

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
5102 A. RIFKIN CO													
07/07/14	47721	3086	LABELS	06/23	4132765	54943	001	180	610	PROFESSIONAL SUPPLI	507.39	507.39	
-----													
A. RIFKIN CO						1	EXPENDITURE		507.39	BALANCE SHEET	.00	TOTAL	507.39
-----													
006 A.&T. PARTS & REBUILDERS													
01/06/14	46190	1318	ALTERNATOR	11/21	88684	53963	150	300	681	REPAIR AND REPLACEM	145.60	145.60	
03/03/14	46733	1953	SEAL GASKET; WATER PUMP	02/05	89774	54378	150	300	681	REPAIR AND REPLACEM	182.35	182.35	
-----													
A.&T. PARTS & REBUILDERS						2	EXPENDITURE		327.95	BALANCE SHEET	.00	TOTAL	327.95
-----													
5813 AARP MEDICARE RX PREFERED													
01/06/14	46024	1152	LINDA BYRD	01/02	0114001		001	100	468	GROUP INSURANCE	493.20	493.20	
-----													
AARP MEDICARE RX PREFERED						1	EXPENDITURE		493.20	BALANCE SHEET	.00	TOTAL	493.20
-----													
5900 ABBOTT, WINDY													
12/02/13	45597	676	ELECTION	11/21	62C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00	110.00	
07/07/14	47722	3087	ELECTION	06/24	85179		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00	120.00	
-----													
ABBOTT, WINDY						2	EXPENDITURE		230.00	BALANCE SHEET	.00	TOTAL	230.00
-----													
6183 ABBY FARM SUPPLY INC DBA ABBY													
12/02/13	45851	930	WASHER; RING	10/25	13999	53783	150	300	681	REPAIR AND REPLACEM	28.00	28.00	
01/06/14	46191	1319	FILTER; OIL FILTER	12/04	14224	54030	150	300	681	REPAIR AND REPLACEM	68.02	68.02	
02/03/14	46487	1646	PUMP; FILTER; KIT	01/08	CT14402	54196	150	300	681	REPAIR AND REPLACEM	972.97	972.97	
-----													
ABBY FARM SUPPLY INC DBA ABBY EQUIPMENT						3	EXPENDITURE		1,068.99	BALANCE SHEET	.00	TOTAL	1,068.99
-----													
6165 ABSOLUTE FIRE PROTECTION													
10/07/13	45292	319	LABOR AND SUPPLIES	10/07	45292	53436	001	220	610	PROFESSIONAL SUPPLI	847.15	847.15	
03/03/14	46589	1809	LABOR JAIL CAR	02/19	5108	54467	001	220	546	OTHER R&M BY OUTSID	89.95	89.95	
-----													
ABSOLUTE FIRE PROTECTION						2	EXPENDITURE		937.10	BALANCE SHEET	.00	TOTAL	937.10
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5740 ABSOLUTE PRINT SOLUTIONS													
10/07/13	44986	31	EXTINGUISHERS, LABOR MNT	09/23 4656	53436	001	220	610		PROFESSIONAL SUPPLI	847.15		
10/07/13	44986	31	VOID CLAIM NO. 000031	CHE 10/07 4656	V 53436	001	220	610		PROFESSIONAL SUPPLI	847.15	CR	
11/04/13	45328	367	SPECIL GENERAL ELECTION 1	10/22 53626	53626	001	180	610		PROFESSIONAL SUPPLI	345.27		345.27
06/02/14	47447	2774	SUPPLIES	05/09 170714	54781	001	180	603		OFFICE SUPPLIES AND	1,271.82		1,271.82
07/07/14	47723	3088	SUPPLIES ELECTIONS	06/24 55151	55151	001	180	610		PROFESSIONAL SUPPLI	265.19		265.19
-----													
ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE			1,882.28		BALANCE SHEET	.00	TOTAL	1,882.28
-----													
5952 ADAIR, CHRISTY													
06/02/14	47448	2775	REIMB MILEAGE	05/21 5040X2		001	161	477		TRAVEL IN PRIVATE V	50.40		50.40
ADAIR, CHRISTY				1	EXPENDITURE			50.40		BALANCE SHEET	.00	TOTAL	50.40
-----													
6276 ADAIR, SARAH													
07/07/14	47724	3089	ELECTION	06/24 85211		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47724	3089	ELECTION	06/26 H104		001	180	573		ELECTION WORKERS FE	100.00		220.00
ADAIR, SARAH				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
3822 ADAMS, MYRA													
12/02/13	45598	677	ELECTION	11/20 8C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47725	3090	ELECTION	06/24 85101		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
ADAMS, MYRA				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
-----													
5471 ADAPTS ELECTRONIC MONITORING													
10/07/13	44987	32	FEES	09/30 4234		001	163	556		OTHER PROFESSIONAL	310.00		310.00
11/04/13	45329	368	FEES	10/21 4125		001	163	556		OTHER PROFESSIONAL	165.25		
11/04/13	45329	368	FEES	10/21 4208		001	163	556		OTHER PROFESSIONAL	40.00		
11/04/13	45329	368	FEES	10/21 4290		001	163	556		OTHER PROFESSIONAL	300.00		505.25
12/02/13	45599	678	FEES	10/31 4340		001	163	556		OTHER PROFESSIONAL	310.00		310.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46025	1153	FEES	11/30	4404	001	163	556		OTHER PROFESSIONAL	260.00		260.00
03/03/14	46590	1810	FEES	01/31	4586	001	163	556		OTHER PROFESSIONAL	150.00		150.00
05/05/14	47177	2461	FEES	04/17	2487	001	163	556		OTHER PROFESSIONAL	350.00		350.00
06/02/14	47449	2776	FEES	05/21	4923	001	163	556		OTHER PROFESSIONAL	450.00		450.00
07/07/14	47726	3091	MONITORING	05/31	4985	001	163	556		OTHER PROFESSIONAL	750.00		750.00
08/04/14	48302	3625	FEES	07/16	5091	001	163	556		OTHER PROFESSIONAL	820.00		820.00
09/02/14	48548	3929	FEES	07/31	5125	001	163	556		OTHER PROFESSIONAL	210.00		210.00
-----													
ADAPTS ELECTRONIC MONITORING				10	EXPENDITURE			4,115.25		BALANCE SHEET	.00	TOTAL	4,115.25
-----													
231 ALCORN COUNTY													
10/07/13	44988	33	DVC	09/23	71439	001	161	400		OFFICIALS	714.39		
10/07/13	44988	33	DVC	09/30	66862	001	161	400		OFFICIALS	668.62		1,383.01
12/02/13	45600	679	DVC	11/14	70998B	001	161	400		OFFICIALS	709.98		
12/02/13	45600	679	FEES	11/20	121513	001	163	556		OTHER PROFESSIONAL	630.00		1,339.98
01/06/14	46026	1154	DVC	12/13	71710	001	161	400		OFFICIALS	717.10		
01/06/14	46026	1154	T. PARKER FEES	12/20	121113	001	163	556		OTHER PROFESSIONAL	180.00		897.10
02/03/14	46322	1481	DVC	01/21	70975	001	161	400		OFFICIALS	709.75		709.75
03/03/14	46591	1811	DVC	02/24	734185	001	161	400		OFFICIALS	734.18		734.18
04/07/14	46863	2118	DVC	03/13	69364	001	161	400		OFFICIALS	693.64		
04/07/14	46863	2118	DVC	04/01	71604	001	161	400		OFFICIALS	716.04		1,409.68
06/02/14	47450	2777	DVC	05/21	724899	001	161	400		OFFICIALS	724.89		724.89
07/07/14	47727	3092	DVC	06/17	71268	001	161	400		OFFICIALS	712.68		
07/07/14	47727	3092	DVC	07/02	71066	001	161	400		OFFICIALS	710.66		1,423.34
08/04/14	48303	3626	FEES	07/16	5405	001	163	556		OTHER PROFESSIONAL	540.00		540.00
09/02/14	48549	3930	DVC	08/18	71917T	001	161	400		OFFICIALS	719.70		719.70
-----													
ALCORN COUNTY				10	EXPENDITURE			9,881.63		BALANCE SHEET	.00	TOTAL	9,881.63
-----													
1545 ALCORN COUNTY BOARD OF SUPERVI													
07/07/14	47728	3093	FEES	06/12	061214	001	163	556		OTHER PROFESSIONAL	1,260.00		1,260.00
-----													
ALCORN COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE			1,260.00		BALANCE SHEET	.00	TOTAL	1,260.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3394 ALCORN COUNTY CHANCERY CLERK													
06/02/14	47451	2778	FEE	05/21	051421	001	163	556		OTHER PROFESSIONAL	1,350.00		
06/02/14	47451	2778	FEES	05/21	061314	001	163	556		OTHER PROFESSIONAL	990.00		2,340.00
-----													
ALCORN COUNTY CHANCERY CLERK				1	EXPENDITURE		2,340.00			BALANCE SHEET	.00	TOTAL	2,340.00
-----													
6300 ALLISON A. WORLEY													
09/02/14	48550	3931	MICHAEL SCHOEPFER	08/18	1250063	001	470	550		LEGAL FEES	125.00		125.00
-----													
ALLISON A. WORLEY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6098 ALTHOUSE TRANSPORT SERVICE													
11/04/13	45330	369	FEES BILLY JOE COPELAND J	10/25	306288	001	167	556		OTHER PROFESSIONAL	450.00		450.00
01/06/14	46027	1155	FEES NATHAN KELTON	12/09	603006	001	167	556		OTHER PROFESSIONAL	450.00		
01/06/14	46027	1155	LESTER PAUL ONTSVALL III	12/27	603008	001	167	556		OTHER PROFESSIONAL	450.00		900.00
03/03/14	46592	1812	ROANLD BRAWLEY	02/03	603019	001	167	556		OTHER PROFESSIONAL	450.00		450.00
-----													
ALTHOUSE TRANSPORT SERVICE				3	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
-----													
1332 AMERICAN LEGION HUT													
12/02/13	45601	680	ELECTION	11/18	93C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47729	3094	ELECTION	06/23	138A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47729	3094	ELECTION	06/26	H15	001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
AMERICAN LEGION HUT				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
6222 AMERICAN MUNICIPAL SERVICES													
04/07/14	46864	2119	FEES	04/01	19015	001	166	556		OTHER PROFESSIONAL	619.13		619.13
05/05/14	47178	2462	FEES	04/22	7063	001	166	556		OTHER PROFESSIONAL	70.63		70.63
06/02/14	47452	2779	FEES	05/23	41385	001	100	556		OTHER PROFESSIONAL	413.85		413.85
07/07/14	47730	3095	FEES	06/23	25191	001	166	556		OTHER PROFESSIONAL	251.91		251.91
08/04/14	48304	3627	FEES	07/16	20681	001	100	556		OTHER PROFESSIONAL	130.29		130.29
09/02/14	48551	3932	FEES	08/19	15281	001	166	556		OTHER PROFESSIONAL	152.81		152.81
-----													
AMERICAN MUNICIPAL SERVICES				6	EXPENDITURE		1,638.62			BALANCE SHEET	.00	TOTAL	1,638.62
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4826 AMERICAN PUBLIC LIFE													
10/07/13	44989	34	INS	10/02	1013001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	475.56		
						001	123	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	328.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	820.00		
						001	220	468	GROUP	INSURANCE	492.00		3,898.07
10/07/13	45121	166	INS	10/02	1013097	097	190	468	GROUP	INSURANCE	492.00		492.00
10/07/13	45138	183	INS	10/02	1013098	098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
10/07/13	45160	205	INS	10/02	1013113	113	226	468	GROUP	INSURANCE	82.00		82.00
10/07/13	45181	226	INS	10/02	1013150	150	300	468	GROUP	INSURANCE	1,246.24		1,246.24
10/07/13	45238	283	INS	10/02	1013400	400	340	468	GROUP	INSURANCE	1,246.24		1,246.24
11/04/13	45331	370	INS	10/30	1113001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	328.00		
						001	123	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	328.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	820.00		
						001	220	468	GROUP	INSURANCE	492.00		3,750.51
11/04/13	45434	473	INS	10/30	1113097	097	190	468	GROUP	INSURANCE	492.00		492.00
11/04/13	45445	484	INS	10/30	1113098	098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
11/04/13	45463	502	INS	10/30	1113113	113	226	468	GROUP	INSURANCE	82.00		82.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	45476	515	INS	10/30 1113150		150	300	468	GROUP	INSURANCE	1,246.24	1,246.24
11/04/13	45521	560	INS	10/30 1113400		400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
12/02/13	45602	681	INS	11/22 1213001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	328.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	738.00	
						001	220	468	GROUP	INSURANCE	492.00	3,668.51
12/02/13	45809	888	INS	11/22 1213097		097	190	468	GROUP	INSURANCE	492.00	492.00
12/02/13	45819	898	INS	11/22 1213098		098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
12/02/13	45840	919	INS	11/22 1213113		113	226	468	GROUP	INSURANCE	82.00	82.00
12/02/13	45852	931	INS	11/22 1213150		150	300	468	GROUP	INSURANCE	1,246.24	1,246.24
12/02/13	45898	977	INS	11/22 1213400		400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
01/06/14	46028	1156	INS	01/02 0114001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	328.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	738.00	
						001	220	468	GROUP	INSURANCE	492.00	3,668.51
01/06/14	46138	1266	INS	01/02 0114097		097	190	468	GROUP	INSURANCE	492.00	492.00
01/06/14	46154	1282	INS	01/02 0114098		098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46177	1305	INS	01/02	0114113	113	226	468	GROUP	INSURANCE	82.00		82.00
01/06/14	46192	1320	INS	01/02	0114150	150	300	468	GROUP	INSURANCE	1,246.24		1,246.24
01/06/14	46243	1371	INS	01/02	0114400	400	340	468	GROUP	INSURANCE	1,246.24		1,246.24
02/03/14	46323	1482	INS	01/28	0214001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	339.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	328.00		
						001	123	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	328.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	738.00		
						001	220	468	GROUP	INSURANCE	492.00		3,668.51
02/03/14	46438	1597	INS	01/28	0214097	097	190	468	GROUP	INSURANCE	492.00		492.00
02/03/14	46451	1610	INS	01/28	0214098	098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
02/03/14	46476	1635	INS	01/28	0214113	113	226	468	GROUP	INSURANCE	82.00		82.00
02/03/14	46488	1647	INS	01/28	0214150	150	300	468	GROUP	INSURANCE	1,393.80		1,393.80
02/03/14	46543	1702	INS	01/28	0214400	400	340	468	GROUP	INSURANCE	1,246.24		1,246.24
03/03/14	46593	1813	GROUP INS	02/26	0314001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	339.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	328.00		
						001	123	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	328.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	738.00		
						001	220	468	GROUP	INSURANCE	492.00		3,668.51
03/03/14	46694	1914	GROUP INS	02/26	0314097	097	190	468	GROUP	INSURANCE	492.00		492.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	46704	1924	GROUP INS	02/26	0301098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
03/03/14	46724	1944	GROUP INS	02/26	0301113	113	226	468	GROUP	INSURANCE	82.00	82.00
03/03/14	46734	1954	GROUP INS	02/26	0314150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
03/03/14	46791	2011	GROUP INS	02/26	0314400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
04/07/14	46865	2120	INS	03/28	0414001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	328.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	738.00	
						001	220	468	GROUP	INSURANCE	492.00	3,668.51
04/07/14	46988	2243	UNEMP	03/28	0414097	097	190	468	GROUP	INSURANCE	492.00	492.00
04/07/14	47001	2256	INS	03/28	0414098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
04/07/14	47024	2279	INS	03/28	0414113	113	226	468	GROUP	INSURANCE	82.00	82.00
04/07/14	47043	2298	INS	03/28	0414150	150	300	468	GROUP	INSURANCE	1,393.80	1,393.80
04/07/14	47092	2347	INS	03/28	0414400	400	340	468	GROUP	INSURANCE	1,246.24	1,246.24
05/05/14	47179	2463	INS	04/30	0514001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	328.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	492.00	3,750.51



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/05/14	47295	2579	INS	04/30	0514097	097	190	468	GROUP	INSURANCE	410.00		410.00
05/05/14	47305	2589	INS	04/30	0514098	098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
05/05/14	47323	2607	INS	04/30	0514113	113	226	468	GROUP	INSURANCE	82.00		82.00
05/05/14	47335	2619	INS	04/30	0514150	150	300	468	GROUP	INSURANCE	1,246.24		1,246.24
05/05/14	47375	2659	INS	04/30	0514400	400	340	468	GROUP	INSURANCE	1,246.24		1,246.24
06/02/14	47453	2780	INS	05/27	0614001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	339.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	328.00		
						001	123	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	328.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	820.00		
						001	220	468	GROUP	INSURANCE	492.00		3,750.51
06/02/14	47550	2877	INS	05/27	0614097	097	190	468	GROUP	INSURANCE	410.00		410.00
06/02/14	47561	2888	INS	05/27	0614098	098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
06/02/14	47582	2909	INS	05/27	0614113	113	226	468	GROUP	INSURANCE	82.00		82.00
06/02/14	47592	2919	INS	05/27	0614150	150	300	468	GROUP	INSURANCE	1,246.24		1,246.24
06/02/14	47647	2974	INS	05/27	0614400	400	340	468	GROUP	INSURANCE	1,164.24		1,164.24
07/07/14	47731	3096	INS	07/02	0714001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	339.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	328.00		
						001	123	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	328.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	492.00	3,750.51
07/07/14	48033	3398	INS	07/02	0714097	097	190	468	GROUP	INSURANCE	410.00	410.00
07/07/14	48047	3412	INS	07/02	0714098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
07/07/14	48071	3436	INS	07/02	0714113	113	226	468	GROUP	INSURANCE	82.00	82.00
07/07/14	48089	3454	INS	07/02	0714150	150	300	468	GROUP	INSURANCE	1,246.24	1,246.24
07/07/14	48145	3510	INS	07/02	0714400	400	340	468	GROUP	INSURANCE	1,082.24	1,082.24
08/04/14	48305	3628	INS	07/30	0814001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	328.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	492.00	3,750.51
08/04/14	48397	3720	INS	07/30	0814097	097	190	468	GROUP	INSURANCE	410.00	410.00
08/04/14	48410	3733	INS	07/30	0814098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
08/04/14	48435	3758	INS	07/30	0814113	113	226	468	GROUP	INSURANCE	82.00	82.00
08/04/14	48445	3768	INS	07/30	0814150	150	300	468	GROUP	INSURANCE	1,246.24	1,246.24
08/04/14	48498	3821	INS	07/30	0814400	400	340	468	GROUP	INSURANCE	1,164.24	1,164.24
09/02/14	48552	3933	INS	08/28	0914001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	123	468	GROUP	INSURANCE	82.00	
						001	153	468	GROUP	INSURANCE	328.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	820.00		
						001	220	468	GROUP	INSURANCE	492.00		3,750.51
09/02/14	48663	4044	INS	08/28 0914097		097	190	468	GROUP	INSURANCE	410.00		410.00
09/02/14	48672	4053	INS	08/28 0914098		098	330	468	GROUP	INSURANCE	82.00		
						098	331	468	GROUP	INSURANCE	164.00		246.00
09/02/14	48687	4068	INS	08/28 0914113		113	226	468	GROUP	INSURANCE	82.00		82.00
09/02/14	48695	4076	INS	08/28 0914150		150	300	468	GROUP	INSURANCE	1,328.24		1,328.24
09/02/14	48762	4143	INS	08/28 0914400		400	340	468	GROUP	INSURANCE	1,164.24		1,164.24
AMERICAN PUBLIC LIFE				72	EXPENDITURE			85,821.28	BALANCE SHEET		.00	TOTAL	85,821.28
-----													
3754 AMERICAN RED CROSS													
10/07/13	45288	321	ALLOCATION	10/07 45288		126	456	750	GRANTS/SUBSIDIES -		3,000.00		3,000.00
11/04/13	45471	510	ALLOCATION DID NOT KNOW T	10/22 250		126	456	701	GRANTS OTHER GOVT A		2,000.00		2,000.00
AMERICAN RED CROSS				2	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00
-----													
6170 AMES ENGINEERING													
11/04/13	45477	516	GPS	09/12 16458	53438	150	300	917	OTHER MOBILEEQUIPT		1,407.98		1,407.98
AMES ENGINEERING				1	EXPENDITURE			1,407.98	BALANCE SHEET		.00	TOTAL	1,407.98
-----													
5661 AMORY HMA PHYSICAN MANAGEMENT													
10/07/13	44990	35	NATHAN GARRISON	09/23 GARRISO		001	200	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	CHRISTOPHER HALL	09/23 HALLC		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	JOSHUA HILL	09/23 HILL		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	JIMMY GRAHAM	09/23 JGRAHMA		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	KEVIN OWENS	09/23 OWENS		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	ROBERT POSEY	09/23 POSEY		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	LARRY UNDERWOOD	09/23 UNDERWO		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	CHRIS WAGSTER	09/23 WAGSTER		001	100	556	OTHER PROFESSIONAL		25.00		
10/07/13	44990	35	JOEL WRIGHT	09/23 WRIGHTH		001	100	556	OTHER PROFESSIONAL		25.00		225.00
11/04/13	45332	371	DRUG SCREENING ITAWAMBA C	10/01 11711C4		001	100	552	MEDICAL FEES		225.00		225.00
12/02/13	45603	682	FEES	11/01 C4695		001	100	556	OTHER PROFESSIONAL		50.00		50.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46029	1157	KEVIN ARMSTRONG	8-2-1977 12/02	C4695A	001	220	552		MEDICAL FEES	20.28		20.28
03/03/14	46298	2035	DRUG SCREEN LARRY CROMEAN	03/03	46298	150	300	552		MEDICAL FEES	25.00		25.00
03/03/14	46594	1814	KEVIN ARMSTRONG	02/24	87C4695	001	220	552		MEDICAL FEES	20.28		20.28
06/02/14	47454	2781	PAUL PORTER	05/01	771C469	001	220	552		MEDICAL FEES	407.65		407.65
07/07/14	47732	3097	PAUL BOREN DRUG SCREEN	06/02	27657C4	001	100	556		OTHER PROFESSIONAL	25.00		25.00
08/04/14	48306	3629	DRUG SCREEN WILLIAM STANF	07/16	0926645	001	100	556		OTHER PROFESSIONAL	25.00		25.00
09/02/14	48553	3934	TERRY MOORE	08/01	7C4695	001	100	552		MEDICAL FEES	25.00		25.00
AMORY HMA PHYSICAN MANAGEMENT LLC				10	EXPENDITURE			1,048.21		BALANCE SHEET	.00	TOTAL	1,048.21
-----													
4721 APAC-MISSISSIPPI INC													
11/04/13	45473	512	ASPHALT	10/19	4043070	53704	143	676	632	ASPHALT	1,695.40		
11/04/13	45473	512	ASPHALT	10/19	4043129	53704	143	676	632	ASPHALT	1,761.90		3,457.30
12/02/13	45850	929	ASPHALT	10/26	4043299	53821	143	676	632	ASPHALT	1,687.00		
12/02/13	45850	929	ASPHALT	11/02	4043526	53821	143	676	632	ASPHALT	8,378.70		
12/02/13	45850	929	ASPHALT	11/09	4043613	53821	143	676	632	ASPHALT	31,121.30		41,187.00
12/02/13	45853	932	ASPHALT	11/02	43526	53821	150	300	632	ASPHALT	116.50		116.50
01/06/14	46189	1317	HOT MIX	11/23	4043989	53931	143	676	632	ASPHALT	560.70		560.70
01/06/14	46193	1321	HOT MIX	11/23	4043905	53931	150	300	632	ASPHALT	1,151.50		1,151.50
08/04/14	48490	3813	HOT MIX	07/05	47815	55284	155	300	632	ASPHALT	2,499.70		2,499.70
09/02/14	48749	4130	HOT MIX	07/19	48147	55371	155	300	632	ASPHALT	2,626.20		
09/02/14	48749	4130	HOT MIX	07/26	48293	55423	155	300	632	ASPHALT	986.30		
09/02/14	48749	4130	HOT MIX	08/02	48387	55423	155	300	632	ASPHALT	4,578.00		
09/02/14	48749	4130	HOT MIX	08/02	48502	55509	155	300	632	ASPHALT	5,346.60		
09/02/14	48749	4130	HOT MIX	08/09	48593	55509	155	300	632	ASPHALT	29,695.40		43,232.50
APAC-MISSISSIPPI INC				7	EXPENDITURE			92,205.20		BALANCE SHEET	.00	TOTAL	92,205.20
-----													
2633 APCO, AFC INC													
02/03/14	46439	1598	BOOKS	12/31	128378	54099	097	190	610	PROFESSIONAL SUPPLI	190.46		190.46
APCO, AFC INC				1	EXPENDITURE			190.46		BALANCE SHEET	.00	TOTAL	190.46
-----													
1665 ARCHIE TRUCK BODY & SEMI TRLR.													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
11/04/13	45312	622	REPAIR S11	11/04 45312	53342	400	340	546		OTHER R&M BY OUTSID	1,284.75	1,284.75		
11/04/13	45522	561	4 NEW 6YRD DUMPSTERS	09/13 2593	53532	400	340	921		OTHER CAPITAL LESS	4,800.00			
11/04/13	45522	561	REPAIR AND PAINT 2-6YRD D	09/18 2594	53563	400	340	546		OTHER R&M BY OUTSID	850.00	5,650.00		
12/02/13	45899	978	PARTS, LABOR S2	10/25 2599	53788	400	340	546		OTHER R&M BY OUTSID	645.00	645.00		
02/03/14	46544	1703	PARTS, LABOR S11	12/28 2970	54143	400	340	546		OTHER R&M BY OUTSID	950.00			
02/03/14	46544	1703	PARTS, LABOR S16	12/28 2971	54143	400	340	681		REPAIR AND REPLACEM	185.50			
					54143	400	340	546		OTHER R&M BY OUTSID	450.00			
					54143	400	340	681		REPAIR AND REPLACEM	986.00	2,571.50		
03/03/14	46792	2012	REPAIR PIN, HYD CYLINDER	01/30 2600	54342	400	340	546		OTHER R&M BY OUTSID	250.00	250.00		
04/07/14	47093	2348	S 11 PARTS, LABOR	03/03 002996	54501	400	340	681		REPAIR AND REPLACEM	3,739.50			
					54501	400	340	546		OTHER R&M BY OUTSID	1,135.50			
04/07/14	47093	2348	S 11 LABOR	03/12 3060	54603	400	340	546		OTHER R&M BY OUTSID	300.00	5,175.00		
05/05/14	47376	2660	S17 REPAIR PIN IN HYD CYL	04/04 3063	54737	400	340	546		OTHER R&M BY OUTSID	250.00			
05/05/14	47376	2660	DUMPSTER REPAIR 2-6YD BOT	04/22 3064	54763	400	340	546		OTHER R&M BY OUTSID	850.00	1,100.00		
08/04/14	48499	3822	REPAIR TAILGATES S5, S16	06/01 3067	55097	400	340	546		OTHER R&M BY OUTSID	800.00	800.00		
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR						8	EXPENDITURE		17,476.25	BALANCE SHEET		.00	TOTAL	17,476.25
-----														
1555 ARRIOLA, RODOLFO M.D.														
11/04/13	45333	372	JOE BENEFIELD	08/20 0876		001	220	552		MEDICAL FEES	98.00			
11/04/13	45333	372	JESSICA STRANGE	08/29 2842		001	220	552		MEDICAL FEES	85.00			
11/04/13	45333	372	BETH GRAHAM	09/19 7871		001	220	552		MEDICAL FEES	100.00			
11/04/13	45333	372	JEREMY JONES	10/08 1176		001	220	552		MEDICAL FEES	113.00			
11/04/13	45333	372	NEIL BROWN JR	10/14 3047		001	220	552		MEDICAL FEES	85.00	481.00		
12/02/13	45946	1055	DOCTOR FEES	12/02 45946		001	220	552		MEDICAL FEES	267.50	267.50		
01/06/14	46030	1158	TIMOTHY GENTRY	12/23 232908		001	220	552		MEDICAL FEES	232.90	232.90		
03/03/14	46595	1815	DANNY STANLEY	02/21 STANLEY		001	220	552		MEDICAL FEES	190.00	190.00		
05/05/14	47180	2464	BRODIE MURPHY	04/21 B4276		001	220	552		MEDICAL FEES	98.00			
05/05/14	47180	2464	DWAYNE ASHBY	04/22 D3476		001	220	552		MEDICAL FEES	98.00			
05/05/14	47180	2464	JEFF SMITH	04/22 J3776		001	220	552		MEDICAL FEES	98.00			
05/05/14	47180	2464	ROBERT STRICKLAND	04/22 R1725		001	220	552		MEDICAL FEES	85.00			
05/05/14	47180	2464	RITA BUCKINGHAM	04/22 R4176		001	220	552		MEDICAL FEES	98.00			
05/05/14	47180	2464	TIMOTHY GENTRY	04/22 T2176		001	220	552		MEDICAL FEES	170.00	647.00		
07/07/14	47733	3098	ROBERT BROWN	05/05 R BROWN		001	220	552		MEDICAL FEES	98.00			
07/07/14	47733	3098	TIMOTHY GENTRY	06/18 2176		001	220	552		MEDICAL FEES	220.95			
07/07/14	47733	3098	SWAYNE ASHBY	06/18 3476		001	220	552		MEDICAL FEES	98.00	416.95		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48554	3935	DWAYNE ASHBY	08/20	3476-8	001	220	552		MEDICAL FEES	151.90		
09/02/14	48554	3935	BOBBY MCCULLOUGH	08/25	BOBBY	001	220	552		MEDICAL FEES	98.00		
09/02/14	48554	3935	DENNIS WILLHITE	08/25	DENNIS	001	220	552		MEDICAL FEES	98.00		
09/02/14	48554	3935	ANTHONY GATES	08/25	GATES	001	220	552		MEDICAL FEES	98.00		
09/02/14	48554	3935	TIMOTHY GENTRY	08/25	GENTRY	001	220	552		MEDICAL FEES	129.30		
09/02/14	48554	3935	JUSTIN COLE WILLIAMS	08/25	JUSTIN	001	220	552		MEDICAL FEES	98.00		673.20
ARRIOLA, RODOLFO M.D.				7	EXPENDITURE			2,908.55		BALANCE SHEET	.00	TOTAL	2,908.55
6286 ARX DISASTER MANAGEMENT													
07/07/14	48065	3430	PAYMENT REQUEST 2 AND 1	07/02	8260376		101	195	556	OTHER PROFESSIONAL	82,603.76		82,603.76
09/02/14	48681	4062	INVOICE 3	08/15	520003		101	195	556	OTHER PROFESSIONAL	52,077.00		52,077.00
ARX DISASTER MANAGEMENT				2	EXPENDITURE			134,680.76		BALANCE SHEET	.00	TOTAL	134,680.76
5747 AS 400 COMPUUTER DEBT SERVICE													
09/02/14	48555	3936	COMPUTER PAYMENT	08/15	951		001	900	951	TRANSFERS OUT GOVER	12,000.00		12,000.00
AS 400 COMPUUTER DEBT SERVICE				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00
3002 AT & T													
10/07/13	44991	36	FEES	09/23	43392C		001	101	556	OTHER PROFESSIONAL	433.92		
10/07/13	44991	36	FEES	09/30	350XQ		001	631	556	OTHER PROFESSIONAL	350.00		783.92
10/07/13	45122	167	FEES	09/20	985008		097	190	556	OTHER PROFESSIONAL	985.00		985.00
11/04/13	45334	373	FEES	10/21	43392T		001	101	556	OTHER PROFESSIONAL	433.92		
11/04/13	45334	373	FEES	10/30	350DF		001	631	556	OTHER PROFESSIONAL	350.00		783.92
11/04/13	45435	474	FEES	10/21	9858		097	190	556	OTHER PROFESSIONAL	985.00		985.00
12/02/13	45604	683	FEES	11/14	43392VB		001	101	556	OTHER PROFESSIONAL	433.92		433.92
12/02/13	45810	889	FEES	11/14	111985		097	190	556	OTHER PROFESSIONAL	985.00		985.00
01/06/14	46031	1159	FEEDS	12/13	112313		001	631	556	OTHER PROFESSIONAL	350.00		
01/06/14	46031	1159	FEES	12/13	120113		001	101	556	OTHER PROFESSIONAL	433.92		
01/06/14	46031	1159	FEES	01/02	350258		001	631	556	OTHER PROFESSIONAL	350.00		1,133.92
01/06/14	46139	1267	FEES	12/13	985002		097	190	556	OTHER PROFESSIONAL	985.00		985.00
02/03/14	46324	1483	FEES	01/21	43392S		001	101	556	OTHER PROFESSIONAL	433.92		
02/03/14	46324	1483	FEES	01/30	6380595		001	631	556	OTHER PROFESSIONAL	350.00		783.92

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46440	1599	FEE	01/21 98522		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
03/03/14	46596	1816	FEES	02/24 435		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
03/03/14	46695	1915	FEES	02/01 0598		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
04/07/14	46866	2121	FEES	03/13 350RC		001	101	556	OTHER	PROFESSIONAL	350.00		
04/07/14	46866	2121	FEES	03/13 43392L		001	101	556	OTHER	PROFESSIONAL	433.92		783.92
04/07/14	46989	2244	FEES	03/26 9850C		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
05/05/14	47181	2465	FEES	04/17 35000VF		001	631	556	OTHER	PROFESSIONAL	350.00		
05/05/14	47181	2465	FEES	04/17 433925W		001	101	556	OTHER	PROFESSIONAL	433.92		
05/05/14	47181	2465	FEES	04/28 350V56		001	631	556	OTHER	PROFESSIONAL	350.00		1,133.92
05/05/14	47296	2580	FEES	04/16 985DE		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
06/02/14	47409	2999	FEES	06/02 47409		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
06/02/14	47455	2782	FEES	05/21 43392S2		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
06/02/14	47551	2878	FEES	05/22 985YJ		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
07/07/14	47734	3099	FEE	06/17 433920		001	101	556	OTHER	PROFESSIONAL	433.92		
07/07/14	47734	3099	FEES	07/02 35058V		001	631	556	OTHER	PROFESSIONAL	350.00		783.92
07/07/14	48034	3399	FEES	06/17 98577		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
09/02/14	48237	4190	FEES	09/02 48237		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
08/04/14	48307	3630	FEES	07/16 43392H		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
08/04/14	48398	3721	FEES	07/16 98500FG		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
09/02/14	48556	3937	FEES	08/18 3520VG		001	631	556	OTHER	PROFESSIONAL	350.00		
09/02/14	48556	3937	FEES	08/20 43392		001	101	556	OTHER	PROFESSIONAL	433.92		783.92
09/02/14	48664	4045	FEES	08/15 985CX		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
AT & T				26	EXPENDITURE			21,227.04		BALANCE SHEET	.00	TOTAL	21,227.04
-----													
3333 ATVG													
06/02/14	47456	2783	ATVG MEMBERSHIP	05/21 467006		001	100	571	DUES AND SUBSCRIPTI		467.00		467.00
ATVG				1	EXPENDITURE			467.00		BALANCE SHEET	.00	TOTAL	467.00
-----													
008 AUTOMOTIVE PARTS INC.													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46244	1372	BRAKE PADS S14	11/05 897804	53858	400	340	681		REPAIR AND REPLACEM	39.60		39.60
09/02/14	48696	4077	U BOLT; MOTOR TUNE UP	08/08 913713	55555	150	300	681		REPAIR AND REPLACEM	23.99		23.99
AUTOMOTIVE PARTS INC.				2	EXPENDITURE		63.59			BALANCE SHEET	.00	TOTAL	63.59
-----													
6181 AVERY LANDSCAPE & ASSOCIATES													
11/19/13	45570	671	ASPHALT PAVER	11/19 45570	53941	150	300	916		ROAD EQUIPMENT (ABO	22,000.00		22,000.00
AVERY LANDSCAPE & ASSOCIATES				1	EXPENDITURE		22,000.00			BALANCE SHEET	.00	TOTAL	22,000.00
-----													
4824 B & B CONCRETE CO INC													
10/23/13	45309	366	WASH OUT	10/23 70000		098	331	633		CONCRETE	700.00		700.00
B & B CONCRETE CO INC				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----													
4362 B & B TECHNOLOGIES													
08/04/14	48446	3769	GE 650 LESS ENGINE THREAD	07/16 043409	55389	150	300	681		REPAIR AND REPLACEM	692.30		
					55389	150	300	501		POSTAGE AND BOX REN	16.86		709.16
B & B TECHNOLOGIES				1	EXPENDITURE		709.16			BALANCE SHEET	.00	TOTAL	709.16
-----													
013 B & M PAVING CO.													
01/06/14	46194	1322	RENTAL EQUIPMENT	12/02 53688	53688	150	300	532		RENTAL OF ROAD EQUI	12,385.00		12,385.00
02/03/14	46489	1648	BLADES	01/22 54214	54214	150	300	681		REPAIR AND REPLACEM	455.00		455.00
03/03/14	46735	1955	RENTAL EQUIPMENT WALKER C	02/05 54008	54008	150	300	532		RENTAL OF ROAD EQUI	12,600.00		12,600.00
06/02/14	47593	2920	PAVING CROWN DR	05/15 17232	53687	150	300	912		ROADS	17,232.00		
06/02/14	47593	2920	RENTAL EQUIPMENT	05/19 240	55009	150	300	532		RENTAL OF ROAD EQUI	240.00		
06/02/14	47593	2920	RENTAL EQUIPMENT	05/23 18000	55054	150	300	532		RENTAL OF ROAD EQUI	180.00		
06/02/14	47593	2920	PAVING GRAHAM RD	05/23 3001240	53687	150	300	912		ROADS	30,012.40		47,664.40
07/07/14	48090	3455	RENTAL EQUIP	06/04 63000	55108	150	300	532		RENTAL OF ROAD EQUI	630.00		630.00
07/07/14	48137	3502	DIST 5 PAVING	06/05 55001	55001	155	300	912		ROADS	112,358.40		
07/07/14	48137	3502	DIST 4 PAVING	06/24 55042	55042	155	300	912		ROADS	129,454.98		241,813.38
08/04/14	48491	3814	DISTRICT 4 PAVING	07/08 7624320	55042	155	300	912		ROADS	76,243.20		
08/04/14	48491	3814	DISTRICT 5 PAVING	07/18 5250080	55001	155	300	912		ROADS	52,500.80		
08/04/14	48491	3814	RENTAL EQUIPMENT FOR DIST	07/22 55192	55192	155	300	532		RENTAL OF ROAD EQUI	16,270.00		
08/04/14	48491	3814	DISTRICT 5 PAVING	07/25 1083456	55001	155	300	912		ROADS	108,345.60		253,359.60



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/14	48750	4131	PAVING DIST 5	08/11 7824960	55001	155	300	912	ROADS		78,249.60	
09/02/14	48750	4131	PAVING DIST 4	08/22 2098215	55042	155	300	912	ROADS		209,821.90	288,071.50
B & M PAVING CO.				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 856,978.88
-----												
5716 BAKER, ANNIE												
12/02/13	45605	684	ELECTION	11/20 5C		001	180	573	ELECTION WORKERS FE		100.00	100.00
07/07/14	47735	3100	ELECTION	06/24 852		001	180	573	ELECTION WORKERS FE		100.00	
07/07/14	47735	3100	ELECTION	06/26 H24		001	180	573	ELECTION WORKERS FE		100.00	200.00
BAKER, ANNIE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00
-----												
6238 BAKER, SAM												
07/07/14	47736	3101	ELECTION	06/24 851		001	180	573	ELECTION WORKERS FE		100.00	100.00
BAKER, SAM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
-----												
547 BANCORPSOUTH												
08/11/14	48197	3857	NOTE PAYMENT EVERGREEN CA	08/11 48197		118	250	800	PRIN RETIREMENT CAP		8,000.00	8,000.00
BANCORPSOUTH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 8,000.00
-----												
866 BANCORPSOUTH												
11/19/13	45565	669	NOTE PAYMENT DORSEY FRIEN	11/19 45565		118	250	800	PRIN RETIREMENT CAP		3,534.75	3,534.75
12/02/13	45606	685	LOCK BOX FEE	11/14 000602		001	101	556	OTHER PROFESSIONAL		60.00	60.00
BANCORPSOUTH				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,594.75
-----												
4593 BANCORPSOUTH												
07/07/14	47737	3102	LOCK BOX	06/17 20554		001	101	556	OTHER PROFESSIONAL		20.00	20.00
BANCORPSOUTH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 20.00
-----												
5735 BANCORPSOUTH												
05/05/14	47292	2576	NOTE PAYMENT	05/01 25008		046	250	800	PRIN RETIREMENT CAP		2,500.00	2,500.00
BANCORPSOUTH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,500.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6184 BANCORPSOUTH													
12/02/13	45607	686	LODGING SUPERVISORS WORKS	11/25 70265		001	100	476		MEALS AND LODGING	702.65		702.65
02/03/14	46325	1484	LODGING 5 ROOMS MID WINTE	01/23 143940		001	100	476		MEALS AND LODGING	1,439.40		1,439.40
09/02/14	48557	3938	ROOMS HORN,MOORE,HUGHES,J	08/25 25458		001	100	476		MEALS AND LODGING	254.58		254.58
BANCORPSOUTH						3	EXPENDITURE		2,396.63	BALANCE SHEET	.00	TOTAL	2,396.63
-----													
1564 BANNER FIRE DISTRICT													
11/19/13	45566	670	SUPPLIES FOR FUND RAISER	11/19 45566		122	250	610		PROFESSIONAL SUPPLI	1,000.00		1,000.00
05/12/14	47150	2706	SUPPLIES FOR FUND RAISER	05/12 47150		122	250	610		PROFESSIONAL SUPPLI	500.00		500.00
05/05/14	47182	2466	TAX LEVY	04/17 250452		001	900	951		TRANSFERS OUT GOVER	2,504.52		2,504.52
BANNER FIRE DISTRICT						3	EXPENDITURE		4,004.52	BALANCE SHEET	.00	TOTAL	4,004.52
-----													
2617 BANNER TIRE STORE LLC													
01/06/14	46195	1323	PATCHES; STEMS	12/02 54005		54005	150	300	541	ROAD MACHINERY/EQUI	24.00		
						54005	150	300	680	TIRES AND TUBES	2.00		26.00
05/05/14	47336	2620	TIRES	03/29 61300		54705	150	300	680	TIRES AND TUBES	613.00		
05/05/14	47336	2620	TIRES	04/03 64300		54715	150	300	680	TIRES AND TUBES	643.00		1,256.00
08/04/14	48447	3770	TUBE	06/20 55230		55230	150	300	680	TIRES AND TUBES	10.00		
08/04/14	48447	3770	BOOT	06/26 55265		55265	150	300	680	TIRES AND TUBES	10.00		20.00
10/07/13	45182	227	PATCH	09/10 53492		53492	150	300	541	ROAD MACHINERY/EQUI	10.00		
10/07/13	45182	227	PATCH	09/13 53525		53525	150	300	541	ROAD MACHINERY/EQUI	10.00		20.00
BANNER TIRE STORE LLC						4	EXPENDITURE		1,322.00	BALANCE SHEET	.00	TOTAL	1,322.00
-----													
446 BANNER VOL. FIRE DEPT													
12/02/13	45608	687	ELECTION	11/18 80C		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47738	3103	ELECTION	06/23 125A		001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47738	3103	ELECTION	06/26 H2		001	180	556		OTHER PROFESSIONAL	50.00		100.00
BANNER VOL. FIRE DEPT						2	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
5232 BARNEY POLICE AND HUNTING													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46032	1160	LASER, HOLSTER,EXT PER PO	11/26 706482	53715	001	220	919		OFFICE EQUIPMENT LE	958.93		958.93
BARNEY POLICE AND HUNTING				1 EXPENDITURE				958.93		BALANCE SHEET	.00	TOTAL	958.93
5777 BAUER, CHRISTOPHER													
12/02/13	45962	1069	ATTORNEY FEES	12/02 45962		001	161	550		LEGAL FEES	1,050.00		1,050.00
05/05/14	47183	2467	CR2013-065 LAGARIAN MARKE	04/17 2013065		001	161	550		LEGAL FEES	350.00		350.00
BAUER, CHRISTOPHER				2 EXPENDITURE				1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00
022 BAY IMPLEMENT COMPANY													
04/07/14	47044	2299	LINK ORING	02/21 33019	54483	150	300	681		REPAIR AND REPLACEM	123.41		133.41
					54483	150	300	501		POSTAGE AND BOX REN	10.00		
BAY IMPLEMENT COMPANY				1 EXPENDITURE				133.41		BALANCE SHEET	.00	TOTAL	133.41
1275 BEANE TAMI													
11/04/13	44714	631	REIMB MOTEL, GAS	11/04 44714		001	153	476		MEALS AND LODGING	166.14		251.64
						001	153	671		GASOLINE	85.50		
05/05/14	47142	2689	REIMB MEALS	05/05 47142		001	153	476		MEALS AND LODGING	15.50		15.50
08/05/14	48195	3850	REIMB GAS, MEALS	08/05 48195		001	153	476		MEALS AND LODGING	46.50		95.50
						001	153	671		GASOLINE	49.00		
BEANE TAMI				3 EXPENDITURE				362.64		BALANCE SHEET	.00	TOTAL	362.64
3103 BEARD, WAYNE													
02/03/14	46326	1485	REIMB MEALS, MILEAGE	01/30 332		001	180	477		TRAVEL IN PRIVATE V	177.41		210.41
						001	180	476		MEALS AND LODGING	33.00		
BEARD, WAYNE				1 EXPENDITURE				210.41		BALANCE SHEET	.00	TOTAL	210.41
024 BEARING & SUPPLY OF TUPELO													
09/02/14	48697	4078	OIL SEAL	07/23 0162357	55435	150	300	681		REPAIR AND REPLACEM	14.28		
					55435	150	300	501		POSTAGE AND BOX REN	5.00		
09/02/14	48697	4078	U JOINT	08/12 0163111	55576	150	300	681		REPAIR AND REPLACEM	42.43		61.71
BEARING & SUPPLY OF TUPELO				1 EXPENDITURE				61.71		BALANCE SHEET	.00	TOTAL	61.71

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3782 BEAU RIVAGE													
03/21/14	46832	2085 9	ROOMS LODGING SUPERVISO	03/21 46832		001	101	476		MEALS AND LODGING	624.00		
						001	100	476		MEALS AND LODGING	4,992.00		5,616.00
-----													
	BEAU RIVAGE			1	EXPENDITURE			5,616.00		BALANCE SHEET	.00	TOTAL	5,616.00
-----													
5248 BELMONT PARTS SUPPLY INC													
09/02/14	48698	4079	OIL; STABILIZER	07/24 391194		55457	150	300	674	LUBRICATING OILS AN	18.59		
						55457	150	300	646	OTHER MAINTENANCE S	35.99		54.58
-----													
	BELMONT PARTS SUPPLY INC			1	EXPENDITURE			54.58		BALANCE SHEET	.00	TOTAL	54.58
-----													
6195 BEN'S COMPUTER REPAIR													
01/06/14	46033	1161	PARTS, LABOR ITA 2	12/27 54095		001	200	546		OTHER R&M BY OUTSID	275.00		275.00
-----													
	BEN'S COMPUTER REPAIR			1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
-----													
2672 BENEFIELD,MRS WILLENA BROWN													
12/02/13	45609	688	ELECTION	11/20 17C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47739	3104	ELECTION	06/24 858		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	BENEFIELD,MRS WILLENA BROWN			2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
-----													
3064 BENNETT, MARY													
12/02/13	45610	689	ELECTION	11/21 59C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	BENNETT, MARY			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
-----													
6178 BENNETT, RHONDA													
12/02/13	45611	690	ELECTION	11/20 43C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47740	3105	ELECTION	06/24 85155		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47740	3105	ELECTION	06/26 H74		001	180	573		ELECTION WORKERS FE	125.00		245.00
-----													
	BENNETT, RHONDA			2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL	355.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5715 BETHEL BAPTIST CHURCH													
12/02/13	45612	691	ELECTION	11/18	87C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47741	3106	ELECTION	06/23	132A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47741	3106	ELECTION	06/26	H9	001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
BETHEL BAPTIST CHURCH				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
5985 BEVILL, STACI													
10/07/13	44992	37	ALLOCATION	09/23	1020013	001	163	556		OTHER PROFESSIONAL	300.00		
10/07/13	44992	37	LEFT OFF SEPT,DID NOT KNO	09/23	1020014	001	163	556		OTHER PROFESSIONAL	200.00		500.00
11/04/13	45335	374	FEES	10/23	11-50	001	163	556		OTHER PROFESSIONAL	300.00		
11/04/13	45335	374	DETENTION HEARING, ADJUDI	10/30	31000	001	163	550		LEGAL FEES	110.00		
						001	163	550		LEGAL FEES	200.00		610.00
12/02/13	45613	692	YOUITH COURT	11/22	49A	001	163	556		OTHER PROFESSIONAL	300.00		300.00
01/06/14	46034	1162	YOUTH COURT	12/13	1399991	001	163	556		OTHER PROFESSIONAL	300.00		
01/06/14	46034	1162	YOUTH COURT REFEEREE	12/27	35000	001	163	556		OTHER PROFESSIONAL	350.00		650.00
02/03/14	46327	1486	ALLOCATION	01/21	2237	001	163	556		OTHER PROFESSIONAL	300.00		
02/03/14	46327	1486	REFEREE CARLISLE, SPEEDO	01/27	100CV	001	163	556		OTHER PROFESSIONAL	100.00		400.00
03/03/14	46597	1817	FEES	02/24	31928	001	163	556		OTHER PROFESSIONAL	300.00		
03/03/14	46597	1817	LEAGLE FEES	02/26	76500	001	163	550		LEGAL FEES	765.00		1,065.00
04/07/14	46867	2122	YOUTH COURT	03/13	4240	001	163	556		OTHER PROFESSIONAL	300.00		
04/07/14	46867	2122	LEGAL FEES	03/26	109500	001	163	550		LEGAL FEES	1,095.00		1,395.00
05/05/14	47184	2468	FEES	04/17	522217	001	163	556		OTHER PROFESSIONAL	300.00		
05/05/14	47184	2468	YOUTH COURT GUARDIAN AD L	04/25	261750	001	163	550		LEGAL FEES	2,617.50		2,917.50
06/02/14	47457	2784	YOUTH COURT GUARDIAN AD L	05/23	24000	001	163	550		LEGAL FEES	240.00		
06/02/14	47457	2784	GUARDIAN AD LOTEM YOUTH C	05/23	44250	001	163	550		LEGAL FEES	442.50		
06/02/14	47457	2784	YOUTH COURT	05/27	645	001	163	556		OTHER PROFESSIONAL	300.00		982.50
07/07/14	47742	3107	YOUTH COURT	06/17	71927	001	163	556		OTHER PROFESSIONAL	300.00		
07/07/14	47742	3107	FEES	07/02	4005	001	163	550		LEGAL FEES	420.00		
07/07/14	47742	3107	FEES	07/02	59250	001	163	550		LEGAL FEES	592.50		1,312.50
08/04/14	48308	3631	YOUTH COURT GRANT	07/17	8994	001	163	556		OTHER PROFESSIONAL	300.00		300.00
09/02/14	48558	3939	FEES	08/25	994	001	163	556		OTHER PROFESSIONAL	400.00		400.00
-----													
BEVILL, STACI				12	EXPENDITURE		10,832.50			BALANCE SHEET	.00	TOTAL	10,832.50
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
1663 BIG-BEE METAL MFG., INC.														
09/02/14	48699	4080	FLAT BARS	08/07 9083	55544	150	300	610		PROFESSIONAL SUPPLI	7.62			
09/02/14	48699	4080	FLATBAR	08/25 9106	52378	150	300	610		PROFESSIONAL SUPPLI	101.60		109.22	
-----														
BIG-BEE METAL MFG., INC.						1	EXPENDITURE		109.22	BALANCE SHEET		.00	TOTAL	109.22
-----														
6067 BLANCHARD, PHILLIP M.														
04/07/14	46868	2123	AARON ADAMS CR13-107	03/18 13107		001	161	550		LEGAL FEES	750.00		750.00	
07/07/14	47743	3108	FEES CR12-118 CHRISTOPHER	06/17 12118		001	161	550		LEGAL FEES	1,000.00		1,000.00	
-----														
BLANCHARD, PHILLIP M.						2	EXPENDITURE		1,750.00	BALANCE SHEET		.00	TOTAL	1,750.00
-----														
5912 BLAYLOCK, THELLON														
07/07/14	47744	3109	ELECTION	06/24 859		001	180	573		ELECTION WORKERS FE	125.00			
07/07/14	47744	3109	ELECTION	06/26 H27		001	180	573		ELECTION WORKERS FE	20.00			
07/07/14	47744	3109	ELECTION	06/26 H27		001	180	573		ELECTION WORKERS FE	125.00		270.00	
-----														
BLAYLOCK, THELLON						1	EXPENDITURE		270.00	BALANCE SHEET		.00	TOTAL	270.00
-----														
2361 BLUE CROSS & BLUE SHIELD														
10/07/13	44993	38	INS	10/02 1013001		001	100	468		GROUP INSURANCE	2,387.27			
						001	100	468		GROUP INSURANCE	366.15			
						001	101	468		GROUP INSURANCE	1,288.82			
						001	102	468		GROUP INSURANCE	732.30			
						001	161	468		GROUP INSURANCE	366.15			
						001	103	468		GROUP INSURANCE	1,830.75			
						001	123	468		GROUP INSURANCE	366.15			
						001	153	468		GROUP INSURANCE	1,464.60			
						001	167	468		GROUP INSURANCE	366.15			
						001	168	468		GROUP INSURANCE	922.67			
						001	169	468		GROUP INSURANCE	366.15			
						001	170	468		GROUP INSURANCE	366.15			
						001	200	468		GROUP INSURANCE	3,661.50			
						001	220	468		GROUP INSURANCE	2,196.90			
						001	166	468		GROUP INSURANCE	732.30		17,414.01	
-----														
10/07/13	45123	168	INS	10/02 1013097		097	190	468		GROUP INSURANCE	2,196.90		2,196.90	
-----														
10/07/13	45139	184	INS	10/02 1013098		098	330	468		GROUP INSURANCE	1,288.82			
						098	331	468		GROUP INSURANCE	732.30		2,021.12	
-----														
10/07/13	45161	206	INS	10/02 1013113		113	226	468		GROUP INSURANCE	366.15		366.15	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	45183	228	INS	10/02	1013150	150	300	468	GROUP	INSURANCE	4,393.80	4,393.80
10/07/13	45239	284	INS	10/02	1013400	400	340	468	GROUP	INSURANCE	4,393.80	4,393.80
11/04/13	45336	375	INS	10/30	1113001	001	100	468	GROUP	INSURANCE	2,021.12	
						001	101	468	GROUP	INSURANCE	1,288.82	
						001	102	468	GROUP	INSURANCE	732.30	
						001	161	468	GROUP	INSURANCE	366.15	
						001	103	468	GROUP	INSURANCE	1,464.60	
						001	123	468	GROUP	INSURANCE	366.15	
						001	153	468	GROUP	INSURANCE	1,464.60	
						001	166	468	GROUP	INSURANCE	732.30	
						001	167	468	GROUP	INSURANCE	366.15	
						001	168	468	GROUP	INSURANCE	922.67	
						001	169	468	GROUP	INSURANCE	366.15	
						001	170	468	GROUP	INSURANCE	366.15	
						001	200	468	GROUP	INSURANCE	3,661.50	
						001	220	468	GROUP	INSURANCE	2,196.90	16,315.56
11/04/13	45436	475	INS	10/31	1113097	097	190	468	GROUP	INSURANCE	2,196.90	2,196.90
11/04/13	45446	485	INS	10/31	1113098	098	330	468	GROUP	INSURANCE	1,288.82	
						098	331	468	GROUP	INSURANCE	732.30	2,021.12
11/04/13	45464	503	INS	10/31	1113113	113	226	468	GROUP	INSURANCE	366.15	366.15
11/04/13	45478	517	INS	10/31	1113150	150	300	468	GROUP	INSURANCE	4,393.80	4,393.80
11/04/13	45523	562	INS	10/31	1113400	400	340	468	GROUP	INSURANCE	4,393.80	4,393.80
12/02/13	45614	693	INS	11/22	1213001	001	100	468	GROUP	INSURANCE	2,387.27	
						001	101	468	GROUP	INSURANCE	922.67	
						001	102	468	GROUP	INSURANCE	732.30	
						001	161	468	GROUP	INSURANCE	366.15	
						001	103	468	GROUP	INSURANCE	1,464.60	
						001	123	468	GROUP	INSURANCE	366.15	
						001	153	468	GROUP	INSURANCE	1,464.60	
						001	163	468	GROUP	INSURANCE	366.15	
						001	166	468	GROUP	INSURANCE	732.30	
						001	167	468	GROUP	INSURANCE	366.15	
						001	168	468	GROUP	INSURANCE	922.67	
						001	169	468	GROUP	INSURANCE	366.15	
						001	170	468	GROUP	INSURANCE	366.15	
						001	200	468	GROUP	INSURANCE	3,295.35	
						001	220	468	GROUP	INSURANCE	2,196.90	16,315.56
12/02/13	45811	890	INS	11/22	1213097	097	190	468	GROUP	INSURANCE	2,196.90	2,196.90
12/02/13	45820	899	INS	11/22	1213098	098	330	468	GROUP	INSURANCE	1,288.82	
						098	331	468	GROUP	INSURANCE	732.30	2,021.12

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45841	920	INS	11/22 1213113		113	226	468	GROUP	INSURANCE	366.15		366.15
12/02/13	45854	933	INS	11/22 1213150		150	300	468	GROUP	INSURANCE	4,393.80		4,393.80
12/02/13	45900	979	INS	11/22 1213400		400	340	468	GROUP	INSURANCE	4,393.80		4,393.80
01/06/14	46035	1163	INS	01/02 0114001		001	100	468	GROUP	INSURANCE	2,626.02		
						001	101	468	GROUP	INSURANCE	1,014.94		
						001	102	468	GROUP	INSURANCE	805.54		
						001	161	468	GROUP	INSURANCE	402.77		
						001	120	468	GROUP	INSURANCE	1,611.08		
						001	123	468	GROUP	INSURANCE	402.77		
						001	153	468	GROUP	INSURANCE	1,611.08		
						001	163	468	GROUP	INSURANCE	402.77		
						001	166	468	GROUP	INSURANCE	805.54		
						001	167	468	GROUP	INSURANCE	402.77		
						001	168	468	GROUP	INSURANCE	1,014.94		
						001	169	468	GROUP	INSURANCE	402.77		
						001	170	468	GROUP	INSURANCE	402.77		
						001	200	468	GROUP	INSURANCE	3,624.93		
						001	220	468	GROUP	INSURANCE	2,416.62		17,947.31
01/06/14	46140	1268	INS	01/02 0114097		097	190	468	GROUP	INSURANCE	2,416.62		2,416.62
01/06/14	46155	1283	INS	01/02 0114098		098	330	468	GROUP	INSURANCE	1,417.71		
						098	331	468	GROUP	INSURANCE	805.54		2,223.25
01/06/14	46178	1306	INS	01/02 0114113		113	226	468	GROUP	INSURANCE	402.77		402.77
01/06/14	46196	1324	INS	01/02 0114150		150	300	468	GROUP	INSURANCE	4,833.24		4,833.24
01/06/14	46245	1373	INS	01/02 0114400		400	340	468	GROUP	INSURANCE	4,833.24		4,833.24
02/03/14	46328	1487	INS	01/28 0214001		001	100	468	GROUP	INSURANCE	2,626.02		
						001	101	468	GROUP	INSURANCE	1,014.94		
						001	102	468	GROUP	INSURANCE	805.54		
						001	161	468	GROUP	INSURANCE	402.77		
						001	103	468	GROUP	INSURANCE	1,611.08		
						001	123	468	GROUP	INSURANCE	402.77		
						001	153	468	GROUP	INSURANCE	1,611.08		
						001	163	468	GROUP	INSURANCE	402.77		
						001	166	468	GROUP	INSURANCE	805.54		
						001	167	468	GROUP	INSURANCE	402.77		
						001	168	468	GROUP	INSURANCE	1,014.94		
						001	169	468	GROUP	INSURANCE	402.77		
						001	170	468	GROUP	INSURANCE	402.77		
						001	200	468	GROUP	INSURANCE	3,624.93		
						001	220	468	GROUP	INSURANCE	2,416.62		17,947.31
02/03/14	46441	1600	INS	01/28 0214097		097	190	468	GROUP	INSURANCE	2,416.62		2,416.62



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	46452	1611	INS	01/28	0214098	098	330	468	GROUP	INSURANCE	1,417.71	
						098	331	468	GROUP	INSURANCE	805.54	2,223.25
02/03/14	46477	1636	INS	01/28	0214113	113	226	468	GROUP	INSURANCE	402.77	402.77
02/03/14	46490	1649	INS	01/28	0214150	150	300	468	GROUP	INSURANCE	5,236.01	5,236.01
02/03/14	46545	1704	INS	01/28	0214400	400	340	468	GROUP	INSURANCE	4,833.24	4,833.24
03/03/14	46598	1818	GROUP INS	02/26	0314001	001	100	468	GROUP	INSURANCE	2,626.02	
						001	101	468	GROUP	INSURANCE	1,014.94	
						001	102	468	GROUP	INSURANCE	805.54	
						001	161	468	GROUP	INSURANCE	402.77	
						001	103	468	GROUP	INSURANCE	1,611.08	
						001	123	468	GROUP	INSURANCE	402.77	
						001	153	468	GROUP	INSURANCE	1,611.08	
						001	163	468	GROUP	INSURANCE	402.77	
						001	166	468	GROUP	INSURANCE	805.54	
						001	167	468	GROUP	INSURANCE	402.77	
						001	168	468	GROUP	INSURANCE	1,014.94	
						001	169	468	GROUP	INSURANCE	402.77	
						001	170	468	GROUP	INSURANCE	402.77	
						001	200	468	GROUP	INSURANCE	3,624.93	
						001	220	468	GROUP	INSURANCE	2,416.62	17,947.31
03/03/14	46696	1916	GROUP INS	02/26	0314097	097	190	468	GROUP	INSURANCE	2,416.62	2,416.62
03/03/14	46705	1925	GROUP INS	02/26	0314098	098	330	468	GROUP	INSURANCE	1,417.71	
						098	331	468	GROUP	INSURANCE	805.54	2,223.25
03/03/14	46725	1945	GROUP INS	02/26	0314113	113	226	468	GROUP	INSURANCE	402.77	402.77
03/03/14	46736	1956	GROUP INS	02/26	0314150	150	300	468	GROUP	INSURANCE	5,236.01	5,236.01
03/03/14	46793	2013	GROUP INS	02/26	0314400	400	340	468	GROUP	INSURANCE	4,833.24	4,833.24
04/07/14	46869	2124	INS	03/28	0414001	001	100	468	GROUP	INSURANCE	2,616.02	
						001	101	468	GROUP	INSURANCE	1,012.94	
						001	102	468	GROUP	INSURANCE	801.54	
						001	161	468	GROUP	INSURANCE	400.77	
						001	103	468	GROUP	INSURANCE	1,603.08	
						001	123	468	GROUP	INSURANCE	400.77	
						001	153	468	GROUP	INSURANCE	1,603.08	
						001	163	468	GROUP	INSURANCE	400.77	
						001	166	468	GROUP	INSURANCE	801.54	
						001	167	468	GROUP	INSURANCE	400.77	
						001	168	468	GROUP	INSURANCE	1,012.94	
						001	169	468	GROUP	INSURANCE	400.77	
						001	170	468	GROUP	INSURANCE	400.77	
						001	200	468	GROUP	INSURANCE	3,606.93	
						001	220	468	GROUP	INSURANCE	2,404.62	17,867.31

