2018	200801-100686	BOS 108 E M 03/01 42APR8		001	151	510		UTILITIES	6.62	

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						001	151	511		GAS/UTILITIES	8.32	
						001	151	512		WATER/SEWER	27.12	
04/02/18	7471	2018	200720-100612	COURTHOUSE	03/01	83	APR8					
						001	151	511		GAS/UTILITIES	761.46	
						001	151	512		WATER/SEWER	72.52	
04/02/18	7471	2018	201515-101317	DEPT OF HUM	03/05	38	APR8					
						001	450	510		UTILITIES	279.93	
						001	450	511		GAS/UTILITIES	60.24	
						001	450	512		WATER/SEWER	43.76	
04/02/18	7471	2018	202239-102010	LAW ENFORCE	03/07	113	APR8					
						001	220	511		GAS/UTILITIES	113.80	
04/02/18	7471	2018	202745-001097	EMERGENCY M	03/07	119	APR8					
						001	260	510		UTILITIES	54.58	
						001	260	511		GAS/UTILITIES	42.93	
						001	260	512		WATER/SEWER	22.20	
04/02/18	7471	2018	202759-102531	WELFARE DEP	03/07	14	APR8					
						001	450	511		GAS/UTILITIES	119.56	
						001	450	512		WATER/SEWER	25.94	
04/02/18	7471	2018	202758-102530	OFFICE BLDG	03/07	19	APR8					
						001	151	510		UTILITIES	119.02	
						001	151	511		GAS/UTILITIES	60.24	
						001	151	512		WATER/SEWER	20.38	
04/02/18	7471	2018	202753-102525	EXT OFF 112	03/07	40	APR8					
						001	631	510		UTILITIES	229.98	
						001	631	511		GAS/UTILITIES	142.64	
						001	631	512		WATER/SEWER	32.28	
04/02/18	7471	2018	202238-102009	LAW ENFORCE	03/07	53	APR8					
						001	220	512		WATER/SEWER	538.71	3,056.07
04/02/18	7569	2116	202746-102518	ROAD DEPT F	03/07	71	APR8					
						150	300	510		UTILITIES	71.45	71.45
05/07/18	7799	2411	208899-107787	SENIOR CENT	03/15	10	MAY8					
						001	151	510		UTILITIES	37.69	
						001	151	511		GAS/UTILITIES	65.18	
05/07/18	7799	2411	208911-107798	MYRTLE LIBR	03/15	13	MAY8					
						001	151	510		UTILITIES	75.89	
						001	151	511		GAS/UTILITIES	62.71	241.47
04/02/18	7471	2018	200723-100615	JAIL OLD MA	03/19	31	APR8					
						001	151	510		UTILITIES	8.59	
						001	151	512		WATER/SEWER	22.98	
04/02/18	7471	2018	202237-102008	LAW ENFORCE	03/19	79	APR8					
						001	220	510		UTILITIES	58.27	
						001	220	511		GAS/UTILITIES	21.00	110.84
05/07/18	7908	2520	209661-108429	CAUTION LIG	03/22	3	MAY8					
						150	300	510		UTILITIES	3.80	
05/07/18	7908	2520	213158-111332	SHED CR 515	03/22	41	MAY8					
						150	300	511		GAS/UTILITIES	41.28	
05/07/18	7908	2520	210551-109180	SATELITE HW	03/23	95	MAY8					
						150	300	510		UTILITIES	95.07	140.15
05/07/18	7869	2481	211821-110182	FIRE TOWER	03/26	20	MAY8					
						106	250	510		UTILITIES	20.70	20.70
05/07/18	7799	2411	204988-104561	LAW ENFORCE	03/28	69	MAY8					
						001	220	511		GAS/UTILITIES	694.72	
05/07/18	7799	2411	214082-112077	LAW ENFORCE	03/28	7	MAY8					
						001	220	511		GAS/UTILITIES	7.50	702.22
05/07/18	7908	2520	205221-104772	CENTRAL MAI	03/28	47	MAY8					
						150	300	510		UTILITIES	479.33	479.33
05/07/18	7799	2411	205061-104630	COURTHOUSE	03/29	11	MAY8					
						001	151	510		UTILITIES	1,194.67	
05/07/18	7799	2411	205154-104716	WELFARE DEP	03/29	24	MAY8					
						001	450	510		UTILITIES	245.31	
05/07/18	7799	2411	205063-104632	JAIL OLD MA	03/29	31	MAY8					
						001	151	510		UTILITIES	315.96	
05/07/18	7799	2411	205082-104648	LAW ENFORCE	03/29	37	MAY8					
						001	220	510		UTILITIES	3,700.56	
05/07/18	7799	2411	205067-104636	BOS 108 E M	03/29	43	MAY8					
						001	151	510		UTILITIES	430.76	
05/07/18	7799	2411	205062-104631	CHANCERY CL	03/29	63	MAY8					
						001	151	510		UTILITIES	638.28	
05/07/18	7799	2411	200722-100614	CHANCERY CL	04/02	28	MAY8					
						001	151	511		GAS/UTILITIES	232.45	

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05/07/18	7799	2411	200801-100686	BOS 108 E M 04/02	43MAY18	001	151	512		WATER/SEWER	54.10	
						001	151	510		UTILITIES	6.44	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	29.12	
05/07/18	7799	2411	200720-100612	COURTHOUSE 04/02	47MAY18	001	151	511		GAS/UTILITIES	364.29	
						001	151	512		WATER/SEWER	107.44	
05/07/18	7799	2411	201515-101317	DEPT OF HUM 04/04	39MAY8	001	450	510		UTILITIES	279.48	
						001	450	511		GAS/UTILITIES	66.00	
						001	450	512		WATER/SEWER	52.10	
05/07/18	7799	2411	202745-001097	EMERGENCY M 04/05	12MAY8	001	260	510		UTILITIES	58.83	
						001	260	511		GAS/UTILITIES	40.46	
						001	260	512		WATER/SEWER	24.58	
05/07/18	7799	2411	202758-102530	OFFICE BLDG 04/05	19MAY8	001	151	510		UTILITIES	130.39	
						001	151	511		GAS/UTILITIES	51.17	
						001	151	512		WATER/SEWER	18.00	
05/07/18	7799	2411	202759-102531	WLEFARE DEP 04/05	29MAY8	001	450	511		GAS/UTILITIES	118.74	
						001	450	512		WATER/SEWER	180.68	
05/07/18	7799	2411	202753-102525	EXT OFFICE 04/05	36MAY8	001	631	510		UTILITIES	215.67	
						001	631	511		GAS/UTILITIES	117.09	
						001	631	512		WATER/SEWER	31.88	
05/07/18	7799	2411	202238-102009	LAW ENFORCE 04/05	57MAY8	001	220	512		WATER/SEWER	570.85	
05/07/18	7799	2411	202239-102010	LAW ENFORCE 04/05	91MAY8	001	220	511		GAS/UTILITIES	91.55	9,374.35
05/07/18	7908	2520	202746-102518	ROAD DEPT F 04/05	68MAY8	150	300	510		UTILITIES	68.58	68.58
05/07/18	7799	2411	200723-100615	JAIL OLD MA 04/16	50MAY8	001	151	510		UTILITIES	8.29	
						001	151	511		GAS/UTILITIES	42.42	
05/07/18	7799	2411	202237-102008	LAW ENFORCE 04/16	77MAY8	001	220	510		UTILITIES	56.31	
						001	220	511		GAS/UTILITIES	21.00	128.02
06/04/18	8058	2709	208911-107798	MYRTLE LIBR 04/16	13JUN8	001	151	510		UTILITIES	82.24	
						001	151	511		GAS/UTILITIES	52.82	
06/04/18	8058	2709	208899-107787	SENIO CENTE 04/16	99JUN8	001	151	510		UTILITIES	39.61	
						001	151	511		GAS/UTILITIES	60.24	234.91
06/04/18	8162	2813	209661-108429	CAUTION LIG 04/20	3JUN8	150	300	510		UTILITIES	3.52	
06/04/18	8162	2813	213158-111332	04/23	31JUN8	150	300	511		GAS/UTILITIES	31.40	
06/04/18	8162	2813	210551-109180	SATELITE HW 04/23	64JUN8	150	300	510		UTILITIES	64.95	99.87
06/04/18	8121	2772	211821-110182	FIRE TOWER 04/24	22JUN8	106	250	510		UTILITIES	22.65	22.65
06/04/18	8058	2709	214082-112077	LAW ENFORCE 04/26	7JUN8	001	220	511		GAS/UTILITIES	7.50	
06/04/18	8058	2709	205061-104630	COURTHOUSE 04/30	14JUN8	001	151	510		UTILITIES	1,427.22	
06/04/18	8058	2709	205154-104716	WELFARE DEP 04/30	19JUN8	001	450	510		UTILITIES	194.78	
06/04/18	8058	2709	205063-104632	JAIL MAIN S 04/30	23JUN8	001	151	510		UTILITIES	237.41	
06/04/18	8058	2709	205067-104636	BOS 108 E M 04/30	35JUN8	001	151	510		UTILITIES	356.79	
06/04/18	8058	2709	205082-104648	LAW ENFORCE 04/30	43JUN8	001	220	510		UTILITIES	4,333.99	
06/04/18	8058	2709	205062-104631	CHANCERY CL 04/30	69JUN8	001	151	510		UTILITIES	693.58	
06/04/18	8058	2709	204988-104561	LAW ENFORCE 04/30	83JUN8	001	220	511		GAS/UTILITIES	835.62	8,086.89
06/04/18	8162	2813	205221-104772	CENTRAL MAI 04/30	59JUN8	150	300	510		UTILITIES	591.26	591.26

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06/04/18	8058	2709	200722-100614	CHANCERY CL 05/01 16JUN8		001	151	511		GAS/UTILITIES	133.57	
						001	151	512		WATER/SEWER	31.88	
06/04/18	8058	2709	200801-100686	BOS 108 E M 05/01 39JAN18		001	151	510		UTILITIES	6.40	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	25.94	
06/04/18	8058	2709	200720-10612	COURTHOUSE 05/01 88JUN8		001	151	511		GAS/UTILITIES	18.21	
						001	151	512		WATER/SEWER	70.14	
06/04/18	8058	2709	201515-101317	DEPT OF HUM 05/03 52JUN18		001	450	510		UTILITIES	447.09	
						001	450	511		GAS/UTILITIES	23.16	
						001	450	512		WATER/SEWER	57.64	
06/04/18	8058	2709	202753-102525	EXTENSION O 05/04 34JUN8		001	631	510		UTILITIES	250.95	
						001	631	511		GAS/UTILITIES	66.83	
						001	631	512		WATER/SEWER	31.88	
06/04/18	8058	2709	202238-102009	LAW ENFORCE 05/04 60JUN8		001	220	512		WATER/SEWER	606.16	
06/04/18	8058	2709	202239-102010	LAW ENFORCE 05/04 90JUN18		001	220	511		GAS/UTILITIES	90.72	
06/04/18	8058	2709	202745-001097	EMERGENCY M 05/04 99JUN18		001	260	510		UTILITIES	65.32	
						001	260	511		GAS/UTILITIES	9.97	
						001	260	512		WATER/SEWER	24.18	1,967.54
06/04/18	8162	2813	202746-102518	ROAD DEPT F 05/04 74JUN8		150	300	510		UTILITIES	74.67	74.67
06/04/18	8058	2709	202758-102530	OFFICE BUIL 05/05 19JUN18		001	151	510		UTILITIES	139.88	
						001	151	511		GAS/UTILITIES	39.64	
						001	151	512		WATER/SEWER	18.00	
06/04/18	8058	2709	202759-102531	WELFARE DEP 05/05 88JUN18		001	450	511		GAS/UTILITIES	59.41	
						001	450	512		WATER/SEWER	29.12	286.05
07/02/18	8432	3107	208911-107798	MYRTLE LIBR 05/15 14JUL8		001	151	510		UTILITIES	137.79	
						001	151	511		GAS/UTILITIES	9.97	
07/02/18	8432	3107	208899-107787	SENIOR CENT 05/15 39JUL8		001	151	510		UTILITIES	48.65	
						001	151	511		GAS/UTILITIES	20.68	217.09
06/04/18	8058	2709	200723-100615	JAIL OLD MA 05/16 43JUN18		001	151	510		UTILITIES	8.23	
						001	151	511		GAS/UTILITIES	35.28	
06/04/18	8058	2709	202237-102008	LAW ENFORCE 05/16 76JUN8		001	220	510		UTILITIES	55.93	
						001	220	511		GAS/UTILITIES	21.00	120.44
07/02/18	8547	3222	209661-108429	CAUTION LIG 05/21 3JUL8		150	300	510		UTILITIES	3.58	
07/02/18	8547	3222	213158-111332	SHED CR 515 05/22 19JUL8		150	300	511		GAS/UTILITIES	19.86	
07/02/18	8547	3222	210551-109180	SATELITE HW 05/22 41JUL18		150	300	510		UTILITIES	41.43	64.87
07/02/18	8512	3187	211821-110182	FIRE TOWER 05/23 31JUL8		106	250	510		UTILITIES	31.40	31.40
07/02/18	8432	3107	214082-112077	LAW ENFORCE 05/28 7JUL8		001	220	511		GAS/UTILITIES	7.50	
07/02/18	8432	3107	205062-104631	CHANCERY CL 05/31 10JUL8		001	151	510		UTILITIES	1,057.39	
07/02/18	8432	3107	205063-104632	OLD JAIL MA 05/31 11JUL8		001	151	510		UTILITIES	117.36	
07/02/18	8432	3107	205061-104630	COURTHOUSE 05/31 18JUL8		001	151	510		UTILITIES	1,888.49	
07/02/18	8432	3107	205067-104636	BOX 108 E M 05/31 41JUL8		001	151	510		UTILITIES	413.77	
07/02/18	8432	3107	205154-104716	WELFARE DEP 05/31 45JUL8		001	450	510		UTILITIES	456.11	
07/02/18	8432	3107	205082-104648	LAW ENFORCE 05/31 57JUL8		001	220	510		UTILITIES	5,708.79	
07/02/18	8432	3107	204988-104561	LAW ENFORCE 05/31 61JUL8		001	220	511		GAS/UTILITIES	619.73	10,269.14

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	8547	3222	205221-104772 MAINT FACIL	05/31 53JUL8		150	300	510		UTILITIES	536.57	536.57
07/02/18	8432	3107	200801-100686 BOS 108 E M	06/01 43JUL8		001	151	510		UTILITIES	6.62	
						001	151	511		GAS/UTILITIES	8.28	
						001	151	512		WATER/SEWER	28.72	
07/02/18	8432	3107	20722-100614 CHANCERY CLE	06/01 56JUL8		001	151	511		GAS/UTILITIES	26.93	
						001	151	512		WATER/SEWER	29.50	
07/02/18	8432	3107	200720-100612 COURTHOUSE	06/01 93JUL8		001	151	511		GAS/UTILITIES	19.16	
						001	151	512		WATER/SEWER	74.10	
07/02/18	8432	3107	201515-10317 DEPT OF HUMA	06/05 90JUL8		001	450	510		UTILITIES	846.41	
						001	450	511		GAS/UTILITIES	9.83	
						001	450	512		WATER/SEWER	52.88	
07/02/18	8432	3107	202745-001097 EMERGENCY M	06/06 108JUL8		001	260	510		UTILITIES	77.52	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	23.78	
07/02/18	8432	3107	202753-102525 EXTENSION O	06/06 48JUL8		001	631	510		UTILITIES	445.48	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	34.26	
07/02/18	8432	3107	202758-102530 OFFICE BUIL	06/06 49JUL8		001	151	510		UTILITIES	379.00	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	106.08	
07/02/18	8432	3107	202759-102531 WLELFARE DE	06/06 52JUL8		001	450	511		GAS/UTILITIES	21.49	
						001	450	512		WATER/SEWER	31.50	
07/02/18	8432	3107	202239-102010 LAW ENFORCE	06/06 58JUL8		001	220	511		GAS/UTILITIES	58.78	
07/02/18	8432	3107	202238-102009 LAW ENFORCE	06/06 98JUL8		001	220	512		WATER/SEWER	988.17	3,290.99
07/02/18	8547	3222	202746-102518 ROAD DEPT F	06/06 10JUL18		150	300	510		UTILITIES	108.79	108.79
08/06/18	8763	3476	208899-107787 SENIOR CENT	06/14 10AUG8		001	151	510		UTILITIES	102.41	
						001	151	511		GAS/UTILITIES	7.50	
08/06/18	8763	3476	208911-107798 MYRTLE LIBR	06/14 35AUG8		001	151	510		UTILITIES	348.07	
						001	151	511		GAS/UTILITIES	7.50	465.48
07/02/18	8432	3107	200723-100615 JAIL OLD	06/18 32JUL8		001	151	510		UTILITIES	8.59	
						001	151	511		GAS/UTILITIES	23.78	
07/02/18	8432	3107	202237-102008 LAW ENFORCE	06/18 79JUL8		001	220	510		UTILITIES	58.33	
						001	220	511		GAS/UTILITIES	21.00	111.70
08/06/18	8871	3584	213158-111332 SHED CR 515	06/21 10AUG18		150	300	511		GAS/UTILITIES	10.61	
08/06/18	8871	3584	210551-109180 SATELITE HW	06/21 28AUG8		150	300	510		UTILITIES	28.30	38.91
08/06/18	8837	3550	211821-110182 FIRE TOWER	06/22 39AUG8		106	250	510		UTILITIES	39.06	39.06
08/06/18	8763	3476	214082-112077 LAW ENFORCE	06/23 7AUG8		001	220	511		GAS/UTILITIES	7.50	
08/06/18	8763	3476	205062-104631 CHANCERY CL	06/28 13AUG8		001	151	510		UTILITIES	1,355.72	
08/06/18	8763	3476	205063-104632 OLD JAIL MA	06/28 17AUG8		001	151	510		UTILITIES	174.94	
08/06/18	8763	3476	205061-104630 COURTHOUSE	06/28 26AUG8		001	151	510		UTILITIES	2,668.39	
08/06/18	8763	3476	205067-104636 BOX 108 E M	06/28 51AUG8		001	151	510		UTILITIES	511.04	
08/06/18	8763	3476	205154-104716 WELFARE DEP	06/28 53AUG8		001	450	510		UTILITIES	537.57	
08/06/18	8763	3476	205082-104648 LAW ENFORCE	06/28 60AUG8		001	220	510		UTILITIES	6,078.19	11,333.35

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08/06/18	8871	3584	209661-108429 CAUTION LIG	06/28 35AUG18		150	300	510		UTILITIES	3.58	3.58
08/06/18	8763	3476	204988-104561 LAW ENFORCE	06/29 49AUG8		001	220	511		GAS/UTILITIES	493.90	493.90
08/06/18	8871	3584	205221-104772 MAINT FACIL	06/29 57AUG8		150	300	510		UTILITIES	572.95	572.95
08/06/18	8763	3476	200720-100612 COURTHOUSE	07/02 100AUG8		001	151	511		GAS/UTILITIES	18.26	
08/06/18	8763	3476	200801-100686 BOS	07/02 40AUG8		001	151	512		WATER/SEWER	86.10	
						001	151	510		UTILITIES	6.63	
						001	151	511		GAS/UTILITIES	8.30	
08/06/18	8763	3476	200722-100614 CHANCERY CL	07/02 62AUG8		001	151	512		WATER/SEWER	25.14	
						001	151	511		GAS/UTILITIES	27.40	
08/06/18	8763	3476	201515-101317 DEPT OF HUM	07/04 108AUG8		001	151	512		WATER/SEWER	35.06	
						001	450	510		UTILITIES	1,015.55	
						001	450	511		GAS/UTILITIES	9.89	
						001	450	512		WATER/SEWER	58.04	
08/06/18	8763	3476	202745-001097 EMERGENCY M	07/05 13AUG18		001	260	510		UTILITIES	98.07	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	25.76	
08/06/18	8763	3476	202239-102010 LAW ENFORCE	07/05 409AUG8		001	220	511		GAS/UTILITIES	40.93	
08/06/18	8763	3476	202758-102530 OFFICE BLUI	07/05 50AUG8		001	151	510		UTILITIES	475.57	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	23.96	
08/06/18	8763	3476	202753-102525 EXTENSION O	07/05 54AUG8		001	631	510		UTILITIES	506.37	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	32.68	
08/06/18	8763	3476	202759-102531 WELFARE DEP	07/05 66AUG8		001	450	511		GAS/UTILITIES	7.18	
						001	450	512		WATER/SEWER	59.26	
08/06/18	8763	3476	202238-102009 LAW ENVFORC	07/05 83AUG8		001	220	512		WATER/SEWER	838.69	3,421.34
08/06/18	8871	3584	202746-102518 ROAD DEPT F	07/05 660AUG8		150	300	510		UTILITIES	66.05	66.05
09/04/18	9024	3779	208899-107787 SENIOR CENT	07/16 17SEP8		001	151	510		UTILITIES	165.70	
						001	151	511		GAS/UTILITIES	7.50	
09/04/18	9024	3779	208911-107798 MYRTLE LIBR	07/16 53SEP8		001	151	510		UTILITIES	526.41	
						001	151	511		GAS/UTILITIES	7.50	707.11
08/06/18	8763	3476	200723-100615 JAIL OLD MA	07/18 31AUG8		001	151	510		UTILITIES	8.60	
						001	151	511		GAS/UTILITIES	22.58	
08/06/18	8763	3476	202237-102008 LAW ENFORCE	07/18 79AUG8		001	220	510		UTILITIES	58.39	
						001	220	511		GAS/UTILITIES	21.00	110.57
09/04/18	9136	3891	209661-108429 CATUION LIG	07/20 35SEP1		150	300	510		UTILITIES	3.51	
09/04/18	9136	3891	213158-111332 SHED CR 515	07/23 12SEP8		150	300	511		GAS/UTILITIES	12.28	
09/04/18	9136	3891	210551-109180 E SATELITE	07/23 29SEP8		150	300	510		UTILITIES	29.64	45.43
09/04/18	9097	3852	211821-110182 FIRE TOWER	07/24 45SEP8		106	250	510		UTILITIES	45.51	45.51
09/04/18	9024	3779	214082-112077 LAW ENFORCE	07/27 75SEP8		001	220	511		GAS/UTILITIES	7.50	
09/04/18	9024	3779	205063-104632 JAIL OLD MA	07/31 139SEP8		001	151	510		UTILITIES	139.70	
09/04/18	9024	3779	205062-104631 CHANCERY CL	07/31 16SEP8		001	151	510		UTILITIES	1,675.93	

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09/04/18	9024	3779	205061-104630	COURTHOUSE 07/31	29SEP18	001	151	510	UTILITIES		2,923.41	
09/04/18	9024	3779	204988-104561	LAW ENFORCE 07/31	37SEP8	001	220	511	GAS/UTILITIES		376.84	
09/04/18	9024	3779	205067-104636	BOS 108 E M 07/31	65SEP8	001	151	510	UTILITIES		653.25	
09/04/18	9024	3779	205082-104648	LAW ENFORCE 07/31	70SEP8	001	220	510	UTILITIES		7,048.05	
09/04/18	9024	3779	205154-104716	WELFARE DEP 07/31	80SEP8	001	450	510	UTILITIES		803.77	13,628.45
09/04/18	9136	3891	205221-104772	CENTRAL MAI 07/31	61SEP8	150	300	510	UTILITIES		613.40	613.40
09/04/18	9024	3779	200720-100612	COURTHOUSE 08/01	10SEP18	001	151	511	GAS/UTILITIES		18.94	
09/04/18	9024	3779	200801-100686	BOS 108 E M 08/01	40SEP8	001	151	512	WATER/SEWER		83.94	
09/04/18	9024	3779	200801-100686	BOS 108 E M 08/01	40SEP8	001	151	510	UTILITIES		6.63	
09/04/18	9024	3779	200722-100614	CHANCERY CL 08/01	614SEP8	001	151	511	GAS/UTILITIES		7.50	
09/04/18	9024	3779	201515-101317	DEPT OF HUM 08/03	10SEP8	001	151	512	WATER/SEWER		26.72	
09/04/18	9024	3779	201515-101317	DEPT OF HUM 08/03	10SEP8	001	151	511	GAS/UTILITIES		28.74	
09/04/18	9024	3779	202745-001097	EMERGENCY M 08/06	11SEP8	001	450	510	UTILITIES		32.68	
09/04/18	9024	3779	202745-001097	EMERGENCY M 08/06	11SEP8	001	450	511	GAS/UTILITIES		989.07	
09/04/18	9024	3779	202745-001097	EMERGENCY M 08/06	11SEP8	001	450	512	WATER/SEWER		9.13	
09/04/18	9024	3779	202759-102531	WELFARE DEP 08/06	41SEP8	001	450	510	UTILITIES		77.88	
09/04/18	9024	3779	202759-102531	WELFARE DEP 08/06	41SEP8	001	450	511	GAS/UTILITIES		86.55	
09/04/18	9024	3779	202759-102531	WELFARE DEP 08/06	41SEP8	001	450	512	WATER/SEWER		7.50	
09/04/18	9024	3779	202239-102010	LAW ENFORCE 08/06	45SEP18	001	450	511	GAS/UTILITIES		24.96	
09/04/18	9024	3779	202239-102010	LAW ENFORCE 08/06	45SEP18	001	450	512	WATER/SEWER		33.88	
09/04/18	9024	3779	202753-102525	EXT OFFICE 08/06	57SEP8	001	220	511	GAS/UTILITIES		45.08	
09/04/18	9024	3779	202753-102525	EXT OFFICE 08/06	57SEP8	001	631	510	UTILITIES		530.77	
09/04/18	9024	3779	202753-102525	EXT OFFICE 08/06	57SEP8	001	631	511	GAS/UTILITIES		7.50	
09/04/18	9024	3779	202758-102530	OFFICE BUIL 08/06	59SEP8	001	631	512	WATER/SEWER		35.46	
09/04/18	9024	3779	202758-102530	OFFICE BUIL 08/06	59SEP8	001	151	510	UTILITIES		542.25	
09/04/18	9024	3779	202758-102530	OFFICE BUIL 08/06	59SEP8	001	151	511	GAS/UTILITIES		7.50	
09/04/18	9024	3779	202238-1022009	LAW ENFORC 08/06	62SEP8	001	151	512	WATER/SEWER		42.20	
09/04/18	9024	3779	202238-1022009	LAW ENFORC 08/06	62SEP8	001	220	512	WATER/SEWER		621.64	3,274.02
09/04/18	9136	3891	202746-102518	ROAD DEPT F 08/06	67SEP8	150	300	510	UTILITIES		67.05	67.05
09/04/18	9024	3779	214082-112077	LAW ENFORCE 08/14	14SEP8	001	220	511	GAS/UTILITIES		14.80	
09/04/18	9024	3779	200723-100615	JAIL OLD MA 08/16	32SEP8	001	151	510	UTILITIES		8.60	
09/04/18	9024	3779	202237-102008	LAW ENFORCE 08/20	79SEP8	001	151	511	GAS/UTILITIES		23.94	
09/04/18	9024	3779	202237-102008	LAW ENFORCE 08/20	79SEP8	001	220	510	UTILITIES		58.39	
09/04/18	9024	3779	202237-102008	LAW ENFORCE 08/20	79SEP8	001	220	511	GAS/UTILITIES		21.00	126.73

NEW ALBANY WATER & ELECTRIC				117	EXPENDITURE	170,227.16	BALANCE SHEET			.00	TOTAL	170,227.16

203 NEW HAVEN SCHOOL												
10/02/17	5738	78	ADD.PRIV.TAX-REC 6821&682	09/18	490	001	000	148	DUE TO LOCAL GOVERN		490.75	490.75
11/06/17	5999	377	REC 6922 ADD PRIV TAX	10/25	192A	001	000	148	DUE TO LOCAL GOVERN		192.34	192.34
12/04/17	6434	832	ADD PRIV TAX OCT	11/27	304	001	000	148	DUE TO LOCAL GOVERN		304.77	304.77

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01/02/18	6692	1146	ADD PRIV TAX REC 6331	12/19 276		001	000	148		DUE TO LOCAL GOVERN	90.75	90.75
02/05/18	6944	1434	ADD PRIV TAX REC 6331	01/29 276A		001	000	148		DUE TO LOCAL GOVERN	276.21	276.21
03/05/18	7191	1699	ADD PRIV TAX REC 15 & 80	02/23 326		001	000	148		DUE TO LOCAL GOVERN	201.65	201.65
04/02/18	7472	2019	ADD PRIV TAX REC 80 & 118	03/21 153		001	000	148		DUE TO LOCAL GOVERN	153.32	153.32
05/07/18	7800	2412	ADD PRIV TAX	04/25 186		001	000	148		DUE TO LOCAL GOVERN	186.54	186.54
05/07/18	7858	2470	TAX LEVY	04/27 41MAY8		010	000	148		DUE TO LOCAL GOVERN	411.97	411.97
06/04/18	8059	2710	ADD PRIV TAX REC 235	05/23 328		001	000	148		DUE TO LOCAL GOVERN	328.36	328.36
07/02/18	8433	3108	ADD PRIV TAX REC 289	06/18 349		001	000	148		DUE TO LOCAL GOVERN	349.31	349.31
08/06/18	8764	3477	ADD PRIV TAX	07/23 119		001	000	148		DUE TO LOCAL GOVERN	119.19	119.19
09/04/18	9025	3780	ADDITONAL PRIVILEGE TAX	08/15 220		001	000	148		DUE TO LOCAL GOVERN	220.67	220.67
NEW HAVEN SCHOOL				13	EXPENDITURE	3,325.83			BALANCE SHEET	.00	TOTAL	3,325.83

3139 NEW YORK LIFE INSURANCE COMPAN												
10/02/17	5739	79	S.COKER	09/08 100		001	000	108		COBRA & INSURANCE P	10.00	10.00
10/13/17	9775	238	NEW YORK LIFE INSURANCE C	10/13 7AC6057		681	000	100		CLAIMS PAYABLE	10.00	10.00
10/31/17	9854	264	NEW YORK LIFE INSURANCE C	10/31 7AU7081		681	000	100		CLAIMS PAYABLE	10.00	10.00
11/13/17	5739	79	VOID CLAIM NO 000079	CHEC 11/13 100 V		001	000	108		COBRA & INSURANCE P	10.00CR	10.00
11/15/17	9931	534	NEW YORK LIFE INSURANCE C	11/15 7BE8057		681	000	100		CLAIMS PAYABLE	10.00	10.00
11/30/17	10009	1005	NEW YORK LIFE INSURANCE C	11/30 7BT5081		681	000	100		CLAIMS PAYABLE	10.00	10.00
12/15/17	10086	1037	NEW YORK LIFE INSURANCE C	12/15 7CE6057		681	000	100		CLAIMS PAYABLE	10.00	10.00
12/29/17	10160	1065	NEW YORK LIFE INSURANCE C	12/29 7CR7081		681	000	100		CLAIMS PAYABLE	10.00	10.00
01/12/18	10235	1305	NEW YORK LIFE INSURANCE C	01/12 81B5057		681	000	100		CLAIMS PAYABLE	10.00	10.00
01/31/18	10309	1330	NEW YORK LIFE INSURANCE C	01/31 81U5081		681	000	100		CLAIMS PAYABLE	10.00	10.00
02/15/18	10387	1610	NEW YORK LIFE INSURANCE C	02/15 82E7057		681	000	100		CLAIMS PAYABLE	10.00	10.00
02/28/18	10462	1855	NEW YORK LIFE INSURANCE C	02/28 82R7081		681	000	100		CLAIMS PAYABLE	10.00	10.00
03/15/18	10534	1883	NEW YORK LIFE INSURANCE C	03/15 83E6060		681	000	100		CLAIMS PAYABLE	10.00	10.00

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03/29/18	10608	2195	NEW YORK LIFE INSURANCE	C 03/29 83S6084		681	000	100	CLAIMS PAYABLE		10.00		10.00
04/13/18	10686	2223	NEW YORK LIFE INSURANCE	C 04/13 84B1060		681	000	100	CLAIMS PAYABLE		10.00		10.00
04/30/18	10763	2251	NEW YORK LIFE INSURANCE	C 04/30 84Q3084		681	000	100	CLAIMS PAYABLE		10.00		10.00
05/15/18	10836	2593	NEW YORK LIFE INSURANCE	C 05/15 85E6060		681	000	100	CLAIMS PAYABLE		10.00		10.00
05/31/18	10907	2621	NEW YORK LIFE INSURANCE	C 05/31 85T2087		681	000	100	CLAIMS PAYABLE		10.00		10.00
06/15/18	10984	2888	NEW YORK LIFE INSURANCE	C 06/15 86D3060		681	000	100	CLAIMS PAYABLE		10.00		10.00
06/29/18	11062	3295	NEW YORK LIFE INSURANCE	C 06/30 86S8084		681	000	100	CLAIMS PAYABLE		10.00		10.00
07/13/18	11141	3323	NEW YORK LIFE INSURANCE	C 07/13 87C7060		681	000	100	CLAIMS PAYABLE		10.00		10.00
07/31/18	11212	3652	NEW YORK LIFE INSURANCE	C 07/31 87U6084		681	000	100	CLAIMS PAYABLE		10.00		10.00
08/15/18	11288	3685	NEW YORK LIFE INSURANCE	C 08/15 88E7063		681	000	100	CLAIMS PAYABLE		10.00		10.00
08/31/18	11369	3962	NEW YORK LIFE INSURANCE	C 08/31 88T2084		681	000	100	CLAIMS PAYABLE		10.00		10.00
09/14/18	11441	3991	NEW YORK LIFE INSURANCE	C 09/14 89C4066		681	000	100	CLAIMS PAYABLE		10.00		10.00
09/28/18	11511	4021	NEW YORK LIFE INSURANCE	C 09/28 89R6084		681	000	100	CLAIMS PAYABLE		10.00		10.00
NEW YORK LIFE INSURANCE COMPANY				26	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00
099 NEWELL PAPER COMPANY													
10/02/17	5740	80	CUSTODIAL SUPPLIES	08/22 3010452		001	450	645	CUSTODIAL SUPPLIES		188.37		
10/02/17	5740	80	CUSTODIAL SUPPLIES	08/25 3010873		001	450	645	CUSTODIAL SUPPLIES		79.66		
10/02/17	5740	80	CUSTODIAL SUPPLIES	08/30 3011265		001	220	645	CUSTODIAL SUPPLIES		921.63		
10/02/17	5740	80	SUPPLIES	09/06 3011997		001	450	645	CUSTODIAL SUPPLIES		179.26		
						001	450	603	OFFICE SUPPLIES AND		67.90		
10/02/17	5740	80	CUSTODIAL SUPPLIES	09/07 3012095		001	151	645	CUSTODIAL SUPPLIES		406.09		
10/02/17	5740	80	CUSTODIAL SUPPLIES	09/07 3012098		001	220	645	CUSTODIAL SUPPLIES		442.08		
10/02/17	5740	80	SUPPLIES	09/08 3012259		001	220	695	OTHER CONSUMABLE SU		35.69		
						001	220	645	CUSTODIAL SUPPLIES		370.68		
10/02/17	5740	80	CUSTODIAL SUPPLIES	09/12 3012621		001	220	645	CUSTODIAL SUPPLIES		248.19		
10/02/17	5740	80	CLOROX	09/15 3013079		001	220	645	CUSTODIAL SUPPLIES		155.48		3,095.03
10/02/17	5786	20645	CUSTODIAL SUPPLIES	09/18 3013148		001	220	645	CUSTODIAL SUPPLIES		668.00		668.00
10/02/17	5740	80	SUPPLIES	09/20 3013434		001	220	645	CUSTODIAL SUPPLIES		456.63		
						001	220	603	OFFICE SUPPLIES AND		67.90		
10/02/17	5740	80	SUPPLIES	09/21 3013657		001	151	645	CUSTODIAL SUPPLIES		426.21		
						001	151	695	OTHER CONSUMABLE SU		155.88		1,106.62
11/06/17	6000	378	MOP HEAD AND HANDLE	09/21 3013658		001	631	645	CUSTODIAL SUPPLIES		104.31		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	6000	378	SUPPLIES	09/21	3013659	001	450	645		CUSTODIAL SUPPLIES	164.42	
						001	450	695		OTHER CONSUMABLE SU	165.68	434.41
10/02/17	5740	80	SUPPLIES	09/22	3013820	001	220	645		CUSTODIAL SUPPLIES	478.70	478.70
11/06/17	6000	378	CLOROX	09/26	3014113	001	220	645		CUSTODIAL SUPPLIES	77.74	
11/06/17	6000	378	CUSTODIAL SUPPLIES	10/03	3014774	001	220	645		CUSTODIAL SUPPLIES	452.41	
11/06/17	6000	378	CUSTODIAL SUPPLIES	10/03	3014775	001	151	645		CUSTODIAL SUPPLIES	353.28	
11/06/17	6000	378	CUSTODIAL SUPPLIES	10/03	3014799	001	151	645		CUSTODIAL SUPPLIES	80.31	
11/06/17	6000	378	LINERS	10/06	3015152	001	631	645		CUSTODIAL SUPPLIES	153.62	
11/06/17	6000	378	REMOVER QUARTS	10/06	3015157	001	151	695		OTHER CONSUMABLE SU	234.36	
11/06/17	6000	378	CUSTODIAL SUPPLIES	10/06	3015182	001	220	645		CUSTODIAL SUPPLIES	187.12	
11/06/17	6000	378	SUPPLIES	10/06	3015477	001	220	695		OTHER CONSUMABLE SU	455.63	
11/06/17	6000	378	SUPPLIES	10/12	3016105	001	101	645		CUSTODIAL SUPPLIES	392.14	
11/06/17	6000	378	SUPPLIES	10/13	3015866	001	220	695		OTHER CONSUMABLE SU	128.83	
11/06/17	6000	378	SUPPLIES	10/17	3016032	001	200	645		CUSTODIAL SUPPLIES	828.98	
11/06/17	6000	378	SUPPLIES	10/17	3016046	001	450	695		OTHER CONSUMABLE SU	174.25	
11/06/17	6000	378	SUPPLIES	10/18	3016506	001	220	645		CUSTODIAL SUPPLIES	479.37	
11/06/17	6000	378	OFFICE SUPPLIES	10/20	3016487	001	450	603		OFFICE SUPPLIES AND	203.70	4,201.74
12/04/17	6435	833	SUPPLIES	10/25	426188	001	450	645		CUSTODIAL SUPPLIES	82.63	
12/04/17	6435	833	OFFICE SUPPLIES	10/26	C008066	001	450	695		OTHER CONSUMABLE SU	239.60	CR
12/04/17	6435	833	SUPPLIES	10/26	3017155	001	220	695		OTHER CONSUMABLE SU	120.16	
12/04/17	6435	833	SUPPLIES	10/27	3017490	001	151	695		OTHER CONSUMABLE SU	39.29	
						001	151	645		CUSTODIAL SUPPLIES	567.86	
12/04/17	6435	833	SUPPLIES	10/27	426358	001	450	695		OTHER CONSUMABLE SU	154.34	
12/04/17	6435	833	SUPPLIES	10/31	3017491	001	631	645		CUSTODIAL SUPPLIES	64.95	
12/04/17	6435	833	SUPPLIES	11/03	3017876	001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	390.40	
12/04/17	6435	833	SUPPLIES	11/03	3017980	001	151	695		OTHER CONSUMABLE SU	46.43	
12/04/17	6435	833	SUPPLIES	11/10	3018647	001	220	695		OTHER CONSUMABLE SU	134.90	
						001	220	645		CUSTODIAL SUPPLIES	287.49	
12/04/17	6435	833	CUSTODIAL SUPPLIES	11/14	3018919	001	151	645		CUSTODIAL SUPPLIES	434.65	
12/04/17	6435	833	SUPPLIES	11/14	3018932	001	220	645		CUSTODIAL SUPPLIES	77.74	2,295.24
01/02/18	6693	1147	OFFICE SUPPLIES	11/14	3018855	001	450	603		OFFICE SUPPLIES AND	203.70	
01/02/18	6693	1147	OTHER/CUSTODIAL SUPPLIES	11/17	3019339	001	220	695		OTHER CONSUMABLE SU	263.23	
						001	220	645		CUSTODIAL SUPPLIES	151.21	
01/02/18	6693	1147	OTHER/CUSTODIL SUPPLIES	11/20	3019620	001	220	695		OTHER CONSUMABLE SU	264.45	
						001	220	645		CUSTODIAL SUPPLIES	495.98	
01/02/18	6693	1147	WRAPPED FLEXIBLE STRAWS	11/27	3020028	001	220	695		OTHER CONSUMABLE SU	156.00	
01/02/18	6693	1147	SUPPLIES	11/28	3020150	001	151	645		CUSTODIAL SUPPLIES	628.04	
01/02/18	6693	1147	CUSTODIAL SUPPLIES	11/30	3020500	001	220	645		CUSTODIAL SUPPLIES	424.80	
01/02/18	6693	1147	CUSTODIAL SUPPLIES	12/07	3021419	001	151	645		CUSTODIAL SUPPLIES	423.45	3,010.86
02/05/18	6945	1435	BOWLS	12/11	3022558	001	220	695		OTHER CONSUMABLE SU	35.03	35.03
01/02/18	6693	1147	SUPPLIES	12/12	3021420	001	450	695		OTHER CONSUMABLE SU	242.65	
01/02/18	6693	1147	KLEENX/CLOROX	12/12	3021421	001	450	695		OTHER CONSUMABLE SU	149.49	
01/02/18	6693	1147	CUSTODIAL SUPPLIES/OTHER	12/15	3021897	001	220	645		CUSTODIAL SUPPLIES	385.98	
						001	220	695		OTHER CONSUMABLE SU	484.64	1,262.76

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02/05/18	6945	1435	SUPPLIES	12/21	3022809	001	151	645		CUSTODIAL SUPPLIES	242.95	
02/05/18	6945	1435	SUPPLIES	12/29	3022842	001	220	695		OTHER CONSUMABLE SU	289.32	
02/05/18	6945	1435	SUPPLIES	01/05	302317	001	220	695		OTHER CONSUMABLE SU	100.50	
02/05/18	6945	1435	SUPPLIES	01/09	3023460	001	220	695		OTHER CONSUMABLE SU	821.82	1,454.59
03/05/18	7192	1700	GLOVES	01/09	3023845	001	220	695		OTHER CONSUMABLE SU	197.40	197.40
02/05/18	6945	1435	FOAM CUPS/CUSTODIAL SUPPL	01/18	3024279	001	151	695		OTHER CONSUMABLE SU	39.29	
						001	151	645		CUSTODIAL SUPPLIES	411.24	
02/05/18	6945	1435	CARRYOUT TRAYS/CUSTODIAL	01/19	3024289	001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	861.81	
02/05/18	6945	1435	DETERGENT/LINER	01/23	3024512	001	220	695		OTHER CONSUMABLE SU	106.54	
02/05/18	6945	1435	GLOVES	01/23	3024554	001	220	695		OTHER CONSUMABLE SU	98.70	1,651.58
03/05/18	7192	1700	SUPPLIES	01/23	3024579	001	220	645		CUSTODIAL SUPPLIES	325.58	
03/05/18	7192	1700	SUPPLIES	01/25	3025185	001	220	695		OTHER CONSUMABLE SU	368.94	
03/05/18	7192	1700	SUPPLIES	01/30	3025285	001	151	645		CUSTODIAL SUPPLIES	430.00	
03/05/18	7192	1700	SUPPLIES	01/30	3025287	001	450	645		CUSTODIAL SUPPLIES	435.70	
03/05/18	7192	1700	GLOVES	01/31	3025602	001	151	645		CUSTODIAL SUPPLIES	128.70	
03/05/18	7192	1700	SUPPLIES	02/01	3025966	001	220	645		CUSTODIAL SUPPLIES	437.77	
03/05/18	7192	1700	COMPARTMENT TRAYS/GRILL C	02/06	3026313	001	220	695		OTHER CONSUMABLE SU	192.78	
						001	220	645		CUSTODIAL SUPPLIES	101.28	
03/05/18	7192	1700	AIR FRESHENER	02/13	3026620	001	450	645		CUSTODIAL SUPPLIES	83.40	
03/05/18	7192	1700	SUPPLIES	02/13	3026672	001	101	645		CUSTODIAL SUPPLIES	471.57	
03/05/18	7192	1700	SUPPLIES	02/13	3026674	001	220	645		CUSTODIAL SUPPLIES	722.88	
03/05/18	7192	1700	SUPPLIES	02/16	3027110	001	220	645		CUSTODIAL SUPPLIES	688.49	
03/05/18	7192	1700	RETURN BOWL BRUSHES	02/20	C027110	001	220	645		CUSTODIAL SUPPLIES	82.56CR	
03/05/18	7192	1700	COPY PAPER/SPORK/CLOROX	02/20	3027358	001	220	695		OTHER CONSUMABLE SU	142.53	
						001	220	603		OFFICE SUPPLIES AND	67.90	4,514.96
04/02/18	7473	2020	WALL BRUSH	02/26	3027790	001	220	645		CUSTODIAL SUPPLIES	116.36	
04/02/18	7473	2020	SUPPLIES	02/27	3027954	001	151	645		CUSTODIAL SUPPLIES	417.92	
						001	151	695		OTHER CONSUMABLE SU	39.29	
04/02/18	7473	2020	TOWELS/TOILET TISSUE	02/27	3027960	001	220	645		CUSTODIAL SUPPLIES	139.44	
04/02/18	7473	2020	SUPPLIES	02/27	3027979	001	450	645		CUSTODIAL SUPPLIES	83.44	
04/02/18	7473	2020	SUPPLIES	03/06	3028629	001	220	645		CUSTODIAL SUPPLIES	463.18	
						001	220	695		OTHER CONSUMABLE SU	57.06	
04/02/18	7473	2020	SUPPLIES	03/08	3029326	001	450	645		CUSTODIAL SUPPLIES	196.55	
04/02/18	7473	2020	FRESHENER	03/13	3029239	001	450	645		CUSTODIAL SUPPLIES	83.40	
04/02/18	7473	2020	SUPPLIES	03/13	3029322	001	151	645		CUSTODIAL SUPPLIES	598.09	
04/02/18	7473	2020	RETURN TICKET 3026620	03/15	C026620	001	450	645		CUSTODIAL SUPPLIES	69.50CR	2,125.23
06/04/18	8060	2711	RETURN INVOICE #370883	03/15	C772581	001	450	645		CUSTODIAL SUPPLIES	59.90CR	59.90
04/02/18	7473	2020	SUPPLIES/CARROUT TRAYS/BO	03/19	3029775	001	220	645		CUSTODIAL SUPPLIES	643.12	
						001	220	695		OTHER CONSUMABLE SU	171.75	
04/02/18	7473	2020	BROOM	03/19	3029835	001	151	645		CUSTODIAL SUPPLIES	39.95	854.82
05/07/18	7801	2413	SUPPLIES	03/27	3030557	001	151	645		CUSTODIAL SUPPLIES	413.79	
						001	151	695		OTHER CONSUMABLE SU	96.49	
05/07/18	7801	2413	SUPPLIES/CARRY OUT TRAYS	03/28	3030317	001	220	645		CUSTODIAL SUPPLIES	287.38	

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						001	220	695		OTHER CONSUMABLE SU	67.00	
05/07/18	7801	2413	SUPPLIES	03/30	3031037	001	220	645		CUSTODIAL SUPPLIES	396.45	
05/07/18	7801	2413	TOWELS	04/05	3031804	001	450	645		CUSTODIAL SUPPLIES	96.59	
05/07/18	7801	2413	TISSUE	04/06	3031531	001	450	645		CUSTODIAL SUPPLIES	79.66	
05/07/18	7801	2413	SUPPLIES	04/06	3031584	001	220	645		CUSTODIAL SUPPLIES	377.67	
						001	220	695		OTHER CONSUMABLE SU	233.53	
05/07/18	7801	2413	SQUEEGE BLADE	04/10	3031834	001	151	645		CUSTODIAL SUPPLIES	57.22	
05/07/18	7801	2413	SUPPLIES	04/10	3031849	001	151	645		CUSTODIAL SUPPLIES	339.43	
						001	151	695		OTHER CONSUMABLE SU	273.24	
05/07/18	7801	2413	HAND SANITIZER	04/13	3032227	001	151	695		OTHER CONSUMABLE SU	5.64	
05/07/18	7801	2413	SUPPLIES	04/13	3032264	001	450	645		CUSTODIAL SUPPLIES	304.28	
05/07/18	7801	2413	SUPPLIES	04/13	3032265	001	220	645		CUSTODIAL SUPPLIES	346.27	
						001	220	695		OTHER CONSUMABLE SU	138.25	
05/07/18	7801	2413	SUPPLIES	04/13	3032272	001	450	645		CUSTODIAL SUPPLIES	229.64	
05/07/18	7801	2413	SUPPLIES	04/17	3032527	001	220	645		CUSTODIAL SUPPLIES	721.58	
05/07/18	7801	2413	SUPPLIES	04/20	3032867	001	220	645		CUSTODIAL SUPPLIES	79.74	
05/07/18	7801	2413	SUPPLIES	04/24	3033146	001	151	645		CUSTODIAL SUPPLIES	316.98	4,860.83
06/04/18	8060	2711	TRAYS/GLOVES/TOWELS/CLORE	04/25	3033291	001	220	645		CUSTODIAL SUPPLIES	498.71	
						001	220	695		OTHER CONSUMABLE SU	134.00	
06/04/18	8060	2711	DETERGENT	04/26	C033291	001	220	645		CUSTODIAL SUPPLIES	79.60	CR
06/04/18	8060	2711	PINE SOL/TOWEL/CUP/TRAYS/	04/30	3033878	001	220	645		CUSTODIAL SUPPLIES	119.54	
						001	220	695		OTHER CONSUMABLE SU	443.03	
06/04/18	8060	2711	LINERS	05/08	3034535	001	631	645		CUSTODIAL SUPPLIES	153.62	
06/04/18	8060	2711	SUPPLIES	05/08	3034580	001	151	645		CUSTODIAL SUPPLIES	695.71	
06/04/18	8060	2711	CAN LINERS	05/15	3035227	001	151	645		CUSTODIAL SUPPLIES	177.36	
06/04/18	8060	2711	SUPPLIES/ANT KILLER	05/18	3034583	001	220	645		CUSTODIAL SUPPLIES	448.21	
						001	220	695		OTHER CONSUMABLE SU	195.38	
06/04/18	8060	2711	SUPPLIES/PAPER PRODUCTS	05/18	3035595	001	220	645		CUSTODIAL SUPPLIES	741.58	
						001	220	695		OTHER CONSUMABLE SU	107.17	
06/04/18	8060	2711	WIPES/BATTERY	05/18	3035605	001	450	645		CUSTODIAL SUPPLIES	69.83	
						001	450	695		OTHER CONSUMABLE SU	23.03	
06/04/18	8060	2711	SUPPLIES	05/23	3035959	001	151	645		CUSTODIAL SUPPLIES	455.34	
06/04/18	8060	2711	SUPPLIES/PAPER PRODUCTS	05/23	3035964	001	220	645		CUSTODIAL SUPPLIES	357.38	
						001	220	695		OTHER CONSUMABLE SU	125.63	4,665.92
07/02/18	8434	3109	PAPER	05/23	3035966	001	450	603		OFFICE SUPPLIES AND	203.70	
07/02/18	8434	3109	SUPPLIES	05/30	3036556	001	220	645		CUSTODIAL SUPPLIES	525.68	
07/02/18	8434	3109	CLOROX	06/05	3037135	001	220	645		CUSTODIAL SUPPLIES	79.74	
07/02/18	8434	3109	SUPPLIES/ANT KILLER	06/05	3037150	001	151	695		OTHER CONSUMABLE SU	155.88	
						001	151	645		CUSTODIAL SUPPLIES	245.36	
07/02/18	8434	3109	TRAYS/SUPPLIES	06/05	3037154	001	220	645		CUSTODIAL SUPPLIES	824.41	
						001	220	695		OTHER CONSUMABLE SU	167.50	
07/02/18	8434	3109	GLOVES/PINE SOL	06/12	3037759	001	220	645		CUSTODIAL SUPPLIES	155.67	
07/02/18	8434	3109	TRAYS/SUPPLIES	06/15	3038140	001	220	695		OTHER CONSUMABLE SU	268.00	
						001	220	645		CUSTODIAL SUPPLIES	196.83	
07/02/18	8434	3109	SUPPLIES	06/15	3038197	001	450	645		CUSTODIAL SUPPLIES	148.54	
07/02/18	8434	3109	CUPS/SUPPLIES	06/19	3038386	001	151	695		OTHER CONSUMABLE SU	125.98	
						001	151	645		CUSTODIAL SUPPLIES	340.79	3,438.08
08/06/18	8765	3478	SUPPLIES	06/25	3038878	001	220	645		CUSTODIAL SUPPLIES	453.06	

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08/06/18	8765	3478	SUPPLIES/MEDICINE CUPS	06/28	3039693	001	220	645		CUSTODIAL SUPPLIES	724.65		
						001	220	695		OTHER CONSUMABLE SU	121.95		
08/06/18	8765	3478	GLOVES	06/29	3039460	001	151	645		CUSTODIAL SUPPLIES	128.70		
08/06/18	8765	3478	SUPPLIES/INSECT SPRAY	07/03	3039688	001	151	645		CUSTODIAL SUPPLIES	419.52		
						001	151	695		OTHER CONSUMABLE SU	148.08		
08/06/18	8765	3478	SUPPLIES	07/03	3039690	001	450	645		CUSTODIAL SUPPLIES	487.73		
08/06/18	8765	3478	TRAYS/SUPPLIES	07/10	3040064	001	220	695		OTHER CONSUMABLE SU	67.00		
						001	220	645		CUSTODIAL SUPPLIES	675.14		
08/06/18	8765	3478	TRAYS/SUPPLIES	07/20	3041098	001	220	695		OTHER CONSUMABLE SU	100.50		
						001	220	645		CUSTODIAL SUPPLIES	766.73		
08/06/18	8765	3478	SUPPLIES/ANT KILLER/INSEC	07/24	3041325	001	151	645		CUSTODIAL SUPPLIES	329.93		
						001	151	695		OTHER CONSUMABLE SU	168.75	4,591.74	
09/04/18	9026	3781	SUPPLIES	07/24	3041328	001	450	645		CUSTODIAL SUPPLIES	274.21		
09/04/18	9026	3781	SUPPLIES/TRAYS	07/31	3041980	001	220	695		OTHER CONSUMABLE SU	228.98		
						001	220	645		CUSTODIAL SUPPLIES	663.65		
09/04/18	9026	3781	SUPPLIES	08/07	3042631	001	151	645		CUSTODIAL SUPPLIES	368.87		
09/04/18	9026	3781	CORD PLUG	08/08	3042689	001	220	695		OTHER CONSUMABLE SU	69.94		
09/04/18	9026	3781	CUPS/SUPPLIES	08/10	3043028	001	220	695		OTHER CONSUMABLE SU	69.45		
						001	220	645		CUSTODIAL SUPPLIES	768.51		
09/04/18	9026	3781	SUPPLIES/TRAYS	08/17	3043725	001	220	645		CUSTODIAL SUPPLIES	286.93		
						001	220	695		OTHER CONSUMABLE SU	134.00		
09/04/18	9026	3781	INSECT KILLER	08/21	3044036	001	220	695		OTHER CONSUMABLE SU	118.68		
09/04/18	9026	3781	SUPPLIES	08/21	3044077	001	151	645		CUSTODIAL SUPPLIES	550.42		
09/04/18	9026	3781	TRAYS/GLOVES/INSECT SPRAY	08/21	3044090	001	220	695		OTHER CONSUMABLE SU	599.22	4,132.86	
NEWELL PAPER COMPANY				22	EXPENDITURE		49,016.50			BALANCE SHEET	.00	TOTAL	49,016.50

6741 NICK'S SALES													
10/02/17	5869	208	REPAIRS TO PACKER VALVE	09/08	215		400	340	546	OTHER R&M BY OUTSID	300.00	300.00	
05/07/18	7909	2521	PACKED BUCKET CYLINDER	04/10	234		150	300	546	OTHER R&M BY OUTSID	200.00		
05/07/18	7909	2521	PACKED CYLINDER	04/18	235		150	300	546	OTHER R&M BY OUTSID	200.00	400.00	
06/04/18	8208	2859	PACKED CYLINDER	05/02	237		400	340	546	OTHER R&M BY OUTSID	350.00	350.00	
NICK'S SALES				3	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL	1,050.00

8238 NOBLES, SONYA RENEE													
12/04/17	6266	664	JUROR FEE	11/08	23DEC7		001	161	575	JURORS AND WITNESS	33.56	33.56	
NOBLES, SONYA RENEE				1	EXPENDITURE		33.56			BALANCE SHEET	.00	TOTAL	33.56

8245 NOLEN, ANITA CAROL													
12/04/17	6267	665	JUROR FEE	11/08	32DEC7		001	161	575	JURORS AND WITNESS	32.49	32.49	
NOLEN, ANITA CAROL				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL	32.49

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8299 NOLLEY JR, JAMES VIRGLE												
12/04/17	6268	666	JUROR FEE	11/08	33DEC7	001	161	575		JURORS AND WITNESS	33.56	33.56
NOLLEY JR, JAMES VIRGLE				1	EXPENDITURE			33.56		BALANCE SHEET	.00	TOTAL 33.56
114 NORTH EAST MISS. ELE. POWER AS												
10/02/17	5741	81	UTILITIES;INT OF CO RD 10	09/20	25OCT7	001	180	510		UTILITIES	25.73	25.73
10/02/17	5833	172	UTILITIES;CR515 1114 & 11	09/20	17OCT7	150	300	510		UTILITIES	177.27	177.27
11/06/17	6086	464	CR 515 1114 & 1129 BTWN	10/19	17NOV7	150	300	510		UTILITIES	173.00	173.00
11/06/17	6001	379	INT OF CO RD 10 & 1	10/20	24NOV7	001	180	510		UTILITIES	24.90	24.90
12/04/17	6436	834	ACCT #24245-001	11/20	25DEC7	001	180	510		UTILITIES	25.73	25.73
12/04/17	6544	942	ACCT #24245-002	11/20	18DEC7	150	300	510		UTILITIES	186.77	186.77
01/02/18	6694	1148	ACCCT #24245-001	12/21	24JAN8	001	180	510		UTILITIES	24.90	24.90
01/02/18	6784	1238	ACCT #24245-002	12/21	31JAN8	150	300	510		UTILITIES	319.33	319.33
02/05/18	7055	1545	ACCT #24245-002	01/19	33FEB8	150	300	510		UTILITIES	331.95	331.95
02/05/18	6946	1436	ACCT #24245-001	01/22	27FEB8	001	180	510		UTILITIES	27.39	27.39
03/05/18	7287	1795	ACCT #24245-002	02/20	36MAR8	150	300	510		UTILITIES	365.32	365.32
03/05/18	7193	1701	ACCT #24245-001	02/21	24MAR8	001	180	510		UTILITIES	24.90	24.90
04/02/18	7474	2021	ACCT #24245-001	03/20	22APR8	001	180	510		UTILITIES	22.41	22.41
04/02/18	7570	2117	ACCT #24245-002	03/20	108APR8	150	300	510		UTILITIES	108.96	108.96
05/07/18	7802	2414	ACCT #24245-001	04/20	25MAY8	001	180	510		UTILITIES	25.73	25.73
05/07/18	7910	2522	ACCT #24245-002	04/20	12MAY8	150	300	510		UTILITIES	124.30	124.30
06/04/18	8163	2814	ACCT #24245-002	05/19	57JUN8	150	300	510		UTILITIES	57.06	57.06
06/04/18	8061	2712	ACCT #24245-001	05/20	24JUN8	001	180	510		UTILITIES	24.90	24.90
07/02/18	8435	3110	ACCT #24245-001	06/20	35JUL8	001	180	510		UTILITIES	35.32	35.32
07/02/18	8548	3223	ACCT #24245-0002	06/20	13JUL8	150	300	510		UTILITIES	134.96	134.96
08/06/18	8766	3479	ACCT #24245-001	07/20	34AUG8	001	180	510		UTILITIES	34.50	34.50

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08/06/18	8872	3585	ACCT #24245-002	07/20 12AUG8		150	300	510		UTILITIES	122.97	122.97	
09/04/18	9027	3782	ACCT #24245-001	08/20 25SEP8		001	180	510		UTILITIES	25.73	25.73	
09/04/18	9137	3892	ACCT #24245-002	08/20 12SEP8		150	300	510		UTILITIES	124.52	124.52	
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE	2,548.55		BALANCE SHEET			.00	TOTAL	2,548.55
204 NORTH EAST MISSISSIPPI COMM. C													
10/02/17	5742	82	ADD.PRIV.TAX REC. 6821&68	09/18 2830		001	000	136		DUE TO STATE	2,830.23	2,830.23	
11/06/17	6002	380	REC 6922 ADD PRIV TAX	10/25 1109		001	000	136		DUE TO STATE	1,109.24	1,109.24	
12/04/17	6492	890	MAINTENANCE	11/15 60DEC7		010	000	136		DUE TO STATE	600.15		
12/04/17	6492	890	ENLARGEMENT	11/15 66DEC7		010	000	136		DUE TO STATE	666.33	1,266.48	
12/04/17	6437	835	ADD PRIV TAX OCT	11/27 1757		001	000	136		DUE TO STATE	1,757.67	1,757.67	
01/02/18	6695	1149	ADD PRIV TAX REC 6331	12/19 1592		001	000	136		DUE TO STATE	523.40	523.40	
02/05/18	6947	1437	ADD PRIV TAX REC 6331	01/28 159A		001	000	136		DUE TO STATE	1,592.90	1,592.90	
03/05/18	7194	1702	ADD PRIV TAX REC 15 & 80	02/23 1881		001	000	136		DUE TO STATE	1,162.92	1,162.92	
04/02/18	7475	2022	ADD PRIV TAX REC 80 & 118	03/21 844		001	000	136		DUE TO STATE	884.18	884.18	
05/07/18	7803	2415	ADD PRIV TAX REC 149	04/25 1075		001	000	136		DUE TO STATE	1,075.78	1,075.78	
05/07/18	7859	2471	ENLARGEMENT	04/27 10MAY8		010	000	136		DUE TO STATE	10,307.10		
05/07/18	7859	2471	MAINTENANCE	04/27 92MAY8		010	000	136		DUE TO STATE	9,283.46	19,590.56	
06/04/18	8062	2713	ADD PRIV TAX REC 235	05/23 1893		001	000	136		DUE TO STATE	1,893.66	1,893.66	
07/02/18	8436	3111	ADD PRIV TAX REC 289	06/18 2014		001	000	136		DUE TO STATE	2,014.48	2,014.48	
08/06/18	8767	3480	ADD PRIV TAX	07/23 687		001	000	136		DUE TO STATE	687.39	687.39	
09/04/18	9028	3783	ADDITIONAL PRIVILEGE TAX	08/15 1272		001	000	136		DUE TO STATE	1,272.65	1,272.65	
NORTH EAST MISSISSIPPI COMM. COLLEGE				14	EXPENDITURE	37,661.54		BALANCE SHEET			.00	TOTAL	37,661.54
841 NORTH HAVEN VOL. FIRE DEPT.													
09/04/18	9098	3853	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58	
NORTH HAVEN VOL. FIRE DEPT.				1	EXPENDITURE	16,287.58		BALANCE SHEET			.00	TOTAL	16,287.58
1814 NORTH HAVEN WATER ASSN.													

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10/02/17	5834	173	UTILITIES;NORTHHAVEN WATE	09/05 36OCT7		150	300	512		WATER/SEWER	36.75		36.75
11/06/17	6087	465	UTILITIES; NORTH HAVEN WA	10/05 30NOV7		150	300	512		WATER/SEWER	30.38		30.38
12/04/17	6545	943	WATER	11/05 37DEC7		150	300	512		WATER/SEWER	37.88		37.88
01/02/18	6785	1239	WATER	12/05 35JAN8		150	300	512		WATER/SEWER	35.63		35.63
02/05/18	7056	1546	WATER	01/05 28FEB8		150	300	512		WATER/SEWER	28.50		28.50
03/05/18	7288	1796	WATER	02/05 21MAR8		150	300	512		WATER/SEWER	21.75		21.75
04/02/18	7571	2118	WATER	02/25 24APR8		150	300	512		WATER/SEWER	24.00		24.00
05/07/18	7911	2523	WATER	04/05 32MAY8		150	300	512		WATER/SEWER	32.25		32.25
06/04/18	8164	2815	WATER	05/05 34JUN8		150	300	512		WATER/SEWER	34.13		34.13
07/02/18	8549	3224	WATER	06/14 40JUL8		150	300	512		WATER/SEWER	40.50		40.50
08/06/18	8873	3586	WATER	07/05 30AUG8		150	300	512		WATER/SEWER	30.38		30.38
09/04/18	9138	3893	WATER	08/05 29SEP8		150	300	512		WATER/SEWER	29.25		29.25
NORTH HAVEN WATER ASSN.				12	EXPENDITURE		381.40		BALANCE SHEET		.00	TOTAL	381.40

6615 NORTH MS AG SUPPLY, INC.													
04/02/18	7572	2119	BOLT/WASHER/NUT	02/26 2071		150	300	681		REPAIR AND REPLACEM	144.00		144.00
06/04/18	8165	2816	REPAIR PARTS	04/16 2112		150	300	681		REPAIR AND REPLACEM	81.44		81.44
07/02/18	8550	3225	REPAIR PARTS	05/23 2155		150	300	681		REPAIR AND REPLACEM	28.20		28.20
08/06/18	8874	3587	SCREWS/BOLTS/WASHERS/NUTS	06/28 2216		150	300	681		REPAIR AND REPLACEM	8.80		8.80
09/04/18	9139	3894	CLUTCH KIT	07/06 909559		150	300	681		REPAIR AND REPLACEM	879.21		879.21
09/04/18	9139	3894	CLUTCH KIT	08/22 2235		150	300	681		REPAIR AND REPLACEM	879.21		879.21
09/04/18	9139	3894	VOID CLAIM NO 003894	CHEC 09/04 2235	V	150	300	681		REPAIR AND REPLACEM	879.21CR		879.21CR
09/04/18	9139	3894	VOID CLAIM NO 003894	CHEC 09/04 909559	V	150	300	681		REPAIR AND REPLACEM	879.21CR		879.21CR
NORTH MS AG SUPPLY, INC.				5	EXPENDITURE		262.44		BALANCE SHEET		.00	TOTAL	262.44

6639 NORTH MS AUTO													
02/05/18	6948	1438	INSTALL SIREN AND LIGHTS	01/11 34FEB8		001	200	581		OTHER CONTRACTUAL S	340.00		340.00
NORTH MS AUTO				1	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00

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2634 NORTH MS. LAW ENFORCEMENT TRAI												
11/06/17	6134	513	TRAINING B.BAKER	11/06 85NOV7		001	200	587		TRAINING	850.00	850.00
05/07/18	7804	2416	TRAINING FOR C WHITESIDE	04/05 1072		001	200	571		DUES AND SUBSCRIPTI	3,600.00	
05/07/18	7804	2416	TRAINING FOR T DOWDY	04/05 1096		001	200	571		DUES AND SUBSCRIPTI	3,600.00	7,200.00

NORTH MS. LAW ENFORCEMENT TRAINING CTR				2	EXPENDITURE	8,050.00		BALANCE SHEET		.00	TOTAL	8,050.00

7933 NORTHEAST DISTRICT SECRETARY'S												
01/02/18	6696	1150	DISTRICT AND STATE DUES	11/29 20JAN8		001	631	571		DUES AND SUBSCRIPTI	20.00	20.00

NORTHEAST DISTRICT SECRETARY'S ASSOC.				1	EXPENDITURE	20.00		BALANCE SHEET		.00	TOTAL	20.00

1062 NORTHEAST FIRE DEPARTMENT												
09/04/18	9099	3854	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58

NORTHEAST FIRE DEPARTMENT				1	EXPENDITURE	16,287.58		BALANCE SHEET		.00	TOTAL	16,287.58

1132 NORTHEAST MISSISSIPPI DAILY JO												
03/05/18	7195	1703	LEGAL ADVERTISING	02/14 1328149		001	100	521		LEGAL ADVERTISING	96.86	96.86
06/04/18	8063	2714	RENEWAL OF DAILY JOURNAL	04/18 15JUN8		001	450	571		DUES AND SUBSCRIPTI	150.00	150.00
09/04/18	9029	3784	LEGAL ADVERTISING/ACCT #7	07/31 67SEP8		001	100	571		DUES AND SUBSCRIPTI	67.72	67.72

NORTHEAST MISSISSIPPI DAILY JOURNAL				3	EXPENDITURE	314.58		BALANCE SHEET		.00	TOTAL	314.58

9116 NORWOOD, LISA												
07/02/18	8301	2976	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8301	2976	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8655	3368	ELECTIO WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

NORWOOD, LISA				2	EXPENDITURE	229.00		BALANCE SHEET		.00	TOTAL	229.00

4683 NUNLEY TRUCKING CO, INC.												
04/02/18	7573	2120	HAULING GRAVEL	02/19 023779		150	300	548		HAULING GRAVEL	6,509.31	6,509.31
05/07/18	7912	2524	HAULING GRAVEL	03/31 24026		150	300	548		HAULING GRAVEL	9,768.08	9,768.08

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06/04/18	8166	2817	HAULING GRAVEL	04/16	24139	150	300	548	HAULING GRAVEL	9,229.95		
06/04/18	8166	2817	HAULING GRAVEL	04/28	24159	150	300	548	HAULING GRAVEL	6,100.09		
06/04/18	8166	2817	HAULING GRAVEL	04/28	24160	150	300	548	HAULING GRAVEL	9,949.48		
06/04/18	8166	2817	HAULING GRAVEL	05/12	24240	150	300	548	HAULING GRAVEL	2,757.96	28,037.48	
07/02/18	8551	3226	HAULING GRAVEL	05/19	24290	150	300	548	HAULING GRAVEL	7,765.08		
07/02/18	8551	3226	HAULING GRAVEL	05/26	24301	150	300	548	HAULING GRAVEL	1,100.17		
07/02/18	8551	3226	HAULING GRAVEL	06/04	24355	150	300	548	HAULING GRAVEL	1,346.09		
07/02/18	8551	3226	HAULING GRAVEL	06/16	24381	150	300	548	HAULING GRAVEL	8,014.29	18,225.63	
08/06/18	8875	3588	HAULING GRAVEL	06/22	24404	150	300	548	HAULING GRAVEL	2,001.99		
08/06/18	8875	3588	HAULING GRAVEL	06/29	24441	150	300	548	HAULING GRAVEL	2,593.00		
08/06/18	8875	3588	HAULING GRAVEL	07/05	24467	150	300	548	HAULING GRAVEL	1,513.45		
08/06/18	8875	3588	HAULING GRAVEL	07/14	24524	150	300	548	HAULING GRAVEL	7,340.17	13,448.61	
09/04/18	9140	3895	HAULING GRAVEL	07/21	24572	150	300	548	HAULING GRAVEL	10,330.63		
09/04/18	9140	3895	HAULING GRAVEL	07/23	24588	150	300	548	HAULING GRAVEL	1,182.65		
09/04/18	9140	3895	HAULING GRAVEL	07/28	24626	150	300	548	HAULING GRAVEL	2,085.82		
09/04/18	9140	3895	HAULING GRAVEL	08/01	24652	150	300	548	HAULING GRAVEL	2,933.00		
09/04/18	9140	3895	HAULING GRAVEL	08/02	24651	150	300	548	HAULING GRAVEL	2,559.98		
09/04/18	9140	3895	HAULING GRAVEL	08/12	24688	150	300	548	HAULING GRAVEL	9,450.60		
09/04/18	9140	3895	HAULING GRAVEL	08/18	24709	150	300	548	HAULING GRAVEL	8,191.00		
09/04/18	9140	3895	HAULING GRAVEL	08/18	24710	150	300	548	HAULING GRAVEL	6,846.36	43,580.04	
NUNLEY TRUCKING CO, INC.				6	EXPENDITURE	119,569.15			BALANCE SHEET	.00	TOTAL	119,569.15
7762 O'REILLY AUTOMOTIVE STORES, IN												
10/02/17	5835	174	GEAR LUBE	08/25	414932	150	300	674	LUBRICATING OILS AN	65.99		
10/02/17	5835	174	TRANSMISSION FLUID	08/28	415278	150	300	674	LUBRICATING OILS AN	94.95		
10/02/17	5835	174	ABS SENSOR	08/30	415576	150	300	681	REPAIR AND REPLACEM	23.87		
10/02/17	5835	174	REPAIR PARTS	08/30	415635	150	300	681	REPAIR AND REPLACEM	117.99		
10/02/17	5835	174	BALL JOINTS AND TIE ROD E	08/30	415637	150	300	681	REPAIR AND REPLACEM	77.41		
10/02/17	5835	174	REPAIR PARTS	08/30	415638	150	300	681	REPAIR AND REPLACEM	68.61		
10/02/17	5835	174	REPAIR PARTS RETURN ITEM	08/31	C415734	150	300	681	REPAIR AND REPLACEM	117.99CR		
10/02/17	5835	174	REPAIR PARTS	09/05	416427	150	300	681	REPAIR AND REPLACEM	57.21		
10/02/17	5835	174	WATER PUMP	09/06	416550	150	300	681	REPAIR AND REPLACEM	58.25		
10/02/17	5835	174	COLLANT HOSE	09/06	416567	150	300	681	REPAIR AND REPLACEM	5.57		
10/02/17	5835	174	REPAIR PARTS	09/14	417677	150	300	681	REPAIR AND REPLACEM	79.37		
10/02/17	5835	174	FLASHER	09/14	417683	150	300	681	REPAIR AND REPLACEM	15.19		
10/02/17	5835	174	PIG TAILS	09/15	417852	150	300	681	REPAIR AND REPLACEM	5.38		
10/02/17	5835	174	CREDIT ON RETURN COMPRESS	09/18	C418230	150	300	681	REPAIR AND REPLACEM	127.26CR		
10/02/17	5835	174	REPAIR PARTS	09/18	418186	150	300	681	REPAIR AND REPLACEM	127.26	551.80	
11/06/17	6088	466	REPAIR PARTS	09/20	419502	150	300	681	REPAIR AND REPLACEM	9.99		
11/06/17	6088	466	MOTOR OIL, GREASE AND TRA	09/26	419338	150	300	674	LUBRICATING OILS AN	195.05		
11/06/17	6088	466	REPAIR PART	09/26	419362	150	300	681	REPAIR AND REPLACEM	5.49		
11/06/17	6088	466	REPAIR PARTS	09/27	419470	150	300	681	REPAIR AND REPLACEM	38.87	249.40	
11/06/17	6003	381	MOTOR OIL (LAWN MOWER)	09/28	419687	001	220	674	LUBRICATING OILS AN	12.87	12.87	

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11/06/17	6088	466	REPAIR PARTS	09/28	419602	150	300	681		REPAIR AND REPLACEM	174.95	
11/06/17	6088	466	OIL FILTER	09/28	419704	150	300	681		REPAIR AND REPLACEM	5.42	
11/06/17	6088	466	CORE RETURN	09/29	C419789	150	300	681		REPAIR AND REPLACEM	32.00	CR
11/06/17	6088	466	FUEL PUMP	09/29	419790	150	300	681		REPAIR AND REPLACEM	51.18	
11/06/17	6088	466	REPAIR PARTS	09/29	419842	150	300	681		REPAIR AND REPLACEM	250.81	
11/06/17	6088	466	BATTRIES	10/03	420448	150	300	681		REPAIR AND REPLACEM	9.99	
11/06/17	6088	466	FILTER	10/04	420594	150	300	681		REPAIR AND REPLACEM	14.90	
11/06/17	6088	466	REPAIR PARTS	10/06	420852	150	300	681		REPAIR AND REPLACEM	124.13	
11/06/17	6088	466	CREDIT FOR CORE RETURN	10/06	420854	150	300	681		REPAIR AND REPLACEM	10.00	CR
11/06/17	6088	466	CLIPS	10/06	420884	150	300	681		REPAIR AND REPLACEM	10.66	600.04
11/06/17	6003	381	WIPER FLUID AND REPAIR PA	10/07	421086	001	260	581		OTHER CONTRACTUAL S	82.86	
						001	260	695		OTHER CONSUMABLE SU	3.79	86.65
11/06/17	6088	466	GREASE GUN AND TESTER	10/12	421719	150	300	644		SMALL TOOLS	45.99	
						150	300	681		REPAIR AND REPLACEM	11.94	
11/06/17	6088	466	REPAIR PART	10/12	421751	150	300	681		REPAIR AND REPLACEM	5.39	63.32
11/06/17	6121	499	REPAIR PARTS	10/12	421719B	400	340	681		REPAIR AND REPLACEM	70.64	70.64
11/06/17	6088	466	REPAIR PARTS	10/13	421825	150	300	681		REPAIR AND REPLACEM	123.67	
11/06/17	6088	466	CORE RETURN	10/16	C422334	150	300	681		REPAIR AND REPLACEM	10.00	CR
11/06/17	6088	466	REPAIR PARTS	10/16	422318	150	300	681		REPAIR AND REPLACEM	122.31	
11/06/17	6088	466	CORE RETURN	10/18	C422597	150	300	681		REPAIR AND REPLACEM	35.00	CR
11/06/17	6088	466	HEATER CORE	10/19	8422694	150	300	681		REPAIR AND REPLACEM	57.00	
11/06/17	6088	466	REPAIR PARTS	10/19	8422696	150	300	681		REPAIR AND REPLACEM	25.80	
						150	300	644		SMALL TOOLS	29.99	
11/06/17	6088	466	REPAIR PARTS	10/19	8422698	150	300	681		REPAIR AND REPLACEM	12.36	
11/06/17	6088	466	VAC CONNECT	10/20	8422816	150	300	681		REPAIR AND REPLACEM	5.24	
11/06/17	6088	466	REGULATOR	10/20	8422919	150	300	681		REPAIR AND REPLACEM	9.99	
11/06/17	6088	466	ABSORBENT	10/23	8423341	150	300	695		OTHER CONSUMABLE SU	16.99	
11/06/17	6088	466	SUPPLY AND REPAIR PARTS	10/24	8423409	150	300	675		ANTIFREEZE/STARTER	64.68	
						150	300	681		REPAIR AND REPLACEM	8.36	431.39
12/04/17	6546	944	RADIATOR CAP	10/31	8424400	150	300	681		REPAIR AND REPLACEM	5.36	
12/04/17	6546	944	CV SHAFT, TIE ROD END	11/01	8424517	150	300	681		REPAIR AND REPLACEM	106.52	
12/04/17	6546	944	HTR FITTING	11/02	8424681	150	300	681		REPAIR AND REPLACEM	8.10	
12/04/17	6546	944	PRIMARY WIRE	11/03	8424831	150	300	681		REPAIR AND REPLACEM	16.99	
12/04/17	6546	944	COOLANT HOSES	11/06	8425277	150	300	681		REPAIR AND REPLACEM	35.52	
12/04/17	6546	944	HEAD LAMPS	11/13	426200	150	300	681		REPAIR AND REPLACEM	138.44	
12/04/17	6546	944	AIR FILTER	11/14	8426327	150	300	681		REPAIR AND REPLACEM	57.60	
12/04/17	6546	944	REPAIR PARTS FOR TRUCK	11/17	8426800	150	300	681		REPAIR AND REPLACEM	106.28	
12/04/17	6546	944	PULLER	11/17	8426811	150	300	681		REPAIR AND REPLACEM	17.99	
12/04/17	6546	944	TRANSMISSION FLUID	11/20	8427151	150	300	674		LUBRICATING OILS AN	64.68	557.48
01/02/18	6786	1240	DOOR HANDLE	11/27	8428064	150	300	681		REPAIR AND REPLACEM	33.41	
01/02/18	6786	1240	PARTS	11/28	8428205	150	300	681		REPAIR AND REPLACEM	102.93	
01/02/18	6786	1240	ATO/BATTERIES	12/01	8428613	150	300	681		REPAIR AND REPLACEM	16.98	
01/02/18	6786	1240	OIL FILTERS	12/05	429148	150	300	546		OTHER R&M BY OUTSID	32.36	
01/02/18	6786	1240	AF TESTER	12/08	8429448	150	300	695		OTHER CONSUMABLE SU	1.99	
01/02/18	6786	1240	HEAD GASKET	12/11	8429812	150	300	681		REPAIR AND REPLACEM	32.99	

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01/02/18	6786	1240	PRIMARY WIRE	12/14	8430148	150	300	681	REPAIR AND REPLACEM		6.99	
01/02/18	6786	1240	UTILITY KNIFE TO CUT RUBB	12/20	8430878	150	300	695	OTHER CONSUMABLE SU		7.99	235.64
01/02/18	6820	1274	REPAIR PARTS	12/20	8430877	400	340	681	REPAIR AND REPLACEM		13.49	13.49
01/02/18	6786	1240	OIL FILTERS	12/21	8431026	150	300	681	REPAIR AND REPLACEM		38.79	
01/02/18	6786	1240	TRICKLE CHARGER FOR WRECK	12/21	8431074	150	300	681	REPAIR AND REPLACEM		29.99	68.78
02/05/18	7057	1547	BRAKE FLUID/ELECTRIC TAPE	12/27	8431629	150	300	681	REPAIR AND REPLACEM		6.27	
						150	300	675	ANTIFREEZE/STARTER		11.98	
02/05/18	7057	1547	SOLVENT	01/02	8432375	150	300	695	OTHER CONSUMABLE SU		23.88	
02/05/18	7057	1547	ANTIFREEZE/HEAD GASKET	01/05	8432820	150	300	675	ANTIFREEZE/STARTER		14.99	
						150	300	681	REPAIR AND REPLACEM		11.99	
02/05/18	7057	1547	REPAIR PARTS	01/09	8433361	150	300	681	REPAIR AND REPLACEM		20.98	
02/05/18	7057	1547	ALTERNATOR 1118-433445	01/10	8433445	150	300	681	REPAIR AND REPLACEM		183.11	
02/05/18	7057	1547	CORE RETURN/MINI BULB 111	01/11	C433581	150	300	681	REPAIR AND REPLACEM		10.58CR	
02/05/18	7057	1547	FUEL FILTER 1118-433668	01/11	8433668	150	300	681	REPAIR AND REPLACEM		6.07	268.69
02/05/18	6949	1439	DEICER, WIPER FLUID 1118	01/12	8433729	001	260	695	OTHER CONSUMABLE SU		10.97	10.97
02/05/18	7057	1547	DEICER, WIPER FLUID 111	01/12	8433762	150	300	695	OTHER CONSUMABLE SU		24.83	
02/05/18	7057	1547	WIPER FLUID, DEICER 111	01/12	8433773	150	300	695	OTHER CONSUMABLE SU		18.85	
02/05/18	7057	1547	DEICER 1118-433782	01/12	8433782	150	300	695	OTHER CONSUMABLE SU		11.96	55.64
02/05/18	7093	1583	DEICER	01/16	8434144	400	340	695	OTHER CONSUMABLE SU		26.91	26.91
02/05/18	7057	1547	REPAIR PARTS	01/17	8434230	150	300	681	REPAIR AND REPLACEM		16.88	
02/05/18	7057	1547	OIL FILTER	01/17	8434241	150	300	681	REPAIR AND REPLACEM		12.52	
02/05/18	7057	1547	WRENCH SET	01/18	8434383	150	300	644	SMALL TOOLS		12.99	
02/05/18	7057	1547	PIGTAIL	01/19	8434513	150	300	681	REPAIR AND REPLACEM		2.69	
02/05/18	7057	1547	FUNNEL/STOP LEAK/BRAKE FL	01/23	8434994	150	300	695	OTHER CONSUMABLE SU		23.96	
02/05/18	7057	1547	REPAIR PARTS	01/23	8435021	150	300	681	REPAIR AND REPLACEM		22.91	
02/05/18	7057	1547	BALL JOINT	01/23	8435024	150	300	681	REPAIR AND REPLACEM		17.80	
02/05/18	7057	1547	PJPRIMARY WIRE/ROCKER SWIT	01/25	8435262	150	300	681	REPAIR AND REPLACEM		15.98	125.73
03/05/18	7289	1797	TOWING KIT	01/26	8435397	150	300	681	REPAIR AND REPLACEM		29.99	29.99
02/05/18	7057	1547	REPAIR PARTS	01/29	8435727	150	300	681	REPAIR AND REPLACEM		35.32	35.32
03/05/18	7289	1797	TIE ROD END/BALL JOINT/SE	01/30	8435888	150	300	681	REPAIR AND REPLACEM		116.88	
03/05/18	7289	1797	BALL JOINT	01/30	8435891	150	300	681	REPAIR AND REPLACEM		64.36	
03/05/18	7289	1797	CONTROL ARM ASSEMBLY	01/30	8435899	150	300	681	REPAIR AND REPLACEM		76.38	
03/05/18	7289	1797	ALTERNATOR/CORE CHARGE	01/31	8436010	150	300	681	REPAIR AND REPLACEM		72.21	
03/05/18	7289	1797	AIR AND FUEL FILTER	01/31	8436012	150	300	681	REPAIR AND REPLACEM		101.88	
03/05/18	7289	1797	HUB ASSEMBLY	01/31	8436062	150	300	681	REPAIR AND REPLACEM		112.53	
03/05/18	7289	1797	GREASE GUN	02/01	8436115	150	300	695	OTHER CONSUMABLE SU		16.99	
03/05/18	7289	1797	REPAIR PARTS	02/02	8436273	150	300	681	REPAIR AND REPLACEM		273.12	
03/05/18	7289	1797	FUEL AND OIL FILTER	02/02	8436318	150	300	681	REPAIR AND REPLACEM		31.61	
03/05/18	7289	1797	ACUTATOR	02/07	8436958	150	300	681	REPAIR AND REPLACEM		72.57	
03/05/18	7289	1797	URETHANE/MASKING TAPE	02/08	8437079	150	300	695	OTHER CONSUMABLE SU		26.91	
03/05/18	7289	1797	HITCH BALL	02/08	8437096	150	300	695	OTHER CONSUMABLE SU		12.99	

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03/05/18	7289	1797	FUEL FILTER	02/08	8437119	150	300	681	REPAIR AND REPLACEM		2.49	
03/05/18	7289	1797	BALL JOINT/FUEL FILTER	02/09	8437199	150	300	681	REPAIR AND REPLACEM		52.51	
03/05/18	7289	1797	HITCH BALL	02/12	8437581	150	300	681	REPAIR AND REPLACEM		25.99	
03/05/18	7289	1797	BOOSTER CABLE	02/12	8437601	150	300	681	REPAIR AND REPLACEM		39.99	
03/05/18	7289	1797	GREASE GUN/ADAPTOR	02/12	8437633	150	300	695	OTHER CONSUMABLE SU		16.99	
						150	300	681	REPAIR AND REPLACEM		53.87	
03/05/18	7289	1797	FILTER WRENCH	02/13	8437700	150	300	644	SMALL TOOLS		25.98	
03/05/18	7289	1797	AIR HOSE	02/14	8437797	150	300	681	REPAIR AND REPLACEM		43.99	
03/05/18	7289	1797	GAUGE	02/14	8437864	150	300	681	REPAIR AND REPLACEM		15.99	
03/05/18	7289	1797	CORE RETURN	02/15	C437999	150	300	681	REPAIR AND REPLACEM		35.00CR	
03/05/18	7289	1797	CALIPER AND CORE RETURN/S	02/15	C438001	150	300	681	REPAIR AND REPLACEM		100.39CR	
03/05/18	7289	1797	IGNITION COIL	02/15	8437949	150	300	681	REPAIR AND REPLACEM		21.96	
03/05/18	7289	1797	CAPSULE	02/15	8437971	150	300	681	REPAIR AND REPLACEM		22.06	
03/05/18	7289	1797	AIR DRILL	02/16	8438096	150	300	644	SMALL TOOLS		99.99	
03/05/18	7289	1797	WIRE SET/SPARK PLUG	02/20	8438648	150	300	681	REPAIR AND REPLACEM		36.03	
03/05/18	7289	1797	HEATER CORE	02/21	8438832	150	300	681	REPAIR AND REPLACEM		24.70	
03/05/18	7289	1797	DIST CAP/DIST ROTOR	02/22	8438950	150	300	681	REPAIR AND REPLACEM		21.95	
03/05/18	7289	1797	POWER STG GEAR/CORE CHARG	02/22	8438957	150	300	681	REPAIR AND REPLACEM		229.93	1,577.46
04/02/18	7574	2121	CORE RETURN/BALL JOINTS	02/26	C439718	150	300	681	REPAIR AND REPLACEM		6.85CR	
04/02/18	7574	2121	GEAR LUBE/SPRAY PAINT	02/27	8439840	150	300	674	LUBRICATING OILS AN		64.99	
						150	300	695	OTHER CONSUMABLE SU		13.98	
04/02/18	7574	2121	TURNED ROTOR	02/27	8439853	150	300	695	OTHER CONSUMABLE SU		20.00	
04/02/18	7574	2121	FUEL CAP	02/27	8439854	150	300	681	REPAIR AND REPLACEM		9.84	
04/02/18	7574	2121	SEMI MET PAD	02/27	8439863	150	300	681	REPAIR AND REPLACEM		28.64	
04/02/18	7574	2121	MINI BULB	02/28	8440040	150	300	681	REPAIR AND REPLACEM		5.43	
04/02/18	7574	2121	REPAIR PARTS	03/05	8441022	150	300	681	REPAIR AND REPLACEM		81.95	
04/02/18	7574	2121	COUPLER KIT/AIR CHUCK	03/06	8441113	150	300	681	REPAIR AND REPLACEM		12.99	
						150	300	695	OTHER CONSUMABLE SU		8.72	
04/02/18	7574	2121	PIGTAIL	03/06	8441203	150	300	681	REPAIR AND REPLACEM		8.56	
04/02/18	7574	2121	CORE RETURN/1118-441332	03/07	C441345	150	300	681	REPAIR AND REPLACEM		32.00CR	
04/02/18	7574	2121	REPAIR PARTS	03/07	8441332	150	300	681	REPAIR AND REPLACEM		364.03	
04/02/18	7574	2121	UNLOAD BRAKE/CORE CHARGE	03/09	8441705	150	300	681	REPAIR AND REPLACEM		134.67	
04/02/18	7574	2121	CORE RETURN/1118-441705	03/14	C442463	150	300	681	REPAIR AND REPLACEM		46.00CR	668.95
04/02/18	7619	2166	OIL FILTER	03/14	8442459	400	340	681	REPAIR AND REPLACEM		9.42	9.42
04/02/18	7574	2121	HEATER HOSE	03/16	8442862	150	300	681	REPAIR AND REPLACEM		2.76	
04/02/18	7574	2121	OIL PRESSURE SWITCH/TRANS	03/20	8443454	150	300	681	REPAIR AND REPLACEM		12.55	
						150	300	675	ANTIFREEZE/STARTER		67.08	82.39
05/07/18	7805	2417	CONNECTOR	03/26	8444339	001	260	695	OTHER CONSUMABLE SU		9.99	
05/07/18	7805	2417	BALL MOUNT	03/26	8444385	001	260	695	OTHER CONSUMABLE SU		22.99	32.98
05/07/18	7913	2525	OIL SEAL	03/26	8444337	150	300	681	REPAIR AND REPLACEM		15.57	
05/07/18	7913	2525	OIL SEAL	03/26	8444350	150	300	681	REPAIR AND REPLACEM		15.57	
05/07/18	7913	2525	AIR HOSE/COUPLER KIT	03/28	8444600	150	300	681	REPAIR AND REPLACEM		56.98	
05/07/18	7913	2525	REPAIR PARTS	03/29	8444719	150	300	681	REPAIR AND REPLACEM		391.61	
05/07/18	7913	2525	RETURN 1118-444719/BATTER	04/02	C445430	150	300	681	REPAIR AND REPLACEM		102.99CR	
05/07/18	7913	2525	OIL FILTER	04/02	8445345	150	300	681	REPAIR AND REPLACEM		12.52	
05/07/18	7913	2525	FUEL FILTER	04/02	8445403	150	300	681	REPAIR AND REPLACEM		28.42	