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	46990	2245	INS	03/28 0414097		097	190	468	GROUP	INSURANCE	2,404.62	2,404.62
04/07/14	47002	2257	INS	03/28 0414098		098	330	468	GROUP	INSURANCE	1,413.71	2,215.25
						098	331	468	GROUP	INSURANCE	801.54	
04/07/14	47025	2280	INS	03/28 0414113		113	226	468	GROUP	INSURANCE	400.77	400.77
04/07/14	47045	2300	INS	03/28 0414150		150	300	468	GROUP	INSURANCE	5,210.01	5,210.01
04/07/14	47094	2349	INS	03/28 0414400		400	340	468	GROUP	INSURANCE	4,809.24	4,809.24
05/05/14	47185	2469	INS	04/30 0514001		001	100	468	GROUP	INSURANCE	2,600.43	18,159.17
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	123	468	GROUP	INSURANCE	398.38	
						001	153	468	GROUP	INSURANCE	1,593.52	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	3,983.80	
						001	220	468	GROUP	INSURANCE	2,390.28	
05/05/14	47297	2581	INS	04/30 0514097		097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
05/05/14	47306	2590	INS	04/30 0514098		098	330	468	GROUP	INSURANCE	1,405.29	2,202.05
						098	331	468	GROUP	INSURANCE	796.76	
05/05/14	47324	2608	INS	04/30 0514113		113	226	468	GROUP	INSURANCE	398.38	398.38
05/05/14	47337	2621	INS	04/30 0514150		150	300	468	GROUP	INSURANCE	4,780.56	4,780.56
05/05/14	47377	2661	INS	04/30 0514400		400	340	468	GROUP	INSURANCE	4,780.56	4,780.56
06/02/14	47458	2785	INS	05/27 0614001		001	100	468	GROUP	INSURANCE	2,600.43	18,159.17
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	123	468	GROUP	INSURANCE	398.38	
						001	153	468	GROUP	INSURANCE	1,593.52	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	3,983.80	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP	INSURANCE	2,390.28	
						001	170	468	GROUP	INSURANCE	398.38	18,159.17
06/02/14	47552	2879	INS	05/27 0614097		097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
06/02/14	47562	2889	INS	05/27 0614098		098	330	468	GROUP	INSURANCE	1,405.29	
						098	331	468	GROUP	INSURANCE	796.76	2,202.05
06/02/14	47583	2910	INS	05/27 0614113		113	226	468	GROUP	INSURANCE	398.38	398.38
06/02/14	47594	2921	INS	05/27 0614150		150	300	468	GROUP	INSURANCE	4,780.56	4,780.56
06/02/14	47648	2975	INS	05/27 0614400		400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
07/07/14	47745	3110	INS	07/02 0714001		001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	123	468	GROUP	INSURANCE	398.38	
						001	153	468	GROUP	INSURANCE	1,593.52	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	3,983.80	
						001	220	468	GROUP	INSURANCE	2,390.28	18,159.17
07/07/14	48035	3400	INS	07/02 0714097		097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
07/07/14	48048	3413	INS	07/02 0714098		098	330	468	GROUP	INSURANCE	1,405.29	
						098	331	468	GROUP	INSURANCE	796.76	2,202.05
07/07/14	48072	3437	INS	07/02 0714113		113	226	468	GROUP	INSURANCE	398.38	398.38
07/07/14	48091	3456	INS	07/02 0714150		150	300	468	GROUP	INSURANCE	4,780.56	4,780.56
07/07/14	48146	3511	INS	07/02 0714400		400	340	468	GROUP	INSURANCE	3,983.80	3,983.80
08/04/14	48309	3632	INS	07/30 0814001		001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	123	468	GROUP	INSURANCE	398.38	
						001	153	468	GROUP	INSURANCE	1,593.52	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						001	168	468	GROUP	INSURANCE	1,006.91			
						001	170	468	GROUP	INSURANCE	398.38			
						001	200	468	GROUP	INSURANCE	3,983.80			
						001	220	468	GROUP	INSURANCE	2,390.28			
						001	169	468	GROUP	INSURANCE	398.38	18,159.17		
08/04/14	48399	3722	INS	07/30 0814097		097	190	468	GROUP	INSURANCE	1,991.90	1,991.90		
08/04/14	48411	3734	INS	07/30 0814098		098	330	468	GROUP	INSURANCE	1,405.29			
						098	331	468	GROUP	INSURANCE	796.76	2,202.05		
08/04/14	48436	3759	INS	07/30 0814113		113	226	468	GROUP	INSURANCE	398.38	398.38		
08/04/14	48448	3771	INS	07/30 0814150		150	300	468	GROUP	INSURANCE	4,780.56	4,780.56		
08/04/14	48500	3823	INS	07/30 0814400		400	340	468	GROUP	INSURANCE	3,983.80	3,983.80		
09/02/14	48559	3940	INS	08/28 0914001		001	100	468	GROUP	INSURANCE	2,600.43			
						001	101	468	GROUP	INSURANCE	1,006.91			
						001	102	468	GROUP	INSURANCE	796.76			
						001	161	468	GROUP	INSURANCE	398.38			
						001	103	468	GROUP	INSURANCE	1,593.52			
						001	123	468	GROUP	INSURANCE	398.38			
						001	153	468	GROUP	INSURANCE	1,593.52			
						001	163	468	GROUP	INSURANCE	398.38			
						001	166	468	GROUP	INSURANCE	796.76			
						001	167	468	GROUP	INSURANCE	398.38			
						001	168	468	GROUP	INSURANCE	1,006.91			
						001	169	468	GROUP	INSURANCE	398.38			
						001	170	468	GROUP	INSURANCE	398.38			
						001	200	468	GROUP	INSURANCE	3,983.80			
						001	220	468	GROUP	INSURANCE	2,390.28	18,159.17		
09/02/14	48665	4046	INS	08/28 0914097		097	190	468	GROUP	INSURANCE	1,991.90	1,991.90		
09/02/14	48673	4054	INS	08/28 0914098		098	330	468	GROUP	INSURANCE	1,405.29			
						098	331	468	GROUP	INSURANCE	796.76	2,202.05		
09/02/14	48688	4069	INS	08/28 0914113		113	226	468	GROUP	INSURANCE	398.38	398.38		
09/02/14	48700	4081	INS	08/28 0914150		150	300	468	GROUP	INSURANCE	5,178.94	5,178.94		
09/02/14	48763	4144	INS	08/28 0914400		400	340	468	GROUP	INSURANCE	4,780.56	4,780.56		
BLUE CROSS & BLUE SHIELD						72	EXPENDITURE		381,812.05	BALANCE SHEET		.00	TOTAL	381,812.05
-----														
4732 BO RUSSELL, PLLC														
02/18/14	46289	1771	MILEAGE	02/18 46289		001	100	477	TRAVEL IN PRIVATE V		56.50	56.50		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/18/14	46292	1774	FEES CONTINUING LEGAL DIS	02/18 462932		001	100	550		LEGAL FEES	1,500.00	1,500.00	
05/07/14	46321	2703	LEGAL FEES DAMAGED BRIDGE	05/07 46321		150	300	550		LEGAL FEES	1,255.00	1,255.00	
04/22/14	47134	2425	REIMB REG FEE CLE	04/22 47134		001	100	571		DUES AND SUBSCRIPTI	225.00	225.00	
05/07/14	47176	2702	JUSTICE COURT LEGAL FEES	05/07 47176		400	340	550		LEGAL FEES	177.08	177.08	
06/02/14	47649	2976	JUSTICE COURT MICHAEL PAT	05/29 052714		400	340	550		LEGAL FEES	150.00	150.00	
06/23/14	47687	3052	ATTORNEY FEES	06/23 47687		155	300	550		LEGAL FEES	17,500.00	17,500.00	
09/12/14	48247	4201	LEGAL FEES CASE2014-0234	09/12 48247		001	100	550		LEGAL FEES	375.00	375.00	
BO RUSSELL, PLLC				8	EXPENDITURE	21,238.58				BALANCE SHEET	.00	TOTAL	21,238.58
-----													
3275 BOB BARKER CO													
10/07/13	44994	39	SHAMPOO, GLOVES,	08/26 111871	53384	001	220	610		PROFESSIONAL SUPPLI	286.39	286.39	
11/04/13	45337	376	SUPPLIES	09/25 1124256	53594	001	220	610		PROFESSIONAL SUPPLI	491.16		
11/04/13	45337	376	ORANGE SANDALS	09/25 1124380	53594	001	220	610		PROFESSIONAL SUPPLI	17.53		
11/04/13	45337	376	SHIRTS	10/03 1124257	53642	001	220	610		PROFESSIONAL SUPPLI	188.43	697.12	
02/03/14	46329	1488	SOAP, TOOTHPASTE, GLOVES	12/16 1139693	54071	001	220	610		PROFESSIONAL SUPPLI	307.44		
02/03/14	46329	1488	TOWELS	12/31 1142355	54142	001	220	610		PROFESSIONAL SUPPLI	147.96	455.40	
09/02/14	48560	3941	SUPPLIES	08/18 1167467	55011	001	220	610		PROFESSIONAL SUPPLI	395.25	395.25	
BOB BARKER CO				4	EXPENDITURE	1,834.16				BALANCE SHEET	.00	TOTAL	1,834.16
-----													
6128 BONDS COMPANY INC													
06/02/14	47595	2922	ROAD REPAIR ON JOHN RANKI	05/21 54574	54574	150	300	912		ROADS	10,375.00	10,375.00	
BONDS COMPANY INC				1	EXPENDITURE	10,375.00				BALANCE SHEET	.00	TOTAL	10,375.00
-----													
5327 BOOKER, TERRY													
07/07/14	47746	3111	ELECTION	06/24 85126		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00	120.00	
BOOKER, TERRY				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
-----													
6290 BOREN, PAUL													
08/04/14	48310	3633	REFUND	07/16 BOREN		001	100	525		REFUNDS	25.00	25.00	
BOREN, PAUL				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
469 BOUNDS COMMUNITY CENTER													
12/02/13	45615	694	ELECTION	11/18	100C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47747	3112	ELECTION	06/23	144A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47747	3112	ELECTION	06/26	H21	001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
BOUNDS COMMUNITY CENTER				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
4540 BOUNDS, KIMBERLY													
11/04/13	45338	377	GUILTY PLEAS	10/23	99240	001	161	400		OFFICIALS	992.40		992.40
12/02/13	45616	695	MILEAGE	11/20	24975	001	161	477		TRAVEL IN PRIVATE V	249.75		249.75
07/07/14	47748	3113	GUILTY PLEAS	06/23	89520	001	161	477		TRAVEL IN PRIVATE V	895.20		895.20
-----													
BOUNDS, KIMBERLY				3	EXPENDITURE			2,137.35		BALANCE SHEET	.00	TOTAL	2,137.35
-----													
821 BREWER, LINDA													
12/02/13	45617	696	ELECTION	11/21	61C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47749	3114	ELECTION	06/24	85178	001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	47749	3114	ELECTION	06/26	H92	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
BREWER, LINDA				2	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
-----													
4478 BROOKS, PEGGY H													
07/07/14	47750	3115	ELECTION	06/24	855227	001	180	573		ELECTION WORKERS FE	20.00		20.00
-----													
BROOKS, PEGGY H				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
-----													
6038 BROWN AUTOMOTIVE SOLUTIONS													
01/06/14	46036	1164	PARTS, LABOR ITA 2	12/16	4025	54064	001	200	546	OTHER R&M BY OUTSID	430.62		430.62
03/03/14	46599	1819	ITA 14 SERVICE	02/14	4282	54429	001	200	546	OTHER R&M BY OUTSID	31.23		31.23
04/07/14	46870	2125	LABOR OIL CHANGE ITA 2	02/17	4293	54413	001	200	546	OTHER R&M BY OUTSID	31.23		
04/07/14	46870	2125	LABOR ITA 5	03/11	4437	54584	001	200	546	OTHER R&M BY OUTSID	26.09		
04/07/14	46870	2125	PARTS, LABOR ITA 4	03/11	4438	54584	001	200	681	REPAIR AND REPLACEM	58.34		
						54584	001	200	546	OTHER R&M BY OUTSID	118.24		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	46870	2125	PARTS, LABOR ITA 2	03/12 4448	54595	001	200	546		OTHER R&M BY OUTSID	267.50	
					54595	001	200	681		REPAIR AND REPLACEM	531.16	
04/07/14	46870	2125	LABOR ITA 8	03/14 4465	54612	001	200	546		OTHER R&M BY OUTSID	36.69	
04/07/14	46870	2125	LABOR ITA 14	03/17 4472	54612	001	200	546		OTHER R&M BY OUTSID	31.23	
04/07/14	46870	2125	LABOR ITA K9-1	03/17 4473	54612	001	200	546		OTHER R&M BY OUTSID	31.23	1,131.71
05/05/14	47186	2470	PARTS,LABOR ITA 2	03/24 4513	54670	001	200	546		OTHER R&M BY OUTSID	80.25	
					54670	001	200	681		REPAIR AND REPLACEM	161.25	
05/05/14	47186	2470	CHANGE OIL, FILTERS N 17	03/31 4556	54709	001	200	546		OTHER R&M BY OUTSID	28.56	
05/05/14	47186	2470	CHANGE FILTER, OILS,FLUID	04/04 4580	54709	001	200	546		OTHER R&M BY OUTSID	41.44	
05/05/14	47186	2470	CHANGE OIL, FILTERS K9-2	04/07 4584	54756	001	200	546		OTHER R&M BY OUTSID	28.56	
05/05/14	47186	2470	CHNGE OIL FILTERS CAR 11	04/07 4588	54756	001	200	546		OTHER R&M BY OUTSID	33.71	
05/05/14	47186	2470	PARTS, LABOR CAR 20, #6 I	04/08 4590	54756	001	200	546		OTHER R&M BY OUTSID	107.00	
					54756	001	200	681		REPAIR AND REPLACEM	105.28	
05/05/14	47186	2470	CHANGE OIL, FILTERS SERVI	04/09 4561	54780	001	200	546		OTHER R&M BY OUTSID	31.23	
05/05/14	47186	2470	CHANGE FILERS, OIL SERVIC	04/11 4570	54780	001	200	546		OTHER R&M BY OUTSID	49.31	
05/05/14	47186	2470	PARTS, LABOR K9-2 REPLACE	04/16 4593	54762	001	200	546		OTHER R&M BY OUTSID	321.00	
					54762	001	200	681		REPAIR AND REPLACEM	100.39	1,087.98
06/02/14	47459	2786	PARTS, LABOR ITA 3	04/23 4629	54851	001	200	546		OTHER R&M BY OUTSID	160.50	
					54851	001	200	681		REPAIR AND REPLACEM	148.11	
06/02/14	47459	2786	LABOR ITA 14	04/25 54869	54869	001	200	546		OTHER R&M BY OUTSID	44.94	353.55
07/07/14	47751	3116	PARTS, LABOR CAR 13	05/15 4767	54987	001	200	546		OTHER R&M BY OUTSID	11.24	
					54987	001	200	681		REPAIR AND REPLACEM	32.85	
07/07/14	47751	3116	PARTS, LABOR CAR 20	05/16 4780	54997	001	200	546		OTHER R&M BY OUTSID	107.00	
					54997	001	200	681		REPAIR AND REPLACEM	259.53	
07/07/14	47751	3116	PARTS, LABOR K9-1	05/27 4840	55071	001	200	546		OTHER R&M BY OUTSID	64.74	
					55071	001	200	681		REPAIR AND REPLACEM	20.00	
07/07/14	47751	3116	PARTS, LABOR CAR 14	05/30 4871	55090	001	200	681		REPAIR AND REPLACEM	219.31	
					55090	001	200	546		OTHER R&M BY OUTSID	87.74	
07/07/14	47751	3116	PARTS, LABOR CAR 20	05/30 4872	55086	001	200	681		REPAIR AND REPLACEM	14.85	
					55086	001	200	546		OTHER R&M BY OUTSID	11.24	
07/07/14	47751	3116	PARTS, LABOR ITA 5	05/30 5059	55090	001	200	681		REPAIR AND REPLACEM	124.38	
					55090	001	200	546		OTHER R&M BY OUTSID	53.50	
07/07/14	47751	3116	PARTS, LABOR CAR11	06/03 4891	55116	001	200	546		OTHER R&M BY OUTSID	11.24	
					55116	001	200	681		REPAIR AND REPLACEM	20.00	1,037.62
07/07/14	48147	3512	PARTS, LABOR S3	06/09 4929	55103	400	340	681		REPAIR AND REPLACEM	394.37	
					55103	400	340	546		OTHER R&M BY OUTSID	107.00	501.37
08/04/14	48311	3634	PARTS, LABOR ITA 2	06/10 4942	55196	001	200	546		OTHER R&M BY OUTSID	11.24	
					55196	001	200	681		REPAIR AND REPLACEM	20.00	
08/04/14	48311	3634	PARS, LABOR K9-2	06/16 5243	55204	001	200	546		OTHER R&M BY OUTSID	11.24	
					55204	001	200	681		REPAIR AND REPLACEM	22.00	
08/04/14	48311	3634	PARTS, LABOR ITA 4	06/20 5245	55226	001	200	546		OTHER R&M BY OUTSID	11.24	
					55226	001	200	681		REPAIR AND REPLACEM	20.00	
08/04/14	48311	3634	PARTS, LABOR K9-2	07/02 5162	55299	001	200	546		OTHER R&M BY OUTSID	133.75	
					55299	001	200	681		REPAIR AND REPLACEM	135.14	
08/04/14	48311	3634	PARTS, LABOR CAR8	07/09 5127	55309	001	200	546		OTHER R&M BY OUTSID	107.00	
					55309	001	200	681		REPAIR AND REPLACEM	56.48	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48311	3634	PARTS, LABOR CAR 10	07/10 5132	55331	001	200	546		OTHER R&M BY OUTSID	358.99		
					55331	001	200	681		REPAIR AND REPLACEM	257.49		
08/04/14	48311	3634	PARTS, LABOR ITA 14	07/14 5155	55359	001	200	546		OTHER R&M BY OUTSID	75.97		
					55359	001	200	681		REPAIR AND REPLACEM	102.08		1,322.62
08/04/14	48400	3723	PARTS, LABOR E 911 CAR	06/16 5244	55207	097	190	546		OTHER R&M BY OUTSID	11.24		
					55207	097	190	681		REPAIR AND REPLACEM	20.00		31.24
08/04/14	48501	3824	PARTS, LABOR S16	07/01 5070	55199	400	340	546		OTHER R&M BY OUTSID	187.25		
					55199	400	340	681		REPAIR AND REPLACEM	444.54		631.79
09/02/14	48561	3942	PARTS, LABOR ITA 2	07/23 5219	55342	001	200	546		OTHER R&M BY OUTSID	11.24		
					55342	001	200	681		REPAIR AND REPLACEM	239.02		
09/02/14	48561	3942	PARTS, LABOR ITA 9	07/28 5256	55477	001	200	546		OTHER R&M BY OUTSID	87.21		
					55477	001	200	681		REPAIR AND REPLACEM	45.57		
09/02/14	48561	3942	PARTS, LABAOR ITA 11	07/29 5265	55482	001	200	546		OTHER R&M BY OUTSID	22.47		
					55482	001	200	681		REPAIR AND REPLACEM	20.00		
09/02/14	48561	3942	PARTS, LABOR ITA 13	07/30 5269		001	200	546		OTHER R&M BY OUTSID	182.97		
						001	200	681		REPAIR AND REPLACEM	391.88		
09/02/14	48561	3942	PARTS, LABOR ITA 6	08/07 5325	55543	001	200	546		OTHER R&M BY OUTSID	53.50		
					55543	001	200	610		PROFESSIONAL SUPPLI	15.39		
09/02/14	48561	3942	PARDTS, LABOR ITA 8	08/07 5328	55543	001	200	546		OTHER R&M BY OUTSID	22.47		
					55543	001	200	610		PROFESSIONAL SUPPLI	20.00		
09/02/14	48561	3942	PARTS, LABOR ITA 9	08/12 5361	55575	001	200	546		OTHER R&M BY OUTSID	107.00		
					55575	001	200	681		REPAIR AND REPLACEM	101.78		
09/02/14	48561	3942	PARTS, LABOR ITA 5	08/15 5390	55596	001	200	546		OTHER R&M BY OUTSID	91.49		
					55596	001	200	681		REPAIR AND REPLACEM	215.10		
09/02/14	48561	3942	PARTS LABOR ITA 3	08/19 5407	55615	001	200	546		OTHER R&M BY OUTSID	31.23		
09/02/14	48561	3942	PARTS, LABOR ITA 2	08/19 5412	55615	001	200	546		OTHER R&M BY OUTSID	31.23		1,689.55
BROWN AUTOMOTIVE SOLUTIONS				11	EXPENDITURE			8,249.28	BALANCE SHEET		.00	TOTAL	8,249.28
-----													
5151 BROWN, LISA													
10/16/13	45303	360	REIMB MEALS. MOTEL	10/16 45303		097	190	476		MEALS AND LODGING	111.00		
						097	190	476		MEALS AND LODGING	165.00		276.00
BROWN, LISA				1	EXPENDITURE			276.00	BALANCE SHEET		.00	TOTAL	276.00
-----													
6249 BROWN, ROGER													
07/07/14	47752	3117	ELECTION	06/24 85137		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47752	3117	ELECTION	06/26 H53		001	180	573		ELECTION WORKERS FE	125.00		270.00
BROWN, ROGER				1	EXPENDITURE			270.00	BALANCE SHEET		.00	TOTAL	270.00
-----													
6281 BROWN'S ICE CO													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	48066	3431	ICE	06/16 1211		101	195	610		PROFESSIONAL SUPPLI	452.00		452.00
BROWN'S ICE CO				1	EXPENDITURE		452.00			BALANCE SHEET	.00	TOTAL	452.00
6259 BUENGER, MELVIN													
07/07/14	47753	3118	ELECTION	06/24 85160		001	180	573		ELECTION WORKERS FE	125.00		
BUENGER, MELVIN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6280 BUENGER, SHARON													
07/07/14	47754	3119	ELECTION	06/24 855225		001	180	573		ELECTION WORKERS FE	20.00		20.00
BUENGER, SHARON				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
4579 BULTER,SNOW,O'MARA,STEVENS & C													
07/07/14	48138	3503	LEGAL FEES	06/25 24500		155	300	550		LEGAL FEES	24,500.00		24,500.00
BULTER,SNOW,O'MARA,STEVENS & CANNADA PLL				1	EXPENDITURE		24,500.00			BALANCE SHEET	.00	TOTAL	24,500.00
6244 BURCH, REBECCA													
07/07/14	47755	3120	ELECTION	06/24 85118		001	180	573		ELECTION WORKERS FE	125.00		
BURCH, REBECCA				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
5222 BURROUGHS, RUSTY													
01/10/14	46007	1412	REG FEE KEVIN OWEN,MIRAND	01/10 46007		097	190	571		DUES AND SUBSCRIPTI	300.00		300.00
BURROUGHS, RUSTY				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
5642 BURTON BUILDERS													
04/07/14	47046	2301	GRAVEL	03/19 0414960	54588	150	300	631		GRAVEL OR SHELL	960.00		960.00
05/05/14	47338	2622	GRAVEL	04/23 0514420	54695	150	300	631		GRAVEL OR SHELL	420.00		420.00
07/07/14	48092	3457	GRAVEL	06/03 0714100	55115	150	300	631		GRAVEL OR SHELL	100.00		
07/07/14	48092	3457	GRAVEL	06/19 0714740	54848	150	300	631		GRAVEL OR SHELL	140.00		240.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/14	48449	3772	GRAVEL	07/23 0814105	55250	150	300	631		GRAVEL OR SHELL	105.00	
08/04/14	48449	3772	GRAVEL	07/23 0814500	55250	150	300	631		GRAVEL OR SHELL	50.00	155.00
09/02/14	48701	4082	GRAVEL	08/21 55439	55439	150	300	631		GRAVEL OR SHELL	420.00	420.00
BURTON BUILDERS				5	EXPENDITURE			2,195.00		BALANCE SHEET	.00	TOTAL 2,195.00
-----												
4212 BURTON, SHERMAN												
07/07/14	47756	3121	ELECTION	06/24 85172		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
BURTON, SHERMAN				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
-----												
2566 BUSE, MAUDE												
12/02/13	45618	697	ELECTION	11/20 25C		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	10.00	110.00
07/07/14	47757	3122	ELECTION	06/24 85129		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
BUSE, MAUDE				2	EXPENDITURE			255.00		BALANCE SHEET	.00	TOTAL 255.00
-----												
1164 BUSE, MAUDIE												
07/07/14	47758	3123	ELECTION	06/26 H52		001	180	573		ELECTION WORKERS FE	100.00	100.00
BUSE, MAUDIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
-----												
1650 BUSE, VIRGIL												
12/02/13	45619	698	ELECTION	11/20 24C		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	10.00	135.00
07/07/14	47759	3124	ELECTION	06/24 85131		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	20.00	
07/07/14	47759	3124	ELECTION	06/26 H51		001	180	573		ELECTION WORKERS FE	100.00	220.00
BUSE, VIRGIL				2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL 355.00
-----												
5122 BUSH, PHYLLIS												
12/02/13	45620	699	ELECTION	11/20 20C		001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	47760	3125	ELECTION	06/24 85107		001	180	573		ELECTION WORKERS FE	125.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	573		ELECTION WORKERS FE	20.00	145.00
-----											
	BUSH, PHYLLIS		2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
-----											
6253 BUTLER, LINDA											
07/07/14	47761	3126 ELECTION	06/24	85149	001	180	573		ELECTION WORKERS FE	100.00	
					001	180	573		ELECTION WORKERS FE	20.00	120.00
-----											
	BUTLER, LINDA		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----											
036 C & P AUTO PARTS INC											
10/07/13	44995	40 HOSE, HOSE ENDS	09/12	162917	53521	001	220	610	PROFESSIONAL SUPPLI	104.54	
10/07/13	44995	40 SEAL THERMOST ITA 15	09/18	163471	53515	001	200	610	PROFESSIONAL SUPPLI	46.06	
10/07/13	44995	40 ANTIFREEZE ITA 15	09/18	163473	53515	001	200	610	PROFESSIONAL SUPPLI	21.20	171.80
-----											
10/07/13	45184	229 ST FLUID; HOSE END	08/22	161180	53387	150	300	675	ANTIFREEZE/STARTER	3.29	
					53387	150	300	681	REPAIR AND REPLACEM	8.33	
10/07/13	45184	229 PAPER TOWELS; ST FLUID; H	08/23	161225	53391	150	300	646	OTHER MAINTENANCE S	13.34	
					53391	150	300	675	ANTIFREEZE/STARTER	30.65	
10/07/13	45184	229 CHAINSAW	08/29	161715	53429	150	300	917	OTHER MOBILEEQUIPT	229.95	
10/07/13	45184	229 BOLTS AND WASHERS	09/04	162081	53455	150	300	681	REPAIR AND REPLACEM	7.20	
10/07/13	45184	229 CHAINSAW	09/04	162089	53546	150	300	917	OTHER MOBILEEQUIPT	489.99	
10/07/13	45184	229 OIL FILTER; CLAMP; OIL; P	09/10	162717	53495	150	300	681	REPAIR AND REPLACEM	11.38	
					53495	150	300	674	LUBRICATING OILS AN	8.93	
					53495	150	300	646	OTHER MAINTENANCE S	31.92	
10/07/13	45184	229 PAPER TOWELS; BLASTER; SC	09/12	162919	53522	150	300	646	OTHER MAINTENANCE S	21.62	
10/07/13	45184	229 HITCH PIN; PIN	09/12	162920	53522	150	300	681	REPAIR AND REPLACEM	10.48	
10/07/13	45184	229 PAPER TOWELS; GREASE; OIL	09/13	162993	53527	150	300	646	OTHER MAINTENANCE S	2.66	
					53527	150	300	674	LUBRICATING OILS AN	175.37	
					53527	150	300	681	REPAIR AND REPLACEM	17.05	
10/07/13	45184	229 FITTING; SWIVEL; HOSE	09/13	163000	53529	150	300	681	REPAIR AND REPLACEM	63.03	
10/07/13	45184	229 FITTING; HOSE	09/16	163198	53537	150	300	681	REPAIR AND REPLACEM	62.35	
10/07/13	45184	229 GALLON METER; PUMP	09/16	163199	53514	150	300	681	REPAIR AND REPLACEM	693.48	
10/07/13	45184	229 OIL FILTER	09/16	163228	53540	150	300	681	REPAIR AND REPLACEM	39.99	
10/07/13	45184	229 PUMPS	09/17	163295	53514	150	300	681	REPAIR AND REPLACEM	90.00	
10/07/13	45184	229 SAW CHAIN; SAW FILE	09/17	163297	53547	150	300	646	OTHER MAINTENANCE S	17.48	
10/07/13	45184	229 BATTERY; SP PLUG	09/23	163793	53582	150	300	681	REPAIR AND REPLACEM	123.26	
10/07/13	45184	229 SWIVEL; FITITNG; HOSE	09/23	163859	53597	150	300	681	REPAIR AND REPLACEM	63.03	2,214.78
-----											
10/07/13	45240	285 HOSE, HOSE ENDS, ANTIFREE	08/28	161629	53420	400	340	681	REPAIR AND REPLACEM	180.71	
10/07/13	45240	285 BRAKE PADS, CALIPER CORE	08/28	161679	53425	400	340	681	REPAIR AND REPLACEM	135.98	
10/07/13	45240	285 HOSE, HOSE END, FITTINGS	08/30	161869	53440	400	340	681	REPAIR AND REPLACEM	103.10	
10/07/13	45240	285 BRAKE CALIPER,HUB,DISC PA	09/05	162294	53472	400	340	681	REPAIR AND REPLACEM	285.74	
10/07/13	45240	285 FILTER, FILTERSS14,S2,S3,	09/06	162384	53462	400	340	674	LUBRICATING OILS AN	1,005.23	
10/07/13	45240	285 VALUE S2	09/09	162593	53488	400	340	681	REPAIR AND REPLACEM	14.14	
10/07/13	45240	285 FITTING S2	09/09	162605	53472	400	340	610	PROFESSIONAL SUPPLI	3.29	
10/07/13	45240	285 ROTELLA S14,S2,S3,S4.S5	09/10	162652		400	340	674	LUBRICATING OILS AN	657.80	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	45240	285	FUEL FILTER S17	09/12 162937	53523	400	340	681		REPAIR AND REPLACEM	38.45	
10/07/13	45240	285	ANTIFREEZE, FILTERS, HAND	09/18 163406	53556	400	340	610		PROFESSIONAL SUPPLI	172.74	
10/07/13	45240	285	CRANKSHAFT SENSOR S17	09/19 163557	53570	400	340	610		PROFESSIONAL SUPPLI	44.99	
10/07/13	45240	285	WIRE, COBALT DRILL BIT, T	09/24 163958	53603	400	340	610		PROFESSIONAL SUPPLI	31.79	2,673.96
11/04/13	45339	378	REPAIR WINDSHIELD	10/17 166130	53702	001	200	546		OTHER R&M BY OUTSID	25.00	
11/04/13	45339	378	BATTERY ITA 6	10/18 166200	53730	001	200	681		REPAIR AND REPLACEM	119.00	144.00
11/04/13	45437	476	RELAY, COMB SWITCH ITA 15	09/30 164482	53637	097	190	681		REPAIR AND REPLACEM	122.07	122.07
11/04/13	45479	518	OIL; PLIERS; GASKET	09/27 164242	53621	150	300	674		LUBRICATING OILS AN	61.46	
					53621	150	300	644		SMALL TOOLS	28.99	
					53621	150	300	681		REPAIR AND REPLACEM	6.32	
11/04/13	45479	518	SCREWS	09/27 164276	53621	150	300	681		REPAIR AND REPLACEM	5.00	
11/04/13	45479	518	OXYGEN; CABLE	09/27 164310	53625	150	300	646		OTHER MAINTENANCE S	41.20	
11/04/13	45479	518	CABLE;	09/30 164471	53625	150	300	646		OTHER MAINTENANCE S	38.17	
11/04/13	45479	518	ANTIFREEZE; OIL	10/01 164514	53638	150	300	675		ANTIFREEZE/STARTER	21.20	
					53638	150	300	674		LUBRICATING OILS AN	16.94	
11/04/13	45479	518	HITCH PIN	10/07 165039	53666	150	300	681		REPAIR AND REPLACEM	14.98	
11/04/13	45479	518	WELD ROD	10/07 165068	53666	150	300	644		SMALL TOOLS	12.05	
11/04/13	45479	518	OIL FILTER; FILTER	10/08 165168	53673	150	300	681		REPAIR AND REPLACEM	61.88	
11/04/13	45479	518	HOSE END; HOSE; HYD FL	10/09 165288	53682	150	300	675		ANTIFREEZE/STARTER	65.50	
					53682	150	300	681		REPAIR AND REPLACEM	40.66	
11/04/13	45479	518	WIPER BLADE	10/14 165692	53698	150	300	681		REPAIR AND REPLACEM	11.38	
11/04/13	45479	518	OIL	10/16 165947	53714	150	300	674		LUBRICATING OILS AN	47.70	
11/04/13	45479	518	OIL FILTER; OIL	10/16 165948	53714	150	300	681		REPAIR AND REPLACEM	3.80	
					53714	150	300	674		LUBRICATING OILS AN	25.50	
11/04/13	45479	518	OIL	10/16 166015	53714	150	300	674		LUBRICATING OILS AN	95.40	
11/04/13	45479	518	PIN; OIL FILTER; PERMATEX	10/17 166069	53722	150	300	681		REPAIR AND REPLACEM	23.80	621.93
11/04/13	45524	563	PLIERS, KEY S17	09/27 164281	53622	400	340	610		PROFESSIONAL SUPPLI	31.24	
11/04/13	45524	563	BACK UP ALARM 8	10/16 165941	53690	400	340	610		PROFESSIONAL SUPPLI	731.92	
11/04/13	45524	563	WIRE	10/16 165993	53718	400	340	610		PROFESSIONAL SUPPLI	26.10	
11/04/13	45524	563	SWITCH, FUSE HOLDER	10/16 166013	53718	400	340	681		REPAIR AND REPLACEM	16.07	
11/04/13	45524	563	STROBE	10/22 166495	53753	400	340	610		PROFESSIONAL SUPPLI	49.99	
11/04/13	45524	563	ST FLUID	10/23 166577	53763	400	340	674		LUBRICATING OILS AN	5.38	860.70
12/02/13	45621	700	WATER PUMP,ANTIFREEZE ITA	10/24 166725	53778	001	200	681		REPAIR AND REPLACEM	107.06	
					53778	001	200	674		LUBRICATING OILS AN	27.98	
12/02/13	45621	700	HOSE CLMP COUPLER K9-2	10/25 166833	53785	001	200	610		PROFESSIONAL SUPPLI	21.93	
12/02/13	45621	700	HOSE CLMP, HOSE	10/29 167185	53807	001	220	610		PROFESSIONAL SUPPLI	37.95	
12/02/13	45621	700	ANTIFEEZE	11/12 168504	53899	001	200	674		LUBRICATING OILS AN	31.80	226.72
12/02/13	45821	900	OXYGEN	11/13 168555	53905	098	331	610		PROFESSIONAL SUPPLI	19.38	
12/02/13	45821	900	ANTIFREEZE, DEICER, ROTE	11/14 168647	53905	098	331	674		LUBRICATING OILS AN	84.93	104.31
12/02/13	45855	934	CHAINSAW	10/28 167001	53791	150	300	917		OTHER MOBILEEQUIPT	489.99	
12/02/13	45855	934	CLEANER; TAPE	10/28 167002	53793	150	300	646		OTHER MAINTENANCE S	27.86	
12/02/13	45855	934	GAS CAP; SAW SHOP	10/29 167188	53805	150	300	646		OTHER MAINTENANCE S	20.00	
12/02/13	45855	934	TAPE	10/29 167192	53805	150	300	646		OTHER MAINTENANCE S	5.97	
12/02/13	45855	934	SPRAYER	10/30 167295	53819	150	300	644		SMALL TOOLS	56.99	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/13	45855	934	PAPER TOWELS; MISC; MOTOR	10/30 167348	53823	150	300	646		OTHER MAINTENANCE S	34.72	
12/02/13	45855	934	WINDSHIELD; HAND CLEANER	11/01 167520	53842	150	300	681		REPAIR AND REPLACEM	200.00	
					53842	150	300	646		OTHER MAINTENANCE S	24.40	
12/02/13	45855	934	HYD FLUID; DUCT TAPE	11/05 167746	53855	150	300	675		ANTIFREEZE/STARTER	65.50	
					53855	150	300	646		OTHER MAINTENANCE S	8.22	
12/02/13	45855	934	PAPER TOWELS; HOSE ENDS;	11/06 167885	53864	150	300	675		ANTIFREEZE/STARTER	65.50	
					53864	150	300	646		OTHER MAINTENANCE S	6.43	
					53864	150	300	681		REPAIR AND REPLACEM	46.92	
12/02/13	45855	934	ACET; OXY	11/06 167931	53864	150	300	646		OTHER MAINTENANCE S	62.46	
12/02/13	45855	934	HOSE END; HOSE	11/07 168049*	53875	150	300	681		REPAIR AND REPLACEM	89.34	
12/02/13	45855	934	HYD FL	11/08 168175	53882	150	300	681		REPAIR AND REPLACEM	65.50	
12/02/13	45855	934	HYD FLUID; SAW CHAIN	11/12 168435	53886	150	300	675		ANTIFREEZE/STARTER	65.50	
					53886	150	300	681		REPAIR AND REPLACEM	15.17	
12/02/13	45855	934	ANTIFREEZE; HYD FILTER; H	11/12 168445	53888	150	300	681		REPAIR AND REPLACEM	25.49	
					53888	150	300	675		ANTIFREEZE/STARTER	129.10	
					53888	150	300	646		OTHER MAINTENANCE S	14.98	
12/02/13	45855	934	CARB KIT	11/13 168606	53911	150	300	681		REPAIR AND REPLACEM	12.99	
12/02/13	45855	934	OIL; FILTER	11/15 168844	53928	150	300	681		REPAIR AND REPLACEM	22.14	
					53928	150	300	674		LUBRICATING OILS AN	76.85	
12/02/13	45855	934	HOSE CLAMPS; HYD FIL; OIL	11/21 169284	53962	150	300	674		LUBRICATING OILS AN	33.88	
					53962	150	300	681		REPAIR AND REPLACEM	59.37	1,725.27
12/02/13	45901	980	HOSE END,BRAKE HOSE,CRIMP	10/29 167206	53808	400	340	610		PROFESSIONAL SUPPLI	28.49	
12/02/13	45901	980	HOSE CLAMP,BRAKE HOSE, AN	10/30 167243	53811	400	340	610		PROFESSIONAL SUPPLI	14.02	
					53811	400	340	674		LUBRICATING OILS AN	127.20	
12/02/13	45901	980	STOP LEAK S17	10/30 167257	53811	400	340	610		PROFESSIONAL SUPPLI	9.15	
12/02/13	45901	980	TRANS FLUID S11	11/01 167491	53834	400	340	674		LUBRICATING OILS AN	130.15	
12/02/13	45901	980	DISC PADS S14	11/04 167655	53847	400	340	681		REPAIR AND REPLACEM	41.62	
12/02/13	45901	980	OIL AND FUEL FILTERS S10	11/06 167884	53863	400	340	674		LUBRICATING OILS AN	169.34	
12/02/13	45901	980	HEATER VALUE,HEAT VAL S3	11/13 168629	53912	400	340	681		REPAIR AND REPLACEM	28.03	
12/02/13	45901	980	ST FL	11/14 168731	53912	400	340	674		LUBRICATING OILS AN	10.76	
					53912	400	340	681		REPAIR AND REPLACEM	10.51CR	
12/02/13	45901	980	S 16 OIL FILTER, AIR FILT	11/19 169115	53942	400	340	674		LUBRICATING OILS AN	150.12	698.37
01/06/14	46037	1165	ALTERNATOR ITA 8	11/20 169236	53958	001	200	681		REPAIR AND REPLACEM	284.00	
01/06/14	46037	1165	BATTERY ITA 9	12/12 170953	54067	001	200	681		REPAIR AND REPLACEM	119.00	
01/06/14	46037	1165	BATTERY K9-2	12/16 171260	54087	001	200	681		REPAIR AND REPLACEM	119.00	522.00
01/06/14	46141	1269	BATTERYM WIPER BLADES	12/02 169930	53998	097	190	681		REPAIR AND REPLACEM	130.38	130.38
01/06/14	46156	1284	FITTINGS FORKLIFT	11/20 169220	53957	098	331	681		REPAIR AND REPLACEM	12.98	
01/06/14	46156	1284	FUEL FILTER DIESEL FUEL P	11/26 169607	53980	098	331	674		LUBRICATING OILS AN	25.38	
01/06/14	46156	1284	SUPPLIES, SHOP REPAIR WAT	11/27 169712	53980	098	331	610		PROFESSIONAL SUPPLI	43.00	
01/06/14	46156	1284	OIL, HYD FL	12/16 171185	54079	098	331	674		LUBRICATING OILS AN	64.55	145.91
01/06/14	46186	1314	NE FIRE; BATTERY	12/13 171085	54074	123	250	681		REPAIR AND REPLACEM	208.00	208.00
01/06/14	46197	1325	HOSE CLAMP	11/20 169219	53937	150	300	681		REPAIR AND REPLACEM	19.31	
01/06/14	46197	1325	ACETY; OXYGE; NAPA EXT LI	11/21 169334	53964	150	300	646		OTHER MAINTENANCE S	86.46	
01/06/14	46197	1325	FUEL FILTER; HANDLE; THRD	11/22 169401	53969	150	300	681		REPAIR AND REPLACEM	59.55	
01/06/14	46197	1325	FUEL FIL	11/22 169421	53974	150	300	681		REPAIR AND REPLACEM	14.99	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	46197	1325	SUP CLN DEGREASER	11/26 169620	53982	150	300	646		OTHER MAINTENANCE S	18.78	
01/06/14	46197	1325	RATCHET; SCREWDRIVER SET	11/26 169669	53987	150	300	644		SMALL TOOLS	34.48	
01/06/14	46197	1325	OIL FIL	11/27 169742	53995	150	300	681		REPAIR AND REPLACEM	14.98	
01/06/14	46197	1325	OIL FILTER; OIL	12/03 170019	54012	150	300	674		LUBRICATING OILS AN	4.55	
					54012	150	300	681		REPAIR AND REPLACEM	3.80	
01/06/14	46197	1325	C HOIST; KEYS; PLIER	12/03 170065	54014	150	300	644		SMALL TOOLS	7.49	
					54014	150	300	681		REPAIR AND REPLACEM	37.08	
01/06/14	46197	1325	HOSE END; HOSE	12/05 170332	54035	150	300	681		REPAIR AND REPLACEM	68.17	
01/06/14	46197	1325	COIL; POIN; WELD ROD; WE	12/11 170842	54058	150	300	644		OTHER MAINTENANCE S	56.04	
					54058	150	300	644		SMALL TOOLS	116.98	
01/06/14	46197	1325	HYD FIL; ORING	12/16 171195	54083	150	300	681		REPAIR AND REPLACEM	34.25	
01/06/14	46197	1325	LINK PIN; HYD FIL	12/16 171222	54083	150	300	681		REPAIR AND REPLACEM	40.24	
01/06/14	46197	1325	FILTER	12/16 171234	54088	150	300	681		REPAIR AND REPLACEM	72.75	689.90
01/06/14	46246	1374	ANTIFREEZE, STOP LEAK, FIT	12/03 170044	54013	400	340	674		LUBRICATING OILS AN	152.64	
01/06/14	46246	1374	OIL DRI	12/06 170401	54036	400	340	610		PROFESSIONAL SUPPLI	12.28	
01/06/14	46246	1374	BULB	12/11 170893	54063	400	340	610		PROFESSIONAL SUPPLI	18.40	
01/06/14	46246	1374	FILTERS OIL, S14,17,4,5	12/12 170963	54070	400	340	674		LUBRICATING OILS AN	686.21	869.53
02/03/14	46330	1489	TRANSMISSION FLUID	01/06 172422	54162	001	200	674		LUBRICATING OILS AN	43.38	
02/03/14	46330	1489	BATTERY ITA 10	01/07 172667	54190	001	200	681		REPAIR AND REPLACEM	59.40	102.78
02/03/14	46431	1590	TREMONT; FAN	01/10 172987	54224	040	250	610		PROFESSIONAL SUPPLI	184.00	
					54224	040	250	501		POSTAGE AND BOX REN	14.95	198.95
02/03/14	46484	1643	NE ITA FIRE; AE IH RED	01/10 172955	54219	123	250	610		PROFESSIONAL SUPPLI	205.47	205.47
02/03/14	46491	1650	CHAIN; SAW CHAIN; SAW SHO	12/20 171625	54121	150	300	541		ROAD MACHINERY/EQUI	5.00	
					54121	150	300	681		REPAIR AND REPLACEM	62.53	
02/03/14	46491	1650	TARP STRAP	12/20 171645	54124	150	300	646		OTHER MAINTENANCE S	16.03	
02/03/14	46491	1650	FUSE ASST; GREASE	12/23 171752	54130	150	300	681		REPAIR AND REPLACEM	4.99	
					54130	150	300	674		LUBRICATING OILS AN	4.69	
02/03/14	46491	1650	LAMP	12/23 171779	54130	150	300	681		REPAIR AND REPLACEM	14.58	
02/03/14	46491	1650	WINDSHIELD	01/03 172332	54172	150	300	681		REPAIR AND REPLACEM	285.00	
02/03/14	46491	1650	OIL; OIL FILTER; BLASTER;	01/06 172453	54180	150	300	674		LUBRICATING OILS AN	53.28	
					54180	150	300	681		REPAIR AND REPLACEM	7.49	
					54180	150	300	675		ANTIFREEZE/STARTER	23.91	
02/03/14	46491	1650	MUFF SHOP; ANTIFREEZE TES	01/06 172489	54184	150	300	681		REPAIR AND REPLACEM	52.00	
					54184	150	300	644		SMALL TOOLS	17.71	
02/03/14	46491	1650	BOLTS	01/07 172587	54187	150	300	681		REPAIR AND REPLACEM	8.67	
02/03/14	46491	1650	FUEL FILTER	01/13 173126	54232	150	300	681		REPAIR AND REPLACEM	6.29	
02/03/14	46491	1650	FUEL LIN; FUEL FILTER; OI	01/14 173166	54234	150	300	674		LUBRICATING OILS AN	35.54	
					54234	150	300	681		REPAIR AND REPLACEM	231.54	
02/03/14	46491	1650	BUTT CONNECTOR; WIRE;	01/16 173381	54259	150	300	681		REPAIR AND REPLACEM	23.36	
02/03/14	46491	1650	SAW SHOP	01/16 173382	54259	150	300	541		ROAD MACHINERY/EQUI	10.00	
02/03/14	46491	1650	RADIATOR	01/17 173439	54265	150	300	681		REPAIR AND REPLACEM	174.15	
02/03/14	46491	1650	HTR HOSE	01/17 173517	54270	150	300	681		REPAIR AND REPLACEM	10.49	
02/03/14	46491	1650	SCREWDRIVER; IMPACT SOCKE	01/22 173821	54278	150	300	644		SMALL TOOLS	47.64	
					54278	150	300	681		REPAIR AND REPLACEM	22.99	1,117.88
02/03/14	46546	1705	OIL,PWR STEERING	01/03 172301	54171	400	340	674		LUBRICATING OILS AN	67.56	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46546	1705	WIPER BLADES S11	01/03 172307	54171	400	340	681		REPAIR AND REPLACEM	11.38		
02/03/14	46546	1705	GREASE,ANTIFREEZE,ST FLD	01/06 172483	54181	400	340	674		LUBRICATING OILS AN	109.75		
02/03/14	46546	1705	ANTIFREEZE,ST FLUID,OIL D	01/21 173728	54274	400	340	674		LUBRICATING OILS AN	82.46		271.15
03/03/14	46600	1820	BATTERY ITA 2	02/14 175657	54432	001	200	681		REPAIR AND REPLACEM	106.00		106.00
03/03/14	46706	1926	BATTERY	01/24 174029	54304	098	331	681		REPAIR AND REPLACEM	141.50		
03/03/14	46706	1926	CORE DEPOSIT	01/24 174056	54304	098	331	681		REPAIR AND REPLACEM	22.50CR		
03/03/14	46706	1926	BATTERY	01/31 174569	54361	098	331	681		REPAIR AND REPLACEM	105.49		224.49
03/03/14	46737	1957	FILTERS	01/24 173995	54303	150	300	681		REPAIR AND REPLACEM	191.04		
03/03/14	46737	1957	BATTERY; POST	01/27 175154	54316	150	300	681		REPAIR AND REPLACEM	113.29		
03/03/14	46737	1957	ACETYLEN; OXYGEN; HOOK;	01/28 174278	54328	150	300	646		OTHER MAINTENANCE S	129.87		
03/03/14	46737	1957	RAD CAP; AIR FILTER	01/29 174343	54335	150	300	681		REPAIR AND REPLACEM	72.48		
03/03/14	46737	1957	BATTERY; WATER PUMP	01/29 174386	54340	150	300	681		REPAIR AND REPLACEM	252.70		
03/03/14	46737	1957	BATTERY	01/30 174463	54355	150	300	681		REPAIR AND REPLACEM	208.00		
03/03/14	46737	1957	BATTERY	01/31 174562	54360	150	300	681		REPAIR AND REPLACEM	104.00		
03/03/14	46737	1957	BATTERY; SOLENOID	02/03 174671	54366	150	300	681		REPAIR AND REPLACEM	116.99		
03/03/14	46737	1957	FILTER; FUEL FILTER	02/06 175085	54395	150	300	681		REPAIR AND REPLACEM	29.48		
03/03/14	46737	1957	GREASE	02/10 175317	54412	150	300	674		LUBRICATING OILS AN	35.39		
03/03/14	46737	1957	WIRE; LAMP; CONNECT KIT;	02/11 175408	54416	150	300	681		REPAIR AND REPLACEM	41.70		
03/03/14	46737	1957	OIL FILTER; GREASE; OIL	02/12 175452	54418	150	300	681		REPAIR AND REPLACEM	19.98		
03/03/14	46737	1957	DRAIN PLUG; PAPER TOWELS	02/13 175551	54427	150	300	646		OTHER MAINTENANCE S	5.71		
03/03/14	46737	1957	BATTERY; TERMINAL NUT	02/14 175670	54438	150	300	681		REPAIR AND REPLACEM	164.69		
03/03/14	46737	1957	SWITCH; PAPER TOWELS; OIL	02/20 176207	54477	150	300	681		REPAIR AND REPLACEM	10.49		
					54477	150	300	646		OTHER MAINTENANCE S	40.05		1,626.26
03/03/14	46794	2014	FUEL FILTERS, OIL FILTERS	01/28 174242	54326	400	340	674		LUBRICATING OILS AN	627.57		
03/03/14	46794	2014	REAR BRAKE PADS S4	02/04 174779	54372	400	340	681		REPAIR AND REPLACEM	56.99		
03/03/14	46794	2014	BRAKE ROTOR S4	02/04 174844	54372	400	340	681		REPAIR AND REPLACEM	169.98		
03/03/14	46794	2014	GOJO HAND CLEANER	02/05 174969	54387	400	340	610		PROFESSIONAL SUPPLI	12.20		
03/03/14	46794	2014	ROTELLA 1540	02/05 174975	54387	400	340	674		LUBRICATING OILS AN	101.64		
03/03/14	46794	2014	DISC PADS S14	02/12 175478	54460	400	340	681		REPAIR AND REPLACEM	41.99		
03/03/14	46794	2014	TOGGLE 50A CHROME, EFT BL	02/14 175683	54440	400	340	681		REPAIR AND REPLACEM	16.54		
03/03/14	46794	2014	TOGGLE ON OFF, NAPA EXT L	02/19 176062	54460	400	340	681		REPAIR AND REPLACEM	83.63		1,110.54
04/07/14	46871	2126	STARTER ITA 8	02/25 176603	54499	001	200	681		REPAIR AND REPLACEM	129.00		129.00
04/07/14	46986	2241	BATTERY	03/05 177408	54559	096	153	681		REPAIR AND REPLACEM	109.00		109.00
04/07/14	47047	2302	PAPER TOWELS	02/24 176471	54486	150	300	646		OTHER MAINTENANCE S	35.37		
04/07/14	47047	2302	CONNECTO; NUTS	02/27 176898	54526	150	300	681		REPAIR AND REPLACEM	9.74		
04/07/14	47047	2302	OIL	02/28 176947	54529	150	300	674		LUBRICATING OILS AN	61.46		
04/07/14	47047	2302	CHAIN; SAW CHAIN	03/03 177124	54532	150	300	646		OTHER MAINTENANCE S	57.03		
04/07/14	47047	2302	OIL FILTER; OIL; PAPER TO	03/03 177143	54533	150	300	681		REPAIR AND REPLACEM	7.49		
					54533	150	300	674		LUBRICATING OILS AN	38.43		
					54533	150	300	646		OTHER MAINTENANCE S	9.42		
04/07/14	47047	2302	POWER STERRING FLUID	03/03 177171	54533	150	300	675		ANTIFREEZE/STARTER	13.46		
04/07/14	47047	2302	WIPER BL	03/06 177580	54567	150	300	681		REPAIR AND REPLACEM	11.38		
04/07/14	47047	2302	SAFETY GLASSES	03/14 178450	54613	150	300	644		SMALL TOOLS	38.97		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	47047	2302	LINCH PIN; HITCH PIN; CAB	03/18 178705	54629	150	300	646		OTHER MAINTENANCE S	33.60	
04/07/14	47047	2302	ACETYLEN; OXYGEN	03/19 178840	54639	150	300	646		OTHER MAINTENANCE S	62.46	
04/07/14	47047	2302	KEY; GAUGE	03/21 179100	54659	150	300	681		REPAIR AND REPLACEM	36.88	415.69
04/07/14	47095	2350	HYUD FLUID S10	02/26 176701	54498	400	340	674		LUBRICATING OILS AN	65.50	
04/07/14	47095	2350	MUFFLER SHOP S3	02/26 176768	54498	400	340	546		OTHER R&M BY OUTSID	12.00	
04/07/14	47095	2350	ROTELLA, ST FLUID	03/04 177290	54546	400	340	674		LUBRICATING OILS AN	68.46	
04/07/14	47095	2350	FUEL FILTER S7	03/11 178136	54587	400	340	674		LUBRICATING OILS AN	83.62	
04/07/14	47095	2350	14 TRAS FLUID	03/19 178827	46337	400	340	674		LUBRICATING OILS AN	50.62	
04/07/14	47095	2350	ANTIFREEZE, NAPA EXT LIFE	03/27 179342	54673	400	340	674		LUBRICATING OILS AN	141.54	421.74
05/05/14	47187	2471	BATTERY	04/01 180124	54724	001	200	681		REPAIR AND REPLACEM	44.48	44.48
05/05/14	47339	2623	BATTERY	03/24 179337	54672	150	300	681		REPAIR AND REPLACEM	218.00	
05/05/14	47339	2623	OIL FILTER	03/31 179991	54713	150	300	681		REPAIR AND REPLACEM	18.98	
05/05/14	47339	2623	GREASE; CHAIN	03/31 18032	54716	150	300	674		LUBRICATING OILS AN	7.25	
					54716	150	300	681		REPAIR AND REPLACEM	20.00	
05/05/14	47339	2623	FUEL FILTER	04/04 180555	54750	150	300	681		REPAIR AND REPLACEM	29.10	
05/05/14	47339	2623	FUEL FILTERS	04/04 180607	54750	150	300	681		REPAIR AND REPLACEM	38.14	
05/05/14	47339	2623	BRAKE PADS; MOTOR TUNE UP	04/04 180630	54754	150	300	681		REPAIR AND REPLACEM	62.35	
05/05/14	47339	2623	HOSE END; HOSE; FAST WIPE	04/08 180974	54767	150	300	681		REPAIR AND REPLACEM	13.41	
					54767	150	300	681		REPAIR AND REPLACEM	28.12	
					54767	150	300	646		OTHER MAINTENANCE S	18.46	
05/05/14	47339	2623	ACET	04/09 181069	54778	150	300	646		OTHER MAINTENANCE S	43.08	
05/05/14	47339	2623	DRUM BRAKE ADJUST KITS; B	04/14 181553	54797	150	300	681		REPAIR AND REPLACEM	51.47	
05/05/14	47339	2623	BAR; CHAIN; PAPER TOWELS	04/14 181576	54800	150	300	646		OTHER MAINTENANCE S	5.38	
					54800	150	300	681		REPAIR AND REPLACEM	73.54	
05/05/14	47339	2623	OIL FILTER; OIL	04/15 181693	54803	150	300	674		LUBRICATING OILS AN	54.40	
					54803	150	300	681		REPAIR AND REPLACEM	7.49	
05/05/14	47339	2623	HITCH PIN; HOOK	04/16 181772	54808	150	300	681		REPAIR AND REPLACEM	22.01	
05/05/14	47339	2623	TERM KIT; TOGGLE ON-OFF	04/17 181938	54819	150	300	681		REPAIR AND REPLACEM	28.64	739.82
05/05/14	47378	2662	OILS, FILTERS, AIR FILTER	03/28 179799	54699	400	340	674		LUBRICATING OILS AN	623.89	
05/05/14	47378	2662	4 HAL BULBS	04/08 180952	54766	400	340	681		REPAIR AND REPLACEM	47.73	
05/05/14	47378	2662	12 TRANSMISSION FLUID	04/17 181894	54816	400	340	674		LUBRICATING OILS AN	43.38	
05/05/14	47378	2662	FILTERS, OIL	04/24 182623	54830	400	340	674		LUBRICATING OILS AN	1,918.47	2,633.47
06/02/14	47563	2890	GREASE FITTINGS	04/30 183173	54900	098	331	681		REPAIR AND REPLACEM	3.99	
06/02/14	47563	2890	OIL	05/07 183933	54939	098	331	674		LUBRICATING OILS AN	4.63	8.62
06/02/14	47576	2903	CHAINSAW	04/28 182909A	54875	101	195	917		OTHER MOBILEEQUIPT	519.95	
06/02/14	47576	2903	CHAINSAW	04/30 183175A	54884	101	195	917		OTHER MOBILEEQUIPT	899.90	1,419.85
06/02/14	47587	2914	GREATER FULTON; SAW WITH	04/25 182781	54871	120	250	917		OTHER MOBILEEQUIPT	1,143.95	1,143.95
06/02/14	47596	2923	BAR; SAW SHOP	04/28 182894	54873	150	300	646		OTHER MAINTENANCE S	68.00	
06/02/14	47596	2923	GOJO	04/28 182909	54875	150	300	646		OTHER MAINTENANCE S	9.99	
06/02/14	47596	2923	BLASTER; ST FLUID	04/28 182912	54875	150	300	675		ANTIFREEZE/STARTER	30.65	
					54875	150	300	646		OTHER MAINTENANCE S	41.93	
06/02/14	47596	2923	CARB KIT; SP PLUG; MUFFLE	04/28 182928	54878	150	300	681		REPAIR AND REPLACEM	171.24	
06/02/14	47596	2923	GREASE	04/28 182954	54875	150	300	646		OTHER MAINTENANCE S	35.39	



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	47596	2923	METER; PUMP; SEALANT	04/29 183000	54885	150	300	681		REPAIR AND REPLACEM	256.69	
06/02/14	47596	2923	SMALL MOTOR	04/29 183078	54875	150	300	681		REPAIR AND REPLACEM	41.99	
06/02/14	47596	2923	PREMIX GAS	04/30 183175	54884	150	300	610		PROFESSIONAL SUPPLI	18.12	
06/02/14	47596	2923	BOLT; TAP	05/01 183309	54908	150	300	681		REPAIR AND REPLACEM	13.28	
06/02/14	47596	2923	PAPER TOWELS REF	05/06 183700	54924	150	300	646		OTHER MAINTENANCE S	164.58	
06/02/14	47596	2923	SAFETY GLASSES; APWA BRIL	05/08 184037	54949	150	300	644		SMALL TOOLS	13.99	
					54949	150	300	646		OTHER MAINTENANCE S	105.83	
06/02/14	47596	2923	HOSE ENDS; HOSE; TOWELS;	05/09 184145	54956	150	300	646		OTHER MAINTENANCE S	24.72	
					54956	150	300	681		REPAIR AND REPLACEM	178.47	
06/02/14	47596	2923	SAW CHAIN; TARP FAS; TOWE	05/13 184487	54966	150	300	646		OTHER MAINTENANCE S	48.16	
06/02/14	47596	2923	SWITCH; ASSEYM	05/14 184614	54978	150	300	681		REPAIR AND REPLACEM	64.15	
06/02/14	47596	2923	CAPSULE; WIPER BLADES	05/14 184655	54978	150	300	681		REPAIR AND REPLACEM	29.57	
06/02/14	47596	2923	BRAKE BOOSTER	05/15 184799	54991	150	300	681		REPAIR AND REPLACEM	112.99	
06/02/14	47596	2923	BRK SHOE; MAXIPACK	05/19 185037	54999	150	300	681		REPAIR AND REPLACEM	32.98	
06/02/14	47596	2923	SELF ADJ REPAIR	05/19 185041	54999	150	300	681		REPAIR AND REPLACEM	8.69	
06/02/14	47596	2923	BATTERY	05/20 185173	55017	150	300	681		REPAIR AND REPLACEM	127.50	
06/02/14	47596	2923	CORE DEP	05/21 185346	55017	150	300	681		REPAIR AND REPLACEM	15.00CR	1,583.91
06/02/14	47650	2977	HYD FLUID S5	04/28 182952	54880	400	340	674		LUBRICATING OILS AN	98.25	
06/02/14	47650	2977	FUNNEL S10	05/07 183845	54929	400	340	610		PROFESSIONAL SUPPLI	3.69	
06/02/14	47650	2977	ANTIFREEZE	05/21 185337	55024	400	340	674		LUBRICATING OILS AN	127.32	
06/02/14	47650	2977	HYD FLUID, ANTIFREEZE	05/23 185599	55051	400	340	674		LUBRICATING OILS AN	194.60	423.86
07/07/14	48015	3380	TREMONT; V BELT; HIGH FRE	06/06 186008	55153	040	250	681		REPAIR AND REPLACEM	101.82	101.82
07/07/14	48079	3444	LIBERTY GROVE; CONTROL	06/06 186824	55145	121	250	681		REPAIR AND REPLACEM	81.91	81.91
07/07/14	48093	3458	WASH BRUSH; WIPES;	05/21 185439	55036	150	300	610		PROFESSIONAL SUPPLI	46.09	
07/07/14	48093	3458	HOSE END; HOSE;	05/22 185516	55044	150	300	681		REPAIR AND REPLACEM	128.98	
07/07/14	48093	3458	CONN	05/22 185545	55045	150	300	681		REPAIR AND REPLACEM	6.16	
07/07/14	48093	3458	WIP BLA	05/22 185561	55048	150	300	681		REPAIR AND REPLACEM	25.57	
07/07/14	48093	3458	FUEL FILTER; OIL FILTER;	05/23 185640	55059	150	300	681		REPAIR AND REPLACEM	189.81	
07/07/14	48093	3458	PUMP	05/30 186239	55102	150	300	681		REPAIR AND REPLACEM	53.20	
07/07/14	48093	3458	FUEL FILTER; GREASE FITTI	06/03 186515	55123	150	300	681		REPAIR AND REPLACEM	37.80	
					55123	150	300	646		OTHER MAINTENANCE S	24.62	
					55123	150	300	646		OTHER MAINTENANCE S	4.51	
					55123	150	300	681		REPAIR AND REPLACEM	7.98	
					55123	150	300	646		OTHER MAINTENANCE S	5.32	
07/07/14	48093	3458	SCRE; HANDLE	06/05 186688	55140	150	300	681		REPAIR AND REPLACEM	11.78	
07/07/14	48093	3458	BONDED WIRE	06/05 186706	55143	150	300	610		PROFESSIONAL SUPPLI	15.99	
07/07/14	48093	3458	DISC PADS	06/05 186710	55143	150	300	681		REPAIR AND REPLACEM	43.99	
07/07/14	48093	3458	SAW SHOP CHA	06/09 187069	55159	150	300	681		REPAIR AND REPLACEM	26.69	
07/07/14	48093	3458	DRAIN PLUG; WIP BLA	06/09 187072	55162	150	300	681		REPAIR AND REPLACEM	8.68	
07/07/14	48093	3458	WIPER BL	06/10 187172	55165	150	300	681		REPAIR AND REPLACEM	11.38	
07/07/14	48093	3458	PIN	06/12 187477	55189	150	300	681		REPAIR AND REPLACEM	11.99	
07/07/14	48093	3458	FLUID	06/17 187944	55215	150	300	675		ANTIFREEZE/STARTER	22.31	
07/07/14	48093	3458	HARNNESS; CONNECT;	06/20 188237	55227	150	300	681		REPAIR AND REPLACEM	78.95	761.80
07/07/14	48148	3513	HYD FL S5	05/27 185774	55067	400	340	674		LUBRICATING OILS AN	98.25	
07/07/14	48148	3513	OIL STABILIZER S10	05/28 186000	55087	400	340	674		LUBRICATING OILS AN	38.05	
07/07/14	48148	3513	REFRIGERANT S5	06/03 186495	55121	400	340	674		LUBRICATING OILS AN	20.97	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	48148	3513	FILTER KIT S11	06/12 187518	55181	400	340	681		REPAIR AND REPLACEM	156.76	
07/07/14	48148	3513	ANTIFREEZE	06/23 188414	55234	400	340	674		LUBRICATING OILS AN	90.10	404.13
08/04/14	48450	3773	HARNES; CONEECTR; CHAIN	06/20 188307	55201	150	300	681		REPAIR AND REPLACEM	59.30	
08/04/14	48450	3773	BLASTER; FLUID; TOWELS	06/20 188315	55231	150	300	675		ANTIFREEZE/STARTER	54.69	
					55231	150	300	646		OTHER MAINTENANCE S	5.32	
08/04/14	48450	3773	HOSE END; HOSE	06/23 188435	55236	150	300	681		REPAIR AND REPLACEM	128.52	
08/04/14	48450	3773	FUSE	06/26 188845	55268	150	300	681		REPAIR AND REPLACEM	6.98	
08/04/14	48450	3773	TUNE UP; CONNETR; HOOK	06/27 188919	55277	150	300	681		REPAIR AND REPLACEM	7.99	
					55277	150	300	646		OTHER MAINTENANCE S	128.39	
08/04/14	48450	3773	GLOS BLK; PRIMER	06/30 189112	55289	150	300	610		PROFESSIONAL SUPPLI	37.48	
08/04/14	48450	3773	BAR; CHAIN	07/02 189299	55291	150	300	681		REPAIR AND REPLACEM	82.63	
08/04/14	48450	3773	HOSE ENDS; HOSE; TOWELS	07/02 189334	55296	150	300	681		REPAIR AND REPLACEM	91.75	
					55296	150	300	646		OTHER MAINTENANCE S	3.22	
08/04/14	48450	3773	FLUID; GLOS BL	07/07 189632	55315	150	300	675		ANTIFREEZE/STARTER	22.31	
					55315	150	300	610		PROFESSIONAL SUPPLI	6.25	
08/04/14	48450	3773	PUMP; WINDSHIELD 20	07/08 189762	55319	150	300	681		REPAIR AND REPLACEM	24.99	
					55319	150	300	646		OTHER MAINTENANCE S	2.99	
08/04/14	48450	3773	FLUID; OXYGEN; CHISEL	07/09 189854	55328	150	300	675		ANTIFREEZE/STARTER	22.31	
					55328	150	300	646		OTHER MAINTENANCE S	19.38	
					55328	150	300	644		SMALL TOOLS	12.99	
08/04/14	48450	3773	TAIL LGT	07/09 189855	55324	150	300	681		REPAIR AND REPLACEM	24.89	
08/04/14	48450	3773	OIL FILTER; OIL	07/10 189990	55337	150	300	681		REPAIR AND REPLACEM	6.60	
					55337	150	300	674		LUBRICATING OILS AN	27.28	
08/04/14	48450	3773	BELT	07/11 190116	55347	150	300	681		REPAIR AND REPLACEM	50.41	
08/04/14	48450	3773	HITCH PIN; BOLTS	07/14 190282	55358	150	300	681		REPAIR AND REPLACEM	15.71	
08/04/14	48450	3773	FILTERS	07/17 190609	55395	150	300	681		REPAIR AND REPLACEM	32.54	
08/04/14	48450	3773	HOSE END; TOWELS; GEARWRE	07/18 190709	55405	150	300	681		REPAIR AND REPLACEM	8.69	
					55405	150	300	646		OTHER MAINTENANCE S	6.43	
					55405	150	300	644		SMALL TOOLS	19.31	
08/04/14	48450	3773	FILTER; GREASE	07/18 190732	55407	150	300	681		REPAIR AND REPLACEM	26.49	
					55407	150	300	674		LUBRICATING OILS AN	35.39	
08/04/14	48450	3773	WHEEL SEAL	07/22 191017	55425	150	300	681		REPAIR AND REPLACEM	34.91	1,006.14
08/04/14	48502	3825	OIL,ADAPTER,PLUG,FITTING	06/23 188396	55208	400	340	674		LUBRICATING OILS AN	221.53	
08/04/14	48502	3825	CAMSHAFT SENSOR S11	06/23 188421	55208	400	340	681		REPAIR AND REPLACEM	25.09	
08/04/14	48502	3825	COUPLER S17	07/07 189558	55306	400	340	681		REPAIR AND REPLACEM	17.49	
08/04/14	48502	3825	FILTERS, OIL S4	07/11 190185	55346	400	340	674		LUBRICATING OILS AN	273.18	
08/04/14	48502	3825	OIL FILTERS S17	07/11 190186	55346	400	340	674		LUBRICATING OILS AN	193.68	
08/04/14	48502	3825	S10,FITTINGS,COUPLING,HYD	07/15 190399	55306	400	340	681		REPAIR AND REPLACEM	37.74	
08/04/14	48502	3825	FILTERS, OIL S5	07/16 190184	55346	400	340	674		LUBRICATING OILS AN	288.92	
08/04/14	48502	3825	PAPER TOWELS, FILTERS S5	07/16 190305	55361	400	340	610		PROFESSIONAL SUPPLI	91.82	
08/04/14	48502	3825	HYD FLUID	07/17 190641	55398	400	340	674		LUBRICATING OILS AN	131.00	
08/04/14	48502	3825	OIL, FILTERS S16,S5,S10,	07/21 190855	55412	400	340	674		LUBRICATING OILS AN	327.57	
08/04/14	48502	3825	WIRES, LAMP STROBE BEACON	07/21 190862	55306	400	340	681		REPAIR AND REPLACEM	99.20	
08/04/14	48502	3825	OIL DRI	07/21 190895	55412	400	340	674		LUBRICATING OILS AN	14.86	
08/04/14	48502	3825	LAMP, STROBE S10	07/21 190923	55459	400	340	681		REPAIR AND REPLACEM	74.57	
08/04/14	48502	3825	BUTT CONNECTOR S10	07/21 190932	55412	400	340	681		REPAIR AND REPLACEM	14.49	
08/04/14	48502	3825	FLSHER UNION CO TRUCK	07/22 191075	55431	400	340	681		REPAIR AND REPLACEM	12.18	
08/04/14	48502	3825	STROBE BEACON	07/24 191240		400	340	610		PROFESSIONAL SUPPLI	128.55CR	1,694.77

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/02/14	48562	3943	BATTERY JAIL CAR	08/12 193121	55549	001	220	681		REPAIR AND REPLACEM	119.00		
09/02/14	48562	3943	KEYS LAW LIBRARY	08/12 193214	55578	001	101	603		OFFICE SUPPLIES AND	5.54	124.54	
09/02/14	48653	4034	TREMONT; BATTERY	07/30 191901	55494	040	250	681		REPAIR AND REPLACEM	34.80		
09/02/14	48653	4034	TRMEONT; BELT - ALTERNATO	08/15 193584	55606	040	250	681		REPAIR AND REPLACEM	50.93	85.73	
09/02/14	48702	4083	NUTS	07/23 191111	55437	150	300	681		REPAIR AND REPLACEM	3.20		
09/02/14	48702	4083	BELTS	07/23 191113	55438	150	300	681		REPAIR AND REPLACEM	16.82		
09/02/14	48702	4083	VAC PUMP; SAFETY GLASSES;	07/30 191862	55489	150	300	681		REPAIR AND REPLACEM	507.00		
					55489	150	300	644		SMALL TOOLS	23.98		
09/02/14	48702	4083	REDUCER; SOCKET	07/30 191864	55490	150	300	681		REPAIR AND REPLACEM	47.68		
09/02/14	48702	4083	ADAPTER	07/30 191924	55489	150	300	681		REPAIR AND REPLACEM	31.49		
09/02/14	48702	4083	DEF FLUID	07/31 191978	55506	150	300	675		ANTIFREEZE/STARTER	43.40		
09/02/14	48702	4083	TOWELS; BOLT; NUT	07/31 191992	55506	150	300	646		OTHER MAINTENANCE S	15.37		
					55506	150	300	681		REPAIR AND REPLACEM	21.40		
09/02/14	48702	4083	CRSE CAP; STABLIZER; TIP	08/01 192169	55514	150	300	646		OTHER MAINTENANCE S	41.51		
09/02/14	48702	4083	BATTERY	08/05 192469	55531	150	300	681		REPAIR AND REPLACEM	208.00		
09/02/14	48702	4083	FILTER; WRENCH	08/06 192637	55540	150	300	681		REPAIR AND REPLACEM	16.49		
					55540	150	300	644		SMALL TOOLS	17.69		
09/02/14	48702	4083	WRENCH; FILTER	08/07 192722	55546	150	300	644		SMALL TOOLS	24.99		
					55546	150	300	681		REPAIR AND REPLACEM	32.98		
09/02/14	48702	4083	HOSE END; HOSE	08/08 192821	55556	150	300	681		REPAIR AND REPLACEM	77.69		
09/02/14	48702	4083	HOS CLMP; FUEL LIN	08/12 193078	55571	150	300	681		REPAIR AND REPLACEM	21.13		
09/02/14	48702	4083	HOSE END; HOSE	08/12 193142	55571	150	300	681		REPAIR AND REPLACEM	96.24		
09/02/14	48702	4083	YELLOW CHAIN; CLEVIS	08/12 193184	55577	150	300	646		OTHER MAINTENANCE S	48.43		
09/02/14	48702	4083	KRYLON FARM	08/13 193333	55587	150	300	610		PROFESSIONAL SUPPLI	11.98		
09/02/14	48702	4083	GREASE	08/14 193381	55590	150	300	674		LUBRICATING OILS AN	39.85		
09/02/14	48702	4083	HOSE ENDS	08/15 193531	56900	150	300	681		REPAIR AND REPLACEM	19.98		
09/02/14	48702	4083	FITTING	08/15 193549	55602	150	300	681		REPAIR AND REPLACEM	2.98		
09/02/14	48702	4083	PLIERS	08/19 193805	55621	150	300	644		SMALL TOOLS	50.75		
09/02/14	48702	4083	ALTERNATOR; FUNNEL	08/20 193918	55628	150	300	681		REPAIR AND REPLACEM	144.00		
					55628	150	300	644		SMALL TOOLS	8.29		
09/02/14	48702	4083	FUEL FILTER; MOTOR TUNE U	08/20 194000	55640	150	300	681		REPAIR AND REPLACEM	42.89	1,616.21	
09/02/14	48764	4145	ANTIFREEZE,FILTERS,OIL	07/28 191541	55466	400	340	674		LUBRICATING OILS AN	441.12		
09/02/14	48764	4145	HAND CLEANER, WRENCH	07/28 191570	55466	400	340	610		PROFESSIONAL SUPPLI	37.15		
09/02/14	48764	4145	DISC PADS, DISC BRAKE PAD	07/29 191708	55484	400	340	681		REPAIR AND REPLACEM	119.50		
09/02/14	48764	4145	RTR HUB S4	07/29 191803	55487	400	340	610		PROFESSIONAL SUPPLI	87.43		
09/02/14	48764	4145	SEAL S4	07/29 191816	55487	400	340	681		REPAIR AND REPLACEM	7.29		
09/02/14	48764	4145	DISC PADS CREDIT	08/05 192513		400	340	610		PROFESSIONAL SUPPLI	53.92CR		
09/02/14	48764	4145	PADLOCK AND KEYS	08/15 193551	55599	400	340	610		PROFESSIONAL SUPPLI	13.49		
09/02/14	48764	4145	HYD FL ORINGS S16	08/18 193703	55611	400	340	681		REPAIR AND REPLACEM	121.05	773.11	
C & P AUTO PARTS INC				48	EXPENDITURE		32,816.70			BALANCE SHEET	.00	TOTAL	32,816.70
-----													
4183 C SPIRE WIRELESS													
10/07/13	45140	185	FEES	09/25 8280G		098	331	502		TELEPHONE SERVICE	82.80	82.80	
10/16/13	45301	358	PHONE	10/16 45301		400	340	502		TELEPHONE SERVICE	61.93	61.93	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/16/13	45302	357	PHONE	10/16 45302		001	100	502		TELEPHONE SERVICE	622.42	
						001	163	502		TELEPHONE SERVICE	31.93	
						001	200	502		TELEPHONE SERVICE	260.03	
						001	166	502		TELEPHONE SERVICE	84.22	
						001	250	502		TELEPHONE SERVICE	26.84	1,025.44
11/04/13	45447	486	FEES	10/25 8280FGH		098	330	556		OTHER PROFESSIONAL	82.80	82.80
11/19/13	45564	668	PHONE	11/19 45564		001	100	502		TELEPHONE SERVICE	638.53	
						001	200	502		TELEPHONE SERVICE	718.07	
						001	166	502		TELEPHONE SERVICE	84.22	
						001	163	502		TELEPHONE SERVICE	31.93	
						001	250	502		TELEPHONE SERVICE	26.84	1,499.59
12/02/13	45822	901	FEES	11/25 828012		098	330	556		OTHER PROFESSIONAL	82.80	82.80
12/17/13	45988	1112	PHONE	12/17 45988		001	200	502		TELEPHONE SERVICE	278.36	
						001	100	502		TELEPHONE SERVICE	690.18	
						001	166	502		TELEPHONE SERVICE	84.22	
						001	163	502		TELEPHONE SERVICE	31.93	
						001	250	502		TELEPHONE SERVICE	26.84	1,111.53
01/13/14	46009	1415	PHONE	01/13 46009		001	100	502		TELEPHONE SERVICE	631.41	
						001	200	502		TELEPHONE SERVICE	274.93	
						001	163	502		TELEPHONE SERVICE	31.93	
						001	166	502		TELEPHONE SERVICE	84.22	
						001	250	502		TELEPHONE SERVICE	26.84	1,049.33
01/13/14	46010	1414	PHONE	01/13 46010		400	340	502		TELEPHONE SERVICE	61.93	61.93
01/06/14	46157	1285	FEES	12/23 82809		098	331	502		TELEPHONE SERVICE	82.80	82.80
02/18/14	46290	1773	PHONE	02/18 46290		400	340	502		TELEPHONE SERVICE	61.99	61.99
02/18/14	46291	1772	PHONE	02/18 46291		001	100	502		TELEPHONE SERVICE	619.39	
						001	163	502		TELEPHONE SERVICE	31.99	
						001	200	502		TELEPHONE SERVICE	275.26	
						001	250	502		TELEPHONE SERVICE	26.89	
						001	166	502		TELEPHONE SERVICE	84.38	1,037.91
02/03/14	46453	1612	FEES	01/27 8280G2		098	330	556		OTHER PROFESSIONAL	82.80	82.80
03/03/14	46707	1927	FEES	02/24 8280POT		098	330	556		OTHER PROFESSIONAL	82.80	82.80
03/18/14	46827	2079	PHONE	03/18 46827		001	100	502		TELEPHONE SERVICE	646.28	
						001	200	502		TELEPHONE SERVICE	275.26	
						001	163	502		TELEPHONE SERVICE	31.99	
						001	166	502		TELEPHONE SERVICE	84.38	1,037.91
03/18/14	46828	2078	PHONE	03/18 46828		400	340	502		TELEPHONE SERVICE	61.99	61.99

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/07/14	47003	2258	FEES	03/25	8280TY	098	331	502		TELEPHONE SERVICE	82.80		82.80
04/15/14	47131	2393	PHONE	04/14	47131	001	100	502		TELEPHONE SERVICE	646.28		
						001	200	502		TELEPHONE SERVICE	275.26		
						001	163	502		TELEPHONE SERVICE	31.99		
						001	166	502		TELEPHONE SERVICE	84.38		1,037.91
04/15/14	47132	2394	PHONE	04/14	47132	400	340	502		TELEPHONE SERVICE	61.99		61.99
05/23/14	47155	2739	PHONE	05/23	47155	001	100	502		TELEPHONE SERVICE	773.89		
						001	200	502		TELEPHONE SERVICE	366.53		
						001	163	502		TELEPHONE SERVICE	31.99		
						001	166	502		TELEPHONE SERVICE	84.36		1,256.77
05/05/14	47307	2591	FEES	04/24	82808	098	330	556		OTHER PROFESSIONAL	82.80		82.80
05/23/14	47405	2740	PHONE	05/23	47405	400	340	502		TELEPHONE SERVICE	61.99		61.99
06/16/14	47422	3045	PHONE	06/16	47422	001	100	502		TELEPHONE SERVICE	987.70		
						001	166	502		TELEPHONE SERVICE	84.36		
						001	163	502		TELEPHONE SERVICE	31.99		
						001	200	502		TELEPHONE SERVICE	358.05		1,462.10
06/16/14	47423	3044	PHONE	06/16	47423	400	340	502		TELEPHONE SERVICE	61.99		61.99
06/02/14	47564	2891	FEES	05/22	82806	098	330	556		OTHER PROFESSIONAL	82.80		82.80
07/14/14	47706	3560	PHONE	07/14	47706	001	100	502		TELEPHONE SERVICE	646.28		
						001	163	502		TELEPHONE SERVICE	31.99		
						001	200	502		TELEPHONE SERVICE	358.05		
						001	166	502		TELEPHONE SERVICE	252.32		1,288.64
07/14/14	47707	3559	PHONE	07/14	47707	400	340	502		TELEPHONE SERVICE	61.99		61.99
07/07/14	48049	3414	FEES	06/23	8280J	098	331	502		TELEPHONE SERVICE	82.80		82.80
08/13/14	48217	3866	PHONE	08/13	48217	001	163	502		TELEPHONE SERVICE	31.96		
						001	200	502		TELEPHONE SERVICE	357.88		
						001	166	502		TELEPHONE SERVICE	104.10		
						001	100	502		TELEPHONE SERVICE	646.04		1,139.98
08/13/14	48218	3867	PHONE	08/13	48218	400	340	502		TELEPHONE SERVICE	61.96		61.96
09/15/14	48249	4231	PHONE	09/15	48249	400	340	502		TELEPHONE SERVICE	61.96		61.96
09/15/14	48250	4232	PHONE	09/15	48250	001	100	502		TELEPHONE SERVICE	646.04		
						001	163	502		TELEPHONE SERVICE	31.96		
						001	200	502		TELEPHONE SERVICE	411.37		
						001	166	502		TELEPHONE SERVICE	104.10		1,193.47
08/04/14	48412	3735	FEES	07/25	82808C	098	331	556		OTHER PROFESSIONAL	82.80		82.80

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48674	4055	FEES	08/25	8280UJ	098	330	556		OTHER PROFESSIONAL	82.80		82.80
C SPIRE WIRELESS			34	EXPENDITURE		15,753.90	BALANCE SHEET			.00	TOTAL		15,753.90
4447 CAMPBELL FARMS													
11/04/13	45480	519	BLADES	08/26	3053	53410	150	300	681	REPAIR AND REPLACEM	265.08		265.08
06/02/14	47597	2924	HYD CLY; HOSES	12/06	3069	54037	150	300	681	REPAIR AND REPLACEM	539.48		539.48
CAMPBELL FARMS			2	EXPENDITURE		804.56	BALANCE SHEET			.00	TOTAL		804.56
1899 CAMPBELL, SHELBY													
12/02/13	45622	701	ELECTION	11/20	12C		001	180	573	ELECTION WORKERS FE	125.00		125.00
07/07/14	47762	3127	ELECTION	06/24	85104		001	180	573	ELECTION WORKERS FE	125.00		
07/07/14	47762	3127	ELECTION	06/26	H30		001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47762	3127	ELECTION	06/26	H30		001	180	573	ELECTION WORKERS FE	125.00		270.00
CAMPBELL, SHELBY			2	EXPENDITURE		395.00	BALANCE SHEET			.00	TOTAL		395.00
3634 CARDSVILLE FIRE DEPT													
12/02/13	45623	702	ELECTION	11/18	92C		001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/07/14	47763	3128	ELECTION	06/23	137A		001	180	556	OTHER PROFESSIONAL	50.00		
07/07/14	47763	3128	ELECTION	06/26	H14		001	180	556	OTHER PROFESSIONAL	50.00		100.00
CARDSVILLE FIRE DEPT			2	EXPENDITURE		150.00	BALANCE SHEET			.00	TOTAL		150.00
5923 CARL'S CLEANERS													
05/05/14	47188	2472	2 ROBES CLEANED	04/03	14318	54727	001	166	556	OTHER PROFESSIONAL	19.50		19.50
CARL'S CLEANERS			1	EXPENDITURE		19.50	BALANCE SHEET			.00	TOTAL		19.50
456 CAROLINA COMMUNITY CENTER													
12/02/13	45624	703	ELECTION	11/18	91C		001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/07/14	47764	3129	ELECTION	06/23	136A		001	180	556	OTHER PROFESSIONAL	50.00		
07/07/14	47764	3129	ELECTION	06/26	H13		001	180	556	OTHER PROFESSIONAL	50.00		100.00
CAROLINA COMMUNITY CENTER			2	EXPENDITURE		150.00	BALANCE SHEET			.00	TOTAL		150.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6187 CARSON, JENNY													
01/06/14	46038	1166	REFUND	12/13	JEN	001	100	525		REFUNDS	25.00		25.00
-----													
	CARSON, JENNY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
3266 CARSON, WANDA													
12/02/13	45625	704	ELECTION	11/20	42C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47765	3130	ELECTION	06/24	851568	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47765	3130	ELECTION	06/26	H76	001	180	573		ELECTION WORKERS FE	100.00		245.00
-----													
	CARSON, WANDA			2	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
-----													
6213 CELEBRITY FASTWRAPZ													
03/03/14	46738	1958	4 SHEETS PVC CUT DOWN IN	01/28	2250	54327	150	300	610	PROFESSIONAL SUPPLI	168.00		168.00
04/07/14	47048	2303	ROAD SIGN BLANKS	02/27	2354	54521	150	300	639	SIGNS	420.00		420.00
08/04/14	48440	3763	GREATER FULTON; LETTER TR	07/17	2810	55410	120	250	639	SIGNS	400.00		400.00
-----													
	CELEBRITY FASTWRAPZ			3	EXPENDITURE		988.00			BALANCE SHEET	.00	TOTAL	988.00
-----													
6162 CENTER GOVT & COMMUNITY DEVELO													
10/07/13	45124	169	REG FEE LISA BROWN, MIRAN	09/23	155		097	190	571	DUES AND SUBSCRIPTI	790.00		790.00
-----													
	CENTER GOVT & COMMUNITY DEVELOPMENT			1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL	790.00
-----													
451 CENTERVILLE BAPTIST CHURCH													
12/02/13	45626	705	ELECTION	11/18	86C		001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/07/14	47766	3131	ELECTION	06/23	131A		001	180	556	OTHER PROFESSIONAL	50.00		
07/07/14	47766	3131	ELECTION	06/26	H8		001	180	556	OTHER PROFESSIONAL	50.00		100.00
-----													
	CENTERVILLE BAPTIST CHURCH			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
3362 CHAMPION EXPRESS LUBE													
10/07/13	45185	230	OIL CHANGE; INS STICK	08/16	017219	53341	150	300	646	OTHER MAINTENANCE S	5.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					53341	150	300	541		ROAD MACHINERY/EQUI	39.95		44.95
12/02/13	45856	935	OIL SERVICE	11/14 018759	53918	150	300	541		ROAD MACHINERY/EQUI	37.95		37.95
01/06/14	46198	1326	INS STICK	12/05 019117		150	300	646		OTHER MAINTENANCE S	5.00		5.00
02/03/14	46492	1651	INS STICK	12/05 019126		150	300	646		OTHER MAINTENANCE S	15.00		
02/03/14	46492	1651	OIL SERVICE	01/22 019605	54283	150	300	541		ROAD MACHINERY/EQUI	35.95		50.95
04/07/14	47049	2304	SERVICE; STINKER	02/03 019841	54368	150	300	541		ROAD MACHINERY/EQUI	42.95		
					54368	150	300	646		OTHER MAINTENANCE S	5.00		47.95
06/02/14	47651	2978	INSPECTION STICKER S17	05/04 21816		400	340	556		OTHER PROFESSIONAL	5.00		5.00
07/07/14	48094	3459	OIL CHANGE	05/12 021729	54961	150	300	541		ROAD MACHINERY/EQUI	40.95		
07/07/14	48094	3459	INSP	06/03 021882		150	300	646		OTHER MAINTENANCE S	5.00		45.95
07/07/14	48149	3514	STICKER S17	05/19 021816		400	340	556		OTHER PROFESSIONAL	5.00		5.00
09/02/14	48703	4084	OIL	07/25 387793	55464	150	300	541		ROAD MACHINERY/EQUI	43.95		
09/02/14	48703	4084	OIL	08/08 792069	55559	150	300	541		ROAD MACHINERY/EQUI	37.95		81.90
CHAMPION EXPRESS LUBE				9	EXPENDITURE			324.65		BALANCE SHEET	.00	TOTAL	324.65
3392 CHAMPION EXPRESS LUBE													
12/02/13	45627	706	SERVICE CO REAPP 1 MILL V	10/28 18459	53773	001	153	546		OTHER R&M BY OUTSID	40.95		40.95
12/02/13	45823	902	INSPECTION STICKER	10/22 18344		098	331	556		OTHER PROFESSIONAL	5.00		5.00
12/02/13	45902	981	INSPECTION STICKER S4	10/29 18466		400	340	556		OTHER PROFESSIONAL	5.00		
12/02/13	45902	981	INSPECTION STICKER S14	10/30 18491		400	340	556		OTHER PROFESSIONAL	5.00		10.00
CHAMPION EXPRESS LUBE				3	EXPENDITURE			55.95		BALANCE SHEET	.00	TOTAL	55.95
2169 CHANCERY CLERK OF LEE COUNTY													
10/07/13	44996	41	CIRCUIT COURT ADMIN	09/23 1019B		001	171	400		OFFICIALS	178.80		178.80
11/04/13	45340	379	CIRCUIT COURT ADMIN	10/23 11-23		001	171	400		OFFICIALS	178.80		178.80
12/02/13	45628	707	COURT ADMIN	11/22 20A		001	171	400		OFFICIALS	178.80		178.80
01/06/14	46039	1167	CIRCUIT COURT ADMIN	12/13 139		001	171	400		OFFICIALS	178.80		178.80
02/03/14	46331	1490	CIRCUIT COURT ADMIN	01/21 229		001	171	400		OFFICIALS	178.80		178.80
03/03/14	46601	1821	CIRCUIT COURT ADMIN	02/24 319		001	171	400		OFFICIALS	178.80		178.80



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/07/14	46872	2127	CIRCUIT COURT ADMIN	03/13 4213		001	171	400		OFFICIALS	178.80		178.80
05/05/14	47189	2473	CIRCUIT COURT ADMIN	04/17 5229		001	171	400		OFFICIALS	178.80		178.80
06/02/14	47460	2787	CIRCUIT COURT ADMIN	05/27 618		001	171	400		OFFICIALS	178.80		178.80
07/07/14	47767	3132	CIRCUIT COURT ADMIN	06/17 719		001	171	400		OFFICIALS	178.80		178.80
08/04/14	48312	3635	ALLOCATION	07/17 878		001	171	400		OFFICIALS	178.80		178.80
09/02/14	48563	3944	CIRCUIT COURT ADMIN	08/25 969		001	171	400		OFFICIALS	178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE			2,145.60		BALANCE SHEET	.00	TOTAL	2,145.60
-----													
6202 CHANEY, LAURA BETH													
02/03/14	46332	1491	REFUND	01/21 2500LL		001	100	525		REFUNDS	25.00		25.00
CHANEY, LAURA BETH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
6153 CHEMPRO SERVICES INC													
03/03/14	46739	1959	ROADSIDE SPRAYING DORMANT	01/28 2373	54277	150	300	556		OTHER PROFESSIONAL	11,685.00		11,685.00
08/04/14	48492	3815	2014 ROADSIDE SUMMER APPL	06/30 2934	54452	155	300	556		OTHER PROFESSIONAL	13,243.00		13,243.00
CHEMPRO SERVICES INC				2	EXPENDITURE			24,928.00		BALANCE SHEET	.00	TOTAL	24,928.00
-----													
5051 CHICKASAW EQUIPMENT COMPANY													
10/07/13	45186	231	SEAL; OIL SEAL; SHIMS	09/05 CX37593	53475	150	300	681		REPAIR AND REPLACEM	41.58		
10/07/13	45186	231	PINS; POINT	09/16 CX37780	53536	150	300	681		REPAIR AND REPLACEM	57.18		98.76
11/04/13	45481	520	KIT	10/21 CX38425	53742	150	300	681		REPAIR AND REPLACEM	155.71		
					53742	150	300	501		POSTAGE AND BOX REN	5.45		161.16
03/03/14	46740	1960	CABLE	02/03 CX39243	54338	150	300	681		REPAIR AND REPLACEM	111.10		111.10
04/07/14	47050	2305	CABLE	02/14 CX39321	54397	150	300	681		REPAIR AND REPLACEM	111.10		
					54397	150	300	501		POSTAGE AND BOX REN	13.25		
04/07/14	47050	2305	POINTS; SPLIT PINS	03/07 CX39558	54569	150	300	681		REPAIR AND REPLACEM	195.72		
04/07/14	47050	2305	CAP	03/14 54611	54611	150	300	681		REPAIR AND REPLACEM	20.35		340.42
08/04/14	48451	3774	POINT	07/18 CX42034	55409	150	300	681		REPAIR AND REPLACEM	42.09		42.09
CHICKASAW EQUIPMENT COMPANY				5	EXPENDITURE			753.53		BALANCE SHEET	.00	TOTAL	753.53
-----													
6198 CIGNA MEDICARE RX													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46040	1168	CHARLES HORN	12/12	CHARLES	001	100	468		GROUP INSURANCE	819.60		819.60
			CIGNA MEDICARE RX	1	EXPENDITURE			819.60		BALANCE SHEET	.00	TOTAL	819.60
234 CITY OF FULTON													
11/04/13	44713	630	WATER	11/04	44713	400	340	510		UTILITIES	27.95		27.95
10/07/13	44997	42	ALLOCATION	09/23	1017	001	260	701		GRANTS OTHER GOVT A	608.33		
10/07/13	44997	42	WATER	10/01	1001N	001	155	510		UTILITIES	10.01		
10/07/13	44997	42	WATER	10/01	13912	001	151	510		UTILITIES	139.12		
10/07/13	44997	42	WATER	10/01	16836	001	155	510		UTILITIES	168.36		
10/07/13	44997	42	WATER	10/01	3079	001	220	510		UTILITIES	30.79		
10/07/13	44997	42	WATER	10/01	36335	001	220	510		UTILITIES	363.35		
10/07/13	44997	42	WATER	10/01	42423	001	151	510		UTILITIES	424.23		
10/07/13	44997	42	WATER	10/01	5776	001	155	510		UTILITIES	57.76		1,801.95
10/07/13	45141	186	WATER	10/01	1684	098	331	510		UTILITIES	16.84		
10/07/13	45141	186	WATER	10/01	2975H	098	331	510		UTILITIES	29.75		46.59
10/07/13	45159	204	ADD PRIV TAX	09/20	8704	112	186	701		GRANTS OTHER GOVT A	87.04		87.04
10/07/13	45187	232	WATER	10/01	18U	150	300	510		UTILITIES	18.19		18.19
10/07/13	45241	286	WATER	09/20	28355	400	340	510		UTILITIES	28.35		28.35
11/04/13	45315	625	WATER	11/04	45315	098	331	510		UTILITIES	50.59		50.59
11/04/13	45341	380	ALLOCATION	10/23	11-21	001	260	701		GRANTS OTHER GOVT A	608.33		
11/04/13	45341	380	WATER	10/28	14001X	001	151	510		UTILITIES	10.01		618.34
11/04/13	45462	501	ADD PRIV TAX	10/22	13161	112	186	701		GRANTS OTHER GOVT A	131.61		131.61
11/04/13	45482	521	WATER	10/28	18189F	150	300	510		UTILITIES	18.19		18.19
11/18/13	45563	624	GAS AND WATER	11/18	132265	001	151	510		UTILITIES	646.15		
						001	155	510		UTILITIES	277.62		
						001	220	510		UTILITIES	398.88		1,322.65
12/02/13	45629	708	ALLOCATION	11/22	18A	001	260	701		GRANTS OTHER GOVT A	608.33		
12/02/13	45629	708	WATER	11/26	10015T	001	151	510		UTILITIES	10.01		618.34
12/02/13	45839	918	ADD PRIV TAX	11/20	11243	112	186	701		GRANTS OTHER GOVT A	112.43		112.43
12/02/13	45857	936	WATER	11/26	18196T	150	300	510		UTILITIES	18.19		18.19
12/02/13	45903	982	WATER	11/21	2835	400	340	510		UTILITIES	28.35		28.35
12/02/13	45949	1058	WATER	12/02	45949	098	331	510		UTILITIES	51.84		51.84

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45950	1059	WATER	12/02	45950	001	155	510		UTILITIES	155.46		
						001	151	510		UTILITIES	866.26		
						001	220	510		UTILITIES	388.84		
						001	155	510		UTILITIES	225.02		1,635.58
01/06/14	46041	1169	ALLOCATION	12/13	137	001	260	701		GRANTS OTHER GOVT A	608.33		
01/06/14	46041	1169	WATER	12/23	1001M	001	151	510		UTILITIES	10.01		
01/06/14	46041	1169	GAS	01/02	18261	001	220	510		UTILITIES	182.61		
01/06/14	46041	1169	GAS	01/02	31579	001	155	510		UTILITIES	315.79		
01/06/14	46041	1169	GAS	01/02	36677	001	155	510		UTILITIES	366.77		
01/06/14	46041	1169	GAS	01/02	98163	001	151	510		UTILITIES	981.63		2,465.14
01/06/14	46158	1286	GAS	01/02	46849	098	331	510		UTILITIES	468.49		468.49
01/06/14	46176	1304	ADD PRIV TAX	12/13	11212	112	186	701		GRANTS OTHER GOVT A	81.41		81.41
01/06/14	46199	1327	WATER	12/23	1819647	150	300	510		UTILITIES	18.19		18.19
01/06/14	46247	1375	GAS	12/31	41287	400	340	510		UTILITIES	142.87		142.87
02/03/14	46333	1492	ALLOCATION	01/21	227	001	260	701		GRANTS OTHER GOVT A	608.33		
02/03/14	46333	1492	WATER	01/23	1001L	001	151	510		UTILITIES	10.01		
02/03/14	46333	1492	GAS AND WATER	01/30	133793	001	151	510		UTILITIES	1,337.93		
02/03/14	46333	1492	GAS AND WATER	01/30	16051	001	151	510		UTILITIES	160.51		
02/03/14	46333	1492	GAS AND WATER	01/30	44532	001	155	510		UTILITIES	445.30		
02/03/14	46333	1492	GAS MAND WATER	01/30	52214	001	155	510		UTILITIES	522.14		
02/03/14	46333	1492	GAS AND WATER	01/30	88389	001	220	510		UTILITIES	883.89		3,968.11
02/03/14	46436	1595	40% OF \$57,970.00 BLUE FI	01/24	2318800	092	676	750		GRANTS/SUBSIDIES -	23,188.00		23,188.00
02/03/14	46454	1613	GAS AND WATER	01/30	47470	098	331	510		UTILITIES	474.70		474.70
02/03/14	46475	1634	ADD PRIV TAX	01/21	6518	112	186	701		GRANTS OTHER GOVT A	65.18		65.18
02/03/14	46493	1652	WATER	01/23	1819B	150	300	510		UTILITIES	18.19		18.19
02/03/14	46547	1706	GAS	01/21	22282	400	340	510		UTILITIES	222.82		222.82
03/03/14	46602	1822	WATER	02/24	1001G	001	151	510		UTILITIES	10.01		
03/03/14	46602	1822	CIVIL DEFENSES	02/24	317	001	260	701		GRANTS OTHER GOVT A	608.33		
03/03/14	46602	1822	GAS	02/27	14348	001	220	510		UTILITIES	143.48		
03/03/14	46602	1822	GAS	02/27	167344	001	151	510		UTILITIES	1,673.44		
03/03/14	46602	1822	GAS	02/27	18739	001	151	510		UTILITIES	187.39		
03/03/14	46602	1822	WATER	02/27	35775	001	220	510		UTILITIES	357.75		
03/03/14	46602	1822	GAS	02/27	54211	001	155	510		UTILITIES	542.11		
03/03/14	46602	1822	WATER	02/27	6374	001	155	510		UTILITIES	63.74		
03/03/14	46602	1822	GAS	02/27	81793	001	155	510		UTILITIES	817.93		4,404.18
03/03/14	46693	1913	40% OF BLUEFIRE PER AGREE	02/25	5623650	092	676	556		OTHER PROFESSIONAL	56,236.50		56,236.50
03/03/14	46708	1928	WATER	02/27	1684A	098	331	510		UTILITIES	16.84		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46708	1928	GAS	02/27	31941	098	331	510		UTILITIES	319.41		336.25
03/03/14	46723	1943	ADD PRIV TAX	02/18	5162	112	186	701		GRANTS OTHER GOVT A	51.62		51.62
03/03/14	46741	1961	WATER	02/24	SH4	150	300	510		UTILITIES	18.19		18.19
03/03/14	46795	2015	WATER	02/13	18642	400	340	510		UTILITIES	186.42		186.42
04/07/14	46873	2128	CIVIL DEFENSE	03/13	4211	001	260	701		GRANTS OTHER GOVT A	608.33		
04/07/14	46873	2128	WATER	03/27	100145	001	151	510		UTILITIES	10.01		
04/07/14	46873	2128	WATER	04/01	115854	001	151	510		UTILITIES	1,158.54		
04/07/14	46873	2128	WATER	04/01	32595	001	155	510		UTILITIES	325.95		
04/07/14	46873	2128	WATER	04/01	42820	001	155	510		UTILITIES	428.20		
04/07/14	46873	2128	WATER	04/01	48579	001	220	510		UTILITIES	485.79		3,016.82
04/07/14	47004	2259	WATER	04/01	35951	098	331	510		UTILITIES	359.51		359.51
04/07/14	47023	2278	ADD PRIV TAX	03/14	4972	112	186	701		GRANTS OTHER GOVT A	49.72		49.72
04/07/14	47051	2306	WATER	03/27	181945	150	300	510		UTILITIES	18.19		18.19
04/07/14	47096	2351	WATER	03/13	23481	400	340	510		UTILITIES	234.81		234.81
05/05/14	47136	2695	ADD PRIV TAX	05/05	47136	112	186	701		GRANTS OTHER GOVT A	157.85		157.85
05/05/14	47190	2474	ALLOCATION	04/17	5226	001	260	701		GRANTS OTHER GOVT A	608.33		
05/05/14	47190	2474	WATER	04/28	1001RT	001	155	510		UTILITIES	10.01		
05/05/14	47190	2474	WATER	05/01	15118	001	155	510		UTILITIES	151.18		
05/05/14	47190	2474	WATER	05/01	18364	001	155	510		UTILITIES	183.64		
05/05/14	47190	2474	WATER	05/01	49941	001	220	510		UTILITIES	499.41		
05/05/14	47190	2474	WATER	05/01	51443	001	151	510		UTILITIES	514.43		1,967.00
05/05/14	47308	2592	WATER	05/01	14257	098	331	510		UTILITIES	142.57		142.57
05/05/14	47340	2624	WATER	04/28	18196	150	300	510		UTILITIES	18.19		18.19
05/05/14	47379	2663	WATER	04/17	10983	400	340	510		UTILITIES	109.83		109.83
06/02/14	47413	3004	WATER	06/02	47413	098	331	510		UTILITIES	50.04		50.04
06/02/14	47415	3005	GS AND WATER	06/02	47415	001	155	510		UTILITIES	138.75		
						001	220	510		UTILITIES	472.54		
						001	155	510		UTILITIES	63.60		
						001	151	510		UTILITIES	384.27		1,059.16
06/02/14	47461	2788	ALLOCATION	05/27	616	001	260	701		GRANTS OTHER GOVT A	608.33		
06/02/14	47461	2788	WATER	05/28	100243	001	151	510		UTILITIES	10.01		618.34
06/02/14	47581	2908	ADD PRV TAX	05/22	1367	112	186	701		GRANTS OTHER GOVT A	136.76		136.76
06/02/14	47598	2925	WATER	05/28	1819G5	150	300	510		UTILITIES	18.19		18.19

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/14	47652	2979	GAS	05/27 4026		400	340	510		UTILITIES	40.26		40.26
07/11/14	47700	3553	YEARLY LANDFILL	07/11 47700		400	340	556		OTHER PROFESSIONAL	10,000.00		10,000.00
07/11/14	47701	3554	1/2 COST OF CHASSIS FOR F	07/11 47701		120	250	918		OTHER MOBILEEQUIPT	23,349.90		23,349.90
07/11/14	47703	3556	PRO RATIO SHARE BLUEFIRE	07/11 47703		092	676	750		GRANTS/SUBSIDIES -	12,285.03		12,285.03
07/07/14	47768	3133	ALLOCATION	06/17 717		001	260	701		GRANTS OTHER GOVT A	608.33		
07/07/14	47768	3133	WAATER	06/27 1001H		001	151	510		UTILITIES	10.01		
07/07/14	47768	3133	WATER	07/02 117441		001	151	510		UTILITIES	1,174.44		
07/07/14	47768	3133	WATER	07/02 13690		001	155	510		UTILITIES	136.90		
07/07/14	47768	3133	WATER	07/02 17744		001	151	510		UTILITIES	177.44		
07/07/14	47768	3133	WATER	07/02 43088		001	220	510		UTILITIES	430.88		
07/07/14	47768	3133	WATER	07/02 75385		001	155	510		UTILITIES	75.38		2,613.38
07/07/14	48050	3415	WATER	07/02 6822		098	331	510		UTILITIES	68.22		68.22
07/07/14	48070	3435	ADD PRIV TAX	06/23 5611		112	186	701		GRANTS OTHER GOVT A	56.11		56.11
07/07/14	48095	3460	WATER	06/27 1819U		150	300	510		UTILITIES	18.19		18.19
07/07/14	48150	3515	WATER	06/17 2715		400	340	510		UTILITIES	27.15		27.15
09/02/14	48226	4179	GAS AND WATER	09/02 48226		001	155	510		UTILITIES	140.36		
						001	151	510		UTILITIES	898.79		
						001	220	510		UTILITIES	507.90		
						001	155	510		UTILITIES	65.41		1,612.46
09/02/14	48227	4180	GAS AND WATER	09/02 48227		098	331	510		UTILITIES	52.24		52.24
08/04/14	48313	3636	ALLOCATION	07/17 876		001	260	701		GRANTS OTHER GOVT A	608.33		
08/04/14	48313	3636	WATER	07/28 1001C4		001	151	510		UTILITIES	10.01		
08/04/14	48313	3636	WATER	07/31 12630		001	155	510		UTILITIES	126.30		
08/04/14	48313	3636	WATER	07/31 17574		001	151	510		UTILITIES	175.74		
08/04/14	48313	3636	WATER	07/31 42675		001	220	510		UTILITIES	426.75		
08/04/14	48313	3636	WATER	07/31 61734		001	151	510		UTILITIES	617.34		
08/04/14	48313	3636	WATER	07/31 6458		001	155	510		UTILITIES	64.58		2,029.05
08/04/14	48413	3736	WATER	07/31 48369		098	331	510		UTILITIES	48.39		48.39
08/04/14	48434	3757	ADD PRIV TAX	07/18 112 BV		112	186	701		GRANTS OTHER GOVT A	91.71		91.71
08/04/14	48452	3775	WATER	06/18 0814363		150	300	510		UTILITIES	36.38		36.38
08/04/14	48503	3826	WATER	07/16 2675		400	340	510		UTILITIES	26.75		26.75
09/02/14	48564	3945	ALLOCATION	08/25 967		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
09/02/14	48686	4067	ADD PRIV TAX	08/19 8754		112	186	701		GRANTS OTHER GOVT A	87.54		87.54

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48765	4146	WATER	08/19 2855		400	340	510		UTILITIES	28.55		28.55
CITY OF FULTON				68	EXPENDITURE	159,999.06				BALANCE SHEET	.00	TOTAL	159,999.06
6220 CJ'S TRUCK AND TRAILER REPAIR													
04/07/14	47052	2307	REPLACED HOSES	03/17 19832		54605	150	300	681	REPAIR AND REPLACEM	55.58		
						54605	150	300	541	ROAD MACHINERY/EQUI	150.00		205.58
06/02/14	47599	2926	REPLACED DASH VALVE TO RE	05/12 20075		54937	150	300	541	ROAD MACHINERY/EQUI	600.00		
						54937	150	300	681	REPAIR AND REPLACEM	505.27		
						54937	150	300	646	OTHER MAINTENANCE S	10.00		1,115.27
07/07/14	48096	3461	REPLACED OIL PAN GASKET	05/28 20138		55092	150	300	681	REPAIR AND REPLACEM	234.41		
						55092	150	300	541	ROAD MACHINERY/EQUI	412.50		646.91
08/04/14	48453	3776	REPLACED OIL PAN GASKET,	06/27 20259		55278	150	300	541	ROAD MACHINERY/EQUI	750.00		
						55278	150	300	646	OTHER MAINTENANCE S	10.00		
						55278	150	300	681	REPAIR AND REPLACEM	612.49		
08/04/14	48453	3776	REPLACED THE HARNESS ON T	07/15 20331		55362	150	300	681	REPAIR AND REPLACEM	238.38		
						55362	150	300	541	ROAD MACHINERY/EQUI	262.50		1,873.37
CJ'S TRUCK AND TRAILER REPAIR				4	EXPENDITURE	3,841.13				BALANCE SHEET	.00	TOTAL	3,841.13
1473 CLARK FIBERGLASS PANEL, INC.													
10/07/13	45188	233	FIBERGLASS	08/26 53355		53355	150	300	639	SIGNS	48.00		
10/07/13	45188	233	FIBERGLASS	09/09 53409		53409	150	300	639	SIGNS	160.00		208.00
CLARK FIBERGLASS PANEL, INC.				1	EXPENDITURE	208.00				BALANCE SHEET	.00	TOTAL	208.00
692 CLAY COMMUNITY CENTER													
12/02/13	45630	709	ELECTION	11/18 96C			001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/07/14	47769	3134	ELECTION	06/23 141A			001	180	556	OTHER PROFESSIONAL	50.00		
07/07/14	47769	3134	ELECTION	06/26 H18			001	180	556	OTHER PROFESSIONAL	50.00		100.00
CLAY COMMUNITY CENTER				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
3849 CLAYTON, DON													
12/02/13	45631	710	ELECTION	11/21 55C			001	180	573	ELECTION WORKERS FE	125.00		125.00
07/07/14	47770	3135	ELECTION	06/24 85184			001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47770	3135	ELECTION	06/26 H85			001	180	573	ELECTION WORKERS FE	100.00		220.00
CLAYTON, DON				2	EXPENDITURE	345.00				BALANCE SHEET	.00	TOTAL	345.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6284 CLAYTON, MARY													
07/07/14	47771	3136	ELECTION	06/26	855229	001	180	573		ELECTION WORKERS FE	20.00		20.00
-----													
	CLAYTON, MARY			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
-----													
5168 CLEMENTS, HARVEY													
10/07/13	45142	187	MEETING	09/20	5680	098	330	400		OFFICIALS	20.00		20.00
12/02/13	45824	903	MEETING	11/26	09817	098	330	400		OFFICIALS	20.00		20.00
01/06/14	46159	1287	MMETING	12/16	5168BG	098	330	400		OFFICIALS	20.00		20.00
02/03/14	46455	1614	MEETING	01/28	098555	098	330	400		OFFICIALS	20.00		20.00
04/07/14	47005	2260	MEETING	03/25	909	098	330	400		OFFICIALS	20.00		20.00
06/02/14	47565	2892	MEETING	05/28	051688	098	330	400		OFFICIALS	20.00		20.00
07/07/14	48051	3416	MEETING	06/25	66	098	330	400		OFFICIALS	20.00		20.00
08/04/14	48414	3737	MEETING	07/29	168	098	330	400		OFFICIALS	20.00		20.00
-----													
	CLEMENTS, HARVEY			8	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
-----													
2891 CLEVELAND, BESSIE													
12/02/13	45632	711	ELECTION	11/20	19C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47772	3137	ELECTION	06/24	85111	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		
07/07/14	47772	3137	ELECTION	06/26	H43	001	180	573		ELECTION WORKERS FE	100.00		210.00
-----													
	CLEVELAND, BESSIE			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
-----													
5290 CLEVELAND, BOBBY													
11/04/13	45342	381	FEES KELLY BENNETT	10/25	14030	001	167	400		OFFICIALS	125.00		
						001	167	477		TRAVEL IN PRIVATE V	15.30		140.30
-----													
	CLEVELAND, BOBBY			1	EXPENDITURE		140.30			BALANCE SHEET	.00	TOTAL	140.30
-----													
5238 CLEVELAND, RICKEY													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	44998	43	PLUMBING REPAIR	08/23 123964	53260	001	220	546		OTHER R&M BY OUTSID	209.90		209.90
CLEVELAND, RICKEY				1	EXPENDITURE			209.90		BALANCE SHEET	.00	TOTAL	209.90
4899 CNA SURETY													
12/02/13	45633	712	JAMES E WITT JR BOND	11/01 285155		001	101	570		INSURANCE AND FIDEL	350.00		350.00
CNA SURETY				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
6190 CNA SURETY DIRECT BILL													
01/06/14	46200	1328	BOND MARVIN DUVAL	12/13 17555		150	300	570		INSURANCE AND FIDEL	175.00		175.00
CNA SURETY DIRECT BILL				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
6251 COCKRELL, CHARLOTTE													
07/07/14	47773	3138	ELECTION	06/24 85145		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47773	3138	ELECTION	06/26 H63		001	180	573		ELECTION WORKERS FE	100.00		220.00
COCKRELL, CHARLOTTE				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
4750 COGGIN, JOHN W.													
10/07/13	45143	188	MEETING	09/20 9830		098	330	400		OFFICIALS	20.00		
10/07/13	45143	188	MEETING	09/24 9833		098	330	400		OFFICIALS	20.00		40.00
12/02/13	45825	904	MEETING	11/26 09815		098	330	400		OFFICIALS	20.00		20.00
02/03/14	46334	1493	REIMB MEALS, MILEAGE	01/30 1774		001	180	477		TRAVEL IN PRIVATE V	177.41		
						001	180	476		MEALS AND LODGING	33.00		210.41
02/03/14	46456	1615	MEETING	01/28 0982V		098	330	400		OFFICIALS	20.00		20.00
03/03/14	46709	1929	MEETING	02/25 098N		098	330	400		OFFICIALS	20.00		20.00
04/07/14	47006	2261	MEETING	03/25 098X4		098	330	400		OFFICIALS	20.00		20.00
05/05/14	47309	2593	MEETING	04/29 C275		098	330	400		OFFICIALS	20.00		20.00
06/02/14	47566	2893	MEETING	05/28 047508		098	330	400		OFFICIALS	20.00		20.00
07/07/14	48052	3417	MEETING	06/25 663		098	330	400		OFFICIALS	20.00		20.00
09/09/14	48244	4198	REIMB MEALS, MILEAGE	09/09 48244		098	330	476		MEALS AND LODGING	174.00		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						098	330	477		TRAVEL IN PRIVATE V	395.50		569.50
08/04/14	48415	3738	MEETING	07/29	750	098	330	400		OFFICIALS	20.00		20.00
	COGGIN, JOHN W.			11	EXPENDITURE		979.91			BALANCE SHEET	.00	TOTAL	979.91
1923 COGGINS, FRANCES													
12/02/13	45634	713	ELECTION SCHOOL	11/20	2CC	001	180	573		ELECTION WORKERS FE	10.00		10.00
07/07/14	47774	3139	ELECTION	06/24	855222	001	180	573		ELECTION WORKERS FE	20.00		20.00
	COGGINS, FRANCES			2	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
044 COLD MIX INC													
10/07/13	45189	234	COLD MIX	08/21	6357	53366	150	300	632	ASPHALT	642.39		
10/07/13	45189	234	COLD MIX	08/21	6358	53370	150	300	632	ASPHALT	1,290.24		
10/07/13	45189	234	COLD MIX	08/29	6373	53426	150	300	632	ASPHALT	785.06		
10/07/13	45189	234	COLD MIX	09/03	6377	53370	150	300	632	ASPHALT	1,170.96		
10/07/13	45189	234	COLD MIX	09/06	6386	53426	150	300	632	ASPHALT	738.28		
10/07/13	45189	234	COLD MIX	09/09	6389	53366	150	300	632	ASPHALT	617.44		
10/07/13	45189	234	COLD MIX	09/10	6392	53366	150	300	632	ASPHALT	742.18		
10/07/13	45189	234	COLD MIX	09/12	6400	53366	150	300	632	ASPHALT	736.72		
10/07/13	45189	234	COLD MIX	09/12	6401	53370	150	300	632	ASPHALT	1,222.41		
10/07/13	45189	234	COLD MIX	09/16	6414	53366	150	300	632	ASPHALT	679.81		
10/07/13	45189	234	COLD MIX	09/17	6406	53366	150	300	632	ASPHALT	653.30		
10/07/13	45189	234	COLD MIX	09/17	6407	53426	150	300	632	ASPHALT	1,197.47		
10/07/13	45189	234	COLD MIX	09/19	6417	53426	150	300	632	ASPHALT	1,223.19		
10/07/13	45189	234	COLD MIX	09/20	6420	53366	150	300	632	ASPHALT	730.49		12,429.94
11/04/13	45483	522	COLD MIX	09/23	6424	53591	150	300	632	ASPHALT	710.22		
11/04/13	45483	522	COLD MIX	09/24	6431	53591	150	300	632	ASPHALT	4,357.18		
11/04/13	45483	522	COLD MIX	09/25	6435	53609	150	300	632	ASPHALT	1,288.68		
11/04/13	45483	522	COLD MIX	09/25	6436	53591	150	300	632	ASPHALT	2,093.22		
11/04/13	45483	522	COLD MIX	09/27	6440	53591	150	300	632	ASPHALT	4,866.27		
11/04/13	45483	522	COLD MIX	10/02	6449	53591	150	300	632	ASPHALT	3,736.62		
11/04/13	45483	522	COLD MIX	10/03	6454	53591	150	300	632	ASPHALT	3,813.03		
11/04/13	45483	522	COLD MIX	10/07	6457	53591	150	300	632	ASPHALT	1,418.09		
11/04/13	45483	522	COLD MIX	10/14	6477	53609	150	300	632	ASPHALT	1,068.83		23,352.14
12/02/13	45858	937	COLD MIX	10/22	6496	53750	150	300	632	ASPHALT	5,005.81		
12/02/13	45858	937	COLD MIX	10/22	6497	53751	150	300	632	ASPHALT	1,076.63		
12/02/13	45858	937	COLD MIX	10/24	6505	53750	150	300	632	ASPHALT	1,492.94		
12/02/13	45858	937	COLD MIX	10/25	6507	53750	150	300	632	ASPHALT	551.96		
12/02/13	45858	937	COLD MIX	10/28	6513	53750	150	300	632	ASPHALT	1,460.19		
12/02/13	45858	937	COLD MIX	10/28	6514	53792	150	300	632	ASPHALT	1,566.22		
12/02/13	45858	937	COLD MIX	10/29	6515	53750	150	300	632	ASPHALT	1,451.61		
12/02/13	45858	937	COLD MIX	11/04	6537	53751	150	300	632	ASPHALT	1,216.96		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/13	45858	937	COLD MIX	11/08 6556	53750	150	300	632	ASPHALT		2,419.10	
12/02/13	45858	937	COLD MIX	11/13 6566	53792	150	300	632	ASPHALT		1,564.66	
12/02/13	45858	937	COLD MIX	11/13 6567	53750	150	300	632	ASPHALT		3,634.49	
12/02/13	45858	937	COLD MIX	11/14 6573	53750	150	300	632	ASPHALT		3,947.12	25,387.69
01/06/14	46201	1329	COLD MIX	11/19 6582	53955	150	300	632	ASPHALT		725.03	
01/06/14	46201	1329	COLD MIX	11/20 6585	53956	150	300	632	ASPHALT		630.70	
01/06/14	46201	1329	COLD MIX	11/20 6586	53955	150	300	632	ASPHALT		764.01	
01/06/14	46201	1329	COLD MIX	12/02 6606	53997	150	300	632	ASPHALT		2,741.07	
01/06/14	46201	1329	COLD MIX	12/03 6609	53997	150	300	632	ASPHALT		778.82	
01/06/14	46201	1329	COLD MIX	12/09 6625	53997	150	300	632	ASPHALT		1,365.86	
01/06/14	46201	1329	COLD MIX	12/10 6631	53997	150	300	632	ASPHALT		1,348.71	
01/06/14	46201	1329	COLD MIX	12/11 6638	53997	150	300	632	ASPHALT		1,381.45	
01/06/14	46201	1329	COLD MIX	12/12 6644	53997	150	300	632	ASPHALT		1,423.55	
01/06/14	46201	1329	COLD MIX	12/13 6645	53997	150	300	632	ASPHALT		1,188.89	12,348.09
02/03/14	46494	1653	COLD MIX	12/16 6655	54086	150	300	632	ASPHALT		1,344.04	
02/03/14	46494	1653	COLD MIX	12/20 6672	54086	150	300	632	ASPHALT		668.12	
02/03/14	46494	1653	COLD MIX	12/26 6677	54086	150	300	632	ASPHALT		703.98	
02/03/14	46494	1653	COLD MIX	12/27 6678	54086	150	300	632	ASPHALT		1,673.02	
02/03/14	46494	1653	COLD MIX	12/30 6683	54086	150	300	632	ASPHALT		3,988.44	
02/03/14	46494	1653	COLD MIX	01/14 6709	54233	150	300	632	ASPHALT		794.58	9,172.18
03/03/14	46742	1962	COLD MIX	02/03 6747	54364	150	300	632	ASPHALT		746.20	
03/03/14	46742	1962	COLD MIX	02/18 6777	54364	150	300	632	ASPHALT		1,639.18	
03/03/14	46742	1962	COLD MIX	02/19 6778	54454	150	300	632	ASPHALT		2,664.18	
03/03/14	46742	1962	COLD MIX	02/20 6779	54454	150	300	632	ASPHALT		4,811.76	
03/03/14	46742	1962	COLD MIX	02/21 6780	54480	150	300	632	ASPHALT		670.76	10,532.08
04/07/14	47053	2308	COLD MIX	02/24 6813	54495	150	300	632	ASPHALT		2,030.32	
04/07/14	47053	2308	COLD MIX	02/24 6814	54487	150	300	632	ASPHALT		3,241.46	
04/07/14	47053	2308	COLD MIX	02/25 6819	54495	150	300	632	ASPHALT		1,232.46	
04/07/14	47053	2308	COLD MIX	02/26 6833	54495	150	300	632	ASPHALT		672.40	
04/07/14	47053	2308	COLD MIX	02/27 6835	54523	150	300	632	ASPHALT		742.10	
04/07/14	47053	2308	COLD MIX	02/27 6837	54495	150	300	632	ASPHALT		721.60	
04/07/14	47053	2308	COLD MIX	02/28 6842	54495	150	300	632	ASPHALT		1,561.28	
04/07/14	47053	2308	COLD MIX	03/04 6847	54487	150	300	632	ASPHALT		860.18	
04/07/14	47053	2308	COLD MIX	03/05 6857	54495	150	300	632	ASPHALT		715.86	
04/07/14	47053	2308	COLD MIX	03/05 6858	54487	150	300	632	ASPHALT		1,492.40	
04/07/14	47053	2308	COLD MIX	03/06 6865	54487	150	300	632	ASPHALT		1,553.08	
04/07/14	47053	2308	COLD MIX	03/07 6869	54495	150	300	632	ASPHALT		2,129.54	
04/07/14	47053	2308	COLD MIX	03/10 6875	54523	150	300	632	ASPHALT		1,325.94	
04/07/14	47053	2308	COLD MIX	03/11 6882	54495	150	300	632	ASPHALT		2,905.26	
04/07/14	47053	2308	COLD MIX	03/13 6889	54495	150	300	632	ASPHALT		1,165.22	
04/07/14	47053	2308	COLD MIX	03/14 6900	54495	150	300	632	ASPHALT		2,155.78	
04/07/14	47053	2308	COLD MIX	03/19 6915	54495	150	300	632	ASPHALT		3,030.72	
04/07/14	47053	2308	COLD MIX	03/19 6916	54487	150	300	632	ASPHALT		1,495.68	
04/07/14	47053	2308	COLD MIX	03/20 6923	54523	150	300	632	ASPHALT		1,300.52	
04/07/14	47053	2308	COLD MIX	03/20 6924	54487	150	300	632	ASPHALT		742.92	
04/07/14	47053	2308	COLD MIX	03/20 6925	54495	150	300	632	ASPHALT		2,989.72	
04/07/14	47053	2308	COLD MIX	03/21 6931	54495	150	300	632	ASPHALT		4,343.54	38,407.98

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	47341	2625	COLD MIX	03/24 6940	54674	150	300	632	ASPHALT		686.34	
05/05/14	47341	2625	COLD MIX	03/24 6941	54671	150	300	632	ASPHALT		2,159.06	
05/05/14	47341	2625	COLD MIX	03/26 6949	54674	150	300	632	ASPHALT		672.40	
05/05/14	47341	2625	COLD MIX	04/02 6976	54671	150	300	632	ASPHALT		806.88	
05/05/14	47341	2625	COLD MIX	04/03 6984	54671	150	300	632	ASPHALT		3,543.22	
05/05/14	47341	2625	COLD MIX	04/04 6986	54671	150	300	632	ASPHALT		3,476.80	
05/05/14	47341	2625	COLD MIX	04/07 6987	54671	150	300	632	ASPHALT		735.54	
05/05/14	47341	2625	COLD MIX	04/08 6994	54671	150	300	632	ASPHALT		2,499.36	
05/05/14	47341	2625	COLD MIX	04/10 7014	54674	150	300	632	ASPHALT		715.86	
05/05/14	47341	2625	COLD MIX	04/11 7017	54791	150	300	632	ASPHALT		1,309.54	
05/05/14	47341	2625	COLD MIX	04/14 7021	54671	150	300	632	ASPHALT		1,260.34	
05/05/14	47341	2625	COLD MIX	04/15 7030	54671	150	300	632	ASPHALT		6,113.92	23,979.26
06/02/14	47600	2927	COLD MIX	04/21 7047	54836	150	300	632	ASPHALT		797.04	
06/02/14	47600	2927	COLD MIX	04/22 7058	54836	150	300	632	ASPHALT		2,473.12	
06/02/14	47600	2927	COLD MIX	04/24 7069	54854	150	300	632	ASPHALT		1,262.80	
06/02/14	47600	2927	COLD MIX	04/24 7070	54857	150	300	632	ASPHALT		3,692.46	
06/02/14	47600	2927	COLD MIX	04/25 7073	54857	150	300	632	ASPHALT		5,443.98	
06/02/14	47600	2927	COLD MIX	05/05 7094	54854	150	300	632	ASPHALT		1,273.46	
06/02/14	47600	2927	COLD MIX	05/07 7106	54857	150	300	632	ASPHALT		2,811.78	
06/02/14	47600	2927	COLD MIX	05/08 7111	54857	150	300	632	ASPHALT		2,763.40	
06/02/14	47600	2927	COLD MIX	05/09 7114	54857	150	300	632	ASPHALT		5,277.52	
06/02/14	47600	2927	COLD MIX	05/14 7126	54972	150	300	632	ASPHALT		824.10	
06/02/14	47600	2927	COLD MIX	05/15 7129	54854	150	300	632	ASPHALT		1,253.78	
06/02/14	47600	2927	COLD MIX	05/15 7130	54857	150	300	632	ASPHALT		2,722.40	
06/02/14	47600	2927	COLD MIX	05/16 7138	54857	150	300	632	ASPHALT		3,024.98	
06/02/14	47600	2927	COLD MIX	05/19 7143	54972	150	300	632	ASPHALT		807.70	
06/02/14	47600	2927	COLD MIX	05/20 7147	54972	150	300	632	ASPHALT		769.16	35,197.68
07/07/14	48097	3462	COLD MIX	05/23 7161	55060	150	300	632	ASPHALT		1,312.00	
07/07/14	48097	3462	COLD MIX	05/23 7162	55053	150	300	632	ASPHALT		1,654.76	
07/07/14	48097	3462	COLD MIX	05/30 7177	55053	150	300	632	ASPHALT		2,788.82	
07/07/14	48097	3462	COLD MIX	06/02 7183	55060	150	300	632	ASPHALT		1,175.06	
07/07/14	48097	3462	COLD MIX	06/04 7194	55053	150	300	632	ASPHALT		2,987.26	
07/07/14	48097	3462	COLD MIX	06/09 7201	55053	150	300	632	ASPHALT		1,481.74	
07/07/14	48097	3462	COLD MIX	06/10 7209	55053	150	300	632	ASPHALT		2,854.42	14,254.06
08/04/14	48454	3777	COLD MIX	06/20 7247	55228	150	300	632	ASPHALT		1,503.88	
08/04/14	48454	3777	COLD MIX	06/27 7263	55228	150	300	632	ASPHALT		1,562.10	
08/04/14	48454	3777	COLD MIX	07/14 7291	55352	150	300	632	ASPHALT		1,308.72	
08/04/14	48454	3777	COLD MIX	07/18 7306	55228	150	300	632	ASPHALT		1,522.74	5,897.44
09/02/14	48704	4085	COLD MIX	07/22 7316	55424	150	300	632	ASPHALT		774.08	
09/02/14	48704	4085	COLD MIX	08/04 7357	55517	150	300	632	ASPHALT		1,252.14	
09/02/14	48704	4085	COLD MIX	08/05 7363	55424	150	300	631	GRAVEL OR SHELL		797.86	
09/02/14	48704	4085	COLD MIX	08/12 7376	55517	150	300	632	ASPHALT		1,308.72	
09/02/14	48704	4085	COLD MIX	08/18 7396	55424	150	300	632	ASPHALT		1,412.86	5,545.66
COLD MIX INC				12	EXPENDITURE	216,504.20	BALANCE SHEET			.00	TOTAL	216,504.20

5713 COLUMBUS RUBBER & GASKET

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45859	938	HYD HOSE	11/12 464427	53890	150	300	681		REPAIR AND REPLACEM	65.25		65.25
COLUMBUS RUBBER & GASKET				1	EXPENDITURE		65.25	BALANCE SHEET			.00	TOTAL	65.25
5796 COMCAST CABLE													
11/07/13	44710	627	FEES	11/07 44710		001	631	556		OTHER PROFESSIONAL	53.48		53.48
10/07/13	44999	44	FEES	09/23 2417F		001	200	556		OTHER PROFESSIONAL	24.17		
10/07/13	44999	44	FEE	09/30 5348GU		001	631	556		OTHER PROFESSIONAL	53.48		77.65
10/07/13	45125	170	FEES	09/20 34178		097	190	556		OTHER PROFESSIONAL	34.17		34.17
11/04/13	45343	382	FEES	10/21 24177		001	200	556		OTHER PROFESSIONAL	24.17		24.17
11/04/13	45438	477	FEES	10/21 1139		097	190	556		OTHER PROFESSIONAL	11.39		11.39
12/02/13	45635	714	FEES	11/14 1917D		001	200	556		OTHER PROFESSIONAL	19.17		19.17
12/02/13	45958	1065	FEES	12/02 45958		001	631	556		OTHER PROFESSIONAL	53.48		53.48
01/06/14	46042	1170	FEE	12/13 1517DF		001	200	556		OTHER PROFESSIONAL	15.17		
01/06/14	46042	1170	FEES	12/27 5349S		001	631	556		OTHER PROFESSIONAL	53.48		68.65
02/03/14	46335	1494	FEES	01/21 3834VC		001	200	556		OTHER PROFESSIONAL	38.34		
02/03/14	46335	1494	FEES	01/27 4734N		001	200	556		OTHER PROFESSIONAL	47.34		
02/03/14	46335	1494	FEES	01/27 5348CV		001	631	556		OTHER PROFESSIONAL	53.48		139.16
02/03/14	46442	1601	FEES	01/27 278H		097	190	556		OTHER PROFESSIONAL	2.78		2.78
03/03/14	46603	1823	FEES	02/26 498		001	631	556		OTHER PROFESSIONAL	4.98		4.98
03/03/14	46697	1917	FEES	02/26 6395		097	190	556		OTHER PROFESSIONAL	6.39		6.39
04/07/14	46874	2129	FEE	03/27 54994		001	631	556		OTHER PROFESSIONAL	54.99		54.99
04/07/14	46991	2246	FEES	04/01 639BV		097	190	556		OTHER PROFESSIONAL	6.39		6.39
05/05/14	47191	2475	FEES	04/28 5499BN		001	631	556		OTHER PROFESSIONAL	54.99		54.99
06/02/14	47462	2789	FEE	05/21 1917DS		001	200	556		OTHER PROFESSIONAL	19.17		
06/02/14	47462	2789	FEES	05/27 549985		001	631	556		OTHER PROFESSIONAL	54.99		74.16
06/02/14	47553	2880	FEES	05/22 639CN		097	190	556		OTHER PROFESSIONAL	6.39		6.39
07/07/14	47775	3140	FEES	06/17 2442		001	200	556		OTHER PROFESSIONAL	43.34		
07/07/14	47775	3140	FEES	07/02 5499		001	631	556		OTHER PROFESSIONAL	54.99		98.33
07/07/14	48036	3401	FEES	06/17 1778		097	190	556		OTHER PROFESSIONAL	17.78		17.78

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48230	4183	FEES	09/02 48230		001	631	556		OTHER PROFESSIONAL	54.99		54.99
08/04/14	48314	3637	FEES	07/16 48348		001	200	556		OTHER PROFESSIONAL	48.34		
08/04/14	48314	3637	FEES	07/28 5499C		001	631	556		OTHER PROFESSIONAL	54.99		
08/04/14	48314	3637	FEES	07/29 2417		001	200	556		OTHER PROFESSIONAL	24.17		127.50
08/04/14	48401	3724	FEES	07/16 1139CC		097	190	556		OTHER PROFESSIONAL	11.39		
08/04/14	48401	3724	FEES	07/29 1139C		097	190	556		OTHER PROFESSIONAL	11.39		22.78
COMCAST CABLE				22	EXPENDITURE			1,013.77		BALANCE SHEET	.00	TOTAL	1,013.77
-----													
3772 COMER, CARL													
05/05/14	47192	2476	JURY COMMISSIONER	04/25 5A		001	161	400		OFFICIALS	210.00		210.00
COMER, CARL				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
-----													
4706 COMER, COLBY													
06/15/14	57196	3029	TO CORRECT ERROR ON DED T	06/05 910		681	000	100		CLAIMS PAYABLE	9.10		9.10
COMER, COLBY				1	EXPENDITURE			9.10		BALANCE SHEET	.00	TOTAL	9.10
-----													
6173 COMMUNITY BANK													
12/02/13	45636	715	BANK RECORDS STEPHEN SHAC	11/14 SHACKEL		001	200	556		OTHER PROFESSIONAL	39.45		39.45
COMMUNITY BANK				1	EXPENDITURE			39.45		BALANCE SHEET	.00	TOTAL	39.45
-----													
6204 COMMUNITY ELDERCARE SERVCIES													
01/21/14	46023	1446	TO REPAIR LEAKING ROOF CO	01/21 46023		127	456	750		GRANTS/SUBSIDIES -	38,830.00		38,830.00
COMMUNITY ELDERCARE SERVCIES				1	EXPENDITURE			38,830.00		BALANCE SHEET	.00	TOTAL	38,830.00
-----													
6209 COMMUNITY LINK													
03/03/14	46604	1824	ADV	01/10 40391		001	100	521		LEGAL ADVERTISING	3,995.00		3,995.00
COMMUNITY LINK				1	EXPENDITURE			3,995.00		BALANCE SHEET	.00	TOTAL	3,995.00
-----													
4735 COMPUTER UNIVERSE													
10/07/13	45000	45	BATTERIES	09/09 198595	53486	001	100	610		PROFESSIONAL SUPPLI	120.00		120.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46043	1171	PORT PC PARALLEL CARD	10/23 199325	53700	001	153	610		PROFESSIONAL SUPPLI	36.00		36.00
07/07/14	47776	3141	2 I PADS WITH LEATHER CAS	06/25 203282	55257	001	163	919		OFFICE EQUIPMENT LE	1,258.00		1,258.00
COMPUTER UNIVERSE				3 EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,414.00
5895 CONWILL, PAUL EUGENE													
07/07/14	47777	3142	ELECTION	06/26 H67		001	180	573		ELECTION WORKERS FE	100.00		100.00
CONWILL, PAUL EUGENE				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	100.00
054 COOK COGGINS ENGINEERS													
11/04/13	45484	523	FEES SAP 29-8-M	10/22 5041859		150	300	555		ENGINEERING FEES	50,418.59		
11/04/13	45484	523	FEES BR-0029-30-B	10/28 3816449		150	300	555		ENGINEERING FEES	38,164.49		88,583.08
02/03/14	46495	1654	STATE AID STP-0235(5)B	01/24 1790503		150	300	555		ENGINEERING FEES	17,905.03		
02/03/14	46495	1654	STATE AID SAP 29-90	01/24 2364018		150	300	555		ENGINEERING FEES	23,640.18		41,545.21
03/03/14	46743	1963	ST AID LSBP-29-28	02/13 252500		150	300	555		ENGINEERING FEES	2,525.00		2,525.00
04/07/14	46841	2379	ENGINEERS FEES	04/07 46841		084	300	555		ENGINEERING FEES	3,150.00		3,150.00
05/05/14	47342	2626	BRIS 29-79	03/13 08904		150	300	555		ENGINEERING FEES	26,500.00		
05/05/14	47342	2626	ST AID BR-0029-30-B	04/23 1431168		150	300	555		ENGINEERING FEES	14,311.68		40,811.68
05/23/14	47406	2742	FAWN GROVE PROJECT	05/23 47406		084	300	555		ENGINEERING FEES	575.00		575.00
06/02/14	47601	2928	ST AID BR-0029-30B	05/22 1431114		150	300	555		ENGINEERING FEES	14,311.68		
06/02/14	47601	2928	ST AID STP-0235-5B	05/22 20143		150	300	555		ENGINEERING FEES	20,143.16		34,454.84
07/11/14	47702	3555	DAC ITAWAMBA DISASTER 417	07/11 47702		101	195	556		OTHER PROFESSIONAL	1,478.75		1,478.75
07/07/14	48098	3463	ST AID LSBP 29-29	06/23 21966		150	300	555		ENGINEERING FEES	21,966.63		21,966.63
08/04/14	48455	3778	ST AID BR0029-30B	07/25 143116C		150	300	555		ENGINEERING FEES	14,311.68		
08/04/14	48455	3778	ST AID SAP 29-8M	07/25 5672091		150	300	555		ENGINEERING FEES	56,720.91		
08/04/14	48455	3778	ST AID SAP29-90	07/25 886507		150	300	555		ENGINEERING FEES	8,865.07		79,897.66
09/02/14	48682	4063	FEES 5-29-14 TO 6-30-14	07/28 9016002		101	195	556		OTHER PROFESSIONAL	26,829.57		
09/02/14	48682	4063	DAC ADMIN SERVICES THRU A	08/15 016004R		101	195	556		OTHER PROFESSIONAL	4,232.69		
09/02/14	48682	4063	DAC SERVICES THRU AUGUST	08/15 016005R		101	195	556		OTHER PROFESSIONAL	3,603.66		
09/02/14	48682	4063	JULY 1, 2014 TO JULY 27,2	08/15 9016003		101	195	556		OTHER PROFESSIONAL	2,375.12		
09/02/14	48682	4063	DAC SERVICES THRU AUGUST	08/15 9016007		101	195	556		OTHER PROFESSIONAL	586.20		
09/02/14	48682	4063	JULY 28,2014 TO AUGUST 7,	08/15 9016008		101	195	556		OTHER PROFESSIONAL	801.25		38,428.49
09/02/14	48705	4086	5-9036 ITAWAMBA CO. SLURR	08/20 5090360		150	300	555		ENGINEERING FEES	1,853.90		1,853.90
COOK COGGINS ENGINEERS				12 EXPENDITURE						BALANCE SHEET	.00	TOTAL	355,270.24