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05/07/18	7913	2525	FUEL FILTER	04/02	8445404	150	300	681		REPAIR AND REPLACEM	28.42	
05/07/18	7913	2525	REPAIR PARTS	04/04	8445642	150	300	681		REPAIR AND REPLACEM	8.99	
05/07/18	7913	2525	REPAIR PARTS	04/05	8445806	150	300	681		REPAIR AND REPLACEM	103.74	
05/07/18	7913	2525	BRAKE FLUID	04/05	8445880	150	300	674		LUBRICATING OILS AN	9.38	
05/07/18	7913	2525	GREASE GUN	04/06	8445970	150	300	695		OTHER CONSUMABLE SU	16.99	
05/07/18	7913	2525	FILTER	04/12	8446776	150	300	681		REPAIR AND REPLACEM	63.85	
05/07/18	7913	2525	OIL SEAL	04/12	8446806	150	300	681		REPAIR AND REPLACEM	8.20	
05/07/18	7913	2525	SEALS	04/12	8446820	150	300	681		REPAIR AND REPLACEM	27.60	684.85
07/02/18	8552	3227	GEAR LUBE	04/16	8447328	150	300	674		LUBRICATING OILS AN	67.99	67.99
05/07/18	7913	2525	OIL FILTERS	04/18	8447628	150	300	681		REPAIR AND REPLACEM	23.82	
05/07/18	7913	2525	BACKUP ALARM/PRIMARY WIRE	04/19	8447794	150	300	681		REPAIR AND REPLACEM	26.22	
05/07/18	7913	2525	CLAMP ELBOW/BACKUP ALARM/	04/20	8448046	150	300	681		REPAIR AND REPLACEM	6.35	
05/07/18	7913	2525	OIL FILTER	04/23	8448424	150	300	681		REPAIR AND REPLACEM	4.38	
05/07/18	7913	2525	ABSORBENT	04/25	8448725	150	300	695		OTHER CONSUMABLE SU	37.45	
05/07/18	7913	2525	OIL FILTER	04/26	8448831	150	300	681		REPAIR AND REPLACEM	10.76	108.98
06/04/18	8167	2818	BRAKE FLUID/SOLENOID/HOSE	05/01	8449556	150	300	675		ANTIFREEZE/STARTER	6.99	
						150	300	681		REPAIR AND REPLACEM	43.39	
06/04/18	8167	2818	BRAKE HOSE	05/02	8449701	150	300	681		REPAIR AND REPLACEM	18.96	
06/04/18	8167	2818	MINI LAMP	05/02	8449709	150	300	681		REPAIR AND REPLACEM	3.08	
06/04/18	8167	2818	CRDIT INV 1118-449556/BRA	05/03	C449862	150	300	681		REPAIR AND REPLACEM	24.34CR	
06/04/18	8167	2818	ALTERNATOR/CORE CHARGE	05/04	8450013	150	300	681		REPAIR AND REPLACEM	72.21	
06/04/18	8167	2818	SEMI MET PAD	05/04	8450098	150	300	681		REPAIR AND REPLACEM	35.32	
06/04/18	8167	2818	TAPE/ALTERNATOR/CORE CHAR	05/11	8451083	150	300	681		REPAIR AND REPLACEM	94.31	
06/04/18	8167	2818	OIL FILTER/FUEL FILTER	05/15	8451661	150	300	681		REPAIR AND REPLACEM	20.41	
06/04/18	8167	2818	CREDIT 1118-451083, 1118-	05/21	C452624	150	300	681		REPAIR AND REPLACEM	24.00CR	
06/04/18	8167	2818	OIL FILTER	05/21	8452613	150	300	681		REPAIR AND REPLACEM	6.63	
06/04/18	8167	2818	CAPSULE	05/21	8452626	150	300	681		REPAIR AND REPLACEM	4.76	
06/04/18	8167	2818	CAPSULE	05/21	8452630	150	300	681		REPAIR AND REPLACEM	4.76	
06/04/18	8167	2818	BUG AND TAR REMOVER	05/22	8452741	150	300	695		OTHER CONSUMABLE SU	12.38	
06/04/18	8167	2818	COUPLING/HOSE BARB	05/22	8452814	150	300	681		REPAIR AND REPLACEM	3.52	
06/04/18	8167	2818	FITTING KIT	05/25	8453284	150	300	681		REPAIR AND REPLACEM	10.99	289.37
07/02/18	8552	3227	PLIERS/HEATER HOSE	06/01	8454177	150	300	681		REPAIR AND REPLACEM	3.44	
						150	300	695		OTHER CONSUMABLE SU	21.98	
07/02/18	8552	3227	BRAKE HOSE	06/04	8454649	150	300	681		REPAIR AND REPLACEM	27.69	
07/02/18	8552	3227	RATCHET	06/04	8454650	150	300	644		SMALL TOOLS	29.99	
07/02/18	8552	3227	BALL MOUNT/BUG REMOVER	06/07	8455128	150	300	681		REPAIR AND REPLACEM	26.99	
						150	300	695		OTHER CONSUMABLE SU	7.98	
07/02/18	8552	3227	FITTING/PRESS GUAGE	06/07	8455130	150	300	681		REPAIR AND REPLACEM	23.98	
07/02/18	8552	3227	GREASE GUNS	06/08	8455285	150	300	644		SMALL TOOLS	33.98	
07/02/18	8552	3227	MECH PUMP	06/08	8455342	150	300	681		REPAIR AND REPLACEM	95.49	
07/02/18	8552	3227	FAN CLUTCH	06/11	8455825	150	300	681		REPAIR AND REPLACEM	55.52	
07/02/18	8552	3227	WIRE SET/DISTRIBUTOR CAP/	06/11	8455867	150	300	681		REPAIR AND REPLACEM	100.26	
07/02/18	8552	3227	CORE RETURN	06/12	C456006	150	300	681		REPAIR AND REPLACEM	35.00CR	
07/02/18	8552	3227	FAN CLUTCH	06/12	8455942	150	300	681		REPAIR AND REPLACEM	53.57	
07/02/18	8552	3227	POWER STR PUMP/WATER PUMP	06/12	8455957	150	300	681		REPAIR AND REPLACEM	199.25	
						150	300	674		LUBRICATING OILS AN	67.08	
07/02/18	8552	3227	PULLEY	06/12	8455988	150	300	681		REPAIR AND REPLACEM	15.19	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	8552	3227	TUBE	06/13	8456132	150	300	681		REPAIR AND REPLACEM	8.71	
07/02/18	8552	3227	TARP	06/14	8456214	150	300	695		OTHER CONSUMABLE SU	12.99	
07/02/18	8552	3227	TUBE/SERVICE VLV	06/14	8456265	150	300	681		REPAIR AND REPLACEM	5.71	
07/02/18	8552	3227	WIPER MOTOR/CORE CHARGE	06/21	8457202	150	300	681		REPAIR AND REPLACEM	84.30	
07/02/18	8552	3227	WATER PUMP	06/21	8457203	150	300	681		REPAIR AND REPLACEM	108.86	
07/02/18	8552	3227	COOLANT HOSE/GASKET	06/21	8457210	150	300	681		REPAIR AND REPLACEM	41.56	
07/02/18	8552	3227	POWER STERRING EAR/CORE C	06/21	8457221	150	300	681		REPAIR AND REPLACEM	235.66	
07/02/18	8552	3227	BALL JOINT/OIL FILTER/PRE	06/21	8457230	150	300	681		REPAIR AND REPLACEM	214.15	
07/02/18	8552	3227	REOCKER SWITCH	06/22	8457377	150	300	681		REPAIR AND REPLACEM	8.99	1,448.32
08/06/18	8876	3589	ABSORBENT	06/26	8457974	150	300	695		OTHER CONSUMABLE SU	37.45	
08/06/18	8876	3589	TRANSMISSION FLUID	06/27	8458179	150	300	675		ANTIFREEZE/STARTER	84.95	
08/06/18	8876	3589	RETURN 1118-457230	06/29	C458449	150	300	681		REPAIR AND REPLACEM	92.18	CR
08/06/18	8876	3589	BRAKE HOSE/BRAKE FLUID	07/02	8458834	150	300	681		REPAIR AND REPLACEM	27.69	
						150	300	675		ANTIFREEZE/STARTER	4.69	
08/06/18	8876	3589	REPAIR PARTS	07/02	8458843	150	300	681		REPAIR AND REPLACEM	22.95	
08/06/18	8876	3589	STARTER	07/05	8459282	150	300	681		REPAIR AND REPLACEM	136.89	
08/06/18	8876	3589	GEAR LUBE	07/09	8459852	150	300	674		LUBRICATING OILS AN	65.99	
08/06/18	8876	3589	MOTOR TREATMENT	07/09	8459862	150	300	695		OTHER CONSUMABLE SU	13.98	
08/06/18	8876	3589	COUPLER KIT	07/10	8460069	150	300	681		REPAIR AND REPLACEM	12.99	
08/06/18	8876	3589	OIL FILTER/SEMI MET PAD	07/11	8460132	150	300	681		REPAIR AND REPLACEM	55.12	
08/06/18	8876	3589	TRANSMISSION FLUID	07/12	8460292	150	300	675		ANTIFREEZE/STARTER	84.95	455.47
08/06/18	8909	3622	LIGHTS	07/12	8460387	400	340	681		REPAIR AND REPLACEM	30.56	30.56
08/06/18	8876	3589	SHACKLE KIT	07/13	8460492	150	300	681		REPAIR AND REPLACEM	34.37	
08/06/18	8876	3589	WATER PUMP	07/17	8461142	150	300	681		REPAIR AND REPLACEM	41.06	
08/06/18	8876	3589	GORILLA GLUE	07/18	8461306	150	300	695		OTHER CONSUMABLE SU	4.99	
08/06/18	8876	3589	STOPLIGHT SWITCH	07/18	8461315	150	300	681		REPAIR AND REPLACEM	10.50	
08/06/18	8876	3589	SMART FUSE/TESTER/TRANSMI	07/19	8461379	150	300	695		OTHER CONSUMABLE SU	40.97	
						150	300	674		LUBRICATING OILS AN	71.88	
08/06/18	8876	3589	TRANSMISSION FLUID	07/19	8461401	150	300	675		ANTIFREEZE/STARTER	131.94	
08/06/18	8876	3589	W/P GASKET	07/19	8461419	150	300	681		REPAIR AND REPLACEM	4.28	
08/06/18	8876	3589	HEATER HOSE	07/19	8461429	150	300	681		REPAIR AND REPLACEM	34.50	
08/06/18	8876	3589	CLAMPS	07/20	8461544	150	300	681		REPAIR AND REPLACEM	15.99	
08/06/18	8876	3589	REPAIR PARTS	07/20	8461643	150	300	681		REPAIR AND REPLACEM	11.31	
08/06/18	8876	3589	TRANSMISSION FLUID	07/23	8462024	150	300	675		ANTIFREEZE/STARTER	71.88	
08/06/18	8876	3589	MECHANIC WIRE/TRANSMISSIO	07/23	8462033	150	300	681		REPAIR AND REPLACEM	15.99	
						150	300	675		ANTIFREEZE/STARTER	137.94	
08/06/18	8876	3589	MUFFLER CLAMP	07/24	C462241	150	300	681		REPAIR AND REPLACEM	3.94	CR
08/06/18	8876	3589	RACK & PINION/CORE CHARGE	07/24	8462165	150	300	681		REPAIR AND REPLACEM	293.13	
08/06/18	8876	3589	WINDOW FILM/BUG AND TAR R	07/24	8462211	150	300	695		OTHER CONSUMABLE SU	34.17	
08/06/18	8876	3589	MUFFLER CLAMP	07/24	8462233	150	300	681		REPAIR AND REPLACEM	8.04	
08/06/18	8876	3589	MUFFLER CLAMP	07/25	8462330	150	300	681		REPAIR AND REPLACEM	2.05	
08/06/18	8876	3589	FILTER/TRANSMISSION FLUID	07/26	8462468	150	300	681		REPAIR AND REPLACEM	62.25	
						150	300	675		ANTIFREEZE/STARTER	131.94	1,155.24
09/04/18	9141	3896	GREASE	07/26	8462464	150	300	674		LUBRICATING OILS AN	139.99	
09/04/18	9141	3896	OIL FILTER	07/27	8462676	150	300	681		REPAIR AND REPLACEM	58.97	
09/04/18	9141	3896	WHELL BEARING	07/30	8463018	150	300	681		REPAIR AND REPLACEM	166.66	
09/04/18	9141	3896	BATTERIES	08/01	7463337	150	300	695		OTHER CONSUMABLE SU	10.98	376.60

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09/04/18	9030	3785	BATTERY	08/02	8463562	001	260	681		REPAIR AND REPLACEM	116.57	116.57
09/04/18	9141	3896	AIR CHUCK/COUPLER KIT	08/03	8463618	150	300	681		REPAIR AND REPLACEM	13.99	
						150	300	695		OTHER CONSUMABLE SU	6.73	
09/04/18	9141	3896	PITMAN ARM/BLOW GUN	08/09	8464603	150	300	681		REPAIR AND REPLACEM	60.66	
09/04/18	9141	3896	OIL PRESSURE SWITCH	08/13	8465128	150	300	681		REPAIR AND REPLACEM	9.32	
09/04/18	9141	3896	BATTERY	08/13	8465174	150	300	681		REPAIR AND REPLACEM	144.52	
09/04/18	9141	3896	OIL FILTER	08/14	8465299	150	300	681		REPAIR AND REPLACEM	33.97	
09/04/18	9141	3896	OIL FILTER	08/14	8465307	150	300	681		REPAIR AND REPLACEM	21.89	
09/04/18	9141	3896	MARKER LIGHTS	08/15	8465436	150	300	695		OTHER CONSUMABLE SU	19.76	
09/04/18	9141	3896	PRIMARY WIRE	08/15	8465440	150	300	681		REPAIR AND REPLACEM	16.99	
09/04/18	9141	3896	HYDRAULIC FILTER	08/20	8466105	150	300	681		REPAIR AND REPLACEM	46.29	
09/04/18	9141	3896	BALL JOINT/ABSORBENT	08/21	8466249	150	300	681		REPAIR AND REPLACEM	41.27	
						150	300	695		OTHER CONSUMABLE SU	56.94	472.33
O'REILLY AUTOMOTIVE STORES, INC.				35	EXPENDITURE	11,072.23			BALANCE SHEET	.00	TOTAL	11,072.23

606 OFFICE OF THE STATE AUDITOR												
10/02/17	5743	83	AUDITING FEES; 06/01/17-0	08/29	13OCT7	001	100	551		AUDITING FEES	13,836.31	
10/02/17	5743	83	AUDITING FEES	09/20	0063607	001	100	551		AUDITING FEES	23,439.82	37,276.13
01/02/18	6697	1151	AUDIT SERVICE 8/1/2017 TH	10/02	0051218	001	100	551		AUDITING FEES	9,941.56	9,941.56
12/04/17	6438	836	REF#90064497 AUDITING FEE	11/09	0064497	001	100	551		AUDITING FEES	39.55	
12/04/17	6438	836	AUDIT SERVICE THRU 10/31/	11/17	0064851	001	100	551		AUDITING FEES	1,543.83	1,583.38
01/02/18	6697	1151	AUDIT SERVICE THRU 11/30/	12/18	0065500	001	100	551		AUDITING FEES	7,019.35	7,019.35
03/05/18	7196	1704	AUDIT SERVICE THRU 12/31/	02/05	0066043	001	100	551		AUDITING FEES	5,264.25	5,264.25
04/02/18	7476	2023	AUDIT SERVICE THRU 1/31/2	03/07	0066879	001	100	551		AUDITING FEES	4,234.76	4,234.76
05/07/18	7806	2418	AUDIT SERVICES THRU 2/28/	04/06	0067390	001	100	551		AUDITING FEES	104.92	104.92
06/04/18	8064	2715	AUDIT SERVICES THRU 3/31/	05/09	0067949	001	100	551		AUDITING FEES	105.27	105.27
OFFICE OF THE STATE AUDITOR				8	EXPENDITURE	65,529.62			BALANCE SHEET	.00	TOTAL	65,529.62

7301 OGS TECHNOLOGIES, INC.												
10/02/17	5744	84	6-PT STAR LEAF LINED, (GO	08/25	212671	001	200	691		UNIFORMS	70.16	
10/02/17	5744	84	6 PT STAR LEAF LINED (GOL	09/08	212895	001	200	691		UNIFORMS	122.66	192.82
02/05/18	6950	1440	6PT SATR, LEAF LINED GOLD	12/20	0214896	001	200	691		UNIFORMS	71.18	71.18
03/05/18	7197	1705	6 PT STAR LEAF LINED GOLD	02/15	0215841	001	200	691		UNIFORMS	72.06	72.06
09/04/18	9031	3786	6 PT STAR LEAF LINED	08/15	0219561	001	200	691		UNIFORMS	73.66	73.66
OGS TECHNOLOGIES, INC.				4	EXPENDITURE	409.72			BALANCE SHEET	.00	TOTAL	409.72

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7849 ONEBEACON INSURANCE GROUP													
10/02/17	5745	85	POLICY #791000233	08/23	10OCT7	001	200	570	INSURANCE AND FIDEL		1,656.20	1,656.20	
12/04/17	6439	837	POLICY #791000233	10/30	34DEC17	001	200	570	INSURANCE AND FIDEL		3,456.95	3,456.95	
04/02/18	7477	2024	POLICY 791000233;R JORDAN	02/14	43APR8	001	200	570	INSURANCE AND FIDEL		430.71	430.71	
ONEBEACON INSURANCE GROUP				3	EXPENDITURE				5,543.86	BALANCE SHEET	.00	TOTAL	5,543.86
2807 ORMON, MARIA B.													
12/04/17	6440	838	JUROR FEE	11/08	28DEC7	001	161	575	JURORS AND WITNESS		28.21	28.21	
ORMON, MARIA B.				1	EXPENDITURE				28.21	BALANCE SHEET	.00	TOTAL	28.21
7602 OWEN, RANDY													
02/05/18	6951	1441	REIMBURSEMENT/MID WINTER	01/10	36FEB8	001	100	475	TRAVEL AND SUBSISTE		362.92	362.92	
03/05/18	7198	1706	TRAVEL REIMBURSEMENT	02/13	82MAR8	001	100	475	TRAVEL AND SUBSISTE		82.00	82.00	
07/02/18	8439	3114	TRAVEL REIMBURSEMENT MAS	06/15	60JUL8	001	100	475	TRAVEL AND SUBSISTE		600.00	600.00	
OWEN, RANDY				3	EXPENDITURE				1,044.92	BALANCE SHEET	.00	TOTAL	1,044.92
7768 OXFORD SAND AND CONCRETE													
07/02/18	8579	3254	USE OF PUMPER TRUCK FOR B	05/31	18782	160	300	581	OTHER CONTRACTUAL S		710.00	710.00	
OXFORD SAND AND CONCRETE				1	EXPENDITURE				710.00	BALANCE SHEET	.00	TOTAL	710.00
8471 PALMER, LAURA ASHLEY													
05/07/18	7696	2308	JUROR FEE	03/28	26MAY8	001	161	575	JURORS AND WITNESS		26.09	26.09	
PALMER, LAURA ASHLEY				1	EXPENDITURE				26.09	BALANCE SHEET	.00	TOTAL	26.09
4093 PALMER, RONALD L.													
12/04/17	6441	839	JUROR FEE	11/09	20DEC7	001	161	575	JURORS AND WITNESS		202.80	202.80	
PALMER, RONALD L.				1	EXPENDITURE				202.80	BALANCE SHEET	.00	TOTAL	202.80
9094 PANNELL, CLIFTON													

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07/02/18	8279	2954	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8279	2954	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
PANNELL, CLIFTON				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

8280 PANNELL, EDDIE												
12/04/17	6269	667	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
PANNELL, EDDIE				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

347 PANNELL, JANICE												
07/02/18	8426	3101	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8426	3101	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8758	3471	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
PANNELL, JANICE				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00

5425 PANNELL, LEANDRA												
12/04/17	6442	840	JUROR FEE	11/08 32DEC7		001	161	575		JURORS AND WITNESS	32.49	32.49
PANNELL, LEANDRA				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49

9093 PANNELL, LINDA												
07/02/18	8278	2953	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8278	2953	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
PANNELL, LINDA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9024 PANNELL, NELLIE L.												
07/02/18	8242	2917	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8242	2917	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
08/06/18	8628	3341	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00
PANNELL, NELLIE L.				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00

9132 PANNELL, ROSE A												
07/02/18	8317	2992	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	

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07/02/18	8317	2992	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
PANNELL, ROSE A				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
7010 PANOLA PAPER COMPANY												
10/02/17	5746	86	CAN LINERS	09/12 163741		001	151	645		CUSTODIAL SUPPLIES	90.00	90.00
11/06/17	6004	382	CANLINERS	09/26 166215		001	151	645		CUSTODIAL SUPPLIES	125.20	
11/06/17	6004	382	WASP KILLER	09/26 166384		001	151	695		OTHER CONSUMABLE SU	41.40	
11/06/17	6004	382	CAN LINERS	10/10 168927		001	151	645		CUSTODIAL SUPPLIES	112.50	279.10
12/04/17	6443	841	SUPPLIES	11/14 175033		001	151	645		CUSTODIAL SUPPLIES	80.20	80.20
01/02/18	6698	1152	SUPPLIES	11/28 176967		001	151	645		CUSTODIAL SUPPLIES	162.70	
01/02/18	6698	1152	GLOVES/CANLINERS	12/11 179305		001	151	645		CUSTODIAL SUPPLIES	120.00	282.70
03/05/18	7199	1707	GLOVES/DIVERSEY BREAKDOWN	02/06 187608		001	101	645		CUSTODIAL SUPPLIES	45.00	
03/05/18	7199	1707	AIR FRESHENER	02/20 189884		001	101	645		CUSTODIAL SUPPLIES	157.50	202.50
04/02/18	7478	2025	CANLINER/GLOVES	03/06 192315		001	151	645		CUSTODIAL SUPPLIES	105.00	
04/02/18	7478	2025	FRESHNER/CAN LINERS	03/20 194503		001	151	645		CUSTODIAL SUPPLIES	135.00	240.00
05/07/18	7807	2419	CANLINER	04/10 198033		001	151	645		CUSTODIAL SUPPLIES	170.20	170.20
06/04/18	8065	2716	CANLINER/BREAKDOWN	05/01 201853		001	151	645		CUSTODIAL SUPPLIES	180.00	
06/04/18	8065	2716	CANLINER	05/15 204260		001	151	645		CUSTODIAL SUPPLIES	135.00	315.00
07/02/18	8440	3115	CANLINER/MASKS	05/29 206836		001	151	645		CUSTODIAL SUPPLIES	143.99	
07/02/18	8440	3115	CANLINERS	06/12 209038		001	151	645		CUSTODIAL SUPPLIES	90.00	233.99
08/06/18	8770	3483	CANLINER/DIVERSEY BREAKDO	06/26 211403		001	151	645		CUSTODIAL SUPPLIES	112.50	
08/06/18	8770	3483	CANLINERS	07/10 213502		001	151	645		CUSTODIAL SUPPLIES	171.25	
08/06/18	8770	3483	CANLINER/BREAKDOWN	07/24 215968		001	151	645		CUSTODIAL SUPPLIES	135.00	418.75
09/04/18	9032	3787	CANLINER/DIVERSEY BREAKDO	08/07 218704		001	151	645		CUSTODIAL SUPPLIES	112.50	112.50
PANOLA PAPER COMPANY				11	EXPENDITURE		2,424.94			BALANCE SHEET	.00	TOTAL 2,424.94
7807 PARKER BROTHERS, INC.												
11/06/17	6089	467	REPAIR PARTS	07/20 220874		150	300	681		REPAIR AND REPLACEM	500.00	500.00
PARKER BROTHERS, INC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
8388 PARKS, LILLIAN ABBEY												
12/04/17	6270	668	JUROR FEE	11/17 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21
PARKS, LILLIAN ABBEY				1	EXPENDITURE		28.21			BALANCE SHEET	.00	TOTAL 28.21

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7652 PARTSMASTER												
07/02/18	8553	3228	CLEANER/GLOVES	06/05	3293651	150	300	695		OTHER CONSUMABLE SU	201.68	201.68
PARTSMASTER				1	EXPENDITURE	201.68				BALANCE SHEET	.00	TOTAL 201.68
6799 PATTON CONSTRUCTION, LLC												
05/08/18	7965	2577	SITE IMPROVEMENT WORK @MA	05/07	88JUN8	084	670	581		OTHER CONTRACTUAL S	88,051.37	88,051.37
07/02/18	8501	3176	MARTINTOWN INDUSTRIAL SIT	05/25	31JUL8	084	670	581		OTHER CONTRACTUAL S	317,609.57	317,609.57
08/06/18	8826	3539	MARTINTOWN INDUSTRIAL SIT	07/05	92AUG8	084	670	581		OTHER CONTRACTUAL S	92,898.00	
08/06/18	8826	3539	MARTINTOWN INDUSTRIAL SIT	07/24	30AUG8	084	670	581		OTHER CONTRACTUAL S	30,915.00	123,813.00
PATTON CONSTRUCTION, LLC				3	EXPENDITURE	529,473.94				BALANCE SHEET	.00	TOTAL 529,473.94
6740 PAUL LOWE APPRAISALS												
09/04/18	9080	3835	DESKTOP APPRAISAL REVIEW	08/14	50SEP8	020	670	581		OTHER CONTRACTUAL S	500.00	500.00
PAUL LOWE APPRAISALS				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00
8268 PENSON, NYAMBI AKIRA												
12/04/17	6271	669	JUROR FEE	11/08	26DEC7	001	161	575		JURORS AND WITNESS	26.07	26.07
PENSON, NYAMBI AKIRA				1	EXPENDITURE	26.07				BALANCE SHEET	.00	TOTAL 26.07
6745 PERS												
10/31/17	9855	265	PERS	10/31	7AU7117	681	000	100		CLAIMS PAYABLE	606.01	606.01
11/15/17	9932	535	PERS	11/15	7BE8090	681	000	100		CLAIMS PAYABLE	905.38	905.38
12/15/17	10087	1038	PERS	12/15	7CE6090	681	000	100		CLAIMS PAYABLE	1,624.47	
12/15/17	10087	1038	VOID CLAIM NO 001038 CHEC	12/15	7CE6090V	681	000	100		CLAIMS PAYABLE	1,624.47CR	
12/16/17	10095	1047	PERS	12/15	8283	681	000	100		CLAIMS PAYABLE	1,624.47	
12/16/17	10095	1047	PERS	12/15	7CE7018V	681	000	100		CLAIMS PAYABLE	905.38CR	719.09
09/14/18	11442	3992	PERS	09/14	89C4099	681	000	100		CLAIMS PAYABLE	1,660.49	1,660.49
PERS				5	EXPENDITURE	3,890.97				BALANCE SHEET	.00	TOTAL 3,890.97
4834 PERSONNEL CONCEPTS												

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01/02/18	6699	1153	2018 MS & FEDERAL LABOR L	12/08 10JAN8		001	105	695		OTHER CONSUMABLE SU	10.90		10.90
			PERSONNEL CONCEPTS	1						BALANCE SHEET	.00	TOTAL	10.90
8379 PETTEWAY, MARK EMERSON													
12/04/17	6272	670	JUROR FEE	11/17 28DEC7		001	161	575		JURORS AND WITNESS	28.21		28.21
			PETTEWAY, MARK EMERSON	1						BALANCE SHEET	.00	TOTAL	28.21
8315 PFAHLER, ASHLEY NICOLE													
12/04/17	6273	671	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70		35.70
			PFAHLER, ASHLEY NICOLE	1						BALANCE SHEET	.00	TOTAL	35.70
6760 PHILLIP II, KENNETH													
01/02/18	6752	1206	REIMBURSEMENT	12/11 57JAN8		097	230	475		TRAVEL AND SUBSISTE	57.59		57.59
			PHILLIP II, KENNETH	1						BALANCE SHEET	.00	TOTAL	57.59
8372 PICKENS, JAMES BINKLEY													
12/04/17	6274	672	JUROR FEE	11/17 37DEC7		001	161	575		JURORS AND WITNESS	37.84		37.84
			PICKENS, JAMES BINKLEY	1						BALANCE SHEET	.00	TOTAL	37.84
8373 PICKENS, JUSTIN MARK													
12/04/17	6275	673	JUROR FEE	11/17 41DEC7		001	161	575		JURORS AND WITNESS	41.05		41.05
			PICKENS, JUSTIN MARK	1						BALANCE SHEET	.00	TOTAL	41.05
2534 PINEDALE VOLUNTEER FIRE DEPT.													
09/04/18	9100	3855	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58		16,287.58
			PINEDALE VOLUNTEER FIRE DEPT.	1						BALANCE SHEET	.00	TOTAL	16,287.58
067 PITNEY BOWES GLOBAL FINANCIAL													
10/02/17	5747	87	CONTRACT #9141079003	09/01 4319714		001	166	544		SERVICE/MAINTENANCE	242.58		
10/02/17	5747	87	LEASE CHARGE #3304310455	09/18 4310455		001	450	544		SERVICE/MAINTENANCE	500.70		743.28

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01/02/18	6700	1154	ACCT #0015600398	11/30	4922183	001	450	544		SERVICE/MAINTENANCE	500.70		
01/02/18	6700	1154	ACCOUNT #0016368918	11/30	4925512	001	166	544		SERVICE/MAINTENANCE	242.58	743.28	
04/02/18	7479	2026	ACCT #0016368918	03/01	5577302	001	166	544		SERVICE/MAINTENANCE	242.58		
04/02/18	7479	2026	ACCT #0015600398	03/01	5591565	001	450	544		SERVICE/MAINTENANCE	500.70	743.28	
07/02/18	8441	3116	ACCT #0016368918	06/01	6269199	001	166	544		SERVICE/MAINTENANCE	242.58	242.58	
08/06/18	8771	3484	ACCT #0015600398	06/29	6528293	001	450	544		SERVICE/MAINTENANCE	500.70	500.70	
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				5	EXPENDITURE		2,973.12			BALANCE SHEET	.00	TOTAL	2,973.12

554 PITNEY BOWES INC													
03/05/18	7200	1708	MOISTENER REPLACEMENT KIT	01/18	6348457	001	631	695		OTHER CONSUMABLE SU	39.98		
03/05/18	7200	1708	RED INK	01/18	6348458	001	631	695		OTHER CONSUMABLE SU	159.98	199.96	
05/07/18	7808	2420	INK/SHEETS	03/26	6920889	001	166	603		OFFICE SUPPLIES AND	455.94		
05/07/18	7808	2420	CLEANING KIT	03/26	6920890	001	166	603		OFFICE SUPPLIES AND	36.99	492.93	
PITNEY BOWES INC				2	EXPENDITURE		692.89			BALANCE SHEET	.00	TOTAL	692.89

8455 PITTS, DANIEL LYNN													
05/07/18	7697	2309	JUROR FEE	03/28	38MAY8	001	161	575		JURORS AND WITNESS	38.08	38.08	
PITTS, DANIEL LYNN				1	EXPENDITURE		38.08			BALANCE SHEET	.00	TOTAL	38.08

6744 PLAN HOUSE PRINTING													
10/02/17	5748	88	PROJECT #2016-016-UNION C	08/21	304462	001	155	581		OTHER CONTRACTUAL S	982.79	982.79	
PLAN HOUSE PRINTING				1	EXPENDITURE		982.79			BALANCE SHEET	.00	TOTAL	982.79

8049 PLUM CREEK ENVIRONMENTAL TECHN													
08/06/18	8910	3623	DUMPSTERS	07/24	8095	5626	400	340	923	NONCAPITALIZED PROP	5,750.00	5,750.00	
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				1	EXPENDITURE		5,750.00			BALANCE SHEET	.00	TOTAL	5,750.00

7051 PNEUDART, INC.													
01/02/18	6701	1155	DARTS FOR ANIMAL CONTROL	12/13	224366	001	411	695		OTHER CONSUMABLE SU	111.75	111.75	
PNEUDART, INC.				1	EXPENDITURE		111.75			BALANCE SHEET	.00	TOTAL	111.75

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437 PONTOTOC COUNTY-CHANCERY CLERK												
09/04/18	9033	3788	APPR/SECRETARY/YOUTH	COUR 08/06	16SEP8	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
706 POOLVILLE QUICK STOP												
05/07/18	7914	2526	GASOLINE	04/10	015699	150	300	670		GASOLINE	69.95	69.95
	POOLVILLE QUICK STOP			1	EXPENDITURE		69.95			BALANCE SHEET	.00	TOTAL 69.95
6791 POP'S STUMP GRINDING SERVICE												
05/07/18	7809	2421	COURTHOUSE STUMP GRINDING	04/05	25MAY8	001	151	546		OTHER R&M BY OUTSID	250.00	250.00
	POP'S STUMP GRINDING SERVICE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9019 PORTER, TERRY A.												
07/02/18	8238	2913	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8238	2913	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
08/06/18	8625	3338	ELECTION WORKER	06/27	10AUG8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	PORTER, TERRY A.			2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
8497 POSEY, ANDREW MANNING												
05/07/18	7698	2310	JUROR FEE	03/28	11MAY8	001	161	575		JURORS AND WITNESS	112.70	112.70
	POSEY, ANDREW MANNING			1	EXPENDITURE		112.70			BALANCE SHEET	.00	TOTAL 112.70
9103 POUNDERS, SIDNEY												
07/02/18	8288	2963	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8288	2963	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
08/06/18	8649	3362	ELECTION WORKER	06/27	10AUG8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	POUNDERS, SIDNEY			2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
6997 POWELL, MELODY J.												

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10/02/17	5749	89	TRAVEL REIMBURSEMENT	08/30	42OCT7	001	160	475	TRAVEL AND SUBSISTE		42.80		
10/02/17	5749	89	TRAVEL REIMBURSEMENT	09/26	85OCT7	001	160	475	TRAVEL AND SUBSISTE		85.60	128.40	
12/04/17	6444	842	TRAVEL EXPENSE	11/07	85DEC17	001	160	475	TRAVEL AND SUBSISTE		85.60	85.60	
02/05/18	6952	1442	TRAVEL REIMBURSEMENT	01/24	43JAN8	001	160	475	TRAVEL AND SUBSISTE		43.60	43.60	
04/02/18	7480	2027	TRAVEL REIMBURSEMENT	03/21	13APR8	001	160	475	TRAVEL AND SUBSISTE		130.80	130.80	
05/07/18	7810	2422	TRAVEL	04/04	87MAY8	001	160	475	TRAVEL AND SUBSISTE		87.20	87.20	
06/04/18	8066	2717	TRAVEL REIMBURSEMENT	05/02	87JUN8	001	160	475	TRAVEL AND SUBSISTE		87.20	87.20	
09/04/18	9034	3789	TRAVEL REIMBURSEMENT	08/13	43SEP8	001	160	475	TRAVEL AND SUBSISTE		43.60	43.60	
POWELL, MELODY J.			7	EXPENDITURE			606.40		BALANCE SHEET		.00	TOTAL	606.40

4196 POWER EQUIPMENT CO.													
04/02/18	7575	2122	CONVEYOR COIL	05/19	AC0401B	150	300	681	REPAIR AND REPLACEM		187.12	187.12	
10/02/17	5836	175	REPAIR PARTS	09/14	ACO4UY	150	300	681	REPAIR AND REPLACEM		453.11	453.11	
11/06/17	6090	468	DRIVESHAFT FOR GALLION GR	10/20	AC055S	150	300	681	REPAIR AND REPLACEM		1,120.00	1,120.00	
12/04/17	6547	945	REPAIR PARTS	11/09	AC05AU	150	300	681	REPAIR AND REPLACEM		119.64	119.64	
02/05/18	7058	1548	FUEL FILTER	12/27	AC05BO	150	300	681	REPAIR AND REPLACEM		75.99	75.99	
04/02/18	7575	2122	CARTRIDGE VALVE/COIL	03/12	AC062S	150	300	681	REPAIR AND REPLACEM		507.24		
04/02/18	7575	2122	NOZZLE/CABLE	03/13	AC062W	150	300	681	REPAIR AND REPLACEM		163.18	670.42	
05/07/18	7915	2527	CONVEYOR COIL	03/27	AC066	150	300	681	REPAIR AND REPLACEM		189.92		
05/07/18	7915	2527	SENDING UNIT	04/18	AC06BA	150	300	681	REPAIR AND REPLACEM		102.27		
05/07/18	7915	2527	CABLE	04/24	AC06DT	150	300	681	REPAIR AND REPLACEM		226.00		
05/07/18	7915	2527	SEAL KIT	04/25	AC06E6	150	300	681	REPAIR AND REPLACEM		201.60		
05/07/18	7915	2527	MOTOR	04/26	AC06EZ	150	300	681	REPAIR AND REPLACEM		913.14	1,632.93	
07/02/18	8554	3229	CONVEYOR COIL RETURN/AC06	05/29	AC06A4	150	300	681	REPAIR AND REPLACEM		189.92CR		
07/02/18	8554	3229	EXHAUST PIPE	05/29	AC06LP	150	300	681	REPAIR AND REPLACEM		242.85		
07/02/18	8554	3229	SOLENOID	05/31	AC06PF	150	300	681	REPAIR AND REPLACEM		261.50		
07/02/18	8554	3229	CLAMP	06/01	AC06PD	150	300	681	REPAIR AND REPLACEM		54.94		
07/02/18	8554	3229	PLATE/SCREW/NUT	06/04	AC06M3	150	300	681	REPAIR AND REPLACEM		654.74	1,024.11	
08/06/18	8877	3590	SPREADER	06/20	AC06TC	150	300	681	REPAIR AND REPLACEM		194.67		
08/06/18	8877	3590	REURNS AC06M3	06/26	CAC06WF	150	300	681	REPAIR AND REPLACEM		234.44CR		
08/06/18	8877	3590	WEAR PLATE	06/27	AC067C	150	300	681	REPAIR AND REPLACEM		194.67		
08/06/18	8877	3590	RETURN AC06M3	06/29	AC06WF	150	300	681	REPAIR AND REPLACEM		234.44CR		
08/06/18	8877	3590	REPAIR PARTS FOR TRACTOR	06/29	AC06WW	150	300	681	REPAIR AND REPLACEM		288.70		
08/06/18	8877	3590	SENSOR FOR TAR TRUCK	07/10	AC062M	150	300	681	REPAIR AND REPLACEM		250.04		

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08/06/18	8877	3590	SENSOR FOR TAR TRUCK	07/11	AC06ZQ	150	300	681	REPAIR AND REPLACEM		516.80	
08/06/18	8877	3590	SENSOR	07/18	AC06ZM	150	300	681	REPAIR AND REPLACEM		250.04	1,226.04
09/04/18	9142	3897	GASKETS/O RINGS	07/31	AC0706	150	300	681	REPAIR AND REPLACEM		366.86	
09/04/18	9142	3897	SENSOR	08/13	AC0793	150	300	681	REPAIR AND REPLACEM		501.80	868.66
POWER EQUIPMENT CO.				10	EXPENDITURE	7,378.02			BALANCE SHEET		.00	TOTAL 7,378.02

8378 PRATHER, BELINDA ANN												
12/04/17	6276	674	JUROR FEE	11/17	31DEC7	001	161	575	JURORS AND WITNESS		31.42	31.42
PRATHER, BELINDA ANN				1	EXPENDITURE	31.42			BALANCE SHEET		.00	TOTAL 31.42

8230 PRATHER, CHERYL LASSITER												
12/04/17	6277	675	JUROR FEE	11/08	27DEC7	001	161	575	JURORS AND WITNESS		27.14	27.14
PRATHER, CHERYL LASSITER				1	EXPENDITURE	27.14			BALANCE SHEET		.00	TOTAL 27.14

2626 PRECISION DELTA CORP.												
04/02/18	7481	2028	AMMUNITION	02/28	11131	001	200	610	PROFESSIONAL SUPPLI		786.45	786.45
PRECISION DELTA CORP.				1	EXPENDITURE	786.45			BALANCE SHEET		.00	TOTAL 786.45

1588 PRECISION MACHINE AND METAL FA												
04/02/18	7576	2123	TURN FLYWHEEL	03/01	77676	150	300	546	OTHER R&M BY OUTSID		75.00	75.00
05/07/18	7916	2528	TURN FLYWHEEL	04/17	77809	150	300	546	OTHER R&M BY OUTSID		75.00	75.00
09/04/18	9143	3898	TURN FLYWHEEL	07/26	77962	150	300	546	OTHER R&M BY OUTSID		75.00	75.00
PRECISION MACHINE AND METAL FABRICATION				3	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL 225.00

8375 PRESLEY, DUSTIN CHUCK												
12/04/17	6278	676	JUROR FEE	11/17	46DEC7	001	161	575	JURORS AND WITNESS		46.40	46.40
PRESLEY, DUSTIN CHUCK				1	EXPENDITURE	46.40			BALANCE SHEET		.00	TOTAL 46.40

8044 PRIME LOGIC, INC.												
11/06/17	6005	383	REPARS TO LOCK AT JAIL	09/27	17447	001	220	546	OTHER R&M BY OUTSID		539.82	539.82

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12/04/17	6445	843	CELL DOOR REPAIR	11/10 17696		001	220	546	OTHER R&M BY OUTSID		190.00	190.00	
02/05/18	6953	1443	REPAIR TO JAIL CELL	01/05 0018042	5562	001	220	546	OTHER R&M BY OUTSID		1,628.50		
02/05/18	6953	1443	REPAIR TO SALLY PORT DOOR	01/09 0018025		001	220	546	OTHER R&M BY OUTSID		190.00	1,818.50	
03/05/18	7201	1709	REPAIRED LOCK	02/19 0018291		001	220	546	OTHER R&M BY OUTSID		165.63	165.63	
05/07/18	7811	2423	REPAIRS TO CAMERA AND DVR	03/26 0018611		001	220	546	OTHER R&M BY OUTSID		694.78	694.78	
06/04/18	8067	2718	REPAIR DVR	04/27 0018758		001	220	546	OTHER R&M BY OUTSID		694.74	694.74	
07/02/18	8442	3117	REPAIRS TO FRONT DOORS AT	06/04 0018961		001	151	546	OTHER R&M BY OUTSID		322.20		
07/02/18	8442	3117	LOCK REPAIR POD 1 DOOR 2	06/12 0018999		001	220	546	OTHER R&M BY OUTSID		252.50		
07/02/18	8442	3117	REPAIRED SALLY PORT DOOR	06/19 0019036		001	220	546	OTHER R&M BY OUTSID		190.00	764.70	
PRIME LOGIC, INC.				7	EXPENDITURE			4,868.17	BALANCE SHEET		.00	TOTAL	4,868.17

6749 PRIMROSE OIL COMPANY INC.													
12/04/17	6548	946	GREASE	10/20 72578		150	300	674	LUBRICATING OILS AN		256.12	256.12	
01/02/18	6787	1241	GREASE	12/08 73309		150	300	674	LUBRICATING OILS AN		394.54	394.54	
06/04/18	8168	2819	GREASE	04/27 75276		150	300	674	LUBRICATING OILS AN		413.52	413.52	
09/04/18	9144	3899	GREASE	07/16 7072		150	300	674	LUBRICATING OILS AN		413.52	413.52	
PRIMROSE OIL COMPANY INC.				4	EXPENDITURE			1,477.70	BALANCE SHEET		.00	TOTAL	1,477.70

6530 PRO CHEM, INC.													
10/02/17	5837	176	BUXK KILL	09/20 0651791		150	300	695	OTHER CONSUMABLE SU		167.21	167.21	
02/05/18	7059	1549	ICE ERASER	01/12 9337		150	300	695	OTHER CONSUMABLE SU		138.52	138.52	
03/05/18	7290	1798	SLITHER	02/08 11073		150	300	681	REPAIR AND REPLACEM		183.83	183.83	
04/02/18	7577	2124	ORANGE NITRILE GLOVES	03/05 13006		150	300	695	OTHER CONSUMABLE SU		222.16	222.16	
09/04/18	9145	3900	SCRUB N CLEAN	07/26 23042		150	300	695	OTHER CONSUMABLE SU		164.26		
09/04/18	9145	3900	GLOVES/BUZZ KILL/THREADLO	08/14 24478		150	300	695	OTHER CONSUMABLE SU		527.24	691.50	
PRO CHEM, INC.				5	EXPENDITURE			1,403.22	BALANCE SHEET		.00	TOTAL	1,403.22

089 PUBLIC EMPLOYEES RETIREMENT SY													
10/13/17	9776	239	PUBLIC EMPLOYEES RETIREME	10/13 7AC6033		681	000	120	STATE RETIREMENT		13,310.15		
10/13/17	9776	239	PUBLIC EMPLOYEES RETIREME	10/13 7AC6090		681	000	120	STATE RETIREMENT		604.45		

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10/13/17	9776	239	PUBLIC EMPLOYEES RETIREME	10/13	7AC6105	681	000	120	STATE	RETIREMENT	23,746.13	37,660.73
10/31/17	9856	266	PUBLIC EMPLOYEES RETIREME	10/31	7AU7045	681	000	120	STATE	RETIREMENT	15,920.08	
10/31/17	9856	266	PUBLIC EMPLOYEES RETIREME	10/31	7AU7114	681	000	120	STATE	RETIREMENT	89.10	
10/31/17	9856	266	PUBLIC EMPLOYEES RETIREME	10/31	7AU7132	681	000	120	STATE	RETIREMENT	29,052.27	45,061.45
11/15/17	9933	536	PUBLIC EMPLOYEES RETIREME	11/15	7BE8033	681	000	120	STATE	RETIREMENT	14,229.93	
11/15/17	9933	536	PUBLIC EMPLOYEES RETIREME	11/15	7BE8087	681	000	120	STATE	RETIREMENT	831.05	
11/15/17	9933	536	PUBLIC EMPLOYEES RETIREME	11/15	7BE8105	681	000	120	STATE	RETIREMENT	25,481.77	40,542.75
11/30/17	10010	1006	PUBLIC EMPLOYEES RETIREME	11/30	7BT5045	681	000	120	STATE	RETIREMENT	16,576.73	
11/30/17	10010	1006	PUBLIC EMPLOYEES RETIREME	11/30	7BT5123	681	000	120	STATE	RETIREMENT	30,119.58	46,696.31
12/15/17	10088	1039	PUBLIC EMPLOYEES RETIREME	12/15	7CE6033	681	000	120	STATE	RETIREMENT	13,613.58	
12/15/17	10088	1039	PUBLIC EMPLOYEES RETIREME	12/15	7CE6087	681	000	120	STATE	RETIREMENT	627.00	
12/15/17	10088	1039	PUBLIC EMPLOYEES RETIREME	12/15	7CE6105	681	000	120	STATE	RETIREMENT	24,291.98	38,532.56
12/29/17	10161	1066	PUBLIC EMPLOYEES RETIREME	12/15	7CE7015V	681	000	120	STATE	RETIREMENT	266.75CR	
12/29/17	10161	1066	PUBLIC EMPLOYEES RETIREME	12/16	7CE1015	681	000	120	STATE	RETIREMENT	266.75	
12/29/17	10161	1066	PUBLIC EMPLOYEES RETIREME	12/29	7CR7045	681	000	120	STATE	RETIREMENT	16,007.48	
12/29/17	10161	1066	PUBLIC EMPLOYEES RETIREME	12/29	7CR7123	681	000	120	STATE	RETIREMENT	29,058.79	45,066.27
01/12/18	10236	1306	PUBLIC EMPLOYEES RETIREME	01/12	81B5033	681	000	120	STATE	RETIREMENT	13,991.51	
01/12/18	10236	1306	PUBLIC EMPLOYEES RETIREME	01/12	81B5087	681	000	120	STATE	RETIREMENT	474.10	
01/12/18	10236	1306	PUBLIC EMPLOYEES RETIREME	01/12	81B5102	681	000	120	STATE	RETIREMENT	25,189.05	39,654.66
01/31/18	10310	1331	PUBLIC EMPLOYEES RETIREME	01/31	81U5045	681	000	120	STATE	RETIREMENT	15,445.48	
01/31/18	10310	1331	PUBLIC EMPLOYEES RETIREME	01/31	81U5123	681	000	120	STATE	RETIREMENT	28,053.20	43,498.68
02/15/18	10388	1611	PUBLIC EMPLOYEES RETIREME	02/15	82E7033	681	000	120	STATE	RETIREMENT	13,408.37	
02/15/18	10388	1611	PUBLIC EMPLOYEES RETIREME	02/15	82E7087	681	000	120	STATE	RETIREMENT	482.90	
02/15/18	10388	1611	PUBLIC EMPLOYEES RETIREME	02/15	82E7102	681	000	120	STATE	RETIREMENT	23,885.59	37,776.86
02/28/18	10463	1856	PUBLIC EMPLOYEES RETIREME	02/28	82R7045	681	000	120	STATE	RETIREMENT	16,113.77	
02/28/18	10463	1856	PUBLIC EMPLOYEES RETIREME	02/28	82R7123	681	000	120	STATE	RETIREMENT	29,261.41	45,375.18
03/15/18	10535	1884	PUBLIC EMPLOYEES RETIREME	03/15	83E6033	681	000	120	STATE	RETIREMENT	13,631.23	
03/15/18	10535	1884	PUBLIC EMPLOYEES RETIREME	03/15	83E6087	681	000	120	STATE	RETIREMENT	519.20	
03/15/18	10535	1884	PUBLIC EMPLOYEES RETIREME	03/15	83E6102	681	000	120	STATE	RETIREMENT	24,488.33	38,638.76
03/29/18	10609	2196	PUBLIC EMPLOYEES RETIREME	03/29	83S6045	681	000	120	STATE	RETIREMENT	16,320.22	
03/29/18	10609	2196	PUBLIC EMPLOYEES RETIREME	03/29	83S6123	681	000	120	STATE	RETIREMENT	29,826.65	46,146.87
04/13/18	10687	2224	PUBLIC EMPLOYEES RETIREME	04/13	84B1033	681	000	120	STATE	RETIREMENT	13,703.71	
04/13/18	10687	2224	PUBLIC EMPLOYEES RETIREME	04/13	84B1099	681	000	120	STATE	RETIREMENT	534.11	
04/13/18	10687	2224	PUBLIC EMPLOYEES RETIREME	04/13	84B1108	681	000	120	STATE	RETIREMENT	24,399.27	38,637.09
04/30/18	10764	2252	PUBLIC EMPLOYEES RETIREME	04/30	84Q3045	681	000	120	STATE	RETIREMENT	15,610.15	
04/30/18	10764	2252	PUBLIC EMPLOYEES RETIREME	04/30	84Q3129	681	000	120	STATE	RETIREMENT	28,399.81	44,009.96
05/15/18	10837	2594	PUBLIC EMPLOYEES RETIREME	05/15	85E6033	681	000	120	STATE	RETIREMENT	13,480.02	

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05/15/18	10837	2594	PUBLIC EMPLOYEES RETIREME	05/15	85E6096	681	000	120	STATE	RETIREMENT	810.15	
05/15/18	10837	2594	PUBLIC EMPLOYEES RETIREME	05/15	85E6105	681	000	120	STATE	RETIREMENT	24,056.44	38,346.61
05/31/18	10908	2622	PUBLIC EMPLOYEES RETIREME	05/31	85T2048	681	000	120	STATE	RETIREMENT	18,506.98	
05/31/18	10908	2622	PUBLIC EMPLOYEES RETIREME	05/31	85T2126	681	000	120	STATE	RETIREMENT	33,518.65	52,025.63
06/15/18	10985	2889	PUBLIC EMPLOYEES RETIREME	06/15	86D3033	681	000	120	STATE	RETIREMENT	14,468.63	
06/15/18	10985	2889	PUBLIC EMPLOYEES RETIREME	06/15	86D3093	681	000	120	STATE	RETIREMENT	606.10	
06/15/18	10985	2889	PUBLIC EMPLOYEES RETIREME	06/15	86D3102	681	000	120	STATE	RETIREMENT	25,886.50	40,961.23
06/16/18	10995	2901	PUBLIC EMPLOYEES RETIREME	06/16	86E7015	681	000	120	STATE	RETIREMENT	40.38	
06/16/18	10995	2901	PUBLIC EMPLOYEES RETIREME	06/16	86E7024	681	000	120	STATE	RETIREMENT	70.66	111.04
06/29/18	11063	3296	PUBLIC EMPLOYEES RETIREME	06/30	86S8045	681	000	120	STATE	RETIREMENT	15,992.58	
06/29/18	11063	3296	PUBLIC EMPLOYEES RETIREME	06/30	86S8126	681	000	120	STATE	RETIREMENT	29,226.21	45,218.79
07/13/18	11142	3324	PUBLIC EMPLOYEES RETIREME	07/13	87C7033	681	000	120	STATE	RETIREMENT	15,511.77	
07/13/18	11142	3324	PUBLIC EMPLOYEES RETIREME	07/13	87C7087	681	000	120	STATE	RETIREMENT	532.40	
07/13/18	11142	3324	PUBLIC EMPLOYEES RETIREME	07/13	87C7096	681	000	120	STATE	RETIREMENT	27,494.53	43,538.70
07/31/18	11213	3653	PUBLIC EMPLOYEES RETIREME	07/31	87U6045	681	000	120	STATE	RETIREMENT	15,959.81	
07/31/18	11213	3653	PUBLIC EMPLOYEES RETIREME	07/31	87U6117	681	000	120	STATE	RETIREMENT	29,060.86	45,020.67
08/15/18	11289	3686	PUBLIC EMPLOYEES RETIREME	08/15	88E7036	681	000	120	STATE	RETIREMENT	14,149.10	
08/15/18	11289	3686	PUBLIC EMPLOYEES RETIREME	08/15	88E7090	681	000	120	STATE	RETIREMENT	577.50	
08/15/18	11289	3686	PUBLIC EMPLOYEES RETIREME	08/15	88E7111	681	000	120	STATE	RETIREMENT	25,241.39	39,967.99
08/16/18	11300	3699	PUBLIC EMPLOYEES RETIREME	08/16	88F8015	681	000	120	STATE	RETIREMENT	75.93	
08/16/18	11300	3699	PUBLIC EMPLOYEES RETIREME	08/16	88F8024	681	000	120	STATE	RETIREMENT	132.87	208.80
08/31/18	11370	3963	PUBLIC EMPLOYEES RETIREME	08/31	88T2045	681	000	120	STATE	RETIREMENT	15,787.19	
08/31/18	11370	3963	PUBLIC EMPLOYEES RETIREME	08/31	88T2117	681	000	120	STATE	RETIREMENT	28,745.39	44,532.58
09/14/18	11443	3993	PUBLIC EMPLOYEES RETIREME	09/14	89C4039	681	000	120	STATE	RETIREMENT	14,367.85	
09/14/18	11443	3993	PUBLIC EMPLOYEES RETIREME	09/14	89C4096	681	000	120	STATE	RETIREMENT	640.75	
09/14/18	11443	3993	PUBLIC EMPLOYEES RETIREME	09/14	89C4120	681	000	120	STATE	RETIREMENT	25,688.77	40,697.37
09/28/18	11512	4022	PUBLIC EMPLOYEES RETIREME	09/28	89R6045	681	000	120	STATE	RETIREMENT	16,274.07	
09/28/18	11512	4022	PUBLIC EMPLOYEES RETIREME	09/28	89R6120	681	000	120	STATE	RETIREMENT	29,554.09	45,828.16
PUBLIC EMPLOYEES RETIREMENT SYSTEM				26	EXPENDITURE	1,023,755.70	BALANCE SHEET			.00	TOTAL	1,023,755.70

3183 PUBLIC SAFETY ACADEMICS AND CO												
12/05/17	6600	1016	DISPATCHER TRAINING	12/04	620	097	230	587	TRAINING		450.00	450.00
05/21/18	7973	2604	TRAINING/ M ROBBINS	05/14	679	097	230	587	TRAINING		300.00	300.00
PUBLIC SAFETY ACADEMICS AND CONSULTING				2	EXPENDITURE	750.00	BALANCE SHEET			.00	TOTAL	750.00

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7735 R.K. HILL LINE BORING												
11/06/17	6091	469	REPAIRS TO JOHN DEERE	09/22	712	150	300	546		OTHER R&M BY OUTSID	303.02	303.02
R.K. HILL LINE BORING				1	EXPENDITURE			303.02		BALANCE SHEET	.00	TOTAL 303.02
5121 RACO DISTRIBUTING, INC.												
11/06/17	6092	470	REPAIR PARTS	09/26	39991	150	300	681		REPAIR AND REPLACEM	543.08	
11/06/17	6092	470	REPAIR PARTS	10/06	040168	150	300	681		REPAIR AND REPLACEM	176.04	719.12
02/05/18	7060	1550	REPAIR PARTS	12/19	040283	150	300	681		REPAIR AND REPLACEM	933.46	
02/05/18	7060	1550	REPAIR PARTS	12/19	040284	150	300	681		REPAIR AND REPLACEM	152.50	1,085.96
06/04/18	8169	2820	REPAIR PARTS	04/19	039998	150	300	681		REPAIR AND REPLACEM	482.26	
06/04/18	8169	2820	REPAIR PARTS	04/19	39995	150	300	681		REPAIR AND REPLACEM	587.89	
06/04/18	8169	2820	HYDRAULIC HOSE	04/20	044007	150	300	681		REPAIR AND REPLACEM	374.43	
06/04/18	8169	2820	HYDRAULIC HOSE	04/20	44004	150	300	681		REPAIR AND REPLACEM	725.93	
06/04/18	8169	2820	REPAIR PARTS	05/16	39996	150	300	681		REPAIR AND REPLACEM	910.77	
06/04/18	8169	2820	WEATHERHEAD/BRASS FITTING	05/17	39997	150	300	681		REPAIR AND REPLACEM	156.06	3,237.34
07/02/18	8555	3230	MALE PIPE RIGID	06/04	04408	150	300	681		REPAIR AND REPLACEM	267.88	
07/02/18	8555	3230	MALE PIPE RIGID	06/06	044043	150	300	681		REPAIR AND REPLACEM	159.71	427.59
RACO DISTRIBUTING, INC.				4	EXPENDITURE			5,470.01		BALANCE SHEET	.00	TOTAL 5,470.01
1173 RAKESTRAW, BENNY												
05/07/18	7812	2424	2018 ANNUAL JURY PULL	04/10	80MAY8	001	180	573		ELECTION WORKERS FE	80.00	80.00
RAKESTRAW, BENNY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8288 RAKESTRAW, BRADLEY SHANE												
12/04/17	6279	677	JUROR FEE	11/08	31DEC7	001	161	575		JURORS AND WITNESS	31.42	31.42
RAKESTRAW, BRADLEY SHANE				1	EXPENDITURE			31.42		BALANCE SHEET	.00	TOTAL 31.42
9053 RAKESTRAW, CHARLENE												
07/02/18	8253	2928	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8253	2928	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
08/06/18	8636	3349	ELECTION WORKER	06/27	12AUG8	001	180	573		ELECTION WORKERS FE	120.00	120.00
RAKESTRAW, CHARLENE				2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL 249.00

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8216 RAKESTRAW, LEISA S												
12/04/17	6280	678	JUROR FEE	11/09 20DEC7		001	161	575		JURORS AND WITNESS	207.08	207.08
RAKESTRAW, LEISA S				1	EXPENDITURE			207.08		BALANCE SHEET	.00	TOTAL 207.08
9105 RAKESTRAW, TAYLOR												
07/02/18	8290	2965	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8290	2965	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
RAKESTRAW, TAYLOR				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
8450 RANDLE, JOHN												
04/02/18	7388	1935	JUROR FEE	03/14 46APR8		001	161	575		JURORS AND WITNESS	46.80	46.80
RANDLE, JOHN				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL 46.80
8303 RAY, SHONTERRI LASHAY												
12/04/17	6281	679	JUROR FEE	11/08 27DEC7		001	161	575		JURORS AND WITNESS	27.14	27.14
RAY, SHONTERRI LASHAY				1	EXPENDITURE			27.14		BALANCE SHEET	.00	TOTAL 27.14
8301 REAVES JR, ROBERT W												
12/04/17	6282	680	JUROR FEE	11/08 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
REAVES JR, ROBERT W				1	EXPENDITURE			30.35		BALANCE SHEET	.00	TOTAL 30.35
9076 REAVES, JEAN												
07/02/18	8266	2941	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8266	2941	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
REAVES, JEAN				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
9127 REAVES, WILLIAM C												
07/02/18	8312	2987	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	120.00
REAVES, WILLIAM C				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

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7948 REAVES, WILLIAM COLUMBUS													
07/02/18	8437	3112	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	29.00	
08/06/18	8768	3481	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
REAVES, WILLIAM COLUMBUS				2	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
6788 REDMED URGENT CLINIC													
04/02/18	7482	2029	ELECTROCARDIOGRAM/ACCT #1	03/06 4010463		001	200	552		MEDICAL FEES	46.00	46.00	
REDMED URGENT CLINIC				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
624 REED, BARBARA													
02/05/18	6954	1444	REIMBURSEMENT/ECAM TRAINI	01/29 20FEB8		001	180	475		TRAVEL AND SUBSISTE	203.05	203.05	
REED, BARBARA				1	EXPENDITURE		203.05			BALANCE SHEET	.00	TOTAL	203.05
9133 REED, BILLIE RUTH													
07/02/18	8318	2993	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8318	2993	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00	
REED, BILLIE RUTH				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
7563 REED, LISA													
07/02/18	8438	3113	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8438	3113	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00	
08/06/18	8769	3482	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00	
REED, LISA				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL	269.00
8277 REEDER, DREW ALAN													
12/04/17	6283	681	JUROR FEE	11/08 33DEC7		001	161	575		JURORS AND WITNESS	33.56	33.56	
REEDER, DREW ALAN				1	EXPENDITURE		33.56			BALANCE SHEET	.00	TOTAL	33.56
7998 REEVES CO., INC.													

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11/06/17	6006	384	NAMEPIN BYERS	10/18 691631		001	200	691	UNIFORMS		29.40	29.40	
01/02/18	6702	1156	NAMEPIN/R BAKER, B BAKER	11/21 353076		001	200	691	UNIFORMS		53.83	53.83	
02/05/18	6955	1445	ENGRAVED NAMEPIN	01/05 355398		001	200	691	UNIFORMS		29.40	29.40	
08/06/18	8774	3487	NAMEPIN	07/13 367289		001	200	691	UNIFORMS		30.14	30.14	
REEVES CO., INC.				4	EXPENDITURE		142.77		BALANCE SHEET		.00	TOTAL	142.77

262 REGION IV MENTAL HEALTH SERVIC													
12/04/17	6446	844	K BAILS,J SPEARS,L MILSAP	11/07 1072017		001	165	552	MEDICAL FEES		700.00	700.00	
02/05/18	6956	1446	W EDWARDS	01/04 1042018		001	165	552	MEDICAL FEES		200.00		
02/05/18	6956	1446	D CHISM, H FREEMAN, E OLI	01/05 1052018		001	165	552	MEDICAL FEES		800.00	1,000.00	
03/05/18	7202	1710	S VANCE	02/08 2082018		001	165	552	MEDICAL FEES		200.00	200.00	
REGION IV MENTAL HEALTH SERVICES				3	EXPENDITURE		1,900.00		BALANCE SHEET		.00	TOTAL	1,900.00

080 REGION 3 MENTAL HEALTH CENTER													
02/05/18	6957	1447	APPROPRIATIONS	01/05 225FEB8		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													
02/05/18	6958	1448	APPROPRIATIONS	01/05 10FEB8		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

8411 REID, GEORGETTE RENEE													
04/02/18	7389	1936	JUROR FEE	03/14 93APR8		001	161	575	JURORS AND WITNESS		93.08	93.08	
REID, GEORGETTE RENEE				1	EXPENDITURE		93.08		BALANCE SHEET		.00	TOTAL	93.08

6446 REPUBLIC FINANCE													
10/31/17	9857	267	REPUBLIC FINANCE	10/31 7AU7108		681	000	100	CLAIMS PAYABLE		77.26	77.26	
11/15/17	9934	537	REPUBLIC FINANCE	11/15 7BE8081		681	000	100	CLAIMS PAYABLE		77.26	77.26	
11/30/17	10011	1007	REPUBLIC FINANCE	11/30 7BT5105		681	000	100	CLAIMS PAYABLE		77.26	77.26	

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12/15/17	10089	1040	REPUBLIC FINANCE	12/15	7CE6081	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
12/29/17	10162	1067	REPUBLIC FINANCE	12/29	7CR7105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
01/12/18	10237	1307	REPUBLIC FINANCE	01/12	81B5081	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
01/31/18	10311	1332	REPUBLIC FINANCE	01/31	81U5105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
02/15/18	10389	1612	REPUBLIC FINANCE	02/15	82E7081	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
02/28/18	10464	1857	REPUBLIC FINANCE	02/28	82R7105	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
03/15/18	10536	1885	REPUBLIC FINANCE	03/15	83E6081	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
03/29/18	10610	2197	REPUBLIC FINANCE	03/29	83S6111	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
04/13/18	10688	2225	REPUBLIC FINANCE	04/13	84B1093	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
04/30/18	10765	2253	REPUBLIC FINANCE	04/30	84Q3117	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
05/15/18	10838	2595	REPUBLIC FINANCE	05/15	85E6090	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
05/31/18	10909	2623	REPUBLIC FINANCE	05/31	85T2117	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
06/15/18	10986	2890	REPUBLIC FINANCE	06/15	86D3090	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
06/29/18	11064	3297	REPUBLIC FINANCE	06/30	86S8114	681	000	100	CLAIMS	PAYABLE	77.26	77.26	
REPUBLIC FINANCE				17	EXPENDITURE	1,313.42			BALANCE SHEET		.00	TOTAL	1,313.42
5680 RESERVE ACCOUNT													
10/02/17	5750	90	POSTAGE FOR DIVISION OF F	09/01	25OCT7	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
11/06/17	6007	385	POSTAGE FOR DIVISION FIEL	10/01	25NOV7	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
12/04/17	6447	845	POSTAGE/DIVISION OF FIELD	11/01	25DEC17	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
01/02/18	6703	1157	POSTAGE FOR DIVISION OF F	12/01	25JAN8	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
02/05/18	6959	1449	POSTAGE; DIVISION OF FIEL	01/01	25FEB8	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
03/05/18	7203	1711	POSTAGE FOR DIVISION OF F	02/01	25MAR8	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
04/02/18	7483	2030	POSTAGE FOR THE DIVISION	03/01	25APR8	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
05/07/18	7813	2425	POSTAGE FOR THE DIVISION	04/01	25MAY8	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	
06/04/18	8068	2719	POSTAGE FOR DIVISION OF F	05/01	25JUN8	001	450	501	POSTAGE	AND BOX REN	250.00	250.00	

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07/02/18	8445	3120	POSTAGE FOR THE DIVISION	06/01 25JUL8		001	450	501		POSTAGE AND BOX REN	250.00	250.00
08/06/18	8775	3488	POSTAGE FOR THE DIVISION	07/01 25AUG8		001	450	501		POSTAGE AND BOX REN	250.00	250.00
09/04/18	9035	3790	POSTAGE FOR THE DIVISION	08/01 25SEP8		001	450	501		POSTAGE AND BOX REN	250.00	250.00
RESERVE ACCOUNT				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
7515 RESERVE ACCOUNT												
11/06/17	6135	514	POSTAGE	10/05 10NOV17		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
01/04/18	6832	1286	ACCT #46135752	12/14 10JAN8		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
03/05/18	7204	1712	POSTAGE	02/16 10MAR8		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
05/07/18	7814	2426	POSTAGE	04/23 10MAY8		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
08/06/18	8776	3489	POSTAGE	06/26 10AUG8		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
RESERVE ACCOUNT				5	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
8461 RHEA, PATRICK RENA												
05/07/18	7699	2311	JUROR FEE	03/28 41MAY8		001	161	575		JURORS AND WITNESS	41.35	41.35
RHEA, PATRICK RENA				1	EXPENDITURE		41.35			BALANCE SHEET	.00	TOTAL 41.35
8294 RHODES, PHILLIP CURTIS												
12/04/17	6284	682	JUROR FEE	11/08 44DEC7		001	161	575		JURORS AND WITNESS	44.26	44.26
RHODES, PHILLIP CURTIS				1	EXPENDITURE		44.26			BALANCE SHEET	.00	TOTAL 44.26
6812 RHONDA ALLRED												
08/06/18	8777	3490	CIVIL ACTION NO 2017-0002	07/19 21AUG8		001	160	581		OTHER CONTRACTUAL S	2,139.00	2,139.00
RHONDA ALLRED				1	EXPENDITURE		2,139.00			BALANCE SHEET	.00	TOTAL 2,139.00
034 RIDDLE AIR CONDITIONING & HEAT												
10/02/17	5751	91	RENTAL;SEPTEMBER, 2017	09/01 83147		001	631	534		OTHER RENTALS	55.00	
10/02/17	5751	91	RENTAL FOR SEPT., 2017; J	09/01 83148		001	220	534		OTHER RENTALS	160.00	215.00
11/06/17	6008	386	RENTAL FOR OCTOBER 2017	10/01 83406		001	631	534		OTHER RENTALS	55.00	

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11/06/17	6008	386	RENTAL; JAIL/JAIL SHOP	10/01 83407		001	220	534	OTHER	RENTALS	160.00	215.00	
12/04/17	6448	846	RENTAL FOR NOVEMBER	11/01 83658		001	631	534	OTHER	RENTALS	55.00		
12/04/17	6448	846	RENTAL FOR NOV2017;JAIL/S	11/01 83660		001	220	534	OTHER	RENTALS	160.00		
12/04/17	6448	846	FILTERS	11/02 83665		001	151	695	OTHER	CONSUMABLE SU	16.50	231.50	
01/02/18	6704	1158	REPLACED BLOWER MOTOR AND	11/13 83845		001	151	546	OTHER	R&M BY OUTSID	352.34	352.34	
01/02/18	6788	1242	REPAIR 2 PILOT LIGHTS	11/20 83870		150	300	546	OTHER	R&M BY OUTSID	64.49	64.49	
01/02/18	6704	1158	DECEMBER 2017 RENTAL	12/01 83893		001	631	534	OTHER	RENTALS	55.00		
01/02/18	6704	1158	RENTAL DEC JAIL/SHOP	12/01 83894		001	220	534	OTHER	RENTALS	160.00	215.00	
02/05/18	7061	1551	REPAIRS	12/19 84191		150	300	546	OTHER	R&M BY OUTSID	64.49	64.49	
02/05/18	6960	1450	RENTAL JAN 2018	01/01 84110		001	631	534	OTHER	RENTALS	55.00		
02/05/18	6960	1450	RENTAL; JAIL/SHOP	01/01 84111		001	220	534	OTHER	RENTALS	160.00	215.00	
03/05/18	7291	1799	REPAIRS AT SHED HWY 15	01/18 84423		150	300	546	OTHER	R&M BY OUTSID	64.49	64.49	
03/05/18	7205	1713	RENTAL FO FEBRUARY 2018	02/01 84384		001	631	534	OTHER	RENTALS	55.00		
03/05/18	7205	1713	RENTAL FEBRUARY 2018 JAIL	02/01 84385		001	220	534	OTHER	RENTALS	160.00		
03/05/18	7205	1713	FILTERS	02/16 84506		001	151	695	OTHER	CONSUMABLE SU	26.46		
03/05/18	7205	1713	FILTERS	02/16 84509		001	151	695	OTHER	CONSUMABLE SU	26.46	267.92	
04/02/18	7484	2031	RENTAL MARCH 2018	03/01 85047		001	631	534	OTHER	RENTALS	55.00		
04/02/18	7484	2031	RENTAL MARCH 2018 JAIL	03/01 85048		001	220	534	OTHER	RENTALS	85.00		
04/02/18	7484	2031	REPLACED VENSTAR T1010 TS	03/02 85099		001	450	546	OTHER	R&M BY OUTSID	169.00	309.00	
05/07/18	7815	2427	RENTAL APRIL 2018	04/01 85171		001	631	534	OTHER	RENTALS	55.00		
05/07/18	7815	2427	RENTAL FOR APRIL 2018;JAI	04/01 85172		001	220	534	OTHER	RENTALS	160.00	215.00	
06/04/18	8069	2720	RENTAL MAY 2018	05/01 85368		001	631	534	OTHER	RENTALS	55.00		
06/04/18	8069	2720	RENTAL FOR MAY 2018;JAIL/	05/01 85369		001	220	534	OTHER	RENTALS	160.00	215.00	
07/02/18	8446	3121	RENTAL JUNE 2018	06/01 85728		001	631	534	OTHER	RENTALS	55.00		
07/02/18	8446	3121	RENTAL JUNE 2018/JAIL AND	06/01 85730		001	220	534	OTHER	RENTALS	160.00	215.00	
08/06/18	8778	3491	RENTAL FOR JULY 2018 (JAI	07/01 86256		001	220	534	OTHER	RENTALS	160.00	160.00	
09/04/18	9036	3791	RENTAL AUGUST 2018	08/01 86563		001	631	534	OTHER	RENTALS	55.00		
09/04/18	9036	3791	RENTAL AUGUST 2018 (JAIL	08/01 86564		001	220	534	OTHER	RENTALS	160.00	215.00	
09/04/18	9146	3901	TOP PRO BLUE NON ACID SUP	08/08 86616		150	300	695	OTHER	CONSUMABLE SU	18.61	18.61	
RIDDLE AIR CONDITIONING & HEATING CO.				17	EXPENDITURE		3,252.84		BALANCE SHEET		.00	TOTAL	3,252.84

6575 RIVER CITY MATERIALS - MEMPHIS													
03/05/18	7206	1714	CEILING TILE	02/01 5072890		001	151	695	OTHER	CONSUMABLE SU	445.60	445.60	

RIVER CITY MATERIALS - MEMPHIS				1	EXPENDITURE		445.60		BALANCE SHEET		.00	TOTAL	445.60

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1415 RIVERSIDE TRAFFIC SYSTEMS, INC													
12/04/17	6549	947	STOP/SLOW PADDLE, DOUBLE	10/30	7132619	150	300	639	SIGNS		135.00	135.00	
01/02/18	6789	1243	STOP/SLOW PADDLE	11/29	7132642	150	300	639	SIGNS		60.00		
01/02/18	6789	1243	USED SIGN STAND	11/29	7132643	150	300	639	SIGNS		190.00	250.00	
02/05/18	7062	1552	SIGNS	01/05	007848	150	300	639	SIGNS		120.00	120.00	
03/05/18	7292	1800	CHILDREN AT PLAY SIGNS	01/31	007954	150	300	639	SIGNS		50.00	50.00	
03/05/18	7207	1715	HANDICAP SIGNS	02/12	007956A	001	180	639	SIGNS		30.00	30.00	
03/05/18	7292	1800	SIGNS	02/12	007956B	150	300	639	SIGNS		100.00	100.00	
04/02/18	7578	2125	ROAD FLOODED/NO LITTERING	02/27	007958	150	300	639	SIGNS		280.00		
04/02/18	7578	2125	CURVE SIGN	03/02	007960	150	300	639	SIGNS		40.00		
04/02/18	7578	2125	SIGNS	03/06	007962	150	300	639	SIGNS		130.00		
04/02/18	7578	2125	SIGNS	03/22	007968	150	300	639	SIGNS		140.00	590.00	
06/04/18	8170	2821	SIGNS	04/30	007991	150	300	639	SIGNS		170.00		
06/04/18	8170	2821	SIGNS	05/01	007995	150	300	639	SIGNS		40.00		
06/04/18	8170	2821	SIGNS	05/25	007987	150	300	639	SIGNS		290.00	500.00	
RIVERSIDE TRAFFIC SYSTEMS, INC.				8	EXPENDITURE		1,775.00		BALANCE SHEET		.00	TOTAL	1,775.00
8212 ROATON, ETHAN ALEXANDER													
12/04/17	6285	683	JUROR FEE	11/09	22DEC7	001	161	575	JURORS AND WITNESS		224.20	224.20	
ROATON, ETHAN ALEXANDER				1	EXPENDITURE		224.20		BALANCE SHEET		.00	TOTAL	224.20
8247 ROBBINS JR, LOWELL D													
12/04/17	6286	684	JUROR FEE	11/08	49DEC7	001	161	575	JURORS AND WITNESS		49.61	49.61	
ROBBINS JR, LOWELL D				1	EXPENDITURE		49.61		BALANCE SHEET		.00	TOTAL	49.61
8282 ROBBINS, ALLEN LLOYD													
12/04/17	6287	685	JUROR FEE	11/08	44DEC7	001	161	575	JURORS AND WITNESS		44.26	44.26	
ROBBINS, ALLEN LLOYD				1	EXPENDITURE		44.26		BALANCE SHEET		.00	TOTAL	44.26
7793 ROBBINS, MARY KATHRYN													

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01/02/18	6705	1159	PERS REFUND	12/19 306		001	000	340	REFUNDS		306.27	306.27	
06/04/18	8117	2768	TRAVEL REIMBURSEMENT	05/22 97JUN8		097	230	475	TRAVEL AND SUBSISTE		97.02	97.02	
	ROBBINS, MARY KATHRYN			2	EXPENDITURE			403.29	BALANCE SHEET		.00	TOTAL	403.29

8484 ROBBINS, MELISSA ANN													
05/07/18	7700	2312	JUROR FEE	03/28 46MAY8		001	161	575	JURORS AND WITNESS		46.80	46.80	
	ROBBINS, MELISSA ANN			1	EXPENDITURE			46.80	BALANCE SHEET		.00	TOTAL	46.80

8237 ROBERSON, WILLIAM H													
12/04/17	6288	686	JUROR FEE	11/08 41DEC7		001	161	575	JURORS AND WITNESS		41.05	41.05	
	ROBERSON, WILLIAM H			1	EXPENDITURE			41.05	BALANCE SHEET		.00	TOTAL	41.05

7217 ROBERTS, RAMONA M.													
05/07/18	7816	2428	TRAVEL	04/05 38MAY8		001	160	475	TRAVEL AND SUBSISTE		38.15	38.15	
06/04/18	8070	2721	TRAVEL REIMBURSEMENT	04/30 38JUN8		001	160	475	TRAVEL AND SUBSISTE		38.15	38.15	
07/02/18	8447	3122	TRAVEL REIMBURSEMENT	06/06 38JUL8		001	160	475	TRAVEL AND SUBSISTE		38.15	38.15	
	ROBERTS, RAMONA M.			3	EXPENDITURE			114.45	BALANCE SHEET		.00	TOTAL	114.45

9008 ROBERTS, AILEENE													
07/02/18	8235	2910	ELECTION WORKER	06/05 12JUL8		001	180	573	ELECTION WORKERS FE		120.00		
07/02/18	8235	2910	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	149.00	
	ROBERTS, AILEENE			1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

8402 ROBERTS, LARRY													
04/02/18	7390	1937	JUROR FEE	03/14 10APR8		001	161	575	JURORS AND WITNESS		106.16	106.16	
	ROBERTS, LARRY			1	EXPENDITURE			106.16	BALANCE SHEET		.00	TOTAL	106.16

9125 ROBERTS, LINDA													
07/02/18	8310	2985	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	8310	2985	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00	
	ROBERTS, LINDA			1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

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8376 ROBERTS, MARY SUZANNE													
12/04/17	6289	687	JUROR FEE	11/17 44DEC7		001	161	575		JURORS AND WITNESS	44.26		44.26
	ROBERTS, MARY SUZANNE			1	EXPENDITURE		44.26		BALANCE SHEET		.00	TOTAL	44.26
7228 ROBERTS, RAMONA M.													
12/04/17	6449	847	TRAVEL	11/15 37DEC7		001	160	475		TRAVEL AND SUBSISTE	37.45		37.45
08/06/18	8779	3492	TRAVEL	07/06 38AUG8		001	160	475		TRAVEL AND SUBSISTE	38.15		
08/06/18	8779	3492	TRAVEL	07/25 76AUG8		001	160	475		TRAVEL AND SUBSISTE	76.30		114.45
	ROBERTS, RAMONA M.			2	EXPENDITURE		151.90		BALANCE SHEET		.00	TOTAL	151.90
9065 ROBERTS, RONALD													
07/02/18	8259	2934	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8259	2934	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		129.00
	ROBERTS, RONALD			1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00
8228 ROBERTS, WILLIAM ERIC													
12/04/17	6290	688	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05		41.05
	ROBERTS, WILLIAM ERIC			1	EXPENDITURE		41.05		BALANCE SHEET		.00	TOTAL	41.05
5696 ROBERTSON, SARA													
12/04/17	6450	848	JUROR FEE	11/08 38DEC7		001	161	575		JURORS AND WITNESS	38.91		38.91
	ROBERTSON, SARA			1	EXPENDITURE		38.91		BALANCE SHEET		.00	TOTAL	38.91
8383 ROBINSON, MEAGAN REBECCA													
12/04/17	6291	689	JUROR FEE	11/17 28DEC7		001	161	575		JURORS AND WITNESS	28.21		28.21
	ROBINSON, MEAGAN REBECCA			1	EXPENDITURE		28.21		BALANCE SHEET		.00	TOTAL	28.21
7592 ROCIC													
07/02/18	8449	3124	SERVICE FEE	06/01 40904IN		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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8224 RODGERS, CHARLES A												
12/04/17	6292	690	JUROR FEE	11/08	32DEC7	001	161	575		JURORS AND WITNESS	32.49	32.49
RODGERS, CHARLES A				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
8428 RODGERS, TERRI MARIE												
04/02/18	7391	1938	JUROR FEE	03/14	38APR8	001	161	575		JURORS AND WITNESS	38.08	38.08
RODGERS, TERRI MARIE				1	EXPENDITURE		38.08			BALANCE SHEET	.00	TOTAL 38.08
7777 ROGERS LAW GROUP, P.A.												
10/02/17	5752	92	ATTY FEES	09/25	134	001	100	550		LEGAL FEES	220.00	220.00
ROGERS LAW GROUP, P.A.				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
297 ROGERS PROPANE GAS, LLC												
03/05/18	7293	1801	CYLINDER GAS	02/21	0014696	150	300	695		OTHER CONSUMABLE SU	20.00	20.00
06/04/18	8171	2822	CYLINDER GAS	05/01	I015097	150	300	695		OTHER CONSUMABLE SU	20.00	20.00
06/04/18	8128	2779	PROPANE FOR SENIOR CITIZES	05/21	I015178	126	452	695		OTHER CONSUMABLE SU	15.00	15.00
09/04/18	9147	3902	CYLINDER GAS	07/20	I015413	150	300	695		OTHER CONSUMABLE SU	20.00	20.00
ROGERS PROPANE GAS, LLC				4	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
6637 ROGERS, CHANDLER												
08/06/18	8780	3493	MAS TRAVEL REIMBURSEMENT	06/15	64AUG8	001	130	475		TRAVEL AND SUBSISTE	641.00	641.00
ROGERS, CHANDLER				1	EXPENDITURE		641.00			BALANCE SHEET	.00	TOTAL 641.00
8346 ROGERS, MARCUS O'NEAL												
12/04/17	6293	691	JUROR FEE	11/17	30DEC7	001	161	575		JURORS AND WITNESS	30.35	30.35
ROGERS, MARCUS O'NEAL				1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35
8250 ROGERS, RACCO MICHELLE												

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12/04/17	6294	692	JUROR FEE	11/08 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
	ROGERS, RACCO MICHELLE			1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35
7263 ROSS & YERGER												
11/06/17	6009	387	CREDIT FOR REMOVING BUILD	09/20 C274962		001	100	670		GASOLINE	30.00	CR
11/06/17	6009	387	BINDERZLP81M6707117PB	09/25 275054		001	100	570		INSURANCE AND FIDEL	12,189.01	
						001	200	570		INSURANCE AND FIDEL	9,550.86	
						001	220	570		INSURANCE AND FIDEL	5,073.09	
						001	250	570		INSURANCE AND FIDEL	5,867.35	
						001	262	570		INSURANCE AND FIDEL	138.75	
						001	631	570		INSURANCE AND FIDEL	346.87	33,135.93
11/06/17	6052	430	BINDERZLP81M6707117PB	09/25 54NOV7		097	230	570		INSURANCE AND FIDEL	543.54	543.54
11/06/17	6093	471	BINDERZLP81M6707117PB	09/25 60NOV7		150	300	570		INSURANCE AND FIDEL	6,098.58	6,098.58
11/06/17	6109	487	BINDERZLP81M6707117PB	09/25 609NOV7		160	300	570		INSURANCE AND FIDEL	6,098.59	6,098.59
11/06/17	6122	500	BINDERZLP81M6707117PB	09/25 47NOV7		400	340	570		INSURANCE AND FIDEL	4,721.36	4,721.36
12/04/17	6451	849	COMMERCIAL AUTOMOBILE	11/10 276021		001	250	570		INSURANCE AND FIDEL	267.00	267.00
01/02/18	6706	1160	H6305H231916TIL17	12/13 276767		001	100	570		INSURANCE AND FIDEL	8,471.75	
01/02/18	6706	1160	ZLP81M6707117PB	12/13 276768		001	100	570		INSURANCE AND FIDEL	2,774.93	
						001	200	570		INSURANCE AND FIDEL	6,113.70	
						001	220	570		INSURANCE AND FIDEL	5,073.09	
						001	250	570		INSURANCE AND FIDEL	138.75	
						001	262	570		INSURANCE AND FIDEL	138.75	
						001	631	570		INSURANCE AND FIDEL	346.87	
01/02/18	6706	1160	H8105H231916COF17	12/13 276769		001	100	570		INSURANCE AND FIDEL	763.83	
						001	200	570		INSURANCE AND FIDEL	3,437.16	
						001	250	570		INSURANCE AND FIDEL	5,728.60	
01/02/18	6706	1160	ZPL81M6708317PB	12/13 276770		001	100	570		INSURANCE AND FIDEL	177.50	33,164.93
01/02/18	6753	1207	H8105H231916COF17	12/13 12JAN8		097	230	570		INSURANCE AND FIDEL	127.30	
01/02/18	6753	1207	ZLP81M6707117PB	12/13 41JAN8		097	230	570		INSURANCE AND FIDEL	416.24	543.54
01/02/18	6790	1244	ZLP81M6707117PB	12/13 11JAN8		150	300	570		INSURANCE AND FIDEL	1,109.97	
01/02/18	6790	1244	H6305H231916TIL17	12/13 13JAN8		150	300	570		INSURANCE AND FIDEL	1,319.87	
01/02/18	6790	1244	H8105H231916COF17	12/13 24JAN8		150	300	570		INSURANCE AND FIDEL	2,418.74	4,848.58
01/02/18	6807	1261	ZLP81M6707117PB	12/13 11JAN18		160	300	570		INSURANCE AND FIDEL	1,109.97	
01/02/18	6807	1261	H6305H231916TIL17	12/13 13JAN18		160	300	570		INSURANCE AND FIDEL	1,319.88	
01/02/18	6807	1261	H8105H231916COF17	12/13 24JAN18		160	300	570		INSURANCE AND FIDEL	2,418.74	4,848.59
01/02/18	6821	1275	H8105H231916COF17	12/13 15JAN8		400	340	570		INSURANCE AND FIDEL	1,527.63	
01/02/18	6821	1275	ZLP81M6707117PB	12/13 69JAN8		400	340	570		INSURANCE AND FIDEL	693.73	2,221.36