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6299 COPYPLUS INC.													
09/02/14	48565	3946	REPAIR COPIER	07/25 5467	55429	001	154	546		OTHER R&M BY OUTSID	115.00		115.00
-----													
COPYPLUS INC.				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00
-----													
052 COPYWRITE INC													
10/07/13	45001	46	RENTAL	09/23 1019899		001	631	534		OTHER RENTALS	194.60		194.60
11/04/13	45344	383	TONER KIT	09/27 117647	53600	001	631	603		OFFICE SUPPLIES AND	347.90		347.90
12/02/13	45637	716	COPIES	11/01 117927		001	631	556		OTHER PROFESSIONAL	63.05		
12/02/13	45637	716	MNT	11/18 118103		001	101	544		SERVICE/MAINTENANCE	675.00		738.05
01/06/14	46044	1172	IN HOUSE COPIES	11/26 118154		001	631	556		OTHER PROFESSIONAL	66.93		66.93
02/03/14	46336	1495	COPIES	01/10 118564		001	631	556		OTHER PROFESSIONAL	96.86		
02/03/14	46336	1495	REPAIR COPIER	01/17 084004	54225	001	161	546		OTHER R&M BY OUTSID	140.00		236.86
03/03/14	46605	1825	IN HOUSE COPIES	01/30 118733		001	631	556		OTHER PROFESSIONAL	77.25		
03/03/14	46605	1825	MNT	02/10 118942		001	631	544		SERVICE/MAINTENANCE	957.50		1,034.75
04/07/14	46875	2130	FEES	02/28 119062		001	631	556		OTHER PROFESSIONAL	49.55		49.55
05/05/14	47193	2477	COPIES	04/01 119320		001	631	610		PROFESSIONAL SUPPLI	66.84		66.84
06/02/14	47463	2790	IN HOUSE COPIES	05/01 119566		001	631	556		OTHER PROFESSIONAL	54.39		54.39
07/07/14	47778	3143	EXCESS COPIES001	05/29 119872		001	631	556		OTHER PROFESSIONAL	17.62		17.62
08/04/14	48315	3638	COPIES	07/01 120214		001	631	556		OTHER PROFESSIONAL	20.76		20.76
09/02/14	48566	3947	FEES COPIES	07/29 120461		001	631	556		OTHER PROFESSIONAL	7.13		
09/02/14	48566	3947	MNT	08/18 120655		001	100	544		SERVICE/MAINTENANCE	240.00		
09/02/14	48566	3947	MNT	08/18 120656		001	101	544		SERVICE/MAINTENANCE	487.50		
						001	100	544		SERVICE/MAINTENANCE	487.50		1,222.13
-----													
COPYWRITE INC				12	EXPENDITURE			4,050.38		BALANCE SHEET	.00	TOTAL	4,050.38
-----													
6298 COUNTRY FORD													
08/13/14	48216	3865	2014 FORD POLICE INTERCE	08/13 48216	55212	001	200	915		VEHICLES (\$5,000 AN	30,500.00		30,500.00
-----													
COUNTRY FORD				1	EXPENDITURE			30,500.00		BALANCE SHEET	.00	TOTAL	30,500.00
-----													
4650 COWLEY, EXCELL													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45638	717	ELECTION	11/20	48C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47779	3144	ELECTION	06/24	85163	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47779	3144	ELECTION	06/26	H59	001	180	573		ELECTION WORKERS FE	125.00		270.00
COWLEY, EXCELL				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
-----													
4651 COWLEY, LEORA													
12/02/13	45639	718	ELECTION	11/20	51C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47780	3145	ELECTION	06/24	85164	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47780	3145	ELECTION	06/26	H60	001	180	573		ELECTION WORKERS FE	100.00		220.00
COWLEY, LEORA				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
-----													
6241 CRANE, CODY													
07/07/14	47781	3146	ELECTION	06/24	85108	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47781	3146	ELECTION	06/26	H96	001	180	573		ELECTION WORKERS FE	100.00		220.00
CRANE, CODY				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
2059 CRANE, LINDA													
07/07/14	47782	3147	ELECTION	06/24	855230	001	180	573		ELECTION WORKERS FE	20.00		20.00
CRANE, LINDA				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
-----													
6119 CREEKSIDE VETERINARY CLINIC													
10/07/13	45002	47	FEES VALTER	09/13	34534	001	200	556		OTHER PROFESSIONAL	100.06		100.06
12/02/13	45640	719	FEES VALTER	11/14	VLTER	001	200	556		OTHER PROFESSIONAL	14.40		14.40
01/06/14	46045	1173	FEES	12/04	35124	001	200	556		OTHER PROFESSIONAL	14.40		14.40
04/07/14	46876	2131	FEES	03/12	35873	001	200	556		OTHER PROFESSIONAL	351.23		
04/07/14	46876	2131	VET FEES	03/19	21013	001	200	556		OTHER PROFESSIONAL	210.13		561.36
06/02/14	47464	2791	VALTER FEES	05/05	36305	001	200	556		OTHER PROFESSIONAL	35.37		35.37



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48567	3948	VALTER	08/16	37308	001	200	556		OTHER PROFESSIONAL	170.55		
09/02/14	48567	3948	FEES BING	08/18	4303	001	200	556		OTHER PROFESSIONAL	43.03		213.58
CREEKSIDE VETERINARY CLINIC				6	EXPENDITURE			939.17		BALANCE SHEET	.00	TOTAL	939.17
-----													
5087 CRESCENT SALES													
10/07/13	45003	48	12 EZ LOAD DISASTER POUCH	09/10	653843A	53493	001	167	610	PROFESSIONAL SUPPLI	348.00		348.00
04/07/14	46877	2132	DISASTER POUCH	03/18	710605A	54631	001	167	610	PROFESSIONAL SUPPLI	408.00		408.00
CRESCENT SALES				2	EXPENDITURE			756.00		BALANCE SHEET	.00	TOTAL	756.00
-----													
4969 CRIME STOPPERS OF NE MISSISSIPPI													
10/07/13	45004	49	FEES	09/27	4125		001	100	556	OTHER PROFESSIONAL	412.00		412.00
11/04/13	45345	384	FEES	10/21	35200		001	100	556	OTHER PROFESSIONAL	352.00		352.00
12/02/13	45641	720	FEES	11/22	296000		001	100	556	OTHER PROFESSIONAL	290.00		290.00
01/06/14	46046	1174	FEES	12/23	35600W		001	100	556	OTHER PROFESSIONAL	356.00		356.00
02/03/14	46337	1496	FEES	01/27	XCST		001	100	556	OTHER PROFESSIONAL	342.00		342.00
03/03/14	46606	1826	FEES	02/24	56800		001	100	556	OTHER PROFESSIONAL	568.00		568.00
04/07/14	46878	2133	FEES	03/25	62600		001	100	556	OTHER PROFESSIONAL	626.00		626.00
05/05/14	47194	2478	FEES	04/23	3250		001	100	556	OTHER PROFESSIONAL	502.00		502.00
06/02/14	47465	2792	FEES	05/23	59400		001	100	556	OTHER PROFESSIONAL	594.00		594.00
07/07/14	47783	3148	FEES	06/20	46000T		001	100	556	OTHER PROFESSIONAL	460.00		460.00
08/04/14	48316	3639	FEES	07/30	43056		001	100	556	OTHER PROFESSIONAL	430.00		430.00
CRIME STOPPERS OF NE MISSISSIPPI				11	EXPENDITURE			4,932.00		BALANCE SHEET	.00	TOTAL	4,932.00
-----													
6132 CROMEANS, LARRY													
10/18/13	45305	362	REIMB MEALS, MILEAGE	10/18	45305		001	100	476	MEALS AND LODGING	111.00		
							001	100	477	TRAVEL IN PRIVATE V	367.82		478.82
01/09/14	46003	1408	REIMB MEALS, GAS	01/09	46003		001	100	476	MEALS AND LODGING	85.00		
							001	100	671	GASOLINE	60.25		145.25
06/23/14	47683	3047	REIMB MEALS, MILEAGE	06/23	47683		001	100	476	MEALS AND LODGING	187.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	100	477		TRAVEL IN PRIVATE V	446.92		633.92
-----													
	CROMEANS, LARRY			3	EXPENDITURE		1,257.99			BALANCE SHEET	.00	TOTAL	1,257.99
-----													
5765 CROUCH, CARRIE													
11/22/13	45573	674	REIMB MEAL, MILEAGE	11/21 45573		001	103	476		MEALS AND LODGING	18.00		
						001	103	477		TRAVEL IN PRIVATE V	53.11		71.11
04/01/14	46836	2119	REIMB MOTEL, MILEAGE, MEAL	04/01 46836		001	103	476		MEALS AND LODGING	155.00		
						001	103	476		MEALS AND LODGING	448.80		
						001	103	477		TRAVEL IN PRIVATE V	119.78		723.58
-----													
	CROUCH, CARRIE			2	EXPENDITURE		794.69			BALANCE SHEET	.00	TOTAL	794.69
-----													
4385 CULVER, ANITA													
12/02/13	45642	721	ELECTION	11/20 32C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	CULVER, ANITA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
4492 D CONTRACTORS													
10/07/13	45005	50	INSTALL NEW TOLIET	09/25 3281	53497	001	220	546		OTHER R&M BY OUTSID	375.00		
10/07/13	45005	50	REPAIR SINK, GRINDER/CUTT	09/25 328140	53479	001	220	546		OTHER R&M BY OUTSID	80.00		
10/07/13	45005	50	INSTALL NEW TOLIET WOMN'S	09/25 328142	53497	001	220	546		OTHER R&M BY OUTSID	375.00		830.00
11/04/13	45346	385	REPAIR WALLS, INSTALL LIG	10/25 53628	53628	001	220	546		OTHER R&M BY OUTSID	250.00		
11/04/13	45346	385	C'HOUSE, INSTALL SECURITY	10/25 53643	53643	001	151	546		OTHER R&M BY OUTSID	300.55		
11/04/13	45346	385	REPIR A/C, DOOR LOCKS INST	10/25 53651	53651	001	155	546		OTHER R&M BY OUTSID	185.00		735.55
12/02/13	45575	1036	LABOR	12/02 45575	53797	001	220	546		OTHER R&M BY OUTSID	350.00		350.00
12/02/13	45643	722	INSTALL DOOR CLOSER, REPA	11/20 310111	53841	001	155	546		OTHER R&M BY OUTSID	110.00		
12/02/13	45643	722	HOT WATER HEATER, INSTALL	11/20 3310112	53872	001	151	610		PROFESSIONAL SUPPLI	212.40		
					53872	001	151	546		OTHER R&M BY OUTSID	150.00		472.40
01/06/14	46047	1175	REPAIR BOOK SHELF, REPAIR	12/27 54010	54010	001	151	546		OTHER R&M BY OUTSID	159.50		
01/06/14	46047	1175	2 BALLAST, 2X4 LIGHT, 30 A	12/27 54010A	54010	001	151	546		OTHER R&M BY OUTSID	150.00		
					54010	001	151	610		PROFESSIONAL SUPPLI	143.05		
01/06/14	46047	1175	REPAIR ROOF AT JAIL, INST	12/27 54068	54068	001	220	546		OTHER R&M BY OUTSID	337.50		790.05
01/06/14	46142	1270	REPLAXE SHINGLE, SEAL 6 V	12/27 53972	53972	097	190	546		OTHER R&M BY OUTSID	450.00		450.00
02/03/14	46338	1497	REPAIR ICE MACHINE, NEW S	01/28 15500CC	54189	001	220	546		OTHER R&M BY OUTSID	155.00		
02/03/14	46338	1497	SEAL WALL IN KITCHEN, INS	01/28 310125	54189	001	220	546		OTHER R&M BY OUTSID	220.00		
02/03/14	46338	1497	REMOVE BEDS IN HOLDING CE	01/28 310128	54189	001	220	546		OTHER R&M BY OUTSID	450.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/03/14	46338	1497 4	BALLAST,10 CASES CEILIN	01/28 310129	54312	001	151	610		PROFESSIONAL SUPPLI	218.00		
					54312	001	151	546		OTHER R&M BY OUTSID	350.00		
02/03/14	46338	1497	REPAIR LIGHTS SHERIFF'S O	01/28 54188	54188	001	200	546		OTHER R&M BY OUTSID	250.00		
02/03/14	46338	1497	BUILD SHOWER DOOR AND INS	01/28 54189	54189	001	220	546		OTHER R&M BY OUTSID	365.40	2,008.40	
02/03/14	46443	1602	INSTALL 3 LIGHTS, 1 CASE	01/28 310126	54188	097	190	546		OTHER R&M BY OUTSID	78.50	78.50	
03/03/14	46607	1827	INSTALL FAUSET SET,REMOVE	02/26 53904	53904	001	220	546		OTHER R&M BY OUTSID	245.00		
03/03/14	46607	1827	REPLACE SHOWER,REPAIR LIG	02/26 53904A	53904	001	220	546		OTHER R&M BY OUTSID	265.00		
03/03/14	46607	1827	JUSTICE OFFICE REPAIR AIR	02/26 54389	54389	001	155	546		OTHER R&M BY OUTSID	412.40	922.40	
04/07/14	46879	2134	REPAIR LIGHTS, BALLAST, I	03/18 54508	54508	001	155	546		OTHER R&M BY OUTSID	394.88		
04/07/14	46879	2134	C'HOUSE,BALLAST, LIGHTS,	03/18 54508A		001	151	546		OTHER R&M BY OUTSID	579.92		
04/07/14	46879	2134	C'HOUSE REPLACE HOT WATER	03/18 54508B	54508	001	151	546		OTHER R&M BY OUTSID	250.00		
04/07/14	46879	2134	CLEANING WINDOWS NEW CO E	03/18 54543	54543	001	155	546		OTHER R&M BY OUTSID	400.00	1,624.80	
04/07/14	46992	2247	REPLACE SEAL ON TOILET,RE	03/18 54568	54568	097	190	546		OTHER R&M BY OUTSID	325.00	325.00	
05/05/14	47195	2479	JAIL-HAUL COOKING OIL, SE	04/28 54633	54633	001	220	546		OTHER R&M BY OUTSID	200.00		
05/05/14	47195	2479	LABOR NEW CO EXTENSION OF	04/28 54700	54700	001	155	546		OTHER R&M BY OUTSID	1,200.00		
					54700	001	155	546		OTHER R&M BY OUTSID	4,000.00	5,400.00	
06/02/14	47466	2793	CHANGE FILTERS IN COUNTY	05/27 3101-49	54856	001	151	546		OTHER R&M BY OUTSID	300.00		
06/02/14	47466	2793	CO EXTENSION NEW OFFICE L	05/27 3277-6	54877	001	155	546		OTHER R&M BY OUTSID	2,400.00		
06/02/14	47466	2793	2 BALLAST 8 BULBS LABOR J	05/27 3277-7	54687	001	155	546		OTHER R&M BY OUTSID	75.00		
					54687	001	155	681		REPAIR AND REPLACEM	64.96		
06/02/14	47466	2793	REPAIR WALL ,RESEAL.JUSTI	05/27 3277-8	54981	001	155	546		OTHER R&M BY OUTSID	75.00	2,914.96	
07/07/14	47784	3149	REPLACE FAUCETS,DOOR LOCK	07/02 54874	54874	001	220	546		OTHER R&M BY OUTSID	300.00		
07/07/14	47784	3149	WORKING ON CO EXTENSION O	07/02 55063	55063	001	155	546		OTHER R&M BY OUTSID	3,000.00		
07/07/14	47784	3149	CEILING TILE IN CO EXT OF	07/02 55141	55141	001	155	546		OTHER R&M BY OUTSID	1,400.00	4,700.00	
08/04/14	48317	3640	A/C FILTERS CO OFFICE BLD	07/14 55061	55061	001	151	546		OTHER R&M BY OUTSID	300.00		
08/04/14	48317	3640	INSTALL BEDS WOMAN CELL	07/28 55247	55247	001	220	546		OTHER R&M BY OUTSID	458.00		
08/04/14	48317	3640	INSTALL LIGHTS LAW LIBRAR	07/28 55378	55378	001	151	546		OTHER R&M BY OUTSID	250.00	1,008.00	
09/02/14	48568	3949	LABOR E/E GENERATOR,REPAI	08/25 327721	55527	001	220	546		OTHER R&M BY OUTSID	245.00		
09/02/14	48568	3949	CUT OUT FLOOR REPLACE WIT	08/25 55449	55449	001	103	546		OTHER R&M BY OUTSID	175.00		
09/02/14	48568	3949	AIT FILTER ITA CO OFFICE	08/25 55449A	55449	001	151	546		OTHER R&M BY OUTSID	300.00		
09/02/14	48568	3949	REPLCE CEILING TILE SHERI	08/25 55551	55551	001	155	546		OTHER R&M BY OUTSID	40.00		
09/02/14	48568	3949	BATTERY FIRE ALARM,INSTAL	08/25 55551A	55551	001	155	546		OTHER R&M BY OUTSID	175.00	935.00	
D CONTRACTORS				16	EXPENDITURE			23,545.06		BALANCE SHEET	.00	TOTAL	23,545.06
-----													
3152 DALLAS, PAM													
11/04/13	45347	386	MILEAGE	10/22 5647		001	160	477		TRAVEL IN PRIVATE V	56.50	56.50	
02/03/14	46339	1498	MILEAGE	01/21 11300		001	160	477		TRAVEL IN PRIVATE V	113.00	113.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/14	47467	2794	MILEAGE	05/27	22400DL	001	160	477		TRAVEL IN PRIVATE V	224.00		224.00
DALLAS, PAM				3	EXPENDITURE		393.50			BALANCE SHEET	.00	TOTAL	393.50
6192 DALLAS, SANDY													
01/06/14	46048	1176	MILEAGE	12/18	31645	001	160	477		TRAVEL IN PRIVATE V	31.64		31.64
DALLAS, SANDY				1	EXPENDITURE		31.64			BALANCE SHEET	.00	TOTAL	31.64
3401 DARRELL'S TIRE SERVICE													
10/07/13	45190	235	TIRES; CHECK FOR OIL LEAK	09/12	101005	53460	150	300	680	TIRES AND TUBES	832.00		
						53460	150	300	674	LUBRICATING OILS AN	16.00		
						53460	150	300	681	REPAIR AND REPLACEM	62.54		
						53460	150	300	541	ROAD MACHINERY/EQUI	1,170.00		
						53460	150	300	646	OTHER MAINTENANCE S	56.00		2,136.54
11/04/13	45485	524	REPAIR SIGNAL AND FLASHER	09/23	101076	53599	150	300	541	ROAD MACHINERY/EQUI	400.00		
						53599	150	300	681	REPAIR AND REPLACEM	188.14		588.14
12/02/13	45860	939	PUMP; STARTER; FILTER;	11/14	101406	53896	150	300	681	REPAIR AND REPLACEM	708.98		
						53896	150	300	541	ROAD MACHINERY/EQUI	480.00		1,188.98
03/03/14	46744	1964	TIRES	02/19	101846	54461	150	300	680	TIRES AND TUBES	805.92		
						54461	150	300	541	ROAD MACHINERY/EQUI	60.00		865.92
DARRELL'S TIRE SERVICE				4	EXPENDITURE		4,779.58			BALANCE SHEET	.00	TOTAL	4,779.58
927 DATA SYSTEMS MANAGEMENT INC													
10/07/13	45006	51	MNT	09/13	0913	001	102	544		SERVICE/MAINTENANCE	225.00		
						001	166	544		SERVICE/MAINTENANCE	225.00		450.00
11/04/13	45348	387	MNT	10/11	1013	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
12/02/13	45644	723	MNT	11/15	1113	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
12/10/13	45971	1081	MNT	12/11	45971	001	102	544		SERVICE/MAINTENANCE	162.35		
						001	166	544		SERVICE/MAINTENANCE	162.35		324.70
01/06/14	46049	1177	MNT	12/13	1213	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
02/03/14	46340	1499	MNT	01/17	0114	001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46608	1828	MNT	02/21 0214		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
04/07/14	46880	2135	MNT	03/14 0314		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
05/05/14	47196	2480	MNT	04/25 0414		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	225.00		387.50
06/02/14	47468	2795	MNT	05/16 0514		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
07/07/14	47785	3150	MNT	06/13 0614		001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
08/04/14	48318	3641	MNT	07/25 0714		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
09/02/14	48569	3950	MNT	08/14 0814		001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
DATA SYSTEMS MANAGEMENT INC				13	EXPENDITURE			4,412.20		BALANCE SHEET	.00	TOTAL	4,412.20
062 DAVIS FORD SALES INC													
10/07/13	45007	52	PARTS, LABAOR IA2	08/13 103675	53314	001	200	546		OTHER R&M BY OUTSID	34.73		34.73
10/07/13	45242	287	CAP S14	09/11 602869	53512	400	340	681		REPAIR AND REPLACEM	64.79		64.79
11/04/13	45349	388	PARTS ITA 39	09/30 602986	53641	001	200	681		REPAIR AND REPLACEM	87.74		
11/04/13	45349	388	PART, LABOR TITA 13	10/18 104212	53735	001	200	681		REPAIR AND REPLACEM	128.78		
					53735	001	200	546		OTHER R&M BY OUTSID	37.50		
					53735	001	200	546		OTHER R&M BY OUTSID	6.44		260.46
11/04/13	45486	525	FILTER; OIL	09/30 104058	53636	150	300	541		ROAD MACHINERY/EQUI	10.55		
					53636	150	300	681		REPAIR AND REPLACEM	5.00		
					53636	150	300	674		LUBRICATING OILS AN	26.00		41.55
12/02/13	45645	724	LABOR N23	10/01 104063	53634	001	200	546		OTHER R&M BY OUTSID	75.00		
12/02/13	45645	724	OIL CHANGE, FILTER ITA 1	10/28 104287	53634	001	200	546		OTHER R&M BY OUTSID	38.14		113.14
12/02/13	45904	983	SPRING,PLUNGER S14	11/04 603301	53847	400	340	681		REPAIR AND REPLACEM	22.24		22.24
01/06/14	46143	1271	PARTS, LABOR E 911 CAR	10/31 104325	53826	097	190	681		REPAIR AND REPLACEM	332.89		
					53826	097	190	546		OTHER R&M BY OUTSID	150.00		482.89
01/06/14	46202	1330	SERVICE ENGINE; ROTATE TI	12/07 104677	54040	150	300	541		ROAD MACHINERY/EQUI	18.55		
					54040	150	300	681		REPAIR AND REPLACEM	5.00		
					54040	150	300	674		LUBRICATING OILS AN	26.00		49.55

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46248	1376	TUBE S14	11/04 603298	53848	400	340	681		REPAIR AND REPLACEM	47.25		47.25
02/03/14	46496	1655	BOLT; PULLEY; LAMP	01/17 105013	54262	150	300	681		REPAIR AND REPLACEM	289.34		
					54262	150	300	541		ROAD MACHINERY/EQUI	161.50		
02/03/14	46496	1655	INSP STICK	01/21 603911		150	300	646		OTHER MAINTENANCE S	5.00		
02/03/14	46496	1655	INSP STICK	01/21 603912		150	300	646		OTHER MAINTENANCE S	5.00		460.84
03/03/14	46609	1829	PARTS ITA 5	01/14 603859	54238	001	200	681		REPAIR AND REPLACEM	105.09		
03/03/14	46609	1829	SEAL, OIL REAR AXLE, BEAR	01/23 603928	54301	001	200	681		REPAIR AND REPLACEM	157.58		
03/03/14	46609	1829	BRAKE PAD ITA 5	01/24 603932	54238	001	200	681		REPAIR AND REPLACEM	49.98		
03/03/14	46609	1829	CONTROL, RESISTOR SAY IT	01/24 603942A	54238	001	200	681		REPAIR AND REPLACEM	75.28CR		
03/03/14	46609	1829	PARTS, LABOR ITA 8	02/04 105171	54377	001	200	546		OTHER R&M BY OUTSID	112.50		
					54377	001	200	681		REPAIR AND REPLACEM	129.65		
03/03/14	46609	1829	PARTS, LABOR JAIL VEHICLE	02/18 15307	54434	001	220	546		OTHER R&M BY OUTSID	95.34		
					54434	001	220	681		REPAIR AND REPLACEM	46.77		621.63
03/03/14	46745	1965	ACCUMULATOR ASSY; SEAL; C	02/03 105148	54339	150	300	541		ROAD MACHINERY/EQUI	262.50		
					54339	150	300	681		REPAIR AND REPLACEM	548.98		
03/03/14	46745	1965	WIRE ASY; SWITCH ASY	02/14 604097	54431	150	300	681		REPAIR AND REPLACEM	91.14		902.62
04/07/14	46881	2136	SWITCH ASY	02/07 604056	54400	001	200	681		REPAIR AND REPLACEM	134.32		
04/07/14	46881	2136	MOTOR ASY WIPER,CORE CHAR	02/07 604061	54400	001	200	681		REPAIR AND REPLACEM	7.98CR		
04/07/14	46881	2136	PARTS, LABOR ITA 1	02/13 105236	54425	001	200	681		REPAIR AND REPLACEM	47.71		
					54425	001	200	546		OTHER R&M BY OUTSID	16.39		
04/07/14	46881	2136	MOUNT BALANCE TIRES ITA 1	03/19 105589	54621	001	200	681		REPAIR AND REPLACEM	379.36		
					54621	001	200	546		OTHER R&M BY OUTSID	40.50		610.30
04/07/14	47054	2309	FILTER; OIL	02/27 105400	54518	150	300	674		LUBRICATING OILS AN	26.00		
					54518	150	300	681		REPAIR AND REPLACEM	5.00		
					54518	150	300	541		ROAD MACHINERY/EQUI	10.55		
04/07/14	47054	2309	SPARK PLUG; COIL ASY	03/10 105491	54581	150	300	541		ROAD MACHINERY/EQUI	80.04		
					54581	150	300	681		REPAIR AND REPLACEM	80.85		
04/07/14	47054	2309	REFRIGERANT	03/11 1055510	54591	150	300	541		ROAD MACHINERY/EQUI	38.50		
					54591	150	300	675		ANTIFREEZE/STARTER	14.88		255.82
04/07/14	47097	2352	GASKET S17	01/10 603846	54223	400	340	681		REPAIR AND REPLACEM	4.26		4.26
05/05/14	47197	2481	PARTS, LABOR ITA 13	03/10 105493	54578	001	200	546		OTHER R&M BY OUTSID	45.00		
					54578	001	200	681		REPAIR AND REPLACEM	127.92		
05/05/14	47197	2481	SWITCH ASY ITA 4	03/26 604396	54646	001	200	681		REPAIR AND REPLACEM	143.74		316.66
05/05/14	47343	2627	A/C BLOWS ONLY HOT	03/19 105587	54640	150	300	541		ROAD MACHINERY/EQUI	78.38		
					54640	150	300	681		REPAIR AND REPLACEM	47.54		
05/05/14	47343	2627	SERVICE ENGINE AND ROTATE	04/03 105719	54740	150	300	541		ROAD MACHINERY/EQUI	19.55		
					54740	150	300	674		LUBRICATING OILS AN	26.00		
					54740	150	300	681		REPAIR AND REPLACEM	5.00		176.47
06/02/14	47469	2796	PARTS, LABOR ITA 8	04/11 105782	54796	001	200	546		OTHER R&M BY OUTSID	146.35		
					54796	001	200	681		REPAIR AND REPLACEM	390.18		
06/02/14	47469	2796	PARTS, LABOR ITA 1	04/11 105784	54779	001	200	546		OTHER R&M BY OUTSID	275.13		
					54779	001	200	681		REPAIR AND REPLACEM	742.38		1,554.04

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/14	47602	2929	KIT TERMINAL	05/22 106215	55041	150	300	681		REPAIR AND REPLACEM	32.52		
					55041	150	300	541		ROAD MACHINERY/EQUI	115.26		147.78
07/07/14	47786	3151	RELAY ITA 10	05/05 604705	54915	001	200	681		REPAIR AND REPLACEM	173.97		
07/07/14	47786	3151	BRAKE LINING KIT K9-1	05/27 604842	55072	001	200	681		REPAIR AND REPLACEM	54.74		228.71
07/07/14	48099	3464	TANK ASY	05/07 604733	54942	150	300	681		REPAIR AND REPLACEM	190.38		
07/07/14	48099	3464	TANK ASY	05/12 604768	54942	150	300	681		REPAIR AND REPLACEM	8.24CR		
07/07/14	48099	3464	FILTER OIL; OIL	05/28 106268	55088	150	300	541		ROAD MACHINERY/EQUI	18.00		
					55088	150	300	674		LUBRICATING OILS AN	26.00		
					55088	150	300	681		REPAIR AND REPLACEM	5.00		
					55088	150	300	541		ROAD MACHINERY/EQUI	1.55		232.69
08/04/14	48319	3642	BRACKET LICENSE PLAT ITA	06/26 605026	55245	001	200	610		PROFESSIONAL SUPPLI	21.66		21.66
08/04/14	48443	3766	NE FIRE; TUBE; ELBOW;	06/04 604887	55131	123	250	681		REPAIR AND REPLACEM	186.90		
08/04/14	48443	3766	OIL	06/05 604897	55131	123	250	674		LUBRICATING OILS AN	60.06		246.96
08/04/14	48504	3827	PARTS, LABOR S17	07/01 106583	55275	400	340	681		REPAIR AND REPLACEM	11.00		
					55275	400	340	681		REPAIR AND REPLACEM	279.21		
					55275	400	340	546		OTHER R&M BY OUTSID	75.00		365.21
09/02/14	48570	3951	SEAL, BEARING ASY, SHAFT AS	07/10 605114	55321	001	200	681		REPAIR AND REPLACEM	278.03		
09/02/14	48570	3951	SEALANT CAR 5	07/11 605122	55321	001	200	610		PROFESSIONAL SUPPLI	16.28		294.31
09/02/14	48706	4087	SERVICE ENGINE	07/25 106845	55461	150	300	674		LUBRICATING OILS AN	26.00		
					55461	150	300	541		ROAD MACHINERY/EQUI	11.55		
					55461	150	300	681		REPAIR AND REPLACEM	24.95		62.50
DAVIS FORD SALES INC				26	EXPENDITURE			7,619.06	BALANCE SHEET		.00	TOTAL	7,619.06
-----													
3612 DAVIS GARAGE													
09/02/14	48707	4088	R & R CLUTCH & FLYWHEEL	03/18 2347	52035	150	300	541		ROAD MACHINERY/EQUI	700.00		
					52035	150	300	681		REPAIR AND REPLACEM	85.00		785.00
DAVIS GARAGE				1	EXPENDITURE			785.00	BALANCE SHEET		.00	TOTAL	785.00
-----													
5153 DAVIS REPAIR													
02/03/14	46497	1656	PARTS FOR MOTOR	01/14 5458	54271	150	300	681		REPAIR AND REPLACEM	160.36		
					54271	150	300	501		POSTAGE AND BOX REN	17.35		177.71
03/03/14	46746	1966	REPACKED CYL	02/12 5501	54399	150	300	541		ROAD MACHINERY/EQUI	118.38		
03/03/14	46746	1966	REPAIRED PUMP	02/14 5506	54217	150	300	541		ROAD MACHINERY/EQUI	779.86		
					54217	150	300	501		POSTAGE AND BOX REN	45.99		944.23
04/07/14	47055	2310	REPACKED 2 CYLS AS	02/25 5534	54488	150	300	541		ROAD MACHINERY/EQUI	244.68		244.68
DAVIS REPAIR				3	EXPENDITURE			1,366.62	BALANCE SHEET		.00	TOTAL	1,366.62

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2185 DAVIS, BARRY													
09/02/14	48571	3952	MARRIAGE FEES	08/21	25VB	001	166	556		OTHER PROFESSIONAL	25.00		25.00
DAVIS, BARRY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5957 DAVIS, BARRY													
10/07/13	45008	53	MARRIAGE FEES	09/27	25556	001	166	556		OTHER PROFESSIONAL	25.00		25.00
12/02/13	45646	725	MARRIAGE FEES	11/22	166566	001	166	556		OTHER PROFESSIONAL	25.00		25.00
01/06/14	46050	1178	MARRIAGE FEES	12/23	12750	001	166	556		OTHER PROFESSIONAL	175.00		175.00
02/03/14	46341	1500	MARRIAGE FEES	01/21	1665	001	166	556		OTHER PROFESSIONAL	50.00		50.00
04/07/14	46882	2137	MARRIAGE FEES	03/25	25556B	001	166	556		OTHER PROFESSIONAL	25.00		25.00
04/09/14	47128	2391	REIMB MEALS, MOTEL	04/09	47128	001	166	476		MEALS AND LODGING	62.00		
						001	166	476		MEALS AND LODGING	77.00		139.00
05/05/14	47198	2482	MARRIAGE FEES	04/23	5X2	001	166	556		OTHER PROFESSIONAL	50.00		50.00
06/02/14	47470	2797	MARRIAGE FEES	05/23	2555644	001	166	556		OTHER PROFESSIONAL	25.00		25.00
07/07/14	47787	3152	MARRIAGE FEES	06/20	2500H	001	166	556		OTHER PROFESSIONAL	25.00		25.00
07/28/14	48190	3593	REIMB MEALS, MILEAGE	07/28	48190	001	166	476		MEALS AND LODGING	123.00		
						001	166	477		TRAVEL IN PRIVATE V	418.10		541.10
08/04/14	48320	3643	MARRIAGE FEES	07/30	598	001	166	556		OTHER PROFESSIONAL	100.00		100.00
DAVIS, BARRY				11	EXPENDITURE			1,180.10		BALANCE SHEET	.00	TOTAL	1,180.10
5511 DEAKLE, GREG													
11/19/13	45567	667	REIMB MEALS, MOTEL, MILEA	11/19	45567	098	330	476		MEALS AND LODGING	105.00		
						098	330	476		MEALS AND LODGING	120.95		
						098	330	477		TRAVEL IN PRIVATE V	316.13		542.08
11/22/13	45574	675	REIMB MEALS, MILEAGE, MOT	11/22	45574	098	330	476		MEALS AND LODGING	70.00		
						098	330	476		MEALS AND LODGING	42.20		
						098	330	476		MEALS AND LODGING	190.26		
						098	330	477		TRAVEL IN PRIVATE V	486.47		788.93
02/06/14	46281	1736	REIMB MEALS	02/06	46281	098	330	476		MEALS AND LODGING	222.77		222.77
02/03/14	46457	1616	REIMB MEALS, MOTEL, MILEA	01/28	354013	098	330	476		MEALS AND LODGING	70.00		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					098	330	476		MEALS AND LODGING	266.37		
					098	330	477		TRAVEL IN PRIVATE V	340.13	676.50	
03/03/14	46821	2045 REIMB MEALS, MOTEL MILEAG	03/03 46821		098	330	476		MEALS AND LODGING	35.00		
					098	330	476		MEALS AND LODGING	35.00		
					098	330	476		MEALS AND LODGING	144.48		
					098	330	477		TRAVEL IN PRIVATE V	257.08		
					098	330	477		TRAVEL IN PRIVATE V	128.82		
					098	330	477		TRAVEL IN PRIVATE V	253.12		
					098	330	477		TRAVEL IN PRIVATE V	445.22	1,298.72	
-----												
DEAKLE, GREG					5	EXPENDITURE		3,529.00	BALANCE SHEET	.00	TOTAL	3,529.00
-----												
5107 DELL MARKETING LP												
10/07/13	45243	288 COMPUTER	08/22 XJ726C2	53381	400	340	919		OFFICE EQUIPMENT LE	856.22	856.22	
11/04/13	45430	469 COMPUTER	10/09 XJ7T437	53664	096	153	919		OFFICE EQUIPMENT LE	861.43	861.43	
-----												
DELL MARKETING LP					2	EXPENDITURE		1,717.65	BALANCE SHEET	.00	TOTAL	1,717.65
-----												
3138 DELTA COMPUTERS SYSTEM, INC												
10/07/13	45009	54 SUBMIT HOMESTEAD FILE	08/23 99313		001	101	556		OTHER PROFESSIONAL	150.00		
10/07/13	45009	54 MNT	09/15 99592		001	103	544		SERVICE/MAINTENANCE	777.50		
					001	153	544		SERVICE/MAINTENANCE	537.50		
10/07/13	45009	54 MNT	09/15 99593		001	102	544		SERVICE/MAINTENANCE	160.00		
10/07/13	45009	54 MNT	09/15 99594		001	101	544		SERVICE/MAINTENANCE	40.00	1,665.00	
11/04/13	45350	389 MNT	10/15 100114		001	103	544		SERVICE/MAINTENANCE	777.50		
					001	153	544		SERVICE/MAINTENANCE	537.50		
11/04/13	45350	389 MNT	10/15 100115		001	102	544		SERVICE/MAINTENANCE	160.00		
11/04/13	45350	389 MNT	10/15 100116		001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
12/02/13	45647	726 MNT	11/15 100673		001	153	544		SERVICE/MAINTENANCE	537.50		
					001	103	544		SERVICE/MAINTENANCE	777.50		
12/02/13	45647	726 MNT	11/15 100674		001	102	544		SERVICE/MAINTENANCE	160.00		
12/02/13	45647	726 MNT	11/15 100675		001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
01/06/14	46051	1179 LAND ROLL CR-ROM PROCESSI	11/25 100938	53948	001	101	556		OTHER PROFESSIONAL	200.00		
01/06/14	46051	1179 REMAKE HOMESTEAD UPLOAD C	12/10 100976	53996	001	101	556		OTHER PROFESSIONAL	50.00		
01/06/14	46051	1179 MNT	12/15 101206		001	153	544		SERVICE/MAINTENANCE	537.50		
					001	103	544		SERVICE/MAINTENANCE	777.50		
01/06/14	46051	1179 MNT	12/15 101207		001	102	544		SERVICE/MAINTENANCE	160.00		
01/06/14	46051	1179 MNT	12/15 101208		001	101	544		SERVICE/MAINTENANCE	40.00	1,765.00	
02/03/14	46342	1501 MNT	01/15 L101721		001	103	544		SERVICE/MAINTENANCE	777.50		
					001	153	544		SERVICE/MAINTENANCE	537.50		
02/03/14	46342	1501 MNT	01/15 L101722		001	102	544		SERVICE/MAINTENANCE	160.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/03/14	46342	1501	MNT	01/15	L101723	001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
03/03/14	46610	1830	MNT	02/15	102226	001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
03/03/14	46610	1830	MNT	02/15	102227	001	102	544		SERVICE/MAINTENANCE	160.00		
03/03/14	46610	1830	MNT	02/15	102228	001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
04/07/14	46883	2138	MNT	03/14	102704	001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
04/07/14	46883	2138	MNT	03/14	102705	001	102	544		SERVICE/MAINTENANCE	160.00		
04/07/14	46883	2138	MNT	03/14	102706	001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
05/05/14	47199	2483	MNT	04/15	N103234	001	103	544		SERVICE/MAINTENANCE	777.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
05/05/14	47199	2483	MNT	04/15	N103235	001	102	544		SERVICE/MAINTENANCE	160.00		
05/05/14	47199	2483	MNT	04/15	N103236	001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
06/02/14	47471	2798	FEES	05/15	103730	001	103	544		SERVICE/MAINTENANCE	777.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
06/02/14	47471	2798	FEES	05/15	103732	001	101	544		SERVICE/MAINTENANCE	40.00		
06/02/14	47471	2798	FEES	05/21	103731	001	102	544		SERVICE/MAINTENANCE	160.00	1,515.00	
07/07/14	47788	3153	MNT	06/15	104242	001	103	544		SERVICE/MAINTENANCE	777.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
07/07/14	47788	3153	MNT	06/15	104244	001	101	544		SERVICE/MAINTENANCE	40.00		
07/07/14	47788	3153	MNT	06/15	1042473	001	102	544		SERVICE/MAINTENANCE	160.00	1,515.00	
09/02/14	48236	4189	MNT	09/02	48236	001	102	544		SERVICE/MAINTENANCE	160.00		
						001	101	544		SERVICE/MAINTENANCE	40.00		
						001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50	1,515.00	
08/04/14	48321	3644	MNT	07/15	MN10475	001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	777.50		
08/04/14	48321	3644	MNT	07/15	104756	001	102	544		SERVICE/MAINTENANCE	160.00		
08/04/14	48321	3644	MNT	07/15	104757	001	101	544		SERVICE/MAINTENANCE	40.00	1,515.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE		18,580.00			BALANCE SHEET	.00	TOTAL	18,580.00
-----													
063 DEMENT PRINTING COMPANY													
10/07/13	45010	55	BINDER	09/10	133818	53315	001	100	600	RECORD BOOKS/BINDER	185.35	185.35	
11/04/13	45351	390	PAYROLL AND GENERAL CHECK	10/08	134344	53574	001	100	603	OFFICE SUPPLIES AND	701.18	701.18	
12/02/13	45648	727	GENERAL FUND CHECKS	11/04	134880	53776	001	102	603	OFFICE SUPPLIES AND	163.78	163.78	
01/06/14	46052	1180	DW2S AND 1099 FORMS	11/27	135279	53884	001	100	603	OFFICE SUPPLIES AND	244.82		
01/06/14	46052	1180	1099 FORMS, ENVELOPES	12/10	135506	53885	001	100	603	OFFICE SUPPLIES AND	122.30	367.12	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/03/14	46343	1502	RECORDING PAPER	12/23 135780	54110	001	161	603		OFFICE SUPPLIES AND	169.88		
02/03/14	46343	1502	2 MINUTES CIRCUIT COURT	01/20 136221	54110	001	161	600		RECORD BOOKS/BINDER	193.85	363.73	
04/07/14	46884	2139	MARRIAGE LICENSES FORMS	03/13 13193	54520	001	102	603		OFFICE SUPPLIES AND	259.31		
04/07/14	46884	2139	BLANK SHEETS	03/13 137180	54520	001	102	603		OFFICE SUPPLIES AND	36.89		
04/07/14	46884	2139	2000 PAYROLL CHECKS, 2000	03/18 73676	54519	001	100	603		OFFICE SUPPLIES AND	736.76		
04/07/14	46884	2139	METAL RIM INDEX,RED INDES	03/19 137271	54520	001	102	603		OFFICE SUPPLIES AND	157.61	1,190.57	
07/07/14	47789	3154	WHITE MARRIAGE LICENSE WA	06/23 139188	55186	001	102	603		OFFICE SUPPLIES AND	350.00		
07/07/14	47789	3154	COUNTY DEP RECEIPTS	06/27 139187A	55185	001	100	603		OFFICE SUPPLIES AND	261.19	611.19	
09/02/14	48572	3953	COURT CHECKS	07/28 139793	55391	001	161	603		OFFICE SUPPLIES AND	164.59		
09/02/14	48572	3953	RECEIVE WARRANT LEDGER	08/14 140077	55365	001	100	600		RECORD BOOKS/BINDER	195.23	359.82	
DEMENT PRINTING COMPANY				8	EXPENDITURE			3,942.74		BALANCE SHEET	.00	TOTAL	3,942.74
195 DEPT OF HUMAN SERVICES													
10/07/13	45011	56	ALLOCATION	09/23 1015X		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
11/04/13	45352	391	ALLOCATION	10/23 11-19		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
12/02/13	45649	728	ALLOCATION	11/22 16A		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
01/06/14	46053	1181	ALLOCATION	12/13 135		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
02/03/14	46344	1503	ALLOCATION	01/21 225		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
03/03/14	46611	1831	CHILD SUPPORT	02/24 315		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
04/07/14	46885	2140	ALLOCATION	03/13 429		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
05/05/14	47200	2484	ALLOCATION	04/17 5224		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
06/02/14	47472	2799	ALLOCATION	05/27 614		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
07/07/14	47790	3155	ALLOCATION	06/17 715		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
08/04/14	48322	3645	ALLOCATION	07/17 874		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
09/02/14	48573	3954	ALLOCATION	08/25 965		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
DEPT OF HUMAN SERVICES				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
6227 DEPT. OF HUMAN SERVICES													
05/05/14	47201	2485	JOHN COLLUM SERVING PAPER	04/30 DH900		001	100	556		OTHER PROFESSIONAL	900.00	900.00	
DEPT. OF HUMAN SERVICES				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3992 DEWS, MARY ANN													
12/02/13	45650	729	ELECTION	11/20	23C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	DEWS, MARY ANN			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
5993 DICKENS, JAMES													
07/07/14	47791	3156	ELECTION	06/24	85113	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47791	3156	ELECTION	06/26	H34	001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
	DICKENS, JAMES			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
4126 DICKENS, VERDIE													
12/02/13	45651	730	ELECTION	11/20	6C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47792	3157	ELECTION	06/24	85112	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47792	3157	ELECTION	06/26	H33	001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
	DICKENS, VERDIE			2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
-----													
6077 DICKINSON, JULIE													
12/02/13	45652	731	ELECTION	11/20	31C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47793	3158	ELECTION	06/24	855231	001	180	573		ELECTION WORKERS FE	20.00		20.00
-----													
	DICKINSON, JULIE			2	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
-----													
4398 DIGBY DENTAL CARE													
10/07/13	45012	57	JAKE CARPENTER	09/23	19655	001	220	552		MEDICAL FEES	112.00		
10/07/13	45012	57	JAKE CARPENTER	09/23	528	001	220	552		MEDICAL FEES	84.00		
10/07/13	45012	57	LEONARD MAYHALL	10/02	092913	001	220	552		MEDICAL FEES	226.00		422.00
11/04/13	45353	392	JASON GENTRY	10/09	JAS	001	220	552		MEDICAL FEES	84.00		84.00
12/02/13	45653	732	JASON R GENTRY	10/29	19600G	001	220	552		MEDICAL FEES	196.00		
12/02/13	45653	732	KENNETH MILNER	11/18	1840	001	220	552		MEDICAL FEES	84.00		
12/02/13	45653	732	NICHOLAS DICKENS	11/18	19600	001	220	552		MEDICAL FEES	196.00		476.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46054	1182	JONATHAN FUNDERBURK	12/13 120913		001	220	552		MEDICAL FEES	84.00		
01/06/14	46054	1182	SHANA T KNOX	12/27 8458		001	220	552		MEDICAL FEES	84.00		168.00
-----													
04/07/14	46886	2141	MATTHEW GRAHAM	03/19 MATTG		001	220	552		MEDICAL FEES	80.00		80.00
-----													
	DIGBY DENTAL CARE			5	EXPENDITURE			1,230.00		BALANCE SHEET	.00	TOTAL	1,230.00
-----													
2529 DIGBY, KATHY													
12/02/13	45654	733	ELECTION	11/20 146C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	DIGBY, KATHY			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
-----													
6278 DIGBY, PATRICIA													
07/07/14	47794	3159	ELECTION	06/24 85219		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
-----													
	DIGBY, PATRICIA			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
2199 DINES, PAM													
12/02/13	45655	734	ELECTION	11/20 3C		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	47795	3160	ELECTION	06/24 854		001	180	573		ELECTION WORKERS FE	100.00		
07/07/14	47795	3160	ELECTION	06/26 H25		001	180	573		ELECTION WORKERS FE	100.00		200.00
-----													
	DINES, PAM			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
5954 DIXIE DIESEL SERVICE LLC													
08/04/14	48456	3779	FILTERS; GREASE	07/11 12053	55349	150	300	681		REPAIR AND REPLACEM	36.85		
					55349	150	300	674		LUBRICATING OILS AN	141.60		
					55349	150	300	675		ANTIFREEZE/STARTER	21.50		
					55349	150	300	541		ROAD MACHINERY/EQUI	220.00		419.95
-----													
	DIXIE DIESEL SERVICE LLC			1	EXPENDITURE			419.95		BALANCE SHEET	.00	TOTAL	419.95
-----													
1557 DORSEY-FRIENDSHIP FIRE DISTRICT													
05/05/14	47202	2486	TAX LEVY	04/17 9092		001	900	951		TRANSFERS OUT GOVER	9,092.36		9,092.36
-----													
	DORSEY-FRIENDSHIP FIRE DISTRICT			1	EXPENDITURE			9,092.36		BALANCE SHEET	.00	TOTAL	9,092.36
-----													
4403 DPS FUND 3747                   COMPTROLLE													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45267	312	FEES	09/27 133000		650	000	136		OTHER DUE TO STATE	1,330.00	1,330.00	
11/04/13	45546	585	FEES	10/23 105000		650	000	136		OTHER DUE TO STATE	1,050.00	1,050.00	
12/02/13	45925	1004	FEES	11/22 82500		650	000	136		OTHER DUE TO STATE	825.00	825.00	
01/06/14	46269	1397	FEES	12/23 109000		650	000	136		OTHER DUE TO STATE	1,090.00	1,090.00	
02/03/14	46566	1725	FEES	01/23 117500		650	000	136		OTHER DUE TO STATE	45.00		
						650	000	136		OTHER DUE TO STATE	1,130.00	1,175.00	
03/03/14	46812	2032	FEES	02/24 190200		650	000	136		OTHER DUE TO STATE	1,902.00	1,902.00	
04/07/14	47116	2371	FEES	03/25 212050		650	000	136		OTHER DUE TO STATE	2,120.50	2,120.50	
05/05/14	47402	2686	FEES	04/28 1872000		650	000	136		OTHER DUE TO STATE	1,820.00	1,820.00	
06/02/14	47670	2997	FEES	05/23 1940R		650	000	136		OTHER DUE TO STATE	1,940.00	1,940.00	
07/07/14	48176	3541	FEES	06/11 128950		650	000	136		OTHER DUE TO STATE	1,289.50	1,289.50	
08/04/14	48525	3848	FEES	07/30 112000		650	000	136		OTHER DUE TO STATE	1,120.00	1,120.00	
09/02/14	48792	4173	FEES	08/25 9850		650	000	136		OTHER DUE TO STATE	918.50	918.50	
-----													
DPS FUND 3747			COMPTROLLER'S OFFICE	12	EXPENDITURE	16,580.50				BALANCE SHEET	.00	TOTAL	16,580.50
-----													
6210 DR. ADEL SHAKER													
03/03/14	46612	1832	WITNESS EXPENSE	CR11-069 02/07 11069		001	161	556		OTHER PROFESSIONAL	2,500.00	2,500.00	
-----													
DR. ADEL SHAKER				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
-----													
4022 DULANEY, DOICE													
04/07/14	47098	2353	ICE, ANTIFREEZE, HYD FLUI	03/24 21966 54294		400	340	610		PROFESSIONAL SUPPLI	219.66	219.66	
-----													
DULANEY, DOICE				1	EXPENDITURE	219.66				BALANCE SHEET	.00	TOTAL	219.66
-----													
4384 DULANEY, JANET													
12/02/13	45656	735	ELECTION	11/20 30C		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00	135.00	
07/07/14	47796	3161	ELECTION	06/24 85134		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47796	3161	ELECTION	06/26 H48		001	180	573		ELECTION WORKERS FE	100.00		245.00
-----													
DULANEY, JANET				2	EXPENDITURE	380.00				BALANCE SHEET	.00	TOTAL	380.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
633 DULANEY, JANNETTE														
07/07/14	47797	3162	ELECTION	06/24	8599	001	180	573		ELECTION WORKERS FE	100.00			
						001	180	573		ELECTION WORKERS FE	20.00			
07/07/14	47797	3162	ELECTION	06/26	H36	001	180	573		ELECTION WORKERS FE	100.00		220.00	
-----														
DULANEY, JANNETTE						1	EXPENDITURE		220.00	BALANCE SHEET		.00	TOTAL	220.00
-----														
956 DULANEY'S GROCERY														
11/04/13	45487	526	SUPPLIES	07/26	53164	53164	150	300	610	PROFESSIONAL SUPPLI	400.66		400.66	
11/04/13	45525	564	SUPPLIES	10/23	32099	53165	400	340	610	PROFESSIONAL SUPPLI	320.99		320.99	
01/06/14	46203	1331	SUPPLIES	10/23	53740	53740	150	300	610	PROFESSIONAL SUPPLI	232.37		232.37	
01/06/14	46249	1377	ICE,PLUGS, TWINE ETC	12/16	16685	53741	400	340	610	PROFESSIONAL SUPPLI	166.85		166.85	
02/03/14	46498	1657	SUPPLIES	12/19	54076	54076	150	300	610	PROFESSIONAL SUPPLI	107.03		107.03	
02/03/14	46548	1707	GREASE, OILS, SUPPLIES, I	01/24	27192	54077	400	340	610	PROFESSIONAL SUPPLI	33.91			
						54077	400	340	674	LUBRICATING OILS AN	271.92		305.83	
04/07/14	47056	2311	OIL; SUPPLIES	01/27	54293	54293	150	300	674	LUBRICATING OILS AN	271.92			
						54293	150	300	610	PROFESSIONAL SUPPLI	140.94		412.86	
05/05/14	47344	2628	SUPPLIES	03/31	21181	54663	150	300	610	PROFESSIONAL SUPPLI	211.81		211.81	
05/05/14	47380	2664	ICE	04/23	2772	54664	400	340	610	PROFESSIONAL SUPPLI	27.72		27.72	
06/02/14	47603	2930	SUPPLIES	04/26	54850	54850	150	300	610	PROFESSIONAL SUPPLI	425.74		425.74	
06/02/14	47653	2980	WEED EATER, ANTIFREEZE	05/23	16989	54849	400	340	921	OTHER CAPITAL LESS	90.00			
						54849	400	340	674	LUBRICATING OILS AN	79.89		169.89	
07/07/14	48100	3465	SUPPLIES	05/28	19428	55038	150	300	610	PROFESSIONAL SUPPLI	194.28		194.28	
08/04/14	48416	3739	BLADES	07/11	2697	55351	098	331	610	PROFESSIONAL SUPPLI	26.97		26.97	
08/04/14	48457	3780	SUPPLIES	07/23	55246	55246	150	300	610	PROFESSIONAL SUPPLI	148.39		148.39	
08/04/14	48505	3828	STARTER FLUID, ICE	07/28	4554	55037	400	340	610	PROFESSIONAL SUPPLI	45.54		45.54	
09/02/14	48708	4089	SUPPLIES	08/03	55447	55447	150	300	610	PROFESSIONAL SUPPLI	257.47		257.47	
09/02/14	48766	4147	ICE,HYD FL	08/25	55448	55448	400	340	610	PROFESSIONAL SUPPLI	23.76			
						55448	400	340	674	LUBRICATING OILS AN	69.60		93.36	
-----														
DULANEY'S GROCERY						17	EXPENDITURE		3,547.76	BALANCE SHEET		.00	TOTAL	3,547.76
-----														

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
6228 EAGLE CAPITAL CORPORATION													
05/05/14	47345	2629	CR	03/26 14265	54688	150	300	631	GRAVEL OR SHELL		275.89		
05/05/14	47345	2629	CR	04/02 14287	54725	150	300	631	GRAVEL OR SHELL		248.23		
05/05/14	47345	2629	CR	04/03 14289	54690	150	300	631	GRAVEL OR SHELL		403.63		
05/05/14	47345	2629	CR	04/07 14297	54690	150	300	631	GRAVEL OR SHELL		410.19		
05/05/14	47345	2629	CR	04/08 14298	54725	150	300	631	GRAVEL OR SHELL		147.18		
05/05/14	47345	2629	CR	04/15 14309	54725	150	300	631	GRAVEL OR SHELL		204.66		
05/05/14	47345	2629	CR	04/17 14312	54725	150	300	631	GRAVEL OR SHELL		290.15		
05/05/14	47345	2629	SURGE ROCK	04/22 14319	54725	150	300	631	GRAVEL OR SHELL		161.81	2,141.74	
-----													
06/02/14	47604	2931	CR	05/21 14368	55006	150	300	631	GRAVEL OR SHELL		814.43	814.43	
-----													
07/07/14	48101	3466	CR	06/02 14380	55095	150	300	631	GRAVEL OR SHELL		811.68	811.68	
-----													
08/04/14	48458	3781	CR	06/18 14406	55206	150	300	631	GRAVEL OR SHELL		758.57		
08/04/14	48458	3781	CR	06/19 14409	55206	150	300	631	GRAVEL OR SHELL		376.62		
08/04/14	48458	3781	CR	06/24 14415	55240	150	300	631	GRAVEL OR SHELL		289.80		
08/04/14	48458	3781	CR	06/27 14426	55206	150	300	631	GRAVEL OR SHELL		772.31	2,197.30	
-----													
EAGLE CAPITAL CORPORATION				4	EXPENDITURE			5,965.15	BALANCE SHEET		.00	TOTAL	5,965.15
-----													
3648 EARNEST, DEE													
12/02/13	45657	736	ELECTION	11/21 69C		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	573	ELECTION WORKERS FE		10.00	135.00	
-----													
07/07/14	47798	3163	ELECTION	06/24 85202		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	573	ELECTION WORKERS FE		20.00	145.00	
-----													
EARNEST, DEE				2	EXPENDITURE			280.00	BALANCE SHEET		.00	TOTAL	280.00
-----													
3817 EARNEST, KATHLEEN													
12/02/13	45658	737	ELECTION	11/21 70C		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		10.00	110.00	
-----													
07/07/14	47799	3164	ELECTION	06/24 85203		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		20.00	120.00	
-----													
EARNEST, KATHLEEN				2	EXPENDITURE			230.00	BALANCE SHEET		.00	TOTAL	230.00
-----													
5124 EATON, DAVID													
12/02/13	45659	738	ELECTION	11/20 22C		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		10.00		
12/02/13	45659	738	ELECTION SCHOOL	11/20 3CC		001	180	573	ELECTION WORKERS FE		10.00	120.00	
-----													
EATON, DAVID				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5663 ECAM													
12/17/13	45974	1117 5	ELECTION COMMISSISONERS	12/17 45974		001	180	571		DUES AND SUBSCRIPTI	1,550.00		1,550.00
-----													
	ECAM			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,550.00
-----													
6125 ECOM BUSINESS SOLUTIONS													
09/02/14	48574	3955	MAN 1/2 CUT T/T LTR	08/11 146771	55380	001	161	603		OFFICE SUPPLIES AND	405.00		405.00
-----													
	ECOM BUSINESS SOLUTIONS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	405.00
-----													
6151 ELECTION SYSTEMS & SOFTWARE													
12/02/13	45660	739	GEMS DATABASE SUPPORT	11/20 868604		001	180	544		SERVICE/MAINTENANCE	650.00		650.00
08/04/14	48323	3646	GEMS CODING ELECTIONS	06/27 896991	55154	001	180	610		PROFESSIONAL SUPPLI	1,455.00		1,455.00
-----													
	ELECTION SYSTEMS & SOFTWARE			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,105.00
-----													
3491 ELECTION SYSTEMS & SOFTWARE IN													
11/04/13	45354	393	SPECIAL ELECTION SUPPORT	10/22 11513		001	180	556		OTHER PROFESSIONAL	650.00		650.00
-----													
	ELECTION SYSTEMS & SOFTWARE INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	650.00
-----													
6121 EMERGENCY EQUIPMENT PROFESSION													
10/07/13	45103	148	TILDEN NEW SALEM; ANNUAL	08/22 1192	53101	042	250	556		OTHER PROFESSIONAL	250.00		250.00
02/03/14	46432	1591	TREMONT; PUMP TEST	01/15 408972	54325	040	250	556		OTHER PROFESSIONAL	450.00		900.00
02/03/14	46432	1591	TREMONT; PUMP TEST	01/15 408973	54325	040	250	556		OTHER PROFESSIONAL	450.00		900.00
03/03/14	46687	1907	TREMONT; PRIMER LEAKING A	01/27 409093	54305	040	250	541		ROAD MACHINERY/EQUI	281.00		281.00
03/03/14	46690	1910	MANTACHIE; WATER LEAK ON	01/31 409158	54131	044	250	610		PROFESSIONAL SUPPLI	14.30		870.30
					54131	044	250	541		ROAD MACHINERY/EQUI	856.00		870.30
07/07/14	48024	3389	MANTACHIE; PERFORM PPM PU	05/30 410552	54955	044	250	541		ROAD MACHINERY/EQUI	550.00		1,283.94
07/07/14	48024	3389	MANTACHIE; PERFORM PPM PU	06/02 410577	54955	044	250	681		REPAIR AND REPLACEM	37.70		1,283.94
					54955	044	250	541		ROAD MACHINERY/EQUI	696.24		1,283.94
07/07/14	48026	3391	DORSEY FRIENDSHIP; FULL S	05/23 410492	54815	045	250	681		REPAIR AND REPLACEM	47.52		701.75
					54815	045	250	674		LUBRICATING OILS AN	204.73		701.75
					54815	045	250	541		ROAD MACHINERY/EQUI	449.50		701.75
-----													
	EMERGENCY EQUIPMENT PROFESSIONALS			6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,286.99
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4668 ENLOW, LINDA													
07/07/14	47800	3165	ELECTION	06/24	85192	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47800	3165	ELECTION	06/26	H82	001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
ENLOW, LINDA				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
455 EVERGREEN COMMUNITY CENTER													
12/02/13	45661	740	ELECTION	11/18	90C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47801	3166	ELECTION	06/23	135A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47801	3166	ELECTION	06/26	H12	001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
EVERGREEN COMMUNITY CENTER				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
1558 EVERGREEN-CAROLINA FIRE DISTRI													
05/05/14	47203	2487	TAX LEVY	04/17	306826	001	900	951		TRANSFERS OUT GOVER	3,068.26		3,068.26
-----													
EVERGREEN-CAROLINA FIRE DISTRICT				1	EXPENDITURE		3,068.26			BALANCE SHEET	.00	TOTAL	3,068.26
-----													
6207 EXPRESS SCRIPTS MEDICARE PAYME													
02/03/14	46345	1504	GLENDA GRAY	01/30	5698151	001	122	468		GROUP INSURANCE	954.00		954.00
-----													
EXPRESS SCRIPTS MEDICARE PAYMENT PROCESS				1	EXPENDITURE		954.00			BALANCE SHEET	.00	TOTAL	954.00
-----													
6117 EXTENSION CENTER FOR GOVERNMEN													
03/07/14	46822	2047	REG FEE CARRIE CROUCH	03/07	46822	001	103	571		DUES AND SUBSCRIPTI	150.00		150.00
04/07/14	46887	2142	REG FEE JANE FLURRY	03/13	0414	001	103	571		DUES AND SUBSCRIPTI	150.00		150.00
-----													
EXTENSION CENTER FOR GOVERNMENT DEVELOP				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
082 F.L. CRANE & SONS INC.													
04/07/14	46888	2143	6 CTN CEILING TILES	02/26	139854	54311	001	151	610	PROFESSIONAL SUPPLI	360.00		360.00
-----													
F.L. CRANE & SONS INC.				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
-----													
6191 FARISH PERCY-MISSISSIPPI LAW C													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/17/13	45973	1111	REG FEE BO RUSSELL	12/17 45973		001	100	571		DUES AND SUBSCRIPTI	225.00		225.00
-----													
FARISH PERCY-MISSISSIPPI LAW CLE				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
-----													
5111 FARLEY, JOE													
06/15/14	57197	3030	TO CORRECT DED THAT WAS T	06/05 1731		681	000	100		CLAIMS PAYABLE	17.31		17.31
-----													
FARLEY, JOE				1	EXPENDITURE		17.31			BALANCE SHEET	.00	TOTAL	17.31
-----													
573 FARM BUREAU INSURANCE													
04/07/14	46588	2380	BOND BILLY LINDSEY	04/07 46588		150	300	570		INSURANCE AND FIDEL	175.00		175.00
-----													
FARM BUREAU INSURANCE				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
-----													
6232 FARMERS & MERCHANTS BANK													
06/02/14	47605	2932	LEASE	05/29 0614506		150	300	800		PRIN RETIREMENT CAP	4,160.46		
						150	300	802		INTEREST EXPENSE	903.36		5,063.82
-----													
07/07/14	48102	3467	LEASE	07/02 0714506		150	300	800		PRIN RETIREMENT CAP	4,440.05		
						150	300	802		INTEREST EXPENSE	623.77		5,063.82
-----													
08/04/14	48459	3782	LEASE	07/31 0814506		150	300	800		PRIN RETIREMENT CAP	4,426.41		
						150	300	802		INTEREST EXPENSE	637.41		5,063.82
-----													
09/02/14	48709	4090	LEASE	08/28 0914506		150	300	800		PRIN RETIREMENT CAP	4,433.54		
						150	300	802		INTEREST EXPENSE	630.28		5,063.82
-----													
FARMERS & MERCHANTS BANK				4	EXPENDITURE		20,255.28			BALANCE SHEET	.00	TOTAL	20,255.28
-----													
6295 FARMERS AND MERCHANTS BANK													
09/05/14	48238	4191	INTEREST	09/05 48238		400	340	802		INTEREST EXPENSE	65.65		65.65
-----													
09/02/14	48767	4148	PAYMENT	08/25 983		400	340	800		PRIN RETIREMENT CAP	1,478.59		
						400	340	802		INTEREST EXPENSE	156.55		1,635.14
-----													
FARMERS AND MERCHANTS BANK				2	EXPENDITURE		1,700.79			BALANCE SHEET	.00	TOTAL	1,700.79
-----													
1246 FARRAR AMY													
12/02/13	45662	741	ELECTION	11/21 62C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
FARRAR AMY				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6243 FARRAR, JUANITA													
07/07/14	47802	3167	ELECTION	06/24	85117	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	FARRAR, JUANITA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
6020 FARRIS, DENNIS													
04/07/14	46889	2144	JAMES EDWARDS CR12-056	03/13	12056	001	161	550		LEGAL FEES	750.00		750.00
-----													
	FARRIS, DENNIS			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
-----													
450 FAWN GROVE BAPTIST CHURCH													
12/02/13	45663	742	ELECTION	11/18	85C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47803	3168	ELECTION	06/23	130A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47803	3168	ELECTION	06/26	H7	001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
	FAWN GROVE BAPTIST CHURCH			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
5844 FCCI INSURANC CO													
12/17/13	45986	1114	BONDS GATES 350.00, BEANE	12/17	45986	001	102	570		INSURANCE AND FIDEL	350.00		
						001	153	570		INSURANCE AND FIDEL	200.00		
						001	153	570		INSURANCE AND FIDEL	100.00		
						001	103	570		INSURANCE AND FIDEL	375.00		1,025.00
12/27/13	45990	1119	BOND CHARLES HORN	12/27	45990	001	100	570		INSURANCE AND FIDEL	350.00		350.00
01/13/14	46008	1413	BOND CHRIS DICKINSON	01/13	46008	001	200	570		INSURANCE AND FIDEL	500.00		500.00
01/06/14	46055	1183	BOND CECIL IKE JOHNSON	01/02	IKE	001	100	570		INSURANCE AND FIDEL	350.00		350.00
06/02/14	47606	2933	BOND RILEY FARRIS	05/22	051014	150	300	570		INSURANCE AND FIDEL	175.00		175.00
-----													
	FCCI INSURANC CO			5	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00
-----													
5562 FEDEX													
03/03/14	46613	1833	FEDEX	02/24	4179	001	153	556		OTHER PROFESSIONAL	41.79		41.79
-----													
	FEDEX			1	EXPENDITURE		41.79			BALANCE SHEET	.00	TOTAL	41.79
-----													
6217 FIRESTONE COMPLETE AUTO CARE													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	46890	2145	TIRES ITA 14	03/05 118090	54558	001	200	680		TIRES AND TUBES	489.20	
04/07/14	46890	2145	TIRES ITA 9	03/07 118085	54572	001	200	680		TIRES AND TUBES	437.92	927.12
06/02/14	47473	2800	TIRES K9-2	04/07 54758	54758	001	200	680		TIRES AND TUBES	577.43	577.43
FIRESTONE COMPLETE AUTO CARE				2	EXPENDITURE			1,504.55		BALANCE SHEET	.00	TOTAL 1,504.55
6182 FIRST HEALTH PART D												
12/02/13	45664	743	INS	11/22 1213001		001	103	468		GROUP INSURANCE	205.00	205.00
02/03/14	46346	1505	AARON LODEN	01/30 0148100		001	103	468		GROUP INSURANCE	1,284.00	1,284.00
FIRST HEALTH PART D				2	EXPENDITURE			1,489.00		BALANCE SHEET	.00	TOTAL 1,489.00
4323 FIRST NATIONAL BANK OF CLARKSD												
01/06/14	46238	1366	FEES	01/02 1940B		260	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/14	46239	1367	INTEREST	12/17 4639688		262	800	802		INTEREST EXPENSE	46,396.88	
01/06/14	46239	1367	FEES	01/02 194000		262	800	803		FISCAL AGENTS FEES	1,940.00	48,336.88
01/06/14	46241	1369	FEES	01/02 1940A		266	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/14	46242	1370	FEES	01/02 1440		267	800	803		FISCAL AGENTS FEES	1,440.00	1,440.00
03/03/14	46787	2007	PAYMENT	02/19 2071259		260	800	800		PRIN RETIREMENT CAP	200,000.00	
						260	800	802		INTEREST EXPENSE	7,125.94	207,125.94
03/03/14	46789	2009	PAYMENT	02/19 415050		266	800	800		PRIN RETIREMENT CAP	405,000.00	
						266	800	802		INTEREST EXPENSE	10,050.00	415,050.00
03/03/14	46790	2010	PAYMENT	02/19 67593		267	800	800		PRIN RETIREMENT CAP	45,000.00	
						267	800	802		INTEREST EXPENSE	22,593.75	67,593.75
07/11/14	47698	3552	PAYMENT	07/11 47698		262	800	800		PRIN RETIREMENT CAP	285,000.00	
						262	800	802		INTEREST EXPENSE	8,371.88	293,371.88
07/11/14	47699	3557	PAYMENT	07/11 47699		262	800	800		PRIN RETIREMENT CAP	25,000.00	
						262	800	802		INTEREST EXPENSE	2,186.44	27,186.44
07/07/14	48144	3509	PAYMENT	06/17 331396		262	800	800		PRIN RETIREMENT CAP	285,000.00	
						262	800	802		INTEREST EXPENSE	46,396.88	
07/11/14	48144	3509	VOID CLAIM NO. 003509 CHE	07/11 331396 V		262	800	800		PRIN RETIREMENT CAP	285,000.00CR	
						262	800	802		INTEREST EXPENSE	46,396.88CR	
09/02/14	48760	4141	INTEREST	08/15 600000		266	800	802		INTEREST EXPENSE	6,000.00	6,000.00
09/02/14	48761	4142	INTEREST	08/15 2231250		267	800	802		INTEREST EXPENSE	22,312.50	22,312.50
FIRST NATIONAL BANK OF CLARKSDALE				12	EXPENDITURE			1,092,297.39		BALANCE SHEET	.00	TOTAL 1,092,297.39