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03/05/18	7208	1716	ADDITIONAL PREMIUM DUE	02/16 56MAR8		001	100	570		INSURANCE AND FIDEL	562.00	562.00
04/02/18	7485	2032	ZLP811M6707117PB/COMMERCI	03/09 278553A		001	100	570		INSURANCE AND FIDEL	2,774.93	
						001	200	570		INSURANCE AND FIDEL	6,113.70	
						001	220	570		INSURANCE AND FIDEL	5,073.09	
						001	250	570		INSURANCE AND FIDEL	138.75	
						001	262	570		INSURANCE AND FIDEL	138.75	
						001	631	570		INSURANCE AND FIDEL	346.87	
04/02/18	7485	2032	H8105H231916CCOF17/COMMER	03/09 278554A		001	100	570		INSURANCE AND FIDEL	763.83	
						001	200	570		INSURANCE AND FIDEL	3,437.16	
						001	250	570		INSURANCE AND FIDEL	5,728.60	
04/02/18	7485	2032	ZPL81M6708317PB/CYBERSECU	03/09 278555		001	100	570		INSURANCE AND FIDEL	177.50	
04/02/18	7485	2032	H3605H231916TIL17/COMMERC	03/09 278852A		001	100	570		INSURANCE AND FIDEL	8,471.75	33,164.93
04/02/18	7531	2078	ZLP811M6707117PB/COMMERCI	03/09 278553B		097	230	570		INSURANCE AND FIDEL	416.24	
04/02/18	7531	2078	H8105H231916COF17/COMMERC	03/09 278854B		097	230	570		INSURANCE AND FIDEL	127.30	543.54
04/02/18	7579	2126	ZLP811M6707117PB/COMMERCI	03/09 278553C		150	300	570		INSURANCE AND FIDEL	1,109.97	
04/02/18	7579	2126	H6305H231916TIL17/COMMERC	03/09 278852B		150	300	570		INSURANCE AND FIDEL	1,319.87	
04/02/18	7579	2126	H8105H231916COF17/COMMERC	03/09 278854C		150	300	570		INSURANCE AND FIDEL	2,418.74	4,848.58
04/02/18	7600	2147	ZLP811M6707117PB/COMMERCI	03/09 278553D		160	300	570		INSURANCE AND FIDEL	1,109.97	
04/02/18	7600	2147	H6305H231916TIL17/COMMERC	03/09 278852C		160	300	570		INSURANCE AND FIDEL	1,319.88	
04/02/18	7600	2147	H8105H231916COF17/COMMERC	03/09 278854D		160	300	570		INSURANCE AND FIDEL	2,418.74	4,848.59
04/02/18	7620	2167	ZLP811M6707117PB/COMMERCI	03/09 278553E		400	340	570		INSURANCE AND FIDEL	693.73	
04/02/18	7620	2167	H8105H231916COF17/COMMERC	03/09 278854E		400	340	570		INSURANCE AND FIDEL	1,527.63	2,221.36
07/02/18	8450	3125	H6305H231916TIL17/COMMERC	06/12 280419A		001	100	570		INSURANCE AND FIDEL	8,152.75	
						001	100	570		INSURANCE AND FIDEL	319.00	
07/02/18	8450	3125	ZOP81M67077117PB/COMMERCI	06/12 280420A		001	100	570		INSURANCE AND FIDEL	2,774.93	
						001	200	570		INSURANCE AND FIDEL	2,150.57	
						001	220	570		INSURANCE AND FIDEL	1,109.97	
						001	250	570		INSURANCE AND FIDEL	138.75	
						001	262	570		INSURANCE AND FIDEL	138.75	
						001	631	570		INSURANCE AND FIDEL	346.87	
						001	200	570		INSURANCE AND FIDEL	3,963.13	
						001	220	570		INSURANCE AND FIDEL	3,963.12	
07/02/18	8450	3125	H810H231916COF17/COMMERCI	06/12 280421A		001	100	570		INSURANCE AND FIDEL	763.83	
						001	200	570		INSURANCE AND FIDEL	3,437.16	
						001	250	570		INSURANCE AND FIDEL	5,728.60	
07/02/18	8450	3125	ZPL81M6708317PB/CYBERSECU	06/12 280422		001	100	570		INSURANCE AND FIDEL	177.50	33,164.93
07/02/18	8507	3182	ZOP81M67077117PB/COMMERCI	06/12 280420B		097	230	570		INSURANCE AND FIDEL	416.24	
07/02/18	8507	3182	H810H231916COF17/COMMERCI	06/12 280421B		097	230	570		INSURANCE AND FIDEL	127.30	543.54
07/02/18	8556	3231	H6305H231916TIL17/COMMERC	06/12 280419B		150	300	570		INSURANCE AND FIDEL	1,319.87	
07/02/18	8556	3231	ZOP81M67077117PB/COMMERCI	06/12 280420C		150	300	570		INSURANCE AND FIDEL	1,109.97	
07/02/18	8556	3231	H810H231916COF17/COMMERCI	06/12 280421C		150	300	570		INSURANCE AND FIDEL	2,418.74	4,848.58
07/02/18	8580	3255	H6305H231916TIL17/COMMERC	06/12 280419C		160	300	570		INSURANCE AND FIDEL	1,319.88	

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07/02/18	8580	3255	ZOP81M67077117PB/COMMERCI	06/12 280420D		160	300	570	INSURANCE AND FIDEL		1,109.97	
07/02/18	8580	3255	H810H231916COF17/COMMERCI	06/12 280421D		160	300	570	INSURANCE AND FIDEL		2,418.74	4,848.59
07/02/18	8594	3269	ZOP81M67077117PB/COMMERCI	06/12 280420E		400	340	570	INSURANCE AND FIDEL		693.73	
07/02/18	8594	3269	H810H231916COF17/COMMERCI	06/12 280421E		400	340	570	INSURANCE AND FIDEL		1,527.63	2,221.36
ROSS & YERGER				22	EXPENDITURE	188,308.00			BALANCE SHEET		.00	TOTAL 188,308.00

8361 RUCKER, DARRYL												
12/04/17	6295	693	JUROR FEE	11/17 39DEC7		001	161	575	JURORS AND WITNESS		39.98	39.98
RUCKER, DARRYL				1	EXPENDITURE	39.98			BALANCE SHEET		.00	TOTAL 39.98

8415 RUFF, LISA MICHELLE												
04/02/18	7392	1939	JUROR FEE	03/14 26APR8		001	161	575	JURORS AND WITNESS		26.09	26.09
RUFF, LISA MICHELLE				1	EXPENDITURE	26.09			BALANCE SHEET		.00	TOTAL 26.09

8272 RUSHING, ADAM WAYDE												
12/04/17	6296	694	JUROR FEE	11/08 41DEC7		001	161	575	JURORS AND WITNESS		41.05	41.05
RUSHING, ADAM WAYDE				1	EXPENDITURE	41.05			BALANCE SHEET		.00	TOTAL 41.05

2040 RUSSELL, REGINA DEATON												
05/07/18	7817	2429	YOUTH COURT FEE	03/19 15MAY8		001	163	411	COURT REPORTER / ST		150.00	150.00
07/02/18	8451	3126	YOUTH COURT FEE	06/21 5984		001	163	411	COURT REPORTER / ST		364.80	364.80
RUSSELL, REGINA DEATON				2	EXPENDITURE	514.80			BALANCE SHEET		.00	TOTAL 514.80

8358 RUTHERFORD, KELSEY YOLONDO												
12/04/17	6297	695	JUROR FEE	11/17 35DEC7		001	161	575	JURORS AND WITNESS		35.70	35.70
RUTHERFORD, KELSEY YOLONDO				1	EXPENDITURE	35.70			BALANCE SHEET		.00	TOTAL 35.70

032 RUTLEDGE PRINTING CO.												
10/02/17	5753	93	#9 WINDOW ENVELOPES	08/31 81668		001	100	603	OFFICE SUPPLIES AND		234.00	234.00
11/06/17	6010	388	MARRIAGE LICENSE SHEETS	09/26 81747		001	102	603	OFFICE SUPPLIES AND		30.00	

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11/06/17	6010	388	ENVELOPES	09/29 81777		001	200	603		OFFICE SUPPLIES AND	116.00	146.00
12/04/17	6452	850	#10 RGULAR ENVELOPES	10/30 81893		001	105	603		OFFICE SUPPLIES AND	258.00	
12/04/17	6452	850	PERSONAL PROPERTY RENDITI	11/17 81937		001	105	603		OFFICE SUPPLIES AND	690.00	948.00
01/02/18	6707	1161	ENVELOPES	11/29 82020		001	166	603		OFFICE SUPPLIES AND	305.00	305.00
02/05/18	6961	1451	OFFENSE REPORTS/FORM 3673	12/19 82033		001	200	603		OFFICE SUPPLIES AND	326.00	
02/05/18	6961	1451	LETTERHEADS	01/24 82135		001	100	603		OFFICE SUPPLIES AND	97.00	
02/05/18	6961	1451	UNIFORM TRAFFIC TICKETS	01/24 82142		001	101	603		OFFICE SUPPLIES AND	512.00	935.00
03/05/18	7209	1717	DECLARATIONS	01/24 82132		001	166	603		OFFICE SUPPLIES AND	217.00	
03/05/18	7209	1717	ACKNOWLEDGEMENTS & WAIVER	01/24 82133		001	166	603		OFFICE SUPPLIES AND	99.00	
03/05/18	7209	1717	LETTERHEADS	01/24 82134		001	166	603		OFFICE SUPPLIES AND	126.00	442.00
04/02/18	7486	2033	ENVELOPES	02/27 82212		001	101	603		OFFICE SUPPLIES AND	236.00	
04/02/18	7486	2033	CRIMINAL CLEARING ACCT LE	02/27 82230		001	102	603		OFFICE SUPPLIES AND	299.00	
04/02/18	7486	2033	JUROR INFORMATION FORMS	02/27 82271		001	102	603		OFFICE SUPPLIES AND	220.00	
04/02/18	7486	2033	ENVELOPES	02/27 82272		001	102	603		OFFICE SUPPLIES AND	141.00	
04/02/18	7486	2033	ENVELOPES	02/27 82280		001	105	603		OFFICE SUPPLIES AND	565.00	1,461.00
05/07/18	7818	2430	PARKING LOT/PRIVATE DRIVE	03/21 82306		001	200	603		OFFICE SUPPLIES AND	256.00	
05/07/18	7818	2430	PARTIAL PAYMENT CARDS/CHI	03/21 82365		001	166	603		OFFICE SUPPLIES AND	83.00	
05/07/18	7818	2430	PARTIAL PAYMENT CARDS/GAR	03/21 82366		001	166	603		OFFICE SUPPLIES AND	83.00	422.00
09/04/18	9037	3792	MOBILE HOME PERMITS	03/21 82383		001	100	603		OFFICE SUPPLIES AND	140.00	140.00
05/07/18	7818	2430	ENVELOPES	03/29 82390		001	166	603		OFFICE SUPPLIES AND	235.00	235.00
06/04/18	8071	2722	REGISTRATION BOOKS	04/30 82409		001	102	603		OFFICE SUPPLIES AND	279.00	
06/04/18	8071	2722	RETURN ENVELOPES	04/30 82410		001	102	603		OFFICE SUPPLIES AND	97.00	
06/04/18	8071	2722	MAIL OUT ENVELOPES	04/30 82413		001	102	603		OFFICE SUPPLIES AND	122.00	
06/04/18	8071	2722	PORTABLE HOME REGISTRATIO	04/30 82420		001	100	695		OTHER CONSUMABLE SU	265.00	763.00
06/04/18	8209	2860	DOOR HANGERS GARBAGE BIN	04/30 82418		400	340	695		OTHER CONSUMABLE SU	148.00	148.00
06/04/18	8071	2722	RECEIPTS/SETTLEMENTS/BALA	05/22 82524		001	102	603		OFFICE SUPPLIES AND	149.00	
06/04/18	8071	2722	REGUAL ENVELOPES W/GOLD	05/22 82595		001	200	603		OFFICE SUPPLIES AND	116.00	
06/04/18	8071	2722	STOLEN VEHICLE CARDS	05/22 82596		001	200	603		OFFICE SUPPLIES AND	60.00	
06/04/18	8071	2722	LETTERHEADS	05/22 82603		001	100	603		OFFICE SUPPLIES AND	97.00	422.00
07/02/18	8452	3127	JUROR INFORMATION FORMS	05/31 82611		001	102	603		OFFICE SUPPLIES AND	225.00	
07/02/18	8452	3127	ENVELOPES	05/31 82612		001	102	603		OFFICE SUPPLIES AND	266.00	
07/02/18	8452	3127	ENVELOPES	05/31 82613		001	102	603		OFFICE SUPPLIES AND	73.00	564.00
08/06/18	8781	3494	UNIFORM TRAFFIC TICKETS	06/26 82617		001	101	603		OFFICE SUPPLIES AND	512.00	
08/06/18	8781	3494	LETTERHEADS	07/23 82720		001	166	603		OFFICE SUPPLIES AND	126.00	
08/06/18	8781	3494	DUI WAIVER OF ATTORNEY	07/23 82721		001	166	603		OFFICE SUPPLIES AND	73.00	
08/06/18	8781	3494	ACKNOWLEDGE & WAIVER OF R	07/23 82722		001	166	603		OFFICE SUPPLIES AND	99.00	
08/06/18	8781	3494	ENVELOPES	07/23 82760		001	166	603		OFFICE SUPPLIES AND	236.00	1,046.00

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08/06/18	8911	3624	COMMERCIAL SERVICE FORM	07/23 82735		400	340	695		OTHER CONSUMABLE SU	101.00	101.00
09/04/18	9037	3792	APPEARING BEFORE CLERK EN	07/23 82411		001	102	603		OFFICE SUPPLIES AND	268.00	
09/04/18	9037	3792	PHYSICAL DISABILITY ENVEL	07/23 82412		001	102	603		OFFICE SUPPLIES AND	268.00	536.00
09/04/18	9148	3903	WORK ORDERS	07/31 82792		150	300	603		OFFICE SUPPLIES AND	236.00	236.00
09/04/18	9037	3792	ENVELOPES	08/20 82818		001	100	603		OFFICE SUPPLIES AND	239.00	239.00
RUTLEDGE PRINTING CO.				19	EXPENDITURE	9,323.00				BALANCE SHEET	.00	TOTAL 9,323.00

6754 S & J AUTO PARTS INC												
12/04/17	6550	948	HOSE;CRIMPS FOR NEW PAVIN	11/20 244523		150	300	681		REPAIR AND REPLACEM	42.73	42.73
09/04/18	9038	3793	ALTERNATOR	08/09 263773		001	167	681		REPAIR AND REPLACEM	305.79	305.79
S & J AUTO PARTS INC				2	EXPENDITURE	348.52				BALANCE SHEET	.00	TOTAL 348.52

7989 SAFE, INC.												
02/05/18	6962	1452	APPROPRIATIONS	01/05 150FEB8		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												
10/02/17	5754	94	BINDING RELEASE FROM DEL.	09/12 3992493		001	101	603		OFFICE SUPPLIES AND	118.00	118.00
12/04/17	6453	851	BINDING RELEASE FROM DELI	10/23 2472097		001	101	603		OFFICE SUPPLIES AND	129.59	
12/04/17	6453	851	SUPPLIES	11/08 2505433		001	101	603		OFFICE SUPPLIES AND	139.64	
12/04/17	6453	851	1099'S	11/10 2510425		001	100	603		OFFICE SUPPLIES AND	218.48	
12/04/17	6453	851	BW REC PAPER	11/13 2514625		001	102	603		OFFICE SUPPLIES AND	103.33	591.04
03/05/18	7210	1718	BINDING/DELIQUENT TAXES	01/30 2663076		001	101	603		OFFICE SUPPLIES AND	129.59	129.59
04/02/18	7487	2034	RECORDING PAPER	02/21 2703963		001	102	603		OFFICE SUPPLIES AND	109.93	
04/02/18	7487	2034	MINUTE CIRCUIT COURT	03/08 2731731		001	102	603		OFFICE SUPPLIES AND	140.79	250.72
06/04/18	8072	2723	BINDING RELEASE FROM DELI	04/27 2824331		001	101	603		OFFICE SUPPLIES AND	129.59	129.59
07/02/18	8453	3128	MINUTE CIRCUIT COURT 78	06/06 2896009		001	161	603		OFFICE SUPPLIES AND	140.85	140.85
09/04/18	9039	3794	BINDING-RELEASE FROM DELI	08/08 3005275		001	101	603		OFFICE SUPPLIES AND	132.58	132.58
SAFEGUARD				7	EXPENDITURE	1,492.37				BALANCE SHEET	.00	TOTAL 1,492.37

6789 SAM'S CLUB DIRECT												

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04/02/18	7488	2035	ICE MACHINE/DUES	03/20	000000	5589	001	151	921	OTHER CAPITAL LESS	1,068.00		
						5589	001	151	571	DUES AND SUBSCRIPTI	125.00	1,193.00	
08/06/18	8935	3667	PRINTER COLOR	08/06	22SEP8		001	154	603	OFFICE SUPPLIES AND	225.90	225.90	
SAM'S CLUB DIRECT				2	EXPENDITURE			1,418.90		BALANCE SHEET	.00	TOTAL	1,418.90
9128 SANDERSON, LENZI													
07/02/18	8313	2988	ELECTION WORKER	06/05	10JUL8		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	8313	2988	TRAINING	06/05	29JUL8		001	180	587	TRAINING	29.00	129.00	
SANDERSON, LENZI				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00
8321 SANFORD, JUSTIN AARON													
12/04/17	6298	696	JUROR FEE	11/17	10DEC7		001	161	575	JURORS AND WITNESS	101.40	101.40	
SANFORD, JUSTIN AARON				1	EXPENDITURE			101.40		BALANCE SHEET	.00	TOTAL	101.40
7655 SCALES BIOLOGICAL LABORATORY I													
04/02/18	7489	2036	DNA ANALYSIS;CASE #-16-18	02/23	7858		001	161	581	OTHER CONTRACTUAL S	1,000.00		
04/02/18	7489	2036	ANALYSIS/NA PD CASE #17-2	02/28	7821		001	161	581	OTHER CONTRACTUAL S	3,400.00		
04/02/18	7489	2036	ANALYSIS CASE #17-484, #9	03/07	7742		001	161	581	OTHER CONTRACTUAL S	2,160.00	6,560.00	
SCALES BIOLOGICAL LABORATORY INC.				1	EXPENDITURE			6,560.00		BALANCE SHEET	.00	TOTAL	6,560.00
2969 SCHUMAN, DONALD W.													
07/02/18	8443	3118	ELECTION WORKER	06/05	10JUL8		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	8443	3118	TRAINING	06/05	29JUL8		001	180	587	TRAINING	29.00	129.00	
08/06/18	8772	3485	ELECTION WORKER	06/27	12AUG8		001	180	573	ELECTION WORKERS FE	120.00	120.00	
SCHUMAN, DONALD W.				2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00
8473 SCIPLE, JONATHAN BRENTLY													
05/07/18	7701	2313	JUROR FEE	03/28	27MAY8		001	161	575	JURORS AND WITNESS	27.18	27.18	
SCIPLE, JONATHAN BRENTLY				1	EXPENDITURE			27.18		BALANCE SHEET	.00	TOTAL	27.18
6657 SCOTT EQUIPMENT COMPANY, LLC													

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04/02/18	7580	2127	WATER STRAINER	02/27	P59318	150	300	681		REPAIR AND REPLACEM	212.59	212.59	
07/02/18	8557	3232	SHOCK	06/20	057973	150	300	681		REPAIR AND REPLACEM	548.70	548.70	
09/04/18	9149	3904	COUPLING	07/31	058398	150	300	681		REPAIR AND REPLACEM	307.02	307.02	
SCOTT EQUIPMENT COMPANY, LLC				3	EXPENDITURE			1,068.31		BALANCE SHEET	.00	TOTAL	1,068.31

8234 SCOTT, JAMES DAVID													
12/04/17	6299	697	JUROR FEE	11/08	30DEC7	001	161	575		JURORS AND WITNESS	30.35	30.35	
SCOTT, JAMES DAVID				1	EXPENDITURE			30.35		BALANCE SHEET	.00	TOTAL	30.35

9084 SCOTT, MIKE													
07/02/18	8271	2946	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8271	2946	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00	
SCOTT, MIKE				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00

7656 SCOTT'S AUTO REPAIR & ALIGNMEN													
01/02/18	6791	1245	REPAIRS/04 DODGE RAM	06/28	754952	150	300	546		OTHER R&M BY OUTSID	150.00		
01/02/18	6791	1245	REPAIRS/FORD F150	09/01	862523	150	300	546		OTHER R&M BY OUTSID	59.95	209.95	
10/02/17	5838	177	ALIGNMENT;FORD F-150	09/07	862546	150	300	546		OTHER R&M BY OUTSID	59.95	59.95	
11/06/17	6011	389	REPAIRS TO '16 FORD EXPLO	09/08	528853	001	200	546		OTHER R&M BY OUTSID	285.27		
11/06/17	6011	389	REPAIRS TO '10 FORD CROWN	09/19	528904	001	200	546		OTHER R&M BY OUTSID	237.65		
11/06/17	6011	389	REPAIRS TO '08 CHEVY TAHO	09/27	528939	001	200	546		OTHER R&M BY OUTSID	369.13	892.05	
12/04/17	6454	852	REPAIRS 08 CHEVY TAHOE	10/12	536715	001	200	546		OTHER R&M BY OUTSID	182.64		
12/04/17	6454	852	REPAIRS 12 DODGE CHARGER	10/18	536740	001	200	546		OTHER R&M BY OUTSID	349.47		
						001	200	675		ANTIFREEZE/STARTER	14.99	547.10	
12/04/17	6551	949	ALIGNMENT	11/03	467265	150	300	546		OTHER R&M BY OUTSID	59.95	59.95	
12/04/17	6454	852	REPAIRS 16 EXPLORER	11/09	467280	001	200	546		OTHER R&M BY OUTSID	163.90		
12/04/17	6454	852	REPAIRS	11/16	469806	001	200	546		OTHER R&M BY OUTSID	360.94	524.84	
02/05/18	6963	1453	FIX DRIVE SHAFT BOLTS ON	11/30	469849	001	200	546		OTHER R&M BY OUTSID	35.26		
02/05/18	6963	1453	REMOVAL/INSTALL COMPUTER	12/07	442588	001	200	546		OTHER R&M BY OUTSID	75.00		
02/05/18	6963	1453	REPAIRS 04 FORD CROWN VIC	12/29	472588	001	200	546		OTHER R&M BY OUTSID	367.48	477.74	
04/02/18	7490	2037	REPAIR 07 CROWN VIC	01/08	314412	001	200	546		OTHER R&M BY OUTSID	175.60	175.60	
03/05/18	7294	1802	CAM KIT/ALIGNMENT F150	01/31	052025	150	300	546		OTHER R&M BY OUTSID	169.95	169.95	

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04/02/18	7490	2037	REPAIR PARTS 16 FORD EXPL	02/08 456062		001	200	681		REPAIR AND REPLACEM	903.55	
04/02/18	7490	2037	REPAIRS 16 FORD EXPLORER	02/08 456063		001	200	546		OTHER R&M BY OUTSID	250.00	1,153.55
05/07/18	7819	2431	BRAKE PADS/16 FORD EXPLOR	02/27 487750		001	200	546		OTHER R&M BY OUTSID	260.42	
05/07/18	7819	2431	SWAY BAR END LINKS/16 FOR	02/28 456056		001	200	546		OTHER R&M BY OUTSID	129.94	
05/07/18	7819	2431	BRAKE PADS/15 FORD TAURUS	03/02 456077		001	200	546		OTHER R&M BY OUTSID	119.92	
05/07/18	7819	2431	BRAKE PADS/16 FORD EXPLOR	03/05 456082		001	200	546		OTHER R&M BY OUTSID	250.96	
05/07/18	7819	2431	ROTORS AND PADS/16 FOR EX	03/19 459898		001	200	546		OTHER R&M BY OUTSID	195.00	956.24
06/04/18	8073	2724	REPAIRS 2015 TAURUS	04/06 449075		001	200	546		OTHER R&M BY OUTSID	59.95	59.95
05/07/18	7917	2529	PRESSURE BLEED BRAKES	04/10 449092		150	300	546		OTHER R&M BY OUTSID	71.95	71.95
06/04/18	8073	2724	REPAIRS 2008 TAHOE	04/10 449096		001	200	546		OTHER R&M BY OUTSID	202.25	
06/04/18	8073	2724	REPAIRS 2008 TAHOE	04/12 450018		001	200	546		OTHER R&M BY OUTSID	153.77	
06/04/18	8073	2724	ENGINE MOTOR MOUNTS/ALIGN	05/03 581068		001	200	546		OTHER R&M BY OUTSID	388.82	
06/04/18	8073	2724	REPAIRS 2008 TAHOE	05/14 483382		001	200	546		OTHER R&M BY OUTSID	75.00	
06/04/18	8073	2724	REPAIRS 2016 EXPLORER	05/16 483397		001	200	546		OTHER R&M BY OUTSID	395.22	1,215.06
07/02/18	8454	3129	REPAIRS 2014 DODGE RAM 15	06/08 492360		001	200	546		OTHER R&M BY OUTSID	178.99	178.99
08/06/18	8782	3495	REPAIRS 216 FOR EXPLORER	06/27 559808		001	200	546		OTHER R&M BY OUTSID	592.99	
08/06/18	8782	3495	REPAIRS 03 CHEVY TRAILBLA	07/25 454811		001	200	546		OTHER R&M BY OUTSID	892.23	1,485.22
SCOTT'S AUTO REPAIR & ALIGNMENT				16	EXPENDITURE		8,238.09		BALANCE SHEET	.00	TOTAL	8,238.09
579 SCREEN CO												
10/02/17	5755	95	UNIFORMS	08/18 1858		001	200	691		UNIFORMS	108.00	
10/02/17	5755	95	UNIFORMS	08/18 1859		001	200	691		UNIFORMS	74.00	
10/02/17	5755	95	UNIFORMS	08/31 1922		001	200	691		UNIFORMS	92.00	274.00
12/04/17	6506	904	SHIRTS	10/27 3391		113	204	692		CLOTHES/DRY GOODS -	548.00	548.00
12/04/17	6455	853	ZIP UP JACKET	11/17 2894		001	220	691		UNIFORMS	45.00	45.00
01/02/18	6708	1162	UNIFORMS	12/06 2981		001	200	691		UNIFORMS	290.00	290.00
04/02/18	7491	2038	UNIFORMS	01/05 3534		001	200	691		UNIFORMS	126.00	
04/02/18	7491	2038	UNIFORMS	03/16 3748		001	200	691		UNIFORMS	287.00	413.00
SCREEN CO				5	EXPENDITURE		1,570.00		BALANCE SHEET	.00	TOTAL	1,570.00
7595 SCRUGGS												
10/02/17	5756	96	DOG FOOD	09/04 2932588		001	411	695		OTHER CONSUMABLE SU	39.80	39.80
11/06/17	6094	472	REPAIRS	10/03 2955889		150	300	546		OTHER R&M BY OUTSID	221.27	
11/06/17	6094	472	REPAIR PARTS	10/09 2959946		150	300	681		REPAIR AND REPLACEM	2,701.24	

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11/06/17	6094	472	CREDIT TO INV 2959946	10/09 2960243		150	300	681		REPAIR AND REPLACEM	1,933.45CR	
11/06/17	6094	472	GEAR CASE	10/10 2960617	5527	150	300	681		REPAIR AND REPLACEM	2,124.92	
11/06/17	6094	472	REPAIR PARTS	10/11 2961294		150	300	681		REPAIR AND REPLACEM	8.51	3,122.49
12/04/17	6456	854	BOOTS	11/03 3078333		001	200	691		UNIFORMS	258.98	
12/04/17	6456	854	BOOTS	11/09 3082501		001	200	691		UNIFORMS	256.98	515.96
01/02/18	6709	1163	UNIFORMS	12/13 3108214		001	200	691		UNIFORMS	140.96	140.96
02/05/18	7063	1553	OIL FILTER	12/29 3123590		150	300	681		REPAIR AND REPLACEM	135.32	135.32
02/05/18	6964	1454	TWILL DUNGAREE	01/15 3135384		001	200	691		UNIFORMS	35.99	35.99
03/05/18	7295	1803	PULL CODES OFF OF TRACTOR	02/02 3042509		150	300	546		OTHER R&M BY OUTSID	55.00	55.00
03/05/18	7211	1719	HOLSTER/STREAMLIGHTS	02/07 3147525		001	200	695		OTHER CONSUMABLE SU	303.97	303.97
06/04/18	8074	2725	DOGFOOD	04/26 3203864		001	411	695		OTHER CONSUMABLE SU	39.80	39.80
07/02/18	8455	3130	DOGFOOD	05/31 3234355		001	411	695		OTHER CONSUMABLE SU	19.90	19.90
07/02/18	8558	3233	CONTROL ROD/HYDRAULIC OIL	06/14 3245986		150	300	681		REPAIR AND REPLACEM	289.55	289.55
07/02/18	8455	3130	PRESSURE SWITCH/BULB	06/21 3252211		001	151	681		REPAIR AND REPLACEM	33.26	
07/02/18	8455	3130	DOG FOOD	06/21 3252218		001	411	695		OTHER CONSUMABLE SU	29.85	
07/02/18	8455	3130	STREAMLIGHTS	06/25 3255495		001	220	695		OTHER CONSUMABLE SU	379.97	443.08
08/06/18	8878	3591	GEAR BOX ASSEMBLY/PIN DRI	07/07 3266202		150	300	681		REPAIR AND REPLACEM	899.96	899.96
08/06/18	8783	3496	DOG FOOD	07/25 3280684		001	411	695		OTHER CONSUMABLE SU	38.85	38.85
09/04/18	9040	3795	BOOTS	08/17 3298667		001	220	691		UNIFORMS	75.00	75.00
SCRUGGS				15	EXPENDITURE	6,155.63	BALANCE SHEET		.00	TOTAL	6,155.63	
5331 SECRETARY OF STATE-ATTN: NOTAR												
02/20/18	7112	1620	APPLICATION FOR NOTARY PU	02/20 25MAR8		001	220	571		DUES AND SUBSCRIPTI	25.00	25.00
SECRETARY OF STATE-ATTN: NOTARY DIVISION				1	EXPENDITURE	25.00	BALANCE SHEET		.00	TOTAL	25.00	
8452 SEGER, PHILLIP DEVIN												
05/07/18	7702	2314	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72
SEGER, PHILLIP DEVIN				1	EXPENDITURE	33.72	BALANCE SHEET		.00	TOTAL	33.72	
8226 SELF, DONNA SUE												

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12/04/17	6300	698	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84		37.84		
			SELF, DONNA SUE	1						EXPENDITURE	37.84	BALANCE SHEET	.00	TOTAL	37.84

6814 SEWELL, CAROLE ANN															
09/04/18	9041	3796	REIMBURSEMENT FOR PAINT	07/18 19SEP8		001	151	642		PAINT AND PRESERVAT	19.19		19.19		
			SEWELL, CAROLE ANN	1						EXPENDITURE	19.19	BALANCE SHEET	.00	TOTAL	19.19

8324 SHACKLEFORD, SUSIE KAY															
12/04/17	6301	699	JUROR FEE	11/17 83DEC7		001	161	575		JURORS AND WITNESS	83.21		83.21		
			SHACKLEFORD, SUSIE KAY	1						EXPENDITURE	83.21	BALANCE SHEET	.00	TOTAL	83.21

9045 SHADDINGER, SANDRA															
07/02/18	8250	2925	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00				
07/02/18	8250	2925	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		149.00		
08/06/18	8634	3347	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00		120.00		
			SHADDINGER, SANDRA	2						EXPENDITURE	269.00	BALANCE SHEET	.00	TOTAL	269.00

3780 SHAPIRO UNIFORMS															
01/02/18	6710	1164	UNIFORMS	11/30 49736		001	200	691		UNIFORMS	190.75				
01/02/18	6710	1164	UNIFORMS	12/12 50339		001	200	691		UNIFORMS	186.35		377.10		
02/05/18	6965	1455	UNIFORMS	01/09 51323		001	200	691		UNIFORMS	281.20		281.20		
03/05/18	7212	1720	UNIFORMS	02/08 52714		001	200	691		UNIFORMS	83.93		83.93		
			SHAPIRO UNIFORMS	3						EXPENDITURE	742.23	BALANCE SHEET	.00	TOTAL	742.23

8297 SHARAF, ARAFAT M															
12/04/17	6302	700	JUROR FEE	11/08 29DEC7		001	161	575		JURORS AND WITNESS	29.28		29.28		
			SHARAF, ARAFAT M	1						EXPENDITURE	29.28	BALANCE SHEET	.00	TOTAL	29.28

1450 SHARP ELECTRONICS CORP.															
10/02/17	5757	97	COPIER CONTRACT #56002138	09/06 H227332		001	450	544		SERVICE/MAINTENANCE	304.98		304.98		

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11/06/17	6012	390	CONT #1010009818000	10/07	H232134	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
12/04/17	6457	855	CONTRACT #1010009818000	11/06	H236610	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
01/02/18	6711	1165	CONTRACT #101-0009818-000	12/07	H241478	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
02/05/18	6966	1456	CONTRACT #101-0009818-000	01/08	H246922	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
03/05/18	7213	1721	CONTRACT #101-0009818-000	02/04	H250848	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
04/02/18	7492	2039	CONTRACT #101-0009818-000	03/07	H255616	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
05/07/18	7820	2432	CONTRACT #101-0009818-000	04/06	H260480	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
06/04/18	8075	2726	CONTRACT #101-0009818-000	05/07	H265248	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
07/02/18	8457	3132	CONTRACT #101-0009818-000	06/06	H270266	001	450	544		SERVICE/MAINTENANCE	304.98	304.98	
08/06/18	8785	3498	CONTRACT #101-0013926-000	06/21	H271565	001	450	544		SERVICE/MAINTENANCE	48.94		
08/06/18	8785	3498	CONTRACT #101-0009818-000	07/07	H275035	001	450	544		SERVICE/MAINTENANCE	304.98		
08/06/18	8785	3498	CONTRACT #101-0013926-000	07/07	H275036	001	450	603		OFFICE SUPPLIES AND	48.94	402.86	
09/04/18	9042	3797	CONTRACT #101-0009818-000	08/07	H279702	001	450	544		SERVICE/MAINTENANCE	304.98		
09/04/18	9042	3797	CONTRACT #101-0013926-000	08/07	H279703	001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
SHARP ELECTRONICS CORP.				12	EXPENDITURE		3,806.58			BALANCE SHEET	.00	TOTAL	3,806.58

678 SHERMAN LIBRARY													
02/05/18	6967	1457	APPROPRIATIONS	01/05	300FEB8	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

190 SHERWIN WILLIAMS													
05/07/18	7821	2433	PANTS	03/21	35931	001	220	691		UNIFORMS	94.47		
05/07/18	7821	2433	PAINT	04/10	43265	001	151	642		PAINT AND PRESERVAT	74.94		
05/07/18	7821	2433	PAINT	04/10	43398A	001	151	642		PAINT AND PRESERVAT	4.47	173.88	
06/04/18	8076	2727	PAINT CAHNCERY BLDG	05/10	17A7168	001	151	695		OTHER CONSUMABLE SU	19.76	19.76	
09/04/18	9043	3798	PAINT FOR POD 2	08/03	88658	001	220	642		PAINT AND PRESERVAT	616.71		
09/04/18	9043	3798	PAINT	08/08	37SEP8	001	220	642		PAINT AND PRESERVAT	376.00		
09/04/18	9043	3798	PAINT	08/16	56SEP8	001	220	642		PAINT AND PRESERVAT	562.10	1,554.81	
SHERWIN WILLIAMS				3	EXPENDITURE		1,748.45			BALANCE SHEET	.00	TOTAL	1,748.45

6802 SHI INTERNATION CORP													

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06/04/18	8077	2728	LICENSE	04/30	8153418	5619	001	200	531	COMPUTER SOFTWARE	2,728.00	2,728.00	
07/02/18	8459	3134	LENOVO THINK SYSTEM	06/04	8330876	5620	001	220	919	OFFICE EQUIPMENT LE	3,043.42		
07/02/18	8459	3134	EXTENDED SERVICE AGREEMEN	06/05	8333852	5620	001	220	919	OFFICE EQUIPMENT LE	461.67	3,505.09	
SHI INTERNATION CORP				2	EXPENDITURE			6,233.09		BALANCE SHEET	.00	TOTAL	6,233.09

6775 SIDES, MARK													
03/05/18	7251	1759	INSTRUCTOR PAY	02/20	10MAR8		106	250	587	TRAINING	100.00	100.00	
SIDES, MARK				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8352 SIMMONS, HOWARD L													
12/04/17	6303	701	JUROR FEE	11/17	29DEC7		001	161	575	JURORS AND WITNESS	29.28	29.28	
SIMMONS, HOWARD L				1	EXPENDITURE			29.28		BALANCE SHEET	.00	TOTAL	29.28

8302 SIMMONS, MELISSA ARLENE													
12/04/17	6304	702	JUROR FEE	11/08	27DEC7		001	161	575	JURORS AND WITNESS	27.14	27.14	
SIMMONS, MELISSA ARLENE				1	EXPENDITURE			27.14		BALANCE SHEET	.00	TOTAL	27.14

6790 SINGLETARY & THRASH-JACKSON, P													
04/13/18	10689	2226	SINGLETARY & THRASH-JACKS	04/13	84B1069		681	000	100	CLAIMS PAYABLE	189.13	189.13	
04/30/18	10766	2254	SINGLETARY & THRASH-JACKS	04/30	84Q3093		681	000	100	CLAIMS PAYABLE	189.13	189.13	
SINGLETARY & THRASH-JACKSON, P.A.				2	EXPENDITURE			378.26		BALANCE SHEET	.00	TOTAL	378.26

707 SIRCHIE LABORATORIES													
10/02/17	5758	98	SUPPLIES	09/06	0315954		001	200	695	OTHER CONSUMABLE SU	222.30		
10/02/17	5758	98	INTEGRITY BAGS	09/12	0316752		001	200	695	OTHER CONSUMABLE SU	94.83	317.13	
02/05/18	6968	1458	MICROSCOPY KIT/0332788-IN	01/19	32788IN		001	200	695	OTHER CONSUMABLE SU	130.61	130.61	
04/02/18	7493	2040	SUPPLIES	02/28	38556IN		001	200	695	OTHER CONSUMABLE SU	182.20	182.20	
09/04/18	9044	3799	BUCCAL SWAB KIT	08/02	59114IN		001	200	695	OTHER CONSUMABLE SU	86.00	86.00	
SIRCHIE LABORATORIES				4	EXPENDITURE			715.94		BALANCE SHEET	.00	TOTAL	715.94

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8369 SISCO, JASON M												
12/04/17	6305	703	JUROR FEE	11/17 38DEC7		001	161	575		JURORS AND WITNESS	38.91	38.91
SISCO, JASON M				1	EXPENDITURE		38.91			BALANCE SHEET	.00	TOTAL 38.91
7573 SKINNER & ELLIS PROPERTIES, LL												
10/02/17	5759	99	RENT	09/21 29OCT7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
11/06/17	6013	391	RENT	10/06 29NOV7		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
12/04/17	6458	856	RENT	11/08 29DEC17		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
01/02/18	6712	1166	RENT	12/01 29JAN8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
02/05/18	6969	1459	RENT	01/08 29FEB8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
03/05/18	7214	1722	RENT	02/08 29NMAR8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
04/02/18	7494	2041	RENT	03/08 29APR8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
05/07/18	7822	2434	RENT	04/09 29MAY8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
06/04/18	8078	2729	RENT	05/08 29JUN8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
07/02/18	8460	3135	RENT	06/12 29JUL8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
08/06/18	8786	3499	RENT	07/10 29AUG8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
09/04/18	9045	3800	RENT	08/08 29SEP8		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
8185 SMITH, GEAN LOUISE												
11/06/17	5909	287	JUROR FEES	10/11 10NOV7		001	161	575		JURORS AND WITNESS	101.40	101.40
SMITH, GEAN LOUISE				1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL 101.40
8233 SMITH, JAMES BRANDON												
12/04/17	6306	704	JUROR FEE	11/08 31DEC7		001	161	575		JURORS AND WITNESS	31.96	31.96
SMITH, JAMES BRANDON				1	EXPENDITURE		31.96			BALANCE SHEET	.00	TOTAL 31.96
6777 SMITH, JIM												

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03/05/18	7252	1760	INSTRUCTOR PAY	02/20 12MAR8		106	250	587		TRAINING	120.00	120.00
	SMITH, JIM			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8342 SMITH, LISA ANNE												
12/04/17	6307	705	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42
	SMITH, LISA ANNE			1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL 31.42
8429 SMITH, PATRICE PARKS												
04/02/18	7393	1940	JUROR FEE	03/14 25APR8		001	161	575		JURORS AND WITNESS	25.55	25.55
	SMITH, PATRICE PARKS			1	EXPENDITURE		25.55			BALANCE SHEET	.00	TOTAL 25.55
7961 SMITH, RAMONA												
12/04/17	6459	857	JUROR FEE	11/17 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
	SMITH, RAMONA			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70
8427 SMITH, TERESA RENE												
04/02/18	7394	1941	JUROR FEE	03/14 33APR8		001	161	575		JURORS AND WITNESS	33.72	33.72
	SMITH, TERESA RENE			1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL 33.72
6498 SMITH, WILLIAM BLAKE												
07/02/18	8508	3183	TRAVEL REIMBURSEMENT	06/12 12JUL8		097	230	475		TRAVEL AND SUBSISTE	127.96	127.96
09/04/18	9090	3845	TRAVEL REIMBURSEMENT	08/06 11SEP8		097	230	475		TRAVEL AND SUBSISTE	11.88	11.88
	SMITH, WILLIAM BLAKE			2	EXPENDITURE		139.84			BALANCE SHEET	.00	TOTAL 139.84
840 SOUTH EAST VOL. FIRE DEPT.												
02/05/18	7017	1507	REIMBURSEMENT FORT GARRY	11/28 27012		106	250	581		OTHER CONTRACTUAL S	2,232.50	2,232.50
09/04/18	9101	3856	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58
	SOUTH EAST VOL. FIRE DEPT.			2	EXPENDITURE		18,520.08			BALANCE SHEET	.00	TOTAL 18,520.08
5229 SOUTHERN PIPE & SUPPLY CO., IN												

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10/02/17	5760	100	REPAIR PARTS FOR JAIL	09/05 1130700	5506	001	220	643		HARDWARE/PLUMBING/E	1,214.96	1,214.96	
01/02/18	6713	1167	REPAIRS PARTS FOR JAIL	11/02 9296800		001	220	643		HARDWARE/PLUMBING/E	588.18	588.18	
03/05/18	7215	1723	HYDRAUTIC ROYAL PRISON FL	01/05 1491522		001	220	695		OTHER CONSUMABLE SU	449.10	449.10	
09/04/18	9046	3801	PUSH BUTTONS FOR TOILETS	08/13 7693200		001	220	681		REPAIR AND REPLACEM	490.15	490.15	
SOUTHERN PIPE & SUPPLY CO., INC.				4	EXPENDITURE				2,742.39	BALANCE SHEET	.00	TOTAL	2,742.39
7983 SOUTHERN TELECOMMUNICATIONS													
10/02/17	5761	101	ACCT #2432	08/29 69OCT7		001	100	502		TELEPHONE SERVICE	38.79		
						001	631	502		TELEPHONE SERVICE	119.79		
						001	500	502		TELEPHONE SERVICE	92.29		
						001	220	502		TELEPHONE SERVICE	34.82CR		
						001	168	502		TELEPHONE SERVICE	92.29		
						001	450	502		TELEPHONE SERVICE	383.64	691.98	
10/02/17	5793	132	ACCT #2432	08/29 92OCT7		097	230	502		TELEPHONE SERVICE	92.29	92.29	
10/02/17	5839	178	ACCT #2432	08/29 61OCT7		150	300	502		TELEPHONE SERVICE	61.53	61.53	
10/02/17	5870	209	ACCT #2432	08/29 30OCT70		400	340	502		TELEPHONE SERVICE	30.76	30.76	
11/06/17	6014	392	ACCT#2432	09/27 67NOV7		001	100	502		TELEPHONE SERVICE	29.62		
						001	631	502		TELEPHONE SERVICE	88.86		
						001	500	502		TELEPHONE SERVICE	88.86		
						001	450	502		TELEPHONE SERVICE	376.51		
						001	168	502		TELEPHONE SERVICE	88.86	672.71	
11/06/17	6053	431	ACCT #2432	09/27 88NOV7		097	230	502		TELEPHONE SERVICE	88.86	88.86	
11/06/17	6095	473	ACCT #2432	09/27 59NOV7		150	300	502		TELEPHONE SERVICE	59.24	59.24	
11/06/17	6123	501	ACCT #2432	09/27 29NOV7		400	340	502		TELEPHONE SERVICE	29.62	29.62	
12/04/17	6460	858	ACCT #2432	11/15 67DEC7		001	100	502		TELEPHONE SERVICE	29.94		
						001	631	502		TELEPHONE SERVICE	89.82		
						001	500	502		TELEPHONE SERVICE	89.82		
						001	450	502		TELEPHONE SERVICE	379.26		
						001	168	502		TELEPHONE SERVICE	89.82	678.66	
12/04/17	6499	897	ACCT #2432	11/15 89DEC7		097	230	502		TELEPHONE SERVICE	89.82	89.82	
12/04/17	6552	950	ACCT #2432	11/15 59DEC7		150	300	502		TELEPHONE SERVICE	59.88	59.88	
12/04/17	6582	980	ACCT #2432	11/15 29DEC7		400	340	502		TELEPHONE SERVICE	29.94	29.94	
01/02/18	6714	1168	ACCT #2432	11/28 67JAN8		001	100	502		TELEPHONE SERVICE	30.07		

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						001	631	502	TELEPHONE	SERVICE	90.20	
						001	500	502	TELEPHONE	SERVICE	90.20	
						001	168	502	TELEPHONE	SERVICE	90.20	
						001	450	502	TELEPHONE	SERVICE	377.60	678.27
01/02/18	6754	1208	ACCT #2432	11/28 90JAN8		097	230	502	TELEPHONE	SERVICE	90.20	90.20
01/02/18	6792	1246	ACCT #2432	11/28 60JAN8		150	300	502	TELEPHONE	SERVICE	60.13	60.13
01/02/18	6822	1276	ACCT #2432	11/28 30JAN8		400	340	502	TELEPHONE	SERVICE	30.07	30.07
02/05/18	6970	1460	ACCT #2432	12/28 69FEB8		001	631	502	TELEPHONE	SERVICE	91.49	
						001	500	502	TELEPHONE	SERVICE	91.49	
						001	450	502	TELEPHONE	SERVICE	385.97	
						001	100	502	TELEPHONE	SERVICE	30.50	
						001	168	502	TELEPHONE	SERVICE	91.49	690.94
02/05/18	7013	1503	ACCT #2432	12/28 91FEB8		097	230	502	TELEPHONE	SERVICE	91.49	91.49
02/05/18	7064	1554	ACCT #2432	12/28 60FEB18		150	300	502	TELEPHONE	SERVICE	60.99	60.99
02/05/18	7094	1584	ACCT #2432	12/28 30FEB8		400	340	502	TELEPHONE	SERVICE	30.50	30.50
03/05/18	7216	1724	ACCT #2432	01/30 64MAR8		001	631	502	TELEPHONE	SERVICE	85.86	
						001	500	502	TELEPHONE	SERVICE	85.86	
						001	450	502	TELEPHONE	SERVICE	361.51	
						001	100	502	TELEPHONE	SERVICE	28.62	
						001	168	502	TELEPHONE	SERVICE	85.86	647.71
03/05/18	7296	1804	ACCT #2432	01/30 57MAR8		150	300	502	TELEPHONE	SERVICE	57.24	57.24
03/05/18	7320	1828	ACCT #2432	01/30 28MAR8		400	340	502	TELEPHONE	SERVICE	28.62	28.62
03/05/18	7246	1754	ACCT #2432	02/09 14MAR8		097	230	502	TELEPHONE	SERVICE	147.70	147.70
04/02/18	7495	2042	ACCT #2432	02/27 64APR8		001	631	502	TELEPHONE	SERVICE	85.85	
						001	500	502	TELEPHONE	SERVICE	85.85	
						001	450	502	TELEPHONE	SERVICE	358.22	
						001	100	502	TELEPHONE	SERVICE	28.62	
						001	168	502	TELEPHONE	SERVICE	85.85	644.39
04/02/18	7532	2079	ACCT #2432	02/27 14APR8		097	230	502	TELEPHONE	SERVICE	147.69	147.69
04/02/18	7581	2128	ACCT #2432	02/27 57APR8		150	300	502	TELEPHONE	SERVICE	57.24	57.24
04/02/18	7621	2168	ACCT #2432	02/27 28APR8		400	340	502	TELEPHONE	SERVICE	28.62	28.62
05/07/18	7823	2435	ACCT #2432	03/27 64MAY8		001	100	502	TELEPHONE	SERVICE	28.62	
						001	631	502	TELEPHONE	SERVICE	85.85	
						001	500	502	TELEPHONE	SERVICE	85.85	
						001	450	502	TELEPHONE	SERVICE	358.22	

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						001	168	502		TELEPHONE SERVICE	85.85	644.39
05/07/18	7867	2479	ACCT #2432	03/27 14MAY8		097	230	502		TELEPHONE SERVICE	147.69	147.69
05/07/18	7918	2530	ACCT #2432	03/27 57MAY8		150	300	502		TELEPHONE SERVICE	57.23	57.23
05/07/18	7953	2565	ACCT #2432	03/27 28MAY8		400	340	502		TELEPHONE SERVICE	28.62	28.62
06/04/18	8079	2730	ACCT #2432	04/26 64JUN8		001	100	502		TELEPHONE SERVICE	28.62	
						001	450	502		TELEPHONE SERVICE	358.22	
						001	631	502		TELEPHONE SERVICE	85.85	
						001	500	502		TELEPHONE SERVICE	85.85	
						001	168	502		TELEPHONE SERVICE	85.85	644.39
06/04/18	8118	2769	ACCT #2432	04/26 14JUN8		097	230	502		TELEPHONE SERVICE	147.69	147.69
06/04/18	8172	2823	ACCT #2432	04/26 57JUN8		150	300	502		TELEPHONE SERVICE	57.24	57.24
06/04/18	8210	2861	ACCT #2432	04/26 28JUN8		400	340	502		TELEPHONE SERVICE	28.62	28.62
07/02/18	8461	3136	ACCT #2432	05/30 64JUL8		001	100	502		TELEPHONE SERVICE	28.61	
						001	631	502		TELEPHONE SERVICE	85.82	
						001	500	502		TELEPHONE SERVICE	85.82	
						001	450	502		TELEPHONE SERVICE	358.03	
						001	168	502		TELEPHONE SERVICE	85.82	644.10
07/02/18	8509	3184	ACCT#2432	05/30 14JUL8		097	230	502		TELEPHONE SERVICE	147.56	147.56
07/02/18	8559	3234	ACCT #2432	05/30 57JUL8		150	300	502		TELEPHONE SERVICE	57.21	57.21
07/02/18	8595	3270	ACCT #2432	05/30 28JUL8		400	340	502		TELEPHONE SERVICE	28.61	28.61
08/06/18	8787	3500	ACCT #2432	06/28 64AUG8		001	100	502		TELEPHONE SERVICE	28.61	
						001	631	502		TELEPHONE SERVICE	85.82	
						001	500	502		TELEPHONE SERVICE	85.82	
						001	450	502		TELEPHONE SERVICE	358.03	
						001	168	502		TELEPHONE SERVICE	85.82	644.10
08/06/18	8833	3546	ACCT #2432	06/28 14AUG8		097	230	502		TELEPHONE SERVICE	147.56	147.56
08/06/18	8879	3592	ACCT #2432	06/28 57AUG8		150	300	502		TELEPHONE SERVICE	57.21	57.21
08/06/18	8912	3625	ACCT #2432	06/28 28AUG8		400	340	502		TELEPHONE SERVICE	28.61	28.61
09/04/18	9047	3802	ACCT #2432	07/30 66SEP8		001	631	502		TELEPHONE SERVICE	88.40	
						001	500	502		TELEPHONE SERVICE	88.40	
						001	450	502		TELEPHONE SERVICE	365.77	
						001	100	502		TELEPHONE SERVICE	29.47	
						001	168	502		TELEPHONE SERVICE	88.40	660.44
09/04/18	9091	3846	ACCT#2432	07/30 15SEP8		097	230	502		TELEPHONE SERVICE	150.10	150.10

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09/04/18	9150	3905	ACCT#2432	07/30	58SEP8	150	300	502	TELEPHONE	SERVICE	58.93	58.93	
09/04/18	9179	3934	ACCT #2432	07/30	29SEP8	400	340	502	TELEPHONE	SERVICE	29.47	29.47	
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE	10,486.86			BALANCE SHEET		.00	TOTAL	10,486.86

6756 SOUTHWESTERN PETROLEUM CORP													
12/04/17	6553	951	TUBES 105 SAMPLE	11/16	88DEC7	150	300	674	LUBRICATING	OILS AN	88.90	88.90	
SOUTHWESTERN PETROLEUM CORP				1	EXPENDITURE	88.90			BALANCE SHEET		.00	TOTAL	88.90

1260 SPECK, JEAN													
07/02/18	8448	3123	ELECTION WORKER	06/05	12JUL8	001	180	573	ELECTION	WORKERS FE	120.00		
07/02/18	8448	3123	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	149.00	
SPECK, JEAN				1	EXPENDITURE	149.00			BALANCE SHEET		.00	TOTAL	149.00

8189 SPECK, JERRY													
11/06/17	5910	288	JUROR FEES	10/11	10NOV7	001	161	575	JURORS	AND WITNESS	109.96	109.96	
SPECK, JERRY				1	EXPENDITURE	109.96			BALANCE SHEET		.00	TOTAL	109.96

9040 SPENCE, EMOGENE													
07/02/18	8249	2924	ELECTION WORKER	06/05	10JUL8	001	180	573	ELECTION	WORKERS FE	100.00		
07/02/18	8249	2924	TRAINING	06/05	29JUL8	001	180	587	TRAINING		29.00	129.00	
SPENCE, EMOGENE				1	EXPENDITURE	129.00			BALANCE SHEET		.00	TOTAL	129.00

8333 SPENCER, DENNIS													
12/04/17	6308	706	JUROR FEE	11/17	31DEC7	001	161	575	JURORS	AND WITNESS	31.42	31.42	
SPENCER, DENNIS				1	EXPENDITURE	31.42			BALANCE SHEET		.00	TOTAL	31.42

8465 SPENCER, JOEL WADE													
05/07/18	7703	2315	JUROR FEE	03/28	40MAY8	001	161	575	JURORS	AND WITNESS	40.26	40.26	
SPENCER, JOEL WADE				1	EXPENDITURE	40.26			BALANCE SHEET		.00	TOTAL	40.26

8271 SPENCER, TINA E													

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12/04/17	6309	707	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84		37.84
SPENCER, TINA E				1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL	37.84
8273 SPROUSE, CHRISTINE LOUISE													
12/04/17	6310	708	JUROR FEE	11/08 41DEC7		001	161	575		JURORS AND WITNESS	41.05		41.05
SPROUSE, CHRISTINE LOUISE				1	EXPENDITURE		41.05			BALANCE SHEET	.00	TOTAL	41.05
9098 STACKS, REBECCA													
07/02/18	8283	2958	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8283	2958	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00		129.00
STACKS, REBECCA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
8032 STANFORD, DR. JOHN D.													
11/06/17	6110	488	EXTRACTIONS;J.FUNDERBURK	09/28 16NOV7		391	220	552		MEDICAL FEES	160.00		
11/06/17	6110	488	SINGLE EXTRACTION;D.VALAS	09/28 16NOV7		391	220	552		MEDICAL FEES	160.00		320.00
01/02/18	6810	1264	EXTRACTION/M WHITE	11/27 80JAN8		391	220	552		MEDICAL FEES	80.00		80.00
02/05/18	6971	1461	EXTRACTIONS; J ADAMS	01/03 11642		001	220	552		MEDICAL FEES	160.00		
02/05/18	6971	1461	EXTRACTION; W KNOWLES	01/03 11643		001	220	552		MEDICAL FEES	80.00		
02/05/18	6971	1461	EXTRACTION; B TITTLE	01/03 9968		001	220	552		MEDICAL FEES	80.00		
02/05/18	6971	1461	EXTRACTION;J KENNEDY	01/04 10641		001	220	552		MEDICAL FEES	80.00		
02/05/18	6971	1461	EXTRACTIONS;L MONTS	01/04 11610		001	220	552		MEDICAL FEES	320.00		720.00
03/05/18	7217	1725	EXTRACTION; C BISHOP	02/01 10495		001	220	552		MEDICAL FEES	80.00		
03/05/18	7217	1725	EXTRACTION; A PEARSON	02/01 11671		001	220	552		MEDICAL FEES	160.00		
03/05/18	7217	1725	EXTRACTION; B TITTLE	02/01 24MAR8		001	220	552		MEDICAL FEES	240.00		
03/05/18	7217	1725	EXTRACTION; W GAVARRETTE	02/20 11670		001	220	552		MEDICAL FEES	80.00		
03/05/18	7217	1725	EXTRACTION;R TODD	02/20 11674		001	220	552		MEDICAL FEES	160.00		720.00
05/07/18	7824	2436	EXTRACTION/ B COBB	03/22 16MAY8		001	220	552		MEDICAL FEES	160.00		
05/07/18	7824	2436	EXTRACTION/ A PEARSON	03/22 80MAY18		001	220	552		MEDICAL FEES	80.00		
05/07/18	7824	2436	EXTRACTION/ B HOLDERFIELD	03/22 80MAY8		001	220	552		MEDICAL FEES	80.00		
05/07/18	7824	2436	EXTRACTION;D NORWOOD	03/29 11709		001	220	552		MEDICAL FEES	240.00		
05/07/18	7824	2436	EXTRACTION;V HOGUE	03/29 11712		001	220	552		MEDICAL FEES	160.00		
05/07/18	7824	2436	EXTRACTION;A PRUITT	03/29 11731		001	220	552		MEDICAL FEES	80.00		800.00
06/04/18	8080	2731	EXTRACTION/ N VANDRANKEN	04/25 11756		001	220	552		MEDICAL FEES	80.00		
06/04/18	8080	2731	EXTRACTION/ E LUCKS	04/25 11757		001	220	552		MEDICAL FEES	80.00		
06/04/18	8080	2731	EXTRACTION/ M NEWMAN	04/26 11759		001	220	552		MEDICAL FEES	240.00		
06/04/18	8080	2731	EXTRACTION/ R STOKES	04/26 11760		001	220	552		MEDICAL FEES	80.00		
06/04/18	8080	2731	EXTRACTION/ T ROCK	04/26 11764		001	220	552		MEDICAL FEES	80.00		

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06/04/18	8080	2731	EXTRACTION/ W GAVARRETTE	05/02 11670A		001	220	552	MEDICAL FEES		80.00		
06/04/18	8080	2731	EXTRACTION/ B TURNER	05/02 11758		001	220	552	MEDICAL FEES		240.00		
06/04/18	8080	2731	EXTRACTION/ D WAGES	05/15 10700		001	220	552	MEDICAL FEES		320.00		
06/04/18	8080	2731	EXTRACTION/ BRIAN	05/15 11707		001	220	552	MEDICAL FEES		160.00	1,360.00	
07/02/18	8462	3137	EXTRACTIONS/ D NORWOOD	05/30 11709A		001	220	552	MEDICAL FEES		320.00		
07/02/18	8462	3137	EXTRACTION/ V HOGUE	05/30 11712A		001	220	552	MEDICAL FEES		80.00		
07/02/18	8462	3137	EXTRACTIONS/ N VANDRANKEN	05/30 11756A		001	220	552	MEDICAL FEES		160.00		
07/02/18	8462	3137	EXTRACTION/R RAINES	06/05 11784		001	220	552	MEDICAL FEES		80.00		
07/02/18	8462	3137	EXTRACTION/J WILLIAMS	06/05 9409		001	220	552	MEDICAL FEES		80.00		
07/02/18	8462	3137	EXTRACTION/ T ROCK	06/19 11764A		001	220	552	MEDICAL FEES		80.00		
07/02/18	8462	3137	EXTRACTION/ J BOYD	06/19 11807		001	220	552	MEDICAL FEES		80.00	880.00	
08/06/18	8788	3501	EXTRACTION/ C RAKESTRAW	06/21 11319		001	220	552	MEDICAL FEES		240.00		
08/06/18	8788	3501	EXTRACTION/ C BALLARD	06/21 11824		001	220	552	MEDICAL FEES		240.00		
08/06/18	8788	3501	EXTRACTION/ C BALLARD	06/28 11824A		001	220	552	MEDICAL FEES		480.00		
08/06/18	8788	3501	EXTRACTION/ L MILSAP	06/28 11826		001	220	552	MEDICAL FEES		80.00	1,040.00	
09/04/18	9048	3803	EXTRACTION/ D NORWOOD	07/31 11709B		001	220	552	MEDICAL FEES		160.00		
09/04/18	9048	3803	EXTRACTION/A LETTIERI	07/31 11857		001	220	552	MEDICAL FEES		160.00	320.00	
STANFORD, DR. JOHN D.				9	EXPENDITURE			6,240.00	BALANCE SHEET		.00	TOTAL	6,240.00

8365 STANFORD, LISA M													
12/04/17	6311	709	JUROR FEE	11/17 31DEC7		001	161	575	JURORS AND WITNESS		31.42	31.42	
STANFORD, LISA M				1	EXPENDITURE			31.42	BALANCE SHEET		.00	TOTAL	31.42

6361 STANFORD, PHYLLIS													
02/05/18	6972	1462	REIMBURSEMENT/ECAM TRAINI	01/29 24FEB8		001	180	475	TRAVEL AND SUBSISTE		241.30	241.30	
06/04/18	8081	2732	PROGRAMMING VOTING MACHIN	05/25 27JUN8		001	180	445	STATUTORY FEES		2,750.00	2,750.00	
07/02/18	8463	3138	PROGRAMMING VOTING MACHIN	06/21 20JUL8		001	180	445	STATUTORY FEES		2,000.00	2,000.00	
09/04/18	9049	3804	TRAVEL REIMBURSEMENT	07/31 10SEP8		001	102	475	TRAVEL AND SUBSISTE		1,024.97	1,024.97	
STANFORD, PHYLLIS				4	EXPENDITURE			6,016.27	BALANCE SHEET		.00	TOTAL	6,016.27

6522 STANLEY ACCESS TECH, LLC													
03/05/18	7218	1726	DOOR REPAIR	01/09 5162508		001	151	546	OTHER R&M BY OUTSID		318.75	318.75	
STANLEY ACCESS TECH, LLC				1	EXPENDITURE			318.75	BALANCE SHEET		.00	TOTAL	318.75

7616 STAPLES CREDIT PLAN													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	6715	1169	OFFICE SUPPLIES	12/07	6170405	001	631	603		OFFICE SUPPLIES AND	24.71	
01/02/18	6715	1169	OFFICE SUPPLIES	12/08	6233797	001	631	603		OFFICE SUPPLIES AND	68.36	93.07
02/05/18	6973	1463	CDR	12/12	4922901	001	631	603		OFFICE SUPPLIES AND	8.44	8.44
04/02/18	7496	2043	SUPPLIES	03/06	4482570	001	631	603		OFFICE SUPPLIES AND	344.36	
04/02/18	7496	2043	RETURN ITEM #1563415	03/14	65APR8	001	631	603		OFFICE SUPPLIES AND	65.58CR	
04/02/18	7496	2043	RETURNED ITEM #82972	03/16	C577655	001	631	603		OFFICE SUPPLIES AND	95.79CR	182.99
08/06/18	8789	3502	PRINTER	06/16	9275491	001	631	919		OFFICE EQUIPMENT LE	569.99	
						001	631	695		OTHER CONSUMABLE SU	37.99	
08/06/18	8789	3502	PAPER	07/26	9398259	001	631	603		OFFICE SUPPLIES AND	86.05	694.03
STAPLES CREDIT PLAN				4	EXPENDITURE		978.53			BALANCE SHEET	.00	TOTAL 978.53

4242 STATE OF MS DISTRICT ATTORNEY												
10/02/17	5762	102	TRAVEL REIMBURSEMENT (VOC 09/08 20OCT7			001	168	475		TRAVEL AND SUBSISTE	20,926.86	20,926.86
05/07/18	7825	2437	TRAVEL REIMBURSEMENT	01/30	002	001	168	475		TRAVEL AND SUBSISTE	11,910.06	
05/07/18	7825	2437	TRAVEL REMIMBURSEMENT (VO 04/24 003			001	168	475		TRAVEL AND SUBSISTE	4,404.55	16,314.61
STATE OF MS DISTRICT ATTORNEY				2	EXPENDITURE		37,241.47			BALANCE SHEET	.00	TOTAL 37,241.47

062 STATE TAX COMMISSION												
10/13/17	9777	240	STATE TAX COMMISSION	10/13	7AC6030	681	000	119		STATE WITHHOLDING T	6,219.00	6,219.00
10/31/17	9858	268	STATE TAX COMMISSION	10/31	7AU7042	681	000	119		STATE WITHHOLDING T	7,501.00	7,501.00
11/15/17	9935	538	STATE TAX COMMISSION	11/15	7BE8030	681	000	119		STATE WITHHOLDING T	6,701.00	6,701.00
11/30/17	10012	1008	STATE TAX COMMISSION	11/30	7BT5042	681	000	119		STATE WITHHOLDING T	7,774.00	7,774.00
12/15/17	10090	1041	STATE TAX COMMISSION	12/15	7CE6030	681	000	119		STATE WITHHOLDING T	6,321.00	6,321.00
12/29/17	10163	1068	STATE TAX COMMISSION	12/29	7CR7042	681	000	119		STATE WITHHOLDING T	7,413.00	7,413.00
01/12/18	10238	1308	STATE TAX COMMISSION	01/12	81B5030	681	000	119		STATE WITHHOLDING T	6,551.00	6,551.00
01/31/18	10312	1333	STATE TAX COMMISSION	01/31	81U5042	681	000	119		STATE WITHHOLDING T	7,184.00	7,184.00
02/15/18	10390	1613	STATE TAX COMMISSION	02/15	82E7030	681	000	119		STATE WITHHOLDING T	6,355.00	6,355.00
02/28/18	10465	1858	STATE TAX COMMISSION	02/28	82R7042	681	000	119		STATE WITHHOLDING T	7,559.00	7,559.00
03/15/18	10537	1886	STATE TAX COMMISSION	03/15	83E6030	681	000	119		STATE WITHHOLDING T	6,339.00	6,339.00
03/29/18	10611	2198	STATE TAX COMMISSION	03/29	83S6042	681	000	119		STATE WITHHOLDING T	7,716.00	7,716.00

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04/13/18	10690	2227	STATE TAX COMMISSION	04/13	84B1030	681	000	119	STATE WITHHOLDING T		6,440.00	6,440.00
04/30/18	10767	2255	STATE TAX COMMISSION	04/30	84Q3042	681	000	119	STATE WITHHOLDING T		7,343.00	7,343.00
05/15/18	10839	2596	STATE TAX COMMISSION	05/15	85E6030	681	000	119	STATE WITHHOLDING T		6,270.00	6,270.00
05/31/18	10910	2624	STATE TAX COMMISSION	05/31	85T2045	681	000	119	STATE WITHHOLDING T		8,717.00	8,717.00
06/15/18	10987	2891	STATE TAX COMMISSION	06/15	86D3030	681	000	119	STATE WITHHOLDING T		6,962.00	6,962.00
06/16/18	10996	2902	STATE TAX COMMISSION	06/16	86E7012	681	000	119	STATE WITHHOLDING T		14.00	14.00
06/29/18	11065	3298	STATE TAX COMMISSION	06/30	86S8042	681	000	119	STATE WITHHOLDING T		7,520.00	7,520.00
07/13/18	11143	3325	STATE TAX COMMISSION	07/13	87C7030	681	000	119	STATE WITHHOLDING T		7,384.00	7,384.00
07/31/18	11214	3654	STATE TAX COMMISSION	07/31	87U6042	681	000	119	STATE WITHHOLDING T		7,604.00	7,604.00
08/15/18	11290	3687	STATE TAX COMMISSION	08/15	88E7033	681	000	119	STATE WITHHOLDING T		6,798.00	6,798.00
08/16/18	11301	3700	STATE TAX COMMISSION	08/16	88F8012	681	000	119	STATE WITHHOLDING T		32.00	32.00
08/31/18	11371	3964	STATE TAX COMMISSION	08/31	88T2042	681	000	119	STATE WITHHOLDING T		7,567.00	7,567.00
09/14/18	11444	3994	STATE TAX COMMISSION	09/14	89C4036	681	000	119	STATE WITHHOLDING T		6,644.00	6,644.00
09/28/18	11513	4023	STATE TAX COMMISSION	09/28	89R6042	681	000	119	STATE WITHHOLDING T		7,501.00	7,501.00
STATE TAX COMMISSION				26	EXPENDITURE	170,429.00	BALANCE SHEET			.00	TOTAL	170,429.00

211 STATE TREASURER

10/02/17	5878	217	COURT ASSESSMENTS/FINE SE	09/18	30OCT7	650	000	132	COURT EDUCATION		509.50	
						650	000	122	TRAFFIC VIOLATIONS		11,469.00	
						650	000	123	IMPLIED CONSENT LAW		2,055.25	
						650	000	143	TRAUMA TRAFFIC		1,163.00	
						650	000	126	OTHER MISDEMEANORS		4,036.25	
						650	000	127	OTHER FELONIES		4,115.00	
						650	000	128	APPEARANCE BOND FEE		2,291.40	
						650	000	144	VICTIMS BOND FEE		290.00	
						650	000	134	DOMESTIC VIOLENCE		414.50	
						650	000	129	COURT CONSTITUENTS		106.50	
						650	000	137	INSURANCE LIABILITY		1,050.00	
						650	000	138	ADULT DRIVERS'S TRA		40.00	
						650	000	142	MS CHILDREN'S TRUST		20.00	
						650	000	140	COMPREHENSIVE ELECT		440.00	
						650	000	141	CIVIL LEGAL ASSISTA		220.00	
						650	000	145	DRUG VIOLATION		220.00	
						650	000	147	JUDICIAL SYSTEM FUN		1,760.00	30,200.40

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11/06/17	6130	508	COURT ASSESSMENT/FINES	10/25	33NOV17	650	000	132		COURT EDUCATION	610.50	
						650	000	122		TRAFFIC VIOLATIONS	14,736.25	
						650	000	123		IMPLIED CONSENT LAW	2,449.00	
						650	000	143		TRAUMA TRAFFIC	1,665.00	
						650	000	126		OTHER MISDEMEANORS	2,921.50	
						650	000	127		OTHER FELONIES	3,647.50	
						650	000	128		APPEARANCE BOND FEE	3,202.95	
						650	000	144		VICTIMS BOND FEE	255.00	
						650	000	134		DOMESTIC VIOLENCE	233.00	
						650	000	129		COURT CONSTITUENTS	123.50	
						650	000	137		INSURANCE LIABILITY	1,031.00	
						650	000	138		ADULT DRIVERS'S TRA	50.00	
						650	000	142		MS CHILDREN'S TRUST	426.50	
						650	000	140		COMPREHENSIVE ELECT	320.00	
						650	000	141		CIVIL LEGAL ASSISTA	160.00	
						650	000	145		DRUG VIOLATION	345.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,280.00	33,456.70
12/04/17	6589	987	COURT ASSESSMENT AND FINE	11/27	45DEC7	650	000	132		COURT EDUCATION	719.00	
						650	000	122		TRAFFIC VIOLATIONS	20,006.50	
						650	000	123		IMPLIED CONSENT LAW	3,428.00	
						650	000	124		GAME AND FISH LAW V	1,068.00	
						650	000	126		OTHER MISDEMEANORS	4,350.25	
						650	000	143		TRAUMA TRAFFIC	2,450.00	
						650	000	127		OTHER FELONIES	3,638.16	
						650	000	128		APPEARANCE BOND FEE	3,170.50	
						650	000	144		VICTIMS BOND FEE	290.00	
						650	000	134		DOMESTIC VIOLENCE	369.00	
						650	000	129		COURT CONSTITUENTS	162.00	
						650	000	131		STATE GAME AND FISH	78.00	
						650	000	137		INSURANCE LIABILITY	1,179.00	
						650	000	138		ADULT DRIVERS'S TRA	50.00	
						650	000	142		MS CHILDREN'S TRUST	1,075.00	
						650	000	140		COMPREHENSIVE ELECT	630.00	
						650	000	141		CIVIL LEGAL ASSISTA	315.00	
						650	000	145		DRUG VIOLATION	105.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,520.00	45,603.41
01/02/18	6830	1284	COURT ASSESMENT/FINES	12/19	29JAN8	650	000	132		COURT EDUCATION	535.50	
						650	000	122		TRAFFIC VIOLATIONS	13,072.00	
						650	000	123		IMPLIED CONSENT LAW	709.50	
						650	000	143		TRAUMA TRAFFIC	1,522.00	
						650	000	126		OTHER MISDEMEANORS	2,095.25	
						650	000	127		OTHER FELONIES	2,437.04	
						650	000	128		APPEARANCE BOND FEE	2,427.50	
						650	000	144		VICTIMS BOND FEE	120.00	
						650	000	134		DOMESTIC VIOLENCE	675.34	
						650	000	129		COURT CONSTITUENTS	115.00	
						650	000	137		INSURANCE LIABILITY	1,255.00	
						650	000	138		ADULT DRIVERS'S TRA	10.00	
						650	000	142		MS CHILDREN'S TRUST	86.50	

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					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,800.00	29,035.63
02/05/18	7102	1592 COURT ASSESSMENT/FINE SET 01/29 32FEB8			650	000	132		COURT EDUCATION	534.50	
					650	000	122		TRAFFIC VIOLATIONS	12,189.00	
					650	000	123		IMPLIED CONSENT LAW	2,011.00	
					650	000	124		GAME AND FISH LAW V	70.50	
					650	000	143		TRAUMA TRAFFIC	1,753.00	
					650	000	126		OTHER MISDEMEANORS	3,914.00	
					650	000	127		OTHER FELONIES	3,245.51	
					650	000	128		APPEARANCE BOND FEE	3,295.30	
					650	000	144		VICTIMS BOND FEE	240.00	
					650	000	134		DOMESTIC VIOLENCE	397.66	
					650	000	129		COURT CONSTITUENTS	112.00	
					650	000	137		INSURANCE LIABILITY	697.00	
					650	000	138		ADULT DRIVERS'S TRA	70.00	
					650	000	142		MS CHILDREN'S TRUST	191.50	
					650	000	140		COMPREHENSIVE ELECT	690.00	
					650	000	141		CIVIL LEGAL ASSISTA	345.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	160		EXPUNGE ASSESSMENT	280.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,760.00	32,920.97
03/05/18	7329	1837 COURT ASSESSMENT/FINE SET 02/23 22MAR8			650	000	132		COURT EDUCATION	328.50	
					650	000	122		TRAFFIC VIOLATIONS	10,545.00	
					650	000	123		IMPLIED CONSENT LAW	498.00	
					650	000	143		TRAUMA TRAFFIC	1,230.00	
					650	000	126		OTHER MISDEMEANORS	946.25	
					650	000	127		OTHER FELONIES	2,921.58	
					650	000	128		APPEARANCE BOND FEE	2,471.50	
					650	000	144		VICTIMS BOND FEE	60.00	
					650	000	134		DOMESTIC VIOLENCE	324.00	
					650	000	129		COURT CONSTITUENTS	66.50	
					650	000	137		INSURANCE LIABILITY	1,257.00	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	236.50	
					650	000	140		COMPREHENSIVE ELECT	340.00	
					650	000	141		CIVIL LEGAL ASSISTA	170.00	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,360.00	22,934.83
04/02/18	7629	2176 COURT ASSESSMENT/FINE SET 03/21 43APR8			650	000	132		COURT EDUCATION	569.00	
					650	000	122		TRAFFIC VIOLATIONS	23,162.00	
					650	000	123		IMPLIED CONSENT LAW	1,325.50	
					650	000	124		GAME AND FISH LAW V	285.50	
					650	000	143		TRAUMA TRAFFIC	2,740.00	
					650	000	126		OTHER MISDEMEANORS	2,418.50	
					650	000	127		OTHER FELONIES	2,183.50	
					650	000	128		APPEARANCE BOND FEE	3,772.25	

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						650	000	144		VICTIMS BOND FEE	154.00	
						650	000	134		DOMESTIC VIOLENCE	210.00	
						650	000	129		COURT CONSTITUENTS	107.00	
						650	000	137		INSURANCE LIABILITY	1,133.00	
						650	000	138		ADULT DRIVERS'S TRA	80.00	
						650	000	142		MS CHILDREN'S TRUST	470.00	
						650	000	140		COMPREHENSIVE ELECT	810.00	
						650	000	141		CIVIL LEGAL ASSISTA	405.00	
						650	000	145		DRUG VIOLATION	200.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,240.00	43,265.25
05/07/18	7961	2573	COURT ASSESSMENT/FINE SET 04/11 59MAY8			650	000	132		COURT EDUCATION	569.00	
						650	000	122		TRAFFIC VIOLATIONS	22,977.25	
						650	000	123		IMPLIED CONSENT LAW	1,296.50	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	2,640.00	
						650	000	126		OTHER MISDEMEANORS	3,203.75	
						650	000	127		OTHER FELONIES	10,045.25	
						650	000	128		APPEARANCE BOND FEE	9,707.75	
						650	000	144		VICTIMS BOND FEE	238.50	
						650	000	134		DOMESTIC VIOLENCE	635.00	
						650	000	129		COURT CONSTITUENTS	107.00	
						650	000	137		INSURANCE LIABILITY	2,675.00	
						650	000	138		ADULT DRIVERS'S TRA	50.00	
						650	000	142		MS CHILDREN'S TRUST	1,598.50	
						650	000	140		COMPREHENSIVE ELECT	560.00	
						650	000	141		CIVIL LEGAL ASSISTA	280.00	
						650	000	145		DRUG VIOLATION	195.00	
						650	000	160		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,240.00	59,247.50
06/04/18	8218	2869	COURT ASSESSMENT/FINE SET 05/24 49JUN8			650	000	132		COURT EDUCATION	802.00	
						650	000	122		TRAFFIC VIOLATIONS	15,777.00	
						650	000	123		IMPLIED CONSENT LAW	2,349.50	
						650	000	143		TRAUMA TRAFFIC	1,730.00	
						650	000	126		OTHER MISDEMEANORS	3,169.25	
						650	000	127		OTHER FELONIES	9,083.97	
						650	000	128		APPEARANCE BOND FEE	8,641.00	
						650	000	144		VICTIMS BOND FEE	183.75	
						650	000	134		DOMESTIC VIOLENCE	627.00	
						650	000	129		COURT CONSTITUENTS	183.00	
						650	000	137		INSURANCE LIABILITY	1,379.00	
						650	000	138		ADULT DRIVERS'S TRA	110.00	
						650	000	142		MS CHILDREN'S TRUST	950.50	
						650	000	140		COMPREHENSIVE ELECT	750.00	
						650	000	141		CIVIL LEGAL ASSISTA	375.00	
						650	000	118		ADDITIONAL LITTER A	50.00	
						650	000	145		DRUG VIOLATION	105.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,000.00	49,265.97
07/02/18	8603	3278	COURT ASSESSMENT/FINE SET 06/19 41JUL8			650	000	132		COURT EDUCATION	580.00	

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						650	000	122		TRAFFIC VIOLATIONS	17,893.25	
						650	000	123		IMPLIED CONSENT LAW	2,162.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	2,119.50	
						650	000	126		OTHER MISDEMEANORS	2,374.00	
						650	000	127		OTHER FELONIES	4,433.89	
						650	000	128		APPEARANCE BOND FEE	4,689.00	
						650	000	144		VICTIMS BOND FEE	180.00	
						650	000	134		DOMESTIC VIOLENCE	441.00	
						650	000	129		COURT CONSTITUENTS	113.00	
						650	000	137		INSURANCE LIABILITY	811.00	
						650	000	138		ADULT DRIVERS'S TRA	40.00	
						650	000	142		MS CHILDREN'S TRUST	142.00	
						650	000	140		COMPREHENSIVE ELECT	950.00	
						650	000	141		CIVIL LEGAL ASSISTA	475.00	
						650	000	145		DRUG VIOLATION	100.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,800.00	41,392.64
08/06/18	8922	3635	COURT ASSESSMENT/FINE SET 07/25 41AUG8			650	000	132		COURT EDUCATION	451.00	
						650	000	122		TRAFFIC VIOLATIONS	20,794.00	
						650	000	123		IMPLIED CONSENT LAW	2,523.00	
						650	000	143		TRAUMA TRAFFIC	2,486.50	
						650	000	126		OTHER MISDEMEANORS	3,467.21	
						650	000	127		OTHER FELONIES	4,075.50	
						650	000	128		APPEARANCE BOND FEE	2,783.50	
						650	000	144		VICTIMS BOND FEE	510.50	
						650	000	134		DOMESTIC VIOLENCE	196.00	
						650	000	130		CRIMINAL JUSTICE FU	50.58	
						650	000	129		COURT CONSTITUENTS	82.50	
						650	000	137		INSURANCE LIABILITY	1,134.00	
						650	000	138		ADULT DRIVERS'S TRA	70.00	
						650	000	142		MS CHILDREN'S TRUST	184.00	
						650	000	140		COMPREHENSIVE ELECT	530.00	
						650	000	141		CIVIL LEGAL ASSISTA	265.00	
						650	000	145		DRUG VIOLATION	275.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,120.00	41,998.29
09/04/18	9188	3943	COURT ASSESSMENT/FINE SET 08/15 40SEP8			650	000	132		COURT EDUCATION	583.00	
						650	000	122		TRAFFIC VIOLATIONS	20,719.50	
						650	000	123		IMPLIED CONSENT LAW	1,651.34	
						650	000	143		TRAUMA TRAFFIC	2,566.00	
						650	000	126		OTHER MISDEMEANORS	1,667.50	
						650	000	127		OTHER FELONIES	3,760.00	
						650	000	128		APPEARANCE BOND FEE	3,564.00	
						650	000	144		VICTIMS BOND FEE	214.00	
						650	000	134		DOMESTIC VIOLENCE	240.00	
						650	000	129		COURT CONSTITUENTS	110.00	
						650	000	137		INSURANCE LIABILITY	566.00	
						650	000	138		ADULT DRIVERS'S TRA	110.00	
						650	000	142		MS CHILDREN'S TRUST	254.00	
						650	000	140		COMPREHENSIVE ELECT	770.00	

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					650	000	141		CIVIL LEGAL ASSISTA	385.00	
					650	000	145		DRUG VIOLATION	225.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,080.00	40,465.34

	STATE TREASURER		12	EXPENDITURE	469,786.93				BALANCE SHEET	.00	TOTAL 469,786.93

8210 STATEN, DENISE WILSON											
12/04/17	6312	710 JUROR FEE	11/09	86DEC7	001	161	575		JURORS AND WITNESS	86.42	86.42

	STATEN, DENISE WILSON		1	EXPENDITURE	86.42				BALANCE SHEET	.00	TOTAL 86.42

8178 STATEN, ELLEN BUCHANNAN											
11/06/17	5911	289 JUROR FEES	10/11	90NOV7	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.											
11/06/17	6015	393 DEMO OF HOUSE ON CAMP AVE	10/10	6229	5519	001	151	546	OTHER R&M BY OUTSID	1,375.00	1,375.00
04/02/18	7601	2148 PROJECT #UC73(4)/BRIDGE #	03/20	6371		160	300	546	OTHER R&M BY OUTSID	45,500.00	45,500.00
05/07/18	7938	2550 UC73(4)BRIDGE #147/BRIDGE	04/18	11MAY8		160	300	911	CONSTRUCTION-IN-PRO	112,000.00	112,000.00
06/04/18	8193	2844 UC 73(4) BRIDGE NO 147/BR	05/25	73JUN8		160	300	911	CONSTRUCTION-IN-PRO	73,850.00	73,850.00

	STEEL-CON, INC.		4	EXPENDITURE	232,725.00				BALANCE SHEET	.00	TOTAL 232,725.00

4108 STEELE, KENNETH L.											
12/04/17	6461	859 JUROR FEE	11/17	12DEC7	001	161	575		JURORS AND WITNESS	122.80	122.80

	STEELE, KENNETH L.		1	EXPENDITURE	122.80				BALANCE SHEET	.00	TOTAL 122.80

8244 STEPHENS, BONNIE KAY											
12/04/17	6313	711 JUROR FEE	11/08	46DEC7	001	161	575		JURORS AND WITNESS	46.40	46.40

	STEPHENS, BONNIE KAY		1	EXPENDITURE	46.40				BALANCE SHEET	.00	TOTAL 46.40

6282 STERLING SOLUTIONS, INC.											
01/02/18	6716	1170 VIMS MAINTENANCE AGREEMEN	12/03	0957031	001	154	544		SERVICE/MAINTENANCE	500.00	500.00

	STERLING SOLUTIONS, INC.		1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

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8436 STEVENS, LYNN WADE												
04/02/18	7395	1942	JUROR FEE	03/14	30APR8	001	161	575		JURORS AND WITNESS	30.45	30.45
	STEVENS, LYNN WADE			1	EXPENDITURE		30.45			BALANCE SHEET	.00	TOTAL 30.45
8293 STEVENS, ROBERT NELSON												
12/04/17	6314	712	JUROR FEE	11/08	32DEC7	001	161	575		JURORS AND WITNESS	32.49	32.49
	STEVENS, ROBERT NELSON			1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
8311 STEVENS, TIMOTHY LANE												
12/04/17	6315	713	JUROR FEE	11/08	31DEC7	001	161	575		JURORS AND WITNESS	31.42	31.42
	STEVENS, TIMOTHY LANE			1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL 31.42
8364 STEWART, JEFFERY SCOTT												
12/04/17	6316	714	JUROR FEE	11/17	35DEC7	001	161	575		JURORS AND WITNESS	35.70	35.70
	STEWART, JEFFERY SCOTT			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70
8475 STOCKSTILL, EUGENE HUNTER												
05/07/18	7704	2316	JUROR FEE	03/28	46MAY8	001	161	575		JURORS AND WITNESS	46.80	46.80
	STOCKSTILL, EUGENE HUNTER			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
553 STOKES SUPERMARKET												
01/02/18	6717	1171	GROCERIES	02/18	9972291	001	220	694		FOOD & GROCERIES	108.82	108.82
06/04/18	8082	2733	GROCERIES	05/22	083327	001	220	694		FOOD & GROCERIES	34.32	34.32
10/02/17	5763	103	GROCERIES	09/01	207821	001	220	694		FOOD & GROCERIES	351.45	
						001	220	695		OTHER CONSUMABLE SU	2.76	
10/02/17	5763	103	GROCERIES	09/07	207826	001	220	694		FOOD & GROCERIES	201.88	
10/02/17	5763	103	GROCERIES	09/21	43866	001	220	694		FOOD & GROCERIES	353.90	
10/02/17	5763	103	GROCERIES	09/26	350OCT7	001	220	694		FOOD & GROCERIES	358.88	1,268.87
11/06/17	6016	394	GROCERIES	09/28	438620	001	220	694		FOOD & GROCERIES	435.13	
11/06/17	6016	394	GROCERIES	10/05	438633	001	220	694		FOOD & GROCERIES	443.60	
11/06/17	6016	394	GROCERIES	10/12	438643	001	220	694		FOOD & GROCERIES	515.08	

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11/06/17	6016	394	BLEACH	10/18	738911	001	411	695	OTHER	CONSUMABLE SU	29.92	
11/06/17	6016	394	GROCERIES	10/20	439836	001	220	694	FOOD &	GROCERIES	440.22	1,863.95
12/04/17	6462	860	GROCERIES	10/26	538723	001	220	694	FOOD &	GROCERIES	441.06	
12/04/17	6462	860	GROCERIES	11/02	538733	001	220	694	FOOD &	GROCERIES	561.83	
12/04/17	6462	860	GROCERIES	11/09	538741	001	220	694	FOOD &	GROCERIES	368.89	
12/04/17	6462	860	GROCERIES	11/16	738921	001	220	694	FOOD &	GROCERIES	253.17	
12/04/17	6462	860	GROCERIES	11/22	738934	001	220	694	FOOD &	GROCERIES	312.56	1,937.51
01/02/18	6717	1171	GROCERIES	11/30	738947	001	220	694	FOOD &	GROCERIES	513.57	
01/02/18	6717	1171	GROCERIES	12/07	99725	001	220	694	FOOD &	GROCERIES	425.81	
01/02/18	6717	1171	GROCERIES	12/08	13977	001	220	694	FOOD &	GROCERIES	24.41	
01/02/18	6717	1171	GROCERIES	12/14	997217	001	220	694	FOOD &	GROCERIES	378.57	
01/02/18	6717	1171	GROCERIES	12/20	997234	001	220	694	FOOD &	GROCERIES	309.71	1,652.07
02/05/18	6974	1464	GROCERIES	12/28	997239	001	220	694	FOOD &	GROCERIES	472.12	
02/05/18	6974	1464	GROCERIES	01/04	57586	001	220	694	FOOD &	GROCERIES	375.78	
02/05/18	6974	1464	GROCERIES	01/11	575812	001	220	694	FOOD &	GROCERIES	347.05	
02/05/18	6974	1464	GROCERIES	01/18	575816	001	220	694	FOOD &	GROCERIES	292.62	
02/05/18	6974	1464	GROCERIES	01/28	57583	001	220	694	FOOD &	GROCERIES	399.83	1,887.40
03/05/18	7219	1727	GROCERIES	02/01	575838	001	220	694	FOOD &	GROCERIES	363.04	
03/05/18	7219	1727	COFFEE	02/01	575839	001	200	694	FOOD &	GROCERIES	7.72	
03/05/18	7219	1727	GROCERIES	02/07	48694	001	220	694	FOOD &	GROCERIES	221.64	
03/05/18	7219	1727	GROCERIES	02/09	48699	001	220	694	FOOD &	GROCERIES	79.42	
03/05/18	7219	1727	GROCERIES	02/15	486920	001	220	694	FOOD &	GROCERIES	401.28	
03/05/18	7219	1727	GROCERIES	02/15	486921	001	220	694	FOOD &	GROCERIES	20.68	1,093.78
04/02/18	7497	2044	GROCERIES	02/23	486932	001	220	694	FOOD &	GROCERIES	291.04	
04/02/18	7497	2044	GROCERIES	02/26	486942	001	220	694	FOOD &	GROCERIES	24.20	
04/02/18	7497	2044	GROCERIES	03/02	77561	001	220	694	FOOD &	GROCERIES	761.02	
04/02/18	7497	2044	GROCERIES	03/09	775617	001	220	694	FOOD &	GROCERIES	283.83	
04/02/18	7497	2044	GROCERIES	03/15	775625	001	220	694	FOOD &	GROCERIES	365.12	
04/02/18	7497	2044	GROCERIES	03/22	775635	001	220	694	FOOD &	GROCERIES	431.95	2,157.16
05/07/18	7826	2438	GROCERIES	03/29	775643	001	220	694	FOOD &	GROCERIES	188.63	
05/07/18	7826	2438	GROCERIES	04/06	775650	001	220	694	FOOD &	GROCERIES	343.54	
05/07/18	7826	2438	GROCERIES	04/12	88739	001	220	694	FOOD &	GROCERIES	318.63	
05/07/18	7826	2438	GROCERIES	04/17	887315	001	220	694	FOOD &	GROCERIES	53.40	
05/07/18	7826	2438	GROCERIES	04/19	887324	001	220	694	FOOD &	GROCERIES	458.74	1,362.94
06/04/18	8082	2733	GROCERIES	04/26	887333	001	220	694	FOOD &	GROCERIES	484.89	
06/04/18	8082	2733	GROCERIES	05/03	887347	001	220	694	FOOD &	GROCERIES	583.89	
06/04/18	8082	2733	GROCERIES	05/10	08335	001	220	694	FOOD &	GROCERIES	369.83	
06/04/18	8082	2733	BLEACH	05/14	08339	001	411	695	OTHER	CONSUMABLE SU	13.20	
06/04/18	8082	2733	GROCERIES	05/17	083317	001	220	694	FOOD &	GROCERIES	415.77	
06/04/18	8082	2733	GROCERIES	05/22	083325	001	220	694	FOOD &	GROCERIES	12.98	
06/04/18	8082	2733	GROCERIES	05/23	358538	001	220	694	FOOD &	GROCERIES	17.51	
06/04/18	8082	2733	GROCERIES	05/23	35926	001	220	694	FOOD &	GROCERIES	25.05	
06/04/18	8082	2733	GROCERIES	05/23	35929	001	220	694	FOOD &	GROCERIES	7.13	
06/04/18	8082	2733	GROCERIES	05/24	083328	001	220	694	FOOD &	GROCERIES	679.28	2,609.53

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07/02/18	8464	3139	GROCERIES	05/31 083339		001	220	694	FOOD & GROCERIES		596.26		
07/02/18	8464	3139	GROCERIES	06/07 675512		001	220	694	FOOD & GROCERIES		647.57		
07/02/18	8464	3139	GROCERIES	06/14 675526		001	220	694	FOOD & GROCERIES		617.57		
07/02/18	8464	3139	GROCERIES	06/21 676749		001	220	694	FOOD & GROCERIES		665.80	2,527.20	
08/06/18	8790	3503	GROCERIES	06/28 49391		001	220	694	FOOD & GROCERIES		607.32		
08/06/18	8790	3503	BLEACH	07/02 245327		001	411	695	OTHER CONSUMABLE SU		33.00		
08/06/18	8790	3503	GROCERIES	07/05 675531		001	220	694	FOOD & GROCERIES		553.93		
08/06/18	8790	3503	GROCERIES	07/06 245332		001	220	694	FOOD & GROCERIES		65.51		
08/06/18	8790	3503	GROCERIES	07/12 675536		001	220	694	FOOD & GROCERIES		679.22		
08/06/18	8790	3503	BANDAGES/GROCERIES	07/19 675549		001	220	695	OTHER CONSUMABLE SU		3.23		
						001	220	694	FOOD & GROCERIES		336.40	2,278.61	
09/04/18	9050	3805	GROCERIES	07/26 493917		001	220	694	FOOD & GROCERIES		793.56		
09/04/18	9050	3805	GROCERIES	08/02 493928		001	220	694	FOOD & GROCERIES		597.21		
09/04/18	9050	3805	GROCERIES	08/09 493938		001	220	694	FOOD & GROCERIES		509.70		
09/04/18	9050	3805	GROCERIES	08/16 97134		001	220	694	FOOD & GROCERIES		608.86		
09/04/18	9050	3805	GROCERIES	08/17 97137		001	220	694	FOOD & GROCERIES		107.67		
09/04/18	9050	3805	GROCERIES	08/23 971316		001	220	694	FOOD & GROCERIES		650.22	3,267.22	
STOKES SUPERMARKET				14	EXPENDITURE			24,049.38	BALANCE SHEET		.00	TOTAL	24,049.38

8320 STOUT, PATRICK WAYNE													
12/04/17	6317	715	JUROR FEE	11/17 10DEC7		001	161	575	JURORS AND WITNESS		101.40	101.40	
STOUT, PATRICK WAYNE				1	EXPENDITURE			101.40	BALANCE SHEET		.00	TOTAL	101.40

1407 STOUT'S CARPET SALES													
08/06/18	8791	3504	CARPET FILE ROOM/JAIL	06/27 50AUG8		001	151	546	OTHER R&M BY OUTSID		500.00	500.00	
STOUT'S CARPET SALES				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

8262 STREICH, TERA LEA													
12/04/17	6318	716	JUROR FEE	11/08 41DEC7		001	161	575	JURORS AND WITNESS		41.05	41.05	
STREICH, TERA LEA				1	EXPENDITURE			41.05	BALANCE SHEET		.00	TOTAL	41.05

7598 STRIBLING EQUIPMENT, LLC													
10/02/17	5840	179	REPAIR PARTS	08/31 5769701		150	300	681	REPAIR AND REPLACEM		110.58		
10/02/17	5840	179	REPAIR PARTS	09/12 5793401		150	300	681	REPAIR AND REPLACEM		160.36		
10/02/17	5840	179	REPAIR PARTS	09/15 5802001		150	300	681	REPAIR AND REPLACEM		187.23		
10/02/17	5840	179	FUEL PUMP	09/20 5810701		150	300	681	REPAIR AND REPLACEM		102.65		
10/02/17	5840	179	BRUSHES FOR BROOMS	09/25 5802401		150	300	681	REPAIR AND REPLACEM		996.57	1,557.39	

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11/06/17	6096	474	REPAIR PARTS	09/27	5818701	150	300	681	REPAIR AND REPLACEM		575.06	
11/06/17	6096	474	REPAIR PARTS	10/02	5832901	150	300	681	REPAIR AND REPLACEM		110.58	
11/06/17	6096	474	REPAIR PARTS	10/03	5837601	150	300	681	REPAIR AND REPLACEM		353.74	
11/06/17	6096	474	PIVOT PIN	10/10	5852501	150	300	681	REPAIR AND REPLACEM		406.50	
11/06/17	6096	474	SEAL	10/19	6058723	150	300	681	REPAIR AND REPLACEM		7.55	1,453.43
12/04/17	6554	952	REPAIR AND REPLACEMENT PA	10/27	6058898	150	300	681	REPAIR AND REPLACEM		406.50	
12/04/17	6554	952	REPAIR AND REPLACEMENT PA	10/27	6058899	150	300	681	REPAIR AND REPLACEM		39.76	
12/04/17	6554	952	BUSHING	11/02	5900601	150	300	681	REPAIR AND REPLACEM		469.00	915.26
01/02/18	6793	1247	CORE AND ELBOW FITTING	11/27	5935501	150	300	681	REPAIR AND REPLACEM		361.34	
01/02/18	6793	1247	REPAIRS BACKHOE	11/29	1573701	150	300	546	OTHER R&M BY OUTSID		1,011.17	1,372.51
02/05/18	7065	1555	REPAIR	11/29	1573702	5558	150	300	546	OTHER R&M BY OUTSID	22.36	22.36
01/02/18	6793	1247	PRESURE RELIEF VALVE	12/07	5961401	150	300	681	REPAIR AND REPLACEM		338.74	
01/02/18	6793	1247	O RING, THERMOSTATIC CONT	12/20	5988501	150	300	681	REPAIR AND REPLACEM		313.57	652.31
02/05/18	7065	1555	THERMOSTATIC CONTROL VALV	12/29	5996401	150	300	681	REPAIR AND REPLACEM		257.67	
02/05/18	7065	1555	PIN/TOOTH	01/05	6008001	150	300	681	REPAIR AND REPLACEM		159.42	
02/05/18	7065	1555	SEAL KIT	01/17	6022401	150	300	681	REPAIR AND REPLACEM		196.46	613.55
03/05/18	7297	1805	CYLINDER	02/07	6027101	150	300	681	REPAIR AND REPLACEM		261.88	
03/05/18	7297	1805	WINDOW/WINDOWPANE/FRAME/S	02/07	6055101	5581	150	300	681	REPAIR AND REPLACEM	1,298.93	
03/05/18	7297	1805	WINDOW	02/13	6066501	150	300	681	REPAIR AND REPLACEM		554.24	
03/05/18	7297	1805	PRESSURE RELIEF VALVE	02/26	6087901	150	300	681	REPAIR AND REPLACEM		498.69	2,613.74
04/02/18	7582	2129	WINDOW	03/14	6119201	150	300	681	REPAIR AND REPLACEM		514.24	514.24
05/07/18	7919	2531	HYDRAULIC CYLINDER KIT/PR	03/29	6124201	150	300	681	REPAIR AND REPLACEM		280.22	
05/07/18	7919	2531	WIRING HARNESS	03/30	6121201	5604	150	300	681	REPAIR AND REPLACEM	1,568.74	
05/07/18	7919	2531	HYDRAULIC CYLINDER KITS/F	04/05	6162801	150	300	681	REPAIR AND REPLACEM		231.22	
05/07/18	7919	2531	PIN	04/13	6177401	150	300	681	REPAIR AND REPLACEM		96.85	
05/07/18	7919	2531	SENSOR	04/16	6190601	150	300	681	REPAIR AND REPLACEM		308.80	
05/07/18	7919	2531	REPAIR PARTS	04/17	6191501	150	300	681	REPAIR AND REPLACEM		1,026.53	3,512.36
06/04/18	8173	2824	HYDRAULIC CYLINDER KIT	05/03	6227201	150	300	681	REPAIR AND REPLACEM		275.01	275.01
08/06/18	8880	3593	OIL FILTER	07/03	6357301	150	300	681	REPAIR AND REPLACEM		74.25	74.25
09/04/18	9151	3906	WAFER/OIL FILTER	08/02	6409901	150	300	681	REPAIR AND REPLACEM		1,068.25	
09/04/18	9151	3906	FLYWHEEL	08/23	6465401	150	300	681	REPAIR AND REPLACEM		790.00	1,858.25
STRIBLING EQUIPMENT, LLC				13	EXPENDITURE	15,434.66	BALANCE SHEET		.00	TOTAL	15,434.66	
8430 STROUD, QUINCE WAYNE												
04/02/18	7396	1943	JUROR FEE	03/14	41APR8	001	161	575	JURORS AND WITNESS		41.35	41.35
STROUD, QUINCE WAYNE				1	EXPENDITURE	41.35	BALANCE SHEET		.00	TOTAL	41.35	

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6792 STRUCTURAL WATERPROOFING & RES															
05/07/18	7827	2439	APPLICATION NO. 17-062 1	03/29	51MAY8	001	155	581	OTHER CONTRACTUAL S		51,319.00	51,319.00			
06/04/18	8083	2734	COURTHOUSE	05/07	26JUN8	001	155	581	OTHER CONTRACTUAL S		26,163.00	26,163.00			
07/02/18	8465	3140	COURTHOUSE	06/14	21JUL8	001	155	581	OTHER CONTRACTUAL S		21,983.00	21,983.00			
STRUCTURAL WATERPROOFING & RESTORATION				3	EXPENDITURE						99,465.00	BALANCE SHEET	.00	TOTAL	99,465.00
877 STUART C. IRBY CO.															
12/04/17	6463	861	DRUNK TANK FIXTURE	11/21	0453829	001	220	643	HARDWARE/PLUMBING/E		415.68	415.68			
STUART C. IRBY CO.				1	EXPENDITURE						415.68	BALANCE SHEET	.00	TOTAL	415.68
107 SUBURBAN PROPANE - TUPELO															
10/02/17	5841	180	TANK RENTAL	09/14	188792	150	300	534	OTHER RENTALS		45.00	45.00			
SUBURBAN PROPANE - TUPELO				1	EXPENDITURE						45.00	BALANCE SHEET	.00	TOTAL	45.00
8384 SUGARBAKER, EMILY N															
12/04/17	6319	717	JUROR FEE	11/17	35DEC7	001	161	575	JURORS AND WITNESS		35.70	35.70			
SUGARBAKER, EMILY N				1	EXPENDITURE						35.70	BALANCE SHEET	.00	TOTAL	35.70
2830 SULLIVAN, CHRISTY															
08/06/18	8792	3505	TRAVEL REIMBURSEMENT MACA	07/12	11AUG8	001	105	475	TRAVEL AND SUBSISTE		1,169.69	1,169.69			
SULLIVAN, CHRISTY				1	EXPENDITURE						1,169.69	BALANCE SHEET	.00	TOTAL	1,169.69
6468 SUMMIT TRUCK GROUP															
03/05/18	7298	1806	TUBE EVAP RETURN	02/10	C39537A	150	300	681	REPAIR AND REPLACEM		206.01CR				
03/05/18	7298	1806	CORE RETURN	04/10	C38853A	150	300	681	REPAIR AND REPLACEM		240.00CR	446.01			
10/02/17	5842	181	REPAIR PARTS	08/30	345004A	150	300	681	REPAIR AND REPLACEM		63.90	63.90			
10/02/17	5871	210	REPAIR PARTS	08/30	345003A	400	340	681	REPAIR AND REPLACEM		255.60	255.60			
10/02/17	5842	181	FLUID	09/06	345269A	150	300	675	ANTIFREEZE/STARTER		45.36	45.36			

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11/06/17	6097	475	REPAIR PARTS	09/28	346174A	150	300	681	REPAIR AND REPLACEM		183.90	
11/06/17	6097	475	REPAIR PARTS	09/29	346194A	150	300	681	REPAIR AND REPLACEM		45.50	
11/06/17	6097	475	REPAIR PARTS	09/29	346256A	150	300	681	REPAIR AND REPLACEM		13.44	
11/06/17	6097	475	REPAIR PARTS	10/02	346192A	150	300	681	REPAIR AND REPLACEM		295.84	
11/06/17	6097	475	REPAIR PARTS	10/03	346387A	150	300	681	REPAIR AND REPLACEM		659.87	
11/06/17	6097	475	REPAIR PARTS	10/10	346576A	150	300	681	REPAIR AND REPLACEM		66.40	
11/06/17	6097	475	CORE RETURN	10/13	C46387A	150	300	681	REPAIR AND REPLACEM		240.00CR	1,024.95
12/04/17	6555	953	REPAIR PARTS	11/01	347504A	150	300	681	REPAIR AND REPLACEM		333.47	
12/04/17	6555	953	TUBE FLEX	11/01	347547A	150	300	681	REPAIR AND REPLACEM		52.20	
12/04/17	6555	953	REPAIR PARTS	11/09	347930A	5544	150	300	681	REPAIR AND REPLACEM	997.50	
12/04/17	6555	953	REPAIR PARTS	11/10	347981A	5544	150	300	681	REPAIR AND REPLACEM	747.50	
12/04/17	6555	953	REPAIR PARTS	11/14	348048A	150	300	681	REPAIR AND REPLACEM		665.36	
12/04/17	6555	953	REPAIR PARTS	11/17	348221A	150	300	681	REPAIR AND REPLACEM		141.82	2,937.85
01/02/18	6794	1248	CORE RETURN	11/28	C47504A	150	300	681	REPAIR AND REPLACEM		42.00CR	
01/02/18	6794	1248	CORE RETURN	11/28	C48048A	150	300	681	REPAIR AND REPLACEM		240.00CR	
01/02/18	6794	1248	CORE RETURN	11/29	C46192A	150	300	681	REPAIR AND REPLACEM		42.00CR	
01/02/18	6794	1248	SEAL	12/14	349199A	150	300	681	REPAIR AND REPLACEM		44.08	
01/02/18	6794	1248	GASKET AXLE SHAFT	12/14	349200A	150	300	681	REPAIR AND REPLACEM		26.40	
01/02/18	6794	1248	3/8 SLEEVE	12/15	349248A	150	300	681	REPAIR AND REPLACEM		48.60	
01/02/18	6794	1248	FUEL KIT	12/18	349265A	150	300	681	REPAIR AND REPLACEM		710.09	505.17
02/05/18	7066	1556	REPAIR PARTS	01/04	349709A	150	300	681	REPAIR AND REPLACEM		634.96	
02/05/18	7066	1556	REPAIR PARTS	01/11	349757A	150	300	681	REPAIR AND REPLACEM		467.90	
02/05/18	7066	1556	BEARING	01/22	350355A	150	300	681	REPAIR AND REPLACEM		52.79	
02/05/18	7066	1556	SENSOR	01/25	350554A	150	300	681	REPAIR AND REPLACEM		107.76	1,263.41
03/05/18	7298	1806	SENSOR	01/26	350555A	150	300	681	REPAIR AND REPLACEM		107.76	
03/05/18	7298	1806	CORE RETURN	02/03	C37345A	150	300	681	REPAIR AND REPLACEM		78.00CR	
03/05/18	7298	1806	GASKETS	02/05	351032A	150	300	681	REPAIR AND REPLACEM		32.04	
03/05/18	7298	1806	GASKET	02/06	351033A	150	300	681	REPAIR AND REPLACEM		25.98	
03/05/18	7298	1806	REPAIR PARTS	02/19	351685A	150	300	681	REPAIR AND REPLACEM		321.85	
03/05/18	7298	1806	SYNCHRONIZER	02/19	351686A	150	300	681	REPAIR AND REPLACEM		499.95	
03/05/18	7298	1806	KIT GEAR	02/22	351557A	150	300	681	REPAIR AND REPLACEM		350.53	1,260.11
04/02/18	7583	2130	FLEETRITE FLUID	02/22	351855A	150	300	674	LUBRICATING OILS AN		81.12	
04/02/18	7583	2130	REPAIR PARTS	03/01	352151A	150	300	681	REPAIR AND REPLACEM		35.14	
04/02/18	7583	2130	REPAIR PARTS	03/06	352353A	150	300	681	REPAIR AND REPLACEM		35.44	
04/02/18	7583	2130	PRESSURE SWITCH	03/16	352743A	150	300	681	REPAIR AND REPLACEM		21.54	173.24
05/07/18	7920	2532	REPAIR PARTS	04/02	353326A	150	300	681	REPAIR AND REPLACEM		71.41	
05/07/18	7920	2532	RADIATOR CAP	04/04	353437A	150	300	681	REPAIR AND REPLACEM		54.08	
05/07/18	7920	2532	REPAIR PARTS	04/10	353467A	150	300	681	REPAIR AND REPLACEM		1,322.80	
05/07/18	7920	2532	REPAIR PARTS	04/10	353641A	150	300	681	REPAIR AND REPLACEM		935.94	
05/07/18	7920	2532	FUEL FILTER KIT	04/11	353702A	150	300	681	REPAIR AND REPLACEM		694.14	
05/07/18	7920	2532	REPAIR PARTS	04/16	353874A	150	300	681	REPAIR AND REPLACEM		198.15	
05/07/18	7920	2532	RADIATOR	04/19	353950A	150	300	681	REPAIR AND REPLACEM		526.60	
05/07/18	7920	2532	BAR SHIFT	04/19	353985A	150	300	681	REPAIR AND REPLACEM		364.61	
05/07/18	7920	2532	GEAR/BEARING/LEVER SHIFT	04/24	354141A	150	300	681	REPAIR AND REPLACEM		571.42	4,739.15

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06/04/18	8174	2825	REPAIR PARTS	04/24	354123A	5623	150	300	681	REPAIR AND REPLACEM	2,317.34	2,317.34
05/07/18	7920	2532	HEAD MIRROR	04/25	354220A		150	300	681	REPAIR AND REPLACEM	131.70	
05/07/18	7920	2532	REPAIR PARTS	04/26	354185A		150	300	681	REPAIR AND REPLACEM	677.34	
05/07/18	7920	2532	GASKET	04/26	354268A		150	300	681	REPAIR AND REPLACEM	53.72	862.76
06/04/18	8174	2825	CHG AIR CLR	04/27	C54185A		150	300	681	REPAIR AND REPLACEM	677.34CR	
06/04/18	8174	2825	LATCH DOOR/PIN LATCH	04/27	354330A		150	300	681	REPAIR AND REPLACEM	70.32	
06/04/18	8174	2825	STRIKER	04/30	354331A		150	300	681	REPAIR AND REPLACEM	32.84	
06/04/18	8174	2825	GASKET	04/30	354387A		150	300	681	REPAIR AND REPLACEM	8.08	
06/04/18	8174	2825	BOLT	05/02	354487A		150	300	681	REPAIR AND REPLACEM	7.30	
06/04/18	8174	2825	COOLANT	05/02	354488A		150	300	681	REPAIR AND REPLACEM	129.99	
06/04/18	8174	2825	COMPRESSOR/FILTER	05/03	354524A		150	300	681	REPAIR AND REPLACEM	366.89	
06/04/18	8174	2825	REPAIR PARTS	05/09	354669A		150	300	681	REPAIR AND REPLACEM	147.84	
06/04/18	8174	2825	REPAIR PARTS	05/10	354688A	5637	150	300	681	REPAIR AND REPLACEM	10,979.70	
06/04/18	8174	2825	SENSOR	05/11	354911A		150	300	681	REPAIR AND REPLACEM	107.76	
06/04/18	8174	2825	REPAIR PARTS	05/11	354914A		150	300	681	REPAIR AND REPLACEM	428.61	
06/04/18	8174	2825	REPAIR PARTS	05/11	354931A		150	300	681	REPAIR AND REPLACEM	447.07	
06/04/18	8174	2825	SEAL	05/11	354943A		150	300	681	REPAIR AND REPLACEM	25.05	
06/04/18	8174	2825	REPAIR PARTS	05/15	355000A		150	300	681	REPAIR AND REPLACEM	186.20	
06/04/18	8174	2825	REPAIR PARTS	05/17	354913A		150	300	681	REPAIR AND REPLACEM	161.25	
06/04/18	8174	2825	REPAIR PARTS	05/17	355214A		150	300	681	REPAIR AND REPLACEM	243.71	
06/04/18	8174	2825	REPAIR PARTS	05/18	355253A		150	300	681	REPAIR AND REPLACEM	1,043.12	
06/04/18	8174	2825	TEST INJECTORS	05/18	5415353		150	300	546	OTHER R&M BY OUTSID	128.00	
06/04/18	8174	2825	FILTER ASSY	05/22	355348A		150	300	681	REPAIR AND REPLACEM	27.77	
06/04/18	8174	2825	THERMOSTAT/GASKET	05/24	355457A		150	300	681	REPAIR AND REPLACEM	114.09	
06/04/18	8174	2825	HOSE	05/24	355460A		150	300	681	REPAIR AND REPLACEM	24.74	
06/04/18	8174	2825	HOSE/SEAL KITS	05/25	355496A		150	300	681	REPAIR AND REPLACEM	168.18	14,171.17
07/02/18	8560	3235	REPAIR PARTS	05/25	355522A		150	300	681	REPAIR AND REPLACEM	42.84	
07/02/18	8560	3235	SENSOR/SEAL	05/25	355523A		150	300	681	REPAIR AND REPLACEM	83.79	
07/02/18	8560	3235	FILTER	05/29	355524A		150	300	681	REPAIR AND REPLACEM	61.81	
07/02/18	8560	3235	TURBOCHARGER	05/31	355657A		150	300	681	REPAIR AND REPLACEM	1,252.18	
07/02/18	8560	3235	BELT	05/31	355677A		150	300	681	REPAIR AND REPLACEM	33.79	
07/02/18	8560	3235	DRIVE FAN MODEL	06/01	355725A		150	300	681	REPAIR AND REPLACEM	390.85	
07/02/18	8560	3235	HEATER HOSE	06/01	355743A		150	300	681	REPAIR AND REPLACEM	5.67	
07/02/18	8560	3235	FUEL AND OIL HOSE	06/01	355745A		150	300	681	REPAIR AND REPLACEM	4.32	
07/02/18	8560	3235	PULLEY	06/04	355695A		150	300	681	REPAIR AND REPLACEM	112.84	
07/02/18	8560	3235	SWITCH	06/04	355772A		150	300	681	REPAIR AND REPLACEM	45.06	
07/02/18	8560	3235	SENSOR	06/07	355982A		150	300	681	REPAIR AND REPLACEM	123.27	
07/02/18	8560	3235	RADIATOR HOSE OUTLET	06/13	356106A		150	300	681	REPAIR AND REPLACEM	26.16	
07/02/18	8560	3235	INJECTORS	06/13	356187A		150	300	681	REPAIR AND REPLACEM	1,064.62	
07/02/18	8560	3235	INJECTORS	06/13	356203A		150	300	681	REPAIR AND REPLACEM	852.50	
07/02/18	8560	3235	CORE RETURN	06/14	C54914A		150	300	681	REPAIR AND REPLACEM	78.00CR	
07/02/18	8560	3235	INJECTOR RETURN	06/14	C56187A		150	300	681	REPAIR AND REPLACEM	1,064.62CR	
07/02/18	8560	3235	INJECTOR RETURN	06/14	C56203A		150	300	681	REPAIR AND REPLACEM	852.50CR	
07/02/18	8560	3235	PULLEY	06/14	356059A		150	300	681	REPAIR AND REPLACEM	84.11	
07/02/18	8560	3235	REPAIR PARTS	06/14	356277A		150	300	681	REPAIR AND REPLACEM	261.45	
07/02/18	8560	3235	CORE RETURN	06/15	C54931A		150	300	681	REPAIR AND REPLACEM	54.00CR	
07/02/18	8560	3235	HOSE	06/15	356334A		150	300	681	REPAIR AND REPLACEM	36.40	
07/02/18	8560	3235	ENGINE CORE	06/18	C54688A		150	300	681	REPAIR AND REPLACEM	1,700.00CR	

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07/02/18	8560	3235	HOSE	06/19	356442A	150	300	681	REPAIR AND REPLACEM		140.60	
07/02/18	8560	3235	PUMP	06/19	356445A	150	300	681	REPAIR AND REPLACEM		235.23	
07/02/18	8560	3235	TRNSDUCER	06/20	356465A	150	300	681	REPAIR AND REPLACEM		99.44	
07/02/18	8560	3235	FAN BELT/BELT	06/21	356551A	150	300	681	REPAIR AND REPLACEM		71.07	1,278.88
08/06/18	8881	3594	SEAL/INJECTOR	06/25	356636A	150	300	681	REPAIR AND REPLACEM		669.61	
08/06/18	8881	3594	MIRROR	06/26	356585A	150	300	681	REPAIR AND REPLACEM		199.62	
08/06/18	8881	3594	CORE RETURN	06/27	C56644A	150	300	681	REPAIR AND REPLACEM		582.00CR	
08/06/18	8881	3594	MODULE	06/27	356644A	5674	150	300	681	REPAIR AND REPLACEM	3,413.17	
08/06/18	8881	3594	COMUPTER HOOK UP FEE	06/27	5415823	150	300	546	OTHER R&M BY OUTSID		221.50	
08/06/18	8881	3594	FLASHER	06/28	356771A	150	300	681	REPAIR AND REPLACEM		24.35	
08/06/18	8881	3594	FLASHER	06/29	356772A	150	300	681	REPAIR AND REPLACEM		48.70	
08/06/18	8881	3594	PUMP/RELAY	07/02	356878A	150	300	681	REPAIR AND REPLACEM		214.94	
08/06/18	8881	3594	FUEL FILTER	07/03	356931A	150	300	681	REPAIR AND REPLACEM		178.68	
08/06/18	8881	3594	CORE RETURN	07/04	C56445A	150	300	681	REPAIR AND REPLACEM		72.00CR	
08/06/18	8881	3594	INJECTOR/SEAL KIT	07/05	356994A	150	300	681	REPAIR AND REPLACEM		669.61	
08/06/18	8881	3594	REPAIR PARTS	07/06	356973A	150	300	681	REPAIR AND REPLACEM		81.59	
08/06/18	8881	3594	SEAL KIT	07/06	356998A	150	300	681	REPAIR AND REPLACEM		45.64	
08/06/18	8881	3594	RELAY/TERMINAL FEMALE	07/09	357090A	150	300	681	REPAIR AND REPLACEM		18.60	
08/06/18	8881	3594	EGR COOLER KIT	07/09	357095A	5687	150	300	681	REPAIR AND REPLACEM	1,785.71	
08/06/18	8881	3594	INJECTOR ASSY/SEAL KIT	07/12	357235A	150	300	681	REPAIR AND REPLACEM		669.61	
08/06/18	8881	3594	CORE RETURN	07/13	C57300A	150	300	681	REPAIR AND REPLACEM		480.00CR	
08/06/18	8881	3594	MODULE	07/13	357291A	150	300	681	REPAIR AND REPLACEM		339.92	
08/06/18	8881	3594	HOSE	07/16	357236A	150	300	681	REPAIR AND REPLACEM		13.33	
08/06/18	8881	3594	GOVERNOR	07/17	357372A	150	300	681	REPAIR AND REPLACEM		32.30	
08/06/18	8881	3594	INJECTOR	07/18	357442A	150	300	681	REPAIR AND REPLACEM		301.43	7,794.31
09/04/18	9152	3907	CORE RETURN	07/27	C56636A	150	300	681	REPAIR AND REPLACEM		240.00CR	
09/04/18	9152	3907	FUEL FILTER KIT	08/02	358086A	150	300	681	REPAIR AND REPLACEM		701.08	
09/04/18	9152	3907	PUMP KIT	08/06	358197A	150	300	681	REPAIR AND REPLACEM		1,494.32	
09/04/18	9152	3907	THERMOSTAT	08/07	358260A	150	300	681	REPAIR AND REPLACEM		23.75	
09/04/18	9152	3907	SLEEVE	08/09	358342A	150	300	681	REPAIR AND REPLACEM		81.50	
09/04/18	9152	3907	LUBEFUEL	08/14	358594A	150	300	674	LUBRICATING OILS AN		213.78	
09/04/18	9152	3907	PUMP KIT	08/14	358611A	150	300	681	REPAIR AND REPLACEM		1,494.32	
09/04/18	9152	3907	FILTER	08/14	358619A	150	300	681	REPAIR AND REPLACEM		62.58	
09/04/18	9152	3907	SENSOR	08/16	358695A	150	300	681	REPAIR AND REPLACEM		124.50	
09/04/18	9152	3907	HOUSING	08/23	358967A	150	300	681	REPAIR AND REPLACEM		128.45	
09/04/18	9152	3907	BRAKE	08/23	358995A	150	300	681	REPAIR AND REPLACEM		132.29	4,216.57
SUMMIT TRUCK GROUP				17	EXPENDITURE	42,463.76	BALANCE SHEET			.00	TOTAL	42,463.76

077 SUPER SAVER DRUGS												
10/02/17	5855	194	PRESCRIPTIONS	09/25	65OCT7	391	220	699	MEDICINE & MEDICAL		650.36	650.36
11/06/17	6111	489	MEDICINE	10/25	23NOV17	391	220	699	MEDICINE & MEDICAL		2,385.66	2,385.66
12/04/17	6570	968	MEDICINE	11/20	17DEC7	391	220	699	MEDICINE & MEDICAL		1,702.47	1,702.47
02/05/18	7081	1571	MEDICINE	12/25	22FEB8	391	220	699	MEDICINE & MEDICAL		2,208.14	

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02/05/18	7081	1571	MEDICINE	01/24 25FEB8		391	220	699		MEDICINE & MEDICAL	2,578.51	4,786.65
03/05/18	7311	1819	MEDICINE	02/23 18MAR8		391	220	699		MEDICINE & MEDICAL	1,809.81	1,809.81
04/02/18	7603	2150	MEDICINE	03/22 14APR8		391	220	699		MEDICINE & MEDICAL	1,485.68	1,485.68
05/07/18	7940	2552	MEDICINE	04/25 22MAY8		391	220	699		MEDICINE & MEDICAL	2,233.72	2,233.72
06/04/18	8197	2848	MEDICINE	05/23 30JUN8		391	220	699		MEDICINE & MEDICAL	3,005.08	3,005.08
07/02/18	8583	3258	MEDICINE	06/21 28JUL8		391	220	699		MEDICINE & MEDICAL	2,855.92	2,855.92
08/06/18	8899	3612	MEDICINE	07/25 23AUG8		391	220	699		MEDICINE & MEDICAL	2,350.76	2,350.76
09/04/18	9167	3922	MEDICINE	08/24 21SEP8		391	220	699		MEDICINE & MEDICAL	2,128.02	2,128.02
SUPER SAVER DRUGS				11	EXPENDITURE	25,394.13				BALANCE SHEET	.00	TOTAL 25,394.13

6932 SUPERIOR DISPATCH MANAGEMENT												
01/02/18	6755	1209	911 TRAINING;MCDONALD,PHI	12/18 0170028		097	230	587		TRAINING	1,185.00	1,185.00
08/06/18	8834	3547	DISPATCH CERTIFICATION/K	07/16 0180012		097	230	587		TRAINING	395.00	
08/06/18	8834	3547	DISPATCH RECERIFICATION/W	07/20 0180015		097	230	587		TRAINING	225.00	620.00
SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE	1,805.00				BALANCE SHEET	.00	TOTAL 1,805.00

8509 SURBER, KIMBERLY												
05/07/18	7705	2317	JUROR FEE	03/28 84MAY8		001	161	575		JURORS AND WITNESS	84.36	84.36
SURBER, KIMBERLY				1	EXPENDITURE	84.36				BALANCE SHEET	.00	TOTAL 84.36

8476 SWAIN, JULIE SANDIFER												
05/07/18	7706	2318	JUROR FEE	03/28 30MAY8		001	161	575		JURORS AND WITNESS	30.45	30.45
SWAIN, JULIE SANDIFER				1	EXPENDITURE	30.45				BALANCE SHEET	.00	TOTAL 30.45

9035 SWEET, DORIS												
07/02/18	8247	2922	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8247	2922	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8632	3345	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
SWEET, DORIS				2	EXPENDITURE	229.00				BALANCE SHEET	.00	TOTAL 229.00

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8408 SWORDS, CYNTHIA CAROL												
04/02/18	7397	1944	JUROR FEE	03/14 10APR8		001	161	575		JURORS AND WITNESS	108.34	108.34
SWORDS, CYNTHIA CAROL				1	EXPENDITURE		108.34			BALANCE SHEET	.00	TOTAL 108.34
9012 SWORDS, ELFORD L.												
07/02/18	8236	2911	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8236	2911	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8624	3337	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00
SWORDS, ELFORD L.				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
7848 TAG TRUCK CENTER OF TUPELO												
12/04/17	6583	981	PARTS	06/08 4654701		400	340	681		REPAIR AND REPLACEM	127.20	127.20
10/02/17	5872	211	REPAIR PARTS	08/03 5037102		400	340	681		REPAIR AND REPLACEM	171.10	
10/02/17	5872	211	STRAIGHT GREEN CLEANER	08/28 5029301		400	340	695		OTHER CONSUMABLE SU	239.70	
10/02/17	5872	211	REPAIR PARTS	08/30 5037101		400	340	681		REPAIR AND REPLACEM	51.61	
10/02/17	5872	211	REPAIR PARTS	09/06 5064201		400	340	681		REPAIR AND REPLACEM	197.04	
10/02/17	5872	211	REPAIR PARTS	09/07 5056801		400	340	681		REPAIR AND REPLACEM	171.10	
10/02/17	5872	211	ALTERNATOR	09/18 5115201		400	340	681		REPAIR AND REPLACEM	263.96	
10/02/17	5872	211	STARTING FLUID	09/19 5123901		400	340	675		ANTIFREEZE/STARTER	85.92	
10/02/17	5872	211	REPAIR PARTS	09/20 129601		400	340	681		REPAIR AND REPLACEM	409.88	1,590.31
11/06/17	6098	476	OIL	09/25 5091401	5512	150	300	674		LUBRICATING OILS AN	1,728.25	1,728.25
11/06/17	6124	502	BRAKE SHOE KITS	09/25 5154101		400	340	681		REPAIR AND REPLACEM	532.22	
11/06/17	6124	502	HEADLAMPS	09/27 5154001		400	340	681		REPAIR AND REPLACEM	367.78	900.00
11/06/17	6098	476	REPAIR PARTS	09/29 5152901	5521	150	300	681		REPAIR AND REPLACEM	2,540.92	2,540.92
11/06/17	6124	502	REPAIR PARTS	10/02 5188101		400	340	681		REPAIR AND REPLACEM	38.18	
11/06/17	6124	502	REPAIR PARTS	10/03 5194101		400	340	681		REPAIR AND REPLACEM	36.04	
11/06/17	6124	502	REPIAR PARTS	10/05 5201701		400	340	681		REPAIR AND REPLACEM	39.65	
11/06/17	6124	502	REPAIR PARTS	10/05 5203301		400	340	681		REPAIR AND REPLACEM	25.05	
11/06/17	6124	502	CONTROL VALVE	10/11 5228201		400	340	681		REPAIR AND REPLACEM	23.92	
11/06/17	6124	502	BUSHING	10/20 8152776		400	340	681		REPAIR AND REPLACEM	57.34	220.18
11/06/17	6098	476	STRAIGHT GREEN GL1	10/25 8152951		150	300	695		OTHER CONSUMABLE SU	239.70	239.70
11/06/17	6124	502	SHOCK KIT	10/25 8152887		400	340	681		REPAIR AND REPLACEM	46.84	46.84
12/04/17	6583	981	REPAIR AND REPLACEMENT PA	10/27 8153087		400	340	681		REPAIR AND REPLACEM	171.10	
12/04/17	6583	981	REPAIR AND REPLACEMENT PA	10/31 8153130		400	340	681		REPAIR AND REPLACEM	156.22	

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12/04/17	6583	981	REPAIR AND REPLACEMENT PA	11/14	5387701	400	340	681		REPAIR AND REPLACEM	153.05	480.37
12/04/17	6556	954	BRAKER CLEANER	11/17	5403701	150	300	675		ANTIFREEZE/STARTER	95.04	95.04
01/02/18	6823	1277	DIESEL EXHAUST FLUID	12/06	5476001	400	340	681		REPAIR AND REPLACEM	458.70	
01/02/18	6823	1277	GRAIGHT GREEN GL1	12/06	5476601	400	340	681		REPAIR AND REPLACEM	239.70	
01/02/18	6823	1277	BRAKE SHOE KIT	12/06	5477701	400	340	681		REPAIR AND REPLACEM	212.08	
01/02/18	6823	1277	PLASTIC TANK	12/14	5512401	400	340	681		REPAIR AND REPLACEM	208.16	
01/02/18	6823	1277	HEADLAMP	12/20	5545501	400	340	681		REPAIR AND REPLACEM	174.70	
01/02/18	6823	1277	OIL FILTER	12/20	5546901	400	340	681		REPAIR AND REPLACEM	161.04	1,454.38
02/05/18	7095	1585	REMAN SHOE KITS	12/27	5560201	400	340	681		REPAIR AND REPLACEM	283.98	
02/05/18	7095	1585	REPAIR PARTS X068156212:0	01/10	5621201	400	340	681		REPAIR AND REPLACEM	325.18	
02/05/18	7095	1585	STARTING FLUID	01/16	5647901	400	340	681		REPAIR AND REPLACEM	85.92	
02/05/18	7095	1585	REPAIR PARTS	01/18	5647801	400	340	681		REPAIR AND REPLACEM	128.80	
02/05/18	7095	1585	REPAIR PARTS	01/22	5671101	400	340	681		REPAIR AND REPLACEM	239.70	1,063.58
03/05/18	7321	1829	OIL	01/22	5475201	5561	400	340	674	LUBRICATING OILS AN	1,834.75	1,834.75
04/02/18	7622	2169	RETURN REMAN SHOE KIT	01/22	C674301	400	340	681		REPAIR AND REPLACEM	81.60CR	81.60
02/05/18	7095	1585	REPAIR PARTS	01/24	5675501	400	340	681		REPAIR AND REPLACEM	76.36	76.36
03/05/18	7299	1807	OIL	02/01	5725201	150	300	674		LUBRICATING OILS AN	100.05	100.05
03/05/18	7321	1829	CLEVIS KIT	02/07	5753101	400	340	681		REPAIR AND REPLACEM	43.17	
03/05/18	7321	1829	REPAIR PARTS	02/08	5753102	400	340	681		REPAIR AND REPLACEM	133.54	176.71
03/05/18	7299	1807	SEALANT/OIL	02/12	5771201	150	300	681		REPAIR AND REPLACEM	22.36	
						150	300	674		LUBRICATING OILS AN	199.98	
03/05/18	7299	1807	BRAKE SHOE KITS	02/13	5778101	150	300	681		REPAIR AND REPLACEM	60.52	
03/05/18	7299	1807	STUD/HEXAGON NUT	02/13	5779001	150	300	681		REPAIR AND REPLACEM	44.88	327.74
03/05/18	7321	1829	TURBOCHARGER/CR #X0681580	02/13	5774801	5584	400	340	681	REPAIR AND REPLACEM	4,040.81	
03/05/18	7321	1829	FUEL FILTER	02/14	5785601	400	340	681		REPAIR AND REPLACEM	189.12	
03/05/18	7321	1829	REPAIR PARTS	02/15	5788001	400	340	681		REPAIR AND REPLACEM	142.58	4,372.51
04/02/18	7622	2169	REPAIR TO TRUCK	02/16	3649901	400	340	546		OTHER R&M BY OUTSID	455.40	455.40
03/05/18	7321	1829	ELBOW HOSE	02/19	5798301	400	340	681		REPAIR AND REPLACEM	66.08	
03/05/18	7321	1829	REPAIR PARTS	02/19	5805801	400	340	681		REPAIR AND REPLACEM	72.62	
03/05/18	7321	1829	BRAKE SHOE KITS	02/20	5812601	400	340	681		REPAIR AND REPLACEM	181.56	320.26
04/02/18	7584	2131	OIL	03/02	5869501	150	300	674		LUBRICATING OILS AN	100.05	100.05
04/02/18	7622	2169	ANTIFREEZE	03/06	5886201	400	340	675		ANTIFREEZE/STARTER	239.70	239.70
04/02/18	7584	2131	OIL	03/08	5897101	150	300	674		LUBRICATING OILS AN	200.04	200.04
04/02/18	7622	2169	REPAIR PARTS	03/09	5863001	400	340	681		REPAIR AND REPLACEM	392.50	392.50

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04/02/18	7584	2131	CLAMP	03/15	5930601	150	300	681		REPAIR AND REPLACEM	12.68	
04/02/18	7584	2131	INTAKE HOSE	03/16	5930602	150	300	681		REPAIR AND REPLACEM	56.66	69.34
04/02/18	7622	2169	REPAIR TO UC8	03/19	3677501	400	340	546		OTHER R&M BY OUTSID	1,346.28	
04/02/18	7622	2169	REPLACED STARTER	03/19	3677502	400	340	546		OTHER R&M BY OUTSID	785.81	2,132.09
05/07/18	7954	2566	R068036775:01/REMAINING B	03/19	677501B	400	340	546		OTHER R&M BY OUTSID	349.21	349.21
04/02/18	7622	2169	OIL FILTER/AIR FILTER	03/21	5956501	400	340	681		REPAIR AND REPLACEM	349.83	349.83
05/07/18	7954	2566	HOSE	03/28	5987601	400	340	681		REPAIR AND REPLACEM	174.40	
05/07/18	7954	2566	ALTERNATOR	04/03	6015501	400	340	681		REPAIR AND REPLACEM	263.96	438.36
05/07/18	7921	2533	OIL FILTER	04/11	6056701	150	300	681		REPAIR AND REPLACEM	55.38	55.38
05/07/18	7954	2566	BRAKE SHOE KITS	04/20	6100901	400	340	681		REPAIR AND REPLACEM	121.04	
05/07/18	7954	2566	SENSOR/BELT	04/27	6133901	400	340	681		REPAIR AND REPLACEM	709.20	830.24
06/04/18	8211	2862	REPAIRS TO UC8	04/30	3735501	400	340	546		OTHER R&M BY OUTSID	661.25	661.25
07/02/18	8596	3271	MISC SUPPLIES SUPPLIES/R0	04/30	373550A	400	340	546		OTHER R&M BY OUTSID	99.00	99.00
06/04/18	8211	2862	REPAIR PARTS	05/01	6150201	400	340	681		REPAIR AND REPLACEM	54.66	
06/04/18	8211	2862	DIESEL EMISSIONS FILTER	05/07	6168601	400	340	681		REPAIR AND REPLACEM	163.40	
06/04/18	8211	2862	REPAIR PARTS	05/08	6182201	400	340	681		REPAIR AND REPLACEM	615.19	
06/04/18	8211	2862	DIESEL EMISSIONS FILTER/V	05/09	6177201	400	340	681		REPAIR AND REPLACEM	177.77	1,011.02
07/02/18	8596	3271	REPAIRS TO UC8	05/09	3748201	400	340	546		OTHER R&M BY OUTSID	566.00	566.00
06/04/18	8211	2862	STEEL WHEELS	05/18	6235101	400	340	681		REPAIR AND REPLACEM	175.16	175.16
07/02/18	8561	3236	STRAIGHT GREEN GL1	05/18	6235201	150	300	695		OTHER CONSUMABLE SU	239.70	239.70
06/04/18	8211	2862	HOSE	05/23	6257701	400	340	681		REPAIR AND REPLACEM	139.91	139.91
06/04/18	8175	2826	DIESEL EXHAUST FLUID	05/24	6263901	150	300	695		OTHER CONSUMABLE SU	133.70	133.70
07/02/18	8596	3271	AIR FILTER	05/25	6187401	400	340	681		REPAIR AND REPLACEM	78.78	
07/02/18	8596	3271	REPAIR PARTS	06/01	6298701	400	340	681		REPAIR AND REPLACEM	405.95	
07/02/18	8596	3271	HOOD LATCH/INTAKE GRILLE	06/13	6351801	400	340	681		REPAIR AND REPLACEM	241.56	
07/02/18	8596	3271	BRAKE SHOE KIT/STEEL WHEE	06/14	6341801	400	340	681		REPAIR AND REPLACEM	417.24	
07/02/18	8596	3271	REPAIR PARTS	06/14	6361501	400	340	681		REPAIR AND REPLACEM	135.09	1,278.62
07/02/18	8561	3236	STARTING FLUID	06/19	6378501	150	300	675		ANTIFREEZE/STARTER	21.48	
07/02/18	8561	3236	OIL	06/20	6385001	150	300	674		LUBRICATING OILS AN	99.99	121.47
07/02/18	8596	3271	SEALS	06/20	6383601	400	340	681		REPAIR AND REPLACEM	23.20	
07/02/18	8596	3271	CONDENSER	06/22	6393901	400	340	681		REPAIR AND REPLACEM	430.23	453.43
08/06/18	8913	3626	SEAL	06/29	6428701	400	340	681		REPAIR AND REPLACEM	64.37	
08/06/18	8913	3626	OIL BATH SEAL	07/02	6428702	400	340	681		REPAIR AND REPLACEM	257.48	

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08/06/18	8913	3626	STRAIGHT GREEN	07/03	6442901	400	340	695		OTHER CONSUMABLE SU	239.70	561.55
08/06/18	8882	3595	STARTING FLUID/BRAKE CLEA	07/05	6449501	150	300	675		ANTIFREEZE/STARTER	136.08	136.08
08/06/18	8913	3626	DEF	07/06	6456801	400	340	675		ANTIFREEZE/STARTER	382.25	
08/06/18	8913	3626	REPAIR PARTS	07/09	6464101	400	340	681		REPAIR AND REPLACEM	125.33	
08/06/18	8913	3626	TRANSEND	07/10	6472601	400	340	674		LUBRICATING OILS AN	162.14	
08/06/18	8913	3626	BRAKE SHOE KIT	07/18	6512401	400	340	681		REPAIR AND REPLACEM	129.92	
08/06/18	8913	3626	UREA LINE	07/19	6515101	400	340	681		REPAIR AND REPLACEM	191.52	
08/06/18	8913	3626	RELAY	07/19	6518901	400	340	681		REPAIR AND REPLACEM	25.05	
08/06/18	8913	3626	GASKET	07/20	6526001	400	340	681		REPAIR AND REPLACEM	75.42	
08/06/18	8913	3626	UREA LINE	07/25	6525901	400	340	681		REPAIR AND REPLACEM	191.52	
08/06/18	8913	3626	SENSOR	07/25	6543901	400	340	681		REPAIR AND REPLACEM	138.88	
08/06/18	8913	3626	FLEX TUBING/CLAMP	07/25	6544201	400	340	681		REPAIR AND REPLACEM	42.85	
08/06/18	8913	3626	EXHAUST CLAMP	07/26	6544202	400	340	681		REPAIR AND REPLACEM	12.40	1,477.28
09/04/18	9180	3935	OIL BATH SEAL/BEARING	07/30	6566001	400	340	681		REPAIR AND REPLACEM	321.43	
09/04/18	9180	3935	EXHAUST CLAMP	07/31	6544203	400	340	681		REPAIR AND REPLACEM	12.40	
09/04/18	9180	3935	PIPE/EXHAUST CLAMP	08/01	6579301	400	340	681		REPAIR AND REPLACEM	142.38	
09/04/18	9180	3935	ADJUSTOR	08/02	6590201	400	340	681		REPAIR AND REPLACEM	78.48	
09/04/18	9180	3935	OIL	08/06	6605801	400	340	674		LUBRICATING OILS AN	104.72	
09/04/18	9180	3935	OIL	08/06	6605901	400	340	674		LUBRICATING OILS AN	99.99	
09/04/18	9180	3935	AIR SPRING	08/07	6614101	400	340	681		REPAIR AND REPLACEM	89.40	848.80
09/04/18	9153	3908	SEAL	08/13	6637301	150	300	681		REPAIR AND REPLACEM	4.64	4.64
09/04/18	9180	3935	COMPRESSOR/RECEIVER DRYER	08/21	6675001	400	340	681		REPAIR AND REPLACEM	673.58	
09/04/18	9180	3935	FLEX TUBING/CLAMP	08/22	6682001	400	340	681		REPAIR AND REPLACEM	62.09	
09/04/18	9180	3935	RECEIVER DRYER	08/27	6675002	400	340	681		REPAIR AND REPLACEM	94.79	830.46
TAG TRUCK CENTER OF TUPELO				49	EXPENDITURE	31,963.76				BALANCE SHEET	.00	TOTAL 31,963.76

9096 TAPP, BARBARA												
07/02/18	8281	2956	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8281	2956	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
TAPP, BARBARA				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00

6747 TAPP, JEREMY S												
11/06/17	6017	395	CONTRACTUAL SERVICES	10/25	20NOV17	001	105	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
12/04/17	6464	862	CONTRACTUAL SERVICES	11/17	20DEC7	001	105	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
01/02/18	6718	1172	CONTRACTUAL SERVICES	12/18	20JAN8	001	105	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
02/05/18	6975	1465	CONTRACTUAL SERVICES	01/30	20FEB8	001	105	581		OTHER CONTRACTUAL S	2,000.00	2,000.00

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03/05/18	7220	1728	CONTRACTUAL SERVICES	02/23 20MAR8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	2,000.00	
04/02/18	7498	2045	PERSONAL PROPERTY APPRAIS	03/23 20APR18		001	105	581	OTHER	CONTRACTUAL S	2,000.00		
04/02/18	7498	2045	REAL PROPERTY APPRAISAL	03/23 20APR8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	4,000.00	
05/07/18	7828	2440	PERSONAL PROPERTY APPRAIS	04/01 20MAY18		001	105	581	OTHER	CONTRACTUAL S	2,000.00		
05/07/18	7828	2440	REAL PROPERTY APPRAISAL	04/01 20MAY8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	4,000.00	
06/04/18	8084	2735	PERSONAL PROPERTY APPRAIS	05/25 20JUN18		001	105	581	OTHER	CONTRACTUAL S	2,000.00		
06/04/18	8084	2735	REAL PROPERTY APPRAISAL	05/25 20JUN8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	4,000.00	
07/02/18	8466	3141	PERSONAL PROPERTY APPRAIS	06/22 20JUL18		001	105	581	OTHER	CONTRACTUAL S	2,000.00		
07/02/18	8466	3141	REAL PROPERTY APPRAISALS	06/22 20JUL8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	4,000.00	
08/06/18	8793	3506	PERSONAL PROPERTY APPRAIS	07/25 20AUG18		001	105	581	OTHER	CONTRACTUAL S	2,000.00		
08/06/18	8793	3506	REAL PROPERTY APPRAISAL	07/25 20AUG8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	4,000.00	
09/04/18	9051	3806	REAL PROPERTY APPRAISAL	08/27 20SEP18		001	105	581	OTHER	CONTRACTUAL S	2,000.00		
09/04/18	9051	3806	PERSONAL PROPERTY APPRAIS	08/27 20SEP8		001	105	581	OTHER	CONTRACTUAL S	2,000.00	4,000.00	
TAPP, JEREMY S				11	EXPENDITURE			34,000.00		BALANCE SHEET	.00	TOTAL	34,000.00

8413 TARRANT, JANET RUTH													
04/02/18	7398	1945	JUROR FEE	03/14 28ARP8		001	161	575		JURORS AND WITNESS	28.27	28.27	
TARRANT, JANET RUTH				1	EXPENDITURE			28.27		BALANCE SHEET	.00	TOTAL	28.27

7554 TATE, RAY													
07/02/18	8456	3131	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00		
07/02/18	8456	3131	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00	
08/06/18	8784	3497	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00	
TATE, RAY				2	EXPENDITURE			269.00		BALANCE SHEET	.00	TOTAL	269.00

6611 TAYLOR, LUKE SAMUEL													
01/02/18	6756	1210	REIMBURSEMENT	12/11 16JAN8		097	230	475		TRAVEL AND SUBSISTE	16.29	16.29	
TAYLOR, LUKE SAMUEL				1	EXPENDITURE			16.29		BALANCE SHEET	.00	TOTAL	16.29

8213 TAYLOR, PHILLIP NATHAN													
12/04/17	6320	718	JUROR FEE	11/09 16DEC7		001	161	575		JURORS AND WITNESS	168.56	168.56	
TAYLOR, PHILLIP NATHAN				1	EXPENDITURE			168.56		BALANCE SHEET	.00	TOTAL	168.56

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8447 TAYLOR, RUSSELL JOEL												
04/02/18	7399	1946	JUROR FEE	03/14	33APR8	001	161	575		JURORS AND WITNESS	33.72	33.72
TAYLOR, RUSSELL JOEL				1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL 33.72
9115 TEAGUE, B. A.												
07/02/18	8300	2975	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8300	2975	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
TEAGUE, B. A.				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
4613 TEAGUE, BARBARA												
07/02/18	8458	3133	ELECTION WORKER	06/05	12JUL8	001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8458	3133	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	149.00
TEAGUE, BARBARA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
5667 TEC												
10/02/17	5764	104	ACCT.148661	09/01	907509	001	100	502		TELEPHONE SERVICE	18.67	
						001	450	502		TELEPHONE SERVICE	96.23	
						001	500	502		TELEPHONE SERVICE	8.33	
						001	631	502		TELEPHONE SERVICE	8.40	
						001	168	502		TELEPHONE SERVICE	6.39	138.02
11/06/17	6018	396	ACCT #910460A	10/01	910460A	001	100	502		TELEPHONE SERVICE	17.56	
						001	105	502		TELEPHONE SERVICE	7.79	
						001	168	502		TELEPHONE SERVICE	5.01	
						001	450	502		TELEPHONE SERVICE	82.53	
						001	500	502		TELEPHONE SERVICE	7.42	120.31
11/06/17	6099	477	ACCT. #148661	10/01	910460B	150	300	502		TELEPHONE SERVICE	.41	.41
12/04/17	6465	863	ACCT #148661	11/01	913387S	001	100	502		TELEPHONE SERVICE	16.72	
						001	102	502		TELEPHONE SERVICE	5.92	
						001	450	502		TELEPHONE SERVICE	80.68	
						001	500	502		TELEPHONE SERVICE	8.37	
						001	631	502		TELEPHONE SERVICE	6.25	
						001	168	502		TELEPHONE SERVICE	5.21	123.15
12/04/17	6557	955	ACCT #148661	11/01	913387B	150	300	502		TELEPHONE SERVICE	.16	.16
01/02/18	6719	1173	ACCT #148661	12/01	916297	001	100	502		TELEPHONE SERVICE	13.28	
						001	102	502		TELEPHONE SERVICE	5.06	

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						001	450	502	TELEPHONE	SERVICE	82.71	
						001	500	502	TELEPHONE	SERVICE	9.41	
						001	631	502	TELEPHONE	SERVICE	7.34	
						001	168	502	TELEPHONE	SERVICE	6.57	124.37
01/02/18	6795	1249	ACCT #148661	12/01 916297A		150	300	502	TELEPHONE	SERVICE	.03	.03
02/05/18	6976	1466	ACCT #148661	01/01 919195A		001	100	502	TELEPHONE	SERVICE	20.66	
						001	450	502	TELEPHONE	SERVICE	73.02	
						001	500	502	TELEPHONE	SERVICE	8.38	
						001	631	502	TELEPHONE	SERVICE	4.54	
						001	168	502	TELEPHONE	SERVICE	4.81	111.41
02/05/18	7067	1557	ACCT #148661	01/01 919195B		150	300	502	TELEPHONE	SERVICE	.09	.09
03/05/18	7221	1729	ACCT #148661	02/01 922073		001	100	502	TELEPHONE	SERVICE	20.15	
						001	450	502	TELEPHONE	SERVICE	56.69	
						001	500	502	TELEPHONE	SERVICE	8.53	
						001	631	502	TELEPHONE	SERVICE	8.11	
						001	168	502	TELEPHONE	SERVICE	6.53	100.01
04/02/18	7499	2046	ACCT #148661	03/01 10APR8		001	100	502	TELEPHONE	SERVICE	16.94	
						001	450	502	TELEPHONE	SERVICE	59.69	
						001	500	502	TELEPHONE	SERVICE	9.12	
						001	631	502	TELEPHONE	SERVICE	8.25	
						001	168	502	TELEPHONE	SERVICE	7.04	101.04
04/02/18	7585	2132	ACCT #148661	03/01 14APR8		150	300	502	TELEPHONE	SERVICE	.14	.14
05/07/18	7829	2441	ACCT #148661	04/01 11MAY8		001	100	502	TELEPHONE	SERVICE	19.51	
						001	450	502	TELEPHONE	SERVICE	58.31	
						001	500	502	TELEPHONE	SERVICE	12.80	
						001	631	501	POSTAGE AND BOX REN		14.48	
						001	168	502	TELEPHONE	SERVICE	7.90	113.00
05/07/18	7922	2534	ACCT #148661	04/01 41MAY8		150	300	502	TELEPHONE	SERVICE	.41	.41
06/04/18	8085	2736	ACCT #148661	05/01 930605A		001	100	502	TELEPHONE	SERVICE	20.00	
						001	450	502	TELEPHONE	SERVICE	74.07	
						001	500	502	TELEPHONE	SERVICE	17.53	
						001	631	502	TELEPHONE	SERVICE	6.44	
						001	168	502	TELEPHONE	SERVICE	5.09	123.13
06/04/18	8176	2827	ACCT #148661	05/01 930605B		150	300	502	TELEPHONE	SERVICE	.51	.51
07/02/18	8469	3144	ACCT #148661	06/01 933436A		001	100	502	TELEPHONE	SERVICE	20.48	
						001	450	502	TELEPHONE	SERVICE	78.78	
						001	500	502	TELEPHONE	SERVICE	23.53	
						001	631	502	TELEPHONE	SERVICE	12.69	
						001	168	502	TELEPHONE	SERVICE	6.66	142.14

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07/02/18	8562	3237	ACCT #148661	06/01	933436B	150	300	502		TELEPHONE SERVICE	.65	.65	
08/06/18	8795	3508	ACCT #148661	07/01	936250A	001	100	502		TELEPHONE SERVICE	20.12		
						001	450	502		TELEPHONE SERVICE	76.99		
						001	500	502		TELEPHONE SERVICE	22.44		
						001	631	502		TELEPHONE SERVICE	12.41		
						001	168	502		TELEPHONE SERVICE	5.36	137.32	
08/06/18	8883	3596	ACCT #148661	07/01	936250B	150	300	502		TELEPHONE SERVICE	1.57	1.57	
09/04/18	9052	3807	ACCT #148661	08/06	14SEP8	001	100	502		TELEPHONE SERVICE	20.98		
						001	450	502		TELEPHONE SERVICE	87.33		
						001	500	502		TELEPHONE SERVICE	17.89		
						001	631	502		TELEPHONE SERVICE	8.36		
						001	168	502		TELEPHONE SERVICE	5.56	140.12	
09/04/18	9154	3909	ACCT #148661	08/06	1SEP8	150	300	502		TELEPHONE SERVICE	1.49	1.49	
TEC				22	EXPENDITURE			1,479.48		BALANCE SHEET	.00	TOTAL	1,479.48

8353 TEDFORD, GARY LYNN													
12/04/17	6321	719	JUROR FEE	11/17	30DEC7	001	161	575		JURORS AND WITNESS	30.35	30.35	
TEDFORD, GARY LYNN				1	EXPENDITURE			30.35		BALANCE SHEET	.00	TOTAL	30.35

135 TEL-TECH, INC													
10/02/17	5765	105	RENTAL ON 19 PHONES	09/10	B2029	001	450	534		OTHER RENTALS	228.00		
10/02/17	5765	105	MAINTENANCE	09/10	B2030	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
11/06/17	6019	397	RENTAL ON 19 PHONES	10/10	B2065	001	450	534		OTHER RENTALS	228.00		
11/06/17	6019	397	MAINTENANCE	10/10	B2066	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
12/04/17	6466	864	RENTAL ON 19 PHONES	11/08	B2084	001	450	534		OTHER RENTALS	228.00		
12/04/17	6466	864	MAINTENANCE	11/08	B2085	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
01/02/18	6720	1174	RENTAL ON 19 PHONES	12/10	B2109	001	450	534		OTHER RENTALS	228.00		
01/02/18	6720	1174	MAINTENANCE	12/11	B2110	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
02/05/18	6977	1467	RENTAL FOR 19 PHONES	01/10	B2135	001	450	534		OTHER RENTALS	228.00		
02/05/18	6977	1467	MAINTENANCE	01/10	B2136	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
03/05/18	7222	1730	RENTAL ON 19 PHONES	02/10	B1254	001	450	534		OTHER RENTALS	228.00		
03/05/18	7222	1730	MAINTENANCE	02/10	B2155	001	450	544		SERVICE/MAINTENANCE	210.00		
03/05/18	7222	1730	LABOR TV PROJECT	02/20	B2163	001	450	546		OTHER R&M BY OUTSID	234.10	672.10	
04/02/18	7500	2047	RENTAL ON 19 PHONES	03/12	B2177	001	450	534		OTHER RENTALS	228.00		
04/02/18	7500	2047	MAINTENANCE	03/12	B2178	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	

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05/07/18	7830	2442	LINES FOR TV PROJECT	04/09	B2204	001	450	546		OTHER R&M BY OUTSID	160.00		
05/07/18	7830	2442	RENTAL ON 19 PHONES	04/09	DR4162	001	450	534		OTHER RENTALS	228.00		
05/07/18	7830	2442	MAINTENANCE	04/09	DR4163	001	450	544		SERVICE/MAINTENANCE	210.00	598.00	
06/04/18	8086	2737	RENTAL ON 19 PHONES	05/10	DR4190	001	450	534		OTHER RENTALS	228.00		
06/04/18	8086	2737	MAINTENANCE	05/10	DR4191	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
07/02/18	8470	3145	RENTAL FOR 19 PHONES	06/10	B5228	001	450	544		SERVICE/MAINTENANCE	228.00		
07/02/18	8470	3145	MAINTENANCE	06/10	B5229	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
08/06/18	8796	3509	RENTAL FOR 19 PHONES	07/10	B5249	001	450	534		OTHER RENTALS	228.00		
08/06/18	8796	3509	MAINTENANCE	07/10	B5250	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
09/04/18	9053	3808	RENTAL ON 19 PHONES	08/10	B5283	001	450	534		OTHER RENTALS	228.00		
09/04/18	9053	3808	MAINTENANCE	08/10	B5284	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
TEL-TECH, INC				12	EXPENDITURE		5,650.10			BALANCE SHEET	.00	TOTAL	5,650.10

6805 THE SOUTHERN CONNECTION POLICE													
07/02/18	8518	3193	GLOCKS	06/04	10349	115	203	921		OTHER CAPITAL LESS	1,227.00	1,227.00	
THE SOUTHERN CONNECTION POLICE SUPPLIES				1	EXPENDITURE		1,227.00			BALANCE SHEET	.00	TOTAL	1,227.00

6759 THE WESTIN JACKSON													
01/02/18	6721	1175	SUPERVISOR CONFERENCE	12/21	22JAN8	001	100	475		TRAVEL AND SUBSISTE	2,236.50	2,236.50	
THE WESTIN JACKSON				1	EXPENDITURE		2,236.50			BALANCE SHEET	.00	TOTAL	2,236.50

6809 THOMAS WHOLESALE FURNITURE													
08/06/18	8798	3511	TABLE W/CHAIRS	07/05	9758699	001	631	923		NONCAPITALIZED PROP	350.00	350.00	
THOMAS WHOLESALE FURNITURE				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

8314 THOMAS, LINC C													
12/04/17	6322	720	JUROR FEE	11/08	27DEC7	001	161	575		JURORS AND WITNESS	27.14	27.14	
THOMAS, LINC C				1	EXPENDITURE		27.14			BALANCE SHEET	.00	TOTAL	27.14

8370 THOMAS, RANDY J													
12/04/17	6323	721	JUROR FEE	11/17	33DEC7	001	161	575		JURORS AND WITNESS	33.56	33.56	
THOMAS, RANDY J				1	EXPENDITURE		33.56			BALANCE SHEET	.00	TOTAL	33.56

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4546 THOMPSON MACHINERY													
10/02/17	5843	182	FREIGHT CHARGE	08/28	2873760	150	300	501		POSTAGE AND BOX REN	3.00		
10/02/17	5843	182	REPAIR PARTS	08/30	0273887	150	300	681		REPAIR AND REPLACEM	15.92	18.92	
11/06/17	6100	478	REPAIR PARTS	09/19	0273430	150	300	681		REPAIR AND REPLACEM	739.92	739.92	
12/04/17	6503	901	WEST UNION FIRE TRUCK REP	10/27	0018543	106	250	546		OTHER R&M BY OUTSID	520.58	520.58	
THOMPSON MACHINERY				3	EXPENDITURE		1,279.42			BALANCE SHEET	.00	TOTAL	1,279.42
6659 THOMPSON, BECKY													
10/02/17	5856	195	MEDICAL SERVICES	09/21	21OCT7	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
11/06/17	6112	490	MEDIACAL SERVICE	10/06	21NOV7	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
12/04/17	6571	969	MEDICAL SERVICES	11/08	21DEC17	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
01/02/18	6811	1265	MEDICAL SERVICES	12/01	21JAN8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
02/05/18	7082	1572	MEDICAL SERVICES	01/08	21FEB8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
03/05/18	7312	1820	MEDICAL SERVICES	02/08	21MAR8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
04/02/18	7604	2151	MEDICAL SERVICES	03/08	21APR8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
05/07/18	7941	2553	MEDICAL SERVICES	04/09	21MAY8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
06/04/18	8198	2849	MEDIAL SERVICES	05/08	21JUN8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
07/02/18	8584	3259	MEDICAL SERVICES	06/12	21JUL8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
08/06/18	8900	3613	MEDICAL SERVICES	07/10	21AUG8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
09/04/18	9168	3923	MEDICAL SERVICES	08/08	21SEP8	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
THOMPSON, BECKY				12	EXPENDITURE		26,000.04			BALANCE SHEET	.00	TOTAL	26,000.04
6660 THOMPSON, DR. TIM													
10/02/17	5857	196	MEDICAL SERVICES	09/21	10OCT7	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
11/06/17	6113	491	MEDICAL SERVICES	10/06	10NOV17	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/04/17	6572	970	MEDIAL SERVICES	11/08	10DEC17	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
01/02/18	6812	1266	MEDICAL SERVICES	12/01	10JAN8	391	220	552		MEDICAL FEES	1,000.00	1,000.00	

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02/05/18	7083	1573	MEDICAL SERVICES	01/08 10FEB8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
03/05/18	7313	1821	MEDICAL SERVICES	02/08 10MAR8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
04/02/18	7605	2152	MEDIAL SERVICES	03/08 10APR8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
05/07/18	7942	2554	MEDICAL SERVICES	04/09 10MAY8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
06/04/18	8199	2850	MEDICAL SERVICES	05/08 10JUN8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
07/02/18	8585	3260	MEDICAL SERVICES	06/12 10JUL8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
08/06/18	8901	3614	MEDICAL SERVICES	07/10 10AUG8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
09/04/18	9169	3924	MEDICAL SERVICES	08/08 10SEP8		391	220	552	MEDICAL FEES		1,000.00	1,000.00	
THOMPSON, DR. TIM				12	EXPENDITURE	12,000.00			BALANCE SHEET		.00	TOTAL	12,000.00

8248 THOMPSON, JOSHUA WAYNE													
12/04/17	6324	722	JUROR FEE	11/08 32DEC7		001	161	575	JURORS AND WITNESS		32.49	32.49	
THOMPSON, JOSHUA WAYNE				1	EXPENDITURE	32.49			BALANCE SHEET		.00	TOTAL	32.49

8459 THOMPSON, RONNIE JOE													
05/07/18	7707	2319	JUROR FEE	03/28 31MAY8		001	161	575	JURORS AND WITNESS		31.54	31.54	
THOMPSON, RONNIE JOE				1	EXPENDITURE	31.54			BALANCE SHEET		.00	TOTAL	31.54

6803 THOMSON LINEAR LLC													
06/04/18	8177	2828	ACTUATOR	05/18 4448814		150	300	681	REPAIR AND REPLACEM		326.73	326.73	
THOMSON LINEAR LLC				1	EXPENDITURE	326.73			BALANCE SHEET		.00	TOTAL	326.73

4360 THOMSON REUTERS - WEST													
11/06/17	6020	398	MS COURT RULES STATE FEDE	10/12 7698189		001	101	603	OFFICE SUPPLIES AND		307.00	307.00	
09/04/18	9054	3809	MS RULES OF COURT 2018	08/04 8736094		001	160	571	DUES AND SUBSCRIPTI		552.00		
09/04/18	9054	3809	MS RULES OF COURT 2018	08/04 8753140		001	161	571	DUES AND SUBSCRIPTI		254.00	806.00	
THOMSON REUTERS - WEST				2	EXPENDITURE	1,113.00			BALANCE SHEET		.00	TOTAL	1,113.00

6557 THREE RIVERS PDD (LN)													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	5766	106	LAND NOTE	09/21	61OCT7	001	800	801	PRIN RETIREMENT NON		5,670.29	
						001	800	802	INTEREST EXPENSE		462.00	6,132.29
11/06/17	6021	399	LAND NOTE	10/06	61NOV7	001	800	801	PRIN RETIREMENT NON		5,659.85	
						001	800	802	INTEREST EXPENSE		472.44	6,132.29
12/04/17	6467	865	LAND NOTE	11/08	61DEC17	001	800	801	PRIN RETIREMENT NON		5,679.59	
						001	800	802	INTEREST EXPENSE		452.70	6,132.29
01/02/18	6722	1176	LAND NOTE	12/01	61JAN8	001	800	801	PRIN RETIREMENT NON		5,669.46	
						001	800	802	INTEREST EXPENSE		462.83	6,132.29
02/05/18	6978	1468	LAND NOTE	01/08	61FEB8	001	800	801	PRIN RETIREMENT NON		5,674.42	
						001	800	802	INTEREST EXPENSE		457.87	6,132.29
03/05/18	7223	1731	LAND NOTE	02/08	61MAR8	001	800	801	PRIN RETIREMENT NON		5,723.21	
						001	800	802	INTEREST EXPENSE		409.08	6,132.29
04/02/18	7501	2048	LAND NOTE	03/08	61APR8	001	800	801	PRIN RETIREMENT NON		5,684.34	
						001	800	802	INTEREST EXPENSE		447.95	6,132.29
05/07/18	7831	2443	LAND NOTE	04/09	61MAY8	001	800	801	PRIN RETIREMENT NON		5,703.29	
						001	800	802	INTEREST EXPENSE		429.00	6,132.29
06/04/18	8087	2738	LAND NOTE	05/08	61JUN8	001	800	801	PRIN RETIREMENT NON		5,693.95	
						001	800	802	INTEREST EXPENSE		438.34	6,132.29
07/02/18	8472	3147	LAND NOTE	06/12	61JUL8	001	800	801	PRIN RETIREMENT NON		5,712.89	
						001	800	802	INTEREST EXPENSE		419.40	6,132.29
08/06/18	8799	3512	LAND NOTE	07/10	61AUG8	001	800	801	PRIN RETIREMENT NON		5,703.87	
						001	800	802	INTEREST EXPENSE		428.42	6,132.29
09/04/18	9055	3810	LAND NOTE	08/08	61SEP8	001	800	801	PRIN RETIREMENT NON		5,708.83	
						001	800	802	INTEREST EXPENSE		423.46	6,132.29
THREE RIVERS PDD (LN)				12	EXPENDITURE	73,587.48	BALANCE SHEET			.00	TOTAL	73,587.48

6096 THREE RIVERS PDD INC												
10/02/17	5873	212	COLLECTIONS THRU AUGUST 2	08/23	289	400	340	581	OTHER CONTRACTUAL S		5,971.49	5,971.49
10/02/17	5767	107	VISA COMPUTER SERVICES	09/20	2286A	001	100	544	SERVICE/MAINTENANCE		808.50	
10/02/17	5767	107	UNITREADS BACKUP FOR OCTO	09/20	2286AA	001	100	531	COMPUTER SOFTWARE		250.00	
10/02/17	5767	107	LOCAL MONTHLY DUES	09/20	2286B	001	661	705	THREE RIVERS PPD AP		1,586.09	
10/02/17	5767	107	VPN FIREWALL	09/20	2286C	001	100	544	SERVICE/MAINTENANCE		50.00	
10/02/17	5767	107	IT MONTHLY SERVICE	09/20	2286D	001	100	544	SERVICE/MAINTENANCE		400.00	
10/02/17	5767	107	EMAIL/DOMAIN/WEB	09/20	2286E	001	100	544	SERVICE/MAINTENANCE		50.00	
10/02/17	5767	107	AS400 SYSTEM & PERIPHERAL	09/20	2286F	001	100	544	SERVICE/MAINTENANCE		360.00	
10/02/17	5767	107	DELTA (JUSTICE COURT)	09/20	2286G	001	166	544	SERVICE/MAINTENANCE		110.00	3,614.59

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10/02/17	5873	212	SOLID WASTE COLLECTIONS	09/20 2287		400	340	581	OTHER CONTRACTUAL S		848.25	848.25
11/06/17	6125	503	COLLECTIONS THRU SEPT. 20	09/20 290		400	340	581	OTHER CONTRACTUAL S		5,798.65	5,798.65
11/06/17	6045	423	AS400 LEASE	09/25 2298		018	105	544	SERVICE/MAINTENANCE		11,000.00	11,000.00
11/06/17	6022	400	LOCAL MONTHLY DUES	10/18 2327A		001	661	705	THREE RIVERS PPD AP		1,586.09	
11/06/17	6022	400	VISA COMPUTER SERVICE	10/18 2327B		001	100	544	SERVICE/MAINTENANCE		808.50	
11/06/17	6022	400	VPN FIREWALL	10/18 2327C		001	100	544	SERVICE/MAINTENANCE		50.00	
11/06/17	6022	400	IT MONTHLY SERVICES	10/18 2327D		001	100	544	SERVICE/MAINTENANCE		400.00	
11/06/17	6022	400	EMAIL DOMAIN WEB	10/18 2327E		001	100	544	SERVICE/MAINTENANCE		50.00	
11/06/17	6022	400	AS400 SYSTEM	10/18 2327F		001	100	544	SERVICE/MAINTENANCE		360.00	
11/06/17	6022	400	DELTA SOFTWARE JUSTICE	10/18 2327G		001	100	544	SERVICE/MAINTENANCE		110.00	
11/06/17	6022	400	UNITREADS BACKUP	10/18 2327H		001	100	544	SERVICE/MAINTENANCE		250.00	3,614.59
12/04/17	6584	982	COLLECTIONS THRU OCTOBER	10/20 291		400	340	581	OTHER CONTRACTUAL S		5,728.79	5,728.79
12/04/17	6468	866	VISA COMPTEER SERV	11/20 2358A		001	100	544	SERVICE/MAINTENANCE		808.50	
12/04/17	6468	866	LOCAL MONTHLY DUES	11/20 2358B		001	661	705	THREE RIVERS PPD AP		1,586.09	
12/04/17	6468	866	VPN FIREWALL	11/20 2358C		001	100	544	SERVICE/MAINTENANCE		50.00	
12/04/17	6468	866	EMAIL/DOMAIN/WEB HOSTING	11/20 2358E		001	100	544	SERVICE/MAINTENANCE		50.00	
12/04/17	6468	866	AS400 SYSTEM	11/20 2358F		001	100	544	SERVICE/MAINTENANCE		360.00	
12/04/17	6468	866	DELTA SOFTWARE	11/20 2358G		001	166	544	SERVICE/MAINTENANCE		110.00	
12/04/17	6468	866	UNITREADS BACKUP	11/20 2358H		001	100	544	SERVICE/MAINTENANCE		250.00	
12/04/17	6468	866	IT MONTHLY SERVICES	11/20 23580		001	100	544	SERVICE/MAINTENANCE		400.00	3,614.59
12/04/17	6584	982	SOLID WASTE COLLECTION	11/20 2359I		400	340	581	OTHER CONTRACTUAL S		848.25	848.25
01/02/18	6824	1278	COLLECTIONS THROUGH NOVEM	11/20 292		400	340	581	OTHER CONTRACTUAL S		5,789.53	5,789.53
02/05/18	7096	1586	COLLECTIONS THROUGH DEC 1	12/19 293		400	340	581	OTHER CONTRACTUAL S		5,717.75	5,717.75
01/02/18	6723	1177	VISA COMPUTER SERVICES	12/20 2389A		001	100	544	SERVICE/MAINTENANCE		808.50	
01/02/18	6723	1177	LOCAL MONTHLY DUES	12/20 2389B		001	661	705	THREE RIVERS PPD AP		1,586.09	
01/02/18	6723	1177	VPN FIREWALL	12/20 2389C		001	100	544	SERVICE/MAINTENANCE		50.00	
01/02/18	6723	1177	EMAIL/DOMAIN/WEB HOSTIN	12/20 2389E		001	100	544	SERVICE/MAINTENANCE		50.00	
01/02/18	6723	1177	AS400 SYSTEM	12/20 2389F		001	100	544	SERVICE/MAINTENANCE		360.00	
01/02/18	6723	1177	DELTA SOFTWARE JUSTICE	12/20 2389G		001	166	544	SERVICE/MAINTENANCE		110.00	
01/02/18	6723	1177	UNITREADS BACKUP	12/20 2389H		001	100	544	SERVICE/MAINTENANCE		250.00	
01/02/18	6723	1177	IT MONTHLY SERVICES	12/20 23890		001	100	544	SERVICE/MAINTENANCE		400.00	3,614.59
03/05/18	7322	1830	COLECTIONS THROUGH JANUAR	01/23 294		400	340	581	OTHER CONTRACTUAL S		6,805.31	6,805.31
02/05/18	6979	1469	VISA COMPUTER SERVICES	01/25 2424A		001	100	544	SERVICE/MAINTENANCE		808.50	
02/05/18	6979	1469	LOCAL MONTHLY DUES	01/25 2424B		001	661	705	THREE RIVERS PPD AP		1,586.09	
02/05/18	6979	1469	VPN FIREWALL	01/25 2424C		001	100	544	SERVICE/MAINTENANCE		50.00	
02/05/18	6979	1469	IT MONTHLY SERVICES	01/25 2424D		001	100	544	SERVICE/MAINTENANCE		400.00	
02/05/18	6979	1469	EMAIL/DOMAIN/WEB HOSTING	01/25 2424E		001	100	544	SERVICE/MAINTENANCE		50.00	
02/05/18	6979	1469	DELTA SOFTWARE JUSTICE	01/25 2424G		001	166	544	SERVICE/MAINTENANCE		110.00	
02/05/18	6979	1469	UNITREADS BACKUP	01/25 2424H		001	100	544	SERVICE/MAINTENANCE		250.00	
02/05/18	6979	1469	AS400 SYSTEM	01/29 2424F		001	100	544	SERVICE/MAINTENANCE		360.00	3,614.59

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04/02/18	7502	2049	VISA COMPUTER SERVICES	02/27	2457A	001	100	544		SERVICE/MAINTENANCE	808.50	
04/02/18	7502	2049	LOCAL MONTHLY DUES	02/27	2457B	001	661	705		THREE RIVERS PPD AP	1,586.09	
04/02/18	7502	2049	VPN FIREWALL	02/27	2457C	001	100	544		SERVICE/MAINTENANCE	50.00	
04/02/18	7502	2049	IT MONTHLY SERVICES	02/27	2457D	001	100	544		SERVICE/MAINTENANCE	400.00	
04/02/18	7502	2049	EMAIL/DOMAIN/WEB HOSTING	02/27	2457E	001	100	544		SERVICE/MAINTENANCE	50.00	
04/02/18	7502	2049	AS400 SYSTEM	02/27	2457F	001	100	544		SERVICE/MAINTENANCE	360.00	
04/02/18	7502	2049	DELTA SOFTWARE	02/27	2457G	001	166	544		SERVICE/MAINTENANCE	110.00	
04/02/18	7502	2049	UNITREADS BACKUP	02/27	2457H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59
04/02/18	7623	2170	COLLECTIONS THROUGH FEB 2	03/12	295	400	340	581		OTHER CONTRACTUAL S	6,818.08	6,818.08
04/02/18	7502	2049	VISA COMPUTER SERVICES	03/20	2488A	001	100	544		SERVICE/MAINTENANCE	808.50	
04/02/18	7502	2049	LOCAL MONTHLY DUES	03/20	2488B	001	661	705		THREE RIVERS PPD AP	1,586.09	
04/02/18	7502	2049	VPN FIREWALL	03/20	2488C	001	100	544		SERVICE/MAINTENANCE	50.00	
04/02/18	7502	2049	IT MONTHLY SERVICES	03/20	2488D	001	100	544		SERVICE/MAINTENANCE	400.00	
04/02/18	7502	2049	EMAIL/DOMAIN/WEB HOSTIN	03/20	2488E	001	100	544		SERVICE/MAINTENANCE	50.00	
04/02/18	7502	2049	AS400 SYSTEM	03/20	2488F	001	100	544		SERVICE/MAINTENANCE	360.00	
04/02/18	7502	2049	DELTA SOFTWARE	03/20	2488G	001	166	544		SERVICE/MAINTENANCE	110.00	
04/02/18	7502	2049	UNITREADS BACKUP	03/20	2488H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59
05/07/18	7955	2567	COLLECTIONS THROUGH MARCH	03/21	296	400	340	581		OTHER CONTRACTUAL S	6,105.33	6,105.33
06/04/18	8088	2739	VISA COMPUTER SERVICES	04/25	2519A	001	100	544		SERVICE/MAINTENANCE	808.50	
06/04/18	8088	2739	LOCAL MONTHLY DUES	04/25	2519B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/04/18	8088	2739	VPN FIREWALL	04/25	2519C	001	100	544		SERVICE/MAINTENANCE	50.00	
06/04/18	8088	2739	IT MONTHLY SERVICES	04/25	2519D	001	100	544		SERVICE/MAINTENANCE	400.00	
06/04/18	8088	2739	EMAIL/DOMAIN/WEB HOSTING	04/25	2519E	001	100	544		SERVICE/MAINTENANCE	50.00	
06/04/18	8088	2739	AS400 SYSTEM	04/25	2519F	001	100	544		SERVICE/MAINTENANCE	360.00	
06/04/18	8088	2739	DELTA SOFTWARE	04/25	2519G	001	166	544		SERVICE/MAINTENANCE	110.00	
06/04/18	8088	2739	UNITREADS BACKUP	04/25	2519H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59
06/04/18	8212	2863	COLLECTINOS THROUGH APRIL	05/14	297	400	340	581		OTHER CONTRACTUAL S	5,938.78	5,938.78
07/02/18	8473	3148	ANTIVIRUS	05/21	2536	001	100	531		COMPUTER SOFTWARE	500.50	500.50
07/02/18	8498	3173	AS400 LEASE	05/21	2547	018	105	544		SERVICE/MAINTENANCE	11,000.00	11,000.00
06/04/18	8088	2739	VISA COMPUTER SERVICES	05/22	2592A	001	100	544		SERVICE/MAINTENANCE	808.50	
06/04/18	8088	2739	LOCAL MONTHLY DUES	05/22	2592B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/04/18	8088	2739	VPN FIREWALL	05/22	2592C	001	100	544		SERVICE/MAINTENANCE	50.00	
06/04/18	8088	2739	IT MOMNTHLY SERVICES	05/22	2592D	001	100	544		SERVICE/MAINTENANCE	400.00	
06/04/18	8088	2739	EMAIL/DOMAIN/WEB HOSTING	05/22	2592E	001	100	544		SERVICE/MAINTENANCE	50.00	
06/04/18	8088	2739	AS400 SYSTEM	05/22	2592F	001	100	544		SERVICE/MAINTENANCE	360.00	
06/04/18	8088	2739	DELTA SOFTWARE	05/22	2592G	001	166	544		SERVICE/MAINTENANCE	110.00	
06/04/18	8088	2739	UNITREADS BACKUP	05/22	2592H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59
07/02/18	8597	3272	COLLECTIONS THROUGH MAY 2	06/13	298	400	340	581		OTHER CONTRACTUAL S	5,742.39	5,742.39
07/02/18	8473	3148	VISA COMPUTER SERVICES	06/15	2625A	001	100	544		SERVICE/MAINTENANCE	808.50	
07/02/18	8473	3148	LOCAL MONTHLY DUES	06/15	2625B	001	661	705		THREE RIVERS PPD AP	1,586.09	
07/02/18	8473	3148	VPN FIREWALL	06/15	2625C	001	100	544		SERVICE/MAINTENANCE	50.00	