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5001 FLEETCOR TECHNOLOGIES												
10/07/13	45013	58	GAS	09/23	185673	001	200	671		GASOLINE	1,856.73	
10/07/13	45013	58	GAS	09/23	208270	001	200	671		GASOLINE	2,082.70	
10/07/13	45013	58	GS	09/23	211829	001	200	671		GASOLINE	2,118.29	
10/07/13	45013	58	FUEL	09/24	205991	001	200	671		GASOLINE	2,059.91	8,117.63
10/07/13	45244	289	FUEL	09/20	76723	400	340	672		DIESEL FUEL	767.23	
10/07/13	45244	289	FUEL	10/02	173671	400	340	672		DIESEL FUEL	1,736.71	2,503.94
11/04/13	45355	394	GAS	09/23	279280	001	200	671		GASOLINE	2,792.80	
11/04/13	45355	394	GAS	09/30	323581	001	200	671		GASOLINE	3,235.81	
11/04/13	45355	394	GAS	10/07	405250	001	200	671		GASOLINE	4,052.50	
11/04/13	45355	394	GAS	10/21	422020	001	200	671		GASOLINE	4,220.20	
11/04/13	45355	394	FUEL	10/28	371002	001	200	671		GASOLINE	3,710.02	18,011.33
11/04/13	45526	565	FUEL	10/17	226778	400	340	672		DIESEL FUEL	2,267.78	
11/04/13	45526	565	REIMB FUEL	10/22	243492	400	340	672		DIESEL FUEL	2,434.92	
11/04/13	45526	565	FUEL	10/30	204243	400	340	672		DIESEL FUEL	2,042.43	6,745.13
12/02/13	45665	744	FUEL	11/25	180346	001	200	671		GASOLINE	1,803.46	1,803.46
12/02/13	45905	984	FUEL	11/25	216770	400	340	672		DIESEL FUEL	2,167.70	2,167.70
01/06/14	46056	1184	FUEL	12/16	161435	001	200	671		GASOLINE	1,491.73	
01/06/14	46056	1184	GAS	12/17	149626	001	200	671		GASOLINE	1,496.26	
01/06/14	46056	1184	GAS	12/18	161485	001	200	671		GASOLINE	1,614.85	
01/06/14	46056	1184	GAS	12/23	196392	001	200	671		GASOLINE	1,963.92	
01/06/14	46056	1184	GAS	12/30	1614RT	001	200	671		GASOLINE	1,614.35	8,181.11
01/06/14	46250	1378	FUEL	12/13	271052	400	340	672		DIESEL FUEL	2,710.52	
01/06/14	46250	1378	FUEL	12/16	186978	400	340	672		DIESEL FUEL	1,869.78	
01/06/14	46250	1378	FUEL	12/16	222415	400	340	672		DIESEL FUEL	2,224.15	
01/06/14	46250	1378	FUEL	12/17	104833	400	340	672		DIESEL FUEL	1,048.33	
01/06/14	46250	1378	FUEL	12/23	212271	400	340	672		DIESEL FUEL	2,122.71	9,975.49
02/03/14	46347	1506	GAS	01/21	149821	001	200	671		GASOLINE	1,498.21	
02/03/14	46347	1506	GAS	01/21	158825	001	200	671		GASOLINE	1,588.25	
02/03/14	46347	1506	GAS	01/21	174291	001	200	671		GASOLINE	1,742.91	
02/03/14	46347	1506	GAS	01/28	182931	001	200	671		GASOLINE	1,829.31	6,658.68
02/03/14	46549	1708	FUEL	01/21	203451	400	340	672		DIESEL FUEL	2,034.51	
02/03/14	46549	1708	FUEL	01/21	225542	400	340	672		DIESEL FUEL	2,255.42	
02/03/14	46549	1708	FUEL	01/21	233623	400	340	672		DIESEL FUEL	2,336.23	
02/03/14	46549	1708	FUEL	01/28	226982	400	340	672		DIESEL FUEL	2,269.82	8,895.98
03/03/14	46614	1834	GAS	02/18	185177	001	200	671		GASOLINE	1,851.77	
03/03/14	46614	1834	GS	02/24	154717	001	200	671		GASOLINE	1,547.17	
03/03/14	46614	1834	GAS	02/24	165740	001	200	671		GASOLINE	1,657.40	
03/03/14	46614	1834	GAS	02/24	175990	001	200	671		GASOLINE	1,759.90	6,816.24

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	46796	2016	FUEL	02/13	223820	400	340	672	DIESEL FUEL		2,238.20	
03/03/14	46796	2016	FUEL	02/13	223909	400	340	672	DIESEL FUEL		2,239.09	
03/03/14	46796	2016	FUEL	02/18	214348	400	340	672	DIESEL FUEL		2,143.48	
03/03/14	46796	2016	FUEL	02/24	215539	400	340	672	DIESEL FUEL		2,155.39	8,776.16
04/07/14	46891	2146	GAS	03/13	193999	001	200	671	GASOLINE		1,939.99	
04/07/14	46891	2146	GAS	03/13	195889	001	200	671	GASOLINE		1,958.89	
04/07/14	46891	2146	FUEL	03/18	198282	001	200	671	GASOLINE		1,982.82	
04/07/14	46891	2146	GS	03/25	194346	001	200	671	GASOLINE		1,943.46	
04/07/14	46891	2146	GAS	04/01	200863	001	200	671	GASOLINE		2,008.63	9,833.79
04/07/14	47099	2354	FUEL	03/12	226701	400	340	672	DIESEL FUEL		2,267.01	
04/07/14	47099	2354	FUEL	03/12	243942	400	340	672	DIESEL FUEL		2,439.42	
04/07/14	47099	2354	FUEL	03/18	212329	400	340	672	DIESEL FUEL		2,123.29	
04/07/14	47099	2354	FUEL	03/25	224603	400	340	672	DIESEL FUEL		2,246.03	
04/07/14	47099	2354	FUEL	04/01	231296	400	340	672	DIESEL FUEL		2,312.96	11,388.71
05/05/14	47204	2488	GAS	04/17	157221	001	200	671	GASOLINE		1,572.21	
05/05/14	47204	2488	GAS	04/17	190809	001	200	671	GASOLINE		1,908.09	
05/05/14	47204	2488	FUEL	04/22	185422	001	200	671	GASOLINE		1,854.22	
05/05/14	47204	2488	FUEL	04/29	229585	001	200	671	GASOLINE		2,295.85	7,630.37
05/05/14	47381	2665	FUEL	04/17	207493	400	340	672	DIESEL FUEL		2,074.93	
05/05/14	47381	2665	FUEL	04/17	236578	400	340	672	DIESEL FUEL		2,365.78	
05/05/14	47381	2665	FUEL	04/22	219282	400	340	672	DIESEL FUEL		2,192.82	
05/05/14	47381	2665	FUEL	04/29	242315	400	340	672	DIESEL FUEL		2,423.15	9,056.68
06/02/14	47474	2801	GAS	05/21	191935	001	200	671	GASOLINE		1,919.35	
06/02/14	47474	2801	GAS	05/21	192610	001	200	671	GASOLINE		1,926.10	
06/02/14	47474	2801	GS	05/21	223130	001	200	671	GASOLINE		2,231.30	
06/02/14	47474	2801	GAS	05/28	196159	001	200	671	GASOLINE		1,961.59	8,038.34
06/02/14	47654	2981	FUEL	05/22	206616	400	340	672	DIESEL FUEL		2,066.16	
06/02/14	47654	2981	FUEL	05/22	213467	400	340	672	DIESEL FUEL		2,134.67	
06/02/14	47654	2981	FUEL	05/22	236450	400	340	672	DIESEL FUEL		2,364.50	
06/02/14	47654	2981	FUEL	05/28	234937	400	340	672	DIESEL FUEL		2,349.37	8,914.70
07/07/14	47804	3169	GAS	06/17	151106	001	200	671	GASOLINE		1,511.06	
07/07/14	47804	3169	GAS	06/17	183108	001	200	671	GASOLINE		1,831.08	
07/07/14	47804	3169	GAS	06/17	195997	001	200	671	GASOLINE		1,959.97	
07/07/14	47804	3169	FUEL	06/25	190042	001	200	671	GASOLINE		1,900.42	
07/07/14	47804	3169	FUEL	07/02	184624	001	200	671	GASOLINE		1,846.24	9,048.77
07/07/14	48151	3516	FUEL	06/17	192763	400	340	672	DIESEL FUEL		1,927.63	
07/07/14	48151	3516	FUEL	06/17	215502	400	340	672	DIESEL FUEL		2,155.02	
07/07/14	48151	3516	FUEL	06/17	218289	400	340	672	DIESEL FUEL		2,182.89	
07/07/14	48151	3516	FUEL	06/25	243550	400	340	672	DIESEL FUEL		2,435.50	
07/07/14	48151	3516	FUEL	07/02	199688	400	340	672	DIESEL FUEL		1,996.88	10,697.92
08/04/14	48324	3647	FUEL	07/16	168512	001	200	671	GASOLINE		1,685.12	
08/04/14	48324	3647	FUEL	07/16	1756723	001	200	671	GASOLINE		1,757.23	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/14	48324	3647	FUEL	07/25 146429*		001	200	671		GASOLINE	1,464.29		
08/04/14	48324	3647	FUEL	07/29 205265		001	200	671		GASOLINE	2,052.65	6,959.29	
08/04/14	48506	3829	FUEL	07/16 17059		400	340	672		DIESEL FUEL	1,705.96		
08/04/14	48506	3829	FUEL	07/16 205194		400	340	672		DIESEL FUEL	2,051.94		
08/04/14	48506	3829	FUEL	07/25 2554478		400	340	672		DIESEL FUEL	2,544.78		
08/04/14	48506	3829	FUEL	07/29 226940		400	340	672		DIESEL FUEL	2,269.40	8,572.08	
09/02/14	48575	3956	GAS	08/18 156952		001	200	671		GASOLINE	1,569.52		
09/02/14	48575	3956	GAS	08/18 160214		001	200	671		GASOLINE	1,602.14		
09/02/14	48575	3956	GAS	08/20 196080		001	200	671		GASOLINE	1,960.80		
09/02/14	48575	3956	FUEL	08/27 214601		001	200	671		GASOLINE	2,146.01	7,278.47	
09/02/14	48768	4149	FUEL	08/15 225682		400	340	672		DIESEL FUEL	2,256.82		
09/02/14	48768	4149	FUEL	08/15 261312		400	340	672		DIESEL FUEL	2,613.12		
09/02/14	48768	4149	DIESEL	08/20 197870		400	340	672		DIESEL FUEL	1,978.70		
09/02/14	48768	4149	FUEL	08/27 2398275		400	340	672		DIESEL FUEL	2,382.75	9,231.39	
FLEETCOR TECHNOLOGIES				24	EXPENDITURE	195,303.36				BALANCE SHEET	.00	TOTAL	195,303.36
5558 FLURRY, JANE													
08/25/14	48221	3898	REIMB MEALS, MILEAGE	08/25 48221		001	103	476		MEALS AND LODGING	205.00		
						001	103	477		TRAVEL IN PRIVATE V	101.70	306.70	
FLURRY, JANE				1	EXPENDITURE	306.70				BALANCE SHEET	.00	TOTAL	306.70
5752 FOOD GIANT													
10/07/13	45014	59	GROCERIES	08/27 32195	53368	001	220	610		PROFESSIONAL SUPPLI	28.51		
10/07/13	45014	59	GROCEREIS	08/28 32163	53368	001	220	610		PROFESSIONAL SUPPLI	42.00		
10/07/13	45014	59	GROCERIES	09/05 42039	53458	001	220	610		PROFESSIONAL SUPPLI	53.36		
10/07/13	45014	59	GROCERIES	09/11 3218730	53503	001	220	610		PROFESSIONAL SUPPLI	70.01		
10/07/13	45014	59	GROCERIES	09/18 75072	53461	001	220	610		PROFESSIONAL SUPPLI	64.37	258.25	
11/04/13	45356	395	GROCERIES	09/26 75821	53613	001	220	610		PROFESSIONAL SUPPLI	77.33		
11/04/13	45356	395	GROCERIES	10/03 75832	53648	001	220	610		PROFESSIONAL SUPPLI	59.27		
11/04/13	45356	395	GROCERIES	10/10 75812	53680	001	220	610		PROFESSIONAL SUPPLI	71.77		
11/04/13	45356	395	GROCERIES	10/16 75794	53711	001	220	610		PROFESSIONAL SUPPLI	69.72		
11/04/13	45356	395	GROCERIES	10/24 75797	53766	001	220	610		PROFESSIONAL SUPPLI	65.95	344.04	
12/02/13	45666	745	GROCERIES	11/01 10369	53813	001	220	610		PROFESSIONAL SUPPLI	51.42		
12/02/13	45666	745	GROCERIES	11/07 10374	53861	001	220	610		PROFESSIONAL SUPPLI	50.00		
12/02/13	45666	745	GROCERIES	11/13 10379	53907	001	220	610		PROFESSIONAL SUPPLI	63.27		
12/02/13	45666	745	GROCERIES	11/15 10381	53907	001	220	610		PROFESSIONAL SUPPLI	27.97		
12/02/13	45666	745	GROCERIES	11/20 10388	53950	001	220	610		PROFESSIONAL SUPPLI	61.03	253.69	
01/06/14	46057	1185	GROCERIES	11/27 10396	53990	001	220	610		PROFESSIONAL SUPPLI	58.92		
01/06/14	46057	1185	GROCERIES	12/06 10294	54020	001	220	610		PROFESSIONAL SUPPLI	79.97		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	46057	1185	GROCERIES	12/06 10295	54020	001	220	610		PROFESSIONAL SUPPLI	41.31	
01/06/14	46057	1185	GROCERIES	12/13 10484	54060	001	220	610		PROFESSIONAL SUPPLI	18.83	199.03
02/03/14	46348	1507	GROCERIES	12/20 10306	54106	001	220	610		PROFESSIONAL SUPPLI	80.78	
02/03/14	46348	1507	GROCERIES	12/27 10469	54126	001	220	610		PROFESSIONAL SUPPLI	43.72	
02/03/14	46348	1507	GROCERIES	01/03 25884	54148	001	220	610		PROFESSIONAL SUPPLI	76.45	
02/03/14	46348	1507	GROCERIES	01/08 25791	54193	001	220	610		PROFESSIONAL SUPPLI	64.47	
02/03/14	46348	1507	GROCERIES	01/14 25660	54246	001	220	610		PROFESSIONAL SUPPLI	61.74	
02/03/14	46348	1507	GROCERIES	01/21 25872	54280	001	220	610		PROFESSIONAL SUPPLI	71.32	398.48
03/03/14	46615	1835	GROCERIES	01/27 10454	54333	001	220	610		PROFESSIONAL SUPPLI	51.92	
03/03/14	46615	1835	GROCERIES	02/03 25882	54383	001	220	610		PROFESSIONAL SUPPLI	62.18	
03/03/14	46615	1835	GROCERIES	02/13 25781	54420	001	220	610		PROFESSIONAL SUPPLI	71.53	
03/03/14	46615	1835	GROCERIES	02/20 36822	54456	001	220	610		PROFESSIONAL SUPPLI	63.27	248.90
04/07/14	46892	2147	GROCERIES FOR JAIL	02/28 36933	54514	001	220	610		PROFESSIONAL SUPPLI	51.42	
04/07/14	46892	2147	GROCERIES FOR JAIL	03/05 36826	54553	001	220	610		PROFESSIONAL SUPPLI	63.81	
04/07/14	46892	2147	GROCERIES FOR JAIL	03/11 36828	54593	001	220	610		PROFESSIONAL SUPPLI	61.65	
04/07/14	46892	2147	GROCERIES FOR JAIL	03/17 44988	54643	001	220	610		PROFESSIONAL SUPPLI	73.01	249.89
05/05/14	47205	2489	GROCERIES FOR JAIL KITCHEN	03/24 45000	54683	001	220	610		PROFESSIONAL SUPPLI	61.65	
05/05/14	47205	2489	GROCERIES FOR JAIL KITCHEN	03/31 10486	54683	001	220	610		PROFESSIONAL SUPPLI	68.33	
05/05/14	47205	2489	FREEZER BAGS, STORAGE BAG	04/02 36831	54729	001	220	610		PROFESSIONAL SUPPLI	19.45	
05/05/14	47205	2489	GROCERIES FOR JAIL KITCHEN	04/05 10493	54773	001	220	610		PROFESSIONAL SUPPLI	58.92	
05/05/14	47205	2489	GROCERIES FOR JAIL KITCHEN	04/14 10498	54812	001	220	610		PROFESSIONAL SUPPLI	81.09	
05/05/14	47205	2489	GROCERIES FOR JIL	04/24 50569	54843	001	220	610		PROFESSIONAL SUPPLI	51.69	341.13
06/02/14	47475	2802	GROCERIES FOR JAIL	04/29 36833	54896	001	220	610		PROFESSIONAL SUPPLI	58.99	
06/02/14	47475	2802	GROCERIES FOR JAIL	04/29 50573	54896	001	220	610		PROFESSIONAL SUPPLI	81.71	
06/02/14	47475	2802	GROCERIES FOR JAIL	04/30 36834	54896	001	220	610		PROFESSIONAL SUPPLI	60.56	
06/02/14	47475	2802	GROCERIES FOR JAIL	05/08 50579	54933	001	220	610		PROFESSIONAL SUPPLI	73.33	
06/02/14	47475	2802	GROCERIES FOR JAIL	05/16 44973	54975	001	220	610		PROFESSIONAL SUPPLI	57.76	
06/02/14	47475	2802	GROCERIES FOR JAIL	05/21 36839	55028	001	220	610		PROFESSIONAL SUPPLI	40.27	372.62
07/07/14	47805	3170	GROCERIES	05/29 36840	55083	001	220	610		PROFESSIONAL SUPPLI	64.92	
07/07/14	47805	3170	GROCERIES	05/29 36841	55083	001	220	610		PROFESSIONAL SUPPLI	9.96	
07/07/14	47805	3170	GROCERIES	06/05 10451	55128	001	220	610		PROFESSIONAL SUPPLI	74.57	
07/07/14	47805	3170	GROCERIES	06/13 36837	55172	001	220	610		PROFESSIONAL SUPPLI	64.65	
07/07/14	47805	3170	GROCERIES	06/20 36970	55217	001	220	610		PROFESSIONAL SUPPLI	34.46	248.56
08/04/14	48325	3648	GROCERIES	06/26 36946	55252	001	220	610		PROFESSIONAL SUPPLI	31.62	
08/04/14	48325	3648	GROCERIES	07/03 36952	55293	001	220	610		PROFESSIONAL SUPPLI	50.37	
08/04/14	48325	3648	GROCERIES	07/10 36953	55326	001	220	610		PROFESSIONAL SUPPLI	40.92	
08/04/14	48325	3648	GROCERIES	07/14 36956	55384	001	220	610		PROFESSIONAL SUPPLI	82.98	
08/04/14	48325	3648	GROCERIES	07/24 10359	55441	001	220	610		PROFESSIONAL SUPPLI	45.56	251.45
09/02/14	48576	3957	GROCERIES	07/29 55499	55499	001	220	610		PROFESSIONAL SUPPLI	62.21	
09/02/14	48576	3957	GROCERIES	08/03 55533	55533	001	220	610		PROFESSIONAL SUPPLI	51.42	
09/02/14	48576	3957	GROCERIES	08/14 55582	55582	001	220	610		PROFESSIONAL SUPPLI	62.29	
09/02/14	48576	3957	GROCERIES	08/21 55632	55632	001	220	610		PROFESSIONAL SUPPLI	67.12	243.04
FOOD GIANT				12	EXPENDITURE		3,409.08	BALANCE SHEET		.00	TOTAL	3,409.08

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6262 FORD, JOHN													
07/07/14	47806	3171	ELECTION	06/24	85177	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47806	3171	ELECTION	06/26	H91	001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
	FORD, JOHN			1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
6261 FORD, NANCY													
07/07/14	47807	3172	ELECTION	06/24	85175	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
-----													
	FORD, NANCY			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
4454 FORMLINE BUSINESS FORMS													
12/02/13	45667	746	DROP IN TAX RECEIPTS, TAX	11/07	15442	53703	001	103	603	OFFICE SUPPLIES AND	516.38		516.38
-----													
	FORMLINE BUSINESS FORMS			1	EXPENDITURE			516.38		BALANCE SHEET	.00	TOTAL	516.38
-----													
2267 FRANK'S BATTERY SERVICE													
02/03/14	46499	1658	BATTERIES	01/16	59725	54253	150	300	681	REPAIR AND REPLACEM	170.00		170.00
-----													
	FRANK'S BATTERY SERVICE			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
-----													
6068 FRANKS, CASSI G.													
01/06/14	46058	1186	YOUTH COURT GUARDIANH AD	12/17	23500		001	163	550	LEGAL FEES	500.00		500.00
07/07/14	47808	3173	LEGAL FEES CR13-050	06/17	13050		001	161	550	LEGAL FEES	750.00		
07/07/14	47808	3173	LEGAL FEES CR13-085	06/17	13085		001	161	400	OFFICIALS	750.00		1,500.00
-----													
	FRANKS, CASSI G.			2	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
-----													
1095 FRANKS, JUDITH													
07/07/14	47809	3174	ELECTION	06/24	85100		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	20.00		145.00
-----													
	FRANKS, JUDITH			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
6269 FRANKS, WILLIAM DALE													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47810	3175	ELECTION	06/24	85195	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
FRANKS, WILLIAM DALE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
388 FREDERICK SR., RICHARD													
12/02/13	45668	747	ELECTION	11/21	58C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47811	3176	ELECTION	06/24	851732	001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	47811	3176	ELECTION	06/26	H89	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	125.00		270.00
FREDERICK SR., RICHARD				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
-----													
453 FRIENDSHIP FIRE DEPT.													
12/02/13	45669	748	ELECTION	11/18	88C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47812	3177	ELECTION	06/23	133A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47812	3177	ELECTION	06/26	H10	001	180	556		OTHER PROFESSIONAL	50.00		100.00
FRIENDSHIP FIRE DEPT.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
6221 FULTON AUTO REPAIR													
04/07/14	47057	2312	ALIGNMENT	03/17	3623		54620	150	300	541	ROAD MACHINERY/EQUI	59.95	59.95
FULTON AUTO REPAIR				1	EXPENDITURE			59.95		BALANCE SHEET	.00	TOTAL	59.95
-----													
929 FULTON GRAIN COMPANY													
09/02/14	48710	4091	GRASS SEED AND FERTLIZER	08/22	169168	55663	150	300	610	PROFESSIONAL SUPPLI	172.00		172.00
FULTON GRAIN COMPANY				1	EXPENDITURE			172.00		BALANCE SHEET	.00	TOTAL	172.00
-----													
086 FULTON INSURANCE													
10/07/13	45015	60	CORRECTION EQUIPMENT SCHE	09/01	7910058			001	100	570	INSURANCE AND FIDEL	325.00	
10/07/13	45015	60	REIMB UEMP FUND-BOND	09/17	8456			001	100	570	INSURANCE AND FIDEL	313.55	638.55
10/07/13	45098	143	GL INSURANCE	09/27	9			040	250	570	INSURANCE AND FIDEL	77.00	
10/07/13	45098	143	AUTO	10/02	729			040	250	570	INSURANCE AND FIDEL	72.00	149.00
10/07/13	45100	145	GL INSURANCE	09/27	12			041	250	570	INSURANCE AND FIDEL	77.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45100	145	AUTO	10/02 7158		041	250	570		INSURANCE AND FIDEL	71.00		148.00
10/07/13	45104	149	GL INSURANCE	09/27 3		042	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45104	149	AUTO, PROPERTY	10/02 57832		042	250	570		INSURANCE AND FIDEL	72.00		
						042	250	570		INSURANCE AND FIDEL	501.00		650.00
10/07/13	45107	152	GL INSURANCE	09/27 8		043	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45107	152	AUTO	10/02 728		043	250	570		INSURANCE AND FIDEL	72.00		149.00
10/07/13	45109	154	GL INSURANCE	09/27 7		044	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45109	154	AUTO	10/02 72D		044	250	570		INSURANCE AND FIDEL	72.00		149.00
10/07/13	45113	158	GL INSURANCE	09/27 4		045	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45113	158	AUTO, PROPERTY	10/02 469800		045	250	570		INSURANCE AND FIDEL	4,300.00		
						045	250	570		INSURANCE AND FIDEL	1,398.00		5,775.00
10/07/13	45115	160	GL INSURANCE	09/27 5		046	250	570		INSURANCE AND FIDEL	77.00		77.00
10/07/13	45167	212	INSURANCE EVERGREEN CAROL	09/24 5510A		118	250	570		INSURANCE AND FIDEL	1,223.97		1,223.97
10/07/13	45169	214	INSURANCE LIBERTY GROVE F	09/20 5510		121	250	570		INSURANCE AND FIDEL	72.00		
10/07/13	45169	214	GL INSURANCE BOUNDS	09/27 11		121	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45169	214	GL INSURANCE	09/27 13		121	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45169	214	GL INSURANCE LIBERTY GROV	09/27 6		121	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45169	214	AUTO CARDSVILLE FIRE DEPT	10/02 71421		121	250	570		INSURANCE AND FIDEL	71.00		
10/07/13	45169	214	AUTO BOUNDS FIRE DEPT	10/02 718		121	250	570		INSURANCE AND FIDEL	71.00		445.00
10/07/13	45172	217	GL INSURANCE	09/27 10		122	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45172	217	AUTO, PROPERTY	10/02 436		122	250	570		INSURANCE AND FIDEL	71.00		
						122	250	570		INSURANCE AND FIDEL	365.00		513.00
10/07/13	45174	219	GL INSURANCE	09/27 2		123	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45174	219	AUTO	10/02 721		123	250	570		INSURANCE AND FIDEL	72.00		149.00
10/07/13	45178	223	GL INSURANCE	09/27 1		124	250	570		INSURANCE AND FIDEL	77.00		
10/07/13	45178	223	AUTO, PROPERTY	10/02 22300		124	250	570		INSURANCE AND FIDEL	72.00		
						124	250	570		INSURANCE AND FIDEL	223.00		372.00
11/04/13	45448	487	PORT COMMISSIONERS BOND	10/15 8500		098	330	570		INSURANCE AND FIDEL	875.00		875.00
02/03/14	46458	1617	ADD 4 ITEMS FOR EQUIPMENT	01/07 8640		098	330	570		INSURANCE AND FIDEL	2,219.00		2,219.00
03/03/14	46710	1930	ADD 2 YARD TRKS	02/11 8694		098	331	570		INSURANCE AND FIDEL	186.00		186.00
05/05/14	47139	2691	ADD ASPHALT PAVER	05/05 47139		001	100	570		INSURANCE AND FIDEL	46.00		46.00
05/05/14	47206	2490	BOND STEPHANIE WRIGHT	04/24 8823		001	123	570		INSURANCE AND FIDEL	263.00		263.00
07/01/14	47689	3085	MARINE RENEWAL	07/01 47689		098	331	570		INSURANCE AND FIDEL	7,842.00		7,842.00
07/07/14	47813	3178	CRIME RENEWAL	06/04 8917		001	103	570		INSURANCE AND FIDEL	250.00		250.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/14	48577	3958	INSURANCE RE-NEWAL	08/21 9077		001	100	570		INSURANCE AND FIDEL	179,121.00	179,121.00
FULTON INSURANCE				21 EXPENDITURE		201,240.52			BALANCE SHEET		.00 TOTAL	201,240.52
078 FULTON PIPE COMPANY												
10/07/13	45228	273	CULVERTS	09/23 53394	53394	160	300	634		CULVERTS	471.68	
10/07/13	45228	273	CULVERTS	09/23 53403	53403	160	300	634		CULVERTS	468.00	
10/07/13	45228	273	CULVERTS	09/23 53431	53431	160	300	634		CULVERTS	282.00	
10/07/13	45228	273	CULVERTS	09/23 53490	53490	160	300	634		CULVERTS	282.00	
10/07/13	45228	273	CULVERTS	09/23 53498	53498	160	300	634		CULVERTS	352.50	
10/07/13	45228	273	CULVERTS	09/23 53518	53518	160	300	634		CULVERTS	352.50	
10/07/13	45228	273	CULVERTS	09/23 53533	53533	160	300	634		CULVERTS	445.50	
10/07/13	45228	273	CULVERTS	09/23 53538	53538	160	300	634		CULVERTS	149.52	
10/07/13	45228	273	CULVERTS	09/23 53553	53553	160	300	634		CULVERTS	282.00	
10/07/13	45228	273	CULVERTS	09/23 53578	53578	160	300	634		CULVERTS	26.28	3,111.98
11/04/13	45515	554	CULVERTS	10/22 53601	53601	160	300	634		CULVERTS	440.10	
11/04/13	45515	554	CULVERTS	10/22 53620	53620	160	300	634		CULVERTS	188.00	
11/04/13	45515	554	CULVERTS	10/22 53646	53646	160	300	634		CULVERTS	376.00	
11/04/13	45515	554	CULVERTS	10/22 53670	53670	160	300	634		CULVERTS	2,139.20	
11/04/13	45515	554	CULVERTS	10/22 53675	53675	160	300	634		CULVERTS	249.20	
11/04/13	45515	554	CULVERTS	10/22 53683	53683	160	300	634		CULVERTS	2,200.50	
11/04/13	45515	554	CULVERTS	10/22 53713	53713	160	300	634		CULVERTS	222.80	
11/04/13	45515	554	CULVERTS	10/22 53748	53748	160	300	634		CULVERTS	2,505.60	8,321.40
12/02/13	45892	971	CULVERTS	11/19 53775	53775	160	300	634		CULVERTS	517.00	
12/02/13	45892	971	CULVERTS	11/19 53795	53795	160	300	634		CULVERTS	337.52	854.52
01/06/14	46233	1361	CULVERTS	12/17 54022	54022	160	300	634		CULVERTS	595.02	
01/06/14	46233	1361	CULVERTS	12/17 54084	54084	160	300	634		CULVERTS	434.64	1,029.66
02/03/14	46537	1696	CULVERTS	01/22 54111	54111	160	300	634		CULVERTS	1,077.06	
02/03/14	46537	1696	CULVERTS	01/22 54120	54120	160	300	634		CULVERTS	373.80	
02/03/14	46537	1696	CULVERTS	01/22 54215	54215	160	300	634		CULVERTS	234.00	
02/03/14	46537	1696	CULVERTS	01/22 54254	54254	160	300	634		CULVERTS	810.00	2,494.86
03/03/14	46783	2003	CULVERTS	02/20 54344	54344	160	300	634		CULVERTS	283.50	
03/03/14	46783	2003	CULVERTS	02/20 54376	54376	160	300	634		CULVERTS	156.00	
					54376	160	300	634		CULVERTS	11.70	
03/03/14	46783	2003	CULVERTS	02/20 54385	54385	160	300	634		CULVERTS	517.00	
					54385	160	300	634		CULVERTS	155.10	
					54385	160	300	634		CULVERTS	8.88	
03/03/14	46783	2003	CULVERTS	02/20 54398	54398	160	300	634		CULVERTS	187.20	
03/03/14	46783	2003	CULVERTS	02/20 54439	54439	160	300	634		CULVERTS	187.20	
					54439	160	300	634		CULVERTS	453.60	
03/03/14	46783	2003	CULVERTS	02/20 54465	54465	160	300	634		CULVERTS	567.00	2,527.18
04/07/14	47086	2341	CULVERTS	03/21 54502	54502	160	300	634		CULVERTS	378.00	
					54502	160	300	634		CULVERTS	14.17	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						54502	160	300	634	CULVERTS	187.20	
04/07/14	47086	2341	CULVERTS	03/21	54510	54510	160	300	634	CULVERTS	189.00	
						54510	160	300	634	CULVERTS	14.17	
						54510	160	300	634	CULVERTS	3.00	
						54510	160	300	634	CULVERTS	187.20	
						54510	160	300	634	CULVERTS	283.50	
04/07/14	47086	2341	CULVERTS	03/21	54557		160	300	634	CULVERTS	156.00	
							160	300	634	CULVERTS	187.20	
04/07/14	47086	2341	CULVERTS	03/21	54583	54583	160	300	634	CULVERTS	283.50	
						54583	160	300	634	CULVERTS	226.80	
						54583	160	300	634	CULVERTS	209.10	
04/07/14	47086	2341	CULVERTS	03/21	54641	54641	160	300	634	CULVERTS	278.80	
04/07/14	47086	2341	CULVERTS	03/21	54652	54652	160	300	634	CULVERTS	354.00	
						54652	160	300	634	CULVERTS	283.50	3,235.14
05/05/14	47370	2654	CULVERTS	04/23	54679	54679	160	300	634	CULVERTS	708.00	
05/05/14	47370	2654	CULVERTS	04/23	54689	54689	160	300	634	CULVERTS	189.00	
						54689	160	300	634	CULVERTS	14.17	
						54689	160	300	634	CULVERTS	167.28	
						54689	160	300	634	CULVERTS	393.60	
						54689	160	300	634	CULVERTS	283.50	
						54689	160	300	634	CULVERTS	357.60	
						54689	160	300	634	CULVERTS	23.84	
05/05/14	47370	2654	CULVERTS	04/23	54702	54702	160	300	634	CULVERTS	855.00	
05/05/14	47370	2654	CULVERTS	04/23	54719	54719	160	300	634	CULVERTS	472.00	
						54719	160	300	634	CULVERTS	23.60	
						54719	160	300	634	CULVERTS	103.40	
05/05/14	47370	2654	CULVERTS	04/23	54745	54745	160	300	634	CULVERTS	233.52	
						54745	160	300	634	CULVERTS	283.50	
05/05/14	47370	2654	CULVERTS	04/23	54771	54771	160	300	634	CULVERTS	283.20	
05/05/14	47370	2654	CULVERTS	04/23	54837	54837	160	300	634	CULVERTS	1,437.00	5,828.21
06/02/14	47642	2969	CULVERTS	05/20	54841	54841	160	300	634	CULVERTS	283.50	
						54841	160	300	634	CULVERTS	354.00	
06/02/14	47642	2969	CULVERTS	05/20	54905	54905	160	300	634	CULVERTS	850.50	
06/02/14	47642	2969	CULVERTS	05/20	54914	54914	160	300	634	CULVERTS	354.00	
						54914	160	300	634	CULVERTS	283.50	
06/02/14	47642	2969	CULVERTS	05/20	54935	54935	160	300	634	CULVERTS	450.00	
06/02/14	47642	2969	CULVERTS	05/20	54947	54947	160	300	634	CULVERTS	583.80	
						54947	160	300	634	CULVERTS	50.38	
06/02/14	47642	2969	CULVERTS	05/20	54965	54965	160	300	634	CULVERTS	209.10	
						54965	160	300	634	CULVERTS	226.80	
06/02/14	47642	2969	CULVERTS	05/20	55007	55007	160	300	634	CULVERTS	300.00	
						55007	160	300	634	CULVERTS	37.50	3,983.08
07/07/14	48140	3505	CULVERTS	06/20	55068	55068	160	300	634	CULVERTS	167.28	
07/07/14	48140	3505	CULVERTS	06/20	55081	55081	160	300	634	CULVERTS	283.20	
07/07/14	48140	3505	CULVERTS	06/20	55113	55113	160	300	634	CULVERTS	226.80	
07/07/14	48140	3505	CULVERTS	06/20	55119	55119	160	300	634	CULVERTS	189.00	
07/07/14	48140	3505	CULVERTS	06/20	55126	55126	160	300	634	CULVERTS	209.10	
						55126	160	300	634	CULVERTS	14.79	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	48140	3505	CULVERTS	06/20	55138	55138	160	300	634	CULVERTS	300.00	
						55138	160	300	634	CULVERTS	283.20	
07/07/14	48140	3505	CULVERTS	06/20	55149	55149	160	300	634	CULVERTS	187.20	
						55149	160	300	634	CULVERTS	233.52	
						55149	160	300	634	CULVERTS	167.28	
07/07/14	48140	3505	CULVERTS	06/20	55175	55175	160	300	634	CULVERTS	209.10	
						55175	160	300	634	CULVERTS	14.79	
07/07/14	48140	3505	CULVERTS	06/20	55188	55188	160	300	634	CULVERTS	283.20	
						55188	160	300	634	CULVERTS	167.28	
07/07/14	48140	3505	CULVERTS	06/20	55194	55194	160	300	634	CULVERTS	354.00	
07/07/14	48140	3505	CULVERTS	06/20	55220	55220	160	300	634	CULVERTS	354.00	3,643.74
08/04/14	48494	3817	CULVERTS	07/22	55243	55243	160	300	634	CULVERTS	189.00	
						55243	160	300	634	CULVERTS	468.00	
						55243	160	300	634	CULVERTS	233.52	
08/04/14	48494	3817	CULVERTS	07/22	55255	55255	160	300	634	CULVERTS	354.00	
08/04/14	48494	3817	CULVERTS	07/22	55304	55304	160	300	634	CULVERTS	194.60	
						55304	160	300	634	CULVERTS	25.19	
						55304	160	300	634	CULVERTS	354.00	
						55304	160	300	634	CULVERTS	189.00	
08/04/14	48494	3817	CULVERTS	07/22	55307	55307	160	300	634	CULVERTS	708.00	
						55307	160	300	634	CULVERTS	47.20	
08/04/14	48494	3817	CULVERTS	07/22	55332	55332	160	300	634	CULVERTS	189.00	
						55332	160	300	634	CULVERTS	14.17	
						55332	160	300	634	CULVERTS	156.00	
08/04/14	48494	3817	CULVERTS	07/22	55348	55348	160	300	634	CULVERTS	787.20	
						55348	160	300	634	CULVERTS	35.53	
08/04/14	48494	3817	CULVERTS	07/22	55355	55355	160	300	634	CULVERTS	283.50	
						55355	160	300	634	CULVERTS	288.60	
						55355	160	300	634	CULVERTS	192.40	
						55355	160	300	634	CULVERTS	230.88	
						55355	160	300	634	CULVERTS	14.43	
08/04/14	48494	3817	CULVERTS	07/22	55368	55368	160	300	634	CULVERTS	300.00	
						55368	160	300	634	CULVERTS	209.10	
08/04/14	48494	3817	CULVERTS	07/22	55396	55396	160	300	634	CULVERTS	23.60	
						55396	160	300	634	CULVERTS	6.00	
08/04/14	48494	3817	CULVERTS	07/22	55406	55406	160	300	634	CULVERTS	14.17	5,507.09
09/02/14	48753	4134	CULVERTS	08/21	55450	55450	160	300	634	CULVERTS	139.40	
						55450	160	300	634	CULVERTS	378.00	
						55450	160	300	634	CULVERTS	14.17	
						55450	160	300	634	CULVERTS	354.00	
						55450	160	300	634	CULVERTS	49.60	
09/02/14	48753	4134	CULVERTS	08/21	55492	55492	160	300	634	CULVERTS	283.50	
						55492	160	300	634	CULVERTS	103.40	
						55492	160	300	634	CULVERTS	139.40	
09/02/14	48753	4134	CULVERTS	08/21	55535	55535	160	300	634	CULVERTS	283.50	
09/02/14	48753	4134	CULVERTS	08/21	55557	55557	160	300	634	CULVERTS	209.10	
09/02/14	48753	4134	CULVERTS	08/21	55561	55561	160	300	634	CULVERTS	393.60	
09/02/14	48753	4134	CULVERTS	08/21	55595	55595	160	300	634	CULVERTS	567.00	
						55595	160	300	634	CULVERTS	189.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/14	48753 4134	CULVERTS	08/21 55610	55610	160 300 634		CULVERTS	418.20	3,521.87
FULTON PIPE COMPANY			12	EXPENDITURE	44,058.73		BALANCE SHEET	.00	TOTAL 44,058.73
1546 FULTON TELEPHONE CO									
10/07/13	45016	61 PHONE	09/25 10456		001 163 502		TELEPHONE SERVICE	104.56	
10/07/13	45016	61 PHONE	09/25 10994		001 102 502		TELEPHONE SERVICE	109.94	
10/07/13	45016	61 PHONE	09/25 11224		001 169 502		TELEPHONE SERVICE	112.24	
10/07/13	45016	61 PHONE	09/25 135998		001 153 502		TELEPHONE SERVICE	135.99	
10/07/13	45016	61 PHONE	09/25 15744		001 103 502		TELEPHONE SERVICE	157.44	
10/07/13	45016	61 PHONE	09/25 27512		001 166 502		TELEPHONE SERVICE	275.12	
10/07/13	45016	61 PHONE	09/25 3376		001 631 502		TELEPHONE SERVICE	33.76	
10/07/13	45016	61 PHONE	09/25 337689		001 163 502		TELEPHONE SERVICE	33.76	
10/07/13	45016	61 PHONE	09/25 3401		001 100 502		TELEPHONE SERVICE	34.01	
10/07/13	45016	61 PHONE	09/25 342158		001 100 502		TELEPHONE SERVICE	34.21	
10/07/13	45016	61 PHONE	09/25 34845		001 101 502		TELEPHONE SERVICE	34.84	
10/07/13	45016	61 PHONE	09/25 3577C		001 100 502		TELEPHONE SERVICE	35.77	
10/07/13	45016	61 PHONE	09/25 3579		001 163 502		TELEPHONE SERVICE	35.79	
10/07/13	45016	61 PHONE	09/25 36145		001 200 502		TELEPHONE SERVICE	36.14	
10/07/13	45016	61 PHONE	09/25 36548		001 100 502		TELEPHONE SERVICE	36.54	
10/07/13	45016	61 PHONE	09/25 3701		001 200 502		TELEPHONE SERVICE	37.01	
10/07/13	45016	61 PHONE	09/25 37015		001 100 502		TELEPHONE SERVICE	37.01	
10/07/13	45016	61 PHONE	09/25 3860V		001 169 502		TELEPHONE SERVICE	38.60	
10/07/13	45016	61 PHONE	09/25 3959		001 100 502		TELEPHONE SERVICE	39.59	
10/07/13	45016	61 PHONE	09/25 3959G		001 103 502		TELEPHONE SERVICE	39.59	
10/07/13	45016	61 PHONE	09/25 4119V		001 102 502		TELEPHONE SERVICE	41.19	
10/07/13	45016	61 PHONE	09/25 41298		001 200 502		TELEPHONE SERVICE	412.98	
10/07/13	45016	61 PHONE	09/25 46856		001 101 502		TELEPHONE SERVICE	468.56	
10/07/13	45016	61 PHONE	09/25 4841		001 100 502		TELEPHONE SERVICE	48.41	
10/07/13	45016	61 PHONE	09/25 48412		001 100 502		TELEPHONE SERVICE	48.41	
10/07/13	45016	61 PHONE	09/25 5412		001 153 502		TELEPHONE SERVICE	54.12	
10/07/13	45016	61 PHONE	09/25 56VB		001 100 502		TELEPHONE SERVICE	56.70	
10/07/13	45016	61 PHONE	09/25 72815		001 154 502		TELEPHONE SERVICE	72.81	
10/07/13	45016	61 PHONE	09/25 73798		001 200 502		TELEPHONE SERVICE	73.79	
10/07/13	45016	61 PHONE	09/25 780313		001 220 502		TELEPHONE SERVICE	78.03	
10/07/13	45016	61 PHONE	09/25 7960N		001 200 502		TELEPHONE SERVICE	79.60	
10/07/13	45016	61 PHONE	09/25 8738		001 631 502		TELEPHONE SERVICE	87.38	
10/07/13	45016	61 PHONE	10/02 52298		001 450 502		TELEPHONE SERVICE	522.98	3,446.87
10/07/13	45126	171 PHONE	09/25 31890		097 190 502		TELEPHONE SERVICE	31.89	
10/07/13	45126	171 PHONE	09/25 318998		097 190 502		TELEPHONE SERVICE	31.89	
10/07/13	45126	171 PHONE	09/25 32189		097 190 502		TELEPHONE SERVICE	31.89	
10/07/13	45126	171 PHONE	09/25 37195		097 190 502		TELEPHONE SERVICE	37.19	
10/07/13	45126	171 PHONE	09/25 47095		097 190 502		TELEPHONE SERVICE	47.19	
10/07/13	45126	171 PHONE	09/25 47158		097 190 502		TELEPHONE SERVICE	47.19	227.24
10/07/13	45144	189 PHONE	09/25 3384F		098 331 502		TELEPHONE SERVICE	33.84	
10/07/13	45144	189 PHONE	09/25 3484V		098 331 502		TELEPHONE SERVICE	34.84	
10/07/13	45144	189 PHONE	09/25 798532		098 331 502		TELEPHONE SERVICE	79.53	148.21



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	45191	236	PHONE	09/25 14609		150	300	502	TELEPHONE	SERVICE	146.09	
10/07/13	45191	236	PHONE	09/25 1860583		150	300	502	TELEPHONE	SERVICE	18.60	
10/07/13	45191	236	PHONE	09/25 3196V		150	300	502	TELEPHONE	SERVICE	31.96	
10/07/13	45191	236	PHONE	09/25 3609820		150	300	502	TELEPHONE	SERVICE	36.09	
10/07/13	45191	236	PHONE	09/25 75689		150	300	502	TELEPHONE	SERVICE	75.68	308.42
10/07/13	45245	290	PHONE	09/25 39568		400	340	502	TELEPHONE	SERVICE	39.56	
10/07/13	45245	290	PHONE	09/25 9403		400	340	502	TELEPHONE	SERVICE	94.03	133.59
11/04/13	45357	396	PHONE	10/28 1040211		001	163	502	TELEPHONE	SERVICE	104.02	
11/04/13	45357	396	PHONE	10/28 1099411		001	102	502	TELEPHONE	SERVICE	109.94	
11/04/13	45357	396	PHONE	10/28 1122411		001	169	502	TELEPHONE	SERVICE	112.24	
11/04/13	45357	396	PHONE	10/28 1359911		001	153	502	TELEPHONE	SERVICE	135.99	
11/04/13	45357	396	PHONE	10/28 1574411		001	103	502	TELEPHONE	SERVICE	157.44	
11/04/13	45357	396	PHONE	10/28 2661911		001	166	502	TELEPHONE	SERVICE	266.19	
11/04/13	45357	396	PHONE	10/28 3376G11		001	631	502	TELEPHONE	SERVICE	33.76	
11/04/13	45357	396	PHONE	10/28 337611		001	163	502	TELEPHONE	SERVICE	33.76	
11/04/13	45357	396	PHONE	10/28 340111		001	100	502	TELEPHONE	SERVICE	34.01	
11/04/13	45357	396	PHONE	10/28 3484X11		001	101	502	TELEPHONE	SERVICE	34.84	
11/04/13	45357	396	PHONE	10/28 35421G		001	100	502	TELEPHONE	SERVICE	34.21	
11/04/13	45357	396	PHONE	10/28 3577G11		001	100	502	TELEPHONE	SERVICE	35.77	
11/04/13	45357	396	PHONE	10/28 3579511		001	163	502	TELEPHONE	SERVICE	35.79	
11/04/13	45357	396	PHONE	10/28 361411		001	200	502	TELEPHONE	SERVICE	36.14	
11/04/13	45357	396	PHONE	10/28 365411		001	100	502	TELEPHONE	SERVICE	36.54	
11/04/13	45357	396	PHONE	10/28 3701U11		001	100	502	TELEPHONE	SERVICE	37.01	
11/04/13	45357	396	PHONE	10/28 395911		001	100	502	TELEPHONE	SERVICE	39.59	
11/04/13	45357	396	PHONE	10/28 3959411		001	103	502	TELEPHONE	SERVICE	39.59	
11/04/13	45357	396	PHONE	10/28 3990YH1		001	200	502	TELEPHONE	SERVICE	39.90	
11/04/13	45357	396	PHONE	10/28 411911		001	102	502	TELEPHONE	SERVICE	41.19	
11/04/13	45357	396	PHONE	10/28 415111		001	169	502	TELEPHONE	SERVICE	41.51	
11/04/13	45357	396	PHONE	10/28 4169811		001	200	502	TELEPHONE	SERVICE	416.98	
11/04/13	45357	396	PHONE	10/28 4568211		001	101	502	TELEPHONE	SERVICE	456.82	
11/04/13	45357	396	PHONE	10/28 4841Q11		001	100	502	TELEPHONE	SERVICE	48.41	
11/04/13	45357	396	PHONE	10/28 4841XS		001	100	502	TELEPHONE	SERVICE	48.41	
11/04/13	45357	396	PHONE	10/28 547011		001	153	502	TELEPHONE	SERVICE	54.70	
11/04/13	45357	396	PHONE	10/28 5670L11		001	100	502	TELEPHONE	SERVICE	56.70	
11/04/13	45357	396	PHONE	10/28 690611		001	154	502	TELEPHONE	SERVICE	69.06	
11/04/13	45357	396	PHONE	10/28 737911		001	200	502	TELEPHONE	SERVICE	73.79	
11/04/13	45357	396	PHONE	10/28 780311		001	220	502	TELEPHONE	SERVICE	78.03	
11/04/13	45357	396	PHONE	10/28 7960P11		001	200	502	TELEPHONE	SERVICE	79.60	
11/04/13	45357	396	PHONE	10/28 873811		001	631	502	TELEPHONE	SERVICE	87.38	
11/04/13	45357	396	PHONE	10/30 56394		001	450	502	TELEPHONE	SERVICE	563.94	3,473.25
11/04/13	45439	478	PHONE	10/28 3189211		097	190	502	TELEPHONE	SERVICE	31.89	
11/04/13	45439	478	PHONE	10/28 3189311		097	190	502	TELEPHONE	SERVICE	31.89	
11/04/13	45439	478	PHONE	10/28 3189911		097	190	502	TELEPHONE	SERVICE	31.89	
11/04/13	45439	478	PHONE	10/28 371911		097	190	502	TELEPHONE	SERVICE	37.19	
11/04/13	45439	478	PHONE	10/28 471911		097	190	502	TELEPHONE	SERVICE	47.19	
11/04/13	45439	478	PHONE	10/28 479211		097	190	502	TELEPHONE	SERVICE	47.19	227.24
11/04/13	45449	488	PHONE	10/28 3384RT		098	331	502	TELEPHONE	SERVICE	33.84	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	45449	488	PHONE	10/28 348411		098	331	502	TELEPHONE	SERVICE	34.84	
11/04/13	45449	488	PHONE	10/28 7899		098	331	502	TELEPHONE	SERVICE	78.99	147.67
11/04/13	45488	527	PHONE	10/28 1460911		150	300	502	TELEPHONE	SERVICE	146.09	
11/04/13	45488	527	PHONE	10/28 1860GH1		150	300	502	TELEPHONE	SERVICE	18.60	
11/04/13	45488	527	PHONE	10/28 3196YU1		150	300	502	TELEPHONE	SERVICE	31.96	
11/04/13	45488	527	PHONE	10/28 3609311		150	300	502	TELEPHONE	SERVICE	36.09	
11/04/13	45488	527	PHONE	10/28 756811		150	300	502	TELEPHONE	SERVICE	75.68	308.42
11/04/13	45527	566	PHONE	10/28 395611		400	340	502	TELEPHONE	SERVICE	39.56	
11/04/13	45527	566	PHONE	10/28 939911		400	340	502	TELEPHONE	SERVICE	93.99	133.55
12/02/13	45670	749	PHONE	11/25 1034812		001	163	502	TELEPHONE	SERVICE	103.48	
12/02/13	45670	749	PHONE	11/25 1099412		001	102	502	TELEPHONE	SERVICE	109.94	
12/02/13	45670	749	PHONE	11/25 1122412		001	169	502	TELEPHONE	SERVICE	112.24	
12/02/13	45670	749	PHONE	11/25 1359912		001	153	502	TELEPHONE	SERVICE	135.99	
12/02/13	45670	749	PHONE	11/25 1594312		001	103	502	TELEPHONE	SERVICE	159.43	
12/02/13	45670	749	PHONE	11/25 2728712		001	166	502	TELEPHONE	SERVICE	272.87	
12/02/13	45670	749	PHONE	11/25 337612		001	631	502	TELEPHONE	SERVICE	33.76	
12/02/13	45670	749	PHONE	11/25 3376122		001	163	502	TELEPHONE	SERVICE	33.76	
12/02/13	45670	749	PHONE	11/25 340112		001	100	502	TELEPHONE	SERVICE	34.01	
12/02/13	45670	749	PHONE	11/25 3421123		001	100	502	TELEPHONE	SERVICE	34.21	
12/02/13	45670	749	PHONE	11/25 357712		001	100	502	TELEPHONE	SERVICE	35.77	
12/02/13	45670	749	PHONE	11/25 357912		001	163	502	TELEPHONE	SERVICE	35.79	
12/02/13	45670	749	PHONE	11/25 3614214		001	200	502	TELEPHONE	SERVICE	36.14	
12/02/13	45670	749	PHONE	11/25 3648412		001	101	502	TELEPHONE	SERVICE	34.84	
12/02/13	45670	749	PHONE	11/25 3654122		001	100	502	TELEPHONE	SERVICE	36.54	
12/02/13	45670	749	PHONE	11/25 3701123		001	100	502	TELEPHONE	SERVICE	37.01	
12/02/13	45670	749	PHONE	11/25 3817123		001	200	502	TELEPHONE	SERVICE	38.17	
12/02/13	45670	749	PHONE	11/25 3959123		001	100	502	TELEPHONE	SERVICE	39.59	
12/02/13	45670	749	PHONE	11/25 397412		001	169	502	TELEPHONE	SERVICE	39.74	
12/02/13	45670	749	PHONE	11/25 4017123		001	103	502	TELEPHONE	SERVICE	40.17	
12/02/13	45670	749	PHONE	11/25 411912		001	102	502	TELEPHONE	SERVICE	41.19	
12/02/13	45670	749	PHONE	11/25 41368		001	200	502	TELEPHONE	SERVICE	413.68	
12/02/13	45670	749	PHONE	11/25 45736		001	101	502	TELEPHONE	SERVICE	457.36	
12/02/13	45670	749	PHONE	11/25 4841123		001	100	502	TELEPHONE	SERVICE	48.41	
12/02/13	45670	749	PHONE	11/25 4880123		001	100	502	TELEPHONE	SERVICE	48.80	
12/02/13	45670	749	PHONE	11/25 552812		001	153	502	TELEPHONE	SERVICE	55.28	
12/02/13	45670	749	PHONE	11/25 567012		001	100	502	TELEPHONE	SERVICE	56.70	
12/02/13	45670	749	PHONE	11/25 690612		001	154	502	TELEPHONE	SERVICE	69.06	
12/02/13	45670	749	PHONE	11/25 7379213		001	200	502	TELEPHONE	SERVICE	73.79	
12/02/13	45670	749	PHONE	11/25 7803123		001	220	502	TELEPHONE	SERVICE	78.03	
12/02/13	45670	749	PHONE	11/25 796912		001	200	502	TELEPHONE	SERVICE	79.69	
12/02/13	45670	749	PHONE	11/25 8738123		001	631	502	TELEPHONE	SERVICE	87.38	
12/02/13	45670	749	PHONE	11/26 52352		001	450	502	TELEPHONE	SERVICE	523.52	3,436.34
12/02/13	45812	891	PHONE	11/25 318123		097	190	502	TELEPHONE	SERVICE	31.89	
12/02/13	45812	891	PHONE	11/25 318912		097	190	502	TELEPHONE	SERVICE	31.89	
12/02/13	45812	891	PHONE	11/25 3189122		097	190	502	TELEPHONE	SERVICE	31.89	
12/02/13	45812	891	PHONE	11/25 371123		097	190	502	TELEPHONE	SERVICE	37.19	
12/02/13	45812	891	PHONE	11/25 471912		097	190	502	TELEPHONE	SERVICE	47.19	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45812	891	PHONE	11/25 4719123		097	190	502		TELEPHONE SERVICE	47.19		227.24
12/02/13	45826	905	PHONE	11/25 3384123		098	331	502		TELEPHONE SERVICE	33.84		
12/02/13	45826	905	PHONE	11/25 3484312		098	331	502		TELEPHONE SERVICE	34.84		
12/02/13	45826	905	PHONE	11/25 789912		098	331	502		TELEPHONE SERVICE	78.99		147.67
12/02/13	45861	940	PHONE	11/25 1455512		150	300	502		TELEPHONE SERVICE	145.55		
12/02/13	45861	940	PHONE	11/25 1860123		150	300	502		TELEPHONE SERVICE	18.60		
12/02/13	45861	940	PHONE	11/25 319612		150	300	502		TELEPHONE SERVICE	31.96		
12/02/13	45861	940	PHONE	11/25 360912		150	300	502		TELEPHONE SERVICE	36.09		
12/02/13	45861	940	PHONE	11/25 7586812		150	300	502		TELEPHONE SERVICE	75.68		307.88
12/02/13	45906	985	PHONE	11/25 395612		400	340	502		TELEPHONE SERVICE	39.56		
12/02/13	45906	985	PHONE	11/25 942512		400	340	502		TELEPHONE SERVICE	94.25		133.81
01/07/14	45995	1401	PHONE	01/07 45995		001	450	502		TELEPHONE SERVICE	523.55		
						001	102	502		TELEPHONE SERVICE	110.01		633.56
01/06/14	46059	1187	PHONE	12/17 15764		001	103	502		TELEPHONE SERVICE	157.64		
01/06/14	46059	1187	PHONE	12/17 3967		001	103	502		TELEPHONE SERVICE	39.67		
01/06/14	46059	1187	PHONE	12/30 10362		001	163	502		TELEPHONE SERVICE	103.62		
01/06/14	46059	1187	PHONE	12/30 11231		001	169	502		TELEPHONE SERVICE	112.31		
01/06/14	46059	1187	PHONE	12/30 136062		001	153	502		TELEPHONE SERVICE	136.06		
01/06/14	46059	1187	PHONE	12/30 28466		001	166	502		TELEPHONE SERVICE	284.66		
01/06/14	46059	1187	PHONE	12/30 3384		001	163	502		TELEPHONE SERVICE	33.84		
01/06/14	46059	1187	PHONE	12/30 33845		001	631	502		TELEPHONE SERVICE	33.84		
01/06/14	46059	1187	PHONE	12/30 34078		001	100	502		TELEPHONE SERVICE	34.07		
01/06/14	46059	1187	PHONE	12/30 3428SD		001	100	502		TELEPHONE SERVICE	34.28		
01/06/14	46059	1187	PHONE	12/30 349120		001	101	502		TELEPHONE SERVICE	34.91		
01/06/14	46059	1187	PHONE	12/30 358654		001	100	502		TELEPHONE SERVICE	35.86		
01/06/14	46059	1187	PHONE	12/30 362136		001	200	502		TELEPHONE SERVICE	36.21		
01/06/14	46059	1187	PHONE	12/30 3661		001	100	502		TELEPHONE SERVICE	36.61		
01/06/14	46059	1187	PHONE	12/30 37087		001	200	502		TELEPHONE SERVICE	37.08		
01/06/14	46059	1187	PHONE	12/30 37088		001	100	502		TELEPHONE SERVICE	37.08		
01/06/14	46059	1187	PHONE	12/30 39678		001	100	502		TELEPHONE SERVICE	39.67		
01/06/14	46059	1187	PHONE	12/30 41234		001	200	502		TELEPHONE SERVICE	412.34		
01/06/14	46059	1187	PHONE	12/30 45703		001	101	502		TELEPHONE SERVICE	457.03		
01/06/14	46059	1187	PHONE	12/30 4848		001	100	502		TELEPHONE SERVICE	48.48		
01/06/14	46059	1187	PHONE	12/30 4848125		001	100	502		TELEPHONE SERVICE	48.48		
01/06/14	46059	1187	PHONE	12/30 5419		001	153	502		TELEPHONE SERVICE	54.19		
01/06/14	46059	1187	PHONE	12/30 567001		001	100	502		TELEPHONE SERVICE	56.70		
01/06/14	46059	1187	PHONE	12/30 7386		001	200	502		TELEPHONE SERVICE	73.86		
01/06/14	46059	1187	PHONE	12/30 78188		001	220	502		TELEPHONE SERVICE	78.18		
01/06/14	46059	1187	PHONE	12/30 79515		001	200	502		TELEPHONE SERVICE	79.51		
01/06/14	46059	1187	PHONE	12/30 87528		001	631	502		TELEPHONE SERVICE	87.52		
01/06/14	46059	1187	PHONE	12/31 3583		001	100	502		TELEPHONE SERVICE	35.83		
01/06/14	46059	1187	PHONE	12/31 4126		001	102	502		TELEPHONE SERVICE	41.26		
01/06/14	46059	1187	PHONE	12/31 4497		001	169	502		TELEPHONE SERVICE	44.97		
01/06/14	46059	1187	PHONE	12/31 6912		001	154	502		TELEPHONE SERVICE	69.12		2,814.88
01/06/14	46144	1272	PHONE	12/30 3196502		097	190	502		TELEPHONE SERVICE	31.96		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46144	1272	PHONE	12/30	3196874	097	190	502	TELEPHONE	SERVICE	31.96		
01/06/14	46144	1272	PHONE	12/30	372685	097	190	502	TELEPHONE	SERVICE	37.26		
01/06/14	46144	1272	PHONE	12/30	452588	097	190	502	TELEPHONE	SERVICE	31.96		
01/06/14	46144	1272	PHONE	12/30	472613	097	190	502	TELEPHONE	SERVICE	47.26		
01/06/14	46144	1272	PHONE	12/30	472685	097	190	502	TELEPHONE	SERVICE	47.26		227.66
01/06/14	46160	1288	PHONE	12/30	33915	098	331	502	TELEPHONE	SERVICE	33.91		
01/06/14	46160	1288	PHONE	12/30	34918	098	331	502	TELEPHONE	SERVICE	34.91		
01/06/14	46160	1288	PHONE	12/30	79605	098	331	502	TELEPHONE	SERVICE	79.60		148.42
01/06/14	46204	1332	PHONE	12/30	14623	150	300	502	TELEPHONE	SERVICE	146.23		
01/06/14	46204	1332	PHONE	12/30	15080	150	300	502	TELEPHONE	SERVICE	18.60		
01/06/14	46204	1332	PHONE	12/30	320201	150	300	502	TELEPHONE	SERVICE	32.02		
01/06/14	46204	1332	PHONE	12/30	3616V	150	300	502	TELEPHONE	SERVICE	36.16		
01/06/14	46204	1332	PHONE	12/30	758325	150	300	502	TELEPHONE	SERVICE	75.83		308.84
01/06/14	46251	1379	PHONE	12/30	3962	400	340	502	TELEPHONE	SERVICE	39.62		
01/06/14	46251	1379	PHONE	12/30	9421	400	340	502	TELEPHONE	SERVICE	94.21		133.83
03/03/14	46299	2036	PHONE	03/03	46299	001	450	502	TELEPHONE	SERVICE	526.08		526.08
02/03/14	46349	1508	PHNE	01/23	10615	001	163	502	TELEPHONE	SERVICE	106.15		
02/03/14	46349	1508	PHONE	01/23	110012	001	102	502	TELEPHONE	SERVICE	110.01		
02/03/14	46349	1508	PHONE	01/23	112312	001	169	502	TELEPHONE	SERVICE	112.31		
02/03/14	46349	1508	PHONE	01/23	136062E	001	153	502	TELEPHONE	SERVICE	136.06		
02/03/14	46349	1508	PHONE	01/23	15179	001	154	502	TELEPHONE	SERVICE	151.79		
02/03/14	46349	1508	PHONE	01/23	157642	001	102	502	TELEPHONE	SERVICE	157.64		
02/03/14	46349	1508	PHONE	01/23	272331	001	166	502	TELEPHONE	SERVICE	273.31		
02/03/14	46349	1508	PHONE	01/23	33842	001	631	502	TELEPHONE	SERVICE	33.84		
02/03/14	46349	1508	PHONE	01/23	338422	001	163	502	TELEPHONE	SERVICE	33.84		
02/03/14	46349	1508	PHONE	01/23	34025	001	101	502	TELEPHONE	SERVICE	34.91		
02/03/14	46349	1508	PHONE	01/23	340722	001	100	502	TELEPHONE	SERVICE	34.07		
02/03/14	46349	1508	PHONE	01/23	3428VB	001	100	502	TELEPHONE	SERVICE	34.28		
02/03/14	46349	1508	PHONE	01/23	35832	001	100	502	TELEPHONE	SERVICE	35.83		
02/03/14	46349	1508	PHONE	01/23	35866	001	163	502	TELEPHONE	SERVICE	35.86		
02/03/14	46349	1508	PHONE	01/23	362185	001	200	502	TELEPHONE	SERVICE	36.21		
02/03/14	46349	1508	PHONE	01/23	3661223	001	100	502	TELEPHONE	SERVICE	36.61		
02/03/14	46349	1508	PHONE	01/23	37072	001	169	502	TELEPHONE	SERVICE	37.07		
02/03/14	46349	1508	PHONE	01/23	370822	001	100	502	TELEPHONE	SERVICE	37.08		
02/03/14	46349	1508	PHONE	01/23	370832	001	200	502	TELEPHONE	SERVICE	37.08		
02/03/14	46349	1508	PHONE	01/23	396722	001	103	502	TELEPHONE	SERVICE	39.67		
02/03/14	46349	1508	PHONE	01/23	39687B2	001	100	502	TELEPHONE	SERVICE	39.67		
02/03/14	46349	1508	PHONE	01/23	412032	001	200	502	TELEPHONE	SERVICE	412.03		
02/03/14	46349	1508	PHONE	01/23	41262	001	102	502	TELEPHONE	SERVICE	41.26		
02/03/14	46349	1508	PHONE	01/23	457032	001	101	502	TELEPHONE	SERVICE	457.03		
02/03/14	46349	1508	PHONE	01/23	4848HY	001	100	502	TELEPHONE	SERVICE	48.48		
02/03/14	46349	1508	PHONE	01/23	489598	001	100	502	TELEPHONE	SERVICE	48.59		
02/03/14	46349	1508	PHONE	01/23	54192	001	153	502	TELEPHONE	SERVICE	54.19		
02/03/14	46349	1508	PHONE	01/23	568S	001	100	502	TELEPHONE	SERVICE	56.70		
02/03/14	46349	1508	PHONE	01/23	738622	001	200	502	TELEPHONE	SERVICE	73.86		
02/03/14	46349	1508	PHONE	01/23	78FG	001	200	502	TELEPHONE	SERVICE	79.60		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46349	1508	PHONE	01/23	78182	001	220	502	TELEPHONE	SERVICE	78.18		
02/03/14	46349	1508	PHONE	01/23	8752522	001	631	502	TELEPHONE	SERVICE	87.52		
02/03/14	46349	1508	PHONE	01/27	523011	001	450	502	TELEPHONE	SERVICE	523.01		3,513.74
02/03/14	46444	1603	PHONE	01/23	31962	097	190	502	TELEPHONE	SERVICE	31.96		
02/03/14	46444	1603	PHONE	01/23	319622	097	190	502	TELEPHONE	SERVICE	31.96		
02/03/14	46444	1603	PHONE	01/23	31968	097	190	502	TELEPHONE	SERVICE	31.96		
02/03/14	46444	1603	PHONE	01/23	37262	097	190	502	TELEPHONE	SERVICE	37.26		
02/03/14	46444	1603	PHON	01/23	4726M	097	190	502	TELEPHONE	SERVICE	47.26		
02/03/14	46444	1603	PHONE	01/23	4726V	097	190	502	TELEPHONE	SERVICE	47.26		227.66
02/03/14	46459	1618	PHONE	01/23	3391256	098	331	502	TELEPHONE	SERVICE	33.91		
02/03/14	46459	1618	PHONE	01/23	34915	098	331	502	TELEPHONE	SERVICE	34.91		
02/03/14	46459	1618	PHONE	01/23	79068	098	331	502	TELEPHONE	SERVICE	79.06		147.88
02/03/14	46500	1659	PHONE	01/23	145692	150	300	502	TELEPHONE	SERVICE	145.69		
02/03/14	46500	1659	PHONE	01/23	182560	150	300	502	TELEPHONE	SERVICE	18.60		
02/03/14	46500	1659	PHONE	01/23	3202523	150	300	502	TELEPHONE	SERVICE	32.02		
02/03/14	46500	1659	PHONE	01/23	3616222	150	300	502	TELEPHONE	SERVICE	36.16		
02/03/14	46500	1659	PHONE	01/23	758322	150	300	502	TELEPHONE	SERVICE	75.83		308.30
02/03/14	46550	1709	PHONE	01/23	39622	400	340	502	TELEPHONE	SERVICE	39.62		
02/03/14	46550	1709	PHONE	01/23	9419	400	340	502	TELEPHONE	SERVICE	94.19		133.81
03/03/14	46616	1836	PHONE	02/26	103623	001	163	502	TELEPHONE	SERVICE	103.62		
03/03/14	46616	1836	PHONE	02/26	112313	001	169	502	TELEPHONE	SERVICE	112.31		
03/03/14	46616	1836	PHONE	02/26	136063	001	153	502	TELEPHONE	SERVICE	136.06		
03/03/14	46616	1836	PHONE	02/26	158183	001	103	502	TELEPHONE	SERVICE	158.18		
03/03/14	46616	1836	PHONE	02/26	26332	001	166	502	TELEPHONE	SERVICE	263.32		
03/03/14	46616	1836	PHONE	02/26	3384HG6	001	631	502	TELEPHONE	SERVICE	33.84		
03/03/14	46616	1836	PHONE	02/26	33843	001	163	502	TELEPHONE	SERVICE	33.84		
03/03/14	46616	1836	PHONE	02/26	34N91	001	101	502	TELEPHONE	SERVICE	34.91		
03/03/14	46616	1836	PHONE	02/26	34073	001	100	502	TELEPHONE	SERVICE	34.07		
03/03/14	46616	1836	PHONE	02/26	34283	001	100	502	TELEPHONE	SERVICE	34.28		
03/03/14	46616	1836	PHONE	02/26	35863	001	163	502	TELEPHONE	SERVICE	35.86		
03/03/14	46616	1836	PHONE	02/26	36213	001	200	502	TELEPHONE	SERVICE	36.21		
03/03/14	46616	1836	PHONE	02/26	36613	001	100	502	TELEPHONE	SERVICE	36.61		
03/03/14	46616	1836	PHONE	02/26	3708A	001	100	502	TELEPHONE	SERVICE	37.08		
03/03/14	46616	1836	PHONE	02/26	3708J3	001	200	502	TELEPHONE	SERVICE	37.08		
03/03/14	46616	1836	PHONE	02/26	396V	001	100	502	TELEPHONE	SERVICE	39.67		
03/03/14	46616	1836	PHONE	02/26	396782	001	103	502	TELEPHONE	SERVICE	39.67		
03/03/14	46616	1836	PHONE	02/26	413723	001	200	502	TELEPHONE	SERVICE	413.72		
03/03/14	46616	1836	PHONE	02/26	457573	001	101	502	TELEPHONE	SERVICE	457.57		
03/03/14	46616	1836	PHONE	02/26	4848B	001	100	502	TELEPHONE	SERVICE	48.48		
03/03/14	46616	1836	PHONE	02/26	48483	001	100	502	TELEPHONE	SERVICE	48.48		
03/03/14	46616	1836	PHONE	02/26	54193	001	103	502	TELEPHONE	SERVICE	54.19		
03/03/14	46616	1836	PHONE	02/26	56703	001	100	502	TELEPHONE	SERVICE	56.70		
03/03/14	46616	1836	PHONE	02/26	73863	001	200	502	TELEPHONE	SERVICE	73.86		
03/03/14	46616	1836	PHONE	02/26	78183	001	220	502	TELEPHONE	SERVICE	78.18		
03/03/14	46616	1836	PHONE	02/26	79603V	001	200	502	TELEPHONE	SERVICE	79.60		
03/03/14	46616	1836	PHONE	02/26	87523P	001	631	502	TELEPHONE	SERVICE	87.52		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46616	1836	PHONE	02/27	11001A	001	102	502	TELEPHONE	SERVICE	110.01		
03/03/14	46616	1836	PHONE	02/27	3583A	001	100	502	TELEPHONE	SERVICE	35.83		
03/03/14	46616	1836	PHONE	02/27	4126AA	001	102	502	TELEPHONE	SERVICE	41.26		
03/03/14	46616	1836	PHONE	02/27	4251A	001	169	502	TELEPHONE	SERVICE	42.51		
03/03/14	46616	1836	PHONE	02/27	6866	001	154	502	TELEPHONE	SERVICE	68.66		2,903.18
03/03/14	46698	1918	PHONE	02/26	31963	097	190	502	TELEPHONE	SERVICE	31.96		
03/03/14	46698	1918	PHONE	02/26	31963B	097	190	502	TELEPHONE	SERVICE	31.96		
03/03/14	46698	1918	PHONE	02/26	31963C	097	190	502	TELEPHONE	SERVICE	31.96		
03/03/14	46698	1918	PHONE	02/26	37263	097	190	502	TELEPHONE	SERVICE	37.26		
03/03/14	46698	1918	PHONE	02/26	47263	097	190	502	TELEPHONE	SERVICE	47.26		
03/03/14	46698	1918	PHONE	02/26	47263A	097	190	502	TELEPHONE	SERVICE	47.26		227.66
03/03/14	46711	1931	PHONE	02/26	33913	098	331	502	TELEPHONE	SERVICE	33.91		
03/03/14	46711	1931	PHONE	02/26	34913	098	331	502	TELEPHONE	SERVICE	34.91		
03/03/14	46711	1931	PHONE	02/26	79063	098	331	502	TELEPHONE	SERVICE	79.06		147.88
03/03/14	46747	1967	PHONE	02/26	148763	150	300	502	TELEPHONE	SERVICE	148.76		
03/03/14	46747	1967	PHONE	02/26	18603T	150	300	502	TELEPHONE	SERVICE	18.60		
03/03/14	46747	1967	PHONE	02/26	32023	150	300	502	TELEPHONE	SERVICE	32.02		
03/03/14	46747	1967	PHONE	02/26	36163A	150	300	502	TELEPHONE	SERVICE	36.16		
03/03/14	46747	1967	PHONE	02/26	75833	150	300	502	TELEPHONE	SERVICE	75.83		311.37
03/03/14	46797	2017	PHONE	02/26	39623	400	340	502	TELEPHONE	SERVICE	39.62		
03/03/14	46797	2017	PHONE	02/26	94313	400	340	502	TELEPHONE	SERVICE	94.31		133.93
04/07/14	46893	2148	PHONE	03/24	110035	001	102	502	TELEPHONE	SERVICE	110.03		
04/07/14	46893	2148	PHONE	03/24	112334	001	169	502	TELEPHONE	SERVICE	112.33		
04/07/14	46893	2148	PHONE	03/24	13366	001	163	502	TELEPHONE	SERVICE	103.66		
04/07/14	46893	2148	PHONE	03/24	13608	001	153	502	TELEPHONE	SERVICE	136.08		
04/07/14	46893	2148	PHONE	03/24	15769	001	103	502	TELEPHONE	SERVICE	157.69		
04/07/14	46893	2148	PHONE	03/24	28731	001	166	502	TELEPHONE	SERVICE	287.31		
04/07/14	46893	2148	PHONE	03/24	3386	001	163	502	TELEPHONE	SERVICE	33.86		
04/07/14	46893	2148	PHONE	03/24	3386CX	001	631	502	TELEPHONE	SERVICE	33.86		
04/07/14	46893	2148	PHONE	03/24	34089	001	100	502	TELEPHONE	SERVICE	34.08		
04/07/14	46893	2148	PHONE	03/24	3429E	001	100	502	TELEPHONE	SERVICE	34.29		
04/07/14	46893	2148	PHONE	03/24	349326	001	101	502	TELEPHONE	SERVICE	34.93		
04/07/14	46893	2148	PHONE	03/24	35845	001	100	502	TELEPHONE	SERVICE	35.84		
04/07/14	46893	2148	PHONE	03/24	35889T	001	163	502	TELEPHONE	SERVICE	35.88		
04/07/14	46893	2148	PHONE	03/24	3623	001	200	502	TELEPHONE	SERVICE	36.23		
04/07/14	46893	2148	PHONE	03/24	3663	001	100	502	TELEPHONE	SERVICE	36.63		
04/07/14	46893	2148	PHONE	03/24	36868	001	154	502	TELEPHONE	SERVICE	68.68		
04/07/14	46893	2148	PHONE	03/24	3710C	001	100	502	TELEPHONE	SERVICE	37.10		
04/07/14	46893	2148	PHONE	03/24	37102	001	200	502	TELEPHONE	SERVICE	37.10		
04/07/14	46893	2148	PHONE	03/24	38342	001	169	502	TELEPHONE	SERVICE	38.34		
04/07/14	46893	2148	PHONE	03/24	3969BN	001	100	502	TELEPHONE	SERVICE	39.69		
04/07/14	46893	2148	PHONE	03/24	396987	001	103	502	TELEPHONE	SERVICE	39.69		
04/07/14	46893	2148	PHONE	03/24	4128	001	102	502	TELEPHONE	SERVICE	41.28		
04/07/14	46893	2148	PHONE	03/24	41410	001	200	502	TELEPHONE	SERVICE	414.10		
04/07/14	46893	2148	PHONE	03/24	457098	001	101	502	TELEPHONE	SERVICE	457.09		
04/07/14	46893	2148	PHONE	03/24	4849	001	100	502	TELEPHONE	SERVICE	48.49		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	46893	2148	PHONE	03/24	4908	001	100	502	TELEPHONE	SERVICE	49.08	
04/07/14	46893	2148	PHONE	03/24	5421	001	153	502	TELEPHONE	SERVICE	54.21	
04/07/14	46893	2148	PHONE	03/24	567052	001	100	502	TELEPHONE	SERVICE	56.70	
04/07/14	46893	2148	PHONE	03/24	7388	001	200	502	TELEPHONE	SERVICE	73.88	
04/07/14	46893	2148	PHONE	03/24	7822	001	220	502	TELEPHONE	SERVICE	78.22	
04/07/14	46893	2148	PHONE	03/24	79605D	001	200	502	TELEPHONE	SERVICE	79.60	
04/07/14	46893	2148	PHONE	03/24	87568	001	631	502	TELEPHONE	SERVICE	87.56	
04/07/14	46893	2148	PHONE	03/27	52317	001	450	502	TELEPHONE	SERVICE	523.17	3,446.68
04/07/14	46993	2248	PHONE	03/24	03214	097	190	502	TELEPHONE	SERVICE	47.28	
04/07/14	46993	2248	PHONE	03/24	3198	097	190	502	TELEPHONE	SERVICE	31.98	
04/07/14	46993	2248	PHONE	03/24	31988	097	190	502	TELEPHONE	SERVICE	31.98	
04/07/14	46993	2248	PHONE	03/24	319889	097	190	502	TELEPHONE	SERVICE	31.98	
04/07/14	46993	2248	PHONE	03/24	3728	097	190	502	TELEPHONE	SERVICE	37.28	
04/07/14	46993	2248	PHONE	03/24	4728	097	190	502	TELEPHONE	SERVICE	47.28	227.78
04/07/14	47007	2262	PHONE	03/24	3393V	098	331	502	TELEPHONE	SERVICE	33.93	
04/07/14	47007	2262	PHONE	03/24	3493	098	331	502	TELEPHONE	SERVICE	34.93	
04/07/14	47007	2262	PHONE	03/24	8161	098	331	502	TELEPHONE	SERVICE	81.61	150.47
04/07/14	47058	2313	PHONE	03/24	14573	150	300	502	TELEPHONE	SERVICE	145.73	
04/07/14	47058	2313	PHONE	03/24	18605	150	300	502	TELEPHONE	SERVICE	18.60	
04/07/14	47058	2313	PHONE	03/24	3203	150	300	502	TELEPHONE	SERVICE	32.03	
04/07/14	47058	2313	PHONE	03/24	361890	150	300	502	TELEPHONE	SERVICE	36.18	
04/07/14	47058	2313	PHONE	03/24	7587	150	300	502	TELEPHONE	SERVICE	75.87	308.41
04/07/14	47100	2355	PHONE	03/24	39648	400	340	502	TELEPHONE	SERVICE	39.64	
04/07/14	47100	2355	PHONE	03/24	9417	400	340	502	TELEPHONE	SERVICE	94.17	133.81
05/07/14	47146	2697	PHONE	05/07	47146	001	100	502	TELEPHONE	SERVICE	35.84	35.84
05/05/14	47207	2491	PHONE	04/25	CC3710	001	100	502	TELEPHONE	SERVICE	37.10	
05/05/14	47207	2491	PHONE	04/25	LL3623	001	200	502	TELEPHONE	SERVICE	36.23	
05/05/14	47207	2491	PHONE	04/25	103665	001	163	502	TELEPHONE	SERVICE	103.66	
05/05/14	47207	2491	PHONE	04/25	112335	001	169	502	TELEPHONE	SERVICE	112.33	
05/05/14	47207	2491	PHONE	04/25	136085	001	153	502	TELEPHONE	SERVICE	136.08	
05/05/14	47207	2491	PHONE	04/25	1576995	001	103	502	TELEPHONE	SERVICE	157.69	
05/05/14	47207	2491	PHONE	04/25	283405	001	166	502	TELEPHONE	SERVICE	283.40	
05/05/14	47207	2491	PHONE	04/25	33865	001	631	502	TELEPHONE	SERVICE	33.86	
05/05/14	47207	2491	PHONE	04/25	33865D	001	163	502	TELEPHONE	SERVICE	33.86	
05/05/14	47207	2491	PHONE	04/25	340855	001	100	502	TELEPHONE	SERVICE	34.08	
05/05/14	47207	2491	PHONE	04/25	3429BG	001	100	502	TELEPHONE	SERVICE	34.29	
05/05/14	47207	2491	PHONE	04/25	34935	001	101	502	TELEPHONE	SERVICE	34.93	
05/05/14	47207	2491	PHONE	04/25	35885	001	163	502	TELEPHONE	SERVICE	35.88	
05/05/14	47207	2491	PHONE	04/25	366350	001	100	502	TELEPHONE	SERVICE	36.63	
05/05/14	47207	2491	PHONE	04/25	37105	001	200	502	TELEPHONE	SERVICE	37.10	
05/05/14	47207	2491	PHONE	04/25	396V9	001	100	502	TELEPHONE	SERVICE	39.69	
05/05/14	47207	2491	PHONE	04/25	40275	001	103	502	TELEPHONE	SERVICE	40.27	
05/05/14	47207	2491	PHONE	04/25	415235	001	200	502	TELEPHONE	SERVICE	415.23	
05/05/14	47207	2491	PHONE	04/25	457095	001	101	502	TELEPHONE	SERVICE	457.09	
05/05/14	47207	2491	PHONE	04/25	4849II5	001	100	502	TELEPHONE	SERVICE	48.49	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	47207	2491	PHONE	04/25	4874SS5	001	100	502	TELEPHONE	SERVICE	48.74	
05/05/14	47207	2491	PHONE	04/25	54215	001	153	502	TELEPHONE	SERVICE	54.21	
05/05/14	47207	2491	PHONE	04/25	56705	001	100	502	TELEPHONE	SERVICE	56.70	
05/05/14	47207	2491	PHONE	04/25	7388F5	001	200	502	TELEPHONE	SERVICE	73.88	
05/05/14	47207	2491	PHONE	04/25	78225	001	220	552	MEDICAL	FEES	78.22	
05/05/14	47207	2491	PHONE	04/25	79605A	001	200	502	TELEPHONE	SERVICE	79.60	
05/05/14	47207	2491	PHONE	04/25	875865	001	631	502	TELEPHONE	SERVICE	87.56	
05/05/14	47207	2491	PHONE	04/28	110035A	001	102	502	TELEPHONE	SERVICE	110.03	
05/05/14	47207	2491	PHONE	04/28	41285	001	102	502	TELEPHONE	SERVICE	41.28	
05/05/14	47207	2491	PHONE	04/28	41845S	001	169	502	TELEPHONE	SERVICE	41.84	
05/05/14	47207	2491	PHONE	04/28	74485	001	154	502	TELEPHONE	SERVICE	74.48	
05/05/14	47207	2491	PHONE	05/01	52317A	001	450	502	TELEPHONE	SERVICE	523.17	3,417.60
05/05/14	47298	2582	PHONE	04/25	3198F5	097	190	502	TELEPHONE	SERVICE	31.98	
05/05/14	47298	2582	PHONE	04/25	319849	097	190	502	TELEPHONE	SERVICE	31.98	
05/05/14	47298	2582	PHONE	04/25	319855	097	190	502	TELEPHONE	SERVICE	31.98	
05/05/14	47298	2582	PHONE	04/25	372852	097	190	502	TELEPHONE	SERVICE	37.28	
05/05/14	47298	2582	PHONE	04/25	47285	097	190	502	TELEPHONE	SERVICE	47.28	
05/05/14	47298	2582	PHONE	04/25	47285A	097	190	502	TELEPHONE	SERVICE	47.28	227.78
05/05/14	47310	2594	PHONE	04/25	33935	098	331	502	TELEPHONE	SERVICE	33.93	
05/05/14	47310	2594	PHONE	04/25	35493H5	098	331	502	TELEPHONE	SERVICE	34.93	
05/05/14	47310	2594	PHONE	04/25	79085	098	331	502	TELEPHONE	SERVICE	79.08	147.94
05/05/14	47346	2630	PHONE	04/25	1455735	150	300	502	TELEPHONE	SERVICE	145.73	
05/05/14	47346	2630	PHONE	04/25	18MM2	150	300	502	TELEPHONE	SERVICE	18.60	
05/05/14	47346	2630	PHONE	04/25	32035	150	300	502	TELEPHONE	SERVICE	32.03	
05/05/14	47346	2630	PHONE	04/25	361855	150	300	502	TELEPHONE	SERVICE	36.18	
05/05/14	47346	2630	PHONE	04/25	758755	150	300	502	TELEPHONE	SERVICE	75.87	308.41
05/05/14	47382	2666	PHONE	04/25	396455	400	340	502	TELEPHONE	SERVICE	39.64	
05/05/14	47382	2666	PHONE	04/25	94275	400	340	502	TELEPHONE	SERVICE	94.27	133.91
06/02/14	47476	2803	PHONE	05/28	103666	001	163	502	TELEPHONE	SERVICE	103.66	
06/02/14	47476	2803	PHONE	05/28	110036	001	102	502	TELEPHONE	SERVICE	110.03	
06/02/14	47476	2803	PHONE	05/28	112336	001	169	502	TELEPHONE	SERVICE	112.33	
06/02/14	47476	2803	PHONE	05/28	1350866	001	153	502	TELEPHONE	SERVICE	136.08	
06/02/14	47476	2803	PHONE	05/28	157696	001	103	502	TELEPHONE	SERVICE	157.69	
06/02/14	47476	2803	PHONE	05/28	269486	001	166	502	TELEPHONE	SERVICE	269.48	
06/02/14	47476	2803	PHONE	05/28	3386Y6	001	163	502	TELEPHONE	SERVICE	33.86	
06/02/14	47476	2803	PHONE	05/28	33866	001	631	502	TELEPHONE	SERVICE	33.86	
06/02/14	47476	2803	PHONE	05/28	34086	001	100	502	TELEPHONE	SERVICE	34.08	
06/02/14	47476	2803	PHONE	05/28	34296TR	001	100	502	TELEPHONE	SERVICE	34.29	
06/02/14	47476	2803	PHONE	05/28	34936	001	101	502	TELEPHONE	SERVICE	34.93	
06/02/14	47476	2803	PHONE	05/28	35846	001	100	502	TELEPHONE	SERVICE	35.84	
06/02/14	47476	2803	PHONE	05/28	35886	001	163	502	TELEPHONE	SERVICE	35.88	
06/02/14	47476	2803	PHONE	05/28	3623V3	001	200	502	TELEPHONE	SERVICE	36.23	
06/02/14	47476	2803	PHONE	05/28	36636	001	100	502	TELEPHONE	SERVICE	36.63	
06/02/14	47476	2803	PHONE	05/28	37106	001	200	502	TELEPHONE	SERVICE	37.10	
06/02/14	47476	2803	PHONE	05/28	371090P	001	100	502	TELEPHONE	SERVICE	37.10	
06/02/14	47476	2803	PHONE	05/28	3969123	001	100	502	TELEPHONE	SERVICE	39.69	