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07/02/18	8473	3148	IT MONTHLY SERVICES	06/15	2625D	001	100	544		SERVICE/MAINTENANCE	400.00		
07/02/18	8473	3148	EMAIL/DOMAIN/WEB HOSTING	06/15	2625E	001	100	544		SERVICE/MAINTENANCE	50.00		
07/02/18	8473	3148	AS400 SYSTEM	06/15	2625F	001	100	544		SERVICE/MAINTENANCE	360.00		
07/02/18	8473	3148	DELTA SOFTWARE	06/15	2625G	001	166	544		SERVICE/MAINTENANCE	110.00		
07/02/18	8473	3148	UNITREADS BACKUP	06/15	2625H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59	
08/06/18	8914	3627	COLLECTIONS THROUGH JUNE	06/21	299	400	340	581		OTHER CONTRACTUAL S	5,656.79	5,656.79	
08/06/18	8800	3513	VISA COMPUTER SERVICES	07/19	2657A	001	100	544		SERVICE/MAINTENANCE	808.50		
08/06/18	8800	3513	LOCAL MONTHLY DUES	07/19	2657B	001	661	705		THREE RIVERS PPD AP	1,586.09		
08/06/18	8800	3513	VPN FIREWALL	07/19	2657C	001	100	544		SERVICE/MAINTENANCE	50.00		
08/06/18	8800	3513	IT MONTHLY SERVICES	07/19	2657D	001	100	544		SERVICE/MAINTENANCE	400.00		
08/06/18	8800	3513	EMAIL/DOMAIN/WEB HOSTING	07/19	2657E	001	100	544		SERVICE/MAINTENANCE	50.00		
08/06/18	8800	3513	AS400 SYSTEM	07/19	2657F	001	100	544		SERVICE/MAINTENANCE	360.00		
08/06/18	8800	3513	DELTA SOFTWARE	07/19	2657G	001	166	544		SERVICE/MAINTENANCE	110.00		
08/06/18	8800	3513	UNITREADS BACKUP	07/19	2657H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59	
09/04/18	9181	3936	COLLECTIONS THROUGH JULY	08/13	300	400	340	581		OTHER CONTRACTUAL S	5,819.52	5,819.52	
09/04/18	9056	3811	VISA COMPUTER SERVICES	08/21	2686A	001	100	544		SERVICE/MAINTENANCE	808.50		
09/04/18	9056	3811	LOCAL MONTHLY DUES	08/21	2686B	001	661	705		THREE RIVERS PPD AP	1,586.09		
09/04/18	9056	3811	VPN FIREWALL	08/21	2686C	001	100	544		SERVICE/MAINTENANCE	50.00		
09/04/18	9056	3811	IT MONTHLY SERVICES	08/21	2686D	001	100	544		SERVICE/MAINTENANCE	400.00		
09/04/18	9056	3811	EMAIL/DOMAIN/WEB HOSTING	08/21	2686E	001	100	544		SERVICE/MAINTENANCE	50.00		
09/04/18	9056	3811	AS400 SYSTEM	08/21	2686F	001	100	544		SERVICE/MAINTENANCE	360.00		
09/04/18	9056	3811	DELTA SOFTWARE	08/21	2686G	001	166	544		SERVICE/MAINTENANCE	110.00		
09/04/18	9056	3811	UNITREADS BACKUP	08/21	2686H	001	100	544		SERVICE/MAINTENANCE	250.00	3,614.59	
THREE RIVERS PDD INC				29	EXPENDITURE	139,464.49				BALANCE SHEET	.00	TOTAL	139,464.49

079 THREE RIVERS PLANNING & DEVELO													
12/04/17	6469	867	MICROSOFT ANSWERS DESK ON	05/19	184	001	100	581		OTHER CONTRACTUAL S	533.93	533.93	
10/02/17	5768	108	BACKUP & PROT JUNE-SEPT.,	08/01	2218	001	100	531		COMPUTER SOFTWARE	1,000.00		
10/02/17	5768	108	CRMS 2016-2017;CRMS CHAN,	09/15	2257	001	101	544		SERVICE/MAINTENANCE	3,600.00		
						001	160	544		SERVICE/MAINTENANCE	5,980.00		
						001	161	544		SERVICE/MAINTENANCE	8,380.00	18,960.00	
11/06/17	6126	504	SOLID WASTE COLLECTION	10/18	2328	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
01/02/18	6825	1279	SOLID WAST COLLECTIONS	12/20	2390	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
02/05/18	6980	1470	APPROPRIATIONS	01/05	388FEB8	001	532	762		TANGLEFOOT BICYCLE	38,813.00		
02/05/18	6980	1470	APPROPRIATIONS	01/05	400FEB8	001	661	705		THREE RIVERS PPD AP	40,000.00		
02/05/18	6980	1470	APPROPRIATIONS	01/05	500FEB8	001	661	763		NECC TUITION PROGRA	50,000.00	128,813.00	
02/05/18	7097	1587	SOLID WAST COLLECTION SYS	01/25	2425	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
04/02/18	7624	2171	SOLID WASTE COLLECTION SY	02/27	2458	400	340	581		OTHER CONTRACTUAL S	848.25	848.25	

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04/02/18	7503	2050	CODE RED INVOICE FY18	03/09 27APR8		001	260	505		CODE RED EMERGENCY	2,737.04	2,737.04	
04/02/18	7624	2171	COLLECTION SYSTEM	03/20 2489		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
06/04/18	8213	2864	SOLID WASTE COLLECTION SY	04/25 2520		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
06/04/18	8111	2762	PROJECT NO: MS-18229	05/15 25JUN8		083	670	557		PROFESSIONAL FEES	2,500.00	2,500.00	
06/04/18	8089	2740	POWER SUPPLIES	05/20 203		001	220	603		OFFICE SUPPLIES AND	67.66	67.66	
06/04/18	8213	2864	COLLECTION SYSTEM	05/22 2593		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
07/02/18	8598	3273	COLLECTION SYSTEM	06/15 2626		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
08/06/18	8801	3514	CRMS/PUBLIC ACCESS CHANCE	06/15 2558		001	101	544		SERVICE/MAINTENANCE	3,600.00		
						001	160	544		SERVICE/MAINTENANCE	5,980.00		
						001	161	544		SERVICE/MAINTENANCE	8,380.00	17,960.00	
07/02/18	8474	3149	GM&O TRAIL ASSISTANCE	06/18 16JUL8		001	200	581		OTHER CONTRACTUAL S	1,666.48	1,666.48	
07/02/18	8582	3257	REFUND	06/20 74JUL8		240	000	226		PAYMENT IN LIEU OF	743,987.50	743,987.50	
08/06/18	8915	3628	COLLECTION SYSTEM	07/19 2658		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
09/04/18	9057	3812	CODE RED INVOICE FY18	08/07 27SEP8		001	260	505		CODE RED EMERGENCY	2,737.04	2,737.04	
09/04/18	9182	3937	COLLECTION SYSTEM	08/21 2687		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
THREE RIVERS PLANNING & DEVELOP. ASSOC.						20	EXPENDITURE		928,445.15	BALANCE SHEET	.00	TOTAL	928,445.15

2568 THREE RIVERS SOLID WASTE AUTHO													
10/02/17	5874	213	COLLECTIONS THRU 09-15-20	09/19 11OCT7		400	340	581		OTHER CONTRACTUAL S	11,205.48	11,205.48	
11/06/17	6127	505	SOLID WASTE AUTHORITY	10/15 96NOV17		400	340	581		OTHER CONTRACTUAL S	9,692.76	9,692.76	
12/04/17	6585	983	COLLECTIONS THRU 11/15/20	11/17 11DEC7		400	340	581		OTHER CONTRACTUAL S	11,194.70	11,194.70	
01/02/18	6826	1280	COLLECTIONS THRU 12/15/20	12/19 11JAN8		400	340	581		OTHER CONTRACTUAL S	11,323.29	11,323.29	
02/05/18	7098	1588	COLLECTIONS THRU 1/15/201	01/17 10FEB8		400	340	581		OTHER CONTRACTUAL S	10,967.44	10,967.44	
03/05/18	7323	1831	COLLECTIONS THRU 2/15/201	02/21 11MAR8		400	340	581		OTHER CONTRACTUAL S	11,186.56	11,186.56	
04/02/18	7625	2172	COLLECTIONS THRU 3/15/201	03/19 10APR8		400	340	581		OTHER CONTRACTUAL S	10,334.72	10,334.72	
05/07/18	7956	2568	COLLECTIONS THRU 4/15/201	04/18 11MAY8		400	340	581		OTHER CONTRACTUAL S	11,151.58	11,151.58	
06/04/18	8214	2865	COLLECTIONS THRU 5/15/201	05/16 12JUN8		400	340	581		OTHER CONTRACTUAL S	12,132.12	12,132.12	

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07/02/18	8599	3274	COLLECTIONS THRU 6/15/201	06/18 11JUL8		400	340	581	OTHER CONTRACTUAL S		11,926.42	11,926.42
08/06/18	8916	3629	COLLECTIONS THRU 7/15/201	07/19 10AUG8		400	340	581	OTHER CONTRACTUAL S		10,414.14	10,414.14
09/04/18	9183	3938	COLLECTIONS THRU 8/15/201	08/17 12SEP8		400	340	581	OTHER CONTRACTUAL S		12,000.78	12,000.78
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	133,529.99			BALANCE SHEET		.00	TOTAL 133,529.99

8495 TIDWELL, AMBER RAE												
05/07/18	7708	2320	JUROR FEE	03/28 90MAY8		001	161	575	JURORS AND WITNESS		90.90	90.90
TIDWELL, AMBER RAE				1	EXPENDITURE	90.90			BALANCE SHEET		.00	TOTAL 90.90

7230 TIFFANY R SEAWRIGHT, CSR												
12/04/17	6470	868	YOURTH COURT APPEARANCE F	06/22 15DEC7		001	163	411	COURT REPORTER / ST		150.00	150.00
TIFFANY R SEAWRIGHT, CSR				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL 150.00

6801 TIGER COMMISSARY SERVICES, INC												
06/04/18	8090	2741	SW SALE/TRAINING & INSTAL	04/30 0425182		001	220	531	COMPUTER SOFTWARE		18,193.00	18,193.00
09/04/18	9058	3813	SW SLAE/TRAINING & INSTAL	07/31 0731182		001	220	531	COMPUTER SOFTWARE		18,192.00	18,192.00
TIGER COMMISSARY SERVICES, INC				2	EXPENDITURE	36,385.00			BALANCE SHEET		.00	TOTAL 36,385.00

414 TIGRETT STEEL & SUPPLY, INC.												
11/06/17	6101	479	TUBE	10/20 293242		150	300	681	REPAIR AND REPLACEM		85.58	85.58
01/02/18	6796	1250	TUBE/ANGLE FOR BUSH HOG R	12/05 294329		150	300	681	REPAIR AND REPLACEM		190.00	
01/02/18	6796	1250	BUSH HOG REPAIR	12/11 294469		150	300	681	REPAIR AND REPLACEM		235.00	
01/02/18	6796	1250	BUSH HOG REPAIR	12/14 294566		150	300	681	REPAIR AND REPLACEM		50.00	
01/02/18	6796	1250	TUBE/ANGLE	12/18 294629		150	300	681	REPAIR AND REPLACEM		118.50	593.50
02/05/18	7068	1558	CHANNEL/PLATE	01/23 295290		150	300	681	REPAIR AND REPLACEM		446.51	
02/05/18	7068	1558	CHANNEL	01/29 295423		150	300	681	REPAIR AND REPLACEM		40.00	486.51
04/02/18	7586	2133	TUBE	03/01 296310		150	300	681	REPAIR AND REPLACEM		88.86	
04/02/18	7586	2133	TUBE	03/05 296375		150	300	681	REPAIR AND REPLACEM		88.86	
04/02/18	7586	2133	ANGLE	03/20 296753		150	300	681	REPAIR AND REPLACEM		50.00	227.72
05/07/18	7923	2535	TUBE	03/28 297011		150	300	681	REPAIR AND REPLACEM		69.00	
05/07/18	7923	2535	TUBE	04/02 297134		150	300	681	REPAIR AND REPLACEM		295.00	
05/07/18	7923	2535	TUBE	04/06 297300		150	300	681	REPAIR AND REPLACEM		330.00	

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05/07/18	7923	2535	TUBE	04/17 297596		150	300	681		REPAIR AND REPLACEM	876.00	1,570.00	
06/04/18	8178	2829	PIPE	04/30 297899		150	300	681		REPAIR AND REPLACEM	40.00	40.00	
06/04/18	8194	2845	ANGLE/BRIDGE CR 47	05/08 298132		160	300	681		REPAIR AND REPLACEM	1,440.00	1,440.00	
06/04/18	8178	2829	TUBE	05/14 298280		150	300	681		REPAIR AND REPLACEM	192.00		
06/04/18	8178	2829	STEEL PLATE	05/18 298433		150	300	681		REPAIR AND REPLACEM	263.42		
06/04/18	8178	2829	PLATE	05/22 298500		150	300	681		REPAIR AND REPLACEM	50.00	505.42	
07/02/18	8563	3238	METAL	05/29 298650		150	300	681		REPAIR AND REPLACEM	46.00		
07/02/18	8563	3238	TUBE	05/31 298713		150	300	681		REPAIR AND REPLACEM	147.00	193.00	
09/04/18	9155	3910	TUBE	08/03 300216		150	300	681		REPAIR AND REPLACEM	209.00	209.00	
TIGRETT STEEL & SUPPLY, INC.				10	EXPENDITURE	5,350.73				BALANCE SHEET	.00	TOTAL	5,350.73

7309 TIPPAAH COUNTY COOPERATIVE (AAL)													
05/07/18	7924	2536	FUEL PUMP	04/04 93143		150	300	681		REPAIR AND REPLACEM	339.95	339.95	
06/04/18	8179	2830	VALVE/SUCTION HOSE	05/14 97397		150	300	681		REPAIR AND REPLACEM	245.15		
06/04/18	8179	2830	4 PRONG CULTIVATOR	05/21 98199		150	300	695		OTHER CONSUMABLE SU	15.95	261.10	
07/02/18	8564	3239	TEE JET STRAINER/BANGO ST	05/30 98988		150	300	681		REPAIR AND REPLACEM	92.00		
07/02/18	8564	3239	TANK LID	06/01 99184		150	300	681		REPAIR AND REPLACEM	36.50		
07/02/18	8564	3239	FUEL PUMP	06/08 100036		150	300	681		REPAIR AND REPLACEM	359.95	488.45	
TIPPAAH COUNTY COOPERATIVE (AAL)				3	EXPENDITURE	1,089.50				BALANCE SHEET	.00	TOTAL	1,089.50

7769 TONY TICE DIESEL SERVICE													
10/02/17	5844	183	SIMM 4 CYLINDER INLINE PU	09/05 12OCT7	5504	150	300	681		REPAIR AND REPLACEM	1,275.00	1,275.00	
TONY TICE DIESEL SERVICE				1	EXPENDITURE	1,275.00				BALANCE SHEET	.00	TOTAL	1,275.00

6808 TOTAL CLEANING SERVICE													
08/06/18	8802	3515	FLOOR MAINTENANCE CARPET	07/05 6077		001	151	546		OTHER R&M BY OUTSID	495.00	495.00	
TOTAL CLEANING SERVICE				1	EXPENDITURE	495.00				BALANCE SHEET	.00	TOTAL	495.00

1926 TOWN OF MYRTLE													
01/02/18	6724	1178	WATER/SEWER	11/15 35JAN8		001	151	512		WATER/SEWER	35.26	35.26	
TOWN OF MYRTLE				1	EXPENDITURE	35.26				BALANCE SHEET	.00	TOTAL	35.26

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895 TRACTOR SUPPLY CREDIT PLAN												
10/02/17	5845	184	REPAIR PARTS	09/06	91443	150	300	681		REPAIR AND REPLACEM	169.99	
10/02/17	5845	184	FENCE POST, GLOVES, WIRE	09/08	91554	150	300	695		OTHER CONSUMABLE SU	56.82	226.81
11/06/17	6023	401	GRASS SEED FOR BACK LOT B	10/13	246621	001	151	695		OTHER CONSUMABLE SU	34.99	34.99
11/06/17	6102	480	REPAIR PARTS	10/16	247076	150	300	681		REPAIR AND REPLACEM	2.00	
11/06/17	6102	480	REPAIR PARTS	10/16	95567	150	300	681		REPAIR AND REPLACEM	35.46	
11/06/17	6102	480	REPAIR PARTS	10/20	247366	150	300	681		REPAIR AND REPLACEM	3.00	
11/06/17	6102	480	RYE GRASS	10/20	96084	150	300	695		OTHER CONSUMABLE SU	34.99	75.45
12/04/17	6558	956	REPAIR AND REPLACEMENT PA	11/06	91DEC17	150	300	681		REPAIR AND REPLACEM	91.70	
12/04/17	6558	956	PTO FOR 5075E SIDE MOUNT	11/20	252146	150	300	681		REPAIR AND REPLACEM	229.99	
12/04/17	6558	956	PARTS	11/21	252279	150	300	681		REPAIR AND REPLACEM	8.48	330.17
01/02/18	6808	1262	TREATED POST BRIDGE PROJE	12/01	99976	160	300	695		OTHER CONSUMABLE SU	356.79	356.79
01/02/18	6797	1251	CYLINDER	12/05	254131	150	300	681		REPAIR AND REPLACEM	99.99	
01/02/18	6797	1251	CYLINDER	12/15	015331	150	300	681		REPAIR AND REPLACEM	99.99	199.98
02/05/18	7069	1559	REPAIR PARTS	01/04	4147	150	300	681		REPAIR AND REPLACEM	17.98	
02/05/18	7069	1559	WARMERS FOR 3 TRACTORS	01/05	258571	150	300	681		REPAIR AND REPLACEM	847.47	865.45
03/05/18	7300	1808	FARM JACK	02/12	012863	150	300	644		SMALL TOOLS	69.99	
03/05/18	7300	1808	LOCK PINS	02/23	023370	150	300	681		REPAIR AND REPLACEM	17.46	87.45
04/02/18	7587	2134	PUMP	03/02	002593	150	300	681		REPAIR AND REPLACEM	99.99	99.99
05/07/18	7832	2444	SPRAY GUN	04/03	003942	001	151	695		OTHER CONSUMABLE SU	49.99	49.99
05/07/18	7925	2537	REPAIR PARTS	04/06	006196	150	300	681		REPAIR AND REPLACEM	20.42	
05/07/18	7925	2537	SPLINE	04/09	009212	150	300	681		REPAIR AND REPLACEM	299.99	
05/07/18	7925	2537	SHAFT/ADAPTER	04/16	016269	150	300	681		REPAIR AND REPLACEM	307.98	628.39
06/04/18	8180	2831	CHOP SAW	05/01	119196	150	300	644		SMALL TOOLS	99.99	
06/04/18	8180	2831	REPAIR PARTS/PAINT	05/08	120188	150	300	695		OTHER CONSUMABLE SU	39.95	
						150	300	681		REPAIR AND REPLACEM	327.97	
06/04/18	8180	2831	REPAIR PARTS	05/17	121725	150	300	681		REPAIR AND REPLACEM	169.97	
06/04/18	8180	2831	RATCHET STRAP	05/21	021894	150	300	695		OTHER CONSUMABLE SU	71.99	
06/04/18	8180	2831	PTO ADAPTER/TOP LINK BUSH	05/29	029917	150	300	681		REPAIR AND REPLACEM	55.94	765.81
07/02/18	8565	3240	PTO ADAPTER/RATCHET	06/01	001307	150	300	681		REPAIR AND REPLACEM	135.95	
07/02/18	8565	3240	TIE ROD	06/12	012181	150	300	681		REPAIR AND REPLACEM	129.99	
07/02/18	8565	3240	GREASE GUNS	06/13	013615	150	300	644		SMALL TOOLS	439.98	
07/02/18	8565	3240	PTO	06/18	018755	150	300	681		REPAIR AND REPLACEM	299.99	
07/02/18	8565	3240	REPAIR PARTS	06/19	019174	150	300	681		REPAIR AND REPLACEM	63.93	
07/02/18	8565	3240	PTO ADAPTER	06/26	026838	150	300	681		REPAIR AND REPLACEM	55.98	1,125.82
08/06/18	8884	3597	TRACTOR UMBRELLA TOP/FLY	07/10	010716	150	300	681		REPAIR AND REPLACEM	19.90	

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08/06/18	8884	3597	BUSHING/FITTING KIT	07/12	012520	150	300	695		OTHER CONSUMABLE SU	122.98		
08/06/18	8884	3597	TIRE ROD	07/13	013670	150	300	681		REPAIR AND REPLACEM	10.97		
08/06/18	8884	3597	SPRAYER	07/24	024726	150	300	695		OTHER CONSUMABLE SU	29.99		
08/06/18	8884	3597	HITCH PIN/BUSHING/HAMMER	07/26	026393	150	300	681		REPAIR AND REPLACEM	41.95		
						150	300	644		SMALL TOOLS	13.99	369.77	
09/04/18	9156	3911	HITCH PIN/LOCK PIN/COUPLE	07/31	031862	150	300	681		REPAIR AND REPLACEM	33.97		
09/04/18	9156	3911	PTO ADAPTERS	08/01	0017072	150	300	681		REPAIR AND REPLACEM	89.96		
09/04/18	9156	3911	HOSE	08/01	001968	150	300	681		REPAIR AND REPLACEM	49.99		
09/04/18	9156	3911	CLEVIS/TIE ROD	08/03	003122	150	300	681		REPAIR AND REPLACEM	159.98	333.90	
09/04/18	9184	3939	BRASS TWIST NOZZLE	08/08	008808	400	340	695		OTHER CONSUMABLE SU	9.98	9.98	
09/04/18	9156	3911	TIE ROD/REPAIR PARTS	08/22	022129	150	300	681		REPAIR AND REPLACEM	147.98	147.98	
TRACTOR SUPPLY CREDIT PLAN				17	EXPENDITURE	5,708.72				BALANCE SHEET	.00	TOTAL	5,708.72

6817 TRAINING GPS 911													
08/06/18	8937	3669	HUMAN TRAFFICKING FOR DIS	08/06	60SEP8	097	230	587		TRAINING	600.00	600.00	
TRAINING GPS 911				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00

183 TRANSPORT TRAILER SERVICE, INC													
11/06/17	6103	481	WARNING LIGHTS	10/17	1390	150	300	681		REPAIR AND REPLACEM	204.00	204.00	
01/02/18	6798	1252	BEARING SET AND OIL SEAL	11/29	2508	150	300	681		REPAIR AND REPLACEM	172.30		
01/02/18	6798	1252	PILOT VALVE	12/18	2954	150	300	681		REPAIR AND REPLACEM	98.73	271.03	
02/05/18	6981	1471	FLASHLIGHT	12/28	3177	001	200	695		OTHER CONSUMABLE SU	150.00	150.00	
02/05/18	7070	1560	WARNING LIGHT	01/22	3586	150	300	681		REPAIR AND REPLACEM	272.00		
02/05/18	7070	1560	WARNING LIGHT WHITE	01/25	3703	150	300	681		REPAIR AND REPLACEM	204.00	476.00	
05/07/18	7926	2538	REPAIR PARTS	04/19	5925	150	300	681		REPAIR AND REPLACEM	18.64	18.64	
07/02/18	8566	3241	WARNING LIGHTS	06/20	7424	150	300	681		REPAIR AND REPLACEM	272.00	272.00	
07/02/18	8476	3151	WARNING LIGHTS	06/25	7534	001	220	681		REPAIR AND REPLACEM	88.00	88.00	
08/06/18	8803	3516	WARNING LIGHTS	07/25	8251	001	200	681		REPAIR AND REPLACEM	88.00	88.00	
08/06/18	8885	3598	LUBE PLATE ASSY	07/26	8297	150	300	681		REPAIR AND REPLACEM	28.62	28.62	
09/04/18	9059	3814	LIGHTS	08/02	8473	001	200	681		REPAIR AND REPLACEM	143.30	143.30	
TRANSPORT TRAILER SERVICE, INC.				10	EXPENDITURE	1,739.59				BALANCE SHEET	.00	TOTAL	1,739.59

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6342 TRANSUNION RISK AND ALTERNATIV														
10/02/17	5769	109	ACCT. #561838	09/01	11OCT7		001	200	581	OTHER	CONTRACTUAL S	112.25	112.25	
11/06/17	6024	402	ACCT #561838	10/01	11NOV7		001	200	581	OTHER	CONTRACTUAL S	111.75	111.75	
12/04/17	6471	869	ACCT #5561838	10/31	11DEC17		001	200	581	OTHER	CONTRACTUAL S	110.25	110.25	
01/02/18	6725	1179	ACCT #561838	12/01	12JN8		001	200	581	OTHER	CONTRACTUAL S	120.35	120.35	
02/05/18	6982	1472	ACCT #561838	12/31	23FEB8		001	200	581	OTHER	CONTRACTUAL S	111.25	111.25	
03/05/18	7224	1732	ACCOUNT #561838	01/31	11MAR8		001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
04/02/18	7504	2051	ACCT #561838	03/01	12APR8		001	200	581	OTHER	CONTRACTUAL S	120.05	120.05	
05/07/18	7833	2445	ACC #561838	04/01	11MAY8		001	200	581	OTHER	CONTRACTUAL S	111.35	111.35	
06/04/18	8091	2742	ACCT #561838	05/01	11JUN8		001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
07/02/18	8477	3152	ACCT #561838	06/01	11JUL8		001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
08/06/18	8804	3517	ACCT #561838	07/01	22AUG8		001	200	581	OTHER	CONTRACTUAL S	221.25	221.25	
09/04/18	9060	3815	ACCT #561838	08/01	11SEP8		001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE		1,458.50	BALANCE SHEET			.00	TOTAL	1,458.50	
146 TREADAWAY, NORMAN														
05/07/18	7834	2446	2018 ANNUAL JURY PULL	04/10	80MAY		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.														
11/06/17	6025	403	REPAIRS TO UPSTAIRS UNIT	09/14	TC9320		001	151	546	OTHER	R&M BY OUTSID	938.06		
11/06/17	6025	403	REPAIRS TO UP STARIS UNIT	09/26	TC9354		001	151	546	OTHER	R&M BY OUTSID	185.00		
11/06/17	6025	403	REPAIRS TO AHU IN COURTHO	09/26	TC9376		001	151	546	OTHER	R&M BY OUTSID	293.00	1,416.06	
12/04/17	6472	870	REPAIRS TO AIR HANDLER	10/26	TC8840		001	151	546	OTHER	R&M BY OUTSID	1,000.00		
12/04/17	6472	870	AHU FOR JURY ROOM/JUDGE C	11/06	TC9464	5520	001	151	546	OTHER	R&M BY OUTSID	11,023.00		
12/04/17	6472	870	PRENVENTATIVE MAINTENANCE	11/22	C175753		001	151	546	OTHER	R&M BY OUTSID	630.50	12,653.50	
01/02/18	6726	1180	INSTALLING OF SWITCHES	11/29	TC9744		001	151	546	OTHER	R&M BY OUTSID	201.00	201.00	
04/02/18	7505	2052	HEATING WAER PUMP STATER	02/27	TC9852		001	151	546	OTHER	R&M BY OUTSID	1,317.21	1,317.21	

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05/07/18	7835	2447	PREVENTATIVE MAINTENANCE S	03/22	C185751	001	151	546	OTHER R&M BY OUTSID		630.50	630.50
07/02/18	8478	3153	REPAIRS COURTHOUSE	05/29	TC10693	001	151	546	OTHER R&M BY OUTSID		751.32	
07/02/18	8478	3153	REPAIRS JUDGES CHAMBERS	05/29	TC10748	001	151	546	OTHER R&M BY OUTSID		185.00	936.32
08/06/18	8805	3518	REPAIRS TO COURTHOUSE	06/27	TC10951	001	151	546	OTHER R&M BY OUTSID		265.00	265.00
09/04/18	9061	3816	PREVENTATIVE MAINTENANCE	08/20	C185752	001	151	546	OTHER R&M BY OUTSID		630.50	630.50
TRI-STAR COMPANIES, INC.				8	EXPENDITURE			18,050.09	BALANCE SHEET		.00	TOTAL 18,050.09

4139 TRI-STATE COMPANIES												
06/04/18	8181	2832	DRIVE FAN/KIT FILTER	05/03	BI9416	150	300	681	REPAIR AND REPLACEM		1,088.85	
06/06/18	8181	2832	VOID CLAIM NO 002832	CHEC 06/06	BI9416 V	150	300	681	REPAIR AND REPLACEM		1,088.85	CR
TRI-STATE COMPANIES				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL

7885 TRI-STATE CONSULTING SERVICES,												
10/02/17	5770	110	SOFTWARE SUPPORT/MAINTENA	09/11	730917S	001	105	544	SERVICE/MAINTENANCE		200.00	
10/02/17	5770	110	WEB HOSTING	09/11	730917W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00
11/06/17	6026	404	PLOTTER PAPER	10/16	731017	001	105	603	OFFICE SUPPLIES AND		297.60	
11/06/17	6026	404	SOFTWARE SUPPORT/MAINTENA	10/16	731017S	001	105	544	SERVICE/MAINTENANCE		200.00	
11/06/17	6026	404	WEB HOSTING	10/16	731017W	001	105	544	SERVICE/MAINTENANCE		250.00	747.60
12/04/17	6473	871	SOFTWARE SUPPORT/MAINTENA	11/15	731117S	001	105	544	SERVICE/MAINTENANCE		200.00	
12/04/17	6473	871	WEB HOSTING	11/15	731117W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00
02/05/18	6983	1473	SOFTWARE SUPPORT/MAINTENA	12/15	731217S	001	105	544	SERVICE/MAINTENANCE		200.00	
02/05/18	6983	1473	WEB HOSTING	12/15	731217W	001	105	544	SERVICE/MAINTENANCE		250.00	
02/05/18	6983	1473	SOFTWARE SUPPORT/MAINTENA	01/15	730118S	001	105	544	SERVICE/MAINTENANCE		200.00	
02/05/18	6983	1473	WEB HOSTING	01/15	730118W	001	105	544	SERVICE/MAINTENANCE		250.00	900.00
03/05/18	7225	1733	SOFTWARE SUPPORT/MAINTENA	02/13	730218S	001	105	544	SERVICE/MAINTENANCE		200.00	
03/05/18	7225	1733	WEB HOSTING	02/13	730218W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00
04/02/18	7506	2053	SOFTWARE SUPPORT/MAINTENA	03/16	730318S	001	105	544	SERVICE/MAINTENANCE		200.00	
04/02/18	7506	2053	WEB HOSTING	03/16	730318W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00
05/07/18	7836	2448	SOFTWARE SUPPORT/MAINTENA	04/13	730418S	001	105	544	SERVICE/MAINTENANCE		200.00	
05/07/18	7836	2448	WEB HOSTING	04/13	730418W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00
06/04/18	8092	2743	SOFTWARE SUPPORT/MAINTENA	05/14	730518S	001	105	544	SERVICE/MAINTENANCE		200.00	
06/04/18	8092	2743	WEB HOSTING	05/14	730518W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00
07/02/18	8479	3154	SOFTWARE SUPPORT/MAINTENA	06/15	730618S	001	105	544	SERVICE/MAINTENANCE		200.00	
07/02/18	8479	3154	WEB HOSTING	06/15	730618W	001	105	544	SERVICE/MAINTENANCE		250.00	450.00

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08/06/18	8806	3519	WEB HOSTING	07/15	730718W	001	105	544		SERVICE/MAINTENANCE	250.00		
08/06/18	8806	3519	SOFTWARE SUPPORT/MAINTENA	07/15	7307185	001	105	544		SERVICE/MAINTENANCE	200.00	450.00	
09/04/18	9062	3817	SOFTWARE SUPPORT/MAINTENA	08/15	730818S	001	105	544		SERVICE/MAINTENANCE	200.00		
09/04/18	9062	3817	WEB HOSTING	08/15	730818W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE			5,697.60		BALANCE SHEET	.00	TOTAL	5,697.60

6922 TRI-STATE LUMBER CO., INC.													
05/07/18	7939	2551	LUMBER	03/26	138069	5599	160	300	695	OTHER CONSUMABLE SU	2,080.00	2,080.00	
07/02/18	8581	3256	LUMBER	06/01	138659	5639	160	300	695	OTHER CONSUMABLE SU	1,872.00		
07/02/18	8581	3256	LUMBER	06/18	138796	5656	160	300	695	OTHER CONSUMABLE SU	3,099.89	4,971.89	
TRI-STATE LUMBER CO., INC.				2	EXPENDITURE			7,051.89		BALANCE SHEET	.00	TOTAL	7,051.89

191 TRI-STATE TRUCK CENTER, INC.													
10/02/17	5846	185	REPAIR PARTS	08/31	B103476		150	300	681	REPAIR AND REPLACEM	21.09	21.09	
11/06/17	6104	482	HAND CLEANER	09/26	BI05174		150	300	695	OTHER CONSUMABLE SU	49.00		
11/06/17	6104	482	REPAIR PART	10/06	BI05836		150	300	681	REPAIR AND REPLACEM	17.80	66.80	
12/04/17	6559	957	REPAIR AND REPLACEMENT PA	10/26	BI07244		150	300	681	REPAIR AND REPLACEM	256.47		
12/04/17	6559	957	REPAIR AND REPLACEMENT PA	11/02	BI07837		150	300	681	REPAIR AND REPLACEM	140.10	396.57	
01/02/18	6799	1253	GUIDE TUBE, CAPSCREWS, IN	12/07	BI10241		150	300	681	REPAIR AND REPLACEM	201.19		
01/02/18	6799	1253	REPAIR PARTS/HAND CLEANER	12/18	BI10768		150	300	681	REPAIR AND REPLACEM	445.92		
							150	300	695	OTHER CONSUMABLE SU	24.50	671.61	
02/05/18	7071	1561	FLEXIBLE HOSE	01/06	BI11900		150	300	681	REPAIR AND REPLACEM	67.76		
02/05/18	7071	1561	REPAIR PARTS	01/18	BI12553		150	300	681	REPAIR AND REPLACEM	77.04		
02/05/18	7071	1561	REPAIR PARTS	01/25	BI12996		150	300	681	REPAIR AND REPLACEM	327.96		
02/05/18	7071	1561	VALVE	01/26	BI13102		150	300	681	REPAIR AND REPLACEM	949.13	1,421.89	
03/05/18	7301	1809	AIR SPRING ASSEMBLY/HAND	02/14	BI4249		150	300	681	REPAIR AND REPLACEM	264.08		
							150	300	695	OTHER CONSUMABLE SU	24.50		
03/05/18	7301	1809	HEAD LAMP/SCREW/HAND CLEA	02/14	BI4265		150	300	681	REPAIR AND REPLACEM	93.70		
							150	300	695	OTHER CONSUMABLE SU	49.00		
03/05/18	7301	1809	REPAIR PARTS	02/23	BI14953		150	300	681	REPAIR AND REPLACEM	26.13	457.41	
04/02/18	7588	2135	CHECK FOR LOW POWER	02/27	BW87030		150	300	546	OTHER R&M BY OUTSID	288.47		
04/02/18	7588	2135	MASS AIR FLOW ASSEMBLY	02/28	BI15198	5594	150	300	681	REPAIR AND REPLACEM	1,228.91		
04/02/18	7588	2135	SENSOR AIR TEMP/SWITCH	03/01	BI1567		150	300	681	REPAIR AND REPLACEM	358.44		
04/02/18	7588	2135	REPAIR PARTS	03/05	BI15495		150	300	681	REPAIR AND REPLACEM	129.55		
04/02/18	7588	2135	HEAT EXCHANGER/GASKET	03/12	BI16001	5601	150	300	681	REPAIR AND REPLACEM	2,335.51		
04/02/18	7588	2135	REPAIR PARTS	03/20	BI16638		150	300	681	REPAIR AND REPLACEM	185.65	4,526.53	

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05/07/18	7927	2539	REPAIR PARTS	04/13	BI18228	150	300	681		REPAIR AND REPLACEM	107.08		
05/07/18	7927	2539	OIL	04/16	BI18417	150	300	675		ANTIFREEZE/STARTER	147.00	254.08	
07/02/18	8567	3242	DRIVE FAN/FILTER KIT	05/03	BI19416	150	300	681		REPAIR AND REPLACEM	1,088.85	1,088.85	
06/04/18	8182	2833	HAND CLEANER	05/11	BI20229	150	300	695		OTHER CONSUMABLE SU	49.00	49.00	
07/02/18	8567	3242	HAND CLEANER	06/14	BI22483	150	300	695		OTHER CONSUMABLE SU	49.00		
07/02/18	8567	3242	SWITCH	06/19	BI22848	150	300	681		REPAIR AND REPLACEM	141.03	190.03	
08/06/18	8886	3599	ROCKER SWITCH/WIPER ARM	06/26	BI23180	150	300	681		REPAIR AND REPLACEM	80.42		
08/06/18	8886	3599	REPAIR PARTS	07/03	BI23767	150	300	681		REPAIR AND REPLACEM	1,313.34		
08/06/18	8886	3599	BOLTS/SPACER SLEEVE	07/03	BI23853	150	300	681		REPAIR AND REPLACEM	102.12		
08/06/18	8886	3599	REPAIR PARTS	07/12	BI24061	150	300	681	5682	REPAIR AND REPLACEM	3,273.96		
08/06/18	8886	3599	RECIVER DRIER STD/EXPANSI	07/13	BI24449	150	300	681		REPAIR AND REPLACEM	46.99		
08/06/18	8886	3599	HAND CLEANER	07/18	BI24811	150	300	695		OTHER CONSUMABLE SU	49.00		
08/06/18	8886	3599	FILTER KIT	07/25	BI25190	150	300	681		REPAIR AND REPLACEM	384.74	5,250.57	
09/04/18	9157	3912	GEAR KIT/COMPRESSOR/CORE	08/03	BI25902	150	300	681		REPAIR AND REPLACEM	1,046.74		
09/04/18	9157	3912	REPAIR PARTS	08/06	BI26113	150	300	681		REPAIR AND REPLACEM	78.47		
09/04/18	9157	3912	COMPRESSOR/SWITCH	08/07	BI26189	150	300	681		REPAIR AND REPLACEM	344.75		
09/04/18	9157	3912	PREP PADS	08/14	BI26760	150	300	695		OTHER CONSUMABLE SU	34.50	1,504.46	
TRI-STATE TRUCK CENTER, INC.				13	EXPENDITURE	15,898.89				BALANCE SHEET	.00	TOTAL	15,898.89

7732 TRITECHFORENSICS													
10/02/17	5771	111	MS BLOOD/URINE SPECIMEN C	08/31	149844	001	200	610		PROFESSIONAL SUPPLI	185.51	185.51	
TRITECHFORENSICS				1	EXPENDITURE	185.51				BALANCE SHEET	.00	TOTAL	185.51

4194 TRUCKPRO - TUPELO													
07/02/18	8568	3243	AC CLUTCH	36/04	0488212	150	300	681		REPAIR AND REPLACEM	117.45	117.45	
10/02/17	5847	186	REPAIR PARTS	09/05	0475824	150	300	681		REPAIR AND REPLACEM	284.49		
10/02/17	5847	186	RPAIR PARTS	09/25	0476802	150	300	681		REPAIR AND REPLACEM	88.50	372.99	
03/05/18	7324	1832	SPRING	02/12	0482999	400	340	681		REPAIR AND REPLACEM	995.00		
03/05/18	7324	1832	BOLT	02/14	0483115	400	340	681		REPAIR AND REPLACEM	6.78	1,001.78	
03/05/18	7302	1810	BOLT	02/21	0483391	150	300	681		REPAIR AND REPLACEM	3.39	3.39	
04/02/18	7589	2136	REPAIR PARTS	03/01	0483742	150	300	681		REPAIR AND REPLACEM	191.70	191.70	
05/07/18	7928	2540	DUMP PUMP	03/27	0484908	150	300	681		REPAIR AND REPLACEM	436.09	436.09	
06/04/18	8183	2834	REPAIR PARTS	05/17	0487418	150	300	681		REPAIR AND REPLACEM	480.00	480.00	

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07/02/18	8568	3243	AC CLUTCH	06/01	0488102	150	300	681	REPAIR AND REPLACEM		95.21	
07/02/18	8568	3243	WHEELSEAL	06/14	0488671	150	300	681	REPAIR AND REPLACEM		188.40	283.61
08/06/18	8887	3600	COMPRESSOR	07/18	049142	150	300	681	REPAIR AND REPLACEM		553.95	553.95
09/04/18	9158	3913	DUMP PUMP	08/02	0490841	150	300	681	REPAIR AND REPLACEM		485.36	485.36
TRUCKPRO - TUPELO				10	EXPENDITURE	3,926.32			BALANCE SHEET		.00	TOTAL 3,926.32

5547 TSA												
10/02/17	5772	112	UNIFORM	08/29	698	001	200	691	UNIFORMS		83.10	83.10
11/06/17	6027	405	SHIRTS R LOWERY	10/11	712	001	200	691	UNIFORMS		83.10	83.10
12/04/17	6474	872	UNIFORMS	11/14	718	001	200	691	UNIFORMS		79.10	79.10
03/05/18	7226	1734	SHIRTS/M NESBIT	02/08	733	001	200	691	UNIFORMS		166.20	166.20
04/02/18	7507	2054	SHIRTS;C HURD	03/02	742	001	200	691	UNIFORMS		79.10	79.10
08/06/18	8807	3520	UNIFORMS/WICKER, EDWARDS,	07/02	810	001	200	691	UNIFORMS		419.05	
08/06/18	8807	3520	UNIFORMS/BRIDGES, RAGSDAL	07/02	811	001	220	691	UNIFORMS		158.20	
08/06/18	8807	3520	UNIFORMS	07/19	815	001	200	691	UNIFORMS		395.50	
08/06/18	8807	3520	UNIFORMS	07/19	816	001	200	691	UNIFORMS		322.40	1,295.15
09/04/18	9063	3818	SHIRTS	07/24	819	001	200	691	UNIFORMS		94.70	
09/04/18	9063	3818	SHIRTS	07/31	823	001	200	691	UNIFORMS		373.25	467.95
TSA				7	EXPENDITURE	2,253.70			BALANCE SHEET		.00	TOTAL 2,253.70

1805 TUPELO CRIME LABORATORY												
10/02/17	5798	137	AUGUST LAB ANALYSIS	09/05	1963	115	203	552	MEDICAL FEES		495.00	495.00
11/06/17	6059	437	SEPT LAB ANALYSIS	10/05	1976	115	203	552	MEDICAL FEES		1,395.00	1,395.00
02/05/18	7021	1511	DECEMBER LAB ANALYSIS	01/04	2015	115	203	552	MEDICAL FEES		1,080.00	1,080.00
04/02/18	7535	2082	FEBRUARY LAB ANALYSIS	03/05	2036	115	203	552	MEDICAL FEES		1,305.00	1,305.00
05/07/18	7875	2487	MARCH LAB ANALYSIS	04/03	2051	115	203	552	MEDICAL FEES		1,035.00	1,035.00
06/04/18	8125	2776	APRIL LAB ANALYSIS	05/03	2061	115	203	552	MEDICAL FEES		945.00	945.00
08/06/18	8839	3552	JUNE LAB ANALYSIS	07/03	2094	115	203	552	MEDICAL FEES		900.00	900.00
TUPELO CRIME LABORATORY				7	EXPENDITURE	7,155.00			BALANCE SHEET		.00	TOTAL 7,155.00

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1790 TUPELO DIESEL SERVICE, INC.												
09/04/18	9159	3914	SOLINOID	08/27	87798	150	300	681		REPAIR AND REPLACEM	73.00	73.00
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE		73.00			BALANCE SHEET	.00	TOTAL 73.00
407 TUPELO HARDWARE COMPANY, INC.												
04/02/18	7590	2137	REPAIR PARTS	03/05	A34517	150	300	681		REPAIR AND REPLACEM	27.00	27.00
05/07/18	7929	2541	HAMMER/SHOVEL/POTATO HOOK	03/27	A35483	150	300	695		OTHER CONSUMABLE SU	70.00	70.00
08/06/18	8888	3601	POTATO HOOK	07/06	B32341A	150	300	681		REPAIR AND REPLACEM	73.00	73.00
08/06/18	8917	3630	BROOM/REACHER	07/06	B32341B	400	340	695		OTHER CONSUMABLE SU	77.50	77.50
TUPELO HARDWARE COMPANY, INC.				4	EXPENDITURE		247.50			BALANCE SHEET	.00	TOTAL 247.50
9126 TURNER, ARLEEN												
07/02/18	8311	2986	ELECTION WORKER	06/05	10JUL8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8311	2986	TRAINING	06/05	29JUL8	001	180	587		TRAINING	29.00	129.00
TURNER, ARLEEN				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
6698 TURNPIKE MOTORS, INC.												
10/13/17	9778	241	TURNPIKE MOTORS, INC.	10/13	7AC6087	681	000	100		CLAIMS PAYABLE	75.00	75.00
10/31/17	9859	269	TURNPIKE MOTORS, INC.	10/31	7AU7111	681	000	100		CLAIMS PAYABLE	75.00	75.00
11/15/17	9936	539	TURNPIKE MOTORS, INC.	11/15	7BE8084	681	000	100		CLAIMS PAYABLE	75.00	75.00
11/30/17	10013	1009	TURNPIKE MOTORS, INC.	11/30	7BT5108	681	000	100		CLAIMS PAYABLE	75.00	75.00
12/15/17	10091	1042	TURNPIKE MOTORS, INC.	12/15	7CE6084	681	000	100		CLAIMS PAYABLE	75.00	75.00
12/29/17	10164	1069	TURNPIKE MOTORS, INC.	12/29	7CR7108	681	000	100		CLAIMS PAYABLE	75.00	75.00
01/12/18	10239	1309	TURNPIKE MOTORS, INC.	01/12	81B5084	681	000	100		CLAIMS PAYABLE	75.00	75.00
01/31/18	10313	1334	TURNPIKE MOTORS, INC.	01/31	81U5108	681	000	100		CLAIMS PAYABLE	75.00	75.00
02/15/18	10391	1614	TURNPIKE MOTORS, INC.	02/15	82E7084	681	000	100		CLAIMS PAYABLE	75.00	75.00
02/28/18	10466	1859	TURNPIKE MOTORS, INC.	02/28	82R7108	681	000	100		CLAIMS PAYABLE	75.00	75.00

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03/15/18	10538	1887	TURNPIKE MOTORS, INC.	03/15	83E6084	681	000	100	CLAIMS PAYABLE		75.00	75.00	
03/29/18	10612	2199	TURNPIKE MOTORS, INC.	03/29	83S6114	681	000	100	CLAIMS PAYABLE		75.00	75.00	
04/13/18	10691	2228	TURNPIKE MOTORS, INC.	04/13	84B1096	681	000	100	CLAIMS PAYABLE		75.00	75.00	
04/30/18	10768	2256	TURNPIKE MOTORS, INC.	04/30	84Q3120	681	000	100	CLAIMS PAYABLE		75.00	75.00	
05/15/18	10840	2597	TURNPIKE MOTORS, INC.	05/15	85E6093	681	000	100	CLAIMS PAYABLE		75.00	75.00	
TURNPIKE MOTORS, INC.				15	EXPENDITURE			1,125.00	BALANCE SHEET		.00	TOTAL	1,125.00
7835 U.S. LAWNS OF NORTHEAST MISSIS													
12/04/17	6475	873	TURF TREATMENT	11/08	31036	001	200	581	OTHER CONTRACTUAL S		140.00	140.00	
03/05/18	7227	1735	TRUF TREATMENT	02/08	31611	001	200	581	OTHER CONTRACTUAL S		70.00	70.00	
07/02/18	8481	3156	ROUND 3 TURF TREATMENT	05/29	32522	001	200	581	OTHER CONTRACTUAL S		70.00		
07/02/18	8481	3156	ROUND 2 TURF TREATMENT	06/02	32547	001	200	581	OTHER CONTRACTUAL S		70.00	140.00	
08/06/18	8809	3522	ROUND 4 TURF TREATMENT	07/17	33007	001	200	581	OTHER CONTRACTUAL S		70.00		
08/06/18	8809	3522	REPAIR IRRIGATION DAMAGED	07/23	33023	001	151	546	OTHER R&M BY OUTSID		1,051.25	1,121.25	
09/04/18	9064	3819	ROUND 5 TURF TREATMENT	08/20	33332	001	200	581	OTHER CONTRACTUAL S		70.00	70.00	
U.S. LAWNS OF NORTHEAST MISSISSIPPI				5	EXPENDITURE			1,541.25	BALANCE SHEET		.00	TOTAL	1,541.25
7492 U.S. POSTAL SERVICE (CMRS-FP)													
10/02/17	5773	113	POSTAGE FOR FAIMLY & CHIL	09/01	15OCT7	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
11/06/17	6028	406	POSTAGE FOR FAMILY & CHIL	10/01	15NOV7	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
12/04/17	6476	874	FAMILY AND CHILDREN SERV	11/01	15DEC17	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
01/02/18	6727	1181	POSTAGE FOR FAMILY & CHIL	12/01	15JAN8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
02/05/18	6984	1474	POSTAGE FOR FAMILY & CHIL	01/01	15FEB8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
03/05/18	7228	1736	POSTAGE FOR FAMILY & CHIL	02/01	15MAR8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
04/02/18	7508	2055	POSTAGE FOR FAMILY & CHIL	03/01	15APR8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
05/07/18	7837	2449	POSTAGE FOR FAMILY & CHIL	04/01	15MAY8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
06/04/18	8093	2744	POSTAGE FOR FAMILY & CHIL	05/01	15JUN8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	
07/02/18	8482	3157	POSTAGE FO RFAMILY & CHIL	06/01	15JUL8	001	450	501	POSTAGE AND BOX REN		150.00	150.00	

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08/06/18	8810	3523	POSTAGE FOR FAMILY & CHIL	07/01 15AUG8		001	450	501		POSTAGE AND BOX REN	150.00	150.00
09/04/18	9065	3820	POSTAGE FOR FAMILY & CHIL	08/01 15SEP8		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

1416 ULTRA-CHEM, INC.												
11/06/17	6029	407	RADENE	10/04 1198451		001	450	695		OTHER CONSUMABLE SU	165.90	165.90
06/04/18	8094	2745	BIOMATIC	04/16 1210003		001	450	695		OTHER CONSUMABLE SU	125.92	125.92
ULTRA-CHEM, INC.			2	EXPENDITURE		291.82				BALANCE SHEET	.00	TOTAL 291.82

7540 UNION AUTO PARTS												
01/02/18	6800	1254	OIL DRI	12/07 7994400		150	300	695		OTHER CONSUMABLE SU	35.94	35.94
UNION AUTO PARTS			1	EXPENDITURE		35.94				BALANCE SHEET	.00	TOTAL 35.94

073 UNION CO. DEVELOPMENT ASSOCIAT												
02/05/18	6985	1475	APPROPRIATIONS	01/05 570FEB8		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												
10/13/17	5881	220	GROSS PAYROLL TRANSFERS	10/13 7AC6003		001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,954.27	
						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	11,445.24	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,233.33	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,663.00	
						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	

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						001	166	404		OFFICE/CLERICAL	4,951.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,000.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	25,889.97	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	6,816.25	
						001	220	432		JAILORS / GUARDS	16,141.42	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	5,495.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
10/13/17	5881	220	EMPLOYER FICA TRANSFER	10/13	7AC6004	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	225.01	
						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	852.48	
						001	121	466		ACCOUNTANTS/COMPTRO	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	123	466		OFFICE/CLERICAL	12.15	
						001	125	466		OFFICE/CLERICAL	89.90	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	124.70	
						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	378.23	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.13	
						001	167	466		APPOINTED OFFICIALS	151.67	
						001	180	466		ELECTION FEES	4.64	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	1,963.69	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	517.11	
						001	220	466		JAILORS / GUARDS	1,231.97	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	420.37	
						001	411	466		OTHER SERVICE EMPLO	17.29	
10/13/17	5881	220	EMPLOYER MATCH RETIREMEN	10/13	7AC6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	465.30	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	

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						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	194.25	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	261.92	
						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	779.84	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	315.00	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,903.63	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	985.37	
						001	220	465		JAILORS / GUARDS	2,383.98	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	132,613.07
10/13/17	5882	221	GROSS PAYROLL TRANSFERS	10/13	7AC6006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	3,885.52	
10/13/17	5882	221	EMPLOYER FICA TRANSFER	10/13	7AC6007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	295.49	
10/13/17	5882	221	EMPLOYER MATCH RETIREMEN	10/13	7AC6008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	574.17	5,197.47
10/13/17	5883	222	GROSS PAYROLL TRANSFERS	10/13	7AC6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/13/17	5883	222	EMPLOYER FICA TRANSFER	10/13	7AC6010	106	250	466		ADMINISTRATIVE/MANA	17.62	
10/13/17	5883	222	EMPLOYER MATCH RETIREMEN	10/13	7AC6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
10/13/17	5884	223	GROSS PAYROLL TRANSFERS	10/13	7AC6012	160	300	420		ROAD EMPLOYEES	32,227.73	
						160	300	425		ROAD MANAGER	1,632.17	
10/13/17	5884	223	EMPLOYER FICA TRANSFER	10/13	7AC6013	160	300	466		ROAD EMPLOYEES	2,452.25	
						160	300	466		ROAD MANAGER	122.95	
10/13/17	5884	223	EMPLOYER MATCH RETIREMEN	10/13	7AC6014	160	300	465		ROAD EMPLOYEES	4,949.89	
						160	300	465		ROAD MANAGER	257.07	41,642.06
10/13/17	5885	224	GROSS PAYROLL TRANSFERS	10/13	7AC6015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	9,071.88	
10/13/17	5885	224	EMPLOYER FICA TRANSFER	10/13	7AC6016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	679.49	
10/13/17	5885	224	EMPLOYER MATCH RETIREMEN	10/13	7AC6017	400	340	465		SHOP EMPLOYEE	227.06	

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						400	340	465		SANITATION	1,428.84	12,959.23
10/13/17	5886	244	GROSS PAYROLL TRANSFERS	10/13	7AC6018	685	101	404		OFFICE/CLERICAL	3,183.80	
10/13/17	5886	244	EMPLOYER FICA TRANSFER	10/13	7AC6019	685	101	466		OFFICE/CLERICAL	239.92	
10/13/17	5886	244	EMPLOYER MATCH RETIREMEN	10/13	7AC6020	685	101	465		OFFICE/CLERICAL	501.45	3,925.17
10/13/17	5887	245	GROSS PAYROLL TRANSFERS	10/13	7AC6021	686	102	402		DEPUTIES	25.00	
10/13/17	5887	245	EMPLOYER FICA TRANSFER	10/13	7AC6022	686	102	466		DEPUTIES	1.89	
10/13/17	5887	245	EMPLOYER MATCH RETIREMEN	10/13	7AC6023	686	102	465		DEPUTIES	3.94	30.83
10/13/17	171013	71013	UNION COUNTY -PAYROLL CLE	10/13	7AC6036	681	000	104		NET WAGES PAYABLE	109,382.52	109,382.52
10/31/17	5889	247	GROSS PAYROLL TRANSFERS	10/31	7AU7003	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	2,923.47	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	2,013.97	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,853.00	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	3,900.00	
						001	161	454		ATTENDING COURT	1,170.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	825.00	
						001	165	464		CLERK'S COURT FEES	300.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,861.01	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	625.00	
						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	3,108.00	
						001	180	459		ELECTION FEES	692.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,437.12	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	7,296.35	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	17,071.42	

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					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,067.67	
					001	262	417		CONSTABLES FEES	810.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,246.50	
					001	631	430		MAINTENANCE / SERVI	112.50	
10/31/17	5889	247	EMPLOYER FICA TRANSFER	10/31 7AU7004	001	100	466		OFFICIALS	645.90	
					001	101	466		ATTENDING BOARD MEE	9.02	
					001	101	466		COUNTY AUDITOR	16.61	
					001	102	466		DEPUTIES	222.65	
					001	102	466		PUBLIC SERV.NOT OTH	13.38	
					001	102	466		COUNTY REGISTRAR	49.26	
					001	105	466		OFFICIALS	240.59	
					001	105	466		DEPUTIES	852.48	
					001	120	466		ADMINISTRATIVE/MANA	317.55	
					001	121	466		ACCOUNTANTS/COMPTRO	128.80	
					001	122	466		ADMINISTRATIVE/MANA	109.30	
					001	123	466		OFFICE/CLERICAL	12.15	
					001	125	466		OFFICE/CLERICAL	149.62	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	139.24	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.67	
					001	160	466		ATTENDING COURT	293.25	
					001	161	466		ATTENDING COURT	75.16	
					001	161	466		STATE FAIL CASES	1.07	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	62.03	
					001	165	466		CLERK'S COURT FEES	22.56	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	371.32	
					001	167	466		OFFICIALS	34.11	
					001	167	466		APPOINTED OFFICIALS	47.38	
					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	237.75	
					001	180	466		ELECTION FEES	44.47	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,235.04	
					001	200	466		OFFICE/CLERICAL	107.46	
					001	200	466		RADIO OPERATORS / D	553.84	
					001	220	466		ADMINISTRATIVE/MANA	160.01	
					001	220	466		JAILORS / GUARDS	1,303.12	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	83.32	
					001	262	466		CONSTABLES FEES	61.97	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	94.48	
					001	631	466		MAINTENANCE / SERVI	8.61	

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10/31/17	5889	247	EMPLOYER MATCH RETIREMEN	10/31	7AU7005	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	460.45	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	317.20	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	261.92	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	614.25	
						001	161	465		ATTENDING COURT	184.28	
						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	129.94	
						001	165	465		CLERK'S COURT FEES	47.25	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	765.61	
						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	
						001	180	465		ELECTION FEES	109.02	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,449.78	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,042.08	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,400.52	
						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	196.33	
10/31/17	5889	247	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7024	001	121	468		GROUP INSURANCE	688.22	
						001	122	468		GROUP INSURANCE	688.22	
						001	105	468		GROUP INSURANCE	5,505.76	
						001	220	468		GROUP INSURANCE	8,262.35	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	
						001	262	468	GROUP	INSURANCE	31.72	221,326.92
10/31/17	5890	248	GROSS PAYROLL TRANSFERS	10/31	7AU7006	097	230	404	OFFICE/CLERICAL		358.34	
10/31/17	5890	248	EMPLOYER FICA TRANSFER	10/31	7AU7007	097	230	431	RADIO OPERATORS / D		4,473.28	
10/31/17	5890	248	EMPLOYER MATCH RETIREMEN	10/31	7AU7008	097	230	466	OFFICE/CLERICAL		27.51	
10/31/17	5890	248	EMPLOYER MATCH RETIREMEN	10/31	7AU7008	097	230	466	RADIO OPERATORS / D		340.45	
10/31/17	5890	248	EMPLOYER MATCH RETIREMEN	10/31	7AU7008	097	230	465	OFFICE/CLERICAL		56.44	
10/31/17	5890	248	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7033	097	230	465	RADIO OPERATORS / D		600.59	
10/31/17	5890	248	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7033	097	230	468	GROUP	INSURANCE	2,064.66	7,921.27
10/31/17	5891	249	GROSS PAYROLL TRANSFERS	10/31	7AU7009	106	250	401	ADMINISTRATIVE/MANA		337.50	
10/31/17	5891	249	EMPLOYER FICA TRANSFER	10/31	7AU7010	106	250	466	ADMINISTRATIVE/MANA		17.62	
10/31/17	5891	249	EMPLOYER MATCH RETIREMEN	10/31	7AU7011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.28
10/31/17	5892	250	GROSS PAYROLL TRANSFERS	10/31	7AU7012	160	300	420	ROAD EMPLOYEES		32,437.73	
10/31/17	5892	250	EMPLOYER FICA TRANSFER	10/31	7AU7013	160	300	425	ROAD MANAGER		1,632.17	
10/31/17	5892	250	EMPLOYER FICA TRANSFER	10/31	7AU7013	160	300	466	ROAD EMPLOYEES		2,468.31	
10/31/17	5892	250	EMPLOYER MATCH RETIREMEN	10/31	7AU7014	160	300	466	ROAD MANAGER		122.95	
10/31/17	5892	250	EMPLOYER MATCH RETIREMEN	10/31	7AU7014	160	300	465	ROAD EMPLOYEES		4,957.77	
10/31/17	5892	250	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7027	160	300	465	ROAD MANAGER		257.07	
10/31/17	5892	250	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7027	160	300	468	GROUP	INSURANCE	16,515.29	58,391.29
10/31/17	5893	251	GROSS PAYROLL TRANSFERS	10/31	7AU7015	400	340	424	SHOP EMPLOYEE		1,441.67	
10/31/17	5893	251	EMPLOYER FICA TRANSFER	10/31	7AU7016	400	340	439	SANITATION		9,071.88	
10/31/17	5893	251	EMPLOYER FICA TRANSFER	10/31	7AU7016	400	340	466	SHOP EMPLOYEE		110.29	
10/31/17	5893	251	EMPLOYER MATCH RETIREMEN	10/31	7AU7017	400	340	466	SANITATION		679.49	
10/31/17	5893	251	EMPLOYER MATCH RETIREMEN	10/31	7AU7017	400	340	465	SHOP EMPLOYEE		227.06	
10/31/17	5893	251	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7030	400	340	465	SANITATION		1,428.84	
10/31/17	5893	251	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7030	400	340	468	GROUP	INSURANCE	4,823.24	17,782.47
10/31/17	5894	272	GROSS PAYROLL TRANSFERS	10/31	7AU7018	685	101	404	OFFICE/CLERICAL		3,277.00	
10/31/17	5894	272	EMPLOYER FICA TRANSFER	10/31	7AU7019	685	101	466	OFFICE/CLERICAL		247.05	
10/31/17	5894	272	EMPLOYER MATCH RETIREMEN	10/31	7AU7020	685	101	465	OFFICE/CLERICAL		516.13	4,040.18
10/31/17	5895	273	GROSS PAYROLL TRANSFERS	10/31	7AU7021	686	102	402	DEPUTIES		25.00	
10/31/17	5895	273	EMPLOYER FICA TRANSFER	10/31	7AU7022	686	102	466	DEPUTIES		1.89	
10/31/17	5895	273	EMPLOYER MATCH RETIREMEN	10/31	7AU7023	686	102	465	DEPUTIES		3.94	30.83
10/31/17	171031	71031	UNION COUNTY -PAYROLL CLE	10/31	7AU7048	681	000	104	NET WAGES PAYABLE		132,731.37	132,731.37
11/15/17	6139	518	GROSS PAYROLL TRANSFERS	11/15	7BE8003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,020.62	

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					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	11,445.24	
					001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
					001	122	401		ADMINISTRATIVE/MANA	1,452.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	2,441.67	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	1,687.54	
					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	4,951.33	
					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	27,652.23	
					001	200	404		OFFICE/CLERICAL	1,416.67	
					001	200	431		RADIO OPERATORS / D	9,042.39	
					001	220	432		JAILORS / GUARDS	17,615.70	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,067.67	
					001	262	417		CONSTABLES FEES	7,555.00	
					001	262	582		CONSTABLES FEES	3,600.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
11/15/17	6139	518 EMPLOYER FICA TRANSFER	11/15	7BE8004	001	100	466		OFFICIALS	645.90	
					001	101	466		COUNTY AUDITOR	13.15	
					001	102	466		DEPUTIES	230.09	
					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	852.48	
					001	121	466		ACCOUNTANTS/COMPTR	128.80	
					001	122	466		ADMINISTRATIVE/MANA	109.30	
					001	123	466		OFFICE/CLERICAL	12.15	
					001	125	466		OFFICE/CLERICAL	182.34	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	126.58	
					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	378.23	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	132.58	
						001	180	466		ELECTION FEES	4.64	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,098.51	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	687.41	
						001	220	466		JAILORS / GUARDS	1,344.74	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	577.96	
						001	262	466		CONSTABLES FEES	275.40	
						001	411	466		OTHER SERVICE EMPLO	17.29	
11/15/17	6139	518	EMPLOYER MATCH RETIREMEN	11/15	7BE8005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	475.74	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	384.56	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	265.79	
						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	779.84	
						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	4,348.15	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,212.35	
						001	220	465		JAILORS / GUARDS	2,488.61	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	262	465		CONSTABLES FEES	567.00	
						001	411	465		OTHER SERVICE EMPLO	34.91	147,224.50
11/15/17	6140	519	GROSS PAYROLL TRANSFERS	11/15	7BE8006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	5,619.44	
11/15/17	6140	519	EMPLOYER FICA TRANSFER	11/15	7BE8007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	428.13	

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11/15/17	6140	519	EMPLOYER MATCH RETIREMEN	11/15	7BE8008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	680.32	7,170.18
11/15/17	6141	520	GROSS PAYROLL TRANSFERS	11/15	7BE8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/15/17	6141	520	EMPLOYER FICA TRANSFER	11/15	7BE8010	106	250	466		ADMINISTRATIVE/MANA	17.62	
11/15/17	6141	520	EMPLOYER MATCH RETIREMEN	11/15	7BE8011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
11/15/17	6142	521	GROSS PAYROLL TRANSFERS	11/15	7BE8012	160	300	420		ROAD EMPLOYEES	31,772.73	
						160	300	425		ROAD MANAGER	1,632.17	
11/15/17	6142	521	EMPLOYER FICA TRANSFER	11/15	7BE8013	160	300	466		ROAD EMPLOYEES	2,417.44	
						160	300	466		ROAD MANAGER	122.95	
11/15/17	6142	521	EMPLOYER MATCH RETIREMEN	11/15	7BE8014	160	300	465		ROAD EMPLOYEES	4,953.83	
						160	300	465		ROAD MANAGER	257.07	41,156.19
11/15/17	6143	522	GROSS PAYROLL TRANSFERS	11/15	7BE8015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	9,909.24	
11/15/17	6143	522	EMPLOYER FICA TRANSFER	11/15	7BE8016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	743.55	
11/15/17	6143	522	EMPLOYER MATCH RETIREMEN	11/15	7BE8017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,560.70	13,992.51
11/15/17	6144	542	GROSS PAYROLL TRANSFERS	11/15	7BE8018	685	101	404		OFFICE/CLERICAL	3,090.60	
11/15/17	6144	542	EMPLOYER FICA TRANSFER	11/15	7BE8019	685	101	466		OFFICE/CLERICAL	232.79	
11/15/17	6144	542	EMPLOYER MATCH RETIREMEN	11/15	7BE8020	685	101	465		OFFICE/CLERICAL	486.77	3,810.16
11/15/17	6145	543	GROSS PAYROLL TRANSFERS	11/15	7BE8021	686	102	402		DEPUTIES	25.00	
11/15/17	6145	543	EMPLOYER FICA TRANSFER	11/15	7BE8022	686	102	466		DEPUTIES	1.89	
11/15/17	6145	543	EMPLOYER MATCH RETIREMEN	11/15	7BE8023	686	102	465		DEPUTIES	3.94	30.83
11/15/17	171115	71115	UNION COUNTY -PAYROLL CLE	11/15	7BE8036	681	000	104		NET WAGES PAYABLE	118,312.71	118,312.71
11/30/17	6591	989	GROSS PAYROLL TRANSFERS	11/30	7BT5003	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	2,982.02	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,321.39	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,589.38	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,226.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,016.00	
						001	163	404		OFFICE/CLERICAL	985.00	

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					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,951.33	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	875.00	
					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	30,978.83	
					001	200	404		OFFICE/CLERICAL	1,416.67	
					001	200	431		RADIO OPERATORS / D	9,869.73	
					001	220	401		ADMINISTRATIVE/MANA	2,091.66	
					001	220	432		JAILORS / GUARDS	17,851.54	
					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	1,404.00	
					001	631	430		MAINTENANCE / SERVI	90.00	
11/30/17	6591	989	EMPLOYER FICA TRANSFER	11/30	7BT5004	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	227.13	
						001	102	466	PUBLIC SERV.NOT OTH	14.87	
						001	102	466	COUNTY REGISTRAR	54.73	
						001	105	466	OFFICIALS	240.59	
						001	105	466	DEPUTIES	852.48	
						001	120	466	ADMINISTRATIVE/MANA	317.55	
						001	121	466	ACCOUNTANTS/COMPTRO	128.80	
						001	122	466	ADMINISTRATIVE/MANA	109.30	
						001	125	466	OFFICE/CLERICAL	101.09	
						001	130	466	ATTORNEYS	128.78	
						001	151	466	MAINTENANCE / SERVI	119.07	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	13.18	
						001	161	466	ATTENDING COURT	301.68	
						001	161	466	STATE FAIL CASES	1.19	
						001	161	466	OTHER FEES	72.53	
						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	378.23	
						001	167	466	OFFICIALS	34.15	
						001	167	466	APPOINTED OFFICIALS	66.42	
						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	43.42	

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						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,352.98	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	750.71	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,362.77	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	106.57	
						001	631	466		MAINTENANCE / SERVI	6.89	
11/30/17	6591	989	EMPLOYER MATCH RETIREMEN	11/30	7BT5005	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	469.67	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	208.12	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	250.33	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	665.60	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	160.02	
						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	779.84	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	137.81	
						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	4,865.01	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,340.28	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,559.62	
						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	221.13	
11/30/17	6591	989	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5024	001	121	468		GROUP INSURANCE	688.22	
						001	122	468		GROUP INSURANCE	688.22	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	5,505.76	
						001	220	468	GROUP	INSURANCE	8,262.35	
						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	168	404	OFFICE/CLERICAL		26.02	
						001	125	468	GROUP	INSURANCE	688.22	223,964.52
11/30/17	6592	990	GROSS PAYROLL TRANSFERS	11/30	7BT5006	097	230	404	OFFICE/CLERICAL		358.34	
11/30/17	6592	990	EMPLOYER FICA TRANSFER	11/30	7BT5007	097	230	431	RADIO OPERATORS / D		5,643.52	
11/30/17	6592	990	EMPLOYER MATCH RETIREMEN	11/30	7BT5008	097	230	466	OFFICE/CLERICAL		27.51	
11/30/17	6592	990	EMPLOYER MATCH RETIREMEN	11/30	7BT5008	097	230	466	RADIO OPERATORS / D		429.98	
11/30/17	6592	990	EMPLOYER MATCH RETIREMEN	11/30	7BT5008	097	230	465	OFFICE/CLERICAL		56.44	
11/30/17	6592	990	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5033	097	230	465	RADIO OPERATORS / D		732.93	
11/30/17	6592	990	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5033	097	230	468	GROUP	INSURANCE	2,064.66	9,313.38
11/30/17	6593	991	GROSS PAYROLL TRANSFERS	11/30	7BT5009	106	250	401	ADMINISTRATIVE/MANA		337.50	
11/30/17	6593	991	EMPLOYER FICA TRANSFER	11/30	7BT5010	106	250	466	ADMINISTRATIVE/MANA		17.62	
11/30/17	6593	991	EMPLOYER MATCH RETIREMEN	11/30	7BT5011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.28
11/30/17	6594	992	GROSS PAYROLL TRANSFERS	11/30	7BT5012	160	300	420	ROAD	EMPLOYEES	31,686.37	
11/30/17	6594	992	EMPLOYER FICA TRANSFER	11/30	7BT5013	160	300	425	ROAD	MANAGER	1,632.17	
11/30/17	6594	992	EMPLOYER FICA TRANSFER	11/30	7BT5013	160	300	466	ROAD	EMPLOYEES	2,412.11	
11/30/17	6594	992	EMPLOYER MATCH RETIREMEN	11/30	7BT5014	160	300	466	ROAD	MANAGER	122.95	
11/30/17	6594	992	EMPLOYER MATCH RETIREMEN	11/30	7BT5014	160	300	465	ROAD	EMPLOYEES	4,978.03	
11/30/17	6594	992	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5027	160	300	465	ROAD	MANAGER	257.07	
11/30/17	6594	992	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5027	160	300	468	GROUP	INSURANCE	17,203.51	58,292.21
11/30/17	6595	993	GROSS PAYROLL TRANSFERS	11/30	7BT5015	400	340	424	SHOP	EMPLOYEE	1,541.45	
11/30/17	6595	993	EMPLOYER FICA TRANSFER	11/30	7BT5016	400	340	439	SANITATION		10,746.60	
11/30/17	6595	993	EMPLOYER FICA TRANSFER	11/30	7BT5016	400	340	466	SHOP	EMPLOYEE	117.92	
11/30/17	6595	993	EMPLOYER MATCH RETIREMEN	11/30	7BT5017	400	340	466	SANITATION		807.60	
11/30/17	6595	993	EMPLOYER MATCH RETIREMEN	11/30	7BT5017	400	340	465	SHOP	EMPLOYEE	242.78	
11/30/17	6595	993	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5030	400	340	465	SANITATION		1,692.60	
11/30/17	6595	993	EMPLOYEE BENEFIT TRANSFER	11/30	7BT5030	400	340	468	GROUP	INSURANCE	4,823.24	19,972.19
11/30/17	6596	1012	GROSS PAYROLL TRANSFERS	11/30	7BT5018	685	101	404	OFFICE/CLERICAL		3,183.80	
11/30/17	6596	1012	EMPLOYER FICA TRANSFER	11/30	7BT5019	685	101	466	OFFICE/CLERICAL		239.92	
11/30/17	6596	1012	EMPLOYER MATCH RETIREMEN	11/30	7BT5020	685	101	465	OFFICE/CLERICAL		501.45	3,925.17
11/30/17	6597	1013	GROSS PAYROLL TRANSFERS	11/30	7BT5021	686	102	402	DEPUTIES		25.00	
11/30/17	6597	1013	EMPLOYER FICA TRANSFER	11/30	7BT5022	686	102	466	DEPUTIES		1.89	

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11/30/17	6597	1013	EMPLOYER MATCH RETIREMEN	11/30	7BT5023	686	102	465		DEPUTIES	3.94	30.83
11/30/17	171130	71130	UNION COUNTY -PAYROLL CLE	11/30	7BT5048	681	000	104		NET WAGES PAYABLE	134,974.96	134,974.96
12/15/17	6605	1021	GROSS PAYROLL TRANSFERS	12/15	7CE6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,898.47	
						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	11,445.24	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,712.08	
						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	4,951.33	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,875.00	
						001	180	400		OFFICIALS	1,680.00	
						001	180	459		ELECTION FEES	440.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,564.80	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	9,023.09	
						001	220	432		JAILORS / GUARDS	17,051.42	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	5,700.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
12/15/17	6605	1021	EMPLOYER FICA TRANSFER	12/15	7CE6004	001	100	466		OFFICIALS	645.90	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	220.74	
						001	102	466		PUBLIC SERV.NOT OTH	10.85	
						001	102	466		COUNTY REGISTRAR	39.91	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	852.48	
						001	121	466		ACCOUNTANTS/COMPTRO	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	128.45	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	

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					001	161	466		STATE FAIL CASES	.87	
					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	378.23	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	34.11	
					001	167	466		APPOINTED OFFICIALS	142.12	
					001	180	466		OFFICIALS	128.50	
					001	180	466		ELECTION FEES	22.92	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,015.32	
					001	200	466		OFFICE/CLERICAL	107.46	
					001	200	466		RADIO OPERATORS / D	685.93	
					001	220	466		JAILORS / GUARDS	1,301.59	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	83.32	
					001	262	466		CONSTABLES FEES	436.05	
					001	411	466		OTHER SERVICE EMPLO	17.29	
12/15/17	6605	1021	EMPLOYER MATCH RETIREMEN	12/15	7CE6005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	456.51	
						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	1,736.00	
						001	121	465	ACCOUNTANTS/COMPTR	282.52	
						001	122	465	ADMINISTRATIVE/MANA	228.70	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	269.65	
						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	779.84	
						001	166	465	BAILIFF	28.35	
						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	4,153.25	
						001	200	465	OFFICE/CLERICAL	223.13	
						001	200	465	RADIO OPERATORS / D	1,206.95	
						001	220	465	JAILORS / GUARDS	2,384.77	
						001	250	465	INVESTIGATORS/DETEC	31.50	
						001	260	465	ADMINISTRATIVE/MANA	168.16	
						001	411	465	OTHER SERVICE EMPLO	34.91	139,142.54
12/15/17	6606	1022	GROSS PAYROLL TRANSFERS	12/15	7CE6006	097	230	404	OFFICE/CLERICAL	358.34	

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12/15/17	6606	1022	EMPLOYER FICA TRANSFER	12/15	7CE6007	097	230	431		RADIO OPERATORS / D	5,108.80	
						097	230	466		OFFICE/CLERICAL	27.51	
12/15/17	6606	1022	EMPLOYER MATCH RETIREMEN	12/15	7CE6008	097	230	466		RADIO OPERATORS / D	389.06	
						097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	653.44	6,593.59
12/15/17	6607	1023	GROSS PAYROLL TRANSFERS	12/15	7CE6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/15/17	6607	1023	EMPLOYER FICA TRANSFER	12/15	7CE6010	106	250	466		ADMINISTRATIVE/MANA	17.62	
12/15/17	6607	1023	EMPLOYER MATCH RETIREMEN	12/15	7CE6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
12/15/17	6608	1024	GROSS PAYROLL TRANSFERS	12/15	7CE6012	160	300	420		ROAD EMPLOYEES	31,774.01	
						160	300	425		ROAD MANAGER	1,632.17	
12/15/17	6608	1024	EMPLOYER FICA TRANSFER	12/15	7CE6013	160	300	466		ROAD EMPLOYEES	2,418.81	
						160	300	466		ROAD MANAGER	122.95	
12/15/17	6608	1024	EMPLOYER MATCH RETIREMEN	12/15	7CE6014	160	300	465		ROAD EMPLOYEES	4,966.63	
						160	300	465		ROAD MANAGER	257.07	41,171.64
12/15/17	6609	1025	GROSS PAYROLL TRANSFERS	12/15	7CE6015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	9,071.88	
12/15/17	6609	1025	EMPLOYER FICA TRANSFER	12/15	7CE6016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	679.49	
12/15/17	6609	1025	EMPLOYER MATCH RETIREMEN	12/15	7CE6017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,428.84	12,959.23
12/15/17	6610	1045	GROSS PAYROLL TRANSFERS	12/15	7CE6018	685	101	404		OFFICE/CLERICAL	3,090.60	
12/15/17	6610	1045	EMPLOYER FICA TRANSFER	12/15	7CE6019	685	101	466		OFFICE/CLERICAL	232.79	
12/15/17	6610	1045	EMPLOYER MATCH RETIREMEN	12/15	7CE6020	685	101	465		OFFICE/CLERICAL	486.77	3,810.16
12/15/17	6611	1046	GROSS PAYROLL TRANSFERS	12/15	7CE6021	686	102	402		DEPUTIES	25.00	
12/15/17	6611	1046	EMPLOYER FICA TRANSFER	12/15	7CE6022	686	102	466		DEPUTIES	1.89	
12/15/17	6611	1046	EMPLOYER MATCH RETIREMEN	12/15	7CE6023	686	102	465		DEPUTIES	3.94	30.83
12/29/17	6613	1049	GROSS PAYROLL VOIDING	12/15	7CE7003V	001	262	417		CONSTABLES FEES	2,425.00CR	
12/29/17	6613	1049	EMPLOYER FICA TRANSFER	12/15	7CE7004V	001	262	466		CONSTABLES FEES	185.51CR	2,610.51
12/15/17	171215	71215	UNION COUNTY -PAYROLL CLE	12/15	7CE6036	681	000	104		NET WAGES PAYABLE	112,460.13	
12/15/17	171215	71215	UNION COUNTY -PAYROLL CLE	12/15	7CE7012V	681	000	104		NET WAGES PAYABLE	811.23CR	111,648.90
12/29/17	6613	1049	GROSS PAYROLL TRANSFERS	12/16	7CE1003	001	262	417		CONSTABLES FEES	2,425.00	
12/29/17	6613	1049	EMPLOYER FICA TRANSFER	12/16	7CE1004	001	262	466		CONSTABLES FEES	185.51	2,610.51
12/16/17	171216	71216	UNION COUNTY -PAYROLL CLE	12/16	7CE1012	681	000	104		NET WAGES PAYABLE	1,716.61	1,716.61
12/29/17	6613	1049	GROSS PAYROLL TRANSFERS	12/29	7CR7003	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	2,354.43	
						001	102	402		DEPUTIES	2,898.47	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,375.00	

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					001	105	402		DEPUTIES	11,445.24	
					001	120	401		ADMINISTRATIVE/MANA	4,191.66	
					001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
					001	122	401		ADMINISTRATIVE/MANA	1,452.08	
					001	125	404		OFFICE/CLERICAL	1,208.34	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	1,564.84	
					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	4,951.33	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	625.00	
					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	30,179.11	
					001	200	404		OFFICE/CLERICAL	1,416.67	
					001	200	431		RADIO OPERATORS / D	8,651.69	
					001	220	401		ADMINISTRATIVE/MANA	2,091.66	
					001	220	432		JAILORS / GUARDS	18,503.10	
					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	1,395.00	
					001	631	430		MAINTENANCE / SERVI	90.00	
12/29/17	6613	1049	EMPLOYER FICA TRANSFER	12/29	7CR7004	001	100	466	OFFICIALS	645.90	
						001	101	466	ATTENDING BOARD MEE	8.88	
						001	101	466	COUNTY AUDITOR	16.34	
						001	101	466	COPYING TAX ROLLS	174.21	
						001	102	466	DEPUTIES	220.74	
						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	852.48	
						001	120	466	ADMINISTRATIVE/MANA	317.55	
						001	121	466	ACCOUNTANTS/COMPTR	128.80	
						001	122	466	ADMINISTRATIVE/MANA	109.30	
						001	125	466	OFFICE/CLERICAL	92.44	
						001	130	466	ATTORNEYS	128.78	
						001	151	466	MAINTENANCE / SERVI	117.19	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	15.41	
						001	161	466	STATE FAIL CASES	.74	
						001	163	466	OFFICE/CLERICAL	75.32	
						001	163	466	YOUTH COURT REFEREE	57.37	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	378.23	
					001	167	466		OFFICIALS	34.13	
					001	167	466		APPOINTED OFFICIALS	47.40	
					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	4.64	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,291.80	
					001	200	466		OFFICE/CLERICAL	107.46	
					001	200	466		RADIO OPERATORS / D	657.52	
					001	220	466		ADMINISTRATIVE/MANA	160.01	
					001	220	466		JAILORS / GUARDS	1,412.65	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	83.32	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	105.80	
					001	631	466		MAINTENANCE / SERVI	6.89	
12/29/17	6613	1049	EMPLOYER MATCH RETIREMEN	12/29	7CR7005	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	370.83	
						001	102	465	DEPUTIES	456.51	
						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	1,736.00	
						001	120	465	ADMINISTRATIVE/MANA	660.19	
						001	121	465	ACCOUNTANTS/COMPTR	282.52	
						001	122	465	ADMINISTRATIVE/MANA	228.70	
						001	125	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	246.46	
						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	779.84	
						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	
						001	180	465	ELECTION FEES	16.41	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,545.30	
						001	200	465	OFFICE/CLERICAL	223.13	
						001	200	465	RADIO OPERATORS / D	1,116.95	
						001	220	465	ADMINISTRATIVE/MANA	329.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		JAILORS / GUARDS	2,607.12	
						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	219.72	
12/29/17	6613	1049	EMPLOYEE BENEFIT TRANSFER	12/29	7CR7024	001	121	468		GROUP INSURANCE	688.22	
						001	122	468		GROUP INSURANCE	688.22	
						001	105	468		GROUP INSURANCE	5,505.76	
						001	220	468		GROUP INSURANCE	8,262.35	
						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	168	404		OFFICE/CLERICAL	26.02	
						001	125	468		GROUP INSURANCE	688.22	214,507.79
12/29/17	6614	1050	GROSS PAYROLL TRANSFERS	12/29	7CR7006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	5,618.24	
12/29/17	6614	1050	EMPLOYER FICA TRANSFER	12/29	7CR7007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	428.04	
12/29/17	6614	1050	EMPLOYER MATCH RETIREMEN	12/29	7CR7008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	812.43	
12/29/17	6614	1050	EMPLOYEE BENEFIT TRANSFER	12/29	7CR7033	097	230	468		GROUP INSURANCE	2,064.66	9,365.66
12/29/17	6615	1051	GROSS PAYROLL TRANSFERS	12/29	7CR7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/29/17	6615	1051	EMPLOYER FICA TRANSFER	12/29	7CR7010	106	250	466		ADMINISTRATIVE/MANA	17.62	
12/29/17	6615	1051	EMPLOYER MATCH RETIREMEN	12/29	7CR7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
12/29/17	6616	1052	GROSS PAYROLL TRANSFERS	12/29	7CR7012	160	300	420		ROAD EMPLOYEES	31,452.73	
						160	300	425		ROAD MANAGER	1,632.17	
12/29/17	6616	1052	EMPLOYER FICA TRANSFER	12/29	7CR7013	160	300	466		ROAD EMPLOYEES	2,394.24	
						160	300	466		ROAD MANAGER	122.95	
12/29/17	6616	1052	EMPLOYER MATCH RETIREMEN	12/29	7CR7014	160	300	465		ROAD EMPLOYEES	4,953.83	
						160	300	465		ROAD MANAGER	257.07	
12/29/17	6616	1052	EMPLOYEE BENEFIT TRANSFER	12/29	7CR7027	160	300	468		GROUP INSURANCE	17,203.51	58,016.50
12/29/17	6617	1053	GROSS PAYROLL TRANSFERS	12/29	7CR7015	400	340	424		SHOP EMPLOYEE	1,566.40	
						400	340	439		SANITATION	10,746.60	
12/29/17	6617	1053	EMPLOYER FICA TRANSFER	12/29	7CR7016	400	340	466		SHOP EMPLOYEE	119.83	
						400	340	466		SANITATION	807.60	
12/29/17	6617	1053	EMPLOYER MATCH RETIREMEN	12/29	7CR7017	400	340	465		SHOP EMPLOYEE	246.71	
						400	340	465		SANITATION	1,692.60	
12/29/17	6617	1053	EMPLOYEE BENEFIT TRANSFER	12/29	7CR7030	400	340	468		GROUP INSURANCE	4,823.24	20,002.98

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12/29/17	6618	1072	GROSS PAYROLL TRANSFERS	12/29	7CR7018	685	101	404	OFFICE/CLERICAL		3,090.60	
12/29/17	6618	1072	EMPLOYER FICA TRANSFER	12/29	7CR7019	685	101	466	OFFICE/CLERICAL		232.79	
12/29/17	6618	1072	EMPLOYER MATCH RETIREMEN	12/29	7CR7020	685	101	465	OFFICE/CLERICAL		486.77	3,810.16
12/29/17	6619	1073	GROSS PAYROLL TRANSFERS	12/29	7CR7021	686	102	402	DEPUTIES		25.00	
12/29/17	6619	1073	EMPLOYER FICA TRANSFER	12/29	7CR7022	686	102	466	DEPUTIES		1.89	
12/29/17	6619	1073	EMPLOYER MATCH RETIREMEN	12/29	7CR7023	686	102	465	DEPUTIES		3.94	30.83
12/29/17	171229	71229	UNION COUNTY -PAYROLL CLE	12/29	7CR7048	681	000	104	NET WAGES PAYABLE		129,706.16	129,706.16
01/12/18	6835	1289	GROSS PAYROLL TRANSFERS	01/12	81B5003	001	100	400	OFFICIALS		8,416.65	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,060.07	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	102	458	VITAL STATISTICS		126.00	
						001	105	400	OFFICIALS		3,375.00	
						001	105	402	DEPUTIES		11,445.24	
						001	121	407	ACCOUNTANTS/COMPTRO		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,924.84	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		600.00	
						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		4,951.33	
						001	166	412	BAILIFF		180.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,875.00	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		28,604.88	
						001	200	404	OFFICE/CLERICAL		1,416.67	
						001	200	431	RADIO OPERATORS / D		8,025.01	
						001	220	432	JAILORS / GUARDS		19,172.30	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,067.67	
						001	262	417	CONSTABLES FEES		4,310.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
01/12/18	6835	1289	EMPLOYER FICA TRANSFER	01/12	81B5004	001	100	466	OFFICIALS		646.49	
						001	101	466	CLERK OF THE BOARD		109.09	
						001	101	466	COUNTY AUDITOR		16.06	
						001	102	466	DEPUTIES		233.10	
						001	102	466	PUBLIC SERV.NOT OTH		11.94	
						001	102	466	COUNTY REGISTRAR		43.92	

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						001	102	466		VITAL STATISTICS	7.22	
						001	105	466		OFFICIALS	240.59	
						001	105	466		DEPUTIES	852.48	
						001	121	466		ACCOUNTANTS/COMPTR	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	144.73	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.15	
						001	161	466		ATTENDING COURT	34.38	
						001	161	466		STATE FAIL CASES	.96	
						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	378.23	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	34.11	
						001	167	466		APPOINTED OFFICIALS	142.12	
						001	180	466		ELECTION FEES	5.97	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,171.37	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	609.58	
						001	220	466		JAILORS / GUARDS	1,463.83	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	329.71	
						001	411	466		OTHER SERVICE EMPLO	17.29	
01/12/18	6835	1289	EMPLOYER MATCH RETIREMEN	01/12	81B5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	481.96	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	102	465		VITAL STATISTICS	19.84	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	246.46	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	94.50	
						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	779.84	
						001	166	465		BAILIFF	28.35	