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	47476	2803	PHONE	05/28	39696	001	103	502	TELEPHONE	SERVICE	39.69	
06/02/14	47476	2803	PHONE	05/28	41286	001	102	502	TELEPHONE	SERVICE	41.28	
06/02/14	47476	2803	PHONE	05/28	414336	001	200	502	TELEPHONE	SERVICE	414.33	
06/02/14	47476	2803	PHONE	05/28	44068	001	169	502	TELEPHONE	SERVICE	44.06	
06/02/14	47476	2803	PHONE	05/28	457096	001	101	502	TELEPHONE	SERVICE	457.09	
06/02/14	47476	2803	PHONE	05/28	4849656	001	100	502	TELEPHONE	SERVICE	48.49	
06/02/14	47476	2803	PHONE	05/28	495466	001	100	502	TELEPHONE	SERVICE	49.54	
06/02/14	47476	2803	PHONE	05/28	5231766	001	450	502	TELEPHONE	SERVICE	523.17	
06/02/14	47476	2803	PHONE	05/28	54216	001	153	502	TELEPHONE	SERVICE	54.21	
06/02/14	47476	2803	PHONE	05/28	5670A25	001	100	502	TELEPHONE	SERVICE	56.70	
06/02/14	47476	2803	PHONE	05/28	71638	001	154	502	TELEPHONE	SERVICE	71.63	
06/02/14	47476	2803	PHONE	05/28	73886	001	200	502	TELEPHONE	SERVICE	73.88	
06/02/14	47476	2803	PHONE	05/28	78722	001	220	502	TELEPHONE	SERVICE	78.22	
06/02/14	47476	2803	PHONE	05/28	7960K9	001	200	502	TELEPHONE	SERVICE	79.60	
06/02/14	47476	2803	PHONE	05/28	87566	001	631	502	TELEPHONE	SERVICE	87.56	3,438.21
06/02/14	47554	2881	PHONE	05/28	3198C3	097	190	502	TELEPHONE	SERVICE	31.98	
06/02/14	47554	2881	PHONE	05/28	3198C6	097	190	502	TELEPHONE	SERVICE	31.98	
06/02/14	47554	2881	PHONE	05/28	31986A	097	190	502	TELEPHONE	SERVICE	31.98	
06/02/14	47554	2881	PHONE	05/28	37286A	097	190	502	TELEPHONE	SERVICE	37.28	
06/02/14	47554	2881	PHONE	05/28	4728A	097	190	502	TELEPHONE	SERVICE	47.28	
06/02/14	47554	2881	PHONE	05/28	47286	097	190	502	TELEPHONE	SERVICE	47.28	227.78
06/02/14	47567	2894	PHONE	05/28	33936	098	331	502	TELEPHONE	SERVICE	33.93	
06/02/14	47567	2894	PHONE	05/28	3493L	098	331	502	TELEPHONE	SERVICE	34.93	
06/02/14	47567	2894	PHONE	05/28	79080L	098	331	502	TELEPHONE	SERVICE	79.08	147.94
06/02/14	47607	2934	PHONE	05/28	148366	150	300	502	TELEPHONE	SERVICE	148.36	
06/02/14	47607	2934	PHONE	05/28	18606VC	150	300	502	TELEPHONE	SERVICE	18.60	
06/02/14	47607	2934	PHONE	05/28	32036	150	300	502	TELEPHONE	SERVICE	32.03	
06/02/14	47607	2934	PHONE	05/28	361866	150	300	502	TELEPHONE	SERVICE	36.18	
06/02/14	47607	2934	PHONE	05/28	75876	150	300	502	TELEPHONE	SERVICE	75.87	311.04
06/02/14	47655	2982	PHONE	05/28	39646	400	340	502	TELEPHONE	SERVICE	39.64	
06/02/14	47655	2982	PHONE	05/28	94316	400	340	502	TELEPHONE	SERVICE	94.31	133.95
07/07/14	47814	3179	PHONE	06/25	10548	001	163	502	TELEPHONE	SERVICE	105.48	
07/07/14	47814	3179	PHONE	06/25	11094	001	102	502	TELEPHONE	SERVICE	110.94	
07/07/14	47814	3179	PHONE	06/25	11324	001	169	502	TELEPHONE	SERVICE	113.24	
07/07/14	47814	3179	PHONE	06/25	13699	001	153	502	TELEPHONE	SERVICE	136.99	
07/07/14	47814	3179	PHONE	06/25	15945	001	103	502	TELEPHONE	SERVICE	159.45	
07/07/14	47814	3179	PHONE	06/25	26848	001	166	502	TELEPHONE	SERVICE	268.48	
07/07/14	47814	3179	PHONE	06/25	34DG	001	631	502	TELEPHONE	SERVICE	34.86	
07/07/14	47814	3179	PHONE	06/25	34K6	001	163	502	TELEPHONE	SERVICE	34.86	
07/07/14	47814	3179	PHONE	06/25	3452HJ	001	100	502	TELEPHONE	SERVICE	34.52	
07/07/14	47814	3179	PHONE	06/25	3478C	001	100	502	TELEPHONE	SERVICE	34.78	
07/07/14	47814	3179	PHONE	06/25	35XC	001	101	502	TELEPHONE	SERVICE	35.84	
07/07/14	47814	3179	PHONE	06/25	3632	001	101	502	TELEPHONE	SERVICE	36.32	
07/07/14	47814	3179	PHONE	06/25	36714	001	200	502	TELEPHONE	SERVICE	37.14	
07/07/14	47814	3179	PHONE	06/25	3678CV	001	163	502	TELEPHONE	SERVICE	36.79	
07/07/14	47814	3179	PHONE	06/25	3754	001	100	502	TELEPHONE	SERVICE	37.54	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	47814	3179	PHONE	06/25 3811		001	100	502	TELEPHONE	SERVICE	38.11	
07/07/14	47814	3179	PHONE	06/25 382VV		001	200	502	TELEPHONE	SERVICE	38.11	
07/07/14	47814	3179	PHONE	06/25 3831		001	169	502	TELEPHONE	SERVICE	38.31	
07/07/14	47814	3179	PHONE	06/25 4069		001	100	502	TELEPHONE	SERVICE	40.69	
07/07/14	47814	3179	PHONE	06/25 4069TY		001	103	502	TELEPHONE	SERVICE	40.69	
07/07/14	47814	3179	PHONE	06/25 4219		001	102	502	TELEPHONE	SERVICE	42.19	
07/07/14	47814	3179	PHONE	06/25 42200		001	200	502	TELEPHONE	SERVICE	422.00	
07/07/14	47814	3179	PHONE	06/25 45982		001	101	502	TELEPHONE	SERVICE	459.82	
07/07/14	47814	3179	PHONE	06/25 4898		001	100	502	TELEPHONE	SERVICE	48.98	
07/07/14	47814	3179	PHONE	06/25 5022		001	100	502	TELEPHONE	SERVICE	50.22	
07/07/14	47814	3179	PHONE	06/25 5522		001	153	502	TELEPHONE	SERVICE	55.22	
07/07/14	47814	3179	PHONE	06/25 56T60		001	100	502	TELEPHONE	SERVICE	56.70	
07/07/14	47814	3179	PHONE	06/25 7254		001	154	502	TELEPHONE	SERVICE	72.54	
07/07/14	47814	3179	PHONE	06/25 7479		001	200	502	TELEPHONE	SERVICE	74.79	
07/07/14	47814	3179	PHONE	06/25 79610		001	200	502	TELEPHONE	SERVICE	79.60	
07/07/14	47814	3179	PHONE	06/25 8013		001	220	502	TELEPHONE	SERVICE	80.13	
07/07/14	47814	3179	PHONE	06/25 8938		001	631	502	TELEPHONE	SERVICE	89.38	
07/07/14	47814	3179	PHONE	07/02 5305		001	450	502	TELEPHONE	SERVICE	530.54	3,475.25
07/07/14	48037	3402	PHONE	06/25 32CX		097	190	502	TELEPHONE	SERVICE	32.89	
07/07/14	48037	3402	PHONE	06/25 3289		097	190	502	TELEPHONE	SERVICE	32.89	
07/07/14	48037	3402	PHONE	06/25 3289G		097	190	502	TELEPHONE	SERVICE	32.89	
07/07/14	48037	3402	PHONE	06/25 381L		097	190	502	TELEPHONE	SERVICE	38.19	
07/07/14	48037	3402	PHONE	06/25 48BN6		097	190	502	TELEPHONE	SERVICE	48.19	
07/07/14	48037	3402	PHONE	06/25 4819		097	190	502	TELEPHONE	SERVICE	48.19	233.24
07/07/14	48053	3418	PHONE	06/25 34998		098	331	502	TELEPHONE	SERVICE	34.84	
07/07/14	48053	3418	PHONE	06/25 35858		098	331	502	TELEPHONE	SERVICE	35.84	
07/07/14	48053	3418	PHONE	06/25 7999		098	331	502	TELEPHONE	SERVICE	79.99	150.67
07/07/14	48103	3468	PHONE	06/25 14765		150	300	502	TELEPHONE	SERVICE	147.65	
07/07/14	48103	3468	PHONE	06/25 186085F		150	300	502	TELEPHONE	SERVICE	18.60	
07/07/14	48103	3468	PHONE	06/25 3247		150	300	502	TELEPHONE	SERVICE	32.47	
07/07/14	48103	3468	PHONE	06/25 3709		150	300	502	TELEPHONE	SERVICE	37.09	
07/07/14	48103	3468	PHONE	06/25 7778		150	300	502	TELEPHONE	SERVICE	77.78	313.59
07/07/14	48152	3517	PHONE	06/25 4013		400	340	502	TELEPHONE	SERVICE	40.13	
07/07/14	48152	3517	PHONE	06/25 9616		400	340	502	TELEPHONE	SERVICE	96.16	136.29
08/12/14	48199	3858	PHONE	08/12 48199		001	450	502	TELEPHONE	SERVICE	596.60	596.60
08/04/14	48326	3649	PHONE	07/28 10548C4		001	163	502	TELEPHONE	SERVICE	105.48	
08/04/14	48326	3649	PHONE	07/28 11094C		001	102	502	TELEPHONE	SERVICE	110.94	
08/04/14	48326	3649	PHONE	07/28 11324C		001	169	502	TELEPHONE	SERVICE	113.24	
08/04/14	48326	3649	PHONE	07/28 13699C		001	153	502	TELEPHONE	SERVICE	136.99	
08/04/14	48326	3649	PHONE	07/28 15945C		001	153	502	TELEPHONE	SERVICE	159.45	
08/04/14	48326	3649	PHONE	07/28 3452C		001	100	502	TELEPHONE	SERVICE	34.52	
08/04/14	48326	3649	PHONE	07/28 3478C44		001	100	502	TELEPHONE	SERVICE	34.78	
08/04/14	48326	3649	PHGONE	07/28 3486C		001	631	502	TELEPHONE	SERVICE	34.86	
08/04/14	48326	3649	PHONE	07/28 3486C4		001	163	502	TELEPHONE	SERVICE	34.86	
08/04/14	48326	3649	PHONE	07/28 3584C		001	101	502	TELEPHONE	SERVICE	35.84	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/14	48326	3649	PHONE	07/28	3632C	001	100	502	TELEPHONE	SERVICE	36.32	
08/04/14	48326	3649	PHONE	07/28	36634	001	166	502	TELEPHONE	SERVICE	266.34	
08/04/14	48326	3649	PHONE	07/28	3679C4	001	163	502	TELEPHONE	SERVICE	36.79	
08/04/14	48326	3649	PHONE	07/28	3714C4	001	200	502	TELEPHONE	SERVICE	37.14	
08/04/14	48326	3649	PHONE	07/28	3754CX	001	100	502	TELEPHONE	SERVICE	37.54	
08/04/14	48326	3649	PHONE	07/28	3772C	001	169	502	TELEPHONE	SERVICE	37.72	
08/04/14	48326	3649	PHONE	07/28	3811C	001	200	502	TELEPHONE	SERVICE	38.11	
08/04/14	48326	3649	PHONE	07/28	3811C4	001	100	502	TELEPHONE	SERVICE	38.11	
08/04/14	48326	3649	PHONE	07/28	4069C	001	103	502	TELEPHONE	SERVICE	40.69	
08/04/14	48326	3649	PHONE	07/28	4069C22	001	100	502	TELEPHONE	SERVICE	40.69	
08/04/14	48326	3649	PHONE	07/28	41918C	001	200	502	TELEPHONE	SERVICE	419.18	
08/04/14	48326	3649	PHONE	07/28	4219C	001	102	502	TELEPHONE	SERVICE	42.19	
08/04/14	48326	3649	PHONE	07/28	45982C	001	101	502	TELEPHONE	SERVICE	459.82	
08/04/14	48326	3649	PHONE	07/28	4898C4	001	100	502	TELEPHONE	SERVICE	48.98	
08/04/14	48326	3649	PHONE	07/28	4963C4	001	100	502	TELEPHONE	SERVICE	49.63	
08/04/14	48326	3649	PHONE	07/28	5522C	001	153	502	TELEPHONE	SERVICE	55.22	
08/04/14	48326	3649	PHONE	07/28	5670C	001	100	502	TELEPHONE	SERVICE	56.70	
08/04/14	48326	3649	PHONE	07/28	7254C	001	154	502	TELEPHONE	SERVICE	72.54	
08/04/14	48326	3649	PHONE	07/28	7479C2	001	200	502	TELEPHONE	SERVICE	74.79	
08/04/14	48326	3649	PHONE	07/28	7960C	001	200	502	TELEPHONE	SERVICE	79.60	
08/04/14	48326	3649	PHONE	07/28	8013C	001	220	502	TELEPHONE	SERVICE	80.13	
08/04/14	48326	3649	PHONE	07/28	8938C	001	631	502	TELEPHONE	SERVICE	89.38	2,938.57
08/04/14	48402	3725	PHONE	07/28	3289C	097	190	502	TELEPHONE	SERVICE	32.89	
08/04/14	48402	3725	PHONE	07/28	3289CC2	097	190	502	TELEPHONE	SERVICE	32.89	
08/04/14	48402	3725	PHONE	07/28	3289C5	097	190	502	TELEPHONE	SERVICE	32.89	
08/04/14	48402	3725	PHONE	07/28	3819C	097	190	502	TELEPHONE	SERVICE	38.19	
08/04/14	48402	3725	PHONE	07/28	4819C	097	190	502	TELEPHONE	SERVICE	48.19	
08/04/14	48402	3725	PHONE	07/28	4819C2	097	190	502	TELEPHONE	SERVICE	48.19	233.24
08/04/14	48417	3740	PHONE	07/28	3484C	098	331	502	TELEPHONE	SERVICE	34.84	
08/04/14	48417	3740	PHONE	07/28	3484C85	098	331	502	TELEPHONE	SERVICE	35.84	
08/04/14	48417	3740	PHONE	07/28	7999CD2	098	331	502	TELEPHONE	SERVICE	79.99	150.67
08/04/14	48460	3783	PHONE	07/28	14765C	150	300	502	TELEPHONE	SERVICE	147.65	
08/04/14	48460	3783	PHONE	07/28	1860C	150	300	502	TELEPHONE	SERVICE	18.60	
08/04/14	48460	3783	PHONE	07/28	3247C	150	300	502	TELEPHONE	SERVICE	32.47	
08/04/14	48460	3783	PHONE	07/28	3709C4	150	300	502	TELEPHONE	SERVICE	37.09	
08/04/14	48460	3783	PHONE	07/28	7778C	150	300	502	TELEPHONE	SERVICE	77.78	313.59
08/04/14	48507	3830	PHONE	07/28	4129C	400	340	502	TELEPHONE	SERVICE	41.29	
08/04/14	48507	3830	PHONE	07/28	9593C4	400	340	502	TELEPHONE	SERVICE	95.93	137.22
09/02/14	48578	3959	PHONE	08/26	105489	001	163	502	TELEPHONE	SERVICE	105.48	
09/02/14	48578	3959	PHONE	08/26	110949	001	102	502	TELEPHONE	SERVICE	110.94	
09/02/14	48578	3959	PHONE	08/26	11322	001	169	502	TELEPHONE	SERVICE	113.24	
09/02/14	48578	3959	PHONE	08/26	136994	001	153	502	TELEPHONE	SERVICE	136.99	
09/02/14	48578	3959	PHONE	08/26	159459	001	103	502	TELEPHONE	SERVICE	159.45	
09/02/14	48578	3959	PHONE	08/26	26761	001	166	502	TELEPHONE	SERVICE	267.61	
09/02/14	48578	3959	PHONE	08/26	3433	001	100	502	TELEPHONE	SERVICE	34.78	
09/02/14	48578	3959	PHONE	08/26	345299	001	100	502	TELEPHONE	SERVICE	34.52	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/02/14	48578	3959	PHONE	08/26	34869	001	631	502	TELEPHONE	SERVICE	34.86		
09/02/14	48578	3959	PHONE	08/26	348699	001	163	502	TELEPHONE	SERVICE	34.86		
09/02/14	48578	3959	PHONE	08/26	358499	001	101	502	TELEPHONE	SERVICE	35.84		
09/02/14	48578	3959	PHONE	08/26	36329	001	100	502	TELEPHONE	SERVICE	36.32		
09/02/14	48578	3959	PHONE	08/26	3675	001	163	502	TELEPHONE	SERVICE	36.79		
09/02/14	48578	3959	PHONE	08/26	37549	001	100	502	TELEPHONE	SERVICE	37.54		
09/02/14	48578	3959	PHONE	08/26	3775	001	169	502	TELEPHONE	SERVICE	37.75		
09/02/14	48578	3959	PHONE	08/26	3787	001	200	502	TELEPHONE	SERVICE	37.14		
09/02/14	48578	3959	PHONE	08/26	3811VB	001	100	502	TELEPHONE	SERVICE	38.11		
09/02/14	48578	3959	PHONE	08/26	38119	001	200	502	TELEPHONE	SERVICE	38.11		
09/02/14	48578	3959	PHONE	08/26	40693	001	100	502	TELEPHONE	SERVICE	40.69		
09/02/14	48578	3959	PHONE	08/26	40695	001	103	502	TELEPHONE	SERVICE	40.69		
09/02/14	48578	3959	PHONE	08/26	4201998	001	200	502	TELEPHONE	SERVICE	420.19		
09/02/14	48578	3959	PHONE	08/26	42199	001	102	502	TELEPHONE	SERVICE	42.19		
09/02/14	48578	3959	PHONE	08/26	459829	001	101	502	TELEPHONE	SERVICE	459.82		
09/02/14	48578	3959	PHONE	08/26	482585	001	100	502	TELEPHONE	SERVICE	48.98		
09/02/14	48578	3959	PHONE	08/26	48981	001	100	502	TELEPHONE	SERVICE	48.98		
09/02/14	48578	3959	PHONE	08/26	56709	001	100	502	TELEPHONE	SERVICE	56.70		
09/02/14	48578	3959	PHONE	08/26	72549	001	154	502	TELEPHONE	SERVICE	72.54		
09/02/14	48578	3959	PHONE	08/26	74796	001	200	502	TELEPHONE	SERVICE	74.79		
09/02/14	48578	3959	PHONE	08/26	79609	001	200	502	TELEPHONE	SERVICE	79.60		
09/02/14	48578	3959	PHONE	08/26	801399	001	220	502	TELEPHONE	SERVICE	80.13		
09/02/14	48578	3959	PHONE	08/26	89389	001	631	502	TELEPHONE	SERVICE	89.38		
09/02/14	48578	3959	PHONE	08/28	54833	001	450	502	TELEPHONE	SERVICE	548.33	3,433.34	
09/02/14	48666	4047	PHONE	08/26	3281A	097	190	502	TELEPHONE	SERVICE	32.89		
09/02/14	48666	4047	PHONE	08/26	32895	097	190	502	TELEPHONE	SERVICE	32.89		
09/02/14	48666	4047	PHONE	08/26	328968	097	190	502	TELEPHONE	SERVICE	32.89		
09/02/14	48666	4047	PHONE	08/26	38198	097	190	502	TELEPHONE	SERVICE	38.19		
09/02/14	48666	4047	PHONE	08/26	481989	097	190	502	TELEPHONE	SERVICE	48.19		
09/02/14	48666	4047	PHONE	08/26	488	097	190	502	TELEPHONE	SERVICE	48.19		
09/02/14	48666	4047	PHONE	08/26	55229	097	190	502	TELEPHONE	SERVICE	55.22	288.46	
09/02/14	48675	4056	PHONE	08/26	34849	098	331	502	TELEPHONE	SERVICE	34.84		
09/02/14	48675	4056	PHONE	08/26	358417	098	331	502	TELEPHONE	SERVICE	35.84		
09/02/14	48675	4056	PHONE	08/26	799912	098	331	502	TELEPHONE	SERVICE	79.99	150.67	
09/02/14	48711	4092	PHONE	08/26	147659	150	300	502	TELEPHONE	SERVICE	147.65		
09/02/14	48711	4092	PHONE	08/26	18609	150	300	502	TELEPHONE	SERVICE	18.60		
09/02/14	48711	4092	PHONE	08/26	324796	150	300	502	TELEPHONE	SERVICE	32.47		
09/02/14	48711	4092	PHONE	08/26	37098	150	300	502	TELEPHONE	SERVICE	37.09		
09/02/14	48711	4092	PHONE	08/26	77782L	150	300	502	TELEPHONE	SERVICE	77.78	313.59	
09/02/14	48769	4150	PHONE	08/26	40139	400	340	502	TELEPHONE	SERVICE	40.13		
09/02/14	48769	4150	PHONE	08/26	9599	400	340	502	TELEPHONE	SERVICE	95.99	136.12	
FULTON TELEPHONE CO				64	EXPENDITURE		51,454.74		BALANCE SHEET		.00	TOTAL	51,454.74
6045 G & G MOBILE EQUIPMENT													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	47608	2935	CHAMPION; REPLACED SEAL	05/21 285718	55010	150	300	681		REPAIR AND REPLACEM	110.65	
					55010	150	300	541		ROAD MACHINERY/EQUI	840.00	950.65
G & G MOBILE EQUIPMENT				1	EXPENDITURE		950.65			BALANCE SHEET	.00	TOTAL 950.65
-----												
4187 G & O SUPPLY CO INC												
10/07/13	45145	190	PIPE,	08/22 T09638	53385	098	331	610		PROFESSIONAL SUPPLI	186.87	186.87
04/07/14	47059	2314	GRADER BLADES	02/26 T12343	54506	150	300	681		REPAIR AND REPLACEM	538.24	
04/07/14	47059	2314	GRADER BLADES	03/07 T12043	54573	150	300	681		REPAIR AND REPLACEM	725.12	1,263.36
G & O SUPPLY CO INC				2	EXPENDITURE		1,450.23			BALANCE SHEET	.00	TOTAL 1,450.23
-----												
6303 G O IND. DEV RFD BOND 2013												
09/02/14	48758	4139	TRANSFER FOR DEBT	08/29 195579		260	900	951		TRANSFERS OUT GOVER	195,579.68	195,579.68
G O IND. DEV RFD BOND 2013				1	EXPENDITURE		195,579.68			BALANCE SHEET	.00	TOTAL 195,579.68
-----												
6043 G O ROAD & BRIDGE BONDS 2011												
09/02/14	48757	4138	TRANSFER FOR DEBT	08/29 9623061		250	900	951		TRANSFERS OUT GOVER	96,230.61	96,230.61
G O ROAD & BRIDGE BONDS 2011				1	EXPENDITURE		96,230.61			BALANCE SHEET	.00	TOTAL 96,230.61
-----												
6193 G. T. MICHELLI CO. INC.												
01/06/14	46161	1289	PARTS, LABOPR FOR SCALE R 12/13	138473	54006	098	331	546		OTHER R&M BY OUTSID	948.00	
					54006	098	331	546		OTHER R&M BY OUTSID	728.00	
					54006	098	331	546		OTHER R&M BY OUTSID	7.50	
					54006	098	331	546		OTHER R&M BY OUTSID	19.50	
					54006	098	331	681		REPAIR AND REPLACEM	1,507.93	3,210.93
G. T. MICHELLI CO. INC.				1	EXPENDITURE		3,210.93			BALANCE SHEET	.00	TOTAL 3,210.93
-----												
6107 GADDY, CARL												
10/07/13	45146	191	MEETING	09/20 2040		098	330	400		OFFICIALS	20.00	20.00
11/04/13	45450	489	MEETING	10/30 61C		098	330	400		OFFICIALS	20.00	20.00
12/02/13	45827	906	MEETING	11/26 09816		098	330	400		OFFICIALS	20.00	20.00
01/06/14	46162	1290	MEETING	12/16 6107G		098	330	400		OFFICIALS	20.00	20.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46460	1619	MEETING	01/28 0981		098	330	400		OFFICIALS	20.00		20.00
03/03/14	46712	1932	MEETING	02/25 20098		098	330	400		OFFICIALS	20.00		20.00
04/07/14	47008	2263	MEETING	03/25 0980808		098	330	400		OFFICIALS	20.00		20.00
05/05/14	47311	2595	MEETING	04/29 C175		098	330	400		OFFICIALS	20.00		20.00
06/02/14	47568	2895	MEETING	05/28 61087		098	330	400		OFFICIALS	20.00		20.00
08/04/14	48418	3741	MEETING	07/29 107		098	330	400		OFFICIALS	20.00		20.00
GADDY, CARL				10	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
259 GALL'S INC.													
10/07/13	45017	62	UNIFORMS ITA 15,3,8,N23	09/11 984639	53415	001	200	610		PROFESSIONAL SUPPLI	363.11		363.11
12/02/13	45671	750	JACKET ITA 16	10/23 1147923	53770	001	200	610		PROFESSIONAL SUPPLI	36.80		
12/02/13	45671	750	JACKET ITA 14, ITA 1	10/30 1178947	53817	001	200	610		PROFESSIONAL SUPPLI	89.98		
					53817	001	200	610		PROFESSIONAL SUPPLI	13.49		
12/02/13	45671	750	4 BADGES, 4 STATE SEALS I	11/07 1214317	53837	001	200	610		PROFESSIONAL SUPPLI	289.36		429.63
01/06/14	46060	1188	4 SHIRTS, 2 CHAMELEON ITA	11/19 1260384	53926	001	200	610		PROFESSIONAL SUPPLI	387.44		
01/06/14	46060	1188	TROUSERS ITA 2	11/19 1261493	53926	001	200	610		PROFESSIONAL SUPPLI	37.24		
01/06/14	46060	1188	PANTS, FLASHLIGHT ITA 2 K	11/26 1291131	53985	001	200	610		PROFESSIONAL SUPPLI	258.99		
01/06/14	46060	1188	TROUSERS ITA 2	11/27 1295213	63926	001	200	610		PROFESSIONAL SUPPLI	37.24		720.91
02/03/14	46350	1509	12 DEFENSE PEPPER	01/09 1456645	54085	001	200	610		PROFESSIONAL SUPPLI	234.60		
02/03/14	46350	1509	2 POLO SHIRTS, 4 CLIP ON	01/09 1456646	54065	001	200	610		PROFESSIONAL SUPPLI	123.98		
02/03/14	46350	1509	CLIP ON TIES, JACKET ITA	01/09 1457220	54208	001	200	610		PROFESSIONAL SUPPLI	89.93		448.51
03/03/14	46617	1837	BADGES, SEAL	01/20 1499415	54209	001	200	610		PROFESSIONAL SUPPLI	144.68		
03/03/14	46617	1837	NAMEPLATE ITA 31	02/09 1460222	54157	001	200	610		PROFESSIONAL SUPPLI	15.64		
03/03/14	46617	1837	STINER LED CHARGE	02/10 1578839	54365	001	200	610		PROFESSIONAL SUPPLI	125.05		
03/03/14	46617	1837	WOMENS TROUSERS NAMEPLATE	02/12 1587204	54365	001	200	610		PROFESSIONAL SUPPLI	44.00		
03/03/14	46617	1837	NAMEPLATES	02/13 1472204	54209	001	200	610		PROFESSIONAL SUPPLI	9.84		
03/03/14	46617	1837	WOMENS TROUSERS	02/13 1596036	54365	001	200	610		PROFESSIONAL SUPPLI	74.07		
03/03/14	46617	1837	COLLAR PIN	02/19 95580	54209	001	200	610		PROFESSIONAL SUPPLI	43.75		457.03
04/07/14	46894	2149	BADGE WALLET ITA 1	02/28 660195	54491	001	200	610		PROFESSIONAL SUPPLI	20.38		
04/07/14	46894	2149	STATE SEAL, BADGES ITA 1	03/04 1671261	54491	001	200	610		PROFESSIONAL SUPPLI	149.91		170.29
05/05/14	47208	2492	STINGER LED CHARGE	03/21 1744590	54527	001	220	610		PROFESSIONAL SUPPLI	97.00		
05/05/14	47208	2492	2 POLO SHIRTS	03/21 1744592	54658	001	200	610		PROFESSIONAL SUPPLI	76.00		173.00
06/02/14	47477	2804	PANTS	05/09 1939385	54927	001	200	610		PROFESSIONAL SUPPLI	110.16		
06/02/14	47477	2804	PANTS	05/14 1960459	54927	001	200	610		PROFESSIONAL SUPPLI	91.80		201.96
07/07/14	47815	3180	BADGE, SEALS	05/27 2006115	54993	001	200	610		PROFESSIONAL SUPPLI	144.68		144.68

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48579	3960	STATE SEAL, BADGE	08/04 67547	55458	001	200	610		PROFESSIONAL SUPPLI	144.68		144.68
-----													
GALL'S INC.				10	EXPENDITURE		3,253.80			BALANCE SHEET	.00	TOTAL	3,253.80
-----													
6258 GANN, DAWN													
07/07/14	47816	3181	ELECTION	06/24 85159		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
GANN, DAWN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4890 GANN, PERRY													
07/07/14	47817	3182	ELECTION	06/24 85170		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47817	3182	ELECTION	06/26 H66		001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
GANN, PERRY				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
444 GANN, TOMMY													
05/05/14	47209	2493	JURY COMMISSSIONER	04/25 5C		001	161	400		OFFICIALS	210.00		210.00
-----													
GANN, TOMMY				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
-----													
5899 GARRISON, BETH													
07/07/14	47818	3183	ELECTION	06/24 85176		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47818	3183	ELECTION	06/26 H90		001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
GARRISON, BETH				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
6188 GARRISON, NATHAN													
01/06/14	46061	1189	REFUND	12/13 NATH		001	100	525		REFUNDS	25.00		25.00
-----													
GARRISON, NATHAN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
1318 GATES CAROL													
07/16/14	47708	3591	REIMB HOTEL,MEALS,MILEAGE	07/16 47708		001	102	476		MEALS AND LODGING	46.00		
						001	102	476		MEALS AND LODGING	291.03		
						001	102	477		TRAVEL IN PRIVATE V	388.72		725.75
-----													
GATES CAROL				1	EXPENDITURE		725.75			BALANCE SHEET	.00	TOTAL	725.75
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
587 GENERAL COUNTY FUND													
12/02/13	45960	1067	LOAN	12/02	45960	126	000	149		DUE TO GOVERNMENTAL	200,000.00		200,000.00
06/02/14	47656	2983	INDIRECT COST FOR 2010	05/22	1141000	400	340	556		OTHER PROFESSIONAL	11,410.00		
06/02/14	47656	2983	INDIRECT COST FOR 2009	05/22	12940	400	340	556		OTHER PROFESSIONAL	12,940.00		24,350.00
07/07/14	48153	3518	INDIRECT COST 2011 YR	06/17	1141200	400	340	556		OTHER PROFESSIONAL	11,412.00		
07/07/14	48153	3518	INDIRECT COST 2012	06/17	1742300	400	340	556		OTHER PROFESSIONAL	17,423.00		28,835.00
08/04/14	48508	3831	INDIRECT COST 2013 PER AU	07/16	1797600	400	340	556		OTHER PROFESSIONAL	17,976.00		17,976.00
-----													
GENERAL COUNTY FUND				4	EXPENDITURE	271,161.00	BALANCE SHEET			.00	TOTAL	271,161.00	
-----													
6263 GHOLSTON, BONNIE													
07/07/14	47819	3184	ELECTION	06/24	85180	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47819	3184	ELECTION	06/26	H94	001	180	573		ELECTION WORKERS FE	100.00		245.00
-----													
GHOLSTON, BONNIE				1	EXPENDITURE	245.00	BALANCE SHEET			.00	TOTAL	245.00	
-----													
6267 GHOLSTON, TOMMY J													
07/07/14	47820	3185	ELECTION	06/24	85181	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47820	3185	ELECTION	06/26	H93	001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
GHOLSTON, TOMMY J				1	EXPENDITURE	220.00	BALANCE SHEET			.00	TOTAL	220.00	
-----													
1900 GILLENTINE, MARY													
12/02/13	45672	751	ELECTION	11/20	47C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47821	3186	ELECTION	06/24	85147	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
GILLENTINE, MARY				2	EXPENDITURE	230.00	BALANCE SHEET			.00	TOTAL	230.00	
-----													
6158 GILMORE MEMORIAL REGIONAL MEDI													
10/07/13	45018	63	RANDY ROLLINS	09/23	117716	001	220	552		MEDICAL FEES	1,177.16		1,177.16
-----													
GILMORE MEMORIAL REGIONAL MEDICAL				1	EXPENDITURE	1,177.16	BALANCE SHEET			.00	TOTAL	1,177.16	
-----													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5711 GOLDEN NEEDLE													
04/07/14	46895	2150	SHIRTS, LOGOS	03/19 7473	54604	001	220	610		PROFESSIONAL SUPPLI	322.00		322.00
-----													
GOLDEN NEEDLE				1	EXPENDITURE				322.00	BALANCE SHEET	.00	TOTAL	322.00
-----													
090 GOODYEAR SERVICE CENTER													
12/02/13	45673	752	4 TIRES ITA 5	09/23 149000	53596	001	200	680		TIRES AND TUBES	453.08		453.08
05/05/14	47210	2494	TIRES ITA 20	04/21 151991	54826	001	200	680		TIRES AND TUBES	226.54		
05/05/14	47210	2494	TIRES, ITA 10 VALUE STEMS	04/21 152006	54834	001	200	680		TIRES AND TUBES	506.08		
05/05/14	47210	2494	TORES ITA 11,BALANCE,TIRE	04/22 152012	54834	001	200	680		TIRES AND TUBES	597.64		1,330.26
06/02/14	47478	2805	2 TIRES ITA 8	04/09 151815	54776	001	200	680		TIRES AND TUBES	189.96		189.96
07/07/14	47822	3187	TIRES CAR 5	06/11 152786	55176	001	200	680		TIRES AND TUBES	525.88		525.88
07/07/14	48104	3469	TIRES	06/09 152749	55158	150	300	680		TIRES AND TUBES	695.12		695.12
08/04/14	48388	3711	TREMONT; TIRES;	07/01 1015507	55033	040	250	680		TIRES AND TUBES	575.20		
					55033	040	250	541		ROAD MACHINERY/EQUI	141.00		716.20
09/02/14	48580	3961	TIRES K9-1	07/02 153120	55300	001	200	680		TIRES AND TUBES	597.64		
09/02/14	48580	3961	TIRES IAT 13	07/30 153574	55497	001	200	680		TIRES AND TUBES	525.88		1,123.52
-----													
GOODYEAR SERVICE CENTER				7	EXPENDITURE				5,034.02	BALANCE SHEET	.00	TOTAL	5,034.02
-----													
6199 GORDON, CONNEL													
01/08/14	45997	1403	TAXES 2011-314.94,2012-21	01/08 45997		001	100	525		REFUNDS	526.02		526.02
-----													
GORDON, CONNEL				1	EXPENDITURE				526.02	BALANCE SHEET	.00	TOTAL	526.02
-----													
6196 GRAHAM ROOFING													
12/27/13	45991	1120	PARTIAL PAYMENT ON NEW RO	12/17 45991	53944	001	151	546		OTHER R&M BY OUTSID	25,994.32		25,994.32
01/21/14	46271	1448	COURTHOUSE ROOF	01/21 46271	53944	001	151	546		OTHER R&M BY OUTSID	92,904.68		92,904.68
02/11/14	46284	1739	FINAL PAYMENT #3	02/11 46284	53944	001	151	546		OTHER R&M BY OUTSID	14,107.00		14,107.00
-----													
GRAHAM ROOFING				3	EXPENDITURE				133,006.00	BALANCE SHEET	.00	TOTAL	133,006.00
-----													
3811 GRAHAM, JOHNNIE													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45674	753	ELECTION	11/21	63C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47823	3188	ELECTION	06/24	85188	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47823	3188	ELECTION	06/26	H80	001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
GRAHAM, JOHNNIE				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
-----													
6230 GRAY, JACKIE													
05/07/14	47145	2701	REFUND TAXES 2011-81.02,2	05/07	47145	001	100	525		REFUNDS	232.38		232.38
06/02/14	47479	2806	REFUND INTEREST ON TAXES	05/21	7573	001	100	525		REFUNDS	75.73		75.73
-----													
GRAY, JACKIE				2	EXPENDITURE		308.11			BALANCE SHEET	.00	TOTAL	308.11
-----													
5935 GRAY, VICKI													
07/08/14	47690	3548	REFUND	07/08	47690	001	100	525		REFUNDS	41.94		41.94
-----													
GRAY, VICKI				1	EXPENDITURE		41.94			BALANCE SHEET	.00	TOTAL	41.94
-----													
1561 GREATER FULTON FIRE DISTRICT													
05/05/14	47211	2495	TAX LEVY	04/17	614820	001	900	951		TRANSFERS OUT GOVER	6,148.20		6,148.20
-----													
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE		6,148.20			BALANCE SHEET	.00	TOTAL	6,148.20
-----													
1732 GREATER MANTACHIE FIRE DISTRICT													
05/05/14	47212	2496	TAX LEVY	04/17	627088	001	900	951		TRANSFERS OUT GOVER	6,270.88		6,270.88
-----													
GREATER MANTACHIE FIRE DISTRICT				1	EXPENDITURE		6,270.88			BALANCE SHEET	.00	TOTAL	6,270.88
-----													
6285 GREEN POINT AG													
07/07/14	48105	3470	CORNERSTONE PLUS; CROSSBO	05/27	604683	55070	150	300	610	PROFESSIONAL SUPPLI	613.50		613.50
-----													
GREEN POINT AG				1	EXPENDITURE		613.50			BALANCE SHEET	.00	TOTAL	613.50
-----													
5335 GREEN, BARRY													
07/07/14	47824	3189	ELECTION	06/24	85157	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
GREEN, BARRY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5855 GREENFIELD PRODUCTS													
10/09/13	45295	327	BOMBCART	10/09 45295	53508	098	331	922		OTHER CAPITAL LESS	39,995.00		39,995.00
-----													
	GREENFIELD PRODUCTS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	39,995.00
-----													
454 GREENWOOD BAPTIST CHURCH													
12/02/13	45675	754	ELECTION	11/18 89C		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47825	3190	ELECTION	06/23 134A		001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47825	3190	ELECTION	06/26 H11		001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
	GREENWOOD BAPTIST CHURCH			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
-----													
4637 GREGORY, WILLIE													
07/07/14	47826	3191	ELECTION	06/24 856		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47826	3191	ELECTION	06/26 H28		001	180	573		ELECTION WORKERS FE	100.00		245.00
-----													
	GREGORY, WILLIE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	245.00
-----													
4246 GUARDIAN - APPLETON													
10/07/13	45019	64	INS	10/02 1013001		001	100	468		GROUP INSURANCE	260.82		
						001	100	468		GROUP INSURANCE	37.26		
						001	101	468		GROUP INSURANCE	74.52		
						001	102	468		GROUP INSURANCE	74.52		
						001	161	468		GROUP INSURANCE	37.26		
						001	103	468		GROUP INSURANCE	186.30		
						001	120	468		GROUP INSURANCE	37.26		
						001	122	468		GROUP INSURANCE	37.26		
						001	123	468		GROUP INSURANCE	37.26		
						001	153	468		GROUP INSURANCE	149.04		
						001	154	468		GROUP INSURANCE	37.26		
						001	163	468		GROUP INSURANCE	37.26		
						001	166	468		GROUP INSURANCE	186.30		
						001	167	468		GROUP INSURANCE	37.26		
						001	168	468		GROUP INSURANCE	37.26		
						001	169	468		GROUP INSURANCE	37.26		
						001	170	468		GROUP INSURANCE	37.26		
						001	200	468		GROUP INSURANCE	409.86		
						001	220	468		GROUP INSURANCE	223.56		1,974.78
-----													
10/07/13	45127	172	INS	10/02 1013097		097	190	468		GROUP INSURANCE	223.56		223.56

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45147	192	INS	10/02	1013098	098	330	468	GROUP	INSURANCE	74.52		
						098	331	468	GROUP	INSURANCE	74.52		149.04
10/07/13	45162	207	INS	10/02	1013113	113	226	468	GROUP	INSURANCE	37.26		37.26
10/07/13	45192	237	INS	10/02	1013150	150	300	468	GROUP	INSURANCE	511.10		511.10
10/07/13	45246	291	INS	10/02	1013400	400	340	468	GROUP	INSURANCE	447.12		447.12
11/04/13	45358	397	INS	10/30	1113001	001	100	468	GROUP	INSURANCE	260.82		
						001	101	468	GROUP	INSURANCE	74.52		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		
						001	122	468	GROUP	INSURANCE	37.26		
						001	123	468	GROUP	INSURANCE	37.26		
						001	153	468	GROUP	INSURANCE	149.04		
						001	154	468	GROUP	INSURANCE	37.26		
						001	163	468	GROUP	INSURANCE	37.26		
						001	166	468	GROUP	INSURANCE	186.30		
						001	167	468	GROUP	INSURANCE	37.26		
						001	168	468	GROUP	INSURANCE	37.26		
						001	169	468	GROUP	INSURANCE	37.26		
						001	170	468	GROUP	INSURANCE	37.26		
						001	200	468	GROUP	INSURANCE	409.86		
						001	220	468	GROUP	INSURANCE	223.56		1,937.52
11/04/13	45440	479	INS	10/31	1113097	097	190	468	GROUP	INSURANCE	223.56		223.56
11/04/13	45451	490	INS	10/31	1113098	098	330	468	GROUP	INSURANCE	74.52		
						098	331	468	GROUP	INSURANCE	74.52		149.04
11/04/13	45465	504	INS	10/31	1113113	113	226	468	GROUP	INSURANCE	37.26		37.26
11/04/13	45489	528	INS	10/31	1113150	150	300	468	GROUP	INSURANCE	558.90		558.90
11/04/13	45528	567	INS	10/31	1113400	400	340	468	GROUP	INSURANCE	447.12		447.12
12/02/13	45676	755	INS	11/22	1213001	001	100	468	GROUP	INSURANCE	260.82		
						001	101	468	GROUP	INSURANCE	43.08		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		
						001	122	468	GROUP	INSURANCE	37.26		
						001	123	468	GROUP	INSURANCE	37.26		
						001	153	468	GROUP	INSURANCE	149.04		
						001	154	468	GROUP	INSURANCE	37.26		
						001	163	468	GROUP	INSURANCE	37.26		
						001	166	468	GROUP	INSURANCE	186.30		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	372.60	
						001	220	468	GROUP	INSURANCE	223.56	1,868.82
12/02/13	45813	892	INS	11/22 1213097		097	190	468	GROUP	INSURANCE	223.56	223.56
12/02/13	45828	907	INS	11/22 1213098		098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
12/02/13	45842	921	INS	11/22 1213113		113	226	468	GROUP	INSURANCE	37.26	37.26
12/02/13	45862	941	INS	11/22 1213150		150	300	468	GROUP	INSURANCE	558.90	558.90
12/02/13	45907	986	INS	11/22 1213400		400	340	468	GROUP	INSURANCE	447.12	447.12
01/06/14	46062	1190	INS	01/02 0114001		001	100	468	GROUP	INSURANCE	291.92	
						001	101	468	GROUP	INSURANCE	37.26	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	372.60	
						001	220	468	GROUP	INSURANCE	223.56	1,894.10
01/06/14	46145	1273	INS	01/02 0114097		097	190	468	GROUP	INSURANCE	223.56	223.56
01/06/14	46163	1291	INS	01/02 0114098		098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
01/06/14	46179	1307	INS	01/02 0114113		113	226	468	GROUP	INSURANCE	37.26	37.26
01/06/14	46205	1333	INS	01/02 0114150		150	300	468	GROUP	INSURANCE	558.90	558.90
01/06/14	46252	1380	INS	01/02 0114400		400	340	468	GROUP	INSURANCE	447.12	447.12
02/03/14	46351	1510	INS	01/28 0214001		001	100	468	GROUP	INSURANCE	192.12	
						001	101	468	GROUP	INSURANCE	37.26	
						001	102	468	GROUP	INSURANCE	74.52	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	372.60	
						001	220	468	GROUP	INSURANCE	223.56	1,794.30
02/03/14	46445	1604	INS	01/28	0214097	097	190	468	GROUP	INSURANCE	223.56	223.56
02/03/14	46461	1620	INS	01/28	0214098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
02/03/14	46478	1637	INS	01/28	0214113	113	226	468	GROUP	INSURANCE	37.26	37.26
02/03/14	46501	1660	INS	01/28	0214150	150	300	468	GROUP	INSURANCE	596.16	596.16
02/03/14	46551	1710	INS	01/28	0214400	400	340	468	GROUP	INSURANCE	447.12	447.12
03/03/14	46618	1838	GROUP INS	02/26	0314001	001	100	468	GROUP	INSURANCE	260.82	
						001	101	468	GROUP	INSURANCE	37.26	
						001	102	468	GROUP	INSURANCE	74.52	
						001	161	468	GROUP	INSURANCE	37.26	
						001	103	468	GROUP	INSURANCE	186.30	
						001	120	468	GROUP	INSURANCE	37.26	
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	372.60	
						001	220	468	GROUP	INSURANCE	223.56	1,863.00
03/03/14	46699	1919	GROUP INS	02/26	0314097	097	190	468	GROUP	INSURANCE	223.56	223.56
03/03/14	46713	1933	GROUP INS	02/26	0314098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46726	1946	GROUP INS	02/26 0314113		113	226	468	GROUP	INSURANCE	37.26		37.26
03/03/14	46748	1968	GROUP INS	02/26 0314150		150	300	468	GROUP	INSURANCE	596.16		596.16
03/03/14	46798	2018	GROUP INS	02/26 0314400		400	340	468	GROUP	INSURANCE	447.12		447.12
04/07/14	46896	2151	INS	03/28 0414001		001	100	468	GROUP	INSURANCE	260.82		
						001	101	468	GROUP	INSURANCE	37.26		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		
						001	122	468	GROUP	INSURANCE	37.26		
						001	123	468	GROUP	INSURANCE	37.26		
						001	153	468	GROUP	INSURANCE	149.04		
						001	154	468	GROUP	INSURANCE	37.26		
						001	163	468	GROUP	INSURANCE	37.26		
						001	166	468	GROUP	INSURANCE	186.30		
						001	167	468	GROUP	INSURANCE	37.26		
						001	168	468	GROUP	INSURANCE	37.26		
						001	169	468	GROUP	INSURANCE	37.26		
						001	170	468	GROUP	INSURANCE	37.26		
						001	200	468	GROUP	INSURANCE	372.60		
						001	220	468	GROUP	INSURANCE	223.56		1,863.00
04/07/14	46994	2249	INS	03/28 0414097		097	190	468	GROUP	INSURANCE	223.56		223.56
04/07/14	47009	2264	INS	03/28 0414098		098	330	468	GROUP	INSURANCE	74.52		
						098	331	468	GROUP	INSURANCE	74.52		149.04
04/07/14	47026	2281	INS	03/28 0414113		113	226	468	GROUP	INSURANCE	37.26		37.26
04/07/14	47060	2315	INS	03/28 0414150		150	300	468	GROUP	INSURANCE	633.42		633.42
04/07/14	47101	2356	INS	03/28 0414400		400	340	468	GROUP	INSURANCE	447.12		447.12
05/05/14	47213	2497	INS	04/30 0514001		001	100	468	GROUP	INSURANCE	260.82		
						001	101	468	GROUP	INSURANCE	37.26		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		
						001	122	468	GROUP	INSURANCE	37.26		
						001	123	468	GROUP	INSURANCE	37.26		
						001	153	468	GROUP	INSURANCE	149.04		
						001	154	468	GROUP	INSURANCE	37.26		
						001	163	468	GROUP	INSURANCE	37.26		
						001	166	468	GROUP	INSURANCE	186.30		
						001	167	468	GROUP	INSURANCE	37.26		
						001	168	468	GROUP	INSURANCE	37.26		
						001	169	468	GROUP	INSURANCE	37.26		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	170	468	GROUP	INSURANCE	37.26		
						001	200	468	GROUP	INSURANCE	409.86		
						001	220	468	GROUP	INSURANCE	223.56	1,900.26	
05/05/14	47299	2583	INS	04/30	0514097	097	190	468	GROUP	INSURANCE	186.30	186.30	
05/05/14	47312	2596	INS	04/30	0514098	098	330	468	GROUP	INSURANCE	74.52		
						098	331	468	GROUP	INSURANCE	74.52	149.04	
05/05/14	47325	2609	INS	04/30	0514113	113	226	468	GROUP	INSURANCE	37.26	37.26	
05/05/14	47347	2631	INS	04/30	0514150	150	300	468	GROUP	INSURANCE	596.16	596.16	
05/05/14	47383	2667	INS	04/30	0514400	400	340	468	GROUP	INSURANCE	447.12	447.12	
06/02/14	47480	2807	INS	05/27	0614001	001	100	468	GROUP	INSURANCE	260.82		
						001	101	468	GROUP	INSURANCE	37.26		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		
						001	122	468	GROUP	INSURANCE	37.26		
						001	123	468	GROUP	INSURANCE	37.26		
						001	153	468	GROUP	INSURANCE	149.04		
						001	154	468	GROUP	INSURANCE	37.26		
						001	163	468	GROUP	INSURANCE	37.26		
						001	166	468	GROUP	INSURANCE	186.30		
						001	167	468	GROUP	INSURANCE	37.26		
						001	168	468	GROUP	INSURANCE	37.26		
						001	169	468	GROUP	INSURANCE	37.26		
						001	170	468	GROUP	INSURANCE	37.26		
						001	200	468	GROUP	INSURANCE	409.86		
						001	220	468	GROUP	INSURANCE	223.56	1,900.26	
06/02/14	47555	2882	INS	05/27	0614097	097	190	468	GROUP	INSURANCE	186.30	186.30	
06/02/14	47569	2896	INS	05/27	0614098	098	330	468	GROUP	INSURANCE	74.52		
						098	331	468	GROUP	INSURANCE	74.52	149.04	
06/02/14	47584	2911	INS	05/27	0614113	113	226	468	GROUP	INSURANCE	37.26	37.26	
06/02/14	47609	2936	INS	05/27	0614150	150	300	468	GROUP	INSURANCE	553.51	553.51	
06/02/14	47657	2984	INS	05/27	0614400	400	340	468	GROUP	INSURANCE	409.86	409.86	
07/07/14	47827	3192	INS	07/02	0714001	001	100	468	GROUP	INSURANCE	260.82		
						001	101	468	GROUP	INSURANCE	37.26		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468	GROUP	INSURANCE	37.26	
						001	123	468	GROUP	INSURANCE	37.26	
						001	153	468	GROUP	INSURANCE	149.04	
						001	154	468	GROUP	INSURANCE	37.26	
						001	163	468	GROUP	INSURANCE	37.26	
						001	166	468	GROUP	INSURANCE	186.30	
						001	167	468	GROUP	INSURANCE	37.26	
						001	168	468	GROUP	INSURANCE	37.26	
						001	169	468	GROUP	INSURANCE	37.26	
						001	170	468	GROUP	INSURANCE	37.26	
						001	200	468	GROUP	INSURANCE	409.86	
						001	220	468	GROUP	INSURANCE	223.56	1,900.26
07/07/14	48038	3403	INS	07/02	0714097	097	190	468	GROUP	INSURANCE	186.30	186.30
07/07/14	48054	3419	INS	07/02	0714098	098	330	468	GROUP	INSURANCE	74.52	
						098	331	468	GROUP	INSURANCE	74.52	149.04
07/07/14	48073	3438	INS	07/02	0714113	113	226	468	GROUP	INSURANCE	37.26	37.26
07/07/14	48106	3471	INS	07/02	0714150	150	300	468	GROUP	INSURANCE	596.16	596.16
07/07/14	48154	3519	INS	07/02	0714400	400	340	468	GROUP	INSURANCE	409.86	409.86
08/04/14	48327	3650	INS	07/30	0814001	001	100	468	GROUP	INSURANCE	275.87	
						001	101	468	GROUP	INSURANCE	39.41	
						001	102	468	GROUP	INSURANCE	78.82	
						001	161	468	GROUP	INSURANCE	39.41	
						001	103	468	GROUP	INSURANCE	197.05	
						001	120	468	GROUP	INSURANCE	39.41	
						001	122	468	GROUP	INSURANCE	39.41	
						001	123	468	GROUP	INSURANCE	39.41	
						001	153	468	GROUP	INSURANCE	157.64	
						001	154	468	GROUP	INSURANCE	39.41	
						001	163	468	GROUP	INSURANCE	39.41	
						001	166	468	GROUP	INSURANCE	197.05	
						001	167	468	GROUP	INSURANCE	39.41	
						001	168	468	GROUP	INSURANCE	39.41	
						001	169	468	GROUP	INSURANCE	39.41	
						001	170	468	GROUP	INSURANCE	39.41	
						001	200	468	GROUP	INSURANCE	433.51	
						001	220	468	GROUP	INSURANCE	236.46	2,009.91
08/04/14	48403	3726	INS	07/30	0814097	097	190	468	GROUP	INSURANCE	197.05	197.05
08/04/14	48419	3742	INS	07/30	0814098	098	330	468	GROUP	INSURANCE	78.82	
						098	331	468	GROUP	INSURANCE	78.82	157.64
08/04/14	48437	3760	INS	07/30	0814113	113	226	468	GROUP	INSURANCE	39.41	39.41
08/04/14	48461	3784	INS	07/30	0814150	150	300	468	GROUP	INSURANCE	630.56	630.56