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						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	295.31	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,309.96	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,119.05	
						001	220	465		JAILORS / GUARDS	2,717.25	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	142,381.93
01/12/18	6836	1290	GROSS PAYROLL TRANSFERS	01/12	81B5006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	6,019.44	
01/12/18	6836	1290	EMPLOYER FICA TRANSFER	01/12	81B5007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	458.74	
01/12/18	6836	1290	EMPLOYER MATCH RETIREMEN	01/12	81B5008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	737.02	7,657.49
01/12/18	6837	1291	GROSS PAYROLL TRANSFERS	01/12	81B5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/12/18	6837	1291	EMPLOYER FICA TRANSFER	01/12	81B5010	106	250	466		ADMINISTRATIVE/MANA	17.62	
01/12/18	6837	1291	EMPLOYER MATCH RETIREMEN	01/12	81B5011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
01/12/18	6838	1292	GROSS PAYROLL TRANSFERS	01/12	81B5012	150	300	420		ROAD EMPLOYEES	31,582.73	
						150	300	425		ROAD MANAGER	1,632.17	
01/12/18	6838	1292	EMPLOYER FICA TRANSFER	01/12	81B5013	150	300	466		ROAD EMPLOYEES	2,402.91	
						150	300	466		ROAD MANAGER	122.95	
01/12/18	6838	1292	EMPLOYER MATCH RETIREMEN	01/12	81B5014	150	300	465		ROAD EMPLOYEES	4,961.71	
						150	300	465		ROAD MANAGER	257.07	40,959.54
01/12/18	6839	1293	GROSS PAYROLL TRANSFERS	01/12	81B5015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	9,909.24	
01/12/18	6839	1293	EMPLOYER FICA TRANSFER	01/12	81B5016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	743.55	
01/12/18	6839	1293	EMPLOYER MATCH RETIREMEN	01/12	81B5017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,560.70	13,992.51
01/12/18	6840	1312	GROSS PAYROLL TRANSFERS	01/12	81B5018	685	101	404		OFFICE/CLERICAL	2,997.40	
01/12/18	6840	1312	EMPLOYER FICA TRANSFER	01/12	81B5019	685	101	466		OFFICE/CLERICAL	225.66	
01/12/18	6840	1312	EMPLOYER MATCH RETIREMEN	01/12	81B5020	685	101	465		OFFICE/CLERICAL	472.09	3,695.15
01/12/18	6841	1313	GROSS PAYROLL TRANSFERS	01/12	81B5021	686	102	402		DEPUTIES	25.00	
01/12/18	6841	1313	EMPLOYER FICA TRANSFER	01/12	81B5022	686	102	466		DEPUTIES	1.89	
01/12/18	6841	1313	EMPLOYER MATCH RETIREMEN	01/12	81B5023	686	102	465		DEPUTIES	3.94	30.83
01/12/18	180112	80112	UNION COUNTY -PAYROLL CLE	01/12	81B5036	681	000	104		NET WAGES PAYABLE	116,399.87	116,399.87
01/31/18	6842	1314	GROSS PAYROLL TRANSFERS	01/31	81U5003	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	2,898.47	

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						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	12,408.45	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,613.92	
						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	4,951.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,125.00	
						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	29,272.63	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	7,033.13	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	17,123.38	
						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	1,224.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
01/31/18	6842	1314	EMPLOYER FICA TRANSFER	01/31	81U5004	001	100	466		OFFICIALS	646.49	
						001	101	466		ATTENDING BOARD MEE	4.98	
						001	101	466		COUNTY AUDITOR	13.73	
						001	102	466		DEPUTIES	220.74	
						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	926.17	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTR	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	120.95	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.96	
						001	161	466		STATE FAIL CASES	.74	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	378.23	
						001	167	466		OFFICIALS	34.10	
						001	167	466		APPOINTED OFFICIALS	85.62	
						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	4.64	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,222.46	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	533.71	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,307.09	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	92.77	
						001	631	466		MAINTENANCE / SERVI	6.89	
01/31/18	6842	1314	EMPLOYER MATCH RETIREMEN	01/31	81U5005	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	456.51	
						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	1,887.71	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	254.19	
						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	779.84	
						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	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,416.70	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	994.32	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,385.08	
						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	192.78	
01/31/18	6842	1314	EMPLOYEE BENEFIT TRANSFER	01/31	81U5024	001	121	468		GROUP INSURANCE	688.22	
						001	122	468		GROUP INSURANCE	688.22	
						001	105	468		GROUP INSURANCE	5,505.76	
						001	220	468		GROUP INSURANCE	8,262.35	
						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	168	404		OFFICE/CLERICAL	26.02	
						001	125	468		GROUP INSURANCE	688.22	208,453.31
01/31/18	6843	1315	GROSS PAYROLL TRANSFERS	01/31	81U5006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	4,965.52	
01/31/18	6843	1315	EMPLOYER FICA TRANSFER	01/31	81U5007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	378.11	
01/31/18	6843	1315	EMPLOYER MATCH RETIREMEN	01/31	81U5008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	574.17	
01/31/18	6843	1315	EMPLOYEE BENEFIT TRANSFER	01/31	81U5033	097	230	468		GROUP INSURANCE	2,064.66	8,424.75
01/31/18	6844	1316	GROSS PAYROLL TRANSFERS	01/31	81U5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/31/18	6844	1316	EMPLOYER FICA TRANSFER	01/31	81U5010	106	250	466		ADMINISTRATIVE/MANA	17.62	
01/31/18	6844	1316	EMPLOYER MATCH RETIREMEN	01/31	81U5011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
01/31/18	6845	1317	GROSS PAYROLL TRANSFERS	01/31	81U5012	150	300	420		ROAD EMPLOYEES	32,042.49	
						150	300	425		ROAD MANAGER	1,632.17	
01/31/18	6845	1317	EMPLOYER FICA TRANSFER	01/31	81U5013	150	300	466		ROAD EMPLOYEES	2,438.08	
						150	300	466		ROAD MANAGER	122.95	
01/31/18	6845	1317	EMPLOYER MATCH RETIREMEN	01/31	81U5014	150	300	465		ROAD EMPLOYEES	5,008.91	
						150	300	465		ROAD MANAGER	257.07	
01/31/18	6845	1317	EMPLOYEE BENEFIT TRANSFER	01/31	81U5027	150	300	468		GROUP INSURANCE	17,203.51	58,705.18
01/31/18	6846	1318	GROSS PAYROLL TRANSFERS	01/31	81U5015	400	340	424		SHOP EMPLOYEE	1,553.92	
						400	340	439		SANITATION	10,039.24	
01/31/18	6846	1318	EMPLOYER FICA TRANSFER	01/31	81U5016	400	340	466		SHOP EMPLOYEE	118.87	
						400	340	466		SANITATION	753.50	
01/31/18	6846	1318	EMPLOYER MATCH RETIREMEN	01/31	81U5017	400	340	465		SHOP EMPLOYEE	244.74	
						400	340	465		SANITATION	1,560.70	

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01/31/18	6846	1318	EMPLOYEE BENEFIT TRANSFER	01/31	81U5030	400	340	468		GROUP INSURANCE	4,823.24	19,094.21
01/31/18	6847	1337	GROSS PAYROLL TRANSFERS	01/31	81U5018	685	101	404		OFFICE/CLERICAL	3,277.00	
01/31/18	6847	1337	EMPLOYER FICA TRANSFER	01/31	81U5019	685	101	466		OFFICE/CLERICAL	247.05	
01/31/18	6847	1337	EMPLOYER MATCH RETIREMEN	01/31	81U5020	685	101	465		OFFICE/CLERICAL	516.13	4,040.18
01/31/18	6848	1338	GROSS PAYROLL TRANSFERS	01/31	81U5021	686	102	402		DEPUTIES	25.00	
01/31/18	6848	1338	EMPLOYER FICA TRANSFER	01/31	81U5022	686	102	466		DEPUTIES	1.89	
01/31/18	6848	1338	EMPLOYER MATCH RETIREMEN	01/31	81U5023	686	102	465		DEPUTIES	3.94	30.83
01/31/18	180131	80131	UNION COUNTY -PAYROLL CLE	01/31	81U5048	681	000	104		NET WAGES PAYABLE	129,267.34	129,267.34
02/15/18	7104	1594	GROSS PAYROLL TRANSFERS	02/15	82E7003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,898.47	
						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	11,445.24	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,761.16	
						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	4,951.33	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	2,000.00	
						001	180	400		OFFICIALS	4,200.00	
						001	180	459		ELECTION FEES	944.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	25,910.96	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	7,096.25	
						001	220	432		JAILORS / GUARDS	18,311.03	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	4,390.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
02/15/18	7104	1594	EMPLOYER FICA TRANSFER	02/15	82E7004	001	100	466		OFFICIALS	642.66	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	220.74	
						001	102	466		PUBLIC SERV.NOT OTH	12.17	
						001	102	466		COUNTY REGISTRAR	44.80	
						001	105	466		OFFICIALS	240.59	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		DEPUTIES	852.48	
					001	121	466		ACCOUNTANTS/COMPTR	128.80	
					001	122	466		ADMINISTRATIVE/MANA	109.30	
					001	125	466		OFFICE/CLERICAL	92.44	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	132.21	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.40	
					001	161	466		STATE FAIL CASES	.97	
					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	378.23	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	34.09	
					001	167	466		APPOINTED OFFICIALS	151.71	
					001	180	466		OFFICIALS	321.30	
					001	180	466		ELECTION FEES	55.17	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	1,965.29	
					001	200	466		OFFICE/CLERICAL	107.46	
					001	200	466		RADIO OPERATORS / D	538.53	
					001	220	466		JAILORS / GUARDS	1,397.95	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	83.32	
					001	262	466		CONSTABLES FEES	335.83	
					001	411	466		OTHER SERVICE EMPLO	17.29	
02/15/18	7104	1594	EMPLOYER MATCH RETIREMEN	02/15	82E7005	001	100	465	OFFICIALS	1,325.60	
					001	101	465		COUNTY AUDITOR	34.78	
					001	102	465		DEPUTIES	456.51	
					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	1,736.00	
					001	121	465		ACCOUNTANTS/COMPTR	282.52	
					001	122	465		ADMINISTRATIVE/MANA	228.70	
					001	125	465		OFFICE/CLERICAL	190.31	
					001	130	465		ATTORNEYS	265.13	
					001	151	465		MAINTENANCE / SERVI	277.38	
					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	779.84	
					001	166	465		BAILIFF	28.35	
					001	167	465		OFFICIALS	70.88	
					001	167	465		APPOINTED OFFICIALS	275.62	
					001	180	465		ELECTION FEES	148.70	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	3,936.07	

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						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	985.37	
						001	220	465		JAILORS / GUARDS	2,416.99	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	139,410.59
02/15/18	7105	1595	GROSS PAYROLL TRANSFERS	02/15	82E7006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	4,485.52	
02/15/18	7105	1595	EMPLOYER FICA TRANSFER	02/15	82E7007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	341.39	
02/15/18	7105	1595	EMPLOYER MATCH RETIREMEN	02/15	82E7008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	574.17	5,843.37
02/15/18	7106	1596	GROSS PAYROLL TRANSFERS	02/15	82E7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
02/15/18	7106	1596	EMPLOYER FICA TRANSFER	02/15	82E7010	106	250	466		ADMINISTRATIVE/MANA	17.62	
02/15/18	7106	1596	EMPLOYER MATCH RETIREMEN	02/15	82E7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
02/15/18	7107	1597	GROSS PAYROLL TRANSFERS	02/15	82E7012	150	300	420		ROAD EMPLOYEES	31,916.92	
						150	300	425		ROAD MANAGER	1,632.17	
02/15/18	7107	1597	EMPLOYER FICA TRANSFER	02/15	82E7013	150	300	466		ROAD EMPLOYEES	2,429.73	
						150	300	466		ROAD MANAGER	122.95	
02/15/18	7107	1597	EMPLOYER MATCH RETIREMEN	02/15	82E7014	150	300	465		ROAD EMPLOYEES	4,963.95	
						150	300	465		ROAD MANAGER	257.07	41,322.79
02/15/18	7108	1598	GROSS PAYROLL TRANSFERS	02/15	82E7015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	9,071.88	
02/15/18	7108	1598	EMPLOYER FICA TRANSFER	02/15	82E7016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	679.49	
02/15/18	7108	1598	EMPLOYER MATCH RETIREMEN	02/15	82E7017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,428.84	12,959.23
02/15/18	7109	1617	GROSS PAYROLL TRANSFERS	02/15	82E7018	685	101	404		OFFICE/CLERICAL	3,183.80	
02/15/18	7109	1617	EMPLOYER FICA TRANSFER	02/15	82E7019	685	101	466		OFFICE/CLERICAL	239.92	
02/15/18	7109	1617	EMPLOYER MATCH RETIREMEN	02/15	82E7020	685	101	465		OFFICE/CLERICAL	501.45	3,925.17
02/15/18	7110	1618	GROSS PAYROLL TRANSFERS	02/15	82E7021	686	102	402		DEPUTIES	25.00	
02/15/18	7110	1618	EMPLOYER FICA TRANSFER	02/15	82E7022	686	102	466		DEPUTIES	1.89	
02/15/18	7110	1618	EMPLOYER MATCH RETIREMEN	02/15	82E7023	686	102	465		DEPUTIES	3.94	30.83
02/15/18	180215	80215	UNION COUNTY -PAYROLL CLE	02/15	82E7036	681	000	104		NET WAGES PAYABLE	117,224.09	117,224.09
02/28/18	7331	1839	GROSS PAYROLL TRANSFERS	02/28	82R7003	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	2,898.47	
						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	11,845.96	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	

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						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,613.92	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	4,500.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	1,125.00	
						001	165	464		CLERK'S COURT FEES	500.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,791.53	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	875.00	
						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	1,932.00	
						001	180	459		ELECTION FEES	608.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,323.51	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	7,108.65	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	17,949.58	
						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	1,062.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
02/28/18	7331	1839	EMPLOYER FICA TRANSFER	02/28	82R7004	001	100	466		OFFICIALS	642.66	
						001	101	466		ATTENDING BOARD MEE	6.03	
						001	101	466		COUNTY AUDITOR	16.65	
						001	102	466		DEPUTIES	220.74	
						001	102	466		PUBLIC SERV.NOT OTH	11.38	
						001	102	466		COUNTY REGISTRAR	41.89	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	883.14	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTRO	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	120.95	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.71	
						001	160	466		ATTENDING COURT	339.31	
						001	161	466		STATE FAIL CASES	.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		OFFICE/CLERICAL	75.32	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	84.83	
						001	165	466		CLERK'S COURT FEES	37.70	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	366.01	
						001	167	466		OFFICIALS	34.12	
						001	167	466		APPOINTED OFFICIALS	66.34	
						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	147.81	
						001	180	466		ELECTION FEES	33.22	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,226.35	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	539.47	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,370.29	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	80.52	
						001	631	466		MAINTENANCE / SERVI	6.89	
02/28/18	7331	1839	EMPLOYER MATCH RETIREMEN	02/28	82R7005	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	456.51	
						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	1,799.11	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	254.19	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	708.75	
						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	177.19	
						001	165	465		CLERK'S COURT FEES	78.75	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	754.66	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	137.81	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	

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						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	95.78	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,542.85	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,037.73	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,434.88	
						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	167.26	
02/28/18	7331	1839	EMPLOYEE BENEFIT TRANSFER	02/28	82R7024	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,563.11	
						001	200	468		GROUP INSURANCE	14,488.85	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	3,779.70	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	214,689.43
02/28/18	7332	1840	GROSS PAYROLL TRANSFERS	02/28	82R7006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	4,941.04	
02/28/18	7332	1840	EMPLOYER FICA TRANSFER	02/28	82R7007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	376.23	
02/28/18	7332	1840	EMPLOYER MATCH RETIREMEN	02/28	82R7008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	627.01	
02/28/18	7332	1840	EMPLOYEE BENEFIT TRANSFER	02/28	82R7033	097	230	468		GROUP INSURANCE	1,889.85	8,276.42
02/28/18	7333	1841	GROSS PAYROLL TRANSFERS	02/28	82R7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
02/28/18	7333	1841	EMPLOYER FICA TRANSFER	02/28	82R7010	106	250	466		ADMINISTRATIVE/MANA	17.62	
02/28/18	7333	1841	EMPLOYER MATCH RETIREMEN	02/28	82R7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
02/28/18	7334	1842	GROSS PAYROLL TRANSFERS	02/28	82R7012	150	300	420		ROAD EMPLOYEES	32,482.83	
						150	300	425		ROAD MANAGER	1,632.17	
02/28/18	7334	1842	EMPLOYER FICA TRANSFER	02/28	82R7013	150	300	466		ROAD EMPLOYEES	2,473.00	
						150	300	466		ROAD MANAGER	122.95	
02/28/18	7334	1842	EMPLOYER MATCH RETIREMEN	02/28	82R7014	150	300	465		ROAD EMPLOYEES	5,046.77	
						150	300	465		ROAD MANAGER	257.07	
02/28/18	7334	1842	EMPLOYEE BENEFIT TRANSFER	02/28	82R7027	150	300	468		GROUP INSURANCE	15,746.76	57,761.55
02/28/18	7335	1843	GROSS PAYROLL TRANSFERS	02/28	82R7015	400	340	424		SHOP EMPLOYEE	1,541.45	

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02/28/18	7335	1843	EMPLOYER FICA TRANSFER	02/28	82R7016	400	340	439		SANITATION	9,909.24	
						400	340	466		SHOP EMPLOYEE	117.92	
						400	340	466		SANITATION	743.55	
02/28/18	7335	1843	EMPLOYER MATCH RETIREMEN	02/28	82R7017	400	340	465		SHOP EMPLOYEE	242.78	
						400	340	465		SANITATION	1,560.70	
02/28/18	7335	1843	EMPLOYEE BENEFIT TRANSFER	02/28	82R7030	400	340	468		GROUP INSURANCE	4,415.35	18,530.99
02/28/18	7336	1862	GROSS PAYROLL TRANSFERS	02/28	82R7018	685	101	404		OFFICE/CLERICAL	2,997.40	
02/28/18	7336	1862	EMPLOYER FICA TRANSFER	02/28	82R7019	685	101	466		OFFICE/CLERICAL	225.66	
02/28/18	7336	1862	EMPLOYER MATCH RETIREMEN	02/28	82R7020	685	101	465		OFFICE/CLERICAL	472.09	3,695.15
02/28/18	7337	1863	GROSS PAYROLL TRANSFERS	02/28	82R7021	686	102	402		DEPUTIES	25.00	
02/28/18	7337	1863	EMPLOYER FICA TRANSFER	02/28	82R7022	686	102	466		DEPUTIES	1.89	
02/28/18	7337	1863	EMPLOYER MATCH RETIREMEN	02/28	82R7023	686	102	465		DEPUTIES	3.94	30.83
02/28/18	180228	80228	UNION COUNTY -PAYROLL CLE	02/28	82R7048	681	000	104		NET WAGES PAYABLE	134,639.56	134,639.56
03/15/18	7340	1866	GROSS PAYROLL TRANSFERS	03/15	83E6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,979.27	
						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	11,445.24	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,687.54	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	3,136.00	
						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	4,951.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,750.00	
						001	180	400		OFFICIALS	672.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,465.96	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	6,856.25	
						001	220	432		JAILORS / GUARDS	17,488.74	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	4,720.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	

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03/15/18	7340	1866	EMPLOYER FICA TRANSFER	03/15	83E6004	001	100	466		OFFICIALS	642.66	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	226.92	
						001	102	466		PUBLIC SERV.NOT OTH	14.21	
						001	102	466		COUNTY REGISTRAR	52.31	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	852.75	
						001	121	466		ACCOUNTANTS/COMPTR	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	126.58	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		ATTENDING COURT	213.98	
						001	161	466		STATE FAIL CASES	1.14	
						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	378.23	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	132.58	
						001	180	466		OFFICIALS	51.41	
						001	180	466		ELECTION FEES	7.11	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,008.01	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	520.17	
						001	220	466		JAILORS / GUARDS	1,335.04	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	361.08	
						001	411	466		OTHER SERVICE EMPLO	17.29	
03/15/18	7340	1866	EMPLOYER MATCH RETIREMEN	03/15	83E6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	469.23	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	265.79	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	493.92	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	

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						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	779.84	
						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	4,060.50	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,004.27	
						001	220	465		JAILORS / GUARDS	2,335.52	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	138,132.65
03/15/18	7341	1867	GROSS PAYROLL TRANSFERS	03/15	83E6006		097	230	404	OFFICE/CLERICAL	358.34	
							097	230	431	RADIO OPERATORS / D	4,605.52	
03/15/18	7341	1867	EMPLOYER FICA TRANSFER	03/15	83E6007		097	230	466	OFFICE/CLERICAL	27.51	
							097	230	466	RADIO OPERATORS / D	350.57	
03/15/18	7341	1867	EMPLOYER MATCH RETIREMEN	03/15	83E6008		097	230	465	OFFICE/CLERICAL	56.44	
							097	230	465	RADIO OPERATORS / D	611.97	6,010.35
03/15/18	7342	1868	GROSS PAYROLL TRANSFERS	03/15	83E6009		106	250	401	ADMINISTRATIVE/MANA	337.50	
03/15/18	7342	1868	EMPLOYER FICA TRANSFER	03/15	83E6010		106	250	466	ADMINISTRATIVE/MANA	17.62	
03/15/18	7342	1868	EMPLOYER MATCH RETIREMEN	03/15	83E6011		106	250	465	ADMINISTRATIVE/MANA	53.16	408.28
03/15/18	7343	1869	GROSS PAYROLL TRANSFERS	03/15	83E6012		150	300	420	ROAD EMPLOYEES	32,156.92	
							150	300	425	ROAD MANAGER	1,632.17	
03/15/18	7343	1869	EMPLOYER FICA TRANSFER	03/15	83E6013		150	300	466	ROAD EMPLOYEES	2,447.81	
							150	300	466	ROAD MANAGER	122.95	
03/15/18	7343	1869	EMPLOYER MATCH RETIREMEN	03/15	83E6014		150	300	465	ROAD EMPLOYEES	4,963.95	
							150	300	465	ROAD MANAGER	257.07	41,580.87
03/15/18	7344	1870	GROSS PAYROLL TRANSFERS	03/15	83E6015		400	340	424	SHOP EMPLOYEE	1,441.67	
							400	340	439	SANITATION	9,902.88	
03/15/18	7344	1870	EMPLOYER FICA TRANSFER	03/15	83E6016		400	340	466	SHOP EMPLOYEE	110.29	
							400	340	466	SANITATION	744.07	
03/15/18	7344	1870	EMPLOYER MATCH RETIREMEN	03/15	83E6017		400	340	465	SHOP EMPLOYEE	227.06	
							400	340	465	SANITATION	1,559.72	13,985.69
03/15/18	7345	1892	GROSS PAYROLL TRANSFERS	03/15	83E6018		685	101	404	OFFICE/CLERICAL	3,183.80	
03/15/18	7345	1892	EMPLOYER FICA TRANSFER	03/15	83E6019		685	101	466	OFFICE/CLERICAL	239.92	
03/15/18	7345	1892	EMPLOYER MATCH RETIREMEN	03/15	83E6020		685	101	465	OFFICE/CLERICAL	501.45	3,925.17
03/15/18	7346	1893	GROSS PAYROLL TRANSFERS	03/15	83E6021		686	102	402	DEPUTIES	25.00	
03/15/18	7346	1893	EMPLOYER FICA TRANSFER	03/15	83E6022		686	102	466	DEPUTIES	1.89	
03/15/18	7346	1893	EMPLOYER MATCH RETIREMEN	03/15	83E6023		686	102	465	DEPUTIES	3.94	30.83
03/15/18	180315	80315	UNION COUNTY -PAYROLL CLE	03/15	83E6036		681	000	104	NET WAGES PAYABLE	116,493.73	116,493.73
03/29/18	7631	2178	GROSS PAYROLL TRANSFERS	03/29	83S6003		001	100	400	OFFICIALS	8,416.65	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,979.27	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,663.00	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,413.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,524.00	
						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	4,951.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	625.00	
						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	29,999.27	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	11,278.49	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	17,860.70	
						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	1,170.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
03/29/18	7631	2178	EMPLOYER FICA TRANSFER	03/29	83S6004	001	100	466		OFFICIALS	642.66	
						001	101	466		ATTENDING BOARD MEE	7.59	
						001	101	466		COUNTY AUDITOR	13.96	
						001	102	466		DEPUTIES	226.92	
						001	102	466		PUBLIC SERV.NOT OTH	14.90	
						001	102	466		COUNTY REGISTRAR	54.84	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	852.75	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTR	128.80	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	92.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	124.70	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.18	
						001	161	466		ATTENDING COURT	315.64	
						001	161	466		STATE FAIL CASES	1.19	
						001	161	466		OTHER FEES	109.01	
						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	378.23	
						001	167	466		OFFICIALS	34.10	
						001	167	466		APPOINTED OFFICIALS	47.36	
						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	7.45	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,278.33	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	858.47	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,363.49	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	88.65	
						001	631	466		MAINTENANCE / SERVI	6.89	
03/29/18	7631	2178	EMPLOYER MATCH RETIREMEN	03/29	83S6005	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	469.23	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	261.92	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	695.05	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	240.03	
						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	779.84	
						001	167	465		OFFICIALS	70.87	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,579.99	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,559.02	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,409.86	
						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	184.28	
03/29/18	7631	2178	EMPLOYEE BENEFIT TRANSFER	03/29	83S6024	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,563.11	
						001	200	468		GROUP INSURANCE	13,858.90	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	3,779.70	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	216,517.43
03/29/18	7632	2179	GROSS PAYROLL TRANSFERS	03/29	83S6006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	6,165.52	
03/29/18	7632	2179	EMPLOYER FICA TRANSFER	03/29	83S6007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	469.92	
03/29/18	7632	2179	EMPLOYER MATCH RETIREMEN	03/29	83S6008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	630.87	
03/29/18	7632	2179	EMPLOYEE BENEFIT TRANSFER	03/29	83S6033	097	230	468		GROUP INSURANCE	1,889.85	9,598.45
03/29/18	7633	2180	GROSS PAYROLL TRANSFERS	03/29	83S6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/29/18	7633	2180	EMPLOYER FICA TRANSFER	03/29	83S6010	106	250	466		ADMINISTRATIVE/MANA	17.62	
03/29/18	7633	2180	EMPLOYER MATCH RETIREMEN	03/29	83S6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.28
03/29/18	7634	2181	GROSS PAYROLL TRANSFERS	03/29	83S6012	150	300	420		ROAD EMPLOYEES	32,380.94	
						150	300	425		ROAD MANAGER	1,632.17	
03/29/18	7634	2181	EMPLOYER FICA TRANSFER	03/29	83S6013	150	300	466		ROAD EMPLOYEES	2,464.94	
						150	300	466		ROAD MANAGER	122.95	
03/29/18	7634	2181	EMPLOYER MATCH RETIREMEN	03/29	83S6014	150	300	465		ROAD EMPLOYEES	5,011.82	
						150	300	465		ROAD MANAGER	257.07	

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03/29/18	7634	2181	EMPLOYEE BENEFIT TRANSFER	03/29	83S6027	150	300	468	GROUP	INSURANCE	15,746.76	57,616.65
03/29/18	7635	2182	GROSS PAYROLL TRANSFERS	03/29	83S6015	400	340	424	SHOP	EMPLOYEE	1,441.67	
						400	340	439		SANITATION	11,220.09	
03/29/18	7635	2182	EMPLOYER FICA TRANSFER	03/29	83S6016	400	340	466	SHOP	EMPLOYEE	110.29	
						400	340	466		SANITATION	844.84	
03/29/18	7635	2182	EMPLOYER MATCH RETIREMEN	03/29	83S6017	400	340	465	SHOP	EMPLOYEE	227.06	
						400	340	465		SANITATION	1,767.19	
03/29/18	7635	2182	EMPLOYEE BENEFIT TRANSFER	03/29	83S6030	400	340	468	GROUP	INSURANCE	5,051.00	20,662.14
03/29/18	7636	2206	GROSS PAYROLL TRANSFERS	03/29	83S6018	685	101	404	OFFICE/CLERICAL		3,090.60	
03/29/18	7636	2206	EMPLOYER FICA TRANSFER	03/29	83S6019	685	101	466	OFFICE/CLERICAL		232.79	
03/29/18	7636	2206	EMPLOYER MATCH RETIREMEN	03/29	83S6020	685	101	465	OFFICE/CLERICAL		486.77	3,810.16
03/29/18	7637	2207	GROSS PAYROLL TRANSFERS	03/29	83S6021	686	102	402	DEPUTIES		25.00	
03/29/18	7637	2207	EMPLOYER FICA TRANSFER	03/29	83S6022	686	102	466	DEPUTIES		1.89	
03/29/18	7637	2207	EMPLOYER MATCH RETIREMEN	03/29	83S6023	686	102	465	DEPUTIES		3.94	30.83
03/29/18	180329	80329	UNION COUNTY -PAYROLL CLE	03/29	83S6048	681	000	104	NET WAGES	PAYABLE	136,642.62	136,642.62
04/13/18	7638	2208	GROSS PAYROLL TRANSFERS	04/13	84B1003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		2,979.27	
						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		11,445.24	
						001	121	407	ACCOUNTANTS/COMPTRO		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,650.73	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC	SERV.NOT OTH	208.33	
						001	161	454	ATTENDING	COURT	900.00	
						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		4,775.33	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED	OFFICIALS	1,750.00	
						001	180	400	OFFICIALS		2,856.00	
						001	180	459	ELECTION	FEEES	692.00	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		26,252.80	
						001	200	404	OFFICE/CLERICAL		1,416.67	
						001	200	431	RADIO	OPERATORS / D	6,084.41	
						001	220	432	JAILORS /	GUARDS	16,693.19	
						001	250	403	INVESTIGATORS/DETEC		200.00	

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						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	4,855.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
04/13/18	7638	2208	EMPLOYER FICA TRANSFER	04/13	84B1004	001	100	466		OFFICIALS	653.87	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	226.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.57	
						001	102	466		COUNTY REGISTRAR	57.30	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	121	466		ACCOUNTANTS/COMPTR	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	122.49	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		ATTENDING COURT	67.28	
						001	161	466		STATE FAIL CASES	1.25	
						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	364.76	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	132.58	
						001	180	466		OFFICIALS	218.48	
						001	180	466		ELECTION FEES	51.73	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	1,968.98	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	461.13	
						001	220	466		JAILORS / GUARDS	1,271.89	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	371.44	
						001	411	466		OTHER SERVICE EMPLO	17.29	
04/13/18	7638	2208	EMPLOYER MATCH RETIREMEN	04/13	84B1005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	469.23	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	259.99	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	141.75	

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						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	752.12	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	275.62	
						001	180	465		ELECTION FEES	108.99	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,982.82	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	887.43	
						001	220	465		JAILORS / GUARDS	2,325.19	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	411	465		OTHER SERVICE EMPLO	34.91	136,205.96
04/13/18	7639	2209	GROSS PAYROLL TRANSFERS	04/13	84B1006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	6,573.28	
04/13/18	7639	2209	EMPLOYER FICA TRANSFER	04/13	84B1007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	501.10	
04/13/18	7639	2209	EMPLOYER MATCH RETIREMEN	04/13	84B1008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	619.49	8,136.16
04/13/18	7640	2210	GROSS PAYROLL TRANSFERS	04/13	84B1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/13/18	7640	2210	EMPLOYER FICA TRANSFER	04/13	84B1010	106	250	466		ADMINISTRATIVE/MANA	25.82	
04/13/18	7640	2210	EMPLOYER MATCH RETIREMEN	04/13	84B1011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
04/13/18	7641	2211	GROSS PAYROLL TRANSFERS	04/13	84B1012	150	300	420		ROAD EMPLOYEES	32,216.92	
						150	300	425		ROAD MANAGER	1,632.17	
04/13/18	7641	2211	EMPLOYER FICA TRANSFER	04/13	84B1013	150	300	466		ROAD EMPLOYEES	2,448.09	
						150	300	466		ROAD MANAGER	120.59	
04/13/18	7641	2211	EMPLOYER MATCH RETIREMEN	04/13	84B1014	150	300	465		ROAD EMPLOYEES	4,963.95	
						150	300	465		ROAD MANAGER	257.07	41,638.79
04/13/18	7642	2212	GROSS PAYROLL TRANSFERS	04/13	84B1015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	12,544.64	
04/13/18	7642	2212	EMPLOYER FICA TRANSFER	04/13	84B1016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	946.63	
04/13/18	7642	2212	EMPLOYER MATCH RETIREMEN	04/13	84B1017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,975.77	17,246.06
04/13/18	7643	2233	GROSS PAYROLL TRANSFERS	04/13	84B1018	685	101	404		OFFICE/CLERICAL	3,090.60	
04/13/18	7643	2233	EMPLOYER FICA TRANSFER	04/13	84B1019	685	101	466		OFFICE/CLERICAL	232.79	
04/13/18	7643	2233	EMPLOYER MATCH RETIREMEN	04/13	84B1020	685	101	465		OFFICE/CLERICAL	486.77	3,810.16
04/13/18	7644	2234	GROSS PAYROLL TRANSFERS	04/13	84B1021	686	102	402		DEPUTIES	25.00	
04/13/18	7644	2234	EMPLOYER FICA TRANSFER	04/13	84B1022	686	102	466		DEPUTIES	1.89	
04/13/18	7644	2234	EMPLOYER MATCH RETIREMEN	04/13	84B1023	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
04/13/18	180413	80413	UNION COUNTY -PAYROLL CLE	04/13	84B1036	681	000	104		NET WAGES PAYABLE	117,756.98	117,756.98
04/30/18	7646	2236	GROSS PAYROLL TRANSFERS	04/30	84Q3003	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	3,221.67	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,868.46	
						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	4,009.35	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	625.00	
						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	1,344.00	
						001	180	459		ELECTION FEES	440.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	28,533.90	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	7,164.73	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	18,894.68	
						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	1,165.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
04/30/18	7646	2236	EMPLOYER FICA TRANSFER	04/30	84Q3004	001	100	466		OFFICIALS	653.87	
						001	101	466		ATTENDING BOARD MEE	4.98	
						001	101	466		COUNTY AUDITOR	13.73	
						001	102	466		DEPUTIES	245.46	
						001	102	466		PUBLIC SERV.NOT OTH	15.28	
						001	102	466		COUNTY REGISTRAR	56.23	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTR	129.76	

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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	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	139.15	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.96	
						001	161	466		STATE FAIL CASES	1.22	
						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	306.16	
						001	167	466		OFFICIALS	34.10	
						001	167	466		APPOINTED OFFICIALS	47.36	
						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	102.80	
						001	180	466		ELECTION FEES	32.28	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,143.48	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	543.77	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,440.31	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	88.31	
						001	631	466		MAINTENANCE / SERVI	6.89	
04/30/18	7646	2236	EMPLOYER MATCH RETIREMEN	04/30	84Q3005	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	507.41	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	258.06	
						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	631.47	
						001	167	465		OFFICIALS	70.87	
						001	167	465		APPOINTED OFFICIALS	98.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	4,259.40	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	829.20	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,695.56	
						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	183.57	
04/30/18	7646	2236	EMPLOYEE BENEFIT TRANSFER	04/30	84Q3024	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,562.08	
						001	200	468		GROUP INSURANCE	13,858.90	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	3,779.70	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	204,687.53
04/30/18	7647	2237	GROSS PAYROLL TRANSFERS	04/30	84Q3006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	6,003.28	
04/30/18	7647	2237	EMPLOYER FICA TRANSFER	04/30	84Q3007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	457.50	
04/30/18	7647	2237	EMPLOYER MATCH RETIREMEN	04/30	84Q3008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	813.22	
04/30/18	7647	2237	EMPLOYEE BENEFIT TRANSFER	04/30	84Q3033	097	230	468		GROUP INSURANCE	1,889.85	9,606.14
04/30/18	7648	2238	GROSS PAYROLL TRANSFERS	04/30	84Q3009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/30/18	7648	2238	EMPLOYER FICA TRANSFER	04/30	84Q3010	106	250	466		ADMINISTRATIVE/MANA	25.82	
04/30/18	7648	2238	EMPLOYER MATCH RETIREMEN	04/30	84Q3011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
04/30/18	7649	2239	GROSS PAYROLL TRANSFERS	04/30	84Q3012	150	300	420		ROAD EMPLOYEES	32,961.56	
						150	300	425		ROAD MANAGER	1,632.17	
04/30/18	7649	2239	EMPLOYER FICA TRANSFER	04/30	84Q3013	150	300	466		ROAD EMPLOYEES	2,505.04	
						150	300	466		ROAD MANAGER	120.59	
04/30/18	7649	2239	EMPLOYER MATCH RETIREMEN	04/30	84Q3014	150	300	465		ROAD EMPLOYEES	5,090.67	
						150	300	465		ROAD MANAGER	257.07	
04/30/18	7649	2239	EMPLOYEE BENEFIT TRANSFER	04/30	84Q3027	150	300	468		GROUP INSURANCE	15,746.76	58,313.86

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04/30/18	7650	2240	GROSS PAYROLL TRANSFERS	04/30	84Q3015	400	340	424	SHOP EMPLOYEE		1,591.34	
						400	340	439	SANITATION		11,484.48	
04/30/18	7650	2240	EMPLOYER FICA TRANSFER	04/30	84Q3016	400	340	466	SHOP EMPLOYEE		121.74	
						400	340	466	SANITATION		865.52	
04/30/18	7650	2240	EMPLOYER MATCH RETIREMEN	04/30	84Q3017	400	340	465	SHOP EMPLOYEE		250.64	
						400	340	465	SANITATION		1,808.82	
04/30/18	7650	2240	EMPLOYEE BENEFIT TRANSFER	04/30	84Q3030	400	340	468	GROUP INSURANCE		5,680.95	21,803.49
04/30/18	7651	2263	GROSS PAYROLL TRANSFERS	04/30	84Q3018	685	101	404	OFFICE/CLERICAL		3,183.80	
04/30/18	7651	2263	EMPLOYER FICA TRANSFER	04/30	84Q3019	685	101	466	OFFICE/CLERICAL		239.92	
04/30/18	7651	2263	EMPLOYER MATCH RETIREMEN	04/30	84Q3020	685	101	465	OFFICE/CLERICAL		501.45	3,925.17
04/30/18	7652	2264	GROSS PAYROLL TRANSFERS	04/30	84Q3021	686	102	402	DEPUTIES		25.00	
04/30/18	7652	2264	EMPLOYER FICA TRANSFER	04/30	84Q3022	686	102	466	DEPUTIES		1.89	
04/30/18	7652	2264	EMPLOYER MATCH RETIREMEN	04/30	84Q3023	686	102	465	DEPUTIES		3.94	30.83
04/30/18	180430	80430	UNION COUNTY -PAYROLL CLE	04/30	84Q3048	681	000	104	NET WAGES PAYABLE		130,925.70	130,925.70
05/15/18	7966	2578	GROSS PAYROLL TRANSFERS	05/15	85E6003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,139.81	
						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		11,445.24	
						001	121	407	ACCOUNTANTS/COMPTR		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,761.16	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		1,050.00	
						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		4,595.00	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,500.00	
						001	180	400	OFFICIALS		420.00	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		25,315.91	
						001	200	404	OFFICE/CLERICAL		1,416.67	
						001	200	431	RADIO OPERATORS / D		6,864.74	
						001	220	432	JAILORS / GUARDS		16,035.80	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,067.67	
						001	262	417	CONSTABLES FEES		7,365.00	

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05/15/18	7966	2578	EMPLOYER FICA TRANSFER	05/15	85E6004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	653.87	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	239.20	
						001	102	466		PUBLIC SERV.NOT OTH	15.50	
						001	102	466		COUNTY REGISTRAR	57.04	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	121	466		ACCOUNTANTS/COMPTRO	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	130.93	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		ATTENDING COURT	78.11	
						001	161	466		STATE FAIL CASES	1.24	
						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	350.97	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		OFFICIALS	32.13	
						001	180	466		ELECTION FEES	7.75	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	1,897.31	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	520.82	
						001	220	466		JAILORS / GUARDS	1,221.90	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	563.43	
05/15/18	7966	2578	EMPLOYER MATCH RETIREMEN	05/15	85E6005	001	411	466		OTHER SERVICE EMPLO	17.29	
						001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	494.52	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	277.38	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	165.38	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	

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					001	163	465		YOUTH COURT REFEREE	118.12	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	723.71	
					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	3,987.25	
					001	200	465		OFFICE/CLERICAL	223.13	
					001	200	465		RADIO OPERATORS / D	1,062.31	
					001	220	465		JAILORS / GUARDS	2,250.79	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	168.16	
					001	411	465		OTHER SERVICE EMPLO	34.91	134,777.16
05/15/18	7967	2579	GROSS PAYROLL TRANSFERS	05/15	85E6006	097	230	404	OFFICE/CLERICAL	358.34	
05/15/18	7967	2579	EMPLOYER FICA TRANSFER	05/15	85E6007	097	230	431	RADIO OPERATORS / D	6,333.28	
05/15/18	7967	2579	EMPLOYER MATCH RETIREMEN	05/15	85E6008	097	230	466	OFFICE/CLERICAL	27.51	
05/15/18	7967	2579	EMPLOYER MATCH RETIREMEN	05/15	85E6008	097	230	466	RADIO OPERATORS / D	482.74	
05/15/18	7967	2579	EMPLOYER MATCH RETIREMEN	05/15	85E6008	097	230	465	OFFICE/CLERICAL	56.44	
05/15/18	7967	2579	EMPLOYER MATCH RETIREMEN	05/15	85E6008	097	230	465	RADIO OPERATORS / D	732.89	7,991.20
05/15/18	7968	2580	GROSS PAYROLL TRANSFERS	05/15	85E6009	106	250	401	ADMINISTRATIVE/MANA	337.50	
05/15/18	7968	2580	EMPLOYER FICA TRANSFER	05/15	85E6010	106	250	466	ADMINISTRATIVE/MANA	25.82	
05/15/18	7968	2580	EMPLOYER MATCH RETIREMEN	05/15	85E6011	106	250	465	ADMINISTRATIVE/MANA	53.16	416.48
05/15/18	7969	2581	GROSS PAYROLL TRANSFERS	05/15	85E6012	150	300	420	ROAD EMPLOYEES	31,572.02	
05/15/18	7969	2581	EMPLOYER FICA TRANSFER	05/15	85E6013	150	300	425	ROAD MANAGER	1,632.17	
05/15/18	7969	2581	EMPLOYER FICA TRANSFER	05/15	85E6013	150	300	466	ROAD EMPLOYEES	2,398.75	
05/15/18	7969	2581	EMPLOYER MATCH RETIREMEN	05/15	85E6014	150	300	466	ROAD MANAGER	120.59	
05/15/18	7969	2581	EMPLOYER MATCH RETIREMEN	05/15	85E6014	150	300	465	ROAD EMPLOYEES	4,821.43	
05/15/18	7969	2581	EMPLOYER MATCH RETIREMEN	05/15	85E6014	150	300	465	ROAD MANAGER	257.07	40,802.03
05/15/18	7970	2582	GROSS PAYROLL TRANSFERS	05/15	85E6015	400	340	424	SHOP EMPLOYEE	1,441.67	
05/15/18	7970	2582	EMPLOYER FICA TRANSFER	05/15	85E6016	400	340	439	SANITATION	10,390.58	
05/15/18	7970	2582	EMPLOYER FICA TRANSFER	05/15	85E6016	400	340	466	SHOP EMPLOYEE	110.29	
05/15/18	7970	2582	EMPLOYER MATCH RETIREMEN	05/15	85E6017	400	340	466	SANITATION	781.83	
05/15/18	7970	2582	EMPLOYER MATCH RETIREMEN	05/15	85E6017	400	340	465	SHOP EMPLOYEE	227.06	
05/15/18	7970	2582	EMPLOYER MATCH RETIREMEN	05/15	85E6017	400	340	465	SANITATION	1,636.53	14,587.96
05/15/18	7971	2602	GROSS PAYROLL TRANSFERS	05/15	85E6018	685	101	404	OFFICE/CLERICAL	3,183.80	
05/15/18	7971	2602	EMPLOYER FICA TRANSFER	05/15	85E6019	685	101	466	OFFICE/CLERICAL	239.92	
05/15/18	7971	2602	EMPLOYER MATCH RETIREMEN	05/15	85E6020	685	101	465	OFFICE/CLERICAL	501.45	3,925.17
05/15/18	7972	2603	GROSS PAYROLL TRANSFERS	05/15	85E6021	686	102	402	DEPUTIES	25.00	
05/15/18	7972	2603	EMPLOYER FICA TRANSFER	05/15	85E6022	686	102	466	DEPUTIES	1.89	
05/15/18	7972	2603	EMPLOYER MATCH RETIREMEN	05/15	85E6023	686	102	465	DEPUTIES	3.94	30.83
05/15/18	180515	80515	UNION COUNTY -PAYROLL CLE	05/15	85E6036	681	000	104	NET WAGES PAYABLE	114,713.43	114,713.43

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/18	7974	2605	GROSS PAYROLL TRANSFERS	05/31	85T2003	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	3,140.87	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	2,075.70	
						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	5,407.88	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,850.00	
						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	39,838.59	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	13,247.80	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	15,977.26	
						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	1,336.50	
						001	631	430		MAINTENANCE / SERVI	112.50	
05/31/18	7974	2605	EMPLOYER FICA TRANSFER	05/31	85T2004	001	100	466		OFFICIALS	653.87	
						001	101	466		ATTENDING BOARD MEE	7.59	
						001	101	466		COUNTY AUDITOR	13.96	
						001	102	466		DEPUTIES	239.28	
						001	102	466		PUBLIC SERV.NOT OTH	15.08	
						001	102	466		COUNTY REGISTRAR	55.48	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTRO	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	

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						001	151	466		MAINTENANCE / SERVI	155.00	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.18	
						001	161	466		STATE FAIL CASES	1.21	
						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	413.16	
						001	167	466		OFFICIALS	34.23	
						001	167	466		APPOINTED OFFICIALS	140.69	
						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	7.54	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	3,011.35	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	1,009.13	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,217.42	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	101.64	
						001	631	466		MAINTENANCE / SERVI	8.61	
05/31/18	7974	2605	EMPLOYER MATCH RETIREMEN	05/31	85T2005	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	494.68	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	281.25	
						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	851.74	
						001	167	465		OFFICIALS	70.87	
						001	167	465		APPOINTED OFFICIALS	291.38	
						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	

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					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	6,149.36	
					001	200	465		OFFICE/CLERICAL	223.13	
					001	200	465		RADIO OPERATORS / D	1,903.84	
					001	220	465		ADMINISTRATIVE/MANA	329.44	
					001	220	465		JAILORS / GUARDS	2,221.10	
					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	210.50	
05/31/18	7974	2605	EMPLOYEE BENEFIT TRANSFER	05/31	85T2027				GROUP INSURANCE	629.95	
									GROUP INSURANCE	629.95	
									GROUP INSURANCE	5,039.60	
									GROUP INSURANCE	7,559.40	
									GROUP INSURANCE	14,488.85	
									GROUP INSURANCE	3,149.75	
									GROUP INSURANCE	2,517.50	
									GROUP INSURANCE	566.88	
									GROUP INSURANCE	121.34	
									GROUP INSURANCE	1,887.86	
									GROUP INSURANCE	629.95	
									GROUP INSURANCE	629.95	
									GROUP INSURANCE	4,409.65	
									GROUP INSURANCE	629.95	
									GROUP INSURANCE	95.16	
									GROUP INSURANCE	629.95	
									GROUP INSURANCE	629.95	225,822.76
05/31/18	7975	2606	GROSS PAYROLL TRANSFERS	05/31	85T2006				OFFICE/CLERICAL	358.34	
									RADIO OPERATORS / D	11,817.12	
05/31/18	7975	2606	EMPLOYER FICA TRANSFER	05/31	85T2007				OFFICE/CLERICAL	27.51	
									RADIO OPERATORS / D	902.25	
05/31/18	7975	2606	EMPLOYER MATCH RETIREMEN	05/31	85T2008				OFFICE/CLERICAL	56.44	
									RADIO OPERATORS / D	1,728.90	
05/31/18	7975	2606	EMPLOYEE BENEFIT TRANSFER	05/31	85T2036				GROUP INSURANCE	2,519.80	17,410.36
05/31/18	7976	2607	GROSS PAYROLL TRANSFERS	05/31	85T2009				ADMINISTRATIVE/MANA	337.50	
05/31/18	7976	2607	EMPLOYER FICA TRANSFER	05/31	85T2010				ADMINISTRATIVE/MANA	25.82	
05/31/18	7976	2607	EMPLOYER MATCH RETIREMEN	05/31	85T2011				ADMINISTRATIVE/MANA	53.16	416.48
05/31/18	7977	2608	GROSS PAYROLL TRANSFERS	05/31	85T2012				DEPUTIES	9,273.12	
05/31/18	7977	2608	EMPLOYER FICA TRANSFER	05/31	85T2013				DEPUTIES	706.34	
05/31/18	7977	2608	EMPLOYER MATCH RETIREMEN	05/31	85T2014				DEPUTIES	1,460.52	11,439.98
05/31/18	7978	2609	GROSS PAYROLL TRANSFERS	05/31	85T2015				ROAD EMPLOYEES	31,630.69	
									ROAD MANAGER	1,632.17	
05/31/18	7978	2609	EMPLOYER FICA TRANSFER	05/31	85T2016				ROAD EMPLOYEES	2,403.22	
									ROAD MANAGER	120.59	
05/31/18	7978	2609	EMPLOYER MATCH RETIREMEN	05/31	85T2017				ROAD EMPLOYEES	4,847.99	
									ROAD MANAGER	257.07	
05/31/18	7978	2609	EMPLOYEE BENEFIT TRANSFER	05/31	85T2030				GROUP INSURANCE	15,116.81	56,008.54

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05/31/18	7979	2610	GROSS PAYROLL TRANSFERS	05/31	85T2018	400	340	424	SHOP EMPLOYEE		1,479.09	
						400	340	439	SANITATION		12,082.69	
05/31/18	7979	2610	EMPLOYER FICA TRANSFER	05/31	85T2019	400	340	466	SHOP EMPLOYEE		113.15	
						400	340	466	SANITATION		911.28	
05/31/18	7979	2610	EMPLOYER MATCH RETIREMEN	05/31	85T2020	400	340	465	SHOP EMPLOYEE		232.96	
						400	340	465	SANITATION		1,903.02	
05/31/18	7979	2610	EMPLOYEE BENEFIT TRANSFER	05/31	85T2033	400	340	468	GROUP INSURANCE		5,680.95	22,403.14
05/31/18	7980	2631	GROSS PAYROLL TRANSFERS	05/31	85T2021	685	101	404	OFFICE/CLERICAL		3,277.00	
05/31/18	7980	2631	EMPLOYER FICA TRANSFER	05/31	85T2022	685	101	466	OFFICE/CLERICAL		247.05	
05/31/18	7980	2631	EMPLOYER MATCH RETIREMEN	05/31	85T2023	685	101	465	OFFICE/CLERICAL		516.13	4,040.18
05/31/18	7981	2632	GROSS PAYROLL TRANSFERS	05/31	85T2024	686	102	402	DEPUTIES		25.00	
05/31/18	7981	2632	EMPLOYER FICA TRANSFER	05/31	85T2025	686	102	466	DEPUTIES		1.89	
05/31/18	7981	2632	EMPLOYER MATCH RETIREMEN	05/31	85T2026	686	102	465	DEPUTIES		3.94	30.83
05/31/18	180531	80531	UNION COUNTY -PAYROLL CLE	05/31	85T2051	681	000	104	NET WAGES PAYABLE		149,429.37	149,429.37
06/15/18	8220	2871	GROSS PAYROLL TRANSFERS	06/15	86D3003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	451	HOMESTEAD EXEMPTION		655.00	
						001	102	402	DEPUTIES		4,068.23	
						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		11,445.24	
						001	121	407	ACCOUNTANTS/COMPTR		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,920.67	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		2,466.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	161	460	OTHER FEES		1,260.00	
						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		5,573.33	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,750.00	
						001	180	400	OFFICIALS		5,040.00	
						001	180	459	ELECTION FEES		1,448.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		25,515.71	
						001	200	404	OFFICE/CLERICAL		1,416.67	
						001	200	431	RADIO OPERATORS / D		7,010.50	
						001	220	432	JAILORS / GUARDS		17,407.50	
						001	250	403	INVESTIGATORS/DETEC		200.00	

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						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	5,510.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
06/15/18	8220	2871	EMPLOYER FICA TRANSFER	06/15	86D3004	001	100	466		OFFICIALS	653.87	
						001	101	466		COUNTY AUDITOR	15.41	
						001	101	466		HOMESTEAD EXEMPTION	45.71	
						001	102	466		DEPUTIES	310.22	
						001	102	466		PUBLIC SERV.NOT OTH	15.78	
						001	102	466		COUNTY REGISTRAR	58.10	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	121	466		ACCOUNTANTS/COMPTR	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	143.14	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.54	
						001	161	466		ATTENDING COURT	186.84	
						001	161	466		STATE FAIL CASES	1.26	
						001	161	466		OTHER FEES	95.47	
						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	425.81	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	132.63	
						001	180	466		OFFICIALS	385.57	
						001	180	466		ELECTION FEES	109.72	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	1,912.58	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	531.98	
						001	220	466		JAILORS / GUARDS	1,326.83	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	421.51	
						001	411	466		OTHER SERVICE EMPLO	17.29	
06/15/18	8220	2871	EMPLOYER MATCH RETIREMEN	06/15	86D3005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	103.17	
						001	102	465		DEPUTIES	640.74	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	

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						001	151	465		MAINTENANCE / SERVI	302.51	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	388.40	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	198.45	
						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	877.80	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	228.09	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,018.71	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	1,033.29	
						001	220	465		JAILORS / GUARDS	2,398.33	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	262	465		CONSTABLES FEES	492.19	
						001	411	465		OTHER SERVICE EMPLO	34.91	148,832.33
06/15/18	8221	2872	GROSS PAYROLL TRANSFERS	06/15	86D3006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	6,405.52	
06/15/18	8221	2872	EMPLOYER FICA TRANSFER	06/15	86D3007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	488.27	
06/15/18	8221	2872	EMPLOYER MATCH RETIREMEN	06/15	86D3008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	763.17	8,099.25
06/15/18	8222	2873	GROSS PAYROLL TRANSFERS	06/15	86D3009	106	250	401		ADMINISTRATIVE/MANA	337.50	
06/15/18	8222	2873	EMPLOYER FICA TRANSFER	06/15	86D3010	106	250	466		ADMINISTRATIVE/MANA	25.82	
06/15/18	8222	2873	EMPLOYER MATCH RETIREMEN	06/15	86D3011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
06/15/18	8223	2874	GROSS PAYROLL TRANSFERS	06/15	86D3012	150	300	420		ROAD EMPLOYEES	31,761.92	
						150	300	425		ROAD MANAGER	1,632.17	
06/15/18	8223	2874	EMPLOYER FICA TRANSFER	06/15	86D3013	150	300	466		ROAD EMPLOYEES	2,413.28	
						150	300	466		ROAD MANAGER	120.59	
06/15/18	8223	2874	EMPLOYER MATCH RETIREMEN	06/15	86D3014	150	300	465		ROAD EMPLOYEES	4,763.14	
						150	300	465		ROAD MANAGER	257.07	40,948.17
06/15/18	8224	2875	GROSS PAYROLL TRANSFERS	06/15	86D3015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	11,369.25	
06/15/18	8224	2875	EMPLOYER FICA TRANSFER	06/15	86D3016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	854.89	
06/15/18	8224	2875	EMPLOYER MATCH RETIREMEN	06/15	86D3017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,790.67	15,793.83
06/15/18	8225	2896	GROSS PAYROLL TRANSFERS	06/15	86D3018	685	101	404		OFFICE/CLERICAL	3,183.80	
06/15/18	8225	2896	EMPLOYER FICA TRANSFER	06/15	86D3019	685	101	466		OFFICE/CLERICAL	239.92	
06/15/18	8225	2896	EMPLOYER MATCH RETIREMEN	06/15	86D3020	685	101	465		OFFICE/CLERICAL	501.45	3,925.17

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06/15/18	8226	2897	GROSS PAYROLL TRANSFERS	06/15	86D3021	686	102	402	DEPUTIES		25.00	
06/15/18	8226	2897	EMPLOYER FICA TRANSFER	06/15	86D3022	686	102	466	DEPUTIES		1.90	
06/15/18	8226	2897	EMPLOYER MATCH RETIREMEN	06/15	86D3023	686	102	465	DEPUTIES		3.94	30.84
06/15/18	180615	80615	UNION COUNTY -PAYROLL CLE	06/15	86D3036	681	000	104	NET WAGES PAYABLE		123,692.33	123,692.33
06/16/18	8227	2898	GROSS PAYROLL TRANSFERS	06/16	86E7003	150	300	420	ROAD EMPLOYEES		448.66	
06/16/18	8227	2898	EMPLOYER FICA TRANSFER	06/16	86E7004	150	300	466	ROAD EMPLOYEES		34.32	
06/16/18	8227	2898	EMPLOYER MATCH RETIREMEN	06/16	86E7005	150	300	465	ROAD EMPLOYEES		70.66	553.64
06/16/18	180616	80616	UNION COUNTY -PAYROLL CLE	06/16	86E7018	681	000	104	NET WAGES PAYABLE		329.55	329.55
06/29/18	8605	3280	GROSS PAYROLL TRANSFERS	06/30	86S8003	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		3,431.06	
						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		11,445.24	
						001	120	401	ADMINISTRATIVE/MANA		4,191.66	
						001	121	407	ACCOUNTANTS/COMPTRO		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		2,006.56	
						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		5,550.75	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		625.00	
						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		31,922.27	
						001	200	404	OFFICE/CLERICAL		1,416.67	
						001	200	431	RADIO OPERATORS / D		6,766.25	
						001	200	433	COUNTY PATROLMEN		206.16	
						001	220	401	ADMINISTRATIVE/MANA		2,091.66	
						001	220	432	JAILORS / GUARDS		17,309.46	
						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	

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06/29/18	8605	3280	EMPLOYER FICA TRANSFER	06/30	86S8004	001	100	466		OFFICIALS	653.87	
						001	101	466		ATTENDING BOARD MEE	4.98	
						001	101	466		COUNTY AUDITOR	13.73	
						001	102	466		DEPUTIES	261.48	
						001	102	466		PUBLIC SERV.NOT OTH	15.08	
						001	102	466		COUNTY REGISTRAR	55.48	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTRO	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	149.71	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.96	
						001	161	466		STATE FAIL CASES	1.21	
						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	424.08	
						001	167	466		OFFICIALS	34.13	
						001	167	466		APPOINTED OFFICIALS	47.40	
						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	7.54	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,403.16	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	513.29	
						001	200	466		COUNTY PATROLMEN	15.29	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,319.33	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	105.11	
						001	631	466		MAINTENANCE / SERVI	6.89	
06/29/18	8605	3280	EMPLOYER MATCH RETIREMEN	06/30	86S8005	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	540.39	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	

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						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	316.03	
						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	874.24	
						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	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,938.77	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	840.47	
						001	200	465		COUNTY PATROLMEN	32.47	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,548.26	
						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	218.30	
06/29/18	8605	3280	EMPLOYEE BENEFIT TRANSFER	06/30	86S8024	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,559.40	
						001	200	468		GROUP INSURANCE	14,488.85	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	4,409.65	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	209,032.69
06/29/18	8606	3281	GROSS PAYROLL TRANSFERS	06/30	86S8006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	5,445.52	
06/29/18	8606	3281	EMPLOYER FICA TRANSFER	06/30	86S8007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	414.83	
06/29/18	8606	3281	EMPLOYER MATCH RETIREMEN	06/30	86S8008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	763.17	
06/29/18	8606	3281	EMPLOYEE BENEFIT TRANSFER	06/30	86S8033	097	230	468		GROUP INSURANCE	2,519.80	9,585.61

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06/29/18	8607	3282	GROSS PAYROLL TRANSFERS	06/30	86S8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
06/29/18	8607	3282	EMPLOYER FICA TRANSFER	06/30	86S8010	106	250	466		ADMINISTRATIVE/MANA	25.82	
06/29/18	8607	3282	EMPLOYER MATCH RETIREMEN	06/30	86S8011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
06/29/18	8608	3283	GROSS PAYROLL TRANSFERS	06/30	86S8012	150	300	420		ROAD EMPLOYEES	34,823.01	
						150	300	425		ROAD MANAGER	1,632.17	
06/29/18	8608	3283	EMPLOYER FICA TRANSFER	06/30	86S8013	150	300	466		ROAD EMPLOYEES	2,647.42	
						150	300	466		ROAD MANAGER	120.59	
06/29/18	8608	3283	EMPLOYER MATCH RETIREMEN	06/30	86S8014	150	300	465		ROAD EMPLOYEES	5,110.58	
						150	300	465		ROAD MANAGER	257.07	
06/29/18	8608	3283	EMPLOYEE BENEFIT TRANSFER	06/30	86S8027	150	300	468		GROUP INSURANCE	15,115.96	59,706.80
06/29/18	8609	3284	GROSS PAYROLL TRANSFERS	06/30	86S8015	400	340	424		SHOP EMPLOYEE	1,578.87	
						400	340	439		SANITATION	11,369.25	
06/29/18	8609	3284	EMPLOYER FICA TRANSFER	06/30	86S8016	400	340	466		SHOP EMPLOYEE	120.78	
						400	340	466		SANITATION	854.89	
06/29/18	8609	3284	EMPLOYER MATCH RETIREMEN	06/30	86S8017	400	340	465		SHOP EMPLOYEE	248.67	
						400	340	465		SANITATION	1,790.67	
06/29/18	8609	3284	EMPLOYEE BENEFIT TRANSFER	06/30	86S8030	400	340	468		GROUP INSURANCE	5,051.00	21,014.13
06/29/18	8610	3306	GROSS PAYROLL TRANSFERS	06/30	86S8018	685	101	404		OFFICE/CLERICAL	3,090.60	
06/29/18	8610	3306	EMPLOYER FICA TRANSFER	06/30	86S8019	685	101	466		OFFICE/CLERICAL	232.79	
06/29/18	8610	3306	EMPLOYER MATCH RETIREMEN	06/30	86S8020	685	101	465		OFFICE/CLERICAL	486.77	3,810.16
06/29/18	8611	3307	GROSS PAYROLL TRANSFERS	06/30	86S8021	686	102	402		DEPUTIES	25.00	
06/29/18	8611	3307	EMPLOYER FICA TRANSFER	06/30	86S8022	686	102	466		DEPUTIES	1.90	
06/29/18	8611	3307	EMPLOYER MATCH RETIREMEN	06/30	86S8023	686	102	465		DEPUTIES	3.94	30.84
06/30/18	180630	80630	UNION COUNTY -PAYROLL CLE	06/30	86S8048	681	000	104		NET WAGES PAYABLE	133,008.48	133,008.48
07/13/18	8612	3308	GROSS PAYROLL TRANSFERS	07/13	87C7003	001	100	400		OFFICIALS	8,416.65	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,979.27	
						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	11,445.24	
						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,663.00	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	4,950.00	
						001	161	454		ATTENDING COURT	4,376.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	2,925.00	

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						001	165	464		CLERK'S COURT FEES	200.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,573.33	
						001	166	412		BAILIFF	300.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	180	400		OFFICIALS	3,780.00	
						001	180	459		ELECTION FEES	2,960.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	27,292.94	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	6,303.09	
						001	220	432		JAILORS / GUARDS	17,914.68	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	4,840.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/13/18	8612	3308	EMPLOYER FICA TRANSFER	07/13	87C7004	001	100	466		OFFICIALS	653.87	
						001	101	466		CLERK OF THE BOARD	113.66	
						001	101	466		COUNTY AUDITOR	16.74	
						001	102	466		DEPUTIES	226.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.82	
						001	102	466		COUNTY REGISTRAR	58.23	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	121	466		ACCOUNTANTS/COMPTR	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	123.43	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.79	
						001	160	466		ATTENDING COURT	375.07	
						001	161	466		ATTENDING COURT	332.39	
						001	161	466		STATE FAIL CASES	1.27	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	221.63	
						001	165	466		CLERK'S COURT FEES	15.15	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	425.81	
						001	166	466		BAILIFF	22.95	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		OFFICIALS	289.17	
						001	180	466		ELECTION FEES	224.85	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,048.54	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	477.86	
						001	220	466		JAILORS / GUARDS	1,367.82	

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						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	370.26	
						001	411	466		OTHER SERVICE EMPLO	17.29	
07/13/18	8612	3308	EMPLOYER MATCH RETIREMEN	07/13	87C7005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	469.23	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	261.92	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	779.63	
						001	161	465		ATTENDING COURT	689.22	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	163	465		CLERK'S COURT FEES	460.69	
						001	165	465		CLERK'S COURT FEES	31.50	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	877.80	
						001	166	465		BAILIFF	47.25	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	466.23	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,298.65	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	849.42	
						001	220	465		JAILORS / GUARDS	2,368.74	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	262	465		CONSTABLES FEES	452.81	
						001	411	465		OTHER SERVICE EMPLO	34.91	160,299.96
07/13/18	8613	3309	GROSS PAYROLL TRANSFERS	07/13	87C7006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	5,661.04	
07/13/18	8613	3309	EMPLOYER FICA TRANSFER	07/13	87C7007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	431.40	
07/13/18	8613	3309	EMPLOYER MATCH RETIREMEN	07/13	87C7008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	816.02	7,350.75
07/13/18	8614	3310	GROSS PAYROLL TRANSFERS	07/13	87C7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
07/13/18	8614	3310	EMPLOYER FICA TRANSFER	07/13	87C7010	106	250	466		ADMINISTRATIVE/MANA	25.82	
07/13/18	8614	3310	EMPLOYER MATCH RETIREMEN	07/13	87C7011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/18	8615	3311	GROSS PAYROLL TRANSFERS	07/13	87C7012	160	300	420	ROAD EMPLOYEES		33,491.92	
						160	300	425	ROAD MANAGER		1,632.17	
07/13/18	8615	3311	EMPLOYER FICA TRANSFER	07/13	87C7013	160	300	466	ROAD EMPLOYEES		2,545.63	
						160	300	466	ROAD MANAGER		120.59	
07/13/18	8615	3311	EMPLOYER MATCH RETIREMEN	07/13	87C7014	160	300	465	ROAD EMPLOYEES		4,763.14	
						160	300	465	ROAD MANAGER		257.07	42,810.52
07/13/18	8616	3312	GROSS PAYROLL TRANSFERS	07/13	87C7015	400	340	424	SHOP EMPLOYEE		1,441.67	
						400	340	439	SANITATION		11,369.25	
07/13/18	8616	3312	EMPLOYER FICA TRANSFER	07/13	87C7016	400	340	466	SHOP EMPLOYEE		110.29	
						400	340	466	SANITATION		854.89	
07/13/18	8616	3312	EMPLOYER MATCH RETIREMEN	07/13	87C7017	400	340	465	SHOP EMPLOYEE		227.06	
						400	340	465	SANITATION		1,790.67	15,793.83
07/13/18	8617	3330	GROSS PAYROLL TRANSFERS	07/13	87C7018	685	101	404	OFFICE/CLERICAL		3,090.60	
07/13/18	8617	3330	EMPLOYER FICA TRANSFER	07/13	87C7019	685	101	466	OFFICE/CLERICAL		232.79	
07/13/18	8617	3330	EMPLOYER MATCH RETIREMEN	07/13	87C7020	685	101	465	OFFICE/CLERICAL		486.77	3,810.16
07/13/18	8618	3331	GROSS PAYROLL TRANSFERS	07/13	87C7021	686	102	402	DEPUTIES		25.00	
07/13/18	8618	3331	EMPLOYER FICA TRANSFER	07/13	87C7022	686	102	466	DEPUTIES		1.89	
07/13/18	8618	3331	EMPLOYER MATCH RETIREMEN	07/13	87C7023	686	102	465	DEPUTIES		3.94	30.83
07/13/18	180713	80713	UNION COUNTY -PAYROLL CLE	07/13	87C7036	681	000	104	NET WAGES PAYABLE		129,270.18	129,270.18
07/31/18	8924	3637	GROSS PAYROLL TRANSFERS	07/31	87U6003	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		2,979.27	
						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		11,445.24	
						001	120	401	ADMINISTRATIVE/MANA		4,191.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,761.16	
						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	161	460	OTHER FEES		1,004.00	
						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		4,829.33	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		500.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		8,868.75	
						001	169	405	ATTORNEYS		3,366.66	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	32,567.36	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	6,325.37	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	16,266.53	
						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	1,354.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
07/31/18	8924	3637	EMPLOYER FICA TRANSFER	07/31	87U6004	001	100	466		OFFICIALS	653.87	
						001	101	466		ATTENDING BOARD MEE	4.98	
						001	101	466		COUNTY AUDITOR	13.73	
						001	102	466		DEPUTIES	226.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.49	
						001	102	466		COUNTY REGISTRAR	57.00	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTRO	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	130.93	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.96	
						001	161	466		STATE FAIL CASES	1.24	
						001	161	466		OTHER FEES	74.65	
						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	368.89	
						001	167	466		OFFICIALS	34.10	
						001	167	466		APPOINTED OFFICIALS	37.90	
						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	7.74	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,452.04	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	479.57	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,241.82	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	102.66	
						001	631	466		MAINTENANCE / SERVI	6.89	

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07/31/18	8924	3637	EMPLOYER MATCH RETIREMEN	07/31	87U6005	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	469.23	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	277.38	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	158.13	
						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	760.62	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	78.75	
						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	5,006.50	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	867.09	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,135.15	
						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	213.33	
07/31/18	8924	3637	EMPLOYEE BENEFIT TRANSFER	07/31	87U6024	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,559.40	
						001	200	468		GROUP INSURANCE	14,488.85	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	566.88	
						001	411	468		GROUP INSURANCE	121.34	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	4,409.65	
						001	169	468		GROUP INSURANCE	629.95	

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						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	206,854.18
07/31/18	8925	3638	GROSS PAYROLL TRANSFERS	07/31	87U6006		097	230	404	OFFICE/CLERICAL	358.34	
							097	230	431	RADIO OPERATORS / D	6,260.00	
07/31/18	8925	3638	EMPLOYER FICA TRANSFER	07/31	87U6007		097	230	466	OFFICE/CLERICAL	27.51	
							097	230	466	RADIO OPERATORS / D	477.16	
07/31/18	8925	3638	EMPLOYER MATCH RETIREMEN	07/31	87U6008		097	230	465	OFFICE/CLERICAL	56.44	
							097	230	465	RADIO OPERATORS / D	853.65	
07/31/18	8925	3638	EMPLOYEE BENEFIT TRANSFER	07/31	87U6033		097	230	468	GROUP INSURANCE	2,519.80	10,552.90
07/31/18	8926	3639	GROSS PAYROLL TRANSFERS	07/31	87U6009		106	250	401	ADMINISTRATIVE/MANA	337.50	
07/31/18	8926	3639	EMPLOYER FICA TRANSFER	07/31	87U6010		106	250	466	ADMINISTRATIVE/MANA	25.82	
07/31/18	8926	3639	EMPLOYER MATCH RETIREMEN	07/31	87U6011		106	250	465	ADMINISTRATIVE/MANA	53.16	416.48
07/31/18	8927	3640	GROSS PAYROLL TRANSFERS	07/31	87U6012		160	300	420	ROAD EMPLOYEES	36,864.08	
							160	300	425	ROAD MANAGER	1,632.17	
07/31/18	8927	3640	EMPLOYER FICA TRANSFER	07/31	87U6013		160	300	466	ROAD EMPLOYEES	2,803.57	
							160	300	466	ROAD MANAGER	120.59	
07/31/18	8927	3640	EMPLOYER MATCH RETIREMEN	07/31	87U6014		160	300	465	ROAD EMPLOYEES	5,101.30	
							160	300	465	ROAD MANAGER	257.07	
07/31/18	8927	3640	EMPLOYEE BENEFIT TRANSFER	07/31	87U6027		160	300	468	GROUP INSURANCE	15,115.96	61,894.74
07/31/18	8928	3641	GROSS PAYROLL TRANSFERS	07/31	87U6015		400	340	424	SHOP EMPLOYEE	1,578.87	
							400	340	439	SANITATION	12,418.77	
07/31/18	8928	3641	EMPLOYER FICA TRANSFER	07/31	87U6016		400	340	466	SHOP EMPLOYEE	120.78	
							400	340	466	SANITATION	935.19	
07/31/18	8928	3641	EMPLOYER MATCH RETIREMEN	07/31	87U6017		400	340	465	SHOP EMPLOYEE	248.67	
							400	340	465	SANITATION	1,955.94	
07/31/18	8928	3641	EMPLOYEE BENEFIT TRANSFER	07/31	87U6030		400	340	468	GROUP INSURANCE	5,051.00	22,309.22
07/31/18	8929	3661	GROSS PAYROLL TRANSFERS	07/31	87U6018		685	101	404	OFFICE/CLERICAL	3,277.00	
07/31/18	8929	3661	EMPLOYER FICA TRANSFER	07/31	87U6019		685	101	466	OFFICE/CLERICAL	247.05	
07/31/18	8929	3661	EMPLOYER MATCH RETIREMEN	07/31	87U6020		685	101	465	OFFICE/CLERICAL	516.13	4,040.18
07/31/18	8930	3662	GROSS PAYROLL TRANSFERS	07/31	87U6021		686	102	402	DEPUTIES	25.00	
07/31/18	8930	3662	EMPLOYER FICA TRANSFER	07/31	87U6022		686	102	466	DEPUTIES	1.89	
07/31/18	8930	3662	EMPLOYER MATCH RETIREMEN	07/31	87U6023		686	102	465	DEPUTIES	3.94	30.83
07/31/18	180731	80731	UNION COUNTY -PAYROLL CLE	07/31	87U6048		681	000	104	NET WAGES PAYABLE	135,856.65	135,856.65
08/15/18	8938	3670	GROSS PAYROLL TRANSFERS	08/15	88E7003		001	100	400	OFFICIALS	8,416.65	
							001	101	448	COUNTY AUDITOR	220.83	
							001	101	451	HOMESTEAD EXEMPTION	290.00	
							001	102	402	DEPUTIES	3,029.67	
							001	102	453	PUBLIC SERV.NOT OTH	208.33	
							001	102	455	COUNTY REGISTRAR	766.67	
							001	102	458	VITAL STATISTICS	84.00	
							001	105	400	OFFICIALS	3,375.00	
							001	105	402	DEPUTIES	11,445.24	

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						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,712.08	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	2,596.00	
						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	4,533.33	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	180	400		OFFICIALS	2,000.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	30,547.26	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	6,580.81	
						001	220	432		JAILORS / GUARDS	16,726.42	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,067.67	
						001	262	417		CONSTABLES FEES	5,250.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/18	8938	3670	EMPLOYER FICA TRANSFER	08/15	88E7004	001	100	466		OFFICIALS	653.87	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		HOMESTEAD EXEMPTION	19.25	
						001	102	466		DEPUTIES	230.77	
						001	102	466		PUBLIC SERV.NOT OTH	15.71	
						001	102	466		COUNTY REGISTRAR	57.82	
						001	102	466		VITAL STATISTICS	6.34	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	121	466		ACCOUNTANTS/COMPTR	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	127.18	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.83	
						001	161	466		ATTENDING COURT	195.78	
						001	161	466		STATE FAIL CASES	1.26	
						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	346.25	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	34.05	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		OFFICIALS	153.00	
						001	180	466		ELECTION FEES	38.02	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,297.50	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	499.11	
						001	220	466		JAILORS / GUARDS	1,277.03	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	401.63	
						001	411	466		OTHER SERVICE EMPLO	17.29	
08/15/18	8938	3670	EMPLOYER MATCH RETIREMEN	08/15	88E7005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	45.68	
						001	102	465		DEPUTIES	477.17	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	102	465		VITAL STATISTICS	13.23	
						001	105	465		OFFICIALS	531.56	
						001	105	465		DEPUTIES	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTRO	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	269.65	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	408.87	
						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	714.00	
						001	166	465		BAILIFF	28.35	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	79.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,811.20	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	831.73	
						001	220	465		JAILORS / GUARDS	2,121.74	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	262	465		CONSTABLES FEES	383.51	
						001	411	465		OTHER SERVICE EMPLO	34.91	
08/15/18	8938	3670	EMPLOYEE BENEFIT TRANSFER	08/15	88E7024	001	262	468		GROUP INSURANCE	629.95	144,266.91
08/15/18	8939	3671	GROSS PAYROLL TRANSFERS	08/15	88E7006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	5,812.76	
08/15/18	8939	3671	EMPLOYER FICA TRANSFER	08/15	88E7007	097	230	466		OFFICE/CLERICAL	27.51	

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08/15/18	8939	3671	EMPLOYER MATCH RETIREMEN	08/15	88E7008	097	230	466		RADIO OPERATORS / D	442.92	
						097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	827.32	7,525.29
08/15/18	8940	3672	GROSS PAYROLL TRANSFERS	08/15	88E7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
08/15/18	8940	3672	EMPLOYER FICA TRANSFER	08/15	88E7010	106	250	466		ADMINISTRATIVE/MANA	25.82	
08/15/18	8940	3672	EMPLOYER MATCH RETIREMEN	08/15	88E7011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
08/15/18	8941	3673	GROSS PAYROLL TRANSFERS	08/15	88E7012	160	300	420		ROAD EMPLOYEES	32,720.17	
						160	300	425		ROAD MANAGER	1,632.17	
08/15/18	8941	3673	EMPLOYER FICA TRANSFER	08/15	88E7013	160	300	466		ROAD EMPLOYEES	2,486.59	
						160	300	466		ROAD MANAGER	120.59	
08/15/18	8941	3673	EMPLOYER MATCH RETIREMEN	08/15	88E7014	160	300	465		ROAD EMPLOYEES	4,588.82	
						160	300	465		ROAD MANAGER	257.07	41,805.41
08/15/18	8942	3674	GROSS PAYROLL TRANSFERS	08/15	88E7015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	11,369.25	
08/15/18	8942	3674	EMPLOYER FICA TRANSFER	08/15	88E7016	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	854.89	
08/15/18	8942	3674	EMPLOYER MATCH RETIREMEN	08/15	88E7017	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,790.67	15,793.83
08/15/18	8943	3694	GROSS PAYROLL TRANSFERS	08/15	88E7018	685	101	404		OFFICE/CLERICAL	3,183.80	
08/15/18	8943	3694	EMPLOYER FICA TRANSFER	08/15	88E7019	685	101	466		OFFICE/CLERICAL	239.92	
08/15/18	8943	3694	EMPLOYER MATCH RETIREMEN	08/15	88E7020	685	101	465		OFFICE/CLERICAL	501.45	3,925.17
08/15/18	8944	3695	GROSS PAYROLL TRANSFERS	08/15	88E7021	686	102	402		DEPUTIES	25.00	
08/15/18	8944	3695	EMPLOYER FICA TRANSFER	08/15	88E7022	686	102	466		DEPUTIES	1.89	
08/15/18	8944	3695	EMPLOYER MATCH RETIREMEN	08/15	88E7023	686	102	465		DEPUTIES	3.94	30.83
08/15/18	180815	80815	UNION COUNTY -PAYROLL CLE	08/15	88E7039	681	000	104		NET WAGES PAYABLE	121,135.09	121,135.09
08/16/18	8945	3696	GROSS PAYROLL TRANSFERS	08/16	88F8003	160	300	420		ROAD EMPLOYEES	843.63	
08/16/18	8945	3696	EMPLOYER FICA TRANSFER	08/16	88F8004	160	300	466		ROAD EMPLOYEES	64.54	
08/16/18	8945	3696	EMPLOYER MATCH RETIREMEN	08/16	88F8005	160	300	465		ROAD EMPLOYEES	132.87	1,041.04
08/16/18	180816	80816	UNION COUNTY -PAYROLL CLE	08/16	88F8018	681	000	104		NET WAGES PAYABLE	605.47	605.47
08/31/18	9190	3945	GROSS PAYROLL TRANSFERS	08/31	88T2003	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	3,029.67	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	

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						001	151	430		MAINTENANCE / SERVI	1,787.54	
						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	4,533.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	500.00	
						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	2,500.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,532.09	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	6,065.67	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	17,392.69	
						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	
08/31/18	9190	3945	EMPLOYER FICA TRANSFER	08/31	88T2004	001	631	430		MAINTENANCE / SERVI	112.50	
						001	100	466		OFFICIALS	653.87	
						001	101	466		ATTENDING BOARD MEE	4.98	
						001	101	466		COUNTY AUDITOR	13.73	
						001	102	466		DEPUTIES	230.77	
						001	102	466		PUBLIC SERV.NOT OTH	15.31	
						001	102	466		COUNTY REGISTRAR	56.34	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTRO	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	132.95	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.96	
						001	161	466		STATE FAIL CASES	1.22	
						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	346.25	
						001	167	466		OFFICIALS	34.11	
						001	167	466		APPOINTED OFFICIALS	37.90	
						001	168	466		OFFICE/CLERICAL	236.21	
						001	168	466		VICTIMS AST COORDIN	674.71	

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						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	191.25	
						001	180	466		ELECTION FEES	37.04	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,525.86	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	459.70	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,327.99	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	105.06	
						001	631	466		MAINTENANCE / SERVI	8.61	
08/31/18	9190	3945	EMPLOYER MATCH RETIREMEN	08/31	88T2005	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	477.17	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	265.79	
						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	714.00	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	78.75	
						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	79.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,183.64	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	860.85	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,325.90	
						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	
08/31/18	9190	3945	EMPLOYEE BENEFIT TRANSFER	08/31	88T2024	001	121	468		GROUP INSURANCE	629.95	

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						001	122	468	GROUP	INSURANCE	629.95	
						001	105	468	GROUP	INSURANCE	5,039.60	
						001	220	468	GROUP	INSURANCE	8,189.35	
						001	200	468	GROUP	INSURANCE	15,748.75	
						001	100	468	GROUP	INSURANCE	3,149.75	
						001	101	468	GROUP	INSURANCE	2,517.50	
						001	260	468	GROUP	INSURANCE	520.26	
						001	411	468	GROUP	INSURANCE	109.69	
						001	102	468	GROUP	INSURANCE	1,887.86	
						001	120	468	GROUP	INSURANCE	629.95	
						001	151	468	GROUP	INSURANCE	629.95	
						001	166	468	GROUP	INSURANCE	3,779.70	
						001	169	468	GROUP	INSURANCE	629.95	
						001	168	468	GROUP	INSURANCE	95.16	
						001	167	468	GROUP	INSURANCE	629.95	
						001	125	468	GROUP	INSURANCE	629.95	212,111.51
08/31/18	9191	3946	GROSS PAYROLL TRANSFERS	08/31	88T2006	097	230	404	OFFICE/CLERICAL		358.34	
08/31/18	9191	3946	EMPLOYER FICA TRANSFER	08/31	88T2007	097	230	431	RADIO OPERATORS / D		4,506.14	
08/31/18	9191	3946	EMPLOYER MATCH RETIREMEN	08/31	88T2008	097	230	466	OFFICE/CLERICAL		27.51	
08/31/18	9191	3946	EMPLOYEE BENEFIT TRANSFER	08/31	88T2033	097	230	466	RADIO OPERATORS / D		342.97	
08/31/18	9191	3946	EMPLOYEE BENEFIT TRANSFER	08/31	88T2033	097	230	465	OFFICE/CLERICAL		56.44	
08/31/18	9191	3946	EMPLOYEE BENEFIT TRANSFER	08/31	88T2033	097	230	465	RADIO OPERATORS / D		634.12	
08/31/18	9191	3946	EMPLOYEE BENEFIT TRANSFER	08/31	88T2033	097	230	468	GROUP INSURANCE		1,889.85	7,815.37
08/31/18	9192	3947	GROSS PAYROLL TRANSFERS	08/31	88T2009	106	250	401	ADMINISTRATIVE/MANA		337.50	
08/31/18	9192	3947	EMPLOYER FICA TRANSFER	08/31	88T2010	106	250	466	ADMINISTRATIVE/MANA		25.82	
08/31/18	9192	3947	EMPLOYER MATCH RETIREMEN	08/31	88T2011	106	250	465	ADMINISTRATIVE/MANA		53.16	416.48
08/31/18	9193	3948	GROSS PAYROLL TRANSFERS	08/31	88T2012	160	300	420	ROAD EMPLOYEES		31,597.42	
08/31/18	9193	3948	EMPLOYER FICA TRANSFER	08/31	88T2013	160	300	424	SHOP EMPLOYEE		2,697.94	
08/31/18	9193	3948	EMPLOYER FICA TRANSFER	08/31	88T2013	160	300	425	ROAD MANAGER		1,632.17	
08/31/18	9193	3948	EMPLOYER MATCH RETIREMEN	08/31	88T2014	160	300	466	ROAD EMPLOYEES		2,408.06	
08/31/18	9193	3948	EMPLOYER MATCH RETIREMEN	08/31	88T2014	160	300	466	SHOP EMPLOYEE		202.01	
08/31/18	9193	3948	EMPLOYER MATCH RETIREMEN	08/31	88T2014	160	300	466	ROAD MANAGER		120.59	
08/31/18	9193	3948	EMPLOYEE BENEFIT TRANSFER	08/31	88T2027	160	300	465	ROAD EMPLOYEES		4,549.00	
08/31/18	9193	3948	EMPLOYEE BENEFIT TRANSFER	08/31	88T2027	160	300	465	SHOP EMPLOYEE		424.92	
08/31/18	9193	3948	EMPLOYEE BENEFIT TRANSFER	08/31	88T2027	160	300	465	ROAD MANAGER		257.07	
08/31/18	9193	3948	EMPLOYEE BENEFIT TRANSFER	08/31	88T2027	160	300	468	GROUP INSURANCE		15,115.96	59,005.14
08/31/18	9194	3949	GROSS PAYROLL TRANSFERS	08/31	88T2015	400	340	424	SHOP EMPLOYEE		1,516.51	
08/31/18	9194	3949	EMPLOYER FICA TRANSFER	08/31	88T2016	400	340	439	SANITATION		12,569.25	
08/31/18	9194	3949	EMPLOYER MATCH RETIREMEN	08/31	88T2017	400	340	466	SHOP EMPLOYEE		116.01	
08/31/18	9194	3949	EMPLOYER MATCH RETIREMEN	08/31	88T2017	400	340	466	SANITATION		946.69	
08/31/18	9194	3949	EMPLOYEE BENEFIT TRANSFER	08/31	88T2030	400	340	465	SHOP EMPLOYEE		238.85	
08/31/18	9194	3949	EMPLOYEE BENEFIT TRANSFER	08/31	88T2030	400	340	465	SANITATION		1,790.67	
08/31/18	9194	3949	EMPLOYEE BENEFIT TRANSFER	08/31	88T2030	400	340	468	GROUP INSURANCE		5,051.00	22,228.98
08/31/18	9195	3971	GROSS PAYROLL TRANSFERS	08/31	88T2018	685	101	404	OFFICE/CLERICAL		3,183.80	
08/31/18	9195	3971	EMPLOYER FICA TRANSFER	08/31	88T2019	685	101	466	OFFICE/CLERICAL		239.92	
08/31/18	9195	3971	EMPLOYER MATCH RETIREMEN	08/31	88T2020	685	101	465	OFFICE/CLERICAL		501.45	3,925.17

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08/31/18	9196	3972	GROSS PAYROLL TRANSFERS	08/31	88T2021	686	102	402	DEPUTIES		25.00	
08/31/18	9196	3972	EMPLOYER FICA TRANSFER	08/31	88T2022	686	102	466	DEPUTIES		1.89	
08/31/18	9196	3972	EMPLOYER MATCH RETIREMEN	08/31	88T2023	686	102	465	DEPUTIES		3.94	30.83
08/31/18	180831	80831	UNION COUNTY -PAYROLL CLE	08/31	88T2048	681	000	104	NET WAGES PAYABLE		135,609.21	135,609.21
09/14/18	9198	3974	GROSS PAYROLL TRANSFERS	09/14	89C4003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,029.67	
						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		11,445.24	
						001	121	407	ACCOUNTANTS/COMPTRO		1,793.75	
						001	122	401	ADMINISTRATIVE/MANA		1,452.08	
						001	125	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,712.08	
						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		5,573.33	
						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		30,905.76	
						001	200	404	OFFICE/CLERICAL		1,416.67	
						001	200	431	RADIO OPERATORS / D		6,087.01	
						001	220	432	JAILORS / GUARDS		16,782.91	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,067.67	
						001	262	417	CONSTABLES FEES		5,825.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
09/14/18	9198	3974	EMPLOYER FICA TRANSFER	09/14	89C4004	001	100	466	OFFICIALS		653.87	
						001	101	466	COUNTY AUDITOR		13.15	
						001	102	466	DEPUTIES		230.77	
						001	102	466	PUBLIC SERV.NOT OTH		15.08	
						001	102	466	COUNTY REGISTRAR		55.48	
						001	105	466	OFFICIALS		241.97	
						001	105	466	DEPUTIES		833.59	
						001	121	466	ACCOUNTANTS/COMPTRO		129.76	
						001	122	466	ADMINISTRATIVE/MANA		109.30	
						001	125	466	OFFICE/CLERICAL		89.69	
						001	130	466	ATTORNEYS		128.78	
						001	151	466	MAINTENANCE / SERVI		127.18	
						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	12.40	
						001	161	466		STATE FAIL CASES	1.21	
						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	425.81	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		ELECTION FEES	7.54	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,323.49	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	461.33	
						001	220	466		JAILORS / GUARDS	1,281.36	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	262	466		CONSTABLES FEES	445.61	
						001	411	466		OTHER SERVICE EMPLO	17.29	
09/14/18	9198	3974	EMPLOYER MATCH RETIREMEN	09/14	89C4005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	477.17	
						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	1,736.00	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	269.65	
						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	877.80	
						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	4,856.61	
						001	200	465		OFFICE/CLERICAL	223.13	
						001	200	465		RADIO OPERATORS / D	895.70	
						001	220	465		JAILORS / GUARDS	2,385.80	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	168.16	
						001	262	465		CONSTABLES FEES	419.74	
						001	411	465		OTHER SERVICE EMPLO	34.91	
09/14/18	9198	3974	EMPLOYEE BENEFIT TRANSFER	09/14	89C4027	001	262	468		GROUP INSURANCE	629.95	140,255.11