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48509	3832	INS	07/30	0814400	400	340	468	GROUP	INSURANCE	433.51	433.51	
09/02/14	48581	3962	INS	08/28	0914001	001	100	468	GROUP	INSURANCE	274.26		
						001	101	468	GROUP	INSURANCE	39.18		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	123	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	156.72		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	168	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	430.98		
						001	220	468	GROUP	INSURANCE	235.08		1,998.18
09/02/14	48667	4048	INS	08/28	0914097	097	190	468	GROUP	INSURANCE	195.90		195.90
09/02/14	48676	4057	INS	08/28	0914098	098	330	468	GROUP	INSURANCE	39.18		
						098	331	468	GROUP	INSURANCE	78.36		117.54
09/02/14	48689	4070	INS	08/28	0914113	113	226	468	GROUP	INSURANCE	39.18		39.18
09/02/14	48712	4093	INS	08/28	0914150	150	300	468	GROUP	INSURANCE	666.06		666.06
09/02/14	48770	4151	INS	08/28	0914400	400	340	468	GROUP	INSURANCE	470.16		470.16
GUARDIAN - APPLETON				72	EXPENDITURE	39,994.27	BALANCE SHEET		.00	TOTAL	39,994.27		
-----													
6168 HALL, BRENT													
11/04/13	45359	398	REFUND	10/21	HALL	001	100	525	REFUNDS		25.00		25.00
HALL, BRENT				1	EXPENDITURE	25.00	BALANCE SHEET		.00	TOTAL	25.00		
-----													
2917 HALL, CURTIS R.													
12/02/13	45677	756	ELECTION	11/20	52C	001	180	573	ELECTION	WORKERS FE	125.00		
						001	180	573	ELECTION	WORKERS FE	10.00		135.00
07/07/14	47828	3193	ELECTION	06/24	85166	001	180	573	ELECTION	WORKERS FE	125.00		
						001	180	573	ELECTION	WORKERS FE	20.00		145.00
HALL, CURTIS R.				2	EXPENDITURE	280.00	BALANCE SHEET		.00	TOTAL	280.00		
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6250 HARBIN, BRENDA													
07/07/14	47829	3194	ELECTION	06/24	85142	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	HARBIN, BRENDA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
6282 HARRIS, BONNIE													
07/07/14	47830	3195	ELECTION	06/26	855221	001	180	573		ELECTION WORKERS FE	20.00		20.00
-----													
	HARRIS, BONNIE			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
-----													
5185 HAZZARD, SARAH													
12/02/13	45678	757	ELECTION	11/20	50C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	HAZZARD, SARAH			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
6094 HEADWATERS, INC.													
12/17/13	45987	1113	BOSHOKU MITIGATION ANNUAL	12/17	45987	146	676	556		OTHER PROFESSIONAL	1,700.00		1,700.00
02/03/14	46486	1645	BOSHOKU MITIGATION	01/06	113395	146	676	556		OTHER PROFESSIONAL	1,200.00		1,200.00
-----													
	HEADWATERS, INC.			2	EXPENDITURE		2,900.00			BALANCE SHEET	.00	TOTAL	2,900.00
-----													
5503 HILL, JOEL													
05/05/14	47214	2498	SERVICE 3 SUMMONS,6 SUBPO	04/21	YC	001	163	556		OTHER PROFESSIONAL	100.00		100.00
-----													
	HILL, JOEL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
4210 HINDS, CARLA													
07/07/14	47831	3196	ELECTION	06/24	85127	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
-----													
	HINDS, CARLA			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6169 HITT, JOSHUA													
11/04/13	45360	399	REFUND	10/21	HITT	001	100	525		REFUNDS	25.00		25.00
-----													
	HITT, JOSHUA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
5082 HOL-MAC CORPORATION														
12/02/13	45908	987	FILTER, SEAL RETAINER STR	11/14 323907	53900	400	340	681		REPAIR AND REPLACEM	328.46		328.46	
02/03/14	46552	1711 4	SEAL KITS S16	01/16 324321	54261	400	340	681		REPAIR AND REPLACEM	587.33		587.33	
07/07/14	48155	3520	SEAL MOUNT BAR,HEX, NUTS	06/03 325637	55120	400	340	681		REPAIR AND REPLACEM	359.47			
07/07/14	48155	3520	RH,LH SEAL MOUNT S16	06/05 325654	55120	400	340	681		REPAIR AND REPLACEM	242.52		601.99	
08/05/14	48191	3854 S 1	2015 FREIGHTLINER REF	08/05 48191	54666	400	340	915		VEHICLES (≤5,000 AN	96,992.00		96,992.00	
-----														
HOL-MAC CORPORATION						4	EXPENDITURE		98,509.78	BALANCE SHEET		.00	TOTAL	98,509.78
-----														
6240 HOLCOMB, T. MICHELLE														
07/07/14	47832	3197	ELECTION	06/24 8598		001	180	573		ELECTION WORKERS FE	100.00			
						001	180	573		ELECTION WORKERS FE	20.00			
07/07/14	47832	3197	ELECTION	06/26 H37		001	180	573		ELECTION WORKERS FE	100.00		220.00	
-----														
HOLCOMB, T. MICHELLE						1	EXPENDITURE		220.00	BALANCE SHEET		.00	TOTAL	220.00
-----														
282 HOLCOMB, WILLIAM H.														
10/07/13	45020	65	MARRIAGE FEES	09/27 12556		001	166	556		OTHER PROFESSIONAL	125.00		125.00	
11/04/13	45361	400	MARRIAGE FEES	10/21 15056		001	166	556		OTHER PROFESSIONAL	150.00		150.00	
02/03/14	46352	1511	MARRIAGE FEES	01/21 25005		001	166	556		OTHER PROFESSIONAL	25.00		25.00	
04/07/14	46897	2152	MARRIAGE FEES	03/25 50HH		001	166	556		OTHER PROFESSIONAL	50.00		50.00	
04/09/14	47129	2392	REIMB MEALS, MOTEL	04/09 47129		001	166	476		MEALS AND LODGING	62.00			
						001	166	476		MEALS AND LODGING	77.00		139.00	
05/05/14	47215	2499	MARRIAGE FEES	04/23 5X1		001	166	556		OTHER PROFESSIONAL	50.00		50.00	
07/07/14	47833	3198	MARRIAGE FEES	06/20 125006		001	166	556		OTHER PROFESSIONAL	125.00		125.00	
07/28/14	48189	3592	REIMB MEALS, MILEAGE	07/28 48189		001	166	476		MEALS AND LODGING	123.00			
						001	166	477		TRAVEL IN PRIVATE V	418.10		541.10	
08/04/14	48328	3651	MARRIAGE FEES	07/30 5280		001	166	556		OTHER PROFESSIONAL	125.00		125.00	
-----														
HOLCOMB, WILLIAM H.						9	EXPENDITURE		1,330.10	BALANCE SHEET		.00	TOTAL	1,330.10
-----														
6296 HOLIDAY INN BATESVILLE														

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/14	48193	3852	LODGING JANE FLURRY	08/05 4819*3		001	103	476		MEALS AND LODGING	572.00		572.00
HOLIDAY INN BATESVILLE				1	EXPENDITURE		572.00			BALANCE SHEET	.00	TOTAL	572.00
5596 HOLT'S SERVICE CENTER													
04/07/14	47032	2287	RADIATOR; OUT OF DISTRICT	03/12 54606	54606	121	250	681		REPAIR AND REPLACEM	525.00		525.00
HOLT'S SERVICE CENTER				1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
5998 HOMAN, PATRICK													
11/07/13	45311	621	REIMB MEALS, MILEAGE	11/07 45311		001	250	476		MEALS AND LODGING	11.75		
						001	250	477		TRAVEL IN PRIVATE V	253.12		264.87
HOMAN, PATRICK				1	EXPENDITURE		264.87			BALANCE SHEET	.00	TOTAL	264.87
5042 HOMELAND SECURITY FUND													
10/07/13	45193	238	REIMB LARRY CROMEANS	09/20 1011S		150	900	951		TRANSFERS OUT GOVER	287.18		287.18
11/04/13	45490	529	TRANSFER LARRY CROMEANS	10/23 11-11		150	900	951		TRANSFERS OUT GOVER	287.18		287.18
12/02/13	45863	942	LARRY CROMEANS SALARY	11/22 12A		150	900	951		TRANSFERS OUT GOVER	287.18		287.18
01/06/14	46206	1334	TRANSFER LARRY CROMEANS S	12/13 131		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
02/03/14	46502	1661	TRANSFER LARRY CROMEANS S	01/21 221		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
03/03/14	46749	1969	LARRY CROMEANS SALARY	02/13 311		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
04/07/14	47061	2316	TRANSFER LARRY CROMEANS S	03/12 421		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
05/05/14	47348	2632	LARRY CROMEANS SALARY	04/16 522		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
06/02/14	47610	2937	TRANSFER LARRY CROMEANS S	05/27 61		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
07/07/14	48107	3472	TRANSFER LARRY CROMEANS	06/17 71		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
08/04/14	48462	3785	TRANSFER	07/17 870		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
09/02/14	48713	4094	LARY CROMEANS SALARY	08/25 961		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
HOMELAND SECURITY FUND				12	EXPENDITURE		3,575.76			BALANCE SHEET	.00	TOTAL	3,575.76
1404 HOOVER, INC.													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	45194	239 56		09/18 59041	53557	150	300	631	GRAVEL	OR SHELL	309.60	309.60
11/04/13	45491	530 56		10/14 63059	53697	150	300	631	GRAVEL	OR SHELL	296.83	
11/04/13	45491	530 CR		10/16 63487	53708	150	300	631	GRAVEL	OR SHELL	151.78	
11/04/13	45491	530 56		10/16 63488	53708	150	300	631	GRAVEL	OR SHELL	160.03	
11/04/13	45491	530 CR		10/18 63858	53726	150	300	631	GRAVEL	OR SHELL	246.62	
11/04/13	45491	530 CR		10/22 64270	53737	150	300	631	GRAVEL	OR SHELL	247.10	1,102.36
12/02/13	45864	943 CR		11/01 66058	53833	150	300	631	GRAVEL	OR SHELL	246.91	
12/02/13	45864	943 CR		11/18 68418	53915	150	300	631	GRAVEL	OR SHELL	508.22	
12/02/13	45864	943 56		11/18 68419	53930	150	300	631	GRAVEL	OR SHELL	157.54	
12/02/13	45864	943 CR		11/18 68420	53930	150	300	631	GRAVEL	OR SHELL	154.37	1,067.04
01/06/14	46164	1292 652.86 TONS		11/22 53945	53945	098	331	631	GRAVEL	OR SHELL	6,267.44	
01/06/14	46164	1292 130.82 TONS		12/11 71127	53945	098	331	631	GRAVEL	OR SHELL	1,255.88	
01/06/14	46164	1292 907.35 TONS		12/12 71282	53945	098	331	631	GRAVEL	OR SHELL	8,710.58	
01/06/14	46164	1292 677.68		12/13 71479	53945	098	331	631	GRAVEL	OR SHELL	6,505.74	
01/06/14	46164	1292 2211.02 TONS CR		12/14 71481	53945	098	331	631	GRAVEL	OR SHELL	21,225.80	
01/06/14	46164	1292 1819.58 TON CR		12/16 71641	53945	098	331	631	GRAVEL	OR SHELL	17,467.94	
01/06/14	46164	1292 898.06 TONS CR		12/17 71821	53945	098	331	631	GRAVEL	OR SHELL	8,621.39	70,054.77
01/06/14	46207	1335 56		12/04 70393	54015	150	300	631	GRAVEL	OR SHELL	312.28	
01/06/14	46207	1335 CR		12/05 70604	54031	150	300	631	GRAVEL	OR SHELL	143.90	
01/06/14	46207	1335 6		12/05 70605	54031	150	300	631	GRAVEL	OR SHELL	144.96	
01/06/14	46207	1335 CR		12/06 70757	54029	150	300	631	GRAVEL	OR SHELL	488.44	
01/06/14	46207	1335 CR		12/10 70990	54031	150	300	631	GRAVEL	OR SHELL	298.66	
01/06/14	46207	1335 56		12/11 71128	54056	150	300	631	GRAVEL	OR SHELL	310.46	
01/06/14	46207	1335 56		12/12 71283	54056	150	300	631	GRAVEL	OR SHELL	310.65	
01/06/14	46207	1335 CR		12/13 71480	54031	150	300	631	GRAVEL	OR SHELL	146.88	
01/06/14	46207	1335 CR		12/17 71822	54031	150	300	631	GRAVEL	OR SHELL	155.42	
01/06/14	46207	1335 CR		12/18 72022	54031	150	300	631	GRAVEL	OR SHELL	156.48	
01/06/14	46207	1335 CR		12/18 72023	54031	150	300	631	GRAVEL	OR SHELL	157.54	2,625.67
02/03/14	46462	1621 26.58 CR, NAD CREDIT		12/18 72021	54133	098	331	631	GRAVEL	OR SHELL	255.17	
					54133	098	331	631	GRAVEL	OR SHELL	251.81CR	3.36
02/03/14	46503	1662 6		12/19 72217	54116	150	300	631	GRAVEL	OR SHELL	154.37	
02/03/14	46503	1662 CR		12/30 72926	54145	150	300	631	GRAVEL	OR SHELL	248.83	
02/03/14	46503	1662 CR		01/06 73407	54176	150	300	631	GRAVEL	OR SHELL	157.70	
02/03/14	46503	1662 6		01/06 73408	54176	150	300	631	GRAVEL	OR SHELL	156.02	
02/03/14	46503	1662 CR		01/07 73429	54176	150	300	631	GRAVEL	OR SHELL	158.88	
02/03/14	46503	1662 6		01/07 73430	54176	150	300	631	GRAVEL	OR SHELL	159.77	
02/03/14	46503	1662 CR		01/15 74244	54243	150	300	631	GRAVEL	OR SHELL	255.12	
02/03/14	46503	1662 RR100		01/15 74245	54243	150	300	631	GRAVEL	OR SHELL	270.51	
02/03/14	46503	1662 CR		01/16 74446	54250	150	300	631	GRAVEL	OR SHELL	164.79	
02/03/14	46503	1662 56		01/16 74447	54250	150	300	631	GRAVEL	OR SHELL	158.39	
02/03/14	46503	1662 CR		01/16 74822	54176	150	300	631	GRAVEL	OR SHELL	243.10	2,127.48
03/03/14	46750	1970 CR		01/23 75305	54287	150	300	631	GRAVEL	OR SHELL	157.70	
03/03/14	46750	1970 6		01/23 75306	54287	150	300	631	GRAVEL	OR SHELL	160.16	
03/03/14	46750	1970 CR		01/27 75565	54287	150	300	631	GRAVEL	OR SHELL	321.70	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	46750	1970	6	01/27	75566	54287	150	300	631	GRAVEL OR SHELL	164.40	
03/03/14	46750	1970	RR100	01/28	75690	54287	150	300	631	GRAVEL OR SHELL	511.87	
03/03/14	46750	1970	56	01/30	75885	54341	150	300	631	GRAVEL OR SHELL	319.63	
03/03/14	46750	1970	CR	02/04	76388	54369	150	300	631	GRAVEL OR SHELL	161.05	
03/03/14	46750	1970	CR	02/04	76389	54371	150	300	631	GRAVEL OR SHELL	522.54	
03/03/14	46750	1970	CR	02/06	76652	54287	150	300	631	GRAVEL OR SHELL	162.82	
03/03/14	46750	1970	CR	02/06	76653	54287	150	300	631	GRAVEL OR SHELL	152.58	
03/03/14	46750	1970	56	02/14	77428	54341	150	300	631	GRAVEL OR SHELL	313.42	
03/03/14	46750	1970	CR	02/20	78179	54471	150	300	631	GRAVEL OR SHELL	499.69	3,447.56
04/07/14	47062	2317	CR	03/05	79746	54548	150	300	631	GRAVEL OR SHELL	240.34	
04/07/14	47062	2317	CR	03/06	79911	54548	150	300	631	GRAVEL OR SHELL	263.09	
04/07/14	47062	2317	7	03/06	79912	54562	150	300	631	GRAVEL OR SHELL	519.60	
04/07/14	47062	2317	CR	03/07	80132	54548	150	300	631	GRAVEL OR SHELL	260.63	
04/07/14	47062	2317	56	03/12	80754	54590	150	300	631	GRAVEL OR SHELL	159.87	
04/07/14	47062	2317	56	03/13	80937	54590	150	300	631	GRAVEL OR SHELL	321.40	
04/07/14	47062	2317	CR	03/13	80938	54599	150	300	631	GRAVEL OR SHELL	241.92	
04/07/14	47062	2317	RR100	03/17	81397	54618	150	300	631	GRAVEL OR SHELL	266.59	2,273.44
05/05/14	47349	2633	56	04/02	83748	54726	150	300	631	GRAVEL OR SHELL	158.49	
05/05/14	47349	2633	56	04/11	85048	54787	150	300	631	GRAVEL OR SHELL	323.87	
05/05/14	47349	2633	7	04/14	85290	54726	150	300	631	GRAVEL OR SHELL	502.78	
05/05/14	47349	2633	CR	04/16	85587	54807	150	300	631	GRAVEL OR SHELL	517.12	1,502.26
06/02/14	47611	2938	56	04/24	86786	54855	150	300	631	GRAVEL OR SHELL	163.02	
06/02/14	47611	2938	RR100	04/25	86998	54855	150	300	631	GRAVEL OR SHELL	170.98	
06/02/14	47611	2938	CR	04/25	86999	54864	150	300	631	GRAVEL OR SHELL	494.27	
06/02/14	47611	2938	56	04/30	87402	54892	150	300	631	GRAVEL OR SHELL	157.70	
06/02/14	47611	2938	CR	04/30	87403	54894	150	300	631	GRAVEL OR SHELL	251.57	
06/02/14	47611	2938	RR100	04/30	87404	54894	150	300	631	GRAVEL OR SHELL	258.43	
06/02/14	47611	2938	RR100	05/01	87541	54894	150	300	631	GRAVEL OR SHELL	348.42	
06/02/14	47611	2938	56	05/06	88143	54855	150	300	631	GRAVEL OR SHELL	152.97	
06/02/14	47611	2938	CR	05/06	88144	54892	150	300	631	GRAVEL OR SHELL	124.11	
06/02/14	47611	2938	56	05/07	883692	54892	150	300	631	GRAVEL OR SHELL	149.82	
06/02/14	47611	2938	CR	05/08	88565	54892	150	300	631	GRAVEL OR SHELL	273.34	
06/02/14	47611	2938	56	05/09	88766	54855	150	300	631	GRAVEL OR SHELL	154.84	2,699.47
07/07/14	48108	3473	56	05/29	91403	55089	150	300	631	GRAVEL OR SHELL	296.58	
07/07/14	48108	3473	56	06/02	91847	55105	150	300	631	GRAVEL OR SHELL	160.95	
07/07/14	48108	3473	56	06/04	92285	55105	150	300	631	GRAVEL OR SHELL	158.19	
07/07/14	48108	3473	56	06/05	92467	55105	150	300	631	GRAVEL OR SHELL	158.98	
07/07/14	48108	3473	1	06/10	92938	55105	150	300	631	GRAVEL OR SHELL	163.81	938.51
08/04/14	48463	3786	56	06/23	94671	55232	150	300	631	GRAVEL OR SHELL	451.72	
08/04/14	48463	3786	CR	06/26	95291	55232	150	300	631	GRAVEL OR SHELL	150.02	
08/04/14	48463	3786	CR	07/02	96038	55283	150	300	631	GRAVEL OR SHELL	749.09	
08/04/14	48463	3786	CR	07/21	98368	55413	150	300	631	GRAVEL OR SHELL	147.85	
08/04/14	48463	3786	CR	07/21	98369	55413	150	300	631	GRAVEL OR SHELL	149.03	
08/04/14	48463	3786	CR	07/22	98563	55422	150	300	631	GRAVEL OR SHELL	493.68	2,141.39
09/02/14	48751	4132	CR	07/31	00102	55496	155	300	631	GRAVEL OR SHELL	244.67	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48751	4132	CR	08/04	00516	55515	155	300	631	GRAVEL OR SHELL	156.42		
09/02/14	48751	4132	56	08/05	00717	55530	155	300	631	GRAVEL OR SHELL	447.98		
09/02/14	48751	4132	CR	08/07	01120	55537	155	300	631	GRAVEL OR SHELL	2,280.47		
09/02/14	48751	4132	CR	08/08	01325	55537	155	300	631	GRAVEL OR SHELL	249.89		
09/02/14	48751	4132	CR	08/12	01739	55569	155	300	631	GRAVEL OR SHELL	258.07		
09/02/14	48751	4132	SURGE	08/12	01740	55515	155	300	631	GRAVEL OR SHELL	173.10		
09/02/14	48751	4132	CR	08/13	01924	55569	155	300	631	GRAVEL OR SHELL	766.52		
09/02/14	48751	4132	56	08/15	02323	55530	155	300	631	GRAVEL OR SHELL	308.70		
09/02/14	48751	4132	RR200	08/18	02528	55604	155	300	631	GRAVEL OR SHELL	256.31		5,142.13
HOOVER, INC.				14	EXPENDITURE		95,435.04			BALANCE SHEET	.00	TOTAL	95,435.04
-----													
4747 HORN, CHARLES													
10/16/13	45304	361	REIMB MEALS, MILEAGE	10/16	45304		001	100	476	MEALS AND LODGING	80.00		
							001	100	477	TRAVEL IN PRIVATE V	287.02		367.02
01/09/14	46001	1406	REIMB MEALS, MILEAGE	01/09	46001		001	100	476	MEALS AND LODGING	85.00		
							001	100	477	TRAVEL IN PRIVATE V	248.60		333.60
06/23/14	47684	3049	REIMB MEALS, MILEAGE	06/23	47684		001	100	476	MEALS AND LODGING	187.00		
							001	100	477	TRAVEL IN PRIVATE V	446.92		633.92
09/02/14	48223	4176	REIMB MEALS, MILEAGE	09/02	48223		001	100	476	MEALS AND LODGING	164.00		
							001	100	477	TRAVEL IN PRIVATE V	395.50		559.50
HORN, CHARLES				4	EXPENDITURE		1,894.04			BALANCE SHEET	.00	TOTAL	1,894.04
-----													
1932 HORTON, COMORA													
07/07/14	47834	3199	ELECTION	06/24	851711		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00
HORTON, COMORA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
3257 HOUSE, JEANE													
12/02/13	45679	758	ELECTION	11/21	57C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
07/07/14	47835	3200	ELECTION	06/24	85184		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00
HOUSE, JEANE				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
-----													
1559 HOUSTON FIRE DISTRICT													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/05/14	47216	2500	TAX LEVY	04/17	3812	001	900	951		TRANSFERS OUT GOVER	3,812.45		3,812.45
HOUSTON FIRE DISTRICT				1	EXPENDITURE			3,812.45		BALANCE SHEET	.00	TOTAL	3,812.45
1150 HOUSTON SCHOOL													
12/02/13	45680	759	ELECTION	11/18	83C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47836	3201	ELECTION	06/23	128A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47836	3201	ELECTION	06/26	H5	001	180	556		OTHER PROFESSIONAL	50.00		100.00
HOUSTON SCHOOL				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
6075 HUDSON, KALA													
12/02/13	45681	760	ELECTION	11/20	46C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
HUDSON, KALA				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
2866 HUDSON, MATT													
12/02/13	45682	761	ELECTION	11/20	45C	001	180	573		ELECTION WORKERS FE	125.00		125.00
07/07/14	47837	3202	ELECTION	06/24	85146	001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	47837	3202	ELECTION	06/26	H78	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	100.00		245.00
HUDSON, MATT				2	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00
5956 HUGHES INSURANCE AGENCY													
11/04/13	45492	531	BOND JOE FARLEY	10/23	13687	150	300	570		INSURANCE AND FIDEL	175.00		175.00
HUGHES INSURANCE AGENCY				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
4070 HUGHES, ERIC													
10/22/13	45308	364	REIMB MOTEL, MEALS	10/22	45308	001	100	476		MEALS AND LODGING	111.00		
						001	100	476		MEALS AND LODGING	82.36		193.36
01/09/14	46002	1407	REIMB MEALS	01/09	46002	001	100	476		MEALS AND LODGING	85.00		85.00
06/23/14	47682	3048	REIMB MEALS	06/23	47682	001	100	476		MEALS AND LODGING	187.00		187.00
09/02/14	48582	3963	REFUND	08/21	MRK	001	100	525		REFUNDS	25.00		25.00
HUGHES, ERIC				4	EXPENDITURE			490.36		BALANCE SHEET	.00	TOTAL	490.36

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6231 HULING, MICHAEL													
06/02/14	47481	2808	TRANSPORTATION TO CRIME L	05/27 051214		001	167	556		OTHER PROFESSIONAL	450.00		450.00
-----													
	HULING, MICHAEL			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
1499 HYDRO HOSE CORPORATION													
10/07/13	45168	213	TREMONT; PLATED HOSE NIPP	08/08 105507	53275	119	250	681		REPAIR AND REPLACEM	32.52		32.52
10/07/13	45195	240	ADAPTERS	09/13 106159	53531	150	300	681		REPAIR AND REPLACEM	17.59		17.59
10/07/13	45247	292	PARTS, S16	09/04 105991	53464	400	340	610		PROFESSIONAL SUPPLI	117.22		117.22
12/02/13	45865	944	ADAPTERS	11/14 107280	53916	150	300	681		REPAIR AND REPLACEM	9.01		9.01
01/06/14	46208	1336	HOSE	12/17 107748	54098	150	300	681		REPAIR AND REPLACEM	241.19		241.19
02/03/14	46504	1663	HOSES	01/13 107989	54228	150	300	681		REPAIR AND REPLACEM	117.96		117.96
03/03/14	46751	1971	HOSE HYD; STRAIGHT TUBE;	01/27 108226	54320	150	300	681		REPAIR AND REPLACEM	220.96		220.96
04/07/14	47063	2318	HOSES	03/17 109041	54615	150	300	681		REPAIR AND REPLACEM	42.42		42.42
04/07/14	47102	2357	HYDR HOSE, FEMALE SWIVEL	03/06 108869	54551	400	340	681		REPAIR AND REPLACEM	304.81		304.81
08/04/14	48389	3712	TREMONT; HOSE	07/22 111447	55427	040	250	610		PROFESSIONAL SUPPLI	156.26		156.26
08/04/14	48464	3787	HOSES	07/02 111108	55297	150	300	681		REPAIR AND REPLACEM	175.33		175.33
08/04/14	48510	3833	HOSE HYD	06/27 111020	55269	400	340	610		PROFESSIONAL SUPPLI	88.46		88.46
09/02/14	48714	4095	HOSE HYD; SWIVEL	07/28 111556	55469	150	300	681		REPAIR AND REPLACEM	272.10		272.10
-----													
	HYDRO HOSE CORPORATION			13	EXPENDITURE			1,795.83		BALANCE SHEET	.00	TOTAL	1,795.83
-----													
186 ICDC													
10/07/13	45021	66	ALLOCATION	09/23 10197		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
11/04/13	45362	401	ALLOCATION	10/23 11-32		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
12/02/13	45683	762	ALLOCATION	11/22 29A		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
01/06/14	46063	1191	ALLOCATION	12/13 1399		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
02/03/14	46353	1512	ALLOCATION	01/21 2218		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46619	1839	ALLOCATION	02/24 3199		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
04/07/14	46898	2153	ALLOCATION	03/13 4222		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
05/05/14	47217	2501	ALLOCATION	04/17 52217		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
06/02/14	47482	2809	ALLOCATION	05/27 627		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
07/07/14	47838	3203	ALLOCATION	06/17 7199A		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
08/04/14	48329	3652	ALLOCATION	07/17 887		001	680	701		GRANTS OTHER GOVT A	8,201.92		8,201.92
09/02/14	48583	3964	ALLOCATION	08/25 978		001	680	701		GRANTS OTHER GOVT A	8,201.88		8,201.88
ICDC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	98,423.00
-----													
3766 ICDC													
12/02/13	45684	763	ELECTION	11/18 97C		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47839	3204	ELECTION	06/23 142A		001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47839	3204	ELECTION	06/26 H19		001	180	556		OTHER PROFESSIONAL	50.00		100.00
ICDC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
-----													
5525 ICDC-SYMPHONY													
10/07/13	45022	67	ALLOCATION	09/23 101999		001	100	701		GRANTS OTHER GOVT A	1,500.00		1,500.00
ICDC-SYMPHONY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,500.00
-----													
5033 ICS													
04/07/14	46899	2154	BLANKETS,SHAMPOO, GOWNS,T	03/06 113993	54549	001	220	610		PROFESSIONAL SUPPLI	399.08		399.08
ICS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	399.08
-----													
5415 INFOPRINT SOLUTIONS COMPANY													
09/02/14	48222	4175	REIMB MEALS, MILEAGE	09/02 48222		001	100	477		TRAVEL IN PRIVATE V	395.50		
						001	100	476		MEALS AND LODGING	164.00		559.50
INFOPRINT SOLUTIONS COMPANY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	559.50
-----													
6113 INNOVATIVE LANDSCAPE INC													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48584	3965	FIRST ROUND FERTILIZER FO	07/07 17631	54911	001	151	610		PROFESSIONAL SUPPLI	60.00		60.00
INNOVATIVE LANDSCAPE INC				1	EXPENDITURE		60.00	BALANCE SHEET			.00	TOTAL	60.00
3277 INSURANCE SUPPORT CENTER													
12/02/13	45685	764	BOND GLENDA GRAY	11/21 232177		001	122	570		INSURANCE AND FIDEL	210.00		210.00
05/05/14	47218	2502	LARRY CROMEANS ASSNT PURC	04/22 H149-7		001	122	570		INSURANCE AND FIDEL	132.00		132.00
05/05/14	47350	2634	BOND LARRY CROMEANS	04/16 1495		150	300	570		INSURANCE AND FIDEL	149.00		149.00
INSURANCE SUPPORT CENTER				3	EXPENDITURE		491.00	BALANCE SHEET			.00	TOTAL	491.00
4040 INTEGRATED COMMUNICATIONS													
10/07/13	45023	68	PARTS, LABOR ITA 2	09/20 102422	53530	001	200	546		OTHER R&M BY OUTSID	63.75		
					53530	001	200	610		PROFESSIONAL SUPPLI	52.86		116.61
10/07/13	45128	173	PARTS, LABOR	09/04 101977	53390	097	190	546		OTHER R&M BY OUTSID	603.00		
10/07/13	45128	173	PARTS, LABOR	09/04 102208	53390	097	190	546		OTHER R&M BY OUTSID	297.50		900.50
10/07/13	45175	220	NE ITA FIRE; BATTERIES	09/13 2095	53477	123	250	501		POSTAGE AND BOX REN	9.92		
					53477	123	250	610		PROFESSIONAL SUPPLI	610.00		619.92
12/02/13	45804	883	TREMONT; CHECKED OUT 4 UN	10/31 102000	53401	040	250	541		ROAD MACHINERY/EQUI	190.00		
12/02/13	45804	883	TREMONT; NICKEL METAL HYD	10/31 2036	53401	040	250	501		POSTAGE AND BOX REN	.60		
					53401	040	250	610		PROFESSIONAL SUPPLI	30.00		
12/02/13	45804	883	TREMONT; ANTENNA; 1100MAH	10/31 2605	56401	040	250	610		PROFESSIONAL SUPPLI	126.00		
					56401	040	250	501		POSTAGE AND BOX REN	2.22		348.82
01/06/14	46134	1262	MANTACHIE; BATTERY	12/12 3194	54017	044	250	501		POSTAGE AND BOX REN	22.37		
					54017	044	250	610		PROFESSIONAL SUPPLI	792.50		814.87
07/07/14	48016	3381	TRMEONT; TECH LABOR	06/10 104126	52426	040	250	541		ROAD MACHINERY/EQUI	42.50		42.50
07/07/14	48080	3445	BOUNDS; RADIOS	05/29 4565	54953	121	250	917		OTHER MOBILEEQUIPT	1,819.35		1,819.35
09/02/14	48668	4049	5 BATTERIES	08/12 5043	55520	097	190	681		REPAIR AND REPLACEM	450.00		
09/02/14	48668	4049	PARTS, LABOR	08/16 108678	55520	097	190	546		OTHER R&M BY OUTSID	750.00		
					55520	097	190	610		PROFESSIONAL SUPPLI	528.00		1,728.00
INTEGRATED COMMUNICATIONS				8	EXPENDITURE		6,390.57	BALANCE SHEET			.00	TOTAL	6,390.57
4108 ITA CO CIRCUIT CLERK													
11/04/13	45363	402	SUPPLIES	10/23 4947		001	161	610		PROFESSIONAL SUPPLI	49.47		49.47

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45686	765	PAUPERIS TIM TURNER CV13-	11/14 13097PI		001	161	556		OTHER PROFESSIONAL	340.00		340.00
08/04/14	48330	3653	REINMB SUPPLIES	07/16 9543		001	161	556		OTHER PROFESSIONAL	95.43		95.43
IT A CO CIRCUIT CLERK				3	EXPENDITURE			484.90		BALANCE SHEET	.00	TOTAL	484.90
-----													
3372 ITA. CO JUSTICE COURT													
06/02/14	47483	2810	FEES	05/23 168650		001	100	556		OTHER PROFESSIONAL	1,686.50		1,686.50
07/14/14	47705	3561	FEES	07/14 47705		001	100	556		OTHER PROFESSIONAL	1,007.60		1,007.60
08/04/14	48331	3654	FEES	07/16 52116		001	100	556		OTHER PROFESSIONAL	521.16		521.16
09/02/14	48585	3966	FEES	08/19 61120		001	100	556		OTHER PROFESSIONAL	611.20		611.20
IT A. CO JUSTICE COURT				4	EXPENDITURE			3,826.46		BALANCE SHEET	.00	TOTAL	3,826.46
-----													
571 ITA. CO. CIRCUIT COURT CLERK J													
10/07/13	45291	317	JURY FEES	10/07 45291		001	161	575		JURORS AND WITNESS	2,973.32		2,973.32
10/23/13	45310	365	GRAND JURY	10/23 255714		001	161	575		JURORS AND WITNESS	2,557.14		2,557.14
02/21/14	46295	1777	GRAND JURY	02/21 46295		001	161	575		JURORS AND WITNESS	2,132.34		2,132.34
06/09/14	47408	3003	JURY FEES	06/09 47408		001	161	575		JURORS AND WITNESS	6,717.27		6,717.27
07/07/14	47840	3205	GRAND JURY	06/25 331387		001	161	575		JURORS AND WITNESS	3,313.87		3,313.87
IT A. CO. CIRCUIT COURT CLERK JURY ACCT.				5	EXPENDITURE			17,693.94		BALANCE SHEET	.00	TOTAL	17,693.94
-----													
200 ITA. CO. HEALTH DEPT.													
10/07/13	45024	69	ALLOCATION	09/23 10195		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
11/04/13	45364	403	ALLOCATION	10/23 11-30		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
12/02/13	45687	766	ALLOCATION	11/22 27A		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
01/06/14	46064	1192	ALLOCATION	12/13 1397		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
02/03/14	46354	1513	ALLOCATION	01/21 2216		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
03/03/14	46620	1840	ALLOCATION	02/24 3197		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
04/07/14	46900	2155	ALLOCATION	03/13 4220		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/05/14	47219	2503	ALLOCATION	04/17 52215		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
06/02/14	47484	2811	ALLOCATION	05/27 625		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
07/07/14	47841	3206	ALLOCATION	06/17 7197A		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
08/04/14	48332	3655	ALLOCATION	07/17 885		001	420	701	GRANTS	OTHER GOVT A	3,316.16	3,316.16	
09/02/14	48586	3967	ALLOCATION	08/25 976		001	420	701	GRANTS	OTHER GOVT A	3,316.24	3,316.24	
ITA. CO. HEALTH DEPT.				12	EXPENDITURE				39,794.00	BALANCE SHEET	.00	TOTAL	39,794.00
-----													
3676 ITA. CO. JUSTICE COURT													
03/18/14	46829	2083	FILING FEES	03/18 46829		400	340	556	OTHER	PROFESSIONAL	93.00	93.00	
05/20/14	47152	2736	COLLECTION FEES	05/20 47152		001	100	556	OTHER	PROFESSIONAL	2,603.00	2,603.00	
05/05/14	47220	2504	5 CASES	04/21 245750		001	100	556	OTHER	PROFESSIONAL	2,457.50		
05/05/14	47220	2504	JUSTICE COURT COLLECTIONS	04/22 79626		001	100	556	OTHER	PROFESSIONAL	796.26		
05/15/14	47220	2504	VOID CLAIM NO. 002504 CHE	05/15 245750 V		001	100	556	OTHER	PROFESSIONAL	2,457.50CR		
05/15/14	47220	2504	VOID CLAIM NO. 002504 CHE	05/15 79626 V		001	100	556	OTHER	PROFESSIONAL	796.26CR		
ITA. CO. JUSTICE COURT				3	EXPENDITURE				2,696.00	BALANCE SHEET	.00	TOTAL	2,696.00
-----													
182 ITA. S.W.C.D.													
10/07/13	45025	70	ALLOCATION	09/23 10193		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
11/04/13	45365	404	ALLOCATION	10/23 11-28		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
12/02/13	45688	767	ALLOCATION	11/22 25A		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
01/06/14	46065	1193	ALLOCATION	12/13 1395		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
02/03/14	46355	1514	ALLOCATION	01/21 2214		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
03/03/14	46621	1841	ALLOCATION	02/24 3195		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
04/07/14	46901	2156	ALLOCATION	03/13 4218		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
05/05/14	47221	2505	ALLOCATION	04/17 52213		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
06/02/14	47485	2812	ALLOCATION	05/27 623		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
07/07/14	47842	3207	ALLOCATION	06/17 7195A		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	
08/04/14	48333	3656	ALLOCATION	07/17 883		001	630	701	GRANTS	OTHER GOVT A	1,873.75	1,873.75	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48587	3968	ALLOCATION	08/25	974	001	630	701		GRANTS OTHER GOVT A	1,873.75		1,873.75
ITA. S.W.C.D.				12	EXPENDITURE		22,485.00			BALANCE SHEET	.00	TOTAL	22,485.00
-----													
4295 ITAWAMBA CO SOIL AND WATER CON													
11/04/13	45366	405	BEAVER PROGRAM	10/25	463900	001	630	701		GRANTS OTHER GOVT A	4,639.00		4,639.00
ITAWAMBA CO SOIL AND WATER CONSERVATION				1	EXPENDITURE		4,639.00			BALANCE SHEET	.00	TOTAL	4,639.00
-----													
202 ITAWAMBA CO. LIBRARY													
10/07/13	45026	71	ALLOCATION	09/23	10198	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
11/04/13	45367	406	ALLOCATION	10/23	11-33	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
12/02/13	45689	768	ALLOCATION	11/22	30A	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
01/06/14	46066	1194	ALLOCATION	12/13	13991	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
02/03/14	46356	1515	ALLOCATION	01/21	2219	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
03/03/14	46622	1842	ALLOCATION	02/24	31910	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
04/07/14	46902	2157	ALLOCATION	03/13	4223	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
05/05/14	47222	2506	ALLOCATION	04/17	52218	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
06/02/14	47486	2813	ALLOCATION	05/27	628	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
07/07/14	47843	3208	ALLOCATION	06/17	71991A	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
08/04/14	48334	3657	ALLOCATION	07/17	888	001	500	750		GRANTS/SUBSIDIES -	7,541.67		7,541.67
09/02/14	48588	3969	ALLOCATION	08/25	979	001	500	750		GRANTS/SUBSIDIES -	7,541.63		7,541.63
ITAWAMBA CO. LIBRARY				12	EXPENDITURE		90,500.00			BALANCE SHEET	.00	TOTAL	90,500.00
-----													
3223 ITAWAMBA CO. TIMES													
10/07/13	45027	72	ADV	09/23	412505	001	101	521		LEGAL ADVERTISING	412.50		
10/07/13	45027	72	ADV	09/23	699006	001	100	521		LEGAL ADVERTISING	699.00		
10/07/13	45027	72	ADV	10/02	654022	001	100	521		LEGAL ADVERTISING	654.02		
10/07/13	45027	72	ADV	10/02	7350	001	103	521		LEGAL ADVERTISING	73.50		1,839.02
10/07/13	45148	193	ADV	09/20	4348B	098	331	521		LEGAL ADVERTISING	43.48		43.48
12/02/13	45690	769	ADV	11/14	4950	001	103	521		LEGAL ADVERTISING	49.50		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45690	769	ADV	11/14	969965	001	100	521	LEGAL	ADVERTISING	999.65	1,049.15	
12/02/13	45829	908	ADV	11/26	4040	098	330	521	LEGAL	ADVERTISING	40.40	40.40	
01/06/14	46067	1195	ADV	12/13	25442	001	100	521	LEGAL	ADVERTISING	254.42	254.42	
02/03/14	46357	1516	ADV	01/21	220602	001	100	521	LEGAL	ADVERTISING	220.60	220.60	
04/07/14	46903	2158	ADV	03/13	20272	001	101	521	LEGAL	ADVERTISING	202.72		
04/07/14	46903	2158	SUB	03/13	32556	001	101	556	OTHER	PROFESSIONAL	32.00		
04/07/14	46903	2158	BOUND BOOK JULY-DEC 2013	03/27	54544	001	101	600	RECORD	BOOKS/BINDER	112.56	347.28	
05/05/14	47223	2507	ADV	04/17	112402	001	100	521	LEGAL	ADVERTISING	1,124.02	1,124.02	
06/02/14	47487	2814	ADV	05/21	101608	001	100	571	DUES	AND SUBSCRIPTI	1,016.08	1,016.08	
07/07/14	47844	3209	SUB	06/17	2900D	001	631	556	OTHER	PROFESSIONAL	29.00		
07/07/14	47844	3209	ADV	06/17	45408	001	100	521	LEGAL	ADVERTISING	454.08		
07/07/14	47844	3209	ADV	06/17	5720D	001	153	521	LEGAL	ADVERTISING	57.20	540.28	
08/04/14	48335	3658	ADV	07/16	14886	001	100	521	LEGAL	ADVERTISING	148.86	148.86	
09/02/14	48589	3970	TAXES	08/18	21600	001	101	521	LEGAL	ADVERTISING	216.00		
09/02/14	48589	3970	ADV	08/18	56970	001	100	521	LEGAL	ADVERTISING	569.70		
09/02/14	48589	3970	ADV TAXES	08/27	255360	001	103	521	LEGAL	ADVERTISING	2,553.00	3,338.70	
ITAWAMBA CO. TIMES				12	EXPENDITURE		9,962.29		BALANCE SHEET		.00	TOTAL	9,962.29
-----													
197 ITAWAMBA COMMUNITY COLLEGE													
11/04/13	45548	587	ALLOCATION	10/23	11-13	690	550	750	GRANTS/SUBSIDIES	-	2,877.93	2,877.93	
11/04/13	45549	588	ALLOCATION	10/23	11-14	691	550	701	GRANTS	OTHER GOVT A	2,877.93	2,877.93	
11/04/13	45550	589	ALLOCATION	10/23	11-15	692	550	750	GRANTS/SUBSIDIES	-	959.31	959.31	
11/04/13	45551	590	ALLOCATION	10/23	11-16	694	550	750	GRANTS/SUBSIDIES	-	959.31	959.31	
04/07/14	47118	2373	ALLOCATION	03/19	423	690	550	750	GRANTS/SUBSIDIES	-	1,301.76	1,301.76	
04/07/14	47119	2374	ALLOCATION	03/19	424	691	550	701	GRANTS	OTHER GOVT A	1,301.76	1,301.76	
04/07/14	47120	2375	ALLOCATION	03/18	425	692	550	750	GRANTS/SUBSIDIES	-	433.92	433.92	
04/07/14	47121	2376	ALLOCATION	03/19	426	694	550	750	GRANTS/SUBSIDIES	-	433.92	433.92	
ITAWAMBA COMMUNITY COLLEGE				8	EXPENDITURE		11,145.84		BALANCE SHEET		.00	TOTAL	11,145.84
-----													
6205 ITAWAMBA COMMUNITY COLLEGE													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46358	1517	ADV	01/23	500145	001	100	521		LEGAL ADVERTISING	500.00		500.00
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
3116 ITAWAMBA COUNTY CHANCERY CLERK													
01/07/14	46000	1400	COURT COST DHS	01/07	46000	001	100	556		OTHER PROFESSIONAL	3,945.00		3,945.00
01/06/14	46068	1196	DHS COURT FEES	12/23	352	001	100	556		OTHER PROFESSIONAL	615.00		615.00
02/03/14	46359	1518	COURT COST	01/31	660	001	100	556		OTHER PROFESSIONAL	660.00		
02/03/14	46359	1518	COURT COST	01/31	83500	001	100	556		OTHER PROFESSIONAL	835.00		1,495.00
04/07/14	46904	2159	DHS COURT COST	03/13	198500	001	100	556		OTHER PROFESSIONAL	1,985.00		
04/07/14	46904	2159	DHS COURT COST	03/28	1354	001	100	556		OTHER PROFESSIONAL	135.00		2,120.00
05/05/14	47224	2508	DHS COURT FEES	04/17	254000	001	100	556		OTHER PROFESSIONAL	2,540.00		
05/05/14	47224	2508	URESA CASES	04/21	13500	001	101	556		OTHER PROFESSIONAL	135.00		
05/05/14	47224	2508	PAUPERS LUNACY 15	04/21	202500	001	470	556		OTHER PROFESSIONAL	2,025.00		4,700.00
06/02/14	47488	2815	DHS COURT COST	05/21	13500LL	001	100	525		REFUNDS	135.00		
06/02/14	47488	2815	DHS FEES	05/21	209500	001	100	525		REFUNDS	2,095.00		2,230.00
07/07/14	47845	3210	DHS COURT COST	06/19	13500CV	001	100	556		OTHER PROFESSIONAL	135.00		135.00
ITAWAMBA COUNTY CHANCERY CLERK				7	EXPENDITURE		15,240.00			BALANCE SHEET	.00	TOTAL	15,240.00
-----													
4571 ITAWAMBA COUNTY CHANCERY CLERK													
11/04/13	45368	407	DEPT HUMAN SERVICE COURT	10/21	T135	001	100	556		OTHER PROFESSIONAL	135.00		135.00
01/06/14	46069	1197	PAUPERS OATHS	12/13	256500	001	470	556		OTHER PROFESSIONAL	2,565.00		
01/06/14	46069	1197	URESA CASES	12/13	79500	001	101	556		OTHER PROFESSIONAL	795.00		3,360.00
04/07/14	46905	2160	DHA COURT COST	03/14	13500	001	100	556		OTHER PROFESSIONAL	135.00		135.00
07/07/14	47846	3211	DHS COURT FEES	06/17	2380V	001	100	556		OTHER PROFESSIONAL	2,380.00		2,380.00
09/02/14	48590	3971	COURT COST DHS	08/25	230500	001	100	556		OTHER PROFESSIONAL	2,305.00		2,305.00
ITAWAMBA COUNTY CHANCERY CLERK				5	EXPENDITURE		8,315.00			BALANCE SHEET	.00	TOTAL	8,315.00
-----													
4717 ITAWAMBA COUNTY CHANCERY CLERK													
09/02/14	48591	3972	COMMITMENTS	08/20	1350G5	001	470	556		OTHER PROFESSIONAL	1,350.00		
09/02/14	48591	3972	URESA CASES	08/20	4050NJI	001	101	556		OTHER PROFESSIONAL	405.00		1,755.00
ITAWAMBA COUNTY CHANCERY CLERK				1	EXPENDITURE		1,755.00			BALANCE SHEET	.00	TOTAL	1,755.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4718 ITAWAMBA COUNTY CHANCERY CLERK													
10/07/13	45286	315	TOWNHOUSE LEASEHOLD INTER	10/07 45286		001	100	556		OTHER PROFESSIONAL	820.07		820.07
11/04/13	45369	408	DEPT OF HUMAN SERVICES CO	10/22 32250		001	100	556		OTHER PROFESSIONAL	3,225.00		3,225.00
06/02/14	47641	2968	VALIDATION BONDS CV2014-0	05/27 13500N		155	300	556		OTHER PROFESSIONAL	135.00		135.00
07/07/14	48139	3504	VALIDATION ON BONDS	06/26 13500		155	300	556		OTHER PROFESSIONAL	135.00		135.00
-----													
ITAWAMBA COUNTY CHANCERY CLERK				4	EXPENDITURE				4,315.07	BALANCE SHEET	.00	TOTAL	4,315.07
-----													
5145 ITAWAMBA COUNTY CIRCUIT CLERK													
01/06/14	46070	1198	PAUPERIS AFFIDAVIT TIMOTH	12/13 70200		001	161	556		OTHER PROFESSIONAL	702.00		702.00
-----													
ITAWAMBA COUNTY CIRCUIT CLERK				1	EXPENDITURE				702.00	BALANCE SHEET	.00	TOTAL	702.00
-----													
4789 ITAWAMBA COUNTY MEDICAL FUND													
11/04/13	45474	513	TRANSFER	10/21 9600000		146	900	951		TRANSFERS OUT GOVER	96,000.00		
12/12/13	45474	513	VOID CLAIM NO. 000513 CHE	12/12 9600000V		146	900	951		TRANSFERS OUT GOVER	96,000.00	00CR	
06/02/14	47489	2816	TO REPAY LOAN	05/23 052314		001	900	951		TRANSFERS OUT GOVER	200,000.00		200,000.00
-----													
ITAWAMBA COUNTY MEDICAL FUND				2	EXPENDITURE				200,000.00	BALANCE SHEET	.00	TOTAL	200,000.00
-----													
1409 ITAWAMBA COUNTY SHERIFF'S OFFI													
11/21/13	45572	673	REIM PETTY CASH	11/21 45572		001	200	476		MEALS AND LODGING	284.48		
						001	200	603		OFFICE SUPPLIES AND	126.91		411.39
02/06/14	46280	1733	REIMB PETTY CASH	02/06 46280		001	200	476		MEALS AND LODGING	496.00		496.00
02/24/14	46296	1778	REIMB MEALS	02/24 53135		001	200	476		MEALS AND LODGING	531.35		531.35
02/03/14	46360	1519	REIMB PETTY CASH	01/30 10954		001	200	671		GASOLINE	109.54		
						001	200	610		PROFESSIONAL SUPPLI	34.20		
						001	200	476		MEALS AND LODGING	211.51		
						001	200	501		POSTAGE AND BOX REN	98.00		453.25
03/26/14	46833	2086	REIMB PETTY CASH	03/26 46833		001	200	501		POSTAGE AND BOX REN	23.54		
						001	200	476		MEALS AND LODGING	465.00		488.54
09/02/14	48592	3973	REIMB PETTY CASH	08/25 2648		001	200	556		OTHER PROFESSIONAL	62.00		
						001	200	476		MEALS AND LODGING	266.00		
						001	200	501		POSTAGE AND BOX REN	26.40		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	610		PROFESSIONAL SUPPLI	148.80		503.20
ITAWAMBA COUNTY SHERIFF'S OFFICE				6	EXPENDITURE		2,883.73			BALANCE SHEET	.00	TOTAL	2,883.73
4784 ITAWAMBA COUNTY TAX COLLECTOR													
12/02/13	45691	770	TAG	11/21	C39554	001	200	556		OTHER PROFESSIONAL	57.61		
12/18/13	45691	770	VOID CLAIM NO. 000770	CHE 12/18	C39554 V	001	200	556		OTHER PROFESSIONAL	57.61	CR	
12/02/13	45866	945	TAG TRLR	11/21	0297	150	300	556		OTHER PROFESSIONAL	42.24		
12/02/13	45866	945	TAG TRLR	11/21	3202	150	300	556		OTHER PROFESSIONAL	22.75		64.99
12/10/13	45969	1079	2 TRLR TAGS	12/10	45969	150	300	556		OTHER PROFESSIONAL	57.61		57.61
12/10/13	45970	1080	MAILING FEES FOR TAGS	12/10	459740	150	300	556		OTHER PROFESSIONAL	10.00		10.00
02/03/14	46361	1520	UNCOVER TAG ITA 2 00753 2	01/31	C29347	001	200	556		OTHER PROFESSIONAL	20.95		20.95
03/03/14	46623	1843	TAG ITH 000029	02/26	109902A	001	200	556		OTHER PROFESSIONAL	27.75		
03/03/14	46623	1843	TAG ITH 000030	02/26	151557A	001	200	556		OTHER PROFESSIONAL	27.75		
03/03/14	46623	1843	TAG ITH 000034	02/26	151558A	001	200	556		OTHER PROFESSIONAL	27.75		
03/03/14	46623	1843	TAG IT3 000201	02/26	25457-A	001	200	556		OTHER PROFESSIONAL	19.95		
03/03/14	46623	1843	TAG ITA 3 000223	02/26	97724-A	001	200	556		OTHER PROFESSIONAL	19.95		123.15
04/07/14	46906	2161	TAG TLR	03/24	2005	001	200	556		OTHER PROFESSIONAL	25.33		25.33
08/13/14	48202	3864	2005 TRLR SHERIFF	08/13	48202	001	200	556		OTHER PROFESSIONAL	1.32		1.32
08/13/14	48214	3863	TITLE CHANGE NEW GARBAGE	08/13	48214	400	340	556		OTHER PROFESSIONAL	10.00		10.00
08/13/14	48215	3862	TITLE CHANGE TREMONT FIRE	08/13	48215	040	250	556		OTHER PROFESSIONAL	10.00		10.00
09/02/14	48715	4096	TAG C&W 2006	08/19	23752	150	300	556		OTHER PROFESSIONAL	23.75		23.75
ITAWAMBA COUNTY TAX COLLECTOR				11	EXPENDITURE		347.10			BALANCE SHEET	.00	TOTAL	347.10
5433 ITAWAMBA COUNTY TIMES													
03/03/14	46624	1844	ADV	02/24	36502	001	100	521		LEGAL ADVERTISING	365.02		365.02
ITAWAMBA COUNTY TIMES				1	EXPENDITURE		365.02			BALANCE SHEET	.00	TOTAL	365.02
5099 IVY FENCE COMPANY													
09/02/14	48771	4152	FENCE AND DOUBLE GATES	08/15	55518	55518	400	340	919	OFFICE EQUIPMENT LE	4,975.00		4,975.00
IVY FENCE COMPANY				1	EXPENDITURE		4,975.00			BALANCE SHEET	.00	TOTAL	4,975.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3140 J & C AUTO PARTS & WRECKER SER													
11/04/13	45426	465	TILDEN NEW SALEM; WRECKER	09/03 1977		042	250	541		ROAD MACHINERY/EQUI	162.00		162.00
11/04/13	45493	532	FUEL INJECTOR SEAL KIT	09/27 7123	53623	150	300	681		REPAIR AND REPLACEM	21.85		
					53623	150	300	541		ROAD MACHINERY/EQUI	70.00		
11/04/13	45493	532	CYLINDER RENT	09/30 7358		150	300	646		OTHER MAINTENANCE S	60.00		151.85
12/02/13	45909	988	PARTS, LABOR S14	11/05 7366	53831	400	340	546		OTHER R&M BY OUTSID	210.00		210.00
02/03/14	46505	1664	CYLINDER RENT	01/03 7370		150	300	646		OTHER MAINTENANCE S	60.00		60.00
02/03/14	46553	1712	PARTS, LABOR S17	01/10 7224	54203	400	340	546		OTHER R&M BY OUTSID	122.50		
02/03/14	46553	1712	LABOR S14	01/11 7229	54231	400	340	546		OTHER R&M BY OUTSID	130.00		252.50
03/03/14	46752	1972	ACEY; OXY; GRIND WHEEL	02/13 7483	54428	150	300	646		OTHER MAINTENANCE S	69.44		
					54428	150	300	646		OTHER MAINTENANCE S	35.00		
					54428	150	300	644		SMALL TOOLS	6.50		110.94
03/03/14	46799	2019	R & I SEATS FROM S15 FOR	01/17 7477	54307	400	340	546		OTHER R&M BY OUTSID	78.00		
03/03/14	46799	2019	WRECKER S14	02/20 3526		400	340	546		OTHER R&M BY OUTSID	120.00		
03/03/14	46799	2019	PARTS, LABOR S14	02/20 7491	54479	400	340	546		OTHER R&M BY OUTSID	70.00		
					54479	400	340	681		REPAIR AND REPLACEM	150.59		418.59
04/07/14	47037	2292	NE FIRE; WRECKER SERVICE	03/17 3542		123	250	556		OTHER PROFESSIONAL	165.00		165.00
04/07/14	47064	2319	CYLINDER RENTAL	03/17 7512		150	300	646		OTHER MAINTENANCE S	60.00		60.00
04/07/14	47103	2358	TOW TO LEE CO LANDFILL	02/28 3530		400	340	546		OTHER R&M BY OUTSID	281.00		
04/07/14	47103	2358	TOW TO CRANE'S LOT FOR SA	03/12 3544		400	340	546		OTHER R&M BY OUTSID	175.00		
04/07/14	47103	2358	TOW TO J & C SHOP S17	03/14 3545		400	340	546		OTHER R&M BY OUTSID	125.00		
04/07/14	47103	2358	RE-SET FUEL SAFETY SWITCH	03/14 7520	54614	400	340	546		OTHER R&M BY OUTSID	20.00		
04/07/14	47103	2358	ALTERNATOR, LABOR S14	03/19 7529	54647	400	340	681		REPAIR AND REPLACEM	179.00		
					54647	400	340	546		OTHER R&M BY OUTSID	60.00		840.00
05/05/14	47384	2668	REPAIR WATER LEAK S14	03/28 7750	54706	400	340	546		OTHER R&M BY OUTSID	40.00		
05/05/14	47384	2668	TRANFLUID,PARTS, LABOR S1	04/14 7769	54775	400	340	681		REPAIR AND REPLACEM	128.00		
					54775	400	340	674		LUBRICATING OILS AN	54.00		
					54775	400	340	546		OTHER R&M BY OUTSID	360.00		582.00
06/02/14	47658	2985	PARDTS, LABOR S16	04/25 7770	54853	400	340	546		OTHER R&M BY OUTSID	188.00		188.00
07/07/14	48109	3474	CYL RENT	05/23 7773		150	300	646		OTHER MAINTENANCE S	60.00		60.00
07/07/14	48156	3521	WRECKER S11	06/05 3495		400	340	546		OTHER R&M BY OUTSID	175.00		175.00
-----													
J & C AUTO PARTS & WRECKER SERVICE				14	EXPENDITURE	3,435.88		BALANCE SHEET			.00	TOTAL	3,435.88
-----													
3552 J & J APPLIANCE SALES													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48772	4153	G E REFRIGERATOR	08/20 55646	55646	400	340	919		OFFICE EQUIPMENT LE	579.00		579.00
J & J APPLIANCE SALES				1	EXPENDITURE			579.00		BALANCE SHEET	.00	TOTAL	579.00
3144 J & R COMMUNICATIONS													
07/07/14	48078	3443	HOUSTON; PAGERS	06/20 19048	55214	117	250	917		OTHER MOBILEEQUIPT	2,140.00		2,140.00
09/02/14	48657	4038	TILDEN NEW SALEM; REPROGR	08/15 19189	55591	042	250	610		PROFESSIONAL SUPPLI	686.80		
					55591	042	250	556		OTHER PROFESSIONAL	45.00		731.80
J & R COMMUNICATIONS				2	EXPENDITURE			2,871.80		BALANCE SHEET	.00	TOTAL	2,871.80
4610 J. E. VANCE AND COMPANY													
12/02/13	45692	771	AUDIT	10/31 369-11		001	100	551		AUDITING FEES	6,800.00		6,800.00
07/07/14	47847	3212	AUDIT FEES	07/02 369A		001	100	551		AUDITING FEES	13,000.00		13,000.00
J. E. VANCE AND COMPANY				2	EXPENDITURE			19,800.00		BALANCE SHEET	.00	TOTAL	19,800.00
3873 JAMES CREEK													
12/02/13	45693	772	ELECTION	11/18 95C		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47848	3213	ELECTION	06/23 140A		001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47848	3213	ELECTION	06/26 H17		001	180	556		OTHER PROFESSIONAL	50.00		100.00
JAMES CREEK				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
6200 JAMES W. SEWALL COMPANY													
01/08/14	45999	1405	25% OF CONTRACT	01/08 45999		096	153	556		OTHER PROFESSIONAL	12,000.00		12,000.00
07/07/14	48029	3394	MAPPING SERVICES	04/30 83939T2		096	153	556		OTHER PROFESSIONAL	2,800.00		
07/07/14	48029	3394	MAPPING SERVICES	05/31 83939T3		096	153	556		OTHER PROFESSIONAL	13,125.00		15,925.00
08/04/14	48394	3717	MAPPING SERVICES MAY	07/16 83939T-		096	153	556		OTHER PROFESSIONAL	10,000.00		10,000.00
09/02/14	48658	4039	MAPPING SERVICES	07/31 3939T5-		096	153	556		OTHER PROFESSIONAL	11,975.00		11,975.00
JAMES W. SEWALL COMPANY				4	EXPENDITURE			49,900.00		BALANCE SHEET	.00	TOTAL	49,900.00
5996 JARRELL, BOBBY													
07/07/14	47849	3214	ELECTION	06/24 85114		001	180	573		ELECTION WORKERS FE	125.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	180	573		ELECTION WORKERS FE	20.00		145.00
JARRELL, BOBBY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
2001 JERENE'S LOCK &KEY SERVICE													
03/03/14	46625	1845	30 KEYS, LABOR,4 CYL REKE	02/10 639	53499	001	155	546		OTHER R&M BY OUTSID	128.50		128.50
07/07/14	47850	3215	LOCK,KEYS,3 DRILLED IN ME	06/09 643	55117	001	631	610		PROFESSIONAL SUPPLI	187.60		187.60
JERENE'S LOCK &KEY SERVICE				2	EXPENDITURE		316.10			BALANCE SHEET	.00	TOTAL	316.10
6006 JERRY FARLEY'S LAWN CARE													
05/05/14	47225	2509	MOW BOAT RAMPS	04/23 376005	54634	001	520	436		OTHER SERVICE EMPLO	376.00		376.00
06/02/14	47490	2817	MOW BOAT RAMPS	05/23 54634A		001	520	436		OTHER SERVICE EMPLO	376.00		376.00
07/07/14	47851	3216	LAWN CARE	06/25 376002		001	520	436		OTHER SERVICE EMPLO	376.00		376.00
08/04/14	48336	3659	LAWN CARE BOAT RAMPS	07/25 37600		001	520	436		OTHER SERVICE EMPLO	376.00		376.00
09/02/14	48593	3974	MOWING BOAT RAMPS	08/25 65DC		001	520	436		OTHER SERVICE EMPLO	376.00		376.00
JERRY FARLEY'S LAWN CARE				5	EXPENDITURE		1,880.00			BALANCE SHEET	.00	TOTAL	1,880.00
099 JERRY PITTS AUTO PARTS													
10/07/13	45196	241	OXYGEN	08/06 374909	53528	150	300	646		OTHER MAINTENANCE S	21.99		
10/07/13	45196	241	ACETY; SPARK PLUG	08/08 374594	53272	150	300	681		REPAIR AND REPLACEM	2.15		
					53272	150	300	646		OTHER MAINTENANCE S	36.99		
10/07/13	45196	241	SPARK PLUG;	08/22 375360	53382	150	300	681		REPAIR AND REPLACEM	6.24		67.37
10/07/13	45229	274	NUTS; WASHERS;	08/05 374876	53245	160	300	681		REPAIR AND REPLACEM	20.67		
10/07/13	45229	274	OXYGEN	08/14 375122	53308	160	300	646		OTHER MAINTENANCE S	22.99		
10/07/13	45229	274	ACETY; BAR OIL	08/15 375148	53321	160	300	646		OTHER MAINTENANCE S	81.67		
10/07/13	45229	274	OXYGEN	08/18 375265	53344	160	300	646		OTHER MAINTENANCE S	59.98		
10/07/13	45229	274	BOLTS; NUTS	08/21 375335	53377	160	300	681		REPAIR AND REPLACEM	30.00		
10/07/13	45229	274	BAR OIL; OXYGEN	09/12 375092	53303	160	300	646		OTHER MAINTENANCE S	31.98		247.29
10/07/13	45248	293	OIL DRI	09/24 376178	53602	400	340	610		PROFESSIONAL SUPPLI	17.97		17.97
11/04/13	45494	533	GREASE FITTING; PLIER SET	08/28 375511	53419	150	300	681		REPAIR AND REPLACEM	2.07		
					53419	150	300	644		SMALL TOOLS	9.97		
11/04/13	45494	533	BULB; RELAY	08/29 375556	53434	150	300	681		REPAIR AND REPLACEM	14.99		
11/04/13	45494	533	CHAIN; FILES	09/04 375661	53461	150	300	646		OTHER MAINTENANCE S	26.99		
11/04/13	45494	533	CHAIN	10/24 4198	53779	150	300	681		REPAIR AND REPLACEM	41.98		96.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/13	45529	568	TRAN FLD S5	10/21 372252	52660	400	340	674		LUBRICATING OILS AN	34.90		34.90
12/02/13	45867	946	PUNCH	09/30 376325	53629	150	300	681		REPAIR AND REPLACEM	6.35		
12/02/13	45867	946	HYD HOSE END	11/07 377150	53877	150	300	681		REPAIR AND REPLACEM	8.00		
12/02/13	45867	946	BRAKE PAD	11/07 377181	53870	150	300	681		REPAIR AND REPLACEM	34.99		
12/02/13	45867	946	ACET	11/07 377190	53877	150	300	646		OTHER MAINTENANCE S	36.99		
12/02/13	45867	946	WIPER BLADES	11/08 377194	53879	150	300	681		REPAIR AND REPLACEM	23.96		
12/02/13	45867	946	PINS; FLASER	11/12 377313	53895	150	300	681		REPAIR AND REPLACEM	9.04		119.33
01/06/14	46209	1337	ACETY; OXYG	11/05 377788	54032	150	300	646		OTHER MAINTENANCE S	59.98		
01/06/14	46209	1337	HOSE	12/17 378022	54102	150	300	681		REPAIR AND REPLACEM	22.99		82.97
02/03/14	46506	1665	PIN	12/26 378144	54135	150	300	681		REPAIR AND REPLACEM	3.00		
02/03/14	46506	1665	SWITCH	01/03 378281	54173	150	300	681		REPAIR AND REPLACEM	16.99		
02/03/14	46506	1665	FILTERS; STARTER	01/22 378638	54273	150	300	681		REPAIR AND REPLACEM	161.98		181.97
03/03/14	46753	1973	OIL DRI	01/24 378695	54308	150	300	646		OTHER MAINTENANCE S	23.96		
03/03/14	46753	1973	JB WELD	01/30 378783	54352	150	300	681		REPAIR AND REPLACEM	4.99		
03/03/14	46753	1973	FILTERS	02/03 378874	54367	150	300	681		REPAIR AND REPLACEM	36.86		
03/03/14	46753	1973	BELT; GAUGE; HOSE	02/06 378926	54391	150	300	681		REPAIR AND REPLACEM	122.34		
03/03/14	46753	1973	SWITCH	02/10 378988	54403	150	300	681		REPAIR AND REPLACEM	7.90		
03/03/14	46753	1973	CHAIN	02/18 379176	54453	150	300	681		REPAIR AND REPLACEM	19.99		216.04
04/07/14	47065	2320	SUPPLIES	03/03 379468	54535	150	300	610		PROFESSIONAL SUPPLI	101.22		101.22
04/07/14	47104	2359	TRANS FLUID S10	03/12 030314	54534	400	340	674		LUBRICATING OILS AN	36.00		36.00
05/05/14	47351	2635	CHAIN	04/02 380216	54735	150	300	681		REPAIR AND REPLACEM	21.99		
05/05/14	47351	2635	FILTER	04/09 380425	54782	150	300	681		REPAIR AND REPLACEM	8.76		
05/05/14	47351	2635	OXYGEN; COUPLING	04/10 380459	54785	150	300	646		OTHER MAINTENANCE S	21.99		
					54785	150	300	681		REPAIR AND REPLACEM	5.25		
05/05/14	47351	2635	OXYGEN	04/11 380477	54785	150	300	646		OTHER MAINTENANCE S	21.99		79.98
05/05/14	47385	2669	12 TRANS FLUID	04/01 380162	54720	400	340	674		LUBRICATING OILS AN	33.00		33.00
06/02/14	47612	2939	CHAIN; FILE	04/29 381008	54887	150	300	646		OTHER MAINTENANCE S	58.98		
06/02/14	47612	2939	BULB; AIR FITTING	04/29 381018	54887	150	300	681		REPAIR AND REPLACEM	10.97		
06/02/14	47612	2939	CHAIN; CHAIN OIL	05/03 381181	54887	150	300	646		OTHER MAINTENANCE S	31.98		
06/02/14	47612	2939	GEAR OIL	05/05 381248	54926	150	300	674		LUBRICATING OILS AN	59.99		
06/02/14	47612	2939	STOP LEAK;	05/14 381454	54970	150	300	646		OTHER MAINTENANCE S	9.98		
06/02/14	47612	2939	ANTIFREEZE; TOWELS	05/15 381455	54982	150	300	675		ANTIFREEZE/STARTER	21.98		
					54982	150	300	646		OTHER MAINTENANCE S	86.70		
06/02/14	47612	2939	CHAIN	05/20 381617	55020	150	300	646		OTHER MAINTENANCE S	20.99		301.57
07/07/14	48110	3475	OXYGEN;	06/13 382282	55193	150	300	646		OTHER MAINTENANCE S	26.48		
07/07/14	48110	3475	DRAIN VAL	06/13 382295	55198	150	300	681		REPAIR AND REPLACEM	6.49		
07/07/14	48110	3475	FITTING; HOSE;	06/25 382668	55259	150	300	681		REPAIR AND REPLACEM	94.74		127.71
08/04/14	48465	3788	FILTERS	03/26 380035	54687	150	300	681		REPAIR AND REPLACEM	21.49		21.49
09/02/14	48716	4097	NUT	07/25 383431	55462	150	300	681		REPAIR AND REPLACEM	4.65		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48716	4097	WRENCH	08/12 383969	55573	150	300	644		SMALL TOOLS	18.99		
09/02/14	48716	4097	SPRAY	08/13 384014	55586	150	300	610		PROFESSIONAL SUPPLI	5.98		
09/02/14	48716	4097	WRENCH	08/22 384262	55655	150	300	644		SMALL TOOLS	29.85		59.47
-----													
JERRY PITTS AUTO PARTS				17	EXPENDITURE		1,824.28			BALANCE SHEET	.00	TOTAL	1,824.28
-----													
2599 JESCO, INC.													
12/02/13	45694	773	ROOF INSPECTION AND REPAI	11/13 19667	53815	001	151	546		OTHER R&M BY OUTSID	320.26		320.26
-----													
JESCO, INC.				1	EXPENDITURE		320.26			BALANCE SHEET	.00	TOTAL	320.26
-----													
3537 JOHN V. STENNIS INSTITUTE OF G													
01/22/14	44725	1447 2	PRACTICAL TOOLS FOR ELE	01/22 44725		001	100	603		OFFICE SUPPLIES AND	60.00		60.00
-----													
JOHN V. STENNIS INSTITUTE OF GOVERNMENT				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
5108 JOHNNY GARRISON EQUIPMENT CO													
09/02/14	48717	4098	CENTER DRIVELINE ASSY; CL	07/24 580	55460	150	300	681		REPAIR AND REPLACEM	589.19		
					55460	150	300	501		POSTAGE AND BOX REN	26.96		616.15
-----													
JOHNNY GARRISON EQUIPMENT CO				1	EXPENDITURE		616.15			BALANCE SHEET	.00	TOTAL	616.15
-----													
5414 JOHNSON, CECIL I.													
10/22/13	45306	363	REIMB MEALS, MILEAGE	10/22 45306		001	100	476		MEALS AND LODGING	80.00		
						001	100	477		TRAVEL IN PRIVATE V	287.02		367.02
01/09/14	46006	1411	REIMB MEALS, MILEAGE	01/09 46006		001	100	476		MEALS AND LODGING	85.00		
						001	100	477		TRAVEL IN PRIVATE V	248.60		333.60
02/03/14	46274	1729	REIMB MEALS, MILEAGE	02/03 46274		001	100	477		TRAVEL IN PRIVATE V	228.82		228.82
08/07/14	48196	3856	REIMB MILEAGE	08/07 48196		001	100	477		TRAVEL IN PRIVATE V	210.18		210.18
-----													
JOHNSON, CECIL I.				4	EXPENDITURE		1,139.62			BALANCE SHEET	.00	TOTAL	1,139.62
-----													
6174 JOHNSON, DINA													
12/02/13	45695	774	REIMB REGISTRATION FEE DI	11/14 1700		001	200	556		OTHER PROFESSIONAL	17.00		17.00
-----													
JOHNSON, DINA				1	EXPENDITURE		17.00			BALANCE SHEET	.00	TOTAL	17.00
-----													
5871 JOHNSON, DOYLE													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45696	775	ELECTION	11/20	14C	001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	47852	3217	ELECTION	06/24	85106	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		
07/07/14	47852	3217	ELECTION	06/26	H32	001	180	573		ELECTION WORKERS FE	100.00		210.00
JOHNSON, DOYLE				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
2452 JOHNSON, ERDITH E.													
07/07/14	47853	3218	REIMB MOTEL, MILESGE, MEA	06/17	15258	001	154	476		MEALS AND LODGING	152.58		
						001	154	476		MEALS AND LODGING	90.00		
						001	154	477		TRAVEL IN PRIVATE V	353.50		596.08
JOHNSON, ERDITH E.				1	EXPENDITURE		596.08			BALANCE SHEET	.00	TOTAL	596.08
-----													
3048 JOHNSON, REGGIE													
10/07/13	45028	73	FEES	09/26	144625	001	262	400		OFFICIALS	1,446.25		1,446.25
11/04/13	45370	409	FEES	10/21	158865	001	262	400		OFFICIALS	1,588.65		1,588.65
12/02/13	45697	776	FEES	11/21	147740	001	262	400		OFFICIALS	1,477.40		
12/02/13	45697	776	LOST COST	11/21	1820V	001	262	400		OFFICIALS	1,820.00		3,297.40
01/06/14	46071	1199	FEES	12/23	148185	001	262	400		OFFICIALS	1,481.85		1,481.85
02/03/14	46362	1521	FEES	01/21	179780	001	262	400		OFFICIALS	1,797.80		1,797.80
03/03/14	46626	1846	FEES	02/24	198015	001	262	400		OFFICIALS	1,980.25		1,980.25
04/07/14	46907	2162	FEES001	03/20	184675	001	262	400		OFFICIALS	1,846.75		1,846.75
05/05/14	47226	2510	OVERPAYMENT OF STRET	04/21	128535	001	262	465		STATE RETIREMENT MA	1,285.35		
05/05/14	47226	2510	FEES	04/21	170435	001	262	400		OFFICIALS	1,704.35		2,989.70
06/06/14	47418	3010	REIMB MELS, MILEAGE	06/06	47418	001	262	476		MEALS AND LODGING	142.00		
						001	262	476		MEALS AND LODGING	591.36		733.36
06/02/14	47491	2818	FEES	05/23	200975	001	262	400		OFFICIALS	2,009.95		2,009.95
07/07/14	47854	3219	FEES	06/20	184675C	001	262	400		OFFICIALS	1,846.75		1,846.75
08/04/14	48337	3660	FEES	07/30	1762	001	262	400		OFFICIALS	1,762.20		1,762.20
09/02/14	48594	3975	FEES	08/20	147295	001	262	400		OFFICIALS	1,472.95		1,472.95
JOHNSON, REGGIE				13	EXPENDITURE		24,253.86			BALANCE SHEET	.00	TOTAL	24,253.86

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5673 JOHNSON, RHONDA													
02/13/14	46287	1741	REIMB MEALS, MILEAGE	02/13 46287		001	166	476		MEALS AND LODGING	93.00		
						001	166	477		TRAVEL IN PRIVATE V	259.90		352.90
09/09/14	48241	4196	REIMB MEALS, MOTEL, MILEA	09/09 48241		001	166	476		MEALS AND LODGING	123.00		
						001	166	476		MEALS AND LODGING	150.42		
						001	166	477		TRAVEL IN PRIVATE V	448.61		722.03
-----													
JOHNSON, RHONDA				2	EXPENDITURE		1,074.93			BALANCE SHEET	.00	TOTAL	1,074.93
-----													
6203 JOHNSON, RICKY													
02/03/14	46363	1522	REFUND	01/21 25523		001	100	525		REFUNDS	25.00		25.00
JOHNSON, RICKY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5091 JONATHAN PUBLISHING													
04/07/14	46908	2163	RENEWAL NOTICE	03/21 11000		001	154	571		DUES AND SUBSCRIPTI	110.00		110.00
JONATHAN PUBLISHING				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
5434 JONES, BONNIE													
12/02/13	45698	777	ELECTION	11/20 26C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47855	3220	ELECTION	06/24 85130		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47855	3220	ELECTION	06/26 H50		001	180	573		ELECTION WORKERS FE	125.00		245.00
JONES, BONNIE				2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00
-----													
6242 JONES, BRENDA													
07/07/14	47856	3221	ELECTION	06/24 85110		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		
07/07/14	47856	3221	ELECTION	06/26 H42		001	180	573		ELECTION WORKERS FE	100.00		210.00
JONES, BRENDA				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
-----													
4010 JONES, MAZIE													
12/02/13	45699	778	ELECTION	11/21 77C		001	180	573		ELECTION WORKERS FE	100.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47857	3222	ELECTION	06/24	85199	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
JONES, MAZIE				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
-----													
3990 JONES, STEVIE													
12/02/13	45700	779	ELECTION	11/20	18C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47858	3223	ELECTION	06/24	85109	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47858	3223	ELECTION	06/26	H41	001	180	573		ELECTION WORKERS FE	125.00		270.00
JONES, STEVIE				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
-----													
1289 JONES, WILMA													
07/07/14	47859	3224	ELECTION	06/24	85116	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47859	3224	ELECTION	06/26	H46	001	180	573		ELECTION WORKERS FE	100.00		245.00
JONES, WILMA				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
-----													
6206 JSD MANAGEMENT													
02/03/14	46364	1523	EDUCATION AND EMPLOYMENT	01/27	25495	001	200	610		PROFESSIONAL SUPPLI	130.00		
						001	200	610		PROFESSIONAL SUPPLI	124.95		254.95
JSD MANAGEMENT				1	EXPENDITURE		254.95			BALANCE SHEET	.00	TOTAL	254.95
-----													
2801 JUVENILE DETENTION CENTER													
10/07/13	45029	74	FEES	09/05	833	001	163	556		OTHER PROFESSIONAL	1,710.00		1,710.00
12/02/13	45701	780	FEES	11/05	8463	001	163	556		OTHER PROFESSIONAL	900.00		900.00
01/06/14	46072	1200	FEES	12/04	849	001	163	556		OTHER PROFESSIONAL	1,350.00		1,350.00
02/03/14	46365	1524	FEES	01/02	851	001	163	556		OTHER PROFESSIONAL	360.00		360.00
03/03/14	46627	1847	FEES	02/03	857	001	163	556		OTHER PROFESSIONAL	360.00		360.00
04/07/14	46909	2164	FEES	03/03	861	001	163	556		OTHER PROFESSIONAL	2,610.00		2,610.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5876 KITCHENS, STEPHANIE													
07/07/14	47862	3227	ELECTION	06/24	85133	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	KITCHENS, STEPHANIE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
102 KLINE MECHANICAL SYSTEMS, INC.													
10/07/13	45031	76	LABOR AMERICAN LEGION HUT	09/13	17914	53287	001	155	546	OTHER R&M BY OUTSID	119.40		
10/07/13	45031	76	PART, LABOR OLD GILMORE B	09/24	17955	52743	001	155	546	OTHER R&M BY OUTSID	121.50		
10/07/13	45031	76	LABOR OLD GILMORE BLDG	09/24	17956	53282	001	155	546	OTHER R&M BY OUTSID	75.00		315.90
11/04/13	45371	410	PARTS, LABOR OLD GILMORE	09/30	18008	53411	001	155	546	OTHER R&M BY OUTSID	187.50		
11/04/13	45371	410	LABOR INSTALLS 3 TON GAS	10/02	CW23871	53437	001	155	610	PROFESSIONAL SUPPLI	3,130.00		
11/04/13	45371	410	PARTS, LABOR	10/22	18096	52994	001	220	546	OTHER R&M BY OUTSID	320.85		
11/04/13	45371	410	PARTS, LABOR	10/23	18097	53542	001	220	546	OTHER R&M BY OUTSID	441.55		
11/04/13	45371	410	PARTS, LABOR	10/23	18100	53170	001	151	546	OTHER R&M BY OUTSID	320.10		4,400.00
12/02/13	45703	782	LABOR JUSTICE COURT UNIT	10/23	18101	52964	001	155	546	OTHER R&M BY OUTSID	112.50		
12/02/13	45703	782	PARTS, LABOR	11/15	18139	52902	001	151	610	PROFESSIONAL SUPPLI	331.35		
						52902	001	151	546	OTHER R&M BY OUTSID	525.00		968.85
01/06/14	46073	1201	LABOR CIRCUIT CLERK'S OFF	12/19	18210	53909	001	151	546	OTHER R&M BY OUTSID	112.50		
01/06/14	46073	1201	LABOR FULTON FAMILY MEDIC	12/19	18231	53910	001	155	546	OTHER R&M BY OUTSID	150.00		262.50
01/06/14	46146	1274	PARTS, LABOR	12/19	18233	53881	097	190	546	OTHER R&M BY OUTSID	190.67		190.67
02/03/14	46367	1526	FILTERS, GRILLE, LABOR	01/08	18289	54159	001	220	546	OTHER R&M BY OUTSID	55.79		55.79
03/03/14	46628	1848	LABOR HOLDING CELL	02/10	18387	54411	001	220	546	OTHER R&M BY OUTSID	256.60		
03/03/14	46628	1848	LABOR JAIL	02/19	18420	54179	001	220	546	OTHER R&M BY OUTSID	112.50		
03/03/14	46628	1848	LAOBR	02/24	18372	54073	001	155	546	OTHER R&M BY OUTSID	112.50		481.60
05/05/14	47229	2513	PARTS, LABOR JAIL	04/02	18534	53217	001	220	546	OTHER R&M BY OUTSID	337.50		
						53217	001	220	681	REPAIR AND REPLACEM	291.02		628.52
06/02/14	47492	2819	PARTS, LLABOR OLD GILMORE	05/21	18674	54879	001	155	546	OTHER R&M BY OUTSID	238.38		
06/02/14	47492	2819	LABOR OLD GILMORE CLINIC	05/21	18684	54868	001	155	546	OTHER R&M BY OUTSID	112.50		350.88
06/02/14	47556	2883	PARTS, LABOR	05/21	18676	54770	097	190	546	OTHER R&M BY OUTSID	190.67		190.67
08/04/14	48339	3662	LABOR OLD GILMORE BLDG	07/03	18795	54962	001	155	546	OTHER R&M BY OUTSID	112.50		112.50
09/02/14	48596	3977	UNIT COMPLETE CHECK	08/19	18872	55467	001	220	546	OTHER R&M BY OUTSID	112.50		
09/02/14	48596	3977	LABOR DEPT OF HUMAN SERVI	08/20	18896	55367	001	155	546	OTHER R&M BY OUTSID	112.50		
09/02/14	48596	3977	PARTS, LABOR OLD GILMORE	08/20	18900	55111	001	155	546	OTHER R&M BY OUTSID	219.74		444.74
-----													
	KLINE MECHANICAL SYSTEMS, INC.			12	EXPENDITURE			8,402.62		BALANCE SHEET	.00	TOTAL	8,402.62
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6279 KURTZ, JIMMIE													
07/07/14	47863	3228	ELECTION	06/24 85220		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	KURTZ, JIMMIE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4035 L & N PEST CONTROL													
11/04/13	45372	411	SPRAY	10/07 8336		001	155	546		OTHER R&M BY OUTSID	65.00		65.00
02/03/14	46368	1527	SPRAY FOR PEST	01/08 8840		001	155	556		OTHER PROFESSIONAL	65.00		65.00
05/05/14	47230	2514	FEE	04/02 9265		001	155	556		OTHER PROFESSIONAL	75.00		75.00
08/04/14	48340	3663	PEST SPRAY HEALTH DEPT	07/10 9917		001	155	546		OTHER R&M BY OUTSID	75.00		75.00
-----													
	L & N PEST CONTROL			4	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
-----													
5278 LADEWIG'S CORNER STORE													
10/07/13	45198	243	HYD FLUID; FITTINGS; FUEL	08/27 53297	53297	150	300	681		REPAIR AND REPLACEM	3.73		
					53297	150	300	675		ANTIFREEZE/STARTER	79.44		83.17
12/02/13	45868	947	OIL; FILES; PAPER TOWELS;	11/22 53671	53671	150	300	674		LUBRICATING OILS AN	48.02		
					53671	150	300	646		OTHER MAINTENANCE S	152.51		200.53
04/07/14	47066	2321	BATTERY; ANTIFREEZE;	03/21 53970	53970	150	300	675		ANTIFREEZE/STARTER	138.22		
					53970	150	300	681		REPAIR AND REPLACEM	127.99		
					53970	150	300	646		OTHER MAINTENANCE S	2.59		268.80
08/04/14	48466	3789	SUPPLIES	03/21 54660	54660	150	300	610		PROFESSIONAL SUPPLI	341.12		341.12
-----													
	LADEWIG'S CORNER STORE			4	EXPENDITURE		893.62			BALANCE SHEET	.00	TOTAL	893.62
-----													
2631 LANN CHEMICAL & SUPPLY CO													
07/07/14	47864	3229	4 RUGS	06/26 385957	55168	001	151	610		PROFESSIONAL SUPPLI	282.00		282.00
-----													
	LANN CHEMICAL & SUPPLY CO			1	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL	282.00
-----													
5367 LARSON, KAY MARTIN													
10/07/13	45032	77	GUILTY PLEAS	09/30 15740		001	161	400		OFFICIALS	157.40		157.40
12/02/13	45704	783	TRANSCRIPT DA OFFICE CR10	11/03 10126		001	161	400		OFFICIALS	332.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45704	783	GUILTY PLEAS	11/18 21920		001	161	400		OFFICIALS	219.20		551.20
01/06/14	46074	1202	GUILTY PLEAS	12/13 127402		001	161	400		OFFICIALS	127.40		
01/06/14	46074	1202	MILEAGE	12/20 23560		001	161	477		TRAVEL IN PRIVATE V	235.60		
01/06/14	46074	1202	GUILTY PLEAS	12/20 62140		001	161	400		OFFICIALS	621.40		984.40
06/02/14	47493	2820	GUILTY PLEAS	05/21 3974025		001	161	400		OFFICIALS	397.40		397.40
09/02/14	48597	3978	GUILTY PLEAS	08/18 43920		001	161	400		OFFICIALS	439.20		439.20
LARSON, KAY MARTIN				5	EXPENDITURE			2,529.60		BALANCE SHEET	.00	TOTAL	2,529.60
-----													
6271 LAUTEN , ROGER													
07/07/14	47865	3230	ELECTION	06/26 H107		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	47865	3230	ELECTION	06/24 85200		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		270.00
LAUTEN , ROGER				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
2037 LEE COUNTY													
10/07/13	45033	78	CHANCERY COURT ADMIN	09/23 101901		001	171	400		OFFICIALS	475.67		475.67
11/04/13	45373	412	CHANCERY COURT ADMIN	10/23 11-24		001	171	400		OFFICIALS	475.67		475.67
12/02/13	45705	784	COURT ADMION	11/22 21A		001	171	400		OFFICIALS	475.67		475.67
01/06/14	46075	1203	CHANCERY COURT	12/13 1391		001	171	400		OFFICIALS	475.67		475.67
02/03/14	46369	1528	CHANCERY COURT ADMIN	01/21 2210		001	171	400		OFFICIALS	475.67		475.67
03/03/14	46629	1849	CHANCERY COURT ADMIN	02/24 3191		001	171	400		OFFICIALS	475.67		475.67
04/07/14	46910	2165	CHANCERY COURT ADMIN	03/13 4214		001	171	400		OFFICIALS	475.67		475.67
05/05/14	47231	2515	CHANCERY COURT ADMIN	04/17 5229		001	171	400		OFFICIALS	475.67		475.67
06/02/14	47494	2821	CHNCERY COURT ADMIN	05/27 619		001	171	400		OFFICIALS	475.67		475.67
07/07/14	47866	3231	CHANCERY COURT ADMIN	06/17 7191		001	171	400		OFFICIALS	475.67		475.67
08/04/14	48341	3664	ALLOCATION	07/17 879		001	171	400		OFFICIALS	475.67		475.67
09/02/14	48598	3979	CHANCERY COURT ADMIN	08/25 970		001	171	400		OFFICIALS	475.67		475.67
LEE COUNTY				12	EXPENDITURE			5,708.04		BALANCE SHEET	.00	TOTAL	5,708.04
-----													
188 LEE COUNTY BD. OF SUPERVISORS													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45034	79	DVC	09/23 721325		001	161	400		OFFICIALS	721.32		721.32
11/04/13	45374	413	DVC	10/21 71405		001	161	400		OFFICIALS	714.05		714.05
12/02/13	45706	785	DVC	11/18 71518		001	161	400		OFFICIALS	715.18		715.18
01/06/14	46076	1204	DVC	12/13 7405313		001	161	400		OFFICIALS	740.53		740.53
02/03/14	46370	1529	DVC	01/21 71731		001	161	400		OFFICIALS	717.31		717.31
03/03/14	46630	1850	COURT REP SUPPLIES	02/21 44375		001	160	603		OFFICE SUPPLIES AND	443.75		
03/03/14	46630	1850	COURT REP SUPPLIES	02/21 68511		001	161	603		OFFICE SUPPLIES AND	811.78		
03/03/14	46630	1850	DVC	02/24 72236		001	161	400		OFFICIALS	722.36		1,977.89
04/07/14	46911	2166	DVC	03/13 73399		001	161	400		OFFICIALS	733.99		733.99
05/05/14	47232	2516	DVC	04/17 75251		001	161	400		OFFICIALS	752.51		752.51
06/02/14	47495	2822	DVC 001	05/21 71310		001	161	400		OFFICIALS	713.10		713.10
07/07/14	47867	3232	DVC	06/17 72188		001	161	400		OFFICIALS	721.88		721.88
08/04/14	48342	3665	DVC	07/16 748869		001	160	400		OFFICIALS	748.86		748.86
09/02/14	48599	3980	DVC	08/18 73538		001	161	400		OFFICIALS	735.38		735.38
LEE COUNTY BD. OF SUPERVISORS				12	EXPENDITURE			9,992.00		BALANCE SHEET	.00	TOTAL	9,992.00
-----													
3438 LEE COUNTY JUSTICE COURT													
03/18/14	46830	2082	FILING FEES	03/18 4830		400	340	556		OTHER PROFESSIONAL	35.00		35.00
LEE COUNTY JUSTICE COURT				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
5868 LEGAL DIRECTORIES PUBLISHING C													
05/05/14	47233	2517	MS LEGAL DIRECTORY	04/21 8623511		001	102	600		RECORD BOOKS/BINDER	58.75		58.75
08/04/14	48343	3666	MS LEGAL DIRECTORY	07/24 392450		001	102	556		OTHER PROFESSIONAL	8.75		8.75
LEGAL DIRECTORIES PUBLISHING CO				2	EXPENDITURE			67.50		BALANCE SHEET	.00	TOTAL	67.50
-----													
2621 LESLEY ELECTRICAL & MECHANICAL													
11/04/13	45375	414	CHNGE A/C FILTER C'HOUSE	10/23 53729	53729	001	151	546		OTHER R&M BY OUTSID	671.00		671.00
LESLEY ELECTRICAL & MECHANICAL				1	EXPENDITURE			671.00		BALANCE SHEET	.00	TOTAL	671.00
-----													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6254 LESLEY, CYNTHIA													
07/07/14	47868	3233	ELECTION	06/24 85151		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
-----													
	LESLEY, CYNTHIA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
6255 LESLEY, DENNIS													
07/07/14	47869	3234	ELECTION	06/24 85152		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	LESLEY, DENNIS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4779 LESLEY, DOUG													
10/07/13	45035	80	FEES	09/26 154860		001	262	400		OFFICIALS	1,548.60		1,548.60
11/04/13	45376	415	FEES	10/21 150855		001	262	400		OFFICIALS	1,508.55		1,508.55
12/02/13	45707	786	FEES	11/21 156195		001	262	400		OFFICIALS	1,561.95		
12/02/13	45707	786	LOST COST	11/21 1820E		001	262	400		OFFICIALS	1,820.00		3,381.95
01/06/14	46077	1205	FEES	12/23 164650		001	262	400		OFFICIALS	1,646.50		1,646.50
02/03/14	46371	1530	FEES	01/21 72535		001	262	400		OFFICIALS	725.35		725.35
03/03/14	46631	1851	FEES	02/24 154860R		001	262	400		OFFICIALS	1,548.60		1,548.60
04/07/14	46912	2167	FEES	03/20 159310		001	262	400		OFFICIALS	1,593.10		1,593.10
05/05/14	47234	2518	FEES	04/21 150410		001	262	400		OFFICIALS	1,504.10		1,504.10
06/06/14	47417	3009	REIMB MOTEL, MEALS, MILE	06/06 47417		001	262	476		MEALS AND LODGING	124.00		
						001	262	476		MEALS AND LODGING	591.36		
						001	262	477		TRAVEL IN PRIVATE V	423.75		1,139.11
06/02/14	47496	2823	FEES	05/23 150855D		001	262	400		OFFICIALS	1,508.55		1,508.55
07/07/14	47870	3235	FEES	06/20 161980		001	262	400		OFFICIALS	1,619.80		1,619.80
08/04/14	48344	3667	FEES	07/30 07		001	262	400		OFFICIALS	1,495.20		1,495.20
09/02/14	48600	3981	FEES	08/20 148185		001	262	400		OFFICIALS	1,481.85		1,481.85
-----													
	LESLEY, DOUG			13	EXPENDITURE		20,701.26			BALANCE SHEET	.00	TOTAL	20,701.26
-----													
6277 LESLEY, WAYNE													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47871	3236	ELECTION	06/24 85215		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47871	3236	ELECTION	06/26 H106		001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
LESLEY, WAYNE				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
1733 LEWIS WELDING													
10/07/13	45199	244	REWORKED BUSHHOG BACK	09/25 53534	53534	150	300	610		PROFESSIONAL SUPPLI	215.00		
					53534	150	300	541		ROAD MACHINERY/EQUI	2,040.00		2,255.00
12/02/13	45869	948	REPAIRED SPREADER BOX	11/14 53913	53913	150	300	610		PROFESSIONAL SUPPLI	20.00		
					53913	150	300	541		ROAD MACHINERY/EQUI	360.00		380.00
02/03/14	46372	1531	REPAIR LADDERS TO TOP OF	01/24 54009	54009	001	151	546		OTHER R&M BY OUTSID	3,800.00		3,800.00
05/05/14	47235	2519	REPAIR ROOF LADDER	04/10 54381	54381	001	151	546		OTHER R&M BY OUTSID	1,280.00		1,280.00
-----													
LEWIS WELDING				4	EXPENDITURE		7,715.00			BALANCE SHEET	.00	TOTAL	7,715.00
-----													
6154 LEXISNEXIS RISK DATA MANAGEMEN													
10/07/13	45249	294	FEES	08/31 1549376		400	340	556		OTHER PROFESSIONAL	130.00		130.00
11/04/13	45530	569	FEES	09/30 2013093		400	340	556		OTHER PROFESSIONAL	130.00		130.00
12/11/13	45972	1082	2 MONTHS FEES	12/11 45972		400	340	556		OTHER PROFESSIONAL	260.00		260.00
02/03/14	46554	1713	FEES	12/31 131231		400	340	556		OTHER PROFESSIONAL	130.00		130.00
03/03/14	46800	2020	FEES	01/31 2014013		400	340	556		OTHER PROFESSIONAL	130.00		130.00
04/07/14	47105	2360	FEES	03/12 0140228		400	340	556		OTHER PROFESSIONAL	130.00		130.00
05/05/14	47386	2670	FEES	03/31 140331		400	340	556		OTHER PROFESSIONAL	130.00		130.00
06/02/14	47659	2986	FEES	04/30 2014043		400	340	556		OTHER PROFESSIONAL	260.00		260.00
07/07/14	48157	3522	FEES	06/17 13077		400	340	556		OTHER PROFESSIONAL	130.00		130.00
08/04/14	48511	3834	FEES	07/16 13000B		400	340	556		OTHER PROFESSIONAL	130.00		130.00
09/02/14	48773	4154	FEES	08/15 01130		400	340	556		OTHER PROFESSIONAL	130.00		130.00
-----													
LEXISNEXIS RISK DATA MANAGEMENT				11	EXPENDITURE		1,690.00			BALANCE SHEET	.00	TOTAL	1,690.00
-----													
5645 LIBERTY NATIONAL LIFE INSURANC													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/14	57199	3032	CORRECT ERROR ON FARLEY A	06/05 2641		681	000	100		CLAIMS PAYABLE	26.41CR		26.41
LIBERTY NATIONAL LIFE INSURANCE COMPANY				1	EXPENDITURE	-		26.41		BALANCE SHEET	.00	TOTAL	- 26.41
797 LIFT INC.													
10/07/13	45036	81	ALLOCATION	09/23 101993		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
11/04/13	45377	416	ALLOCATION	10/23 11-37		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
12/02/13	45708	787	ALLOCATION	11/22 34A		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
01/06/14	46078	1206	ALLOCATION	12/13 13995		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
02/03/14	46373	1532	ALLOCATION	01/21 2223		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
03/03/14	46632	1852	ALLOCATION	02/24 31914		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
04/07/14	46913	2168	ALLOCATION	03/13 4227		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
05/05/14	47236	2520	ALLOCATION	04/17 52222		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
06/02/14	47497	2824	ALLOCATION	05/27 632		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
07/07/14	47872	3237	ALLOCATION	06/17 714994		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
08/04/14	48345	3668	ALLOCATION	07/17 8914		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
09/02/14	48601	3982	ALLOCATION	08/25 982		001	459	750		GRANTS/SUBSIDIES -	469.62		469.62
LIFT INC.				12	EXPENDITURE			5,635.00		BALANCE SHEET	.00	TOTAL	5,635.00
5966 LIMESTONE REDBAY INC													
04/07/14	47067	2322	CR	03/24 14256	54669	150	300	631		GRAVEL OR SHELL	403.78		403.78
LIMESTONE REDBAY INC				1	EXPENDITURE			403.78		BALANCE SHEET	.00	TOTAL	403.78
5928 LINDLEY CLEANING SOLUTIONS													
05/05/14	47237	2521	CLEAN MOLD FROM JAIL CELL	04/24 96054	54632	001	220	546		OTHER R&M BY OUTSID	587.00		587.00
LINDLEY CLEANING SOLUTIONS				1	EXPENDITURE			587.00		BALANCE SHEET	.00	TOTAL	587.00
6201 LINTON, CORRIE													
02/03/14	46507	1666	2 LOADS RAILCAR	01/15 54722	54722	150	300	546		OTHER R&M BY OUTSID	2,000.00		2,000.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/14	47613	2940	HAULING BRIDGE BEAN	05/19 55015	55015	150	300	546		OTHER R&M BY OUTSID	2,000.00		2,000.00
LINTON, CORRIE				2	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
-----													
275 LITTLE, MARVIN													
10/07/13	45149	194	MEETING	09/20 203		098	330	400		OFFICIALS	20.00		20.00
12/02/13	45830	909	MEETING	11/26 09814		098	330	400		OFFICIALS	20.00		20.00
01/06/14	46165	1293	MEETING	12/16 275CX		098	330	400		OFFICIALS	20.00		20.00
02/03/14	46463	1622	MEETING	01/28 098444		098	330	400		OFFICIALS	20.00		20.00
03/03/14	46714	1934	MEETING	02/25 098H		098	330	400		OFFICIALS	20.00		20.00
04/07/14	47010	2265	MEETING	03/25 098CC		098	330	400		OFFICIALS	20.00		20.00
05/05/14	47313	2597	MEETING	04/29 L275		098	330	400		OFFICIALS	20.00		20.00
06/02/14	47570	2897	MEETING	05/28 2758		098	330	400		OFFICIALS	20.00		20.00
07/07/14	48055	3420	MEETING	06/25 662		098	330	400		OFFICIALS	20.00		20.00
08/04/14	48420	3743	MEETING	07/29 75		098	330	400		OFFICIALS	20.00		20.00
LITTLE, MARVIN				10	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
6157 LKQ MEMPHIS													
10/07/13	45037	82	AXLE ASSEMBLY ITA 6	08/14 4970370	53257	001	200	681		REPAIR AND REPLACEM	785.00		785.00
03/03/14	46633	1853	PARDT ITA 10	12/31 5311112	54128	001	200	681		REPAIR AND REPLACEM	675.00		675.00
LKQ MEMPHIS				2	EXPENDITURE			1,460.00		BALANCE SHEET	.00	TOTAL	1,460.00
-----													
5295 LODEN, STEPHANIE													
12/02/13	45709	788	ELECTION	11/20 1C		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	47873	3238	ELECTION	06/26 H23		001	180	573		ELECTION WORKERS FE	100.00		100.00
LODEN, STEPHANIE				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
6257 LONG, CAROLYN													
07/07/14	47874	3239	ELECTION	06/24 85154		001	180	573		ELECTION WORKERS FE	100.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47874	3239	ELECTION	06/26	H69	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	100.00		220.00
	LONG, CAROLYN			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
6189 LONG, CATHY													
01/06/14	46079	1207	REFUND	12/13	CA8	001	100	525		REFUNDS	25.00		25.00
	LONG, CATHY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5189 LONG, JIM													
12/02/13	45710	789	ELECTION	11/20	369C	001	180	573		ELECTION WORKERS FE	125.00		125.00
07/07/14	47875	3240	ELECTION	06/24	85194	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47875	3240	ELECTION	06/26	H88	001	180	573		ELECTION WORKERS FE	100.00		245.00
	LONG, JIM			2	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL	370.00
-----													
6256 LONG, JOHNNY													
07/07/14	47876	3241	ELECTION	06/24	85153	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47876	3241	ELECTION	06/26	H68	001	180	573		ELECTION WORKERS FE	125.00		270.00
	LONG, JOHNNY			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
2888 LONG, NAN													
07/07/14	47877	3242	ELECTION	06/24	85193	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47877	3242	ELECTION	06/26	H86	001	180	573		ELECTION WORKERS FE	125.00		270.00
	LONG, NAN			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6236 LOOKS GREAT SERVICES OF MS, IN													
06/02/14	47577	2904	29,884.1 CY DEBRIS REMOVA	05/29	534	101	195	556		OTHER PROFESSIONAL	395,964.33		
06/18/14	47577	2904	VOID CLAIM NO. 002904 CHE	06/18	534	101	195	556	V	OTHER PROFESSIONAL	395,964.33CR		
	LOOKS GREAT SERVICES OF MS, INC.			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
-----													
6287 LOOKS GREAT SERVICES OF MS, IN													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	48067	3432	HAULING DEBRIS	05/29 534		101	195	556		OTHER PROFESSIONAL	415,633.95	415,633.95
09/02/14	48683	4064	DEBRIS REMOVAL	06/27 583		101	195	556		OTHER PROFESSIONAL	280,210.06	280,210.06
LOOKS GREAT SERVICES OF MS, INC			2 EXPENDITURE	695,844.01	BALANCE SHEET	.00	TOTAL	695,844.01				
6237 LORI BASHAM TRUST ACCOUNT												
06/23/14	47686	3051	BALANCE IN ESCROW ACCOUNT	06/23 47686		086	676	556		OTHER PROFESSIONAL	52,539.00	52,539.00
LORI BASHAM TRUST ACCOUNT			1 EXPENDITURE	52,539.00	BALANCE SHEET	.00	TOTAL	52,539.00				
3683 LOTHORP, AMY												
12/02/13	45711	790	REIMB MILEAGE	11/26 4351		001	160	477		TRAVEL IN PRIVATE V	43.51	43.51
02/03/14	46374	1533	MILEAGE	01/21 4351E		001	160	477		TRAVEL IN PRIVATE V	43.51	
02/03/14	46374	1533	MILEAGE	01/30 43512		001	160	477		TRAVEL IN PRIVATE V	43.51	87.02
04/07/14	46914	2169	MILEAGE	03/13 4312		001	160	477		TRAVEL IN PRIVATE V	43.12	43.12
05/05/14	47238	2522	MILEAGE	04/17 431274		001	160	477		TRAVEL IN PRIVATE V	43.12	
05/05/14	47238	2522	MILEAGE	04/21 17248		001	160	477		TRAVEL IN PRIVATE V	172.48	215.60
06/02/14	47498	2825	MILEAGE	05/21 43122		001	160	477		TRAVEL IN PRIVATE V	43.12	43.12
07/07/14	47878	3243	MILEAGE	06/04 4312Q		001	160	477		TRAVEL IN PRIVATE V	43.12	43.12
08/04/14	48346	3669	MILEAGE	07/30 43125		001	160	477		TRAVEL IN PRIVATE V	43.12	43.12
LOTHORP, AMY			7 EXPENDITURE	518.61	BALANCE SHEET	.00	TOTAL	518.61				
6233 M & D FARM EQUIPMENT INC												
06/02/14	47614	2941	CUTTER WITH REAR AND FRON	05/16 17023	55002	150	300	917		OTHER MOBILEEQUIPT	2,216.00	
06/27/14	47614	2941	VOID CLAIM NO. 002941 CHE	06/27 17023	V 55002	150	300	917		OTHER MOBILEEQUIPT	2,216.00	CR
M & D FARM EQUIPMENT INC			1 EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL					
4445 M & W BUTANE GAS COMPANY												
02/03/14	46508	1667	BOTTLE GAS	01/22 54286	54286	150	300	676		OTHER PETROLEUM PRO	182.83	182.83
09/02/14	48718	4099	BOTTLE GAS	07/31 55508	55508	150	300	676		OTHER PETROLEUM PRO	21.18	21.18
M & W BUTANE GAS COMPANY			2 EXPENDITURE	204.01	BALANCE SHEET	.00	TOTAL	204.01				

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4755 MAGNOLOA FALLS NATURAL SPRING													
10/07/13	45038	83	FEES	09/16	29897	001	100	556	OTHER	PROFESSIONAL	33.75		
10/07/13	45038	83	FEE	09/16	29991	001	631	556	OTHER	PROFESSIONAL	16.50		
10/07/13	45038	83	FEES	09/16	29992	001	101	556	OTHER	PROFESSIONAL	12.50		
						001	103	556	OTHER	PROFESSIONAL	12.50		
						001	102	556	OTHER	PROFESSIONAL	12.50		87.75
11/04/13	45378	417	FEES	10/15	30008	001	100	556	OTHER	PROFESSIONAL	23.50		
11/04/13	45378	417	FEES	10/15	30009	001	631	556	OTHER	PROFESSIONAL	36.75		
11/04/13	45378	417	FEES	10/15	30010	001	102	556	OTHER	PROFESSIONAL	14.83		
						001	103	556	OTHER	PROFESSIONAL	14.83		
						001	101	556	OTHER	PROFESSIONAL	14.84		
11/04/13	45378	417	FEES	10/15	30011	001	100	556	OTHER	PROFESSIONAL	20.25		125.00
12/02/13	45712	791	FEES	11/18	30181	001	631	556	OTHER	PROFESSIONAL	17.00		
12/02/13	45712	791	FEES	11/18	30183	001	100	556	OTHER	PROFESSIONAL	30.50		
12/02/13	45712	791	FEES	11/18	30186	001	103	556	OTHER	PROFESSIONAL	8.00		
						001	102	556	OTHER	PROFESSIONAL	8.00		
						001	101	556	OTHER	PROFESSIONAL	8.00		71.50
03/03/14	46634	1854	FEES	02/04	30581	001	631	556	OTHER	PROFESSIONAL	27.00		
03/03/14	46634	1854	FEES	02/04	30584	001	103	556	OTHER	PROFESSIONAL	18.34		
						001	101	556	OTHER	PROFESSIONAL	18.33		
						001	102	556	OTHER	PROFESSIONAL	18.33		
03/03/14	46634	1854	FEES	02/04	30585	001	100	556	OTHER	PROFESSIONAL	27.00		109.00
04/07/14	46915	2170	FEES	03/18	30837	001	631	556	OTHER	PROFESSIONAL	17.00		
04/07/14	46915	2170	FEES	03/18	30838	001	103	556	OTHER	PROFESSIONAL	10.33		
						001	101	556	OTHER	PROFESSIONAL	10.33		
						001	102	556	OTHER	PROFESSIONAL	10.34		
04/07/14	46915	2170	FEES	03/18	30839	001	100	556	OTHER	PROFESSIONAL	17.00		65.00
05/05/14	47239	2523	FEES	04/15	30993	001	100	556	OTHER	PROFESSIONAL	50.75		
05/05/14	47239	2523	FEES	04/24	31086	001	631	556	OTHER	PROFESSIONAL	17.00		
05/05/14	47239	2523	FEES	04/24	31087	001	103	556	OTHER	PROFESSIONAL	6.75		
						001	102	556	OTHER	PROFESSIONAL	6.75		
						001	101	556	OTHER	PROFESSIONAL	6.75		88.00
06/02/14	47499	2826	FEES	05/28	31290	001	100	556	OTHER	PROFESSIONAL	30.50		
06/02/14	47499	2826	FEES	05/28	31292	001	101	556	OTHER	PROFESSIONAL	12.50		
						001	103	556	OTHER	PROFESSIONAL	12.50		
						001	102	556	OTHER	PROFESSIONAL	12.50		
06/02/14	47499	2826	FEES	05/28	31293	001	100	556	OTHER	PROFESSIONAL	23.50		91.50
07/07/14	47879	3244	FEE	07/02	31527	001	102	556	OTHER	PROFESSIONAL	17.16		
						001	101	556	OTHER	PROFESSIONAL	17.18		
						001	103	556	OTHER	PROFESSIONAL	17.16		
07/07/14	47879	3244	FEES	07/02	31528	001	631	556	OTHER	PROFESSIONAL	30.50		
07/07/14	47879	3244	\FEES	07/02	31530	001	100	556	OTHER	PROFESSIONAL	44.50		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/07/14	47879	3244	FEE	07/02 31535		001	100	556		OTHER PROFESSIONAL	17.00		143.50	
09/02/14	48602	3983	FEES	08/04 31699		001	100	556		OTHER PROFESSIONAL	37.50			
09/02/14	48602	3983	FEES	08/04 31703		001	103	556		OTHER PROFESSIONAL	8.00			
						001	102	556		OTHER PROFESSIONAL	8.00			
						001	101	556		OTHER PROFESSIONAL	8.00		61.50	
-----														
MAGNOLOA FALLS NATURAL SPRING WATER						9	EXPENDITURE		842.75	BALANCE SHEET		.00	TOTAL	842.75
-----														
5803 MAILFINANCE														
10/07/13	45039	84	RENTAL	09/23 3222621		001	100	534		OTHER RENTALS	322.26			
						001	101	534		OTHER RENTALS	322.26			
						001	102	534		OTHER RENTALS	322.26		966.78	
12/02/13	45713	792	LEASE	11/26 H434041		001	103	544		SERVICE/MAINTENANCE	480.00			
						001	153	544		SERVICE/MAINTENANCE	480.00		960.00	
01/06/14	46080	1208	LEASE	12/13 121313X		001	100	544		SERVICE/MAINTENANCE	322.65			
						001	101	544		SERVICE/MAINTENANCE	322.65			
						001	102	544		SERVICE/MAINTENANCE	322.65		967.95	
03/03/14	46635	1855	LEASE	02/24 58033		001	153	534		OTHER RENTALS	480.00			
						001	103	534		OTHER RENTALS	480.00		960.00	
04/07/14	46916	2171	RENTAL	03/13 32550V		001	101	534		OTHER RENTALS	280.00			
						001	102	534		OTHER RENTALS	280.00			
						001	100	534		OTHER RENTALS	416.50			
04/07/14	46916	2171	MNT	03/31 9153		001	103	544		SERVICE/MAINTENANCE	91.52			
						001	153	544		SERVICE/MAINTENANCE	91.52		1,159.54	
05/05/14	47240	2524	TAXES	03/24 4586800		001	101	556		OTHER PROFESSIONAL	67.02			
						001	100	556		OTHER PROFESSIONAL	67.02			
						001	102	556		OTHER PROFESSIONAL	67.02		201.06	
06/02/14	47500	2827	LEASE	05/21 4701008		001	153	534		OTHER RENTALS	480.00			
						001	103	534		OTHER RENTALS	480.00		960.00	
07/07/14	47880	3245	LEASE	06/17 41350F		001	100	534		OTHER RENTALS	416.50			
						001	102	534		OTHER RENTALS	280.00			
						001	101	534		OTHER RENTALS	280.00		976.50	
-----														
MAILFINANCE						8	EXPENDITURE		7,151.83	BALANCE SHEET		.00	TOTAL	7,151.83
-----														
4810 MALONEY GLASS AND OVERHEAD DOO														
10/07/13	45110	155	GREATER MANTACHIE; LABOR	08/19 R3754	53032	044	250	541		ROAD MACHINERY/EQUI	1,085.00		1,085.00	
-----														
MALONEY GLASS AND OVERHEAD DOOR INC						1	EXPENDITURE		1,085.00	BALANCE SHEET		.00	TOTAL	1,085.00
-----														



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
6211 MANESS, BRAD									
02/19/14	46293 1775 4	CHEVY TIRES,WHEELS	02/19 46293	54444	001 200 610		PROFESSIONAL SUPPLI	450.00	450.00
-----									
	MANESS, BRAD		1	EXPENDITURE	450.00		BALANCE SHEET	.00	TOTAL 450.00
-----									
5867 MANTACHIE BLDG DEBT FUND									
11/04/13	45475 514	TRANSFER	10/21 178561		146 900 951		TRANSFERS OUT GOVER	178,561.85	178,561.85
12/09/13	45963 1075	TRANSFER PER G FRANKS SEE	12/09 45963		146 900 951		TRANSFERS OUT GOVER	976.99	976.99
-----									
	MANTACHIE BLDG DEBT FUND		2	EXPENDITURE	179,538.84		BALANCE SHEET	.00	TOTAL 179,538.84
-----									
108 MANTACHIE PRINTING & MARKETING									
10/07/13	45040 85	ENVELOPES	08/21 1308026	53234	001 180 603		OFFICE SUPPLIES AND	180.00	
10/07/13	45040 85	ENVELOPES	08/28 8026	53430	001 166 603		OFFICE SUPPLIES AND	171.68	
10/07/13	45040 85	ENVELOPES	09/18 1309040	53547	001 102 603		OFFICE SUPPLIES AND	301.69	
10/07/13	45040 85	DOOR HANAGER	09/18 1309041	53568	001 200 603		OFFICE SUPPLIES AND	374.00	1,027.37
12/02/13	45714 793	FORMS,PROPERTY,MEDICAL,BO	11/04 1311006	53802	001 220 603		OFFICE SUPPLIES AND	498.08	498.08
01/06/14	46081 1209	ACCIDENT FORMS, DRIVER EX	11/27 1311047	53934	001 200 603		OFFICE SUPPLIES AND	53.13	53.13
02/03/14	46375 1534	CRIMINAL ENVELOPES	11/03 1311050	53978	001 166 603		OFFICE SUPPLIES AND	74.34	
02/03/14	46375 1534	ENVELOPES	11/23 1311051	53925	001 101 603		OFFICE SUPPLIES AND	202.00	
02/03/14	46375 1534	BROWN ENVELOPES, ENVELOPE	01/06 1401020	54177	001 103 603		OFFICE SUPPLIES AND	112.38	
02/03/14	46375 1534	LOG MEALS BOOK,OFFICER LO	01/10 1401034	54141	001 220 603		OFFICE SUPPLIES AND	267.36	
02/03/14	46375 1534	ENVELOPES	01/15 1401042	54136	001 102 603		OFFICE SUPPLIES AND	185.48	841.56
03/03/14	46636 1856	CASE CRIMINAL ENVELOPES	02/19 1402012	54466	001 166 603		OFFICE SUPPLIES AND	84.34	84.34
04/07/14	46917 2172	ADV AREA PROMOTER	03/12 1403019		001 153 521		LEGAL ADVERTISING	75.00	
04/07/14	46917 2172	VEHICLE IMPOUND REPORT	03/12 1403020	54561	001 200 603		OFFICE SUPPLIES AND	42.00	
04/07/14	46917 2172	ELECTION COMMISSION ENVEL	03/12 1403021	54556	001 180 603		OFFICE SUPPLIES AND	55.40	172.40
05/05/14	47241 2525	MIKE NEWLIN BUSINESS CARD	04/17 1404027	54712	001 200 603		OFFICE SUPPLIES AND	165.00	
05/05/14	47241 2525	1000 PEAL AND SEAL ENVELO	04/23 1404034	54814	001 166 603		OFFICE SUPPLIES AND	171.68	
05/05/14	47241 2525	1000 UNIFORM JUSTICE CIVI	04/25 1404042	54814	001 166 603		OFFICE SUPPLIES AND	127.26	
05/05/14	47241 2525	COPY PAPER, GLOSSY	04/25 1404043	54820	001 631 603		OFFICE SUPPLIES AND	119.34	583.28
06/02/14	47501 2828	CRIMINAL ENVELOPES	05/20 54907	54907	001 166 603		OFFICE SUPPLIES AND	84.34	
06/02/14	47501 2828	BUSINESS CARDS, COPIES	05/21 54922	54922	001 153 603		OFFICE SUPPLIES AND	61.78	146.12
07/07/14	47881 3246	ENVELOPES	06/04 1406014	55022	001 103 603		OFFICE SUPPLIES AND	260.00	260.00
08/04/14	48347 3670	ENVELOPES	02/26 1402023	54478	001 180 603		OFFICE SUPPLIES AND	55.40	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48347	3670	OFFENSE FORMS	03/23 1403062	54701	001	200	603		OFFICE SUPPLIES AND	266.52		
08/04/14	48347	3670	ENVELOPES	06/04 1406017	55130	001	101	603		OFFICE SUPPLIES AND	202.00		
08/04/14	48347	3670	ENVELOPES	06/12 1406051	55150	001	102	603		OFFICE SUPPLIES AND	55.40		
08/04/14	48347	3670	BUSINESS CARDS, LETTERHEAD	06/26 1406042	55223	001	102	603		OFFICE SUPPLIES AND	210.00		789.32
08/04/14	48404	3727	RADIO LOG BOOKS	04/24 1404032	54817	097	190	603		OFFICE SUPPLIES AND	164.32		164.32
MANTACHIE PRINTING & MARKETING LLC				11	EXPENDITURE			4,619.92		BALANCE SHEET	.00	TOTAL	4,619.92
5947 MANTACHIE WATER ASSOCIATION													
10/07/13	45041	86	WATER	10/02 1926F		001	631	510		UTILITIES	19.26		19.26
11/21/13	45571	672	WATER	11/21 45571		001	631	510		UTILITIES	40.45		40.45
01/06/14	46082	1210	WATER	01/02 21315		001	631	510		UTILITIES	21.31		21.31
03/03/14	46637	1857	WATER	02/24 1932T		001	631	510		UTILITIES	19.32		
03/03/14	46637	1857	WATER	02/27 2125CV		001	631	510		UTILITIES	21.25		40.57
04/07/14	46918	2173	WATER	03/13 19325		001	631	510		UTILITIES	19.32		
04/07/14	46918	2173	WATER	03/31 193282		001	631	510		UTILITIES	19.32		38.64
06/16/14	47424	3046	WATER	06/16 47424		001	631	510		UTILITIES	21.25		21.25
07/07/14	47882	3247	WATER	06/18 1932H		001	631	510		UTILITIES	19.32		
07/07/14	47882	3247	WATER	07/02 1932		001	631	510		UTILITIES	19.32		38.64
09/02/14	48603	3984	WATER	08/19 1932E		001	631	510		UTILITIES	19.32		19.32
MANTACHIE WATER ASSOCIATION				8	EXPENDITURE			239.44		BALANCE SHEET	.00	TOTAL	239.44
6185 MAPLES GAS CO													
12/03/13	45927	1071	GREATER MANTACHIE; GAS	12/03 18934		044	250	672		DIESEL FUEL	189.34		189.34
01/06/14	46135	1263	MANTACHIE; GAS	11/05 211211	53824	044	250	672		DIESEL FUEL	246.03		
					53824	044	250	672		DIESEL FUEL	73.90		319.93
02/03/14	46434	1593	MANTACHIE; GAS	12/14 211338	54016	044	250	672		DIESEL FUEL	266.31		266.31
03/03/14	46691	1911	MANTACHIE; GAS	01/18 54227	54227	044	250	672		DIESEL FUEL	199.96		199.96
04/07/14	46981	2236	MANTACHIE; GAS	03/26 54422	54422	044	250	672		DIESEL FUEL	353.59		353.59
05/05/14	47290	2574	MANTACHIE; GAS	04/25 54571	54571	044	250	672		DIESEL FUEL	470.98		470.98
MAPLES GAS CO				6	EXPENDITURE			1,800.11		BALANCE SHEET	.00	TOTAL	1,800.11

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2137 MARLIN, GLORIA													
07/07/14	47883	3248	ELECTION	06/24	85125	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	MARLIN, GLORIA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
2626 MARRIOTT GRAND HOTEL													
08/05/14	48192	3853	5 ROOMS FOR 3 NIGHTS TENN	08/05	48192	098	330	476		MEALS AND LODGING	3,338.85		3,338.85
-----													
	MARRIOTT GRAND HOTEL			1	EXPENDITURE		3,338.85			BALANCE SHEET	.00	TOTAL	3,338.85
-----													
6252 MARTIN, GRANT													
07/07/14	47884	3249	ELECTION	06/24	85148	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47884	3249	ELECTION	06/26	H77	001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
	MARTIN, GRANT			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
2758 MARTY'S MUFFLERS													
10/07/13	45200	245	TAILPIPE	09/08	53304	53304	150	300	541	ROAD MACHINERY/EQUI	50.00		50.00
11/04/13	45531	570	LABOR S16	10/21	53616		400	340	546	OTHER R&M BY OUTSID	90.00		90.00
12/02/13	45715	794	FILTERSM AIR,OIL,ROTORS T	11/10	53705	53705	001	220	681	REPAIR AND REPLACEM	260.00		260.00
06/02/14	47660	2987	CABLE HANDLE WELD	05/05	050514	54941	400	340	546	OTHER R&M BY OUTSID	15.00		15.00
09/02/14	48719	4100	FIX OIL PM	08/21	55625	55625	150	300	541	ROAD MACHINERY/EQUI	25.00		25.00
-----													
	MARTY'S MUFFLERS			5	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
-----													
4616 MASSEY, JACKIE													
12/02/13	45716	795	ELECTION	11/20	29C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
07/07/14	47885	3250	ELECTION	06/24	85124		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47885	3250	ELECTION	06/26	H57		001	180	573	ELECTION WORKERS FE	100.00		245.00
-----													
	MASSEY, JACKIE			2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
5110 MATT'S SUPPLY CO.									
10/07/13	45201	246 REMOVAL OF EQUIPMENT FROM	09/17 53249	53249	150 300 610		PROFESSIONAL SUPPLI	923.00	923.00
12/02/13	45814	893 SHIRTS	11/01 0468	53856	097 190 610		PROFESSIONAL SUPPLI	284.00	284.00
12/02/13	45910	989 MOUNT LED LIGHT, STROBE T	11/07 200381	53764	400 340 610		PROFESSIONAL SUPPLI	278.00	278.00
02/03/14	46446	1605 LETERS	01/23 0409	54211	097 190 610		PROFESSIONAL SUPPLI	40.00	40.00
03/03/14	46638	1858 30 VOATE HERE TODAY SIGNS	02/24 54448	54448	001 180 610		PROFESSIONAL SUPPLI	255.00	
03/03/14	46638	1858 2 OUTLET POWER SUPPLY	02/24 54489	54489	001 200 610		PROFESSIONAL SUPPLI	130.00	385.00
03/03/14	46754	1974 LETTERS	02/18 0490	54435	150 300 639		SIGNS	154.00	154.00
04/07/14	46919	2174 REFLECTIVE DECALS K9-1 CA	03/24 0500	54503	001 200 610		PROFESSIONAL SUPPLI	175.00	175.00
04/07/14	47068	2323 LETTERS; NUMBERS	03/24 0501	54651	150 300 639		SIGNS	371.00	371.00
05/05/14	47352	2636 LETTERS	04/25 0521	54822	150 300 639		SIGNS	122.00	122.00
07/07/14	47886	3251 2 ANTENNA KITS, DECAL SET	06/26 0567	55263	001 200 610		PROFESSIONAL SUPPLI	685.00	685.00
07/07/14	48039	3404 3 REFLECTIVE # 4	05/14 0563	54977	097 190 610		PROFESSIONAL SUPPLI	33.00	33.00
07/07/14	48111	3476 LETTERS	04/30 565	54902	150 300 639		SIGNS	120.00	
07/07/14	48111	3476 LETTERS	06/04 564	55125	150 300 639		SIGNS	30.00	
07/07/14	48111	3476 LETTERS	06/19 555	55182	150 300 639		SIGNS	285.00	
07/07/14	48111	3476 LETTERS	06/26 566	55262	150 300 639		SIGNS	22.00	457.00
09/02/14	48720	4101 LETTERS	08/04 0577	55402	150 300 639		SIGNS	50.00	
09/02/14	48720	4101 LETTERS	08/22 0587	53960	150 300 639		SIGNS	35.00	85.00
09/02/14	48774	4155 S1 LETTERS	08/04 0578	55493	400 340 610		PROFESSIONAL SUPPLI	50.00	50.00
-----									
MATT'S SUPPLY CO.			14	EXPENDITURE	4,042.00	BALANCE SHEET	.00	TOTAL	4,042.00
-----									
4238 MATTHEW BINDER/LEXIS PUBLISHIN									
11/04/13	45459	498 STATE STAMP MS	10/21 39642		104 131 600		RECORD BOOKS/BINDER	396.42	396.42
12/02/13	45717	796 MS CRIMINAL AND TRAFFICE	11/15 5138236		001 200 600		RECORD BOOKS/BINDER	51.90	51.90
12/02/13	45836	915 COURT RULES	11/14 399040		104 131 600		RECORD BOOKS/BINDER	51.90	51.90
02/03/14	46472	1631 51399040,51399059,5501000	01/21 46730		104 131 600		RECORD BOOKS/BINDER	553.32	
02/03/14	46472	1631 SHEPARD'S MS CASE NAME CI	01/21 4980228		104 131 600		RECORD BOOKS/BINDER	488.74	1,042.06
04/07/14	46920	2175 TRAFFIC BOOKS	03/28 8326		001 200 600		RECORD BOOKS/BINDER	83.26	83.26

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/07/14	47020	2275	MS CRIMINAL AND TRAFFIC L	03/19 5183823		104	131	600		RECORD BOOKS/BINDER	83.26		83.26
08/04/14	48431	3754	SHEPARD'S CITATION RENEWA	07/16 6095838		104	131	600		RECORD BOOKS/BINDER	1,877.85		1,877.85
MATTHEW BINDER/LEXIS PUBLISHING CO			7	EXPENDITURE		3,586.65				BALANCE SHEET	.00	TOTAL	3,586.65
6115 MAXIMUN GREEN LAWN SERVICES													
01/06/14	46083	1211	MARCH-DECEMBER 2013 MOW,T	12/27 1645	52297	001	151	430		MAINTENANCE / SERVI	1,315.00		
01/06/14	46083	1211	AUGUST-DECEMBER 2013 MOW,	12/27 1646	53376	001	155	430		MAINTENANCE / SERVI	150.00		1,465.00
09/02/14	48604	3985	MNT AND CARE FULTON FAMIL	07/31 1684	53757	001	151	546		OTHER R&M BY OUTSID	4,650.00		
09/02/14	48604	3985	JAIL, CELLS, DAY ROOM	07/31 1685	53803	001	220	546		OTHER R&M BY OUTSID	1,612.50		
09/02/14	48604	3985	MONTHLY CHARGE C'HOUSE	08/01 1686	54570	001	151	546		OTHER R&M BY OUTSID	1,315.00		
09/02/14	48604	3985	FULTON FAMILY MEDICAL CLI	08/01 1687	54986	001	155	546		OTHER R&M BY OUTSID	393.75		
09/02/14	48604	3985	DEPT HUMAN SERVICES BLDG	08/01 1688	54912	001	155	546		OTHER R&M BY OUTSID	150.00		
09/02/14	48604	3985	MAJOR WATER LEAK C'HOUSE	08/01 1689	55056	001	151	546		OTHER R&M BY OUTSID	125.00		8,246.25
MAXIMUN GREEN LAWN SERVICES			2	EXPENDITURE		9,711.25				BALANCE SHEET	.00	TOTAL	9,711.25
3030 MCCARTHY, CHARLIE													
03/03/14	46819	2043	STORAGE BUILDING FEE	03/03 46819		001	100	556		OTHER PROFESSIONAL	360.00		360.00
MCCARTHY, CHARLIE			1	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL	360.00
6264 MCCRORY ROBERT A													
07/07/14	47887	3252	ELECTION	06/24 85182		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
MCCRORY ROBERT A			1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
3260 MCFERRIN, BRAD													
11/04/13	45452	491	MEETING	10/30 623B		098	330	400		OFFICIALS	20.00		20.00
12/02/13	45831	910	MEETING	11/26 09813		098	330	400		OFFICIALS	20.00		20.00
02/03/14	46464	1623	MEETING	01/28 09833		098	330	400		OFFICIALS	20.00		20.00
04/07/14	47011	2266	MEETING	03/25 098C		098	330	400		OFFICIALS	20.00		20.00
06/02/14	47571	2898	MEETING	05/28 3268		098	330	400		OFFICIALS	20.00		20.00
07/07/14	48056	3421	MEETING	06/25 661		098	330	400		OFFICIALS	20.00		20.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48421	3744	MEETING	07/29	260	098	330	400	OFFICIALS		20.00		20.00
MCFERRIN, BRAD				7	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
6248 MCFERRIN, JOE													
07/07/14	47888	3253	ELECTION	06/24	85140	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		20.00		120.00
MCFERRIN, JOE				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
4729 MCNEECE, STEVEN													
10/07/13	45042	87	FEES, MILEAGE, POSTAGE	09/25	62500	001	167	501	POSTAGE AND