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09/14/18	9199	3975	GROSS PAYROLL TRANSFERS	09/14	89C4006	097	230	404		OFFICE/CLERICAL	358.34	
						097	230	431		RADIO OPERATORS / D	5,491.94	
09/14/18	9199	3975	EMPLOYER FICA TRANSFER	09/14	89C4007	097	230	466		OFFICE/CLERICAL	27.51	
						097	230	466		RADIO OPERATORS / D	418.38	
09/14/18	9199	3975	EMPLOYER MATCH RETIREMEN	09/14	89C4008	097	230	465		OFFICE/CLERICAL	56.44	
						097	230	465		RADIO OPERATORS / D	864.98	7,217.59
09/14/18	9200	3976	GROSS PAYROLL TRANSFERS	09/14	89C4009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/14/18	9200	3976	EMPLOYER FICA TRANSFER	09/14	89C4010	106	250	466		ADMINISTRATIVE/MANA	25.82	
09/14/18	9200	3976	EMPLOYER MATCH RETIREMEN	09/14	89C4011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
09/14/18	9201	3977	GROSS PAYROLL TRANSFERS	09/14	89C4012	115	203	402		DEPUTIES	210.84	
09/14/18	9201	3977	EMPLOYER FICA TRANSFER	09/14	89C4013	115	203	466		DEPUTIES	16.00	
09/14/18	9201	3977	EMPLOYER MATCH RETIREMEN	09/14	89C4014	115	203	465		DEPUTIES	33.21	260.05
09/14/18	9202	3978	GROSS PAYROLL TRANSFERS	09/14	89C4015	160	300	420		ROAD EMPLOYEES	30,952.10	
						160	300	424		SHOP EMPLOYEE	2,616.67	
						160	300	425		ROAD MANAGER	1,632.17	
09/14/18	9202	3978	EMPLOYER FICA TRANSFER	09/14	89C4016	160	300	466		ROAD EMPLOYEES	2,357.89	
						160	300	466		SHOP EMPLOYEE	195.79	
						160	300	466		ROAD MANAGER	120.59	
09/14/18	9202	3978	EMPLOYER MATCH RETIREMEN	09/14	89C4017	160	300	465		ROAD EMPLOYEES	4,439.50	
						160	300	465		SHOP EMPLOYEE	412.12	
						160	300	465		ROAD MANAGER	257.07	42,983.90
09/14/18	9203	3979	GROSS PAYROLL TRANSFERS	09/14	89C4018	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	11,853.58	
09/14/18	9203	3979	EMPLOYER FICA TRANSFER	09/14	89C4019	400	340	466		SHOP EMPLOYEE	110.29	
						400	340	466		SANITATION	891.94	
09/14/18	9203	3979	EMPLOYER MATCH RETIREMEN	09/14	89C4020	400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,866.92	16,391.46
09/14/18	9204	4001	GROSS PAYROLL TRANSFERS	09/14	89C4021	685	101	404		OFFICE/CLERICAL	3,090.60	
09/14/18	9204	4001	EMPLOYER FICA TRANSFER	09/14	89C4022	685	101	466		OFFICE/CLERICAL	232.79	
09/14/18	9204	4001	EMPLOYER MATCH RETIREMEN	09/14	89C4023	685	101	465		OFFICE/CLERICAL	486.77	3,810.16
09/14/18	9205	4002	GROSS PAYROLL TRANSFERS	09/14	89C4024	686	102	402		DEPUTIES	25.00	
09/14/18	9205	4002	EMPLOYER FICA TRANSFER	09/14	89C4025	686	102	466		DEPUTIES	1.89	
09/14/18	9205	4002	EMPLOYER MATCH RETIREMEN	09/14	89C4026	686	102	465		DEPUTIES	3.94	30.83
09/14/18	180914	80914	UNION COUNTY -PAYROLL CLE	09/14	89C4042	681	000	104		NET WAGES PAYABLE	117,034.57	117,034.57
09/28/18	9208	4005	GROSS PAYROLL TRANSFERS	09/28	89R6003	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	3,029.67	
						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	11,445.24	
						001	120	401		ADMINISTRATIVE/MANA	4,191.66	

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						001	121	407		ACCOUNTANTS/COMPTR	1,793.75	
						001	122	401		ADMINISTRATIVE/MANA	1,452.08	
						001	125	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,797.97	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	3,679.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	958.00	
						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	5,093.33	
						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	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,057.87	
						001	200	404		OFFICE/CLERICAL	1,416.67	
						001	200	431		RADIO OPERATORS / D	5,605.41	
						001	220	401		ADMINISTRATIVE/MANA	2,091.66	
						001	220	432		JAILORS / GUARDS	17,006.01	
						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	1,336.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
09/28/18	9208	4005	EMPLOYER FICA TRANSFER	09/28	89R6004	001	100	466		OFFICIALS	653.87	
						001	101	466		ATTENDING BOARD MEE	7.59	
						001	101	466		COUNTY AUDITOR	13.96	
						001	102	466		DEPUTIES	230.77	
						001	102	466		PUBLIC SERV.NOT OTH	15.77	
						001	102	466		COUNTY REGISTRAR	58.05	
						001	105	466		OFFICIALS	241.97	
						001	105	466		DEPUTIES	833.59	
						001	120	466		ADMINISTRATIVE/MANA	317.55	
						001	121	466		ACCOUNTANTS/COMPTR	129.76	
						001	122	466		ADMINISTRATIVE/MANA	109.30	
						001	125	466		OFFICE/CLERICAL	89.69	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	133.75	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.18	
						001	161	466		ATTENDING COURT	278.54	
						001	161	466		STATE FAIL CASES	1.26	
						001	161	466		OTHER FEES	72.53	
						001	163	466		OFFICE/CLERICAL	75.32	

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						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	389.09	
						001	167	466		OFFICIALS	34.19	
						001	167	466		APPOINTED OFFICIALS	94.95	
						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	7.89	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,488.00	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		RADIO OPERATORS / D	424.49	
						001	220	466		ADMINISTRATIVE/MANA	160.01	
						001	220	466		JAILORS / GUARDS	1,298.42	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	83.32	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	101.52	
						001	631	466		MAINTENANCE / SERVI	6.89	
09/28/18	9208	4005	EMPLOYER MATCH RETIREMEN	09/28	89R6005	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	477.17	
						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	1,736.00	
						001	120	465		ADMINISTRATIVE/MANA	660.19	
						001	121	465		ACCOUNTANTS/COMPTR	282.52	
						001	122	465		ADMINISTRATIVE/MANA	228.70	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	283.18	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	579.44	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	150.88	
						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	802.20	
						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	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,197.15	
						001	200	465		OFFICE/CLERICAL	223.13	

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						001	200	465		RADIO OPERATORS / D	841.90	
						001	220	465		ADMINISTRATIVE/MANA	329.44	
						001	220	465		JAILORS / GUARDS	2,456.37	
						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	210.50	
09/28/18	9208	4005	EMPLOYEE BENEFIT TRANSFER	09/28	89R6024	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	8,189.35	
						001	200	468		GROUP INSURANCE	15,748.75	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	520.26	
						001	411	468		GROUP INSURANCE	109.69	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	4,409.65	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	215,589.12
09/28/18	9209	4006	GROSS PAYROLL TRANSFERS	09/28	89R6006	097	230	404		OFFICE/CLERICAL	358.34	
09/28/18	9209	4006	EMPLOYER FICA TRANSFER	09/28	89R6007	097	230	431		RADIO OPERATORS / D	5,166.14	
						097	230	466		OFFICE/CLERICAL	27.51	
09/28/18	9209	4006	EMPLOYER MATCH RETIREMEN	09/28	89R6008	097	230	466		RADIO OPERATORS / D	393.46	
						097	230	465		OFFICE/CLERICAL	56.44	
09/28/18	9209	4006	EMPLOYEE BENEFIT TRANSFER	09/28	89R6033	097	230	465		RADIO OPERATORS / D	813.68	
						097	230	468		GROUP INSURANCE	2,519.80	9,335.37
09/28/18	9210	4007	GROSS PAYROLL TRANSFERS	09/28	89R6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/28/18	9210	4007	EMPLOYER FICA TRANSFER	09/28	89R6010	106	250	466		ADMINISTRATIVE/MANA	25.82	
09/28/18	9210	4007	EMPLOYER MATCH RETIREMEN	09/28	89R6011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
09/28/18	9211	4008	GROSS PAYROLL TRANSFERS	09/28	89R6012	160	300	420		ROAD EMPLOYEES	30,315.47	
						160	300	424		SHOP EMPLOYEE	2,638.74	
						160	300	425		ROAD MANAGER	1,632.17	
09/28/18	9211	4008	EMPLOYER FICA TRANSFER	09/28	89R6013	160	300	466		ROAD EMPLOYEES	2,309.20	
						160	300	466		SHOP EMPLOYEE	197.48	
						160	300	466		ROAD MANAGER	120.59	
09/28/18	9211	4008	EMPLOYER MATCH RETIREMEN	09/28	89R6014	160	300	465		ROAD EMPLOYEES	4,476.23	
						160	300	465		SHOP EMPLOYEE	415.60	
						160	300	465		ROAD MANAGER	257.07	
09/28/18	9211	4008	EMPLOYEE BENEFIT TRANSFER	09/28	89R6027	160	300	468		GROUP INSURANCE	15,115.96	57,478.51
09/28/18	9212	4009	GROSS PAYROLL TRANSFERS	09/28	89R6015	400	340	424		SHOP EMPLOYEE	1,441.67	
						400	340	439		SANITATION	10,239.24	
09/28/18	9212	4009	EMPLOYER FICA TRANSFER	09/28	89R6016	400	340	466		SHOP EMPLOYEE	110.29	

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09/28/18	9212	4009	EMPLOYER MATCH RETIREMEN	09/28	89R6017	400	340	466		SANITATION	770.27	
						400	340	465		SHOP EMPLOYEE	227.06	
						400	340	465		SANITATION	1,513.79	
09/28/18	9212	4009	EMPLOYEE BENEFIT TRANSFER	09/28	89R6030	400	340	468		GROUP INSURANCE	4,421.05	18,723.37
09/28/18	9213	4030	GROSS PAYROLL TRANSFERS	09/28	89R6018	685	101	404		OFFICE/CLERICAL	3,090.60	
09/28/18	9213	4030	EMPLOYER FICA TRANSFER	09/28	89R6019	685	101	466		OFFICE/CLERICAL	232.79	
09/28/18	9213	4030	EMPLOYER MATCH RETIREMEN	09/28	89R6020	685	101	465		OFFICE/CLERICAL	486.77	3,810.16
09/28/18	9214	4031	GROSS PAYROLL TRANSFERS	09/28	89R6021	686	102	402		DEPUTIES	25.00	
09/28/18	9214	4031	EMPLOYER FICA TRANSFER	09/28	89R6022	686	102	466		DEPUTIES	1.89	
09/28/18	9214	4031	EMPLOYER MATCH RETIREMEN	09/28	89R6023	686	102	465		DEPUTIES	3.94	30.83
09/28/18	180928	80928	UNION COUNTY -PAYROLL CLE	09/28	89R6048	681	000	104		NET WAGES PAYABLE	133,135.68	133,135.68
UNION COUNTY -PAYROLL CLEARING FUND				201	EXPENDITURE	9,248,837.72				BALANCE SHEET	.00	TOTAL 9,248,837.72

075 UNION COUNTY AIRPORT COMMISSIO												
06/04/18	8095	2746	APPROPRIATION	05/09	14	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												
11/06/17	6030	408	UFISA PETITIONS	10/19	22NOV17	001	160	460		OTHER FEES	225.00	
11/06/17	6030	408	LUNACY PETITIONS	10/19	45NOV17	001	165	581		OTHER CONTRACTUAL S	450.00	675.00
UNION COUNTY CHANCERY CLERK				1	EXPENDITURE	675.00				BALANCE SHEET	.00	TOTAL 675.00

4412 UNION COUNTY DEPT OF HUMAN SER												
10/02/17	5774	114	FUNDS FOR FMAILY & CHILDR	09/01	65OCT7	001	450	704		CHILD WELFARE APPRO	650.00	650.00
11/06/17	6031	409	FND FOR FAMILY & CHILDREN	10/01	65NOV7	001	450	704		CHILD WELFARE APPRO	650.00	650.00
12/04/17	6477	875	FUNDS FOR FAMILY & CHILDR	11/01	50DEC17	001	450	709		ADULT WELFARE APPRO	50.00	
12/04/17	6477	875	FAMILY & CHILDREN HB-512	11/01	65DEC17	001	450	704		CHILD WELFARE APPRO	650.00	700.00
12/08/17	6603	1019	FAMILY & CHILDREN HB-512	11/01	65DEC7	001	450	704		CHILD WELFARE APPRO	650.00	650.00
01/02/18	6728	1182	FAMILY & CHILDREN FUNDS -	12/01	65JAN8	001	450	704		CHILD WELFARE APPRO	650.00	650.00
12/08/17	6477	875	VOID CLAIM NO 000875 CHEC	12/08	50DEC17V	001	450	709		ADULT WELFARE APPRO	50.00CR	
12/08/17	6477	875	VOID CLAIM NO 000875 CHEC	12/08	65DEC17V	001	450	704		CHILD WELFARE APPRO	650.00CR	700.00
02/05/18	6986	1476	FAMILY & CHILDREN FUNDS H	01/01	65FEB8	001	450	704		CHILD WELFARE APPRO	650.00	650.00

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03/05/18	7229	1737	FAMILY & CHILDREN FUNDS	02/01	65MAR8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
04/02/18	7509	2056	FAMILY & CHILDRENS FUNDS	03/01	65APR8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
05/07/18	7838	2450	FAMILY & CHILDRENS FUNDS	04/01	65MAY8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
06/04/18	8096	2747	FAMILY & CHILDREN FUNDS	05/01	65JUN8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
07/02/18	8483	3158	FAMILY & CHILDREN FUNDS	06/01	65JUL8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
08/06/18	8811	3524	FAMILY & CHILDREN FUNDS S	07/01	65AUG8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
09/04/18	9066	3821	FAMILY & CHILDREN FUNDS	08/01	65SEP8		001	450	704		CHILD WELFARE APPRO	650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				14	EXPENDITURE		7,800.00	BALANCE SHEET			.00	TOTAL	7,800.00	

380 UNION COUNTY EXTENSION SERVICE														
12/04/17	6478	876	LIVESTOCK PROGRAM	11/21	3801		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														
02/05/18	6987	1477	APPROPRIATIONS	01/05	160FEB8		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														
10/02/17	5775	115	FUNDS FOR FAMILY & CHILDR	09/01	50OCT7		001	450	709		ADULT WELFARE APPRO	50.00		50.00
11/06/17	6032	410	FUNDS FOR FAMILY & CHILDR	10/01	50NOV7		001	450	709		ADULT WELFARE APPRO	50.00		50.00
12/08/17	6604	1020	FUNDS FOR FAMILY & CHILDR	11/01	50DEC7		001	450	709		ADULT WELFARE APPRO	50.00		50.00
01/02/18	6729	1183	FUNDS FOR FAMILY & CHILDE	12/01	50JAN8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
02/05/18	6988	1478	FUNDS FOR FAMILY & CHILDR	01/01	50FEB8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
03/05/18	7230	1738	FUNDS FOR FAMILY & CHILDR	02/01	50MAR8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
04/02/18	7510	2057	FUNDS OFR FAMILY & CHILDR	03/01	50APR8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
05/07/18	7839	2451	FUNDS FOR FAMILY & CHILDR	04/01	50MAY8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
06/04/18	8097	2748	FUNDS FOR FAMILY & CHILDR	05/01	50JUN8		001	450	709		ADULT WELFARE APPRO	50.00		50.00

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07/02/18	8484	3159	FUNDS FOR FAMILY & CHILDR	06/01 50JUL8		001	450	709	ADULT WELFARE APPRO		50.00	50.00
08/06/18	8812	3525	FUNDS FOR FAMILY & CHILDR	07/01 50AUG8		001	450	709	ADULT WELFARE APPRO		50.00	50.00
09/04/18	9067	3822	FUNDS FOR FAMILY & CHILDR	08/01 50SEP8		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

1152 UNION COUNTY GENERAL FUND												
06/29/18	11066	3299	UNION COUNTY GENERAL FUND	06/30 86S8117		681	000	100	CLAIMS PAYABLE		450.00	450.00
UNION COUNTY GENERAL FUND				1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL 450.00

074 UNION COUNTY HEALTH DEPT.												
02/05/18	6989	1479	APPROPRIATIONS	01/05 830FEB8		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												
02/05/18	6990	1480	APPROPRIATIONS	01/05 400FEB8		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												
10/02/17	5776	116	ADD.PRIV.TAX-REC 5821&682	09/18 409		001	000	148	DUE TO LOCAL GOVERN		409.58	409.58
10/02/17	5788	127	APPROPTIATIONS	09/18 4736		095	500	722	LIBRARY APPROPRIATI		4,736.03	4,736.03
11/06/17	6033	411	REC 6922 ADD PRIV TAX	10/25 16053		001	000	148	DUE TO LOCAL GOVERN		160.53	160.53
11/06/17	6046	424	APPROPRIATION	10/25 3538		095	500	722	LIBRARY APPROPRIATI		3,538.74	3,538.74
12/04/17	6479	877	ADD PRIV TAX OCT	11/27 254		001	000	148	DUE TO LOCAL GOVERN		254.36	254.36
12/04/17	6494	892	APPROPRIATION OCT	11/27 6270		095	500	722	LIBRARY APPROPRIATI		6,270.91	6,270.91
01/02/18	6730	1184	ADD PRIV TAX REC 6331	12/19 230		001	000	148	DUE TO LOCAL GOVERN		75.74	75.74
01/02/18	6743	1197	APPROPRIATION	12/19 2593		095	500	722	LIBRARY APPROPRIATI		2,593.94	2,593.94
02/05/18	6991	1481	ADD PRIV TAX REC 631	01/29 231		001	000	148	DUE TO LOCAL GOVERN		230.52	230.52
02/05/18	7007	1497	APPROPRIATION	01/30 2159A		095	500	722	LIBRARY APPROPRIATI		2,159.00	2,159.00

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02/20/18	7113	1621	APPROPRIATION	02/20	40415	095	500	722	LIBRARY	APPROPRIATI	40,415.28	40,415.28
03/05/18	7231	1739	ADD PRIV TAX REC 15	02/23	272	001	000	148	DUE TO LOCAL GOVERN		168.29	168.29
04/02/18	7511	2058	ADD PRIV TAX REC 80 & 118	03/21	127	001	000	148	DUE TO LOCAL GOVERN		127.96	127.96
04/02/18	7524	2071	APPROPRIATION	03/21	634	095	500	722	LIBRARY	APPROPRIATI	63,425.41	63,425.41
05/07/18	7840	2452	ADD PRIV TAX REC 149	04/25	155	001	000	148	DUE TO LOCAL GOVERN		155.68	155.68
05/07/18	7862	2474	APPROPRIATION	04/25	142	095	500	722	LIBRARY	APPROPRIATI	14,279.49	14,279.49
06/04/18	8098	2749	ADD PRIV TAX REC 235	05/23	274	001	000	148	DUE TO LOCAL GOVERN		274.05	274.05
06/04/18	8112	2763	APPROPRIATION	05/23	588	095	500	722	LIBRARY	APPROPRIATI	5,880.71	5,880.71
07/02/18	8485	3160	ADD PRIV TAX REC 289	06/18	291	001	000	148	DUE TO LOCAL GOVERN		291.53	291.53
07/02/18	8502	3177	APPROPRIATION	06/18	5304	095	500	722	LIBRARY	APPROPRIATI	5,304.12	5,304.12
08/06/18	8813	3526	ADD PRIV TAX	07/23	9948	001	000	148	DUE TO LOCAL GOVERN		99.47	99.47
08/06/18	8827	3540	APPROPRIATION	07/23	4719	095	500	722	LIBRARY	APPROPRIATI	4,719.28	4,719.28
09/04/18	9068	3823	ADDITIONAL PRIVILEGE TAX	08/15	184	001	000	148	DUE TO LOCAL GOVERN		184.18	184.18
09/04/18	9081	3836	APPROPRIATION	08/15	4830	095	500	722	LIBRARY	APPROPRIATI	4,830.91	4,830.91
UNION COUNTY LIBRARY				24	EXPENDITURE	160,585.71	BALANCE SHEET			.00	TOTAL	160,585.71

7006 UNION COUNTY LITERACY COUNCIL												
02/05/18	6992	1482	APPROPRIATIONS	01/05	120FEB8	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												
04/02/18	7512	2059	APPROPRIATION	03/21	76318	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												
10/02/17	5777	117	ADD.PRIV.TAX-REC. 6821&68	09/18	1902	001	000	148	DUE TO LOCAL GOVERN		20,659.19	20,659.19
11/06/17	6034	412	HOMESTEAD EXEMPTION REC.	10/13	6887	001	000	148	DUE TO LOCAL GOVERN		107,225.00	
11/06/17	6034	412	REC 6922 ADD PRIV TAX	10/25	8096	001	000	148	DUE TO LOCAL GOVERN		8,096.85	115,321.85

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12/04/17	6493	891	MAINTENANCE LEVY	11/15 11DEC7		010	000	148	DUE TO LOCAL GOVERN		11,740.60	
12/04/17	6493	891	TRANSPORTATION LEVY	11/15 63DEC7		010	000	148	DUE TO LOCAL GOVERN		632.10	12,372.70
12/04/17	6480	878	ADD PRIV TAX OCT	11/27 6999		001	000	148	DUE TO LOCAL GOVERN		12,830.06	12,830.06
01/02/18	6731	1185	ADD PRIV TAX REC 6331	12/19 1162		001	000	148	DUE TO LOCAL GOVERN		3,820.51	3,820.51
02/05/18	6993	1483	RAIL CAR TAX	01/26 26FEB8		001	000	148	DUE TO LOCAL GOVERN		26,760.96	
02/05/18	6993	1483	ADD PRIV TAX REC 6331	01/29 1163		001	000	148	DUE TO LOCAL GOVERN		11,627.39	38,388.35
03/05/18	7232	1740	ADD PRIV TAX REC 15	02/23 137		001	000	148	DUE TO LOCAL GOVERN		8,488.64	8,488.64
04/02/18	7513	2060	ADD PRIV TAX REC 80 & 118	03/21 6465		001	000	148	DUE TO LOCAL GOVERN		6,454.06	6,454.06
05/07/18	7841	2453	RAIL CAR TAX	04/06 2910		001	000	148	DUE TO LOCAL GOVERN		29,160.95	
05/07/18	7841	2453	AD PRIV TAX REC 149	04/25 785		001	000	148	DUE TO LOCAL GOVERN		7,852.64	
05/07/18	7841	2453	HOMESTEAD REC #135	04/25 929		001	000	148	DUE TO LOCAL GOVERN		92,903.01	129,916.60
05/07/18	7860	2472	MAINTENANCE LEVY	04/27 18MAY8		010	000	148	DUE TO LOCAL GOVERN		183,515.95	
05/07/18	7860	2472	FEE IN LIEU/MAINTENANCE F	04/27 30MAY8		010	550	725	TOYOTA PAYMENT IN L		300,000.00	
05/07/18	7860	2472	TRANSPORTATION LEVY	04/27 98MAY8		010	000	148	DUE TO LOCAL GOVERN		9,883.53	493,399.48
06/04/18	8099	2750	ADD PRIV TAX REC 235	05/23 1388		001	000	148	DUE TO LOCAL GOVERN		13,822.77	
06/04/18	8099	2750	FORESTRY FY17 FINAL PAYME	05/23 2361		001	000	148	DUE TO LOCAL GOVERN		2,361.65	16,184.42
07/02/18	8486	3161	ADD PRIV TAX REC 289	06/18 147		001	000	148	DUE TO LOCAL GOVERN		14,704.75	14,704.75
08/06/18	8814	3527	ADD PRIV TAX	07/23 973		001	000	148	DUE TO LOCAL GOVERN		5,017.52	
08/06/18	8814	3527	NATIONAL FORESTRY TAX	07/24 9147		001	000	148	DUE TO LOCAL GOVERN		9,147.16	14,164.68
09/04/18	9069	3824	ADDITIONAL PRIVILEGE TAX	08/15 9289		001	000	148	DUE TO LOCAL GOVERN		9,289.73	9,289.73
UNION COUNTY SCHOOLS				14	EXPENDITURE	895,995.02	BALANCE SHEET			.00	TOTAL	895,995.02

7377 UNION COUNTY SHERIFF PIPE FUND												
03/05/18	7339	1865	REPLINISH PIPE FUND	03/05 17APR8		115	203	504	PURCHASE INFORMATIO		1,735.40	1,735.40
UNION COUNTY SHERIFF PIPE FUND				1	EXPENDITURE	1,735.40	BALANCE SHEET			.00	TOTAL	1,735.40

3333 UNION COUNTY SHERIFF'S DEPT.												
08/06/18	8815	3528	GUARDIANSHIP OF S WORSHIP	06/04 40AUG8		001	160	581	OTHER CONTRACTUAL S		40.00	40.00
UNION COUNTY SHERIFF'S DEPT.				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

098 UNION COUNTY SWCD												

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02/05/18	6994	1484	APPROPRIATIONS	01/05	170FEB8	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

6682 UNION COUNTY TAX COLLECTOR/ASS													
12/04/17	6481	879	POSTAGE REIMBURSEMENT	10/16	6119PE	001	105	501	POSTAGE AND BOX REN		8,665.80	8,665.80	
01/02/18	6732	1186	POSTAGE REIMBURSEMENT	11/20	6620PE	001	105	501	POSTAGE AND BOX REN		1,900.00	1,900.00	
02/05/18	6995	1485	POSTAGE REIMBURSEMENT	12/15	6952	001	105	501	POSTAGE AND BOX REN		249.84	249.84	
05/07/18	7842	2454	POSTAGE REIMBURSEMENT	02/06	6492PE	001	105	501	POSTAGE AND BOX REN		1,900.00	1,900.00	
06/04/18	8100	2751	POSTAGE REIMBURSEMENT	03/01	989969	001	105	501	POSTAGE AND BOX REN		655.61	655.61	
05/07/18	7842	2454	POSTAGE REIMBURSEMENT	04/02	1045969	001	105	501	POSTAGE AND BOX REN		754.71	754.71	
05/08/18	7964	2576	TITLE APPLICATIONS (SEIZE	05/07	40JUN8	001	200	695	OTHER CONSUMABLE SU		40.00	40.00	
07/02/18	8487	3162	POSTAGE REIMBURSEMENT	05/28	7165221	001	105	501	POSTAGE AND BOX REN		380.33		
07/02/18	8487	3162	POSTAGE REIMBURSEMENT	05/31	6792PE	001	105	501	POSTAGE AND BOX REN		745.29		
07/02/18	8487	3162	POSTAGE REIMBURSEMENT	06/05	12520	001	105	501	POSTAGE AND BOX REN		303.24	1,428.86	
08/06/18	8936	3668	TITLE APPLICATIONS	08/06	20SEP8	001	200	695	OTHER CONSUMABLE SU		20.00	20.00	
09/04/18	9070	3825	TITLE APPLICATION	08/22	10SEP8	001	200	695	OTHER CONSUMABLE SU		10.00	10.00	
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				10	EXPENDITURE				15,624.82	BALANCE SHEET	.00	TOTAL	15,624.82

049 UNION COUNTY WRECKER & SALVAGE													
03/05/18	7325	1833	TOWING	02/12	0061205	400	340	546	OTHER R&M BY OUTSID		275.00	275.00	
08/06/18	8918	3631	TOW	07/17	0060348	400	340	546	OTHER R&M BY OUTSID		250.00	250.00	
UNION COUNTY WRECKER & SALVAGE, INC.				2	EXPENDITURE				525.00	BALANCE SHEET	.00	TOTAL	525.00

054 UNION LUMBER COMPANY													
12/04/17	6560	958	LANDSCAPE TIMBER	06/30	434294	150	300	681	REPAIR AND REPLACEM		3.75	3.75	
10/02/17	5778	118	SUPPLIES	08/29	437684	001	151	643	HARDWARE/PLUMBING/E		16.52	16.52	
11/06/17	6035	413	CABINET LOCK AND SUPPLIES	09/06	438111	001	151	695	OTHER CONSUMABLE SU		30.19	30.19	
12/04/17	6560	958	TRANSIT	11/03	439612	150	300	681	REPAIR AND REPLACEM		485.00	485.00	

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01/02/18	6801	1255	KEYS	11/28	442533	150	300	695	OTHER	CONSUMABLE SU	12.00	
01/02/18	6801	1255	NAILS	11/28	442554	150	300	695	OTHER	CONSUMABLE SU	5.26	17.26
02/05/18	7072	1562	SCREEN WIRE	11/30	442672	150	300	695	OTHER	CONSUMABLE SU	3.60	3.60
02/05/18	7080	1570	PAINT FOR BRIDGE ON CR 15	12/11	443209	160	300	695	OTHER	CONSUMABLE SU	39.25	39.25
02/05/18	7072	1562	LUMBER	01/26	447055	150	300	695	OTHER	CONSUMABLE SU	8.50	
02/05/18	7072	1562	MASTER LOCKS	01/30	447104	150	300	695	OTHER	CONSUMABLE SU	27.75	36.25
03/05/18	7233	1741	CEILING TILE	02/05	447423	001	151	695	OTHER	CONSUMABLE SU	113.85	
03/05/18	7233	1741	KEYS/SILICONE	02/16	447914	001	151	695	OTHER	CONSUMABLE SU	56.70	170.55
03/05/18	7303	1811	KEYS	02/23	448200	150	300	695	OTHER	CONSUMABLE SU	7.50	
03/05/18	7303	1811	PAINT	02/26	448274	150	300	695	OTHER	CONSUMABLE SU	49.55	57.05
04/02/18	7591	2138	PAINT	03/06	448718	150	300	695	OTHER	CONSUMABLE SU	5.97	
04/02/18	7591	2138	REPAIR PARTS	03/07	448822	150	300	681	REPAIR AND REPLACEM		28.00	
04/02/18	7591	2138	CAULK GUN	03/08	448836A	150	300	695	OTHER	CONSUMABLE SU	9.65	43.62
04/02/18	7602	2149	BOLTS	03/08	448836	160	300	695	OTHER	CONSUMABLE SU	75.22	75.22
05/07/18	7843	2455	SLATE/NAILS	04/04	450170	001	151	695	OTHER	CONSUMABLE SU	33.31	
05/07/18	7843	2455	SUPPLIES	04/09	450433	001	151	695	OTHER	CONSUMABLE SU	279.23	312.54
05/07/18	7930	2542	HACKSAW/BLADES	04/18	450875	150	300	695	OTHER	CONSUMABLE SU	9.24	
05/07/18	7930	2542	POWER LOCK	04/24	451246	150	300	695	OTHER	CONSUMABLE SU	11.99	21.23
06/04/18	8101	2752	WINDOW & SUPPLIES FOR LIB	04/28	451513	001	151	695	OTHER	CONSUMABLE SU	640.79	640.79
06/04/18	8195	2846	LUMBER	05/01	451613	160	300	695	OTHER	CONSUMABLE SU	749.97	749.97
07/02/18	8488	3163	BOARDS/NAILS/SCREWS	05/10	452131	001	151	695	OTHER	CONSUMABLE SU	43.42	43.42
06/04/18	8184	2835	BOLTS/BRACES/PLYWOOD	05/15	452477	150	300	695	OTHER	CONSUMABLE SU	110.87	
06/04/18	8184	2835	WOOD	05/21	452854	150	300	695	OTHER	CONSUMABLE SU	10.78	121.65
06/04/18	8101	2752	PLYWOOD/TAPE MEASURE	05/22	452908	001	151	695	OTHER	CONSUMABLE SU	90.49	90.49
07/02/18	8488	3163	STUDS/BLADES/SCREWS/NAILS	05/30	453186	001	151	695	OTHER	CONSUMABLE SU	59.54	59.54
08/06/18	8816	3529	KEYS	06/26	454715	001	151	695	OTHER	CONSUMABLE SU	7.50	7.50
08/06/18	8889	3602	DECK SCREWS	07/25	446277	150	300	695	OTHER	CONSUMABLE SU	71.55	71.55
09/04/18	9160	3915	FELXX RUBBER SEAL	08/06	454890	150	300	681	REPAIR AND REPLACEM		26.85	26.85

UNION LUMBER COMPANY				23	EXPENDITURE	3,123.79	BALANCE SHEET	.00	TOTAL	3,123.79
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1145 UNITED STATES POST OFFICE

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/18	6996	1486	STAMPS/YOUTH SERVICES	01/11 92FEB8		001	163	501		POSTAGE AND BOX REN	92.00		92.00
09/04/18	9071	3826	STAMPS	08/14 94SEP8		001	163	501		POSTAGE AND BOX REN	94.00		94.00
UNITED STATES POST OFFICE				2	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

1512 UNITED STATES POST OFFICE													
08/06/18	8817	3530	BOX RENT #547	07/09 62AUG8		001	154	501		POSTAGE AND BOX REN	62.00		62.00
UNITED STATES POST OFFICE				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00

4738 UNITED STATES POST OFFICE													
01/02/18	6733	1187	BOX #298	12/07 88JAN8		001	102	501		POSTAGE AND BOX REN	88.00		88.00
UNITED STATES POST OFFICE				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00

4739 UNITED STATES POST OFFICE													
11/06/17	6036	414	POSTAGE	10/05 10NOV7		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
10/23/17	5888	246	POSTAGE	10/23 10NOV17		001	166	501		POSTAGE AND BOX REN	100.00		100.00
01/02/18	6734	1188	POSTAGE	12/14 10JAN8		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
01/03/18	6734	1188	VOID CLAIM NO 001188	CHEC 01/03 10JAN8 V		001	166	501		POSTAGE AND BOX REN	1,000.00	CR	
06/04/18	8102	2753	BOX #27 RENTAL	05/03 90JUN8		001	166	501		POSTAGE AND BOX REN	90.00		90.00
08/06/18	8818	3531	POSTAGE	07/25 10AUG18		001	166	501		POSTAGE AND BOX REN	100.00		100.00
UNITED STATES POST OFFICE				5	EXPENDITURE		1,290.00			BALANCE SHEET	.00	TOTAL	1,290.00

4740 UNITED STATES POST OFFICE													
02/05/18	6997	1487	2 ROLLS OF STAMPS	01/25 10FEB8		001	200	501		POSTAGE AND BOX REN	100.00		100.00
04/02/18	7514	2061	2 ROLLS OF STAMPS	03/23 10AP8		001	200	501		POSTAGE AND BOX REN	100.00		100.00
07/02/18	8489	3164	2 ROLLS OF STAMPS	06/07 10JUL8		001	200	501		POSTAGE AND BOX REN	100.00		100.00
09/04/18	9072	3827	2 ROLLS OF STAMPS	08/24 10SEP8		001	200	501		POSTAGE AND BOX REN	100.00		100.00
UNITED STATES POST OFFICE				4	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

4741 UNITED STATES POST OFFICE													

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11/06/17	6037	415 1	ROLL OF STAMPS	10/12 49NOV7		001	163	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													
01/02/18	6735	1189	FIRST CLASS PRESORT	11/20 22JAN8		001	105	501		POSTAGE AND BOX REN	225.00		
01/02/18	6735	1189	BOX #862	12/08 88JAN8		001	105	501		POSTAGE AND BOX REN	88.00		313.00
UNITED STATES POST OFFICE				1	EXPENDITURE		313.00			BALANCE SHEET	.00	TOTAL	313.00

5315 UNITED STATES POST OFFICE													
04/02/18	7515	2062	PO BOX 689 RENTAL	03/07 14APR8		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

5972 UNITED STATES POST OFFICE													
01/02/18	6736	1190	BOX #847	12/06 14JAN8		001	101	571		DUES AND SUBSCRIPTI	144.00		144.00
UNITED STATES POST OFFICE				1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00

7268 UNITED WAY OF NORTH MISSISSIPP													
10/13/17	9779	242	UNITED WAY OF NORTH MISSI	10/13 7AC6072		681	000	100		CLAIMS PAYABLE	25.00		25.00
10/31/17	9860	270	UNITED WAY OF NORTH MISSI	10/31 7AU7096		681	000	100		CLAIMS PAYABLE	25.00		25.00
11/15/17	9937	540	UNITED WAY OF NORTH MISSI	11/15 7BE8069		681	000	100		CLAIMS PAYABLE	25.00		25.00
11/30/17	10014	1010	UNITED WAY OF NORTH MISSI	11/30 7BT5093		681	000	100		CLAIMS PAYABLE	25.00		25.00
12/15/17	10092	1043	UNITED WAY OF NORTH MISSI	12/15 7CE6069		681	000	100		CLAIMS PAYABLE	25.00		25.00
12/29/17	10165	1070	UNITED WAY OF NORTH MISSI	12/29 7CR7093		681	000	100		CLAIMS PAYABLE	25.00		25.00
01/12/18	10240	1310	UNITED WAY OF NORTH MISSI	01/12 81B5069		681	000	100		CLAIMS PAYABLE	25.00		25.00
01/31/18	10314	1335	UNITED WAY OF NORTH MISSI	01/31 81U5093		681	000	100		CLAIMS PAYABLE	25.00		25.00
02/15/18	10392	1615	UNITED WAY OF NORTH MISSI	02/15 82E7069		681	000	100		CLAIMS PAYABLE	25.00		25.00
02/28/18	10467	1860	UNITED WAY OF NORTH MISSI	02/28 82R7093		681	000	100		CLAIMS PAYABLE	25.00		25.00
03/15/18	10539	1888	UNITED WAY OF NORTH MISSI	03/15 83E6069		681	000	100		CLAIMS PAYABLE	25.00		25.00

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03/29/18	10613	2200	UNITED WAY OF NORTH MISSI	03/29	83S6093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
04/13/18	10692	2229	UNITED WAY OF NORTH MISSI	04/13	84B1072	681	000	100	CLAIMS	PAYABLE	25.00		25.00
04/30/18	10769	2257	UNITED WAY OF NORTH MISSI	04/30	84Q3096	681	000	100	CLAIMS	PAYABLE	25.00		25.00
05/15/18	10841	2598	UNITED WAY OF NORTH MISSI	05/15	85E6069	681	000	100	CLAIMS	PAYABLE	25.00		25.00
05/31/18	10911	2625	UNITED WAY OF NORTH MISSI	05/31	85T2096	681	000	100	CLAIMS	PAYABLE	25.00		25.00
06/15/18	10988	2892	UNITED WAY OF NORTH MISSI	06/15	86D3069	681	000	100	CLAIMS	PAYABLE	25.00		25.00
06/29/18	11067	3300	UNITED WAY OF NORTH MISSI	06/30	86S8093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
07/13/18	11144	3326	UNITED WAY OF NORTH MISSI	07/13	87C7069	681	000	100	CLAIMS	PAYABLE	25.00		25.00
07/31/18	11215	3655	UNITED WAY OF NORTH MISSI	07/31	87U6093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
08/15/18	11291	3688	UNITED WAY OF NORTH MISSI	08/15	88E7072	681	000	100	CLAIMS	PAYABLE	25.00		25.00
08/31/18	11372	3965	UNITED WAY OF NORTH MISSI	08/31	88T2093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
09/14/18	11445	3995	UNITED WAY OF NORTH MISSI	09/14	89C4075	681	000	100	CLAIMS	PAYABLE	25.00		25.00
09/28/18	11514	4024	UNITED WAY OF NORTH MISSI	09/28	89R6093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
UNITED WAY OF NORTH MISSISSIPPI				24	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00

6786 UNUM - COBRA													
04/02/18	7516	2063	DENTAL/J DAVIS	03/21	525	001	000	108	COBRA &	INSURANCE P	52.56		
04/02/18	7516	2063	VISION & DENTAL/J YARBROU	03/21	786	001	000	108	COBRA &	INSURANCE P	66.71		119.27
05/07/18	7844	2456	VISION & DENTAL/ J YARBRO	04/18	86A	001	000	108	COBRA &	INSURANCE P	66.71		
05/07/18	7844	2456	DENTAL/ J DAVIS	04/19	56B	001	000	108	COBRA &	INSURANCE P	52.56		119.27
06/04/18	8103	2754	COBRA/ YARBROUGH	05/09	66A	001	000	108	COBRA &	INSURANCE P	66.71		
06/04/18	8103	2754	COBRA/ JERRY DAVIS	05/10	52A	001	000	108	COBRA &	INSURANCE P	52.56		119.27
09/04/18	9073	3828	COBRA/ J DAVIS	08/21	5219	001	000	108	COBRA &	INSURANCE P	52.56		
09/04/18	9073	3828	COBRA/ J YARBROUGH	08/21	8021	001	000	108	COBRA &	INSURANCE P	200.13		252.69
UNUM - COBRA				4	EXPENDITURE	610.50			BALANCE SHEET		.00	TOTAL	610.50

6784 UNUM - DENTAL - DEPENDENT													
03/15/18	10540	1889	UNUM - DENTAL - DEPENDENT	03/15	83E6054	681	000	100	CLAIMS	PAYABLE	345.83		345.83
03/29/18	10614	2201	UNUM - DENTAL - DEPENDENT	03/29	83S6078	681	000	100	CLAIMS	PAYABLE	536.75		536.75

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04/13/18	10693	2230	UNUM - DENTAL - DEPENDENT	04/13	84B1054	681	000	100	CLAIMS	PAYABLE	363.56		363.56
04/30/18	10770	2258	UNUM - DENTAL - DEPENDENT	04/30	84Q3078	681	000	100	CLAIMS	PAYABLE	554.48		554.48
05/15/18	10842	2599	UNUM - DENTAL - DEPENDENT	05/15	85E6054	681	000	100	CLAIMS	PAYABLE	363.56		363.56
05/31/18	10912	2626	UNUM - DENTAL - DEPENDENT	05/31	85T2081	681	000	100	CLAIMS	PAYABLE	554.48		554.48
06/15/18	10989	2893	UNUM - DENTAL - DEPENDENT	06/15	86D3054	681	000	100	CLAIMS	PAYABLE	363.56		363.56
06/29/18	11068	3301	UNUM - DENTAL - DEPENDENT	06/30	86S8078	681	000	100	CLAIMS	PAYABLE	554.48		554.48
07/13/18	11145	3327	UNUM - DENTAL - DEPENDENT	07/13	87C7054	681	000	100	CLAIMS	PAYABLE	363.56		363.56
07/31/18	11216	3656	UNUM - DENTAL - DEPENDENT	07/31	87U6078	681	000	100	CLAIMS	PAYABLE	554.48		554.48
08/15/18	11292	3689	UNUM - DENTAL - DEPENDENT	08/15	88E7057	681	000	100	CLAIMS	PAYABLE	363.56		363.56
08/31/18	11373	3966	UNUM - DENTAL - DEPENDENT	08/31	88T2078	681	000	100	CLAIMS	PAYABLE	567.75		567.75
09/14/18	11446	3996	UNUM - DENTAL - DEPENDENT	09/14	89C4060	681	000	100	CLAIMS	PAYABLE	376.83		376.83
09/28/18	11515	4025	UNUM - DENTAL - DEPENDENT	09/28	89R6078	681	000	100	CLAIMS	PAYABLE	567.75		567.75
UNUM - DENTAL - DEPENDENT				14	EXPENDITURE	6,430.63			BALANCE SHEET		.00	TOTAL	6,430.63

6783 UNUM - DENTAL - EMPLOYER													
03/29/18	10615	2202	UNUM - DENTAL - EMPLOYER	03/29	83S6066	681	000	100	CLAIMS	PAYABLE	2,784.14		2,784.14
04/30/18	10771	2259	UNUM - DENTAL - EMPLOYER	04/30	84Q3066	681	000	100	CLAIMS	PAYABLE	2,810.16		2,810.16
05/31/18	10913	2627	UNUM - DENTAL - EMPLOYER	05/31	85T2069	681	000	100	CLAIMS	PAYABLE	2,862.20		2,862.20
06/29/18	11069	3302	UNUM - DENTAL - EMPLOYER	06/30	86S8066	681	000	100	CLAIMS	PAYABLE	2,836.18		2,836.18
07/31/18	11217	3657	UNUM - DENTAL - EMPLOYER	07/31	87U6066	681	000	100	CLAIMS	PAYABLE	2,836.18		2,836.18
08/15/18	11293	3690	UNUM - DENTAL - EMPLOYER	08/15	88E7096	681	000	100	CLAIMS	PAYABLE	26.02		26.02
08/31/18	11374	3967	UNUM - DENTAL - EMPLOYER	08/31	88T2066	681	000	100	CLAIMS	PAYABLE	2,862.20		2,862.20
09/14/18	11447	3997	UNUM - DENTAL - EMPLOYER	09/14	89C4105	681	000	100	CLAIMS	PAYABLE	26.02		26.02
09/28/18	11516	4026	UNUM - DENTAL - EMPLOYER	09/28	89R6066	681	000	100	CLAIMS	PAYABLE	2,888.22		2,888.22
UNUM - DENTAL - EMPLOYER				9	EXPENDITURE	19,931.32			BALANCE SHEET		.00	TOTAL	19,931.32

6785 UNUM - DISABILITY													

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03/15/18	10541	1890	UNUM - DISABILITY	03/15	83E6075	681	000	100	CLAIMS	PAYABLE	34.36		34.36
03/29/18	10616	2203	UNUM - DISABILITY	03/29	83S6105	681	000	100	CLAIMS	PAYABLE	34.36		34.36
04/13/18	10694	2231	UNUM - DISABILITY	04/13	84B1084	681	000	100	CLAIMS	PAYABLE	34.36		34.36
04/30/18	10772	2260	UNUM - DISABILITY	04/30	84Q3108	681	000	100	CLAIMS	PAYABLE	34.36		34.36
05/15/18	10843	2600	UNUM - DISABILITY	05/15	85E6081	681	000	100	CLAIMS	PAYABLE	22.81		22.81
05/31/18	10914	2628	UNUM - DISABILITY	05/31	85T2108	681	000	100	CLAIMS	PAYABLE	22.81		22.81
06/15/18	10990	2894	UNUM - DISABILITY	06/15	86D3081	681	000	100	CLAIMS	PAYABLE	22.81		22.81
06/29/18	11070	3303	UNUM - DISABILITY	06/30	86S8105	681	000	100	CLAIMS	PAYABLE	22.81		22.81
07/13/18	11146	3328	UNUM - DISABILITY	07/13	87C7081	681	000	100	CLAIMS	PAYABLE	22.81		22.81
07/31/18	11218	3658	UNUM - DISABILITY	07/31	87U6105	681	000	100	CLAIMS	PAYABLE	22.81		22.81
08/15/18	11294	3691	UNUM - DISABILITY	08/15	88E7084	681	000	100	CLAIMS	PAYABLE	22.81		22.81
08/31/18	11375	3968	UNUM - DISABILITY	08/31	88T2105	681	000	100	CLAIMS	PAYABLE	22.81		22.81
09/14/18	11448	3998	UNUM - DISABILITY	09/14	89C4087	681	000	100	CLAIMS	PAYABLE	22.81		22.81
09/28/18	11517	4027	UNUM - DISABILITY	09/28	89R6105	681	000	100	CLAIMS	PAYABLE	22.81		22.81
UNUM - DISABILITY				14	EXPENDITURE		365.54		BALANCE SHEET		.00	TOTAL	365.54

6782 UNUM - LIFE													
03/29/18	10617	2204	UNUM - LIFE	03/29	83S6063	681	000	100	CLAIMS	PAYABLE	618.73		618.73
04/30/18	10773	2261	UNUM - LIFE	04/30	84Q3063	681	000	100	CLAIMS	PAYABLE	623.40		623.40
05/31/18	10915	2629	UNUM - LIFE	05/31	85T2066	681	000	100	CLAIMS	PAYABLE	632.12		632.12
06/29/18	11071	3304	UNUM - LIFE	06/30	86S8063	681	000	100	CLAIMS	PAYABLE	625.57		625.57
07/31/18	11219	3659	UNUM - LIFE	07/31	87U6063	681	000	100	CLAIMS	PAYABLE	625.57		625.57
08/15/18	11295	3692	UNUM - LIFE	08/15	88E7093	681	000	100	CLAIMS	PAYABLE	5.70		5.70
08/31/18	11376	3969	UNUM - LIFE	08/31	88T2063	681	000	100	CLAIMS	PAYABLE	631.27		631.27
09/14/18	11449	3999	UNUM - LIFE	09/14	89C4102	681	000	100	CLAIMS	PAYABLE	5.70		5.70
09/28/18	11518	4028	UNUM - LIFE	09/28	89R6063	681	000	100	CLAIMS	PAYABLE	636.97		636.97
UNUM - LIFE				9	EXPENDITURE		4,405.03		BALANCE SHEET		.00	TOTAL	4,405.03

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6699 UNUM - VISION												
03/15/18	10542	1891	UNUM - VISION	03/15	83E6048	681	000	100		CLAIMS PAYABLE	319.35	319.35
03/29/18	10618	2205	UNUM - VISION	03/29	83S6060	681	000	100		CLAIMS PAYABLE	385.32	385.32
05/07/18	7845	2457	VISION/D GAINES-FEB, MAR,	04/03	9875	001	000	108		COBRA & INSURANCE P	42.48	42.48
04/13/18	10695	2232	UNUM - VISION	04/13	84B1048	681	000	100		CLAIMS PAYABLE	319.35	319.35
04/30/18	10774	2262	UNUM - VISION	04/30	84Q3060	681	000	100		CLAIMS PAYABLE	381.75	381.75
06/04/18	8104	2755	D GAINES VISION	05/09	14A	001	000	108		COBRA & INSURANCE P	14.16	14.16
05/15/18	10844	2601	UNUM - VISION	05/15	85E6048	681	000	100		CLAIMS PAYABLE	318.96	318.96
06/04/18	8104	2755	D GAINES/VISION	05/23	1469	001	000	108		COBRA & INSURANCE P	14.16	14.16
05/31/18	10916	2630	UNUM - VISION	05/31	85T2063	681	000	100		CLAIMS PAYABLE	381.36	381.36
06/15/18	10991	2895	UNUM - VISION	06/15	86D3048	681	000	100		CLAIMS PAYABLE	329.61	329.61
06/29/18	11072	3305	UNUM - VISION	06/30	86S8060	681	000	100		CLAIMS PAYABLE	392.01	392.01
07/13/18	11147	3329	UNUM - VISION	07/13	87C7048	681	000	100		CLAIMS PAYABLE	329.61	329.61
07/31/18	11220	3660	UNUM - VISION	07/31	87U6060	681	000	100		CLAIMS PAYABLE	392.01	392.01
09/04/18	9074	3829	1/2 MONTH FOR DARRELL HAL	08/15	357	001	000	108		COBRA & INSURANCE P	3.57	3.57
08/15/18	11296	3693	UNUM - VISION	08/15	88E7051	681	000	100		CLAIMS PAYABLE	322.84	322.84
09/04/18	9074	3829	JENNIFER BEDFORD VISION	08/27	1354	001	000	108		COBRA & INSURANCE P	13.54	13.54
08/31/18	11377	3970	UNUM - VISION	08/31	88T2060	681	000	100		CLAIMS PAYABLE	388.75	388.75
09/14/18	11450	4000	UNUM - VISION	09/14	89C4054	681	000	100		CLAIMS PAYABLE	325.98	325.98
09/28/18	11519	4029	UNUM - VISION	09/28	89R6060	681	000	100		CLAIMS PAYABLE	381.30	381.30
10/02/17	5779	119	DENTAL-J DAVIS	08/21	52OCT7	001	000	108		COBRA & INSURANCE P	52.56	
10/02/17	5779	119	M. CHURCHILL;DENTAL	09/08	209	001	000	108		COBRA & INSURANCE P	26.02	
10/02/17	5779	119	DENTAL AND VISION; J.YARB	09/22	922	001	000	108		COBRA & INSURANCE P	66.27	144.85
10/13/17	9780	243	UNUM LIFE INSURANCE CO OF	10/13	7AC6048	681	000	100		CLAIMS PAYABLE	322.90	
10/13/17	9780	243	UNUM LIFE INSURANCE CO OF	10/13	7AC6054	681	000	100		CLAIMS PAYABLE	346.77	
10/13/17	9780	243	UNUM LIFE INSURANCE CO OF	10/13	7AC6078	681	000	100		CLAIMS PAYABLE	83.89	753.56
11/06/17	6038	416	DENTAL;J.DAVIS	10/16	525	001	000	108		COBRA & INSURANCE P	52.56	
11/06/17	6038	416	VISION AND DENTAL INS	10/23	10860	001	000	108		COBRA & INSURANCE P	66.71	119.27

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10/31/17	9861	271	UNUM LIFE INSURANCE	10/31 7AU7060		681	000	100		CLAIMS PAYABLE	385.30	
10/31/17	9861	271	UNUM LIFE INSURANCE	10/31 7AU7063		681	000	100		CLAIMS PAYABLE	613.03	
10/31/17	9861	271	UNUM LIFE INSURANCE	10/31 7AU7066		681	000	100		CLAIMS PAYABLE	2,784.14	
10/31/17	9861	271	UNUM LIFE INSURANCE	10/31 7AU7078		681	000	100		CLAIMS PAYABLE	537.69	
10/31/17	9861	271	UNUM LIFE INSURANCE	10/31 7AU7102		681	000	100		CLAIMS PAYABLE	83.89	4,404.05
11/15/17	9938	541	UNUM LIFE INSURANCE	11/15 7BE8048		681	000	100		CLAIMS PAYABLE	322.90	
11/15/17	9938	541	UNUM LIFE INSURANCE	11/15 7BE8054		681	000	100		CLAIMS PAYABLE	346.77	
11/15/17	9938	541	UNUM LIFE INSURANCE	11/15 7BE8075		681	000	100		CLAIMS PAYABLE	77.59	747.26
12/04/17	6482	880	J DOWNS -DENTAL	11/17 1114		001	000	108		COBRA & INSURANCE P	52.56	52.56
11/30/17	10015	1011	UNUM LIFE INSURANCE	11/30 7BT5060		681	000	100		CLAIMS PAYABLE	388.50	
11/30/17	10015	1011	UNUM LIFE INSURANCE	11/30 7BT5063		681	000	100		CLAIMS PAYABLE	613.03	
11/30/17	10015	1011	UNUM LIFE INSURANCE	11/30 7BT5066		681	000	100		CLAIMS PAYABLE	2,784.14	
11/30/17	10015	1011	UNUM LIFE INSURANCE	11/30 7BT5078		681	000	100		CLAIMS PAYABLE	550.02	
11/30/17	10015	1011	UNUM LIFE INSURANCE	11/30 7BT5099		681	000	100		CLAIMS PAYABLE	77.59	4,413.28
01/02/18	6737	1191	VISION D GAINES 2 MONTHS	12/07 1214		001	000	108		COBRA & INSURANCE P	28.32	28.32
12/15/17	10093	1044	UNUM LIFE INSURANCE	12/15 7CE6048		681	000	100		CLAIMS PAYABLE	326.10	
12/15/17	10093	1044	UNUM LIFE INSURANCE	12/15 7CE6054		681	000	100		CLAIMS PAYABLE	359.10	
12/15/17	10093	1044	UNUM LIFE INSURANCE	12/15 7CE6075		681	000	100		CLAIMS PAYABLE	77.59	762.79
01/02/18	6737	1191	MILDRED CHRUCHILL-COBRA	12/19 226		001	000	108		COBRA & INSURANCE P	26.02	
01/02/18	6737	1191	JERRY DAVIS-COBRA	12/19 525A		001	000	108		COBRA & INSURANCE P	52.56	
01/02/18	6737	1191	J YARBROUGHT-COBRA	12/19 667		001	000	108		COBRA & INSURANCE P	66.71	145.29
12/29/17	10166	1071	UNUM LIFE INSURANCE	12/29 7CR7060		681	000	100		CLAIMS PAYABLE	388.50	
12/29/17	10166	1071	UNUM LIFE INSURANCE	12/29 7CR7063		681	000	100		CLAIMS PAYABLE	613.03	
12/29/17	10166	1071	UNUM LIFE INSURANCE	12/29 7CR7066		681	000	100		CLAIMS PAYABLE	2,784.14	
12/29/17	10166	1071	UNUM LIFE INSURANCE	12/29 7CR7078		681	000	100		CLAIMS PAYABLE	550.02	
12/29/17	10166	1071	UNUM LIFE INSURANCE	12/29 7CR7099		681	000	100		CLAIMS PAYABLE	77.59	4,413.28
01/12/18	10241	1311	UNUM LIFE INSURANCE	01/12 81B5048		681	000	100		CLAIMS PAYABLE	333.18	
01/12/18	10241	1311	UNUM LIFE INSURANCE	01/12 81B5054		681	000	100		CLAIMS PAYABLE	372.37	
01/12/18	10241	1311	UNUM LIFE INSURANCE	01/12 81B5075		681	000	100		CLAIMS PAYABLE	77.59	783.14
01/31/18	10315	1336	UNUM LIFE INSURANCE	01/31 81U5060		681	000	100		CLAIMS PAYABLE	395.58	
01/31/18	10315	1336	UNUM LIFE INSURANCE	01/31 81U5063		681	000	100		CLAIMS PAYABLE	613.03	
01/31/18	10315	1336	UNUM LIFE INSURANCE	01/31 81U5066		681	000	100		CLAIMS PAYABLE	2,784.14	
01/31/18	10315	1336	UNUM LIFE INSURANCE	01/31 81U5078		681	000	100		CLAIMS PAYABLE	563.29	
01/31/18	10315	1336	UNUM LIFE INSURANCE	01/31 81U5099		681	000	100		CLAIMS PAYABLE	77.59	4,433.63
02/15/18	10393	1616	UNUM LIFE INSURANCE	02/15 82E7048		681	000	100		CLAIMS PAYABLE	330.06	
02/15/18	10393	1616	UNUM LIFE INSURANCE	02/15 82E7054		681	000	100		CLAIMS PAYABLE	359.10	
02/15/18	10393	1616	UNUM LIFE INSURANCE	02/15 82E7075		681	000	100		CLAIMS PAYABLE	77.59	766.75
03/05/18	7234	1742	JERRY DAVIS - DENTAL	02/23 305		001	000	108		COBRA & INSURANCE P	52.56	
03/05/18	7234	1742	J YARBROUGH/DENTAL & VISI	02/23 3054		001	000	108		COBRA & INSURANCE P	133.42	
03/05/18	7234	1742	VISION/D GAINES	02/26 1416A		001	000	108		COBRA & INSURANCE P	14.16	200.14

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02/28/18	10468	1861	UNUM LIFE INSURANCE	02/28 82R7060		681	000	100	CLAIMS PAYABLE		392.46	
02/28/18	10468	1861	UNUM LIFE INSURANCE	02/28 82R7063		681	000	100	CLAIMS PAYABLE		613.03	
02/28/18	10468	1861	UNUM LIFE INSURANCE	02/28 82R7066		681	000	100	CLAIMS PAYABLE		2,784.14	
02/28/18	10468	1861	UNUM LIFE INSURANCE	02/28 82R7078		681	000	100	CLAIMS PAYABLE		550.02	
02/28/18	10468	1861	UNUM LIFE INSURANCE	02/28 82R7099		681	000	100	CLAIMS PAYABLE		77.59	4,417.24
UNUM - VISION				35	EXPENDITURE	31,641.52			BALANCE SHEET	.00	TOTAL	31,641.52

1525 US BANK TRUST N.A.												
12/04/17	6569	967	TOYOTA BOND INTEREST	11/07 88DEC17		240	800	802	INTEREST EXPENSE		88,987.50	88,987.50
01/02/18	6809	1263	ADMIN FEE	11/24 4826246		240	800	803	FISCAL AGENTS FEES		2,500.00	2,500.00
06/04/18	8196	2847	TOYOTA BOND/ACCT #2345640	05/08 1048692		240	800	801	PRIN RETIREMENT NON		655,000.00	
						240	800	802	INTEREST EXPENSE		88,987.50	743,987.50
US BANK TRUST N.A.				3	EXPENDITURE	835,475.00			BALANCE SHEET	.00	TOTAL	835,475.00

6823 VANCE BROTHERS												
09/04/18	9161	3916	SLURRY SEAL	08/15 ZT409	5707	150	300	545	REPAIRS ROADS/BRIDG		35,000.85	35,000.85
VANCE BROTHERS				1	EXPENDITURE	35,000.85			BALANCE SHEET	.00	TOTAL	35,000.85

8193 VANCE, RICHARD ALAN												
11/06/17	5912	290	JUROR FEES	10/11 94NOV7		001	161	575	JURORS AND WITNESS		94.98	94.98
12/04/17	6325	723	JUROR FEE	11/08 33DEC7		001	161	575	JURORS AND WITNESS		33.56	33.56
VANCE, RICHARD ALAN				2	EXPENDITURE	128.54			BALANCE SHEET	.00	TOTAL	128.54

1183 VULCAN INC												
01/02/18	6757	1211	SIGNS	11/30 316902		097	230	639	SIGNS		1,434.53	1,434.53
03/05/18	7247	1755	SIGNS	02/13 319861		097	230	639	SIGNS		724.55	724.55
05/07/18	7868	2480	SIGNS	03/28 322022		097	230	639	SIGNS		670.00	670.00
06/04/18	8119	2770	SIGNS	04/27 323623	5609	097	230	639	SIGNS		2,010.00	2,010.00
VULCAN INC				4	EXPENDITURE	4,839.08			BALANCE SHEET	.00	TOTAL	4,839.08

8308 WADDELL, LEAH DAWN												

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12/04/17	6326	724	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84
WADDELL, LEAH DAWN				1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84
7890 WADE INCORPORATED												
12/04/17	6483	881	IDLER	06/20 P95630		001	151	681		REPAIR AND REPLACEM	46.56	46.56
11/06/17	6105	483	REPAIR PARTS	10/11 P01704		150	300	681		REPAIR AND REPLACEM	166.64	
11/06/17	6105	483	REPAIR PART	10/11 P01705		150	300	681		REPAIR AND REPLACEM	63.96	
11/06/17	6105	483	REPAIR PARTS	10/17 P01974		150	300	681		REPAIR AND REPLACEM	44.86	
11/06/17	6105	483	REPAIR AND REPLACEMENT PA	10/20 P02179		150	300	681		REPAIR AND REPLACEM	54.85	330.31
02/05/18	7073	1563	ELECTRONIC CONTROL UNIT	01/09 P03554		150	300	681		REPAIR AND REPLACEM	135.56	
02/05/18	7073	1563	GASKET/THERMOSTAT	01/29 P03795		150	300	681		REPAIR AND REPLACEM	12.08	147.64
04/02/18	7517	2064	OIL/FILTER/BLADES	03/01 090792		001	151	674		LUBRICATING OILS AN	52.68	
						001	151	681		REPAIR AND REPLACEM	71.14	123.82
06/04/18	8185	2836	REPAIR PARTS	05/08 093178		150	300	681		REPAIR AND REPLACEM	38.15	
06/04/18	8185	2836	SEAT KIT	05/24 094011		150	300	681		REPAIR AND REPLACEM	146.30	184.45
07/02/18	8569	3244	BLADES	06/05 094508		150	300	681		REPAIR AND REPLACEM	258.24	
07/02/18	8569	3244	BOOT	06/06 094596		150	300	681		REPAIR AND REPLACEM	39.48	
07/02/18	8569	3244	REPAIR PARTS	06/15 094950		150	300	681		REPAIR AND REPLACEM	251.37	
07/02/18	8569	3244	REPAIR PARTS	06/25 095461		150	300	681		REPAIR AND REPLACEM	48.46	597.55
08/06/18	8890	3603	4X30 CLAM ON RIMS FOR TRA	07/05 E03413	5678	150	300	917		OTHER MOBILE EQUIP	3,000.00	
08/06/18	8890	3603	REPAIR PARTS	07/16 P10810		150	300	681		REPAIR AND REPLACEM	524.22	3,524.22
09/04/18	9162	3917	CAP	08/03 P11673		150	300	681		REPAIR AND REPLACEM	23.22	
09/04/18	9162	3917	REPAIR PARTS	08/10 P11986		150	300	681		REPAIR AND REPLACEM	59.45	82.67
09/04/18	9075	3830	OIL FILTER/FILTER/LOCK NU	08/21 P12437		001	151	681		REPAIR AND REPLACEM	222.04	222.04
09/04/18	9162	3917	REPAIR PARTS	08/25 P12684		150	300	681		REPAIR AND REPLACEM	190.76	190.76
WADE INCORPORATED				10	EXPENDITURE		5,450.02			BALANCE SHEET	.00	TOTAL 5,450.02
8457 WADE, LINDA												
05/07/18	7709	2321	JUROR FEE	03/28 39MAY8		001	161	575		JURORS AND WITNESS	39.17	39.17
WADE, LINDA				1	EXPENDITURE		39.17			BALANCE SHEET	.00	TOTAL 39.17
7562 WAGES, ANNE												
07/02/18	8467	3142	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	

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07/02/18	8467	3142	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
			WAGES, ANNE	1						EXPENDITURE	129.00	
										BALANCE SHEET	.00	TOTAL 129.00

6513 WAGES,P. MASON												
11/06/17	6039	417	DISPOSITIONAL HEARING	09/12 46NOV17		001	163	550		LEGAL FEES	46.88	46.88
10/02/17	5780	120	GUARDIAN AD LITEM	09/18 46OCT7		001	163	550		LEGAL FEES	46.88	
10/02/17	5780	120	PUBLIC DEFENDER	09/22 2017108		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,455.21
11/06/17	6039	417	PUBLIC DEFENDER	09/22 24NOV17		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	
11/06/17	6039	417	ATTY. FEES CAUSE NO YC201	09/29 2017116		001	163	550		LEGAL FEES	337.50	2,745.83
12/04/17	6484	882	PUBLIC DEFENDER	11/22 2017130		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,408.33
01/02/18	6738	1192	GUARDIAN AD LITEM	11/30 26JAN8		001	163	550		LEGAL FEES	262.50	
01/02/18	6738	1192	GUARDIAN AD LITEM	11/30 75JAN18		001	163	550		LEGAL FEES	75.00	
01/02/18	6738	1192	GUARDIAN AD LITEM	11/30 75JAN8		001	163	550		LEGAL FEES	75.00	
01/02/18	6738	1192	PUBLIC DEFENDER	12/13 2017136		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,820.83
02/05/18	6998	1488	SUBSTITUTE GUARDIAN AD LI	12/19 2017138		001	163	550		LEGAL FEES	112.50	
02/05/18	6998	1488	PUBLIC DEFENDER	01/22 2018008		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,520.83
03/05/18	7235	1743	PUBLIC DEFENDER	02/15 2018012		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	2,408.33
05/07/18	7846	2458	PERMANENCY HEARING/#YC 20	02/20 2018029		001	163	550		LEGAL FEES	18.75	18.75
04/02/18	7518	2065	PERMANENCY HEARING CAUSE	02/23 2018016		001	163	550		LEGAL FEES	56.25	
04/02/18	7518	2065	PERMANENCY HEARING CAUSE	02/26 2018017		001	163	550		LEGAL FEES	56.25	
04/02/18	7518	2065	CONFERENCE W/DHS CAUSE #2	02/26 2018018		001	163	550		LEGAL FEES	37.50	
04/02/18	7518	2065	PUBLIC DEFENDER	03/16 2018026		001	161	550		LEGAL FEES	1,858.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	
04/02/18	7518	2065	SHELTER HEARING	03/16 2018028		001	163	550		LEGAL FEES	75.00	2,633.33
05/07/18	7846	2458	PERMANENCY HEARTING/#YC 2	03/20 2018030		001	163	550		LEGAL FEES	18.75	
05/07/18	7846	2458	ADJ/DISP HEARING CAUSE #Y	04/10 2018036		001	163	550		LEGAL FEES	75.00	

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05/07/18	7846	2458	PUBLIC DEFENDER	04/19 2018037		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,502.08
07/02/18	8490	3165	SHELTER HEARING/YC 2018-0	05/22 2018049		001	163	550	LEGAL FEES		18.75	
07/02/18	8490	3165	SHELTER HEARING/YC 20178-	05/22 2018050		001	163	550	LEGAL FEES		18.75	
07/02/18	8490	3165	SHELTER HEARING/YC 2018-0	05/22 2018051		001	163	550	LEGAL FEES		18.75	56.25
06/04/18	8105	2756	PUBLIC DEFENDER	05/24 2018045		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,408.33
07/02/18	8490	3165	6 MTH REVIEW/YC 2017-0000	05/24 2018046		001	163	550	LEGAL FEES		12.75	
07/02/18	8490	3165	6 MTH REVIEW/YC 2017-0000	05/24 2018047		001	163	550	LEGAL FEES		12.75	
07/02/18	8490	3165	6 MTH REVIEW/YC 2017-0000	05/24 2018048		001	163	550	LEGAL FEES		12.75	
07/02/18	8490	3165	ADJUDICATION HEARING/YC 2	06/06 2018055		001	163	550	LEGAL FEES		12.75	
07/02/18	8490	3165	ADJUDICATION HEARING/YC 2	06/07 2018056		001	163	550	LEGAL FEES		12.75	
07/02/18	8490	3165	SHELTER HEARTING/YC 2018-	06/07 2018057		001	163	550	LEGAL FEES		12.75	
07/02/18	8490	3165	PUBLIC DEFENDER	06/19 2018061		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,484.83
08/06/18	8819	3532	ADJUDICATION HEARIN YC201	07/16 2018064		001	163	550	LEGAL FEES		25.50	
08/06/18	8819	3532	ADJUDICATION HEARING YC20	07/16 2018065		001	163	550	LEGAL FEES		25.50	
08/06/18	8819	3532	ADJUDICATION HEARING YC 2	07/16 2018066		001	163	550	LEGAL FEES		25.50	
08/06/18	8819	3532	PERMANENCY HEARING YC 201	07/16 2018067		001	163	550	LEGAL FEES		28.13	
08/06/18	8819	3532	PERMANENCY HEARING YC2017	07/16 2018068		001	163	550	LEGAL FEES		28.13	
08/06/18	8819	3532	PUBLIC DEFENDER	07/19 2018070		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,541.09
09/04/18	9076	3831	SHELTER HEARING/ YC2018-0	08/20 2018077		001	163	550	LEGAL FEES		112.50	
09/04/18	9076	3831	PUBLIC DEFENDER	08/20 2018078		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	
09/04/18	9076	3831	PREMANENCY REVIEW HEARING	08/24 2018080		001	163	550	LEGAL FEES		93.75	2,614.58

WAGES, P. MASON				15	EXPENDITURE	30,665.48		BALANCE SHEET		.00	TOTAL	30,665.48

7959 WALLACE, CARLTON												
07/02/18	8468	3143	ELECTION WORKER	06/05 12JUL8		001	180	573	ELECTION WORKERS FE		120.00	
07/02/18	8468	3143	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	149.00
08/06/18	8794	3507	ELECTION WORKER	06/27 12AUG8		001	180	573	ELECTION WORKERS FE		120.00	120.00

WALLACE, CARLTON				2	EXPENDITURE	269.00		BALANCE SHEET		.00	TOTAL	269.00

6670 WALMART/SYNCHRONY												

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10/02/17	5781	121	COLOR PRINTER	09/19 02387		001	260	923		NONCAPITALIZED PROP	54.76	54.76	
12/04/17	6485	883	CEDAR BAGS	10/27 15DEC17		001	411	695		OTHER CONSUMABLE SU	15.56	15.56	
12/04/17	6561	959	2 WAY RADIO	10/27 58DEC17		150	300	917		OTHER MOBILE EQUIP	58.00	58.00	
02/05/18	6999	1489	DOG FOOD	12/28 028453		001	411	695		OTHER CONSUMABLE SU	39.96		
02/05/18	6999	1489	SUPPLIES	01/25 025621		001	260	695		OTHER CONSUMABLE SU	174.28	214.24	
03/05/18	7236	1744	CARD READER	02/09 009667		001	260	695		OTHER CONSUMABLE SU	16.88		
03/05/18	7236	1744	SUPPLIES	02/22 022632		001	260	695		OTHER CONSUMABLE SU	72.41	89.29	
04/02/18	7519	2066	DOG FOOD	02/27 027591		001	411	695		OTHER CONSUMABLE SU	119.88	119.88	
05/07/18	7847	2459	DOG FOOD	04/05 005309		001	411	695		OTHER CONSUMABLE SU	39.96	39.96	
06/04/18	8106	2757	WASHER FLUID/INK	05/15 015293		001	260	695		OTHER CONSUMABLE SU	1.58		
						001	260	603		OFFICE SUPPLIES AND	100.41	101.99	
08/06/18	8891	3604	BUR REMOVER/KEY HOLDER/OI	07/13 013327		150	300	695		OTHER CONSUMABLE SU	13.82	13.82	
WALMART/SYNCHRONY				9	EXPENDITURE		707.50			BALANCE SHEET	.00	TOTAL	707.50

9067 WARD, JR CHARLIE F.													
07/02/18	8261	2936	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	8261	2936	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00	
08/06/18	8641	3354	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
WARD, JR CHARLIE F.				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00

3137 WARREN, INC.													
02/05/18	7074	1564	SWITCH KIT/ROCKER	01/15 I026935		150	300	681		REPAIR AND REPLACEM	122.42	122.42	
06/04/18	8186	2837	SWITCH KIT/ROCKER	05/09 I027676		150	300	681		REPAIR AND REPLACEM	86.67	86.67	
WARREN, INC.				2	EXPENDITURE		209.09			BALANCE SHEET	.00	TOTAL	209.09

6725 WASHINGTON HOLCOMB TRACTOR COM													
10/02/17	5848	187	REPAIR PART	08/31 CA01199		150	300	681		REPAIR AND REPLACEM	15.77	15.77	
11/06/17	6106	484	REPAIR PARTS	09/28 CA01457		150	300	681		REPAIR AND REPLACEM	204.56		
11/06/17	6106	484	REPAIR PARTS	09/29 CA01475		150	300	681		REPAIR AND REPLACEM	820.15	1,024.71	
02/05/18	7075	1565	GASKET/SCREW	01/03 CA01948		150	300	681		REPAIR AND REPLACEM	19.41	19.41	
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC				3	EXPENDITURE		1,059.89			BALANCE SHEET	.00	TOTAL	1,059.89

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8494 WATSON ,RITA GAY												
05/07/18	7710	2322	JUROR FEE	03/28 10MAY8		001	161	575		JURORS AND WITNESS	106.16	106.16
	WATSON ,RITA GAY			1	EXPENDITURE		106.16			BALANCE SHEET	.00	TOTAL 106.16
8374 WATSON, PATRICIA LEE												
12/04/17	6327	725	JUROR FEE	11/17 41DEC7		001	161	575		JURORS AND WITNESS	41.05	41.05
	WATSON, PATRICIA LEE			1	EXPENDITURE		41.05			BALANCE SHEET	.00	TOTAL 41.05
7917 WATSON, STEVE												
02/05/18	7000	1490	REIMBURSEMENT/MID WINTER	01/10 12FEB8		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/05/18	7237	1745	TRAVEL REIMBURSEMENT	02/13 82MAR8		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/02/18	8491	3166	TRAVEL REIMBURSEMENT MAS	06/15 20JUL8		001	100	475		TRAVEL AND SUBSISTE	205.00	205.00
	WATSON, STEVE			3	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00
176 WEATHERS AUTO SUPPLY, INC.												
12/04/17	6562	960	WINCH TRAY	11/16 883102		150	300	681		REPAIR AND REPLACEM	299.00	299.00
	WEATHERS AUTO SUPPLY, INC.			1	EXPENDITURE		299.00			BALANCE SHEET	.00	TOTAL 299.00
8254 WEEDEN JR, JOHN WILLIAM												
12/04/17	6328	726	JUROR FEE	11/08 37DEC7		001	161	575		JURORS AND WITNESS	37.84	37.84
	WEEDEN JR, JOHN WILLIAM			1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84
6532 WELLER TRUCK PARTS												
03/05/18	7304	1812	FRONT DIFF FOR MACK	02/12 1487394	5583	150	300	681		REPAIR AND REPLACEM	3,118.03	3,118.03
04/02/18	7592	2139	REAR END FOR DUMP TRUCK	03/05 1502240	5597	150	300	681		REPAIR AND REPLACEM	1,442.62	1,442.62
05/07/18	7931	2543	PTO BUILD	03/30 1520757		150	300	546		OTHER R&M BY OUTSID	496.70	496.70
	WELLER TRUCK PARTS			3	EXPENDITURE		5,057.35			BALANCE SHEET	.00	TOTAL 5,057.35
4935 WELLS, JAMES M.												

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07/02/18	8471	3146	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8471	3146	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00

08/06/18	8797	3510	ELECTION WORKER	06/27 12AUG8		001	180	573		ELECTION WORKERS FE	120.00	120.00

	WELLS, JAMES M.			2	EXPENDITURE			269.00		BALANCE SHEET	.00	TOTAL 269.00

8287 WENG, QIAOLING												
12/04/17	6329	727	JUROR FEE	11/08 28DEC7		001	161	575		JURORS AND WITNESS	28.21	28.21

	WENG, QIAOLING			1	EXPENDITURE			28.21		BALANCE SHEET	.00	TOTAL 28.21

845 WEST UNION VOL. FIRE DEPT.												
09/04/18	9102	3857	STATE REBATE FUNDS	08/20 16SEP8		106	250	594		CONTRACTS FOR FIRE	16,287.58	16,287.58

	WEST UNION VOL. FIRE DEPT.			1	EXPENDITURE			16,287.58		BALANCE SHEET	.00	TOTAL 16,287.58

6705 WHITE COURT REPORTING												
11/06/17	6040	418	YOUTH COURT APPEARANCE	10/10 105		001	163	411		COURT REPORTER / ST	200.00	200.00
04/02/18	7520	2067	YOUTH COURT APPEARANCE	03/21 1058		001	163	411		COURT REPORTER / ST	200.00	200.00
07/02/18	8492	3167	YOUTH COURT APPEARANCE	05/21 1059		001	163	411		COURT REPORTER / ST	200.00	200.00

	WHITE COURT REPORTING			3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00

8482 WHITE, AUSTIN JAMES												
05/07/18	7711	2323	JUROR FEE	03/28 28MAY8		001	161	575		JURORS AND WITNESS	28.27	28.27

	WHITE, AUSTIN JAMES			1	EXPENDITURE			28.27		BALANCE SHEET	.00	TOTAL 28.27

9097 WHITE, CLAUDIA												
07/02/18	8282	2957	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8282	2957	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
08/06/18	8648	3361	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	WHITE, CLAUDIA			2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00

9113 WHITE, JOYCE												

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07/02/18	8298	2973	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8298	2973	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00

08/06/18	8654	3367	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	WHITE, JOYCE			2	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00

8432 WHITE, MELISSA DIANE												
04/02/18	7400	1947	JUROR FEE	03/14 30APR8		001	161	575		JURORS AND WITNESS	30.45	30.45

	WHITE, MELISSA DIANE			1	EXPENDITURE			30.45		BALANCE SHEET	.00	TOTAL 30.45

8326 WHITEHEAD, JAMIE JENNIFER												
12/04/17	6330	728	JUROR FEE	11/17 10DEC7		001	161	575		JURORS AND WITNESS	101.40	101.40

	WHITEHEAD, JAMIE JENNIFER			1	EXPENDITURE			101.40		BALANCE SHEET	.00	TOTAL 101.40

4599 WHITESIDE, CHRIS												
03/05/18	7253	1761	INSTRUCTOR PAY	02/20 16MAR8		106	250	587		TRAINING	160.00	160.00

	WHITESIDE, CHRIS			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

6810 WHITESIDE, KEVIN CASEY												
08/06/18	8835	3548	TRAVEL REIMBURSEMENT	07/13 54AUG8		097	230	475		TRAVEL AND SUBSISTE	54.23	54.23

	WHITESIDE, KEVIN CASEY			1	EXPENDITURE			54.23		BALANCE SHEET	.00	TOTAL 54.23

6776 WHITESIDE, MARK												
03/05/18	7254	1762	INSTRUCTOR PAY	02/20 19MAR8		106	250	587		TRAINING	190.00	190.00

	WHITESIDE, MARK			1	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL 190.00

6625 WHITTINGTON WRECKER SERVICE												
03/05/18	7305	1813	CRANEFOR NEW SERVICE TRUC	02/06 0001461		150	300	681		REPAIR AND REPLACEM	250.00	250.00

	WHITTINGTON WRECKER SERVICE			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

6433 WHITTINGTON, HEATHER												

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07/02/18	8229	2904	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8229	2904	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00

08/06/18	8621	3334	ELECTION WORKER	06/27 10AUG8		001	180	573		ELECTION WORKERS FE	100.00	100.00

	WHITTINGTON, HEATHER			2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL 249.00

390 WICKER, KAY												
05/07/18	7848	2460	TRAVEL REIMBURSEMENT	04/18 34MAY8		001	121	475		TRAVEL AND SUBSISTE	341.00	341.00
08/06/18	8820	3533	TRAVEL REIMBURSEMENT	07/25 50AUG8		001	121	475		TRAVEL AND SUBSISTE	50.15	50.15

	WICKER, KAY			2	EXPENDITURE			391.15		BALANCE SHEET	.00	TOTAL 391.15

8469 WIGINGTON, JOHN ALAN												
05/07/18	7712	2324	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72

	WIGINGTON, JOHN ALAN			1	EXPENDITURE			33.72		BALANCE SHEET	.00	TOTAL 33.72

3644 WIGINGTON, MICHEAL S.												
02/05/18	7076	1566	REIMBURSEMENT/MID WINTER	01/25 39FEB8		150	300	475		TRAVEL AND SUBSISTE	395.02	395.02
04/02/18	7593	2140	REIMBURSEMENT FOR COUPLIN	03/13 0002952		150	300	681		REPAIR AND REPLACEM	29.16	29.16
07/02/18	8570	3245	TRAVEL REIMBURSEMENT MAS	06/15 64JUL8		150	300	475		TRAVEL AND SUBSISTE	641.00	641.00

	WIGINGTON, MICHEAL S.			3	EXPENDITURE			1,065.18		BALANCE SHEET	.00	TOTAL 1,065.18

8205 WIGINGTON, TYLER BLAKE												
12/04/17	6331	729	JUROR FEE	11/09 20DEC7		001	161	575		JURORS AND WITNESS	202.80	202.80

	WIGINGTON, TYLER BLAKE			1	EXPENDITURE			202.80		BALANCE SHEET	.00	TOTAL 202.80

8259 WIGINTON, TIMOTHY EARL												
12/04/17	6332	730	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70

	WIGINTON, TIMOTHY EARL			1	EXPENDITURE			35.70		BALANCE SHEET	.00	TOTAL 35.70

9090 WILBANKS, CYNTHIA												

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07/02/18	8275	2950	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	100.00
WILBANKS, CYNTHIA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8249 WILBANKS, CYNTHIA ANN												
12/04/17	6333	731	JUROR FEE	11/08 32DEC7		001	161	575		JURORS AND WITNESS	32.49	32.49
WILBANKS, CYNTHIA ANN				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
046 WILHITE, R.T.												
07/02/18	8475	3150	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8475	3150	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
WILHITE, R.T.				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
6924 WILHITE, WAYNE												
02/05/18	7001	1491	REIMBURSEMENT/ECAM TRAINI	01/29 21FEB8		001	180	475		TRAVEL AND SUBSISTE	218.92	218.92
WILHITE, WAYNE				1	EXPENDITURE		218.92			BALANCE SHEET	.00	TOTAL 218.92
8462 WILLARD, JACKIE												
05/07/18	7713	2325	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72
WILLARD, JACKIE				1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL 33.72
8328 WILLARD, JOEL DAVID												
12/04/17	6334	732	JUROR FEE	11/17 11DEC7		001	161	575		JURORS AND WITNESS	112.10	112.10
WILLARD, JOEL DAVID				1	EXPENDITURE		112.10			BALANCE SHEET	.00	TOTAL 112.10
6429 WILLARD, MAXINE												
07/02/18	8228	2903	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8228	2903	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
WILLARD, MAXINE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
8335 WILLARD, TERRY												

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12/04/17	6335	733	JUROR FEE	11/17 31DEC7		001	161	575		JURORS AND WITNESS	31.42	31.42
	WILLARD, TERRY			1	EXPENDITURE		31.42			BALANCE SHEET	.00	TOTAL 31.42

4650 WILLIAMS, AMY COLE												
12/04/17	6486	884	TRAVEL	11/27 32DEC7		001	160	475		TRAVEL AND SUBSISTE	321.00	321.00
01/02/18	6739	1193	TRAVEL REIMBURSEMENT	12/18 40JAN8		001	160	475		TRAVEL AND SUBSISTE	40.13	40.13
06/04/18	8107	2758	TRAVEL REIMBURSEMENT	05/08 20JUN8		001	160	475		TRAVEL AND SUBSISTE	204.37	204.37
	WILLIAMS, AMY COLE			3	EXPENDITURE		565.50			BALANCE SHEET	.00	TOTAL 565.50

8220 WILLIAMS, ANNA BROOKE												
12/04/17	6336	734	JUROR FEE	11/08 35DEC7		001	161	575		JURORS AND WITNESS	35.70	35.70
	WILLIAMS, ANNA BROOKE			1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

9033 WILLIAMS, BETTY												
07/02/18	8246	2921	ELECTION WORKER	06/05 10JUL8		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	8246	2921	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	129.00
	WILLIAMS, BETTY			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

8363 WILLIAMS, VANESSA												
12/04/17	6337	735	JUROR FEE	11/17 30DEC7		001	161	575		JURORS AND WITNESS	30.35	30.35
	WILLIAMS, VANESSA			1	EXPENDITURE		30.35			BALANCE SHEET	.00	TOTAL 30.35

8327 WILLIAMS, ZACHARY STEVEN												
12/04/17	6338	736	JUROR FEE	11/17 13DEC7		001	161	575		JURORS AND WITNESS	133.50	133.50
	WILLIAMS, ZACHARY STEVEN			1	EXPENDITURE		133.50			BALANCE SHEET	.00	TOTAL 133.50

8243 WILSON, MICHAEL P												
12/04/17	6339	737	JUROR FEE	11/08 46DEC7		001	161	575		JURORS AND WITNESS	46.40	46.40
	WILSON, MICHAEL P			1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL 46.40

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8278 WILSON, YOLANDA C												
12/04/17	6340	738	JUROR FEE	11/08 32DEC7		001	161	575		JURORS AND WITNESS	32.49	32.49
WILSON, YOLANDA C				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
570 WINDHAM TV & APPLIANCE												
10/02/17	5782	122	8000 BTU AC	09/11 07102		001	151	923		NONCAPITALIZED PROP	200.00	200.00
03/05/18	7238	1746	USED WASHER	02/21 07448		001	220	923		NONCAPITALIZED PROP	200.00	200.00
06/04/18	8108	2759	FREEZER	05/04 101		001	220	923		NONCAPITALIZED PROP	600.00	600.00
08/06/18	8821	3534	FREEZER	07/09 07786		001	220	923		NONCAPITALIZED PROP	750.00	750.00
WINDHAM TV & APPLIANCE				4	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL 1,750.00
7448 WINDSHIELD DOCTOR												
08/06/18	8892	3605	WINDSHIELD REPAIR	07/23 7749		150	300	546		OTHER R&M BY OUTSID	45.00	45.00
WINDSHIELD DOCTOR				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
8264 WINTER, MARSHA LYNNE												
12/04/17	6341	739	JUROR FEE	11/08 34DEC7		001	161	575		JURORS AND WITNESS	34.63	34.63
WINTER, MARSHA LYNNE				1	EXPENDITURE		34.63			BALANCE SHEET	.00	TOTAL 34.63
1589 WNAU - RADIO STATION												
01/02/18	6740	1194	VETERANS DAY AD	11/27 1430		001	100	521		LEGAL ADVERTISING	100.00	100.00
05/07/18	7849	2461	STATE TOURNAMENT AD	03/23 1548		001	100	521		LEGAL ADVERTISING	100.00	100.00
07/02/18	8493	3168	GRADUATION ADS	05/29 1580		001	100	521		LEGAL ADVERTISING	150.00	150.00
WNAU - RADIO STATION				3	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
7955 WOOD, LARRY												
07/02/18	8480	3155	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8480	3155	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00

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08/06/18	8808	3521	ELECTION WORKER	06/27 12AGU8		001	180	573		ELECTION WORKERS FE	120.00	120.00
	WOOD, LARRY			2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00
8339 WOOD, KEVIN DWIHT												
12/04/17	6342	740	JUROR FEE	11/17 32DEC7		001	161	575		JURORS AND WITNESS	32.49	32.49
	WOOD, KEVIN DWIHT			1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
9104 WOOTEN, ELIZABETH												
07/02/18	8289	2964	ELECTION WORKER	06/05 12JUL8		001	180	573		ELECTION WORKERS FE	120.00	
07/02/18	8289	2964	TRAINING	06/05 29JUL8		001	180	587		TRAINING	29.00	149.00
	WOOTEN, ELIZABETH			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6480 WORLEY, ALLISON A.												
12/04/17	6487	885	K BAILS	11/09 12DEC17		001	165	550		LEGAL FEES	125.00	125.00
02/05/18	7002	1492	SERVICES FOR NOVEMBER AND	01/08 75FEB8		001	165	550		LEGAL FEES	750.00	750.00
04/02/18	7521	2068	SERVICES FOR JANUARY-FEBR	03/15 25APR8		001	165	550		LEGAL FEES	250.00	250.00
08/06/18	8822	3535	W RUTLEDGE	07/24 12AUG8		001	165	550		LEGAL FEES	125.00	125.00
	WORLEY, ALLISON A.			4	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL 1,250.00
3474 WREN BODY WORKS, LLC												
03/05/18	7239	1747	INSTALL SPOTLIGHT	02/13 33882		001	200	546		OTHER R&M BY OUTSID	277.17	277.17
	WREN BODY WORKS, LLC			1	EXPENDITURE		277.17			BALANCE SHEET	.00	TOTAL 277.17
8486 WREN, STEVE BRADLEY												
05/07/18	7714	2326	JUROR FEE	03/28 33MAY8		001	161	575		JURORS AND WITNESS	33.72	33.72
	WREN, STEVE BRADLEY			1	EXPENDITURE		33.72			BALANCE SHEET	.00	TOTAL 33.72
1933 WRIGHT GLASS & ALUMINUM, LLC												
10/02/17	5783	123	INSTALL POD GLASS	09/12 2363		001	220	546		OTHER R&M BY OUTSID	345.00	345.00

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11/06/17	6041	419	SERVICES CALL TO FIX DOOR	09/21 2376		001	220	546	OTHER R&M BY OUTSID		45.00	
11/06/17	6041	419	LEXAN WINDOW FOR DOOR (IN	09/26 2381		001	220	546	OTHER R&M BY OUTSID		91.00	136.00
12/04/17	6488	886	SERVICE CALL	11/08 2408		001	151	546	OTHER R&M BY OUTSID		45.00	45.00
01/02/18	6741	1195	POD GLASS INSTALLED	12/01 2419		001	220	546	OTHER R&M BY OUTSID		190.00	
01/02/18	6741	1195	INSULATED UNIT	12/13 2431		001	151	546	OTHER R&M BY OUTSID		365.00	555.00
02/05/18	7003	1493	ADJUST DOOR/BOOKING	12/21 2436		001	220	546	OTHER R&M BY OUTSID		45.00	
02/05/18	7003	1493	REPAIR GLASS DOOR AT LIFT	12/28 2437		001	151	546	OTHER R&M BY OUTSID		245.00	
02/05/18	7003	1493	REPAIR DOOR AT LIBRARY	01/03 2444		001	151	546	OTHER R&M BY OUTSID		120.00	410.00
04/02/18	7522	2069	INSTALLED GLASS	02/27 2473		001	151	546	OTHER R&M BY OUTSID		50.25	
04/02/18	7522	2069	WIRE GLASS INSTALL	03/12 2480		001	151	546	OTHER R&M BY OUTSID		637.00	
04/02/18	7522	2069	RESET MASTER CODE	03/14 2481		001	151	546	OTHER R&M BY OUTSID		90.00	777.25
05/07/18	7850	2462	INSTALL WINDOW	04/05 2492		001	151	546	OTHER R&M BY OUTSID		155.00	
05/07/18	7850	2462	INSTALL GLASS	04/11 2495		001	151	546	OTHER R&M BY OUTSID		178.00	333.00
07/02/18	8519	3194	INSTALL MAGLOCK 1200#	05/21 2527	5630	115	203	546	OTHER R&M BY OUTSID		2,275.00	
07/02/18	8519	3194	KEY FOBS	05/25 2531		115	203	695	OTHER CONSUMABLE SU		100.00	2,375.00
07/02/18	8494	3169	INSTALED GLASS IN DOOR	06/07 2543		001	450	546	OTHER R&M BY OUTSID		450.00	450.00
WRIGHT GLASS & ALUMINUM, LLC				9	EXPENDITURE	5,426.25			BALANCE SHEET	.00	TOTAL	5,426.25
8349 WRIGHT, JESSICA ALLANA												
12/04/17	6343	741	JUROR FEE	11/17 41DEC7		001	161	575	JURORS AND WITNESS		41.05	41.05
WRIGHT, JESSICA ALLANA				1	EXPENDITURE	41.05			BALANCE SHEET	.00	TOTAL	41.05
572 YARBROUGH TERMITE & PEST CONTR												
10/02/17	5784	124	PEST CONTROL	08/30 15OCT7		001	220	580	MOSQUITO AND PEST C		150.00	150.00
11/06/17	6042	420	PEST CONTROL	09/27 15NOV7		001	220	580	MOSQUITO AND PEST C		150.00	150.00
12/04/17	6489	887	PEST CONTROL	10/25 17736		001	220	580	MOSQUITO AND PEST C		150.00	150.00
01/02/18	6742	1196	PEST CONTROL	11/22 15JAN8		001	220	580	MOSQUITO AND PEST C		150.00	
01/02/18	6742	1196	PEST CONTROL/DEC	12/20 15JAN18		001	220	580	MOSQUITO AND PEST C		150.00	300.00
02/05/18	7004	1494	PEST CONTROL	01/24 15FEB8		001	220	580	MOSQUITO AND PEST C		150.00	150.00
04/02/18	7523	2070	PEST CONTROL	02/28 15APR8		001	220	580	MOSQUITO AND PEST C		150.00	150.00
05/07/18	7851	2463	PEST CONTROL	03/28 15MAY8		001	220	580	MOSQUITO AND PEST C		150.00	
05/07/18	7851	2463	PEST CONTROL	04/25 15MAY18		001	220	580	MOSQUITO AND PEST C		150.00	300.00

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07/02/18	8495	3170	PEST CONTROL	05/30 15JUL8		001	220	580	MOSQUITO AND PEST C		150.00	
07/02/18	8495	3170	PEST CONTROL	06/13 10JUL8		001	450	580	MOSQUITO AND PEST C		100.00	250.00
08/06/18	8823	3536	PEST CONTROL/JAIL	06/27 15AUG18		001	220	580	MOSQUITO AND PEST C		150.00	
08/06/18	8823	3536	PEST CONTROL	06/27 15AUG8		001	450	580	MOSQUITO AND PEST C		150.00	
08/06/18	8823	3536	PEST CONTROL	07/25 150AUG8		001	220	580	MOSQUITO AND PEST C		150.00	450.00
YARBROUGH TERMITE & PEST CONTROL CO.				9	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL 2,050.00
8504 YARBROUGH, WILLIAM LAMAR												
05/07/18	7715	2327	JUROR FEE	03/28 10MAY8		001	161	575	JURORS AND WITNESS		101.80	101.80
YARBROUGH, WILLIAM LAMAR				1	EXPENDITURE			101.80	BALANCE SHEET		.00	TOTAL 101.80
8425 YATES, HUGH RUSSELL												
04/02/18	7401	1948	JUROR FEE	03/14 32APR8		001	161	575	JURORS AND WITNESS		32.63	32.63
YATES, HUGH RUSSELL				1	EXPENDITURE			32.63	BALANCE SHEET		.00	TOTAL 32.63
9121 YATES, MICHAEL												
07/02/18	8306	2981	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8306	2981	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00
YATES, MICHAEL				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL 129.00
9112 YATES, NANCY												
07/02/18	8297	2972	ELECTION WORKER	06/05 10JUL8		001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	8297	2972	TRAINING	06/05 29JUL8		001	180	587	TRAINING		29.00	129.00
08/06/18	8653	3366	ELECTION WORKER	06/27 10AUG8		001	180	573	ELECTION WORKERS FE		100.00	100.00
YATES, NANCY				2	EXPENDITURE			229.00	BALANCE SHEET		.00	TOTAL 229.00
8081 YOUNG WELDING SUPPLY INC.												
12/04/17	6563	961	JETWELD	09/12 20DEC17		150	300	681	REPAIR AND REPLACEM		205.40	205.40
10/02/17	5849	188	ACETYLENE	09/13 576507		150	300	695	OTHER CONSUMABLE SU		42.00	42.00
12/04/17	6563	961	COMPRESSED OXYGEN;FLIT ST	11/15 1199602		150	300	681	REPAIR AND REPLACEM		40.00	40.00
01/02/18	6802	1256	COMPRESSED OXYGEN/GRINDIN	12/06 1201512		150	300	681	REPAIR AND REPLACEM		62.52	

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01/02/18	6802	1256	INWELD	12/13	1202180	150	300	681		REPAIR AND REPLACEM	100.00	
01/02/18	6802	1256	REPARI PARTS	12/20	1202891	150	300	681		REPAIR AND REPLACEM	147.00	309.52
02/05/18	7077	1567	LEASE ON 8 CYLINDERS	12/31	4000398	150	300	544		SERVICE/MAINTENANCE	640.00	
02/05/18	7077	1567	COMPRESSED OXYGEN	01/03	1203828	150	300	695		OTHER CONSUMABLE SU	32.00	
02/05/18	7077	1567	COMPRESSED OXYGEN/ACETYLE	01/24	1205634	150	300	681		REPAIR AND REPLACEM	100.00	
						150	300	544		SERVICE/MAINTENANCE	50.00	822.00
03/05/18	7306	1814	YEARLY LEASE ON 14 CYLIND	01/31	400420	150	300	544		SERVICE/MAINTENANCE	910.00	
03/05/18	7306	1814	OXYGEN/ARGON	02/14	1207827	150	300	695		OTHER CONSUMABLE SU	389.39	1,299.39
04/02/18	7594	2141	COMPRESSED OXYGEN	02/28	1209123	150	300	681		REPAIR AND REPLACEM	45.17	
04/02/18	7594	2141	CYLINDER LEASE	02/28	4000446	150	300	544		SERVICE/MAINTENANCE	80.00	125.17
05/07/18	7932	2544	LABOR FOR REPAIRS	03/21	7108200	150	300	546		OTHER R&M BY OUTSID	44.30	
05/07/18	7932	2544	COMPRESSED OXYGEN/DISSOLV	03/29	1211974	150	300	695		OTHER CONSUMABLE SU	207.06	
05/07/18	7932	2544	COMPRESSED OXYGEN/DISSOLV	04/04	1212708	150	300	695		OTHER CONSUMABLE SU	131.49	
05/07/18	7932	2544	COMPRESSED OXYGEN	04/18	1213895	150	300	681		REPAIR AND REPLACEM	17.89	400.74
06/04/18	8187	2838	COMPRESSED OXYGEN/ARGON/S	05/09	1216032	150	300	681		REPAIR AND REPLACEM	62.00	
06/04/18	8187	2838	WELDCOTE KLEARVIEW PLUS/L	05/16	1216705	150	300	695		OTHER CONSUMABLE SU	111.29	
06/04/18	8187	2838	NOZZLE	05/16	1216792	150	300	695		OTHER CONSUMABLE SU	111.25	
06/04/18	8187	2838	CUTTING TIP/NOZZLE	05/16	1216793	150	300	695		OTHER CONSUMABLE SU	81.00	365.54
07/02/18	8571	3246	SAFETY GLASSES AND GOGGLE	05/31	1217930	150	300	695		OTHER CONSUMABLE SU	84.09	
07/02/18	8571	3246	OXYGEN/ACETYLENE/GLOVES/B	06/14	1219250	150	300	681		REPAIR AND REPLACEM	90.07	
						150	300	695		OTHER CONSUMABLE SU	28.24	202.40
09/04/18	9163	3918	WELDCOTE	08/01	1223472	150	300	695		OTHER CONSUMABLE SU	35.80	
09/04/18	9163	3918	COMPRESSED GASES	08/15	1224679	150	300	681		REPAIR AND REPLACEM	24.00	59.80
YOUNG WELDING SUPPLY INC.				11	EXPENDITURE	3,871.96			BALANCE SHEET	.00	TOTAL	3,871.96

6597 YP												
10/02/17	5785	125	ACCT #9198959050-00001	09/01	27OCT7	001	500	502		TELEPHONE SERVICE	27.59	27.59
11/06/17	6043	421	ACCT #9198959050-00001	10/01	34NOV7	001	500	502		TELEPHONE SERVICE	34.21	34.21
12/04/17	6490	888	ACCT #9198959050-00001	11/01	65DEC17	001	500	502		TELEPHONE SERVICE	6.53	6.53
05/07/18	7852	2464	ACCT #9198959050-00001	04/09	4MAY8	001	500	502		TELEPHONE SERVICE	4.91	4.91
06/04/18	8109	2760	ACCT #9198959050-00001	05/01	6JUN8	001	500	502		TELEPHONE SERVICE	6.52	6.52
07/02/18	8496	3171	ACCT #9198959050-00001	06/11	13JUL8	001	500	502		TELEPHONE SERVICE	13.05	13.05
08/06/18	8824	3537	ACCT #9198959050-00001	07/01	13AUG8	001	500	502		TELEPHONE SERVICE	13.03	13.03

YP				7	EXPENDITURE	105.84			BALANCE SHEET	.00	TOTAL	105.84

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6796 ZEECRAFT TECH, LLC												
05/07/18	7853	2465	SHOWTIME HANDGRIP RESPOND	04/04	37101	001	631	695		OTHER CONSUMABLE SU	225.00	225.00
ZEECRAFT TECH, LLC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
8274 ZIEGLER, EDWARD L												
12/04/17	6344	742	JUROR FEE	11/08	32DEC7	001	161	575		JURORS AND WITNESS	32.49	32.49
ZIEGLER, EDWARD L				1	EXPENDITURE		32.49			BALANCE SHEET	.00	TOTAL 32.49
8069 ZINZER TREE SERVICE												
05/07/18	7854	2466	TAKE DOWN OAK TREE/COURTH	04/05	12MAY8	001	151	546		OTHER R&M BY OUTSID	1,200.00	1,200.00
07/16/18	8620	3333	6 OAKS TAKE DOWN/6 STUMPS	06/27	49AUG8	5670	001	151	546	OTHER R&M BY OUTSID	4,927.50	4,927.50
ZINZER TREE SERVICE				2	EXPENDITURE		6,127.50			BALANCE SHEET	.00	TOTAL 6,127.50
7519 ZOLL MEDICAL CORPORATION - GPO												
06/04/18	8110	2761	AED PLUS	05/03	2683102	5617	001	260	921	OTHER CAPITAL LESS	13,958.60	13,958.60
ZOLL MEDICAL CORPORATION - GPO				1	EXPENDITURE		13,958.60			BALANCE SHEET	.00	TOTAL 13,958.60
7749 1-800-RADIATOR & A/C												
11/06/17	6044	422	RADIATOR 2012 DODGE CHARG	10/17	5478101		001	200	681	REPAIR AND REPLACEM	113.00	113.00
1-800-RADIATOR & A/C				1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL 113.00
6798 2A ARMAMENTS, LLC												
05/07/18	7855	2467	AMMUNITION	04/24	3658		001	200	610	PROFESSIONAL SUPPLI	99.95	99.95
06/04/18	8126	2777	FIREARMS/SLINGS	05/02	3695	5628	115	203	921	OTHER CAPITAL LESS	1,560.00	
						5628	115	203	610	PROFESSIONAL SUPPLI	74.94	1,634.94
07/02/18	8497	3172	HANDGUN SIGHT	06/06	3807		001	200	610	PROFESSIONAL SUPPLI	79.00	79.00
2A ARMAMENTS, LLC				3	EXPENDITURE		1,813.89			BALANCE SHEET	.00	TOTAL 1,813.89
6466 360 TECHNOLOGIES, INC.												

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12/04/17	6491	889	OFFICE SUPPLIES	10/31 402000		001	154	603		OFFICE SUPPLIES AND	280.50	280.50	
02/05/18	7005	1495	LASER JET PRINTER	12/11 402498		001	154	919		OFFICE EQUIPMENT LE	472.69	472.69	
05/07/18	7856	2468	CARTRIDGE	03/28 403267		001	154	603		OFFICE SUPPLIES AND	110.17	110.17	
360 TECHNOLOGIES, INC.				3	EXPENDITURE		863.36			BALANCE SHEET	.00	TOTAL	863.36

6683 4 SEASONS EQUIPMENT CO.													
10/02/17	5850	189	CHAIN SAW; J.AKINS	05/12 367708		150	300	919		OFFICE EQUIPMENT LE	307.96		
10/02/17	5850	189	CHAIN FOR SAW	09/12 384870		150	300	681		REPAIR AND REPLACEM	20.95	328.91	
12/04/17	6564	962	CHAIN	11/01 389842		150	300	681		REPAIR AND REPLACEM	33.90	33.90	
03/05/18	7307	1815	REPAIRS TO SAW	02/05 216866		150	300	546		OTHER R&M BY OUTSID	41.50	41.50	
05/07/18	7857	2469	LAWN MOWER	04/02 399301	5612	001	151	922		OTHER CAPITAL MORE	7,237.23	7,237.23	
05/07/18	7933	2545	REPAIR TO SAW	04/05 399850		150	300	546		OTHER R&M BY OUTSID	48.55	48.55	
07/02/18	8572	3247	SHARPEN CHAINS ON SAW	06/06 409354		150	300	546		OTHER R&M BY OUTSID	55.50	55.50	
08/06/18	8893	3606	REPAIR SAW	06/29 413069		150	300	546		OTHER R&M BY OUTSID	174.42		
08/06/18	8893	3606	SAW REPAIR	07/20 416647		150	300	546		OTHER R&M BY OUTSID	68.29	242.71	
09/04/18	9164	3919	CHAIN	08/03 418870		150	300	681		REPAIR AND REPLACEM	29.90	29.90	
4 SEASONS EQUIPMENT CO.				8	EXPENDITURE		8,018.20			BALANCE SHEET	.00	TOTAL	8,018.20

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	4,926.36		4,926.36	11
555 A & T PARTS REBUILDERS	145.39		145.39	1
9106 ABEL, LISA	229.00		229.00	2
7625 ABSOLUTE PRINT SOLUTIONS	869.99		869.99	2
669 ACC REBUILDERS, INC.	2,601.85		2,601.85	6
6780 ACCO BRANDS USA LLC	58.60		58.60	1
8343 ACKLEY, MARTIN LEO	32.49		32.49	1
7411 ACTION LANES	1,300.00		1,300.00	3
8263 ADAIR, ALESHA DIANE HILL	35.70		35.70	1
926 ADAIR, CHRISTY L.	1,623.85		1,623.85	7
7080 ADAIR, GLENDA	229.00		229.00	2
8265 ADAMS, CHERYL	44.26		44.26	1
2160 ADMINISTRATIVE OFFICE OF COURTS	94,219.56		94,219.56	12
6818 ADVANCED HEATING & AIR CONDITIONING	3,333.67		3,333.67	1
6742 AIR POWER	919.84		919.84	7
6965 ALARM SECURTIES INC.	600.00		600.00	1
1042 ALCORN COUNTY - CHANCERY CLERK	1,625.00		1,625.00	3
2301 ALCORN COUNTY BOARD OF SUPERVISORS	500.00		500.00	1
8227 ALDRIDGE, TRACEY CAROL	30.35		30.35	1
9020 ALLEN, DENISE	129.00		129.00	1
1295 ALLEN, SHIRLEY	249.00		249.00	2
8380 ALLRED, PAM	28.21		28.21	1
843 ALPINE VOL. FIRE DEPT.	16,287.58		16,287.58	1
7410 AM/TPW, LLC	3,403.19		3,403.19	15
199 AMERICAN FAMILY LIFE ASSURANCE COMPANY	1,028.16		1,028.16	24
095 AMERICAN LEGION	3,000.00		3,000.00	12
6737 AMERICAN MUNICIPAL SERVICES	265.63		265.63	4
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	8,377.54		8,377.54	25
8083 AMERIFLEX	9,821.56		9,821.56	13
7866 AMERISTAR HOTEL	267.00		267.00	1
9100 ANDERSON, BEVERLY	129.00		129.00	1
7685 APEX SOFTWARE	1,175.00		1,175.00	1
8323 ASH, TONYA MARIE	139.92		139.92	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
750 AT&T	231.00		231.00	10
6494 AT&T (911)	30,888.00		30,888.00	24
2056 AT&T MOBILITY	11,873.05		11,873.05	23
8075 AT&T(SULLIVAN)	862.76		862.76	13
8433 ATKINSON, SHANDA D	28.27		28.27	1
748 AUS CENTRAL LOCKBOX	6,585.19		6,585.19	101
1600 AUTO LUBE, INC.	90.00		90.00	1
7666 AUTO-CHLOR SYSTEM	5,143.18		5,143.18	11
704 AUTO-MART	2,401.35		2,401.35	12
3654 AUTOZONE STORE	2,861.13		2,861.13	14
6746 AXON ENTERPRISES INC	561.94		561.94	1
4265 AZLIN, WILLIAM B.	245.93		245.93	1
3722 B & B CONCRETE CO., INC.	821.85		821.85	2
4750 B & C SHARPENING SERVICE	768.14		768.14	3
6743 B&M METALS, LLC.	40.00		40.00	1
8291 BAKER, TIMOTHY ERIC	30.35		30.35	1

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R E C A P :				
2510 BALLARD, LORRAINE	129.00		129.00	1
7621 BAREFIELD WORKPLACE SOLUTIONS	33,232.94		33,232.94	69
6628 BARKLEY CLEANERS	42.00		42.00	3
6546 BARNES CROSSING	497.41		497.41	1
8318 BARNES, GLORIA D	86.42		86.42	1
8356 BASIL, JOSEPH STEPHEN	35.70		35.70	1
013 BATTERY SALES AND SERVICE-MEMPHIS	5,455.09		5,455.09	12
5891 BCM WATER ASSOCIATION	240.00		240.00	12
8191 BEAM, THOMAS MICHAEL	82.14		82.14	1
050 BEARINGS & SUPPLY OF TUPELO	1,384.57		1,384.57	5
9130 BEATY, LINDA	229.00		229.00	2
7745 BEAUDRON'S SERVICE CENTER, INC.	19,714.83		19,714.83	80
8395 BEDFORD, MICHAEL GERALD	32.49		32.49	1
8290 BELFORD, JANAY S	26.07		26.07	1
3652 BELL, DAVID O.	845.00		845.00	3
8513 BENEFIELD, LORI MICHELLE	112.70		112.70	1
8442 BENEFIELD, TIMOTHY LYNN	35.90		35.90	1
6354 BENNETT PLUMBING & POOL SUPPLY	890.00		890.00	2
7860 BENNETT, MICHAEL C.	1,572.67		1,572.67	2
7742 BENNETT'S CATFISH & SEAFOOD	1,320.00		1,320.00	1
492 BERNARD FOOD INDUSTRIES, INC.	1,552.95		1,552.95	3
6681 BEST DRIVE	21,307.40		21,307.40	14
6778 BEST WADE PETROLEUM INC	5,443.10		5,443.10	3
6753 BHE WEB AND MEDIA SERVICES LLC	150.00		150.00	1
3124 BIG SKY SIGNS	1,250.00		1,250.00	1
8336 BIRDWELL, CHRISTI LYNN	31.42		31.42	1
6675 BLACK'S HAULING, LLC	50,502.26		50,502.26	10
6772 BLACKLIDGE EMULSIONS INC	96,207.53		96,207.53	8
8179 BLACKWELL, CATHERINE MARIE	113.56		113.56	2
8187 BLANKENSHIP, JULIE ANNE	101.40		101.40	1
7839 BLUE BOOK	62.95		62.95	1
6137 BLUE CROSS BLUE SHIELD	692,916.64		692,916.64	26
2143 BLUE WATER INDUSTRIES	380,167.77		380,167.77	47
6765 BLUE 360 MEDIA	68.25		68.25	1
8047 BLUETARP FINANCIAL, INC.	5,635.75		5,635.75	6
7269 BLUFF CITY LEASING, LLC	3,195.50		3,195.50	8
6824 BMH-UNION COUNTY-DAVID W EDWARDS	444.38		444.38	2
366 BNA BANK	30,597.03		30,597.03	20
6621 BNA BANK (FICA)	665,791.78		665,791.78	26
6620 BNA BANK(FED TAXES)	351,724.83		351,724.83	26
531 BOB BARKER COMPANY, INC.	9,896.57		9,896.57	15
8334 BOGUE, JEFFREY N	48.54		48.54	1
8344 BOGUE, SHONDA RENA	41.05		41.05	1
6413 BOMAN, PAMELA	790.65		790.65	3
8399 BOONE, STEVEN N	123.60		123.60	1
8337 BOUGARD, KASHUN EDWARD	28.21		28.21	1
8443 BOWERS, DANA KAYTRENE	28.27		28.27	1
6437 BOWLIN, WILL	129.00		129.00	1
8312 BOYD, JERRY	36.77		36.77	1
8329 BOYD, NANCY ANN	103.54		103.54	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1

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R E C A P :				
1678 BRAMLETT, LYNDA SCOTT	249.00		249.00	2
8409 BRAMLITT, JOSEPH JAMES	82.18		82.18	1
7628 BREWER, CHERYL	100.00		100.00	1
8483 BREWER, SONYA ALICIA	41.35		41.35	1
8492 BRIGGS, WARREN SCOTT	26.09		26.09	1
6739 BRISTOW APPRAISAL COMPANY	500.00		500.00	1
8183 BROCK, DENITA	94.98		94.98	1
8505 BROWN JR, ROBERT P	117.06		117.06	1
8403 BROWN, ASHLEY MICHELLE	101.80		101.80	1
8304 BROWN, ERIC LEE	28.21		28.21	1
9118 BROWN, JEWLENE G	129.00		129.00	1
8180 BROWN, JEWLENE G.	94.98		94.98	1
8368 BROWN, TRACY LYNN	43.19		43.19	1
8317 BROWNING, GARY BRIAN	27.14		27.14	1
7346 BRYANT, RICHIE	380.00		380.00	1
8296 BUCHANAN, JUDITH R	26.07		26.07	1
8441 BUCKLEY, RENEE	29.36		29.36	1
9123 BURCHFIELD, CURTIS DEAN	129.00		129.00	1
8454 BUTLER, BOBBY JOE	30.45		30.45	1
8510 BUTLER, CORINNE SANDERS	82.18		82.18	1
8260 BUTLER, JOE JASON	29.28		29.28	1
6570 BUTLER, SNOW	3,000.00		3,000.00	1
9029 BYERS, MOLLY	229.00		229.00	2
8219 BYERS, MOLLY LOU	39.98		39.98	1
8357 BYRD, LEAH BETH	32.49		32.49	1
6673 C SPIRE FIBER	34,979.99		34,979.99	24
6353 C SPIRE WIRELESS	3,522.30		3,522.30	24
7276 CABOT LODGE - JACKSON NORTH	651.00		651.00	2
6607 CALLICUTT, TRACIE	1,108.40		1,108.40	1
1566 CAMP, BETTIE	269.00		269.00	2
9111 CAMPBELL, ELIZABETH (BETTY)	129.00		129.00	1
8449 CANERDY, TONYA TIMMONS	39.17		39.17	1
8053 CANNON FINANCIAL SERVICES, INC.	610.00		610.00	9
5904 CANNON INDUSTRIAL PRODUCTS, INC.	1,332.79		1,332.79	6
8208 CANNON, CHERYEL LYNN	194.24		194.24	1
044 CANON SOLUTIONS AMERICA, INC.	958.52		958.52	12
6634 CARLOCK OF TUPELO	286.17		286.17	2
296 CARNATHAN & MCAULEY	525.00		525.00	1
9056 CARR, RICHARD	249.00		249.00	2
8345 CARRUTHERS, KATRINA JOSEPHINA	28.21		28.21	1
8256 CARWYLE, JENNIFER BLAND	35.70		35.70	1
8241 CASH, DEREK JAMES	26.07		26.07	1
6771 CASTILLO, LILIANA	500.00		500.00	2
8468 CATO, REGINA SMITH	41.35		41.35	1
8319 CAVENDER, TRACY LEE	86.42		86.42	1
8184 CAVINESS, DELOIS	82.14		82.14	1
7524 CCP INDUSTRIES INC.	347.60		347.60	2
7104 CDW GOVERNMENT	2,565.84		2,565.84	3
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	1,940.00		1,940.00	2
6566 CENTER FOR INTERDISCIPLINARY GEOSPATIAL	5,242.00		5,242.00	1
844 CENTER VOL. FIRE DEPT.	16,287.58		16,287.58	1

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R E C A P :				
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	1,099.33		1,099.33	4
6492 CENTRAL MS REMOVAL SERVICE	1,761.00		1,761.00	4
6442 CHANDLER, MARTHA	229.00		229.00	2
8285 CHAPIN, DAVID MATTHEW	29.28		29.28	1
6779 CHEMPRO SERVICES, INC	49,545.00		49,545.00	8
7408 CHILDERS, CHRIS	164.84		164.84	2
8351 CHILDS, BRIAN WADE	31.42		31.42	1
8491 CHISM, BRIAN KEITH	35.90		35.90	1
6439 CHISM, ESTHER JANE	29.00		29.00	1
2006 CHISM, LARRY	1,150.00		1,150.00	2
1485 CHISM, LINDA M.	149.00		149.00	1
9135 CHURCHILL, MILDRED	229.00		229.00	2
6813 CIRCLE W	8,000.00		8,000.00	1
1187 CITY OF BLUE SPRINGS	504.04		504.04	2
4749 CITY OF MYRTLE	2,802.19		2,802.19	12
058 CITY OF NEW ALBANY	16,947.01		16,947.01	12
7090 CITY OF NEW ALBANY AIRPORT GRANT	3,257.46		3,257.46	5
6768 CITY OF SHERMAN	420.01		420.01	2
6345 CLARKE POWER SERVICES, INC.	3,121.83		3,121.83	2
7707 CLAY, ALMETTA	249.00		249.00	2
9119 CLAYTON, LAURA ANNETTE	129.00		129.00	1
8152 CLAYTON, MARY RUTH	33.56		33.56	1
8512 CLAYTON, REBA	101.80		101.80	1
6738 CLINTON SMITH WRECKER SERVICE	300.00		300.00	2
6469 CMRS-POC	12,000.00		12,000.00	6
8090 CMS UNIFORMS - MEMPHIS	1,881.24		1,881.24	8
6372 COBB, BRENDA O.	129.00		129.00	1
9110 COBB, JAMES K	100.00		100.00	1
7247 COBB, JAMES K.	129.00		129.00	1
2615 COBB, JANICE	269.00		269.00	2
8235 COBB, MARY SUE	32.49		32.49	1
9109 COBB, NANCY PERNELL	129.00		129.00	1
6593 COFFEY, CHAD	1,023.00		1,023.00	3
9081 COKER, PAULA	129.00		129.00	1
573 COLD MIX, INC.	292,291.90		292,291.90	7
8453 COLEMAN, CHRYSTAL LYNN	33.72		33.72	1
070 COLLINS INSURANCE AGENCY	4,447.00		4,447.00	12
993 COLONIAL LIFE & ACCIDENT INS. CO.	34,470.06		34,470.06	30
8002 COLTHARP, JOHN	20.52		20.52	1
8470 COLTHARP, VICTORIA JEANNE	33.72		33.72	1
187 COLUMBUS PAPER & CHEMICAL, INC.	399.60		399.60	5
3053 COMMUNITY FORD	2,843.60		2,843.60	16
7210 COMPUTER UNIVERSE	444.00		444.00	6
6350 COMPUTING TECHNOLOGIES	47.50		47.50	1
6758 COMSOUTH, INC	32,098.20		32,098.20	5
9023 CONLEE, GLENDA	229.00		229.00	2
8232 CONNER, LARITA SHUNTAE	28.21		28.21	1
8207 CONWILL, KRISTEN NICOLE	245.60		245.60	1
9071 COOK III, WILLIE A.	269.00		269.00	2
8444 COOK, BRYAN MARTIN	33.72		33.72	1
8332 COOK, JAMES BRANDON	30.35		30.35	1

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R E C A P :				
5431 COOK'S CORRECTIONAL EQUIP INC.	222.59		222.59	1
9032 COOMBS, DEBORAH	229.00		229.00	2
9072 COOMBS, TIM	249.00		249.00	2
4192 COPYPLUS, INC.	3,238.26		3,238.26	6
009 COPYWRITE, INC.	4,620.72		4,620.72	12
8331 CORNELIUS, PATSY	31.42		31.42	1
6787 COURTYARD MARRIOTT GULFPORT BEACHFRONT	695.00		695.00	1
4402 COVINGTON SALES & SERVICE, INC.	808.97		808.97	3
8424 COWART, PATRICIA DIANNE	32.63		32.63	1
8435 COWSERT, JOY SUZANNE	34.81		34.81	1
9095 COX SR, LARRY	249.00		249.00	2
8440 COX, BARBARA JEAN	27.18		27.18	1
8474 COX, JIMMY WAYNE	31.54		31.54	1
8416 COX, ZIPPORAH	30.45		30.45	1
8506 CRAWLEY, JOHN DANIEL	112.70		112.70	1
6455 CRDU / MS DEPT HUMAN SERVICES	20,348.00		20,348.00	24
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,965.88		2,965.88	5
6769 CREIGHTON, WELSEY	232.87		232.87	1
6504 CRESCENT MEMORIAL	1,080.06		1,080.06	1
8434 CREWS, LAURA KATHLEEN	25.55		25.55	1
5737 CRUMP, KENNETH	41.05		41.05	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	245.00		245.00	6
8300 CURRY, JAMES DUKE	27.14		27.14	1
7489 D & M DISTRIBUTING, INC.	5,486.80		5,486.80	2
2655 D.C. SERVICE CENTER, INC.	171.28		171.28	2
7535 D.C. TIRE TOWN	2,253.47		2,253.47	10
8350 DABNEY, TRACIE HANCOCK	36.77		36.77	1
3553 DALLAS, PAM	389.31		389.31	4
6475 DALLAS, SANDY	237.06		237.06	1
5199 DANIEL, PHYLLIS	41.05		41.05	1
8362 DANIELS JR, WALTER PRESTON	32.49		32.49	1
5439 DARE OFFICERS ASSOCIATION OF MS	199.00		199.00	1
9068 DAVIDSON, CHARLOTTE C.	129.00		129.00	1
3745 DAVIS, JOE M.	4,900.00		4,900.00	11
6819 DEATH INVESTIGATION TRAINING ACADEMY	695.00		695.00	1
8466 DEATON, MIRANDA NICOLE	41.35		41.35	1
6713 DEERE & COMPANY	38,051.95		38,051.95	1
8421 DEES, JOY FRANCES	30.45		30.45	1
7430 DELL MARKETING L.P.	1,128.73		1,128.73	1
016 DELTA COMPUTER SYSTEMS, INC.	20,678.00		20,678.00	13
8310 DENHAM, AUTUMN SKY	35.70		35.70	1
4144 DENTON, SCOTTIE L.	31.42		31.42	1
6592 DENTON, EVAN	1,303.92		1,303.92	3
8456 DERRICK, EMILY COOPER	26.09		26.09	1
3895 DES MOINES STAMP MFG. CO., INC.	322.80		322.80	2
6701 DETCO	1,199.35		1,199.35	4
6752 DIGITAL DOLPHIN SUPPLIES	2,286.50		2,286.50	7
7705 DILLARD, JEAN	129.00		129.00	1
8283 DILLARD, JOEY	32.49		32.49	1
9079 DILLARD, PEGGY	229.00		229.00	2
8322 DILLARD, SUSAN KYLER	112.10		112.10	1

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R E C A P :				
8325 DILLARD, TAMMY LOUISE	101.40		101.40	1
6811 DISPATCHING AND TRAINING SOLUTIONS LLC	600.00		600.00	1
6748 DOOM, MITCH	2,112.65		2,112.65	4
6807 DOSSETT BIG 4	74.08		74.08	1
6774 DOUGLASS, ANDREW	40.00		40.00	1
8348 DOWDY, STEPHEN MATTHEW	35.70		35.70	1
400 DPS CRIME LAB	540.00		540.00	8
7271 DPS LAW ENFORCEMENT TRAINING	300.00		300.00	1
8499 DULEY, SCOTT IAN	99.62		99.62	1
8239 DUNCAN, JOHN ROBERT	35.70		35.70	1
8341 DUNLAP, BOBBY LEE	46.40		46.40	1
8229 DUNLAP, KELLY STAGGS	27.14		27.14	1
6360 DUNNAM, TAMERI	2,865.83		2,865.83	7
8431 DYE, DONNA	42.44		42.44	1
8398 DYE, REBECCA ANNE	130.14		130.14	1
8177 DYE, WESLEY COLT	101.40		101.40	1
8418 DYER, FRANCES GERALDINE	52.25		52.25	1
7304 E FIRE	4,148.58		4,148.58	8
8214 EAKER, JAMES STEVEN	202.80		202.80	1
1058 EAST UNION VOLUNTARY FIRE DEPT	16,287.58		16,287.58	1
8478 EASTERLING, DANIELLE JOHNSON	41.35		41.35	1
4204 ECAM	1,855.00		1,855.00	1
6750 ECONOLINE TRAILERS, INC	161.63		161.63	1
8217 EDGE, MYLINDA GAIL	62.45		62.45	1
8417 EDWARDS, JENNIFER L	27.73		27.73	1
5219 EDWARDS, JIMMY	476.45		476.45	1
7451 EDWARDS, LARISSA	501.10		501.10	2
4243 ELECTION SYSTEMS & SOFTWARE, INC.	13,854.35		13,854.35	3
6572 ELLIOTT & BRITT	36,216.25		36,216.25	12
6502 ELLIOTT & BRITT ENGINEERING, P.A.	253,699.60		253,699.60	11
7980 ELLIOTT DATA SYSTEMS, INC.	424.12		424.12	1
8215 ELLIOTT, WARREN RAY	215.64		215.64	1
7646 ELMO'S MILITARY SURPLUS	4,807.96		4,807.96	13
6926 EMERGENCY EQUIPMENT PROFESSIONALS	260,000.00		260,000.00	2
100 EMERGENCY EQUIPMENT SERVICE, LLC	4,603.00		4,603.00	2
6804 EMPOWERED ELECTRICAL AND PLUMBING LLC	5,831.75		5,831.75	6
6590 ENGINEERING SOLUTIONS, INC.	69,924.96		69,924.96	3
4055 ERBY, TIFFANY	11.88		11.88	1
2153 ERGON ASPHALT & EMULSIONS INC.	445,787.71		445,787.71	8
9002 EVERETT, WILLIAM	129.00		129.00	1
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	250.00		250.00	1
1000 FAIR, MARGARET B.	65.40		65.40	2
5666 FAMILY CLINIC OF NEW ALBANY	65.00		65.00	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
8295 FANT, DEBORAH ANN	27.14		27.14	1
7447 FARROW-WARD FORD, INC.	55.74		55.74	1
7766 FASTENAL COMPANY	4,510.16		4,510.16	30
8511 FAULKNER, WINDY GAIL	95.26		95.26	1
8367 FEARS, DEVON ALZAIWOR	46.40		46.40	1
8225 FERGUSON, MARIA A	41.05		41.05	1
7960 FERGUSON, SHIRLEY	229.00		229.00	2

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R E C A P :				
8377 FINDLEY, JAMES STEVEN	32.49		32.49	1
6642 FIRST HERITAGE CREDIT	77.26		77.26	1
9062 FITTS, MARION LYNN	269.00		269.00	2
9063 FITTS, SHIRLEY	229.00		229.00	2
751 FLOYD TIRE, LLC	1,026.92		1,026.92	4
8186 FLOYD, DANNY KEITH	101.40		101.40	1
8490 FLOYD, KATHY	27.18		27.18	1
8258 FOOSHEE, CHRISTY ELLEN	35.70		35.70	1
2454 FOOSHEE, JANICE W.	35.70		35.70	1
8503 FOOTE, CARL O'NEAL	88.72		88.72	1
6822 FOREMOST PROMOTIONS	290.91		290.91	1
682 FORESTRY SUPPLIERS, INC.	2,153.49		2,153.49	2
6355 FORMLINE BUSINESS FORMS, INC.	921.15		921.15	1
8500 FOSHEE, MONICA ASHLEY	84.36		84.36	1
8307 FOSTER, GARY A	27.14		27.14	1
8507 FOSTER, MELANIE JEAN	84.36		84.36	1
8438 FOSTER, MISSY BROWN	36.99		36.99	1
9122 FOSTER, TRELINDA	129.00		129.00	1
8401 FOSTER, WILLIAM DAVID	88.72		88.72	1
8463 FRAIN, TAMMY MAXEY	33.72		33.72	1
3210 FRANKLIN COLLECTION SERVICE	281.97		281.97	2
8181 FREEMAN, SHRILEY FAYE	94.98		94.98	1
609 FRIENDLY CITY TIRE PROS	487.20		487.20	1
3727 FUELMAN (BOS)	148,106.66		148,106.66	109
6486 FUELMAN (ROAD)	216,933.93		216,933.93	110
9083 FULLER, CHARLES E.	120.00		120.00	1
9139 FULLER, ERNIE	129.00		129.00	2
109 FULLER, MARY K.	229.00		229.00	2
116 G & O SUPPLY CO	77,640.09		77,640.09	12
8359 GAFFORD, JEFFERY LEE	29.28		29.28	1
8477 GAINES, LESLIE ANN	30.45		30.45	1
8460 GAINES, MARCIA VALERIE	41.35		41.35	1
969 GALL'S INCORPORATED	221.86		221.86	2
5391 GALLOWAY, LINDA	32.49		32.49	1
7780 GALLS, LLC	2,508.20		2,508.20	9
8190 GAMBLE, JOAN E.	101.40		101.40	1
8223 GARRETT, JOHN MICHAEL	37.84		37.84	1
233 GARRISON, CLARA VANCE	269.00		269.00	2
3650 GARRISON, DAVID	246.00		246.00	2
8289 GARRISON, STEVEN BOYD	30.35		30.35	1
6246 GATES, ROBERT	26.07		26.07	1
5645 GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER	3,592.79		3,592.79	25
5649 GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER	1,312.38		1,312.38	11
8286 GENTRY, AMBER LEE	41.05		41.05	1
8371 GENTRY, MELANIE LYNN	36.77		36.77	1
6767 GIBBS, CHRISTOPHER	630.00		630.00	1
8261 GILLEAN, MARK RANDALL	28.21		28.21	1
6448 GILLEY'S TIRE & ATV	9,944.44		9,944.44	31
6561 GLENFIELD AUTOMOTIVE, LLC.	603.27		603.27	4
6773 GME SUPPLY	1,844.85		1,844.85	1
8451 GODDARD, KARL GENE	41.35		41.35	1

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R E C A P :				
8251 GOLDEN, LINDA KAY	25.54		25.54	1
8309 GOLDING, BAILEY MARESSA	37.84		37.84	1
567 GOUDY, RONNIE	559.25		559.25	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	25,910.00		25,910.00	24
4594 GRAHAM, CLARA	129.00		129.00	1
2148 GRAY-DANIELS FORD	28,224.00		28,224.00	1
8270 GRAY, ROXANNE	41.05		41.05	1
9137 GRAY, TONNIE A	29.00		29.00	1
6686 GREER & GREER EQUIP. SALES & RENTALS	160.00		160.00	2
1126 GRISHAM WHOLESALE	7,820.52		7,820.52	40
7175 GRISHAM, BRANDON	11.88		11.88	1
8414 GRISHAM, DAVID	26.09		26.09	1
7590 GRISHAM, PATSY	229.00		229.00	2
8426 GROSE, RODNEY LYNN	35.90		35.90	1
6691 GULF GUARANTY	101,585.14		101,585.14	30
8236 GULLICK, JO ANN	36.77		36.77	1
6685 GUN DOG SUPPLY	2,899.90		2,899.90	1
8276 HALE, PATTY SUE	37.84		37.84	1
8206 HALL SR, PAUL DWIGHT	245.60		245.60	1
6820 HALL, BUD	2,066.00		2,066.00	1
8382 HALL, JOHN WILLIAM	31.42		31.42	1
9038 HALL, SARAH	249.00		249.00	2
8404 HALL, TAMMIE MICHELLE	97.44		97.44	1
8487 HAMBLIN, LARRY HAYES	35.90		35.90	1
8422 HAMILTON JR, WILLIAM BARRY	28.27		28.27	1
8448 HAMLIN, JOHN PATRICK	38.08		38.08	1
8330 HANCOCK, ROBERT SCOTT	30.35		30.35	1
2789 HANNAFORD, MICHAEL	29.28		29.28	1
8292 HARDIN, ARDENIA ELIZABETH	38.91		38.91	1
9060 HARDIN, BETTIE B.	229.00		229.00	2
9005 HARDIN, BETTY	269.00		269.00	2
1931 HARDINS-SYSCO FOOD SERVICES, INC.	132,282.22		132,282.22	19
1917 HARDY, HAZEL	229.00		229.00	2
5811 HARGROVE, MARY	25.54		25.54	1
5357 HARRELSON JR., BOBBY	29.28		29.28	1
4970 HARRISON, LIBBY	229.00		229.00	2
4293 HARRISON, PAUL	13.36		13.36	1
9089 HATTIX, MARY HILL	229.00		229.00	2
9091 HATTON, LAURAN	100.00		100.00	1
8275 HAYES, DENISE	30.35		30.35	1
8366 HAYNIE, AMY BURNETTE	33.56		33.56	1
6482 HEADWATERS, INC	13,527.31		13,527.31	4
6999 HELENA CHEMICAL COMPANY	3,105.00		3,105.00	1
5653 HENDERSON PEST CONTROL, INC.	610.00		610.00	5
8410 HENRY, WHITNEY ANNETTE	86.54		86.54	1
8279 HENSLEY, TONYA MICHELLE	41.05		41.05	1
8252 HESTER, CYNTHIA ANN	37.84		37.84	1
3108 HESTER, TRESSA	463.04		463.04	1
4718 HICKEY ANNETTE	3,448.97		3,448.97	6
6761 HIGGINS, GUNNER	63.08		63.08	1
4455 HILL, BETTY JO	80.00		80.00	1

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R E C A P :				
2777 HILL, JAMES S.	41.05		41.05	1
6770 HILL, JOHN W	13.38		13.38	1
8437 HILL, NORA	26.09		26.09	1
7089 HILL, SHUNTA M.	249.00		249.00	2
9092 HILL, TAMMIE	100.00		100.00	1
5167 HILTON HOTEL	484.00		484.00	1
2286 HODGES APPRAISAL & REALTY	1,250.00		1,250.00	1
8269 HODGES, GERALD SCOTT	35.70		35.70	1
8284 HODGES, MITZI	35.70		35.70	1
8406 HOGUE, CARROLL DEAN	112.70		112.70	1
8420 HOGUE, JO LYNNE	32.63		32.63	1
8498 HOGUE, RANDY WESLEY	101.80		101.80	1
8508 HOGUE, SHERRY ANN	101.80		101.80	1
7264 HOL-MAC CORPORATION PLT-03	49,328.97		49,328.97	11
9099 HOLCOMB, JANE	129.00		129.00	1
6821 HOLIDAY INN	465.00		465.00	1
9102 HOLLAND, SUSIE	149.00		149.00	1
8481 HOLLOWAY, CHRISTA JOYCE ANN	46.80		46.80	1
8203 HOLLOWAY, JASON ALLEN	44.26		44.26	1
2261 HOLMES, ANNE	129.00		129.00	1
8496 HOOD, TERRI ANN	110.52		110.52	1
7833 HOPE GENO MCCOY, CSR	2,550.00		2,550.00	10
9138 HOWARD, MELONIA	29.00		29.00	1
8192 HOWARD, OLEANIA SANCHEZ	88.56		88.56	1
9058 HOWELL, JERRELL	129.00		129.00	1
8446 HUNNICUTT, DEBORAH	33.72		33.72	1
6714 HUTCHESON AUTO & TRANSMISSION	1,050.00		1,050.00	1
1048 HWY 30 WEST WATER ASSN	174.37		174.37	12
3614 HYDRO HOSE	236.95		236.95	5
3340 IAAO	800.00		800.00	3
7919 IMPERIAL	546.90		546.90	6
846 INGOMAR VOL. FIRE DEPT.	16,287.58		16,287.58	1
4132 INMATE SERVICES CORPORATION	1,616.00		1,616.00	2
6797 INTAB, LLC	310.27		310.27	1
4690 INTEGRATED COMMUNICATIONS, INC.	1,038.40		1,038.40	5
040 INTERNAL MEDICINE & PEDIATRIC CLINIC	234.00		234.00	1
7171 IVY FENCE COMPANY	115.00		115.00	1
9124 IVY, MARY ALICE	129.00		129.00	1
8394 IVY, SHAIKITA VONDELL	26.61		26.61	1
7300 J. E. VANCE & COMPANY, P.A.	10,000.00		10,000.00	1
8298 JACKSON, BRIAN KEITH	35.70		35.70	1
8347 JACKSON, GALOR DENESE	27.14		27.14	1
8480 JACKSON, TONYA MICHELL	32.63		32.63	1
022 JAMES L. HENSON DISTRIBUTING	49.21		49.21	2
9117 JAMES, JUDY	129.00		129.00	1
6816 JENKINS, SUSANNE	342.66		342.66	5
8405 JENNINGS, AMY LEIGH	108.34		108.34	1
8255 JENNINGS, CHRISTOPHER M	35.70		35.70	1
7578 JESSICA LEDBETTER-CHILD SUPPORT	3,000.00		3,000.00	24
7532 JIM RIDDLE HEATING & COOLING, LCC	20,490.53		20,490.53	22
7029 JOHN DEERE & COMPANY	402,761.61		402,761.61	7

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R E C A P :				
6832 JOHN HAYNES ESCROW	214,988.00		214,988.00	1
6268 JOHNNY GARRISON EQUIPMENT COMPANY	11,321.18		11,321.18	6
6794 JOHNSON JANITORIAL	2,260.00		2,260.00	4
9131 JOHNSON, DONNA	149.00		149.00	1
8355 JOHNSON, ERIC TYLER	29.28		29.28	1
5186 JOHNSON, TERRY	1,696.20		1,696.20	4
8221 JOINER, CAROLYN LYNETTE	25.54		25.54	1
6464 JOINER'S CLEANING SERVICE, LLC	75.00		75.00	1
8267 JONES, LAQUINTA SHURNAE	27.14		27.14	1
8387 JONES, LINDSAY BROOKE	38.91		38.91	1
8360 JONES, NANCY SHARRON	29.28		29.28	1
8381 JONES, PERRY	30.35		30.35	1
8407 JONES, RAYFORD EUGENE	112.70		112.70	1
8231 JONES,GEAN LOUISE	29.82		29.82	1
8393 JUDON JR, KENNY DEWAYNE	29.28		29.28	1
3250 K-9 TRAINING CENTER	345.55		345.55	4
6679 KC FIRE SERVICES	2,156.77		2,156.77	3
9087 KEASLER, NORA RASCO	129.00		129.00	1
9018 KELLY, BILLY J.	149.00		149.00	1
3121 KELLY, CONNIE	269.00		269.00	2
8246 KELLY, RANDLE SHAUN	30.35		30.35	1
8266 KELLY, WILLIAM MICHEAL	28.21		28.21	1
2059 KEN JETER STORE EQUIPMENT, INC.	3,058.74		3,058.74	5
3057 KEN'S REPAIR SHOP	234.41		234.41	3
8313 KENDRICK, STACY RENEE	41.05		41.05	1
9141 KENNEDY, PAT	129.00		129.00	1
7683 KENNON SALES	22,378.20		22,378.20	8
9066 KENT, ROBERT W.	129.00		129.00	1
3840 KENT, SHELLIE	600.00		600.00	1
9129 KETCHUM, CHRYSTINE	229.00		229.00	2
513 KETCHUM, LAVERN	129.00		129.00	1
8472 KEY, CHARLENE T	36.99		36.99	1
8467 KIDD, LOU ANN	39.17		39.17	1
8485 KILLOUGH, JESSIE LEE	33.72		33.72	1
9031 KIRK, BENNY	220.00		220.00	2
9021 KIRK, MELODY	249.00		249.00	2
9140 KIRK, ROY B	29.00		29.00	1
6594 KITCHENS, DAVE	1,064.00		1,064.00	3
8169 KITCHENS, JASON ERIC	35.70		35.70	1
7375 KIWANIS CLUB OF NEW ALBANY	100.00		100.00	1
4921 KNIGHTON, KATHY	249.00		249.00	2
5380 KNIGHTON, RALPH	37.84		37.84	1
8397 KNOX,JASMINE CORRINE	34.10		34.10	1
8391 KOON, RENAE GARRISON	31.42		31.42	1
033 L & S PARTS, INC.	218.61		218.61	1
8501 LADNER, MONTE DAMON	82.18		82.18	1
7857 LAFAYETTE COUNTY	14,221.07		14,221.07	11
8079 LANDERS CHRYSLER DODGE JEEP, LLC	88,532.00		88,532.00	3
8211 LAUDERDALE, TERRY EDWARD	185.68		185.68	1
6616 LAW OFFICE OF ANNA K. ROBBINS	30,512.46		30,512.46	13
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	6,542.89		6,542.89	12

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R E C A P :				
8024 LAWN & PEST SOLUTIONS	590.00		590.00	6
172 LAWRENCE PRINTING CO., INC.	2,218.14		2,218.14	5
8400 LAWSON, LINDSAY NICOLE	86.54		86.54	1
6586 LEADS ONLINE	1,758.00		1,758.00	1
6568 LEAF	5,712.00		5,712.00	11
7553 LEDBETTER, JANICE	229.00		229.00	2
364 LEE COUNTY CHANCERY CLERK	7,771.86		7,771.86	14
6526 LEE COUNTY-TUPELO JUVENILE CENTER	9,100.00		9,100.00	8
8354 LEE, DANIEL WAYNE	46.40		46.40	1
6755 LEGACY EQUIPMENT LLC	14,349.06		14,349.06	9
9108 LEWIS, JUNE K	249.00		249.00	2
598 LIFT, INC.	2,500.00		2,500.00	1
8464 LIGON, DANA LEE	35.90		35.90	1
8030 LINCOLN FINANCIAL	7,156.71		7,156.71	18
6781 LINCOLN FINNACIAL GROU/LTD	5,736.71		5,736.71	6
6661 LINTON'S 24/7 WRECKER	460.00		460.00	2
8316 LIPSEY, TERESA	28.21		28.21	1
9049 LITTLEJOHN, LARRY	149.00		149.00	1
411 LIVINGSTON, STEPHEN P.	8,400.00		8,400.00	12
6641 LOUIS MASUR III, PH.D., MSCP	2,281.25		2,281.25	4
7754 LOWE'S	4,666.83		4,666.83	26
9101 LOWERY, JERRY	129.00		129.00	1
8419 LUMPKIN, LISA ANN	41.35		41.35	1
8194 LUNA, MELISSA ANN	86.42		86.42	1
8253 LUSK JR, JAMES E	31.96		31.96	1
027 LYNN CARD COMPANY	60.95		60.95	1
4371 MACAC-PEARL RIVER COUNTY	150.00		150.00	1
7693 MACBA	100.00		100.00	1
1956 MACEDONIA HOMEMAKERS CLUB	25.00		25.00	1
8257 MAGILL, CURTIS WADE	32.49		32.49	1
8305 MAGILL, MARILYN NORA	37.84		37.84	1
8015 MAILFINANCE	4,022.13		4,022.13	9
6764 MAILHOT, DAVID R	3,200.00		3,200.00	1
9120 MALONE, PAULA	129.00		129.00	1
7556 MANNING, MARY	229.00		229.00	2
8281 MANNING, SARAH LORENE	41.05		41.05	1
105 MARSHALL COUNTY, MS	57.64		57.64	1
8458 MARSHALL III, JAMES JOSEPH	46.80		46.80	1
8198 MARTIN, CHERYL NICHOLE	112.10		112.10	1
8479 MARTIN, CODY D	40.26		40.26	1
8488 MARTIN, WAYNE DALE	40.26		40.26	1
8390 MASSENGILL, MELANIE DAWN	30.35		30.35	1
8489 MATHIS, BUDDY WAYNE	38.08		38.08	1
5989 MATTHEW BENDER & CO., INC.	559.44		559.44	2
8385 MATTHEWS, LISA CARMEN	32.49		32.49	1
9048 MCALEXANDER, ALICE E.	229.00		229.00	2
1819 MCALEXANDER, LEWIS	10.10		10.10	1
5408 MCBRYDE, JIMMY	229.00		229.00	2
7949 MCBRYDE, SYLVIA	129.00		129.00	1
9136 MCCARTER, ISAC E	149.00		149.00	2
9088 MCCARTER, KATHIE	269.00		269.00	2

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R E C A P :				
8209 MCCLELLAN, CHRISTIAN FRANK	202.80		202.80	1
8222 MCCOY, TIMOTHY RAY	27.14		27.14	1
8445 MCCULLER, TANIS MICHELLE	32.63		32.63	1
7241 MCDEMA	215.00		215.00	2
8306 MCDONALD, JOANN J	34.63		34.63	1
8502 MCDONALD, KATHERINE JOANNE	112.70		112.70	1
6762 MCDONALD, LOGAN	45.61		45.61	1
8218 MCDONALD, MILBURN GLEN	37.84		37.84	1
8389 MCDONALD, TAMMY LYNN	35.70		35.70	1
8439 MCELHANEY, KAWONIES	35.90		35.90	1
3465 MCGILL, CHARLENE	229.00		229.00	2
9134 MCGILL, DONNA	129.00		129.00	1
6800 MCKENZIE, BRODY	219.54		219.54	1
7174 MCKEOWN, KENNETH	11.88		11.88	1
7969 MCMILLEN, DAPHNIA	229.00		229.00	2
9075 MCMILLIN, MARY JANET	129.00		129.00	1
069 MDES	1,880.00		1,880.00	1
8038 MDH/BOILER SAFETY BRANCH	240.00		240.00	1
5327 MDIAI TREASURER, ATTN: SHANNON ROY	25.00		25.00	1
3430 MEA DRUG TESTING TUPELO	911.00		911.00	4
6717 MEGMED HEALTH, LLC	105.44		105.44	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	734.36		734.36	3
6319 MESSER, JANICE	50.70		50.70	1
6643 METAL WORKS	13,083.50		13,083.50	27
6806 MGM RESORTS INTERNATIONAL	7,270.72		7,270.72	2
6766 MID-SOUTH AUCTION & REALTY	500.00		500.00	1
853 MID-SOUTH SALVAGE, INC.	619.11		619.11	2
5227 MIKE STEPP PAINTING	4,950.00		4,950.00	1
8396 MILLER, GARY WENON	35.70		35.70	1
8392 MILLER, LAQUITA M	27.14		27.14	1
039 MILLER'S SAFE AND LOCK SERVICE	567.75		567.75	2
7854 MILLS & MILLS ARCHITECTS, PC	15,983.57		15,983.57	3
8412 MILLS, DONNA SANDERS	28.27		28.27	1
4646 MISS. ASSESSORS & COLLECTORS ASSOC.	1,000.00		1,000.00	1
867 MISS. ASSOCIATION OF SUPERVISORS	7,335.00		7,335.00	8
4046 MISS. CHAPTER OF IAAO	40.00		40.00	1
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	190,923.50		190,923.50	20
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	11,379.25		11,379.25	12
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	23,966.50		23,966.50	12
2035 MISSISSIPPI CONSTABLES ASSOCIATION	400.00		400.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	31,607.65		31,607.65	12
7690 MISSISSIPPI DEPARTMENT OF HEALTH	1,000.00		1,000.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	151,942.68		151,942.68	36
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,560.00		3,560.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	17,552.00		17,552.00	4
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	909.00		909.00	2
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6757 MISSISSIPPI STATE TREASURER	77,200.00		77,200.00	1
1850 MISSISSIPPI SUPREME COURT	400.00		400.00	2
131 MISSISSIPPI VITAL RECORDS	1,821.00		1,821.00	5

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R E C A P :				
5893 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	2,475.00		2,475.00	1
6606 MITIAS ORTHOPEAEDICS, PLLC	234.09		234.09	1
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	800.00		800.00	2
9114 MOBLEY, GLENDA	129.00		129.00	1
1955 MODERN DATA PRODUCTS, INC.	240.35		240.35	5
953 MOMAR, INCORPORATED	1,343.07		1,343.07	8
4051 MOODY, BONNIE	189.96		189.96	1
9107 MOODY, MARTHA	249.00		249.00	2
8340 MOODY, MICHAEL RAY	51.75		51.75	1
7477 MOORE MEDICAL, LLC	1,448.36		1,448.36	5
4777 MOORE'S FEED STORE, INC.	4,107.59		4,107.59	16
6795 MOORMAN, BOBBY	760.00		760.00	2
9078 MOORMAN, KIM	129.00		129.00	1
8386 MOORMAN, TINA MARIE	30.35		30.35	1
8423 MORRIS, RICHARD ASHLEY	38.08		38.08	1
8338 MORRISSON, VELMA SUE	42.12		42.12	1
8493 MORTON, PAMELA L	27.18		27.18	1
5399 MOSLEY, EXZENIA	28.21		28.21	1
592 MOSS, ANITA	318.65		318.65	5
323 MOSS, KATHY	37.84		37.84	1
3049 MOTION INDUSTRIES, INC.	2,968.34		2,968.34	1
4732 MOTOR VEHICLE LICENSING DIVISION	192.50		192.50	10
6702 MS ASSOC. OF COUNTY ROAD MANAGER	200.00		200.00	1
7158 MS CHANCERY CLERKS ASSOCIATION	1,000.00		1,000.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
7418 MS CORONER/MEDICAL EXAMINER ASSOCIATION	450.00		450.00	1
6763 MS DEPT OF ARCHIVES	829.50		829.50	9
1601 MS LAW RESEARCH INSTITUTE	600.00		600.00	2
3415 MS MORTUARY SERVICES, INC.	852.00		852.00	2
2769 MS STATE MEDICAL EXAMINER'S OFFICE	1,600.00		1,600.00	3
355 MS. ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
4589 MSME 3740	900.00		900.00	3
8242 MURPHREE, JOHN DANIEL	27.14		27.14	1
7956 MURPHREE, LANDRETH	229.00		229.00	2
6363 MURPHREE, MARGARET H.	229.00		229.00	2
842 MYRTLE VOL. FIRE DEPT.	17,424.09		17,424.09	1
828 MYRTLE WATER & SEWAGE	386.36		386.36	10
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
4786 NATIONAL RIFLE ASSOCIATION	645.00		645.00	1
6815 NCADD	150.00		150.00	1
8240 NEAL, SIDNEY ANNE	26.07		26.07	1
6649 NEOFUNDS BY NEOPOST	2,230.46		2,230.46	2
2486 NEW ALBANY ANIMAL CLINIC	2,849.76		2,849.76	11
028 NEW ALBANY GAZETTE	9,757.71		9,757.71	21
056 NEW ALBANY SAW SHOP, LLC.	1,470.60		1,470.60	24
4977 NEW ALBANY SCHOOLS	10,609.78		10,609.78	1
6339 NEW ALBANY SIGN CO.	408.00		408.00	4
5977 NEW ALBANY VISION CLINIC	267.25		267.25	1
060 NEW ALBANY WATER & ELECTRIC	170,227.16		170,227.16	117
203 NEW HAVEN SCHOOL	3,325.83		3,325.83	13
3139 NEW YORK LIFE INSURANCE COMPANY	240.00		240.00	26

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R E C A P :				
099 NEWELL PAPER COMPANY	49,016.50		49,016.50	22
6741 NICK'S SALES	1,050.00		1,050.00	3
8238 NOBLES, SONYA RENEE	33.56		33.56	1
8245 NOLEN, ANITA CAROL	32.49		32.49	1
8299 NOLLEY JR, JAMES VIRGLE	33.56		33.56	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,548.55		2,548.55	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	37,661.54		37,661.54	14
841 NORTH HAVEN VOL. FIRE DEPT.	16,287.58		16,287.58	1
1814 NORTH HAVEN WATER ASSN.	381.40		381.40	12
6615 NORTH MS AG SUPPLY, INC.	262.44		262.44	5
6639 NORTH MS AUTO	340.00		340.00	1
2634 NORTH MS. LAW ENFORCEMENT TRAINING CTR	8,050.00		8,050.00	2
7933 NORTHEAST DISTRICT SECRETARY'S ASSOC.	20.00		20.00	1
1062 NORTHEAST FIRE DEPARTMENT	16,287.58		16,287.58	1
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	314.58		314.58	3
9116 NORWOOD, LISA	229.00		229.00	2
4683 NUNLEY TRUCKING CO, INC.	119,569.15		119,569.15	6
7762 O'REILLY AUTOMOTIVE STORES, INC.	11,072.23		11,072.23	35
606 OFFICE OF THE STATE AUDITOR	65,529.62		65,529.62	8
7301 OGS TECHNOLOGIES, INC.	409.72		409.72	4
7849 ONEBEACON INSURANCE GROUP	5,543.86		5,543.86	3
2807 ORMON, MARIA B.	28.21		28.21	1
7602 OWEN, RANDY	1,044.92		1,044.92	3
7768 OXFORD SAND AND CONCRETE	710.00		710.00	1
8471 PALMER, LAURA ASHLEY	26.09		26.09	1
4093 PALMER, RONALD L.	202.80		202.80	1
9094 PANNELL, CLIFTON	129.00		129.00	1
8280 PANNELL, EDDIE	35.70		35.70	1
347 PANNELL, JANICE	269.00		269.00	2
5425 PANNELL, LEANDRA	32.49		32.49	1
9093 PANNELL, LINDA	129.00		129.00	1
9024 PANNELL, NELLIE L.	269.00		269.00	2
9132 PANNELL, ROSE A	129.00		129.00	1
7010 PANOLA PAPER COMPANY	2,424.94		2,424.94	11
7807 PARKER BROTHERS, INC.	500.00		500.00	1
8388 PARKS, LILLIAN ABBEY	28.21		28.21	1
7652 PARTSMaster	201.68		201.68	1
6799 PATTON CONSTRUCTION, LLC	529,473.94		529,473.94	3
6740 PAUL LOWE APPRAISALS	500.00		500.00	1
8268 PENSON, NYAMBI AKIRA	26.07		26.07	1
6745 PERS	3,890.97		3,890.97	5
4834 PERSONNEL CONCEPTS	10.90		10.90	1
8379 PETTEWAY, MARK EMERSON	28.21		28.21	1
8315 PFAHLER, ASHLEY NICOLE	35.70		35.70	1
6760 PHILLIP II, KENNETH	57.59		57.59	1
8372 PICKENS, JAMES BINKLEY	37.84		37.84	1
8373 PICKENS, JUSTIN MARK	41.05		41.05	1
2534 PINEDALE VOLUNTEER FIRE DEPT.	16,287.58		16,287.58	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	2,973.12		2,973.12	5
554 PITNEY BOWES INC	692.89		692.89	2
8455 PITTS, DANIEL LYNN	38.08		38.08	1

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R E C A P :				
6744 PLAN HOUSE PRINTING	982.79		982.79	1
8049 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	5,750.00		5,750.00	1
7051 PNEUDART, INC.	111.75		111.75	1
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
706 POOLVILLE QUICK STOP	69.95		69.95	1
6791 POP'S STUMP GRINDING SERVICE	250.00		250.00	1
9019 PORTER, TERRY A.	229.00		229.00	2
8497 POSEY, ANDREW MANNING	112.70		112.70	1
9103 POUNDERS, SIDNEY	229.00		229.00	2
6997 POWELL, MELODY J.	606.40		606.40	7
4196 POWER EQUIPMENT CO.	7,378.02		7,378.02	10
8378 PRATHER, BELINDA ANN	31.42		31.42	1
8230 PRATHER, CHERYL LASSITER	27.14		27.14	1
2626 PRECISION DELTA CORP.	786.45		786.45	1
1588 PRECISION MACHINE AND METAL FABRICATION	225.00		225.00	3
8375 PRESLEY, DUSTIN CHUCK	46.40		46.40	1
8044 PRIME LOGIC, INC.	4,868.17		4,868.17	7
6749 PRIMROSE OIL COMPANY INC.	1,477.70		1,477.70	4
6530 PRO CHEM, INC.	1,403.22		1,403.22	5
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,023,755.70		1,023,755.70	26
3183 PUBLIC SAFETY ACADEMICS AND CONSULTING	750.00		750.00	2
7735 R.K. HILL LINE BORING	303.02		303.02	1
5121 RACO DISTRIBUTING, INC.	5,470.01		5,470.01	4
1173 RAKESTRAW, BENNY	80.00		80.00	1
8288 RAKESTRAW, BRADLEY SHANE	31.42		31.42	1
9053 RAKESTRAW, CHARLENE	249.00		249.00	2
8216 RAKESTRAW, LEISA S	207.08		207.08	1
9105 RAKESTRAW, TAYLOR	129.00		129.00	1
8450 RANDLE, JOHN	46.80		46.80	1
8303 RAY, SHONTERRI LASHAY	27.14		27.14	1
8301 REAVES JR, ROBERT W	30.35		30.35	1
9076 REAVES, JEAN	129.00		129.00	1
9127 REAVES, WILLIAM C	120.00		120.00	1
7948 REAVES, WILLIAM COLUMBUS	129.00		129.00	2
6788 REDMED URGENT CLINIC	46.00		46.00	1
624 REED, BARBARA	203.05		203.05	1
9133 REED, BILLIE RUTH	129.00		129.00	1
7563 REED, LISA	269.00		269.00	2
8277 REEDER, DREW ALAN	33.56		33.56	1
7998 REEVES CO., INC.	142.77		142.77	4
262 REGION IV MENTAL HEALTH SERVICES	1,900.00		1,900.00	3
080 REGION 3 MENTAL HEALTH CENTER	22,500.00		22,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
8411 REID, GEORGETTE RENEE	93.08		93.08	1
6446 REPUBLIC FINANCE	1,313.42		1,313.42	17
5680 RESERVE ACCOUNT	3,000.00		3,000.00	12
7515 RESERVE ACCOUNT	5,000.00		5,000.00	5
8461 RHEA, PATRICK RENA	41.35		41.35	1
8294 RHODES, PHILLIP CURTIS	44.26		44.26	1
6812 RHONDA ALLRED	2,139.00		2,139.00	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	3,252.84		3,252.84	17

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R E C A P :				
6575 RIVER CITY MATERIALS - MEMPHIS	445.60		445.60	1
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	1,775.00		1,775.00	8
8212 ROATON, ETHAN ALEXANDER	224.20		224.20	1
8247 ROBBINS JR, LOWELL D	49.61		49.61	1
8282 ROBBINS, ALLEN LLOYD	44.26		44.26	1
7793 ROBBINS, MARY KATHRYN	403.29		403.29	2
8484 ROBBINS, MELISSA ANN	46.80		46.80	1
8237 ROBERSON, WILLIAM H	41.05		41.05	1
7217 ROBERTS, RAMONA M.	114.45		114.45	3
9008 ROBERTS, AILEENE	149.00		149.00	1
8402 ROBERTS, LARRY	106.16		106.16	1
9125 ROBERTS, LINDA	129.00		129.00	1
8376 ROBERTS, MARY SUZANNE	44.26		44.26	1
7228 ROBERTS, RAMONA M.	151.90		151.90	2
9065 ROBERTS, RONALD	129.00		129.00	1
8228 ROBERTS, WILLIAM ERIC	41.05		41.05	1
5696 ROBERTSON, SARA	38.91		38.91	1
8383 ROBINSON, MEAGAN REBECCA	28.21		28.21	1
7592 ROCIC	300.00		300.00	1
8224 RODGERS, CHARLES A	32.49		32.49	1
8428 RODGERS, TERRI MARIE	38.08		38.08	1
7777 ROGERS LAW GROUP, P.A.	220.00		220.00	1
297 ROGERS PROPANE GAS, LLC	75.00		75.00	4
6637 ROGERS, CHANDLER	641.00		641.00	1
8346 ROGERS, MARCUS O'NEAL	30.35		30.35	1
8250 ROGERS, RACCO MICHELLE	30.35		30.35	1
7263 ROSS & YERGER	188,308.00		188,308.00	22
8361 RUCKER, DARRYL	39.98		39.98	1
8415 RUFF, LISA MICHELLE	26.09		26.09	1
8272 RUSHING, ADAM WAYDE	41.05		41.05	1
2040 RUSSELL, REGINA DEATON	514.80		514.80	2
8358 RUTHERFORD, KELSEY YOLONDO	35.70		35.70	1
032 RUTLEDGE PRINTING CO.	9,323.00		9,323.00	19
6754 S & J AUTO PARTS INC	348.52		348.52	2
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	1,492.37		1,492.37	7
6789 SAM'S CLUB DIRECT	1,418.90		1,418.90	2
9128 SANDERSON, LENZI	129.00		129.00	1
8321 SANFORD, JUSTIN AARON	101.40		101.40	1
7655 SCALES BIOLOGICAL LABORATORY INC.	6,560.00		6,560.00	1
2969 SCHUMAN, DONALD W.	249.00		249.00	2
8473 SCIPLE, JONATHAN BRENTLY	27.18		27.18	1
6657 SCOTT EQUIPMENT COMPANY, LLC	1,068.31		1,068.31	3
8234 SCOTT, JAMES DAVID	30.35		30.35	1
9084 SCOTT, MIKE	129.00		129.00	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	8,238.09		8,238.09	16
579 SCREEN CO	1,570.00		1,570.00	5
7595 SCRUGGS	6,155.63		6,155.63	15
5331 SECRETARY OF STATE-ATTN: NOTARY DIVISION	25.00		25.00	1
8452 SEGER, PHILLIP DEVIN	33.72		33.72	1
8226 SELF, DONNA SUE	37.84		37.84	1

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R E C A P :				
6814 SEWELL, CAROLE ANN	19.19		19.19	1
8324 SHACKLEFORD, SUSIE KAY	83.21		83.21	1
9045 SHADDINGER, SANDRA	269.00		269.00	2
3780 SHAPIRO UNIFORMS	742.23		742.23	3
8297 SHARAF, ARAFAT M	29.28		29.28	1
1450 SHARP ELECTRONICS CORP.	3,806.58		3,806.58	12
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	1,748.45		1,748.45	3
6802 SHI INTERNATION CORP	6,233.09		6,233.09	2
6775 SIDES, MARK	100.00		100.00	1
8352 SIMMONS, HOWARD L	29.28		29.28	1
8302 SIMMONS, MELISSA ARLENE	27.14		27.14	1
6790 SINGLETARY & THRASH-JACKSON, P.A.	378.26		378.26	2
707 SIRCHIE LABORATORIES	715.94		715.94	4
8369 SISCO, JASON M	38.91		38.91	1
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	12
8185 SMITH, GEAN LOUISE	101.40		101.40	1
8233 SMITH, JAMES BRANDON	31.96		31.96	1
6777 SMITH, JIM	120.00		120.00	1
8342 SMITH, LISA ANNE	31.42		31.42	1
8429 SMITH, PATRICE PARKS	25.55		25.55	1
7961 SMITH, RAMONA	35.70		35.70	1
8427 SMITH, TERESA RENE	33.72		33.72	1
6498 SMITH, WILLIAM BLAKE	139.84		139.84	2
840 SOUTH EAST VOL. FIRE DEPT.	18,520.08		18,520.08	2
5229 SOUTHERN PIPE & SUPPLY CO., INC.	2,742.39		2,742.39	4
7983 SOUTHERN TELECOMMUNICATIONS	10,486.86		10,486.86	48
6756 SOUTHWESTERN PETROLEUM CORP	88.90		88.90	1
1260 SPECK, JEAN	149.00		149.00	1
8189 SPECK, JERRY	109.96		109.96	1
9040 SPENCE, EMOGENE	129.00		129.00	1
8333 SPENCER, DENNIS	31.42		31.42	1
8465 SPENCER, JOEL WADE	40.26		40.26	1
8271 SPENCER, TINA E	37.84		37.84	1
8273 SPROUSE, CHRISTINE LOUISE	41.05		41.05	1
9098 STACKS, REBECCA	129.00		129.00	1
8032 STANFORD, DR. JOHN D.	6,240.00		6,240.00	9
8365 STANFORD, LISA M	31.42		31.42	1
6361 STANFORD, PHYLLIS	6,016.27		6,016.27	4
6522 STANLEY ACCESS TECH, LLC	318.75		318.75	1
7616 STAPLES CREDIT PLAN	978.53		978.53	4
4242 STATE OF MS DISTRICT ATTORNEY	37,241.47		37,241.47	2
062 STATE TAX COMMISSION	170,429.00		170,429.00	26
211 STATE TREASURER	469,786.93		469,786.93	12
8210 STATEN, DENISE WILSON	86.42		86.42	1
8178 STATEN, ELLEN BUCHANNAN	90.70		90.70	1
4413 STEEL-CON, INC.	232,725.00		232,725.00	4
4108 STEELE, KENNETH L.	122.80		122.80	1
8244 STEPHENS, BONNIE KAY	46.40		46.40	1
6282 STERLING SOLUTIONS, INC.	500.00		500.00	1
8436 STEVENS, LYNN WADE	30.45		30.45	1

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R E C A P :				
8293 STEVENS, ROBERT NELSON	32.49		32.49	1
8311 STEVENS, TIMOTHY LANE	31.42		31.42	1
8364 STEWART, JEFFERY SCOTT	35.70		35.70	1
8475 STOCKSTILL, EUGENE HUNTER	46.80		46.80	1
553 STOKES SUPERMARKET	24,049.38		24,049.38	14
8320 STOUT, PATRICK WAYNE	101.40		101.40	1
1407 STOUT'S CARPET SALES	500.00		500.00	1
8262 STREICH, TERA LEA	41.05		41.05	1
7598 STRIBLING EQUIPMENT, LLC	15,434.66		15,434.66	13
8430 STROUD, QUINCE WAYNE	41.35		41.35	1
6792 STRUCTURAL WATERPROOFING & RESTORATION	99,465.00		99,465.00	3
877 STUART C. IRBY CO.	415.68		415.68	1
107 SUBURBAN PROPANE - TUPELO	45.00		45.00	1
8384 SUGARBAKER, EMILY N	35.70		35.70	1
2830 SULLIVAN, CHRISTY	1,169.69		1,169.69	1
6468 SUMMIT TRUCK GROUP	42,463.76		42,463.76	17
077 SUPER SAVER DRUGS	25,394.13		25,394.13	11
6932 SUPERIOR DISPATCH MANAGEMENT	1,805.00		1,805.00	2
8509 SURBER, KIMBERLY	84.36		84.36	1
8476 SWAIN, JULIE SANDIFER	30.45		30.45	1
9035 SWEET, DORIS	229.00		229.00	2
8408 SWORDS, CYNTHIA CAROL	108.34		108.34	1
9012 SWORDS, ELFORD L.	229.00		229.00	2
7848 TAG TRUCK CENTER OF TUPELO	31,963.76		31,963.76	49
9096 TAPP, BARBARA	129.00		129.00	1
6747 TAPP, JEREMY S	34,000.00		34,000.00	11
8413 TARRANT, JANET RUTH	28.27		28.27	1
7554 TATE, RAY	269.00		269.00	2
6611 TAYLOR, LUKE SAMUEL	16.29		16.29	1
8213 TAYLOR, PHILLIP NATHAN	168.56		168.56	1
8447 TAYLOR, RUSSELL JOEL	33.72		33.72	1
9115 TEAGUE, B. A.	129.00		129.00	1
4613 TEAGUE, BARBARA	149.00		149.00	1
5667 TEC	1,479.48		1,479.48	22
8353 TEDFORD, GARY LYNN	30.35		30.35	1
135 TEL-TECH, INC	5,650.10		5,650.10	12
6805 THE SOUTHERN CONNECTION POLICE SUPPLIES	1,227.00		1,227.00	1
6759 THE WESTIN JACKSON	2,236.50		2,236.50	1
6809 THOMAS WHOLESALE FURNITURE	350.00		350.00	1
8314 THOMAS, LINC C	27.14		27.14	1
8370 THOMAS, RANDY J	33.56		33.56	1
4546 THOMPSON MACHINERY	1,279.42		1,279.42	3
6659 THOMPSON, BECKY	26,000.04		26,000.04	12
6660 THOMPSON, DR. TIM	12,000.00		12,000.00	12
8248 THOMPSON, JOSHUA WAYNE	32.49		32.49	1
8459 THOMPSON, RONNIE JOE	31.54		31.54	1
6803 THOMSON LINEAR LLC	326.73		326.73	1
4360 THOMSON REUTERS - WEST	1,113.00		1,113.00	2
6557 THREE RIVERS PDD (LN)	73,587.48		73,587.48	12
6096 THREE RIVERS PDD INC	139,464.49		139,464.49	29
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	928,445.15		928,445.15	20

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R E C A P :				
2568 THREE RIVERS SOLID WASTE AUTHORITY	133,529.99		133,529.99	12
8495 TIDWELL, AMBER RAE	90.90		90.90	1
7230 TIFFANY R SEAWRIGHT, CSR	150.00		150.00	1
6801 TIGER COMMISSARY SERVICES, INC	36,385.00		36,385.00	2
414 TIGRETT STEEL & SUPPLY, INC.	5,350.73		5,350.73	10
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	1,089.50		1,089.50	3
7769 TONY TICE DIESEL SERVICE	1,275.00		1,275.00	1
6808 TOTAL CLEANING SERVICE	495.00		495.00	1
1926 TOWN OF MYRTLE	35.26		35.26	1
895 TRACTOR SUPPLY CREDIT PLAN	5,708.72		5,708.72	17
6817 TRAINING GPS 911	600.00		600.00	1
183 TRANSPORT TRAILER SERVICE, INC.	1,739.59		1,739.59	10
6342 TRANSUNION RISK AND ALTERNATIVE	1,458.50		1,458.50	12
146 TREADAWAY, NORMAN	80.00		80.00	1
6456 TRI-STAR COMPANIES, INC.	18,050.09		18,050.09	8
7885 TRI-STATE CONSULTING SERVICES, INC.	5,697.60		5,697.60	11
6922 TRI-STATE LUMBER CO., INC.	7,051.89		7,051.89	2
191 TRI-STATE TRUCK CENTER, INC.	15,898.89		15,898.89	13
7732 TRITECHFORENSICS	185.51		185.51	1
4194 TRUCKPRO - TUPELO	3,926.32		3,926.32	10
5547 TSA	2,253.70		2,253.70	7
1805 TUPELO CRIME LABORATORY	7,155.00		7,155.00	7
1790 TUPELO DIESEL SERVICE, INC.	73.00		73.00	1
407 TUPELO HARDWARE COMPANY, INC.	247.50		247.50	4
9126 TURNER, ARLEEN	129.00		129.00	1
6698 TURNPIKE MOTORS, INC.	1,125.00		1,125.00	15
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	1,541.25		1,541.25	5
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	12
1416 ULTRA-CHEM, INC.	291.82		291.82	2
7540 UNION AUTO PARTS	35.94		35.94	1
073 UNION CO. DEVELOPMENT ASSOCIATION	57,000.00		57,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	9,248,837.72		9,248,837.72	201
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	675.00		675.00	1
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,800.00		7,800.00	14
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
1152 UNION COUNTY GENERAL FUND	450.00		450.00	1
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	160,585.71		160,585.71	24
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	895,995.02		895,995.02	14
7377 UNION COUNTY SHERIFF PIPE FUND	1,735.40		1,735.40	1
3333 UNION COUNTY SHERIFF'S DEPT.	40.00		40.00	1
098 UNION COUNTY SWCD	17,000.00		17,000.00	1
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	15,624.82		15,624.82	10
049 UNION COUNTY WRECKER & SALVAGE, INC.	525.00		525.00	2
054 UNION LUMBER COMPANY	3,123.79		3,123.79	23

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R E C A P :				
1145 UNITED STATES POST OFFICE	186.00		186.00	2
1512 UNITED STATES POST OFFICE	62.00		62.00	1
4738 UNITED STATES POST OFFICE	88.00		88.00	1
4739 UNITED STATES POST OFFICE	1,290.00		1,290.00	5
4740 UNITED STATES POST OFFICE	400.00		400.00	4
4741 UNITED STATES POST OFFICE	49.00		49.00	1
5173 UNITED STATES POST OFFICE	313.00		313.00	1
5315 UNITED STATES POST OFFICE	144.00		144.00	1
5972 UNITED STATES POST OFFICE	144.00		144.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	600.00		600.00	24
6786 UNUM - COBRA	610.50		610.50	4
6784 UNUM - DENTAL - DEPENDENT	6,430.63		6,430.63	14
6783 UNUM - DENTAL - EMPLOYER	19,931.32		19,931.32	9
6785 UNUM - DISABILITY	365.54		365.54	14
6782 UNUM - LIFE	4,405.03		4,405.03	9
6699 UNUM - VISION	31,641.52		31,641.52	35
1525 US BANK TRUST N.A.	835,475.00		835,475.00	3
6823 VANCE BROTHERS	35,000.85		35,000.85	1
8193 VANCE, RICHARD ALAN	128.54		128.54	2
1183 VULCAN INC	4,839.08		4,839.08	4
8308 WADDELL, LEAH DAWN	37.84		37.84	1
7890 WADE INCORPORATED	5,450.02		5,450.02	10
8457 WADE, LINDA	39.17		39.17	1
7562 WAGES, ANNE	129.00		129.00	1
6513 WAGES, P. MASON	30,665.48		30,665.48	15
7959 WALLACE, CARLTON	269.00		269.00	2
6670 WALMART/SYNCHRONY	707.50		707.50	9
9067 WARD, JR CHARLIE F.	229.00		229.00	2
3137 WARREN, INC.	209.09		209.09	2
6725 WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	1,059.89		1,059.89	3
8494 WATSON ,RITA GAY	106.16		106.16	1
8374 WATSON, PATRICIA LEE	41.05		41.05	1
7917 WATSON, STEVE	410.00		410.00	3
176 WEATHERS AUTO SUPPLY, INC.	299.00		299.00	1
8254 WEEDEN JR, JOHN WILLIAM	37.84		37.84	1
6532 WELLER TRUCK PARTS	5,057.35		5,057.35	3
4935 WELLS, JAMES M.	269.00		269.00	2
8287 WENG, QIAOLING	28.21		28.21	1
845 WEST UNION VOL. FIRE DEPT.	16,287.58		16,287.58	1
6705 WHITE COURT REPORTING	600.00		600.00	3
8482 WHITE, AUSTIN JAMES	28.27		28.27	1
9097 WHITE, CLAUDIA	229.00		229.00	2
9113 WHITE, JOYCE	229.00		229.00	2
8432 WHITE, MELISSA DIANE	30.45		30.45	1
8326 WHITEHEAD, JAMIE JENNIFER	101.40		101.40	1
4599 WHITESIDE, CHRIS	160.00		160.00	1
6810 WHITESIDE, KEVIN CASEY	54.23		54.23	1
6776 WHITESIDE, MARK	190.00		190.00	1
6625 WHITTINGTON WRECKER SERVICE	250.00		250.00	1
6433 WHITTINGTON, HEATHER	249.00		249.00	2
390 WICKER, KAY	391.15		391.15	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8469 WIGINGTON, JOHN ALAN	33.72		33.72	1
3644 WIGINGTON, MICHEAL S.	1,065.18		1,065.18	3
8205 WIGINGTON, TYLER BLAKE	202.80		202.80	1
8259 WIGINTON, TIMOTHY EARL	35.70		35.70	1
9090 WILBANKS, CYNTHIA	100.00		100.00	1
8249 WILBANKS, CYNTHIA ANN	32.49		32.49	1
046 WILHITE, R.T.	129.00		129.00	1
6924 WILHITE, WAYNE	218.92		218.92	1
8462 WILLARD, JACKIE	33.72		33.72	1
8328 WILLARD, JOEL DAVID	112.10		112.10	1
6429 WILLARD, MAXINE	129.00		129.00	1
8335 WILLARD, TERRY	31.42		31.42	1
4650 WILLIAMS, AMY COLE	565.50		565.50	3
8220 WILLIAMS, ANNA BROOKE	35.70		35.70	1
9033 WILLIAMS, BETTY	129.00		129.00	1
8363 WILLIAMS, VANESSA	30.35		30.35	1
8327 WILLIAMS, ZACHARY STEVEN	133.50		133.50	1
8243 WILSON, MICHAEL P	46.40		46.40	1
8278 WILSON, YOLANDA C	32.49		32.49	1
570 WINDHAM TV & APPLIANCE	1,750.00		1,750.00	4
7448 WINDSHIELD DOCTOR	45.00		45.00	1
8264 WINTER, MARSHA LYNNE	34.63		34.63	1
1589 WNAU - RADIO STATION	350.00		350.00	3
7955 WOOD, LARRY	269.00		269.00	2
8339 WOOD, KEVIN DWIHT	32.49		32.49	1
9104 WOOTEN, ELIZABETH	149.00		149.00	1
6480 WORLEY, ALLISON A.	1,250.00		1,250.00	4
3474 WREN BODY WORKS, LLC	277.17		277.17	1
8486 WREN, STEVE BRADLEY	33.72		33.72	1
1933 WRIGHT GLASS & ALUMINUM, LLC	5,426.25		5,426.25	9
8349 WRIGHT, JESSICA ALLANA	41.05		41.05	1
572 YARBROUGH TERMITE & PEST CONTROL CO.	2,050.00		2,050.00	9
8504 YARBROUGH, WILLIAM LAMAR	101.80		101.80	1
8425 YATES, HUGH RUSSELL	32.63		32.63	1
9121 YATES, MICHAEL	129.00		129.00	1
9112 YATES, NANCY	229.00		229.00	2
8081 YOUNG WELDING SUPPLY INC.	3,871.96		3,871.96	11
6597 YP	105.84		105.84	7
6796 ZEECRAFT TECH, LLC	225.00		225.00	1
8274 ZIEGLER, EDWARD L	32.49		32.49	1
8069 ZINZER TREE SERVICE	6,127.50		6,127.50	2
7519 ZOLL MEDICAL CORPORATION - GPO	13,958.60		13,958.60	1
7749 1-800-RADIATOR & A/C	113.00		113.00	1
6798 2A ARMAMENTS, LLC	1,813.89		1,813.89	3
6466 360 TECHNOLOGIES, INC.	863.36		863.36	3
6683 4 SEASONS EQUIPMENT CO.	8,018.20		8,018.20	8
000	23,645,239.99	-----	23,645,239.99	4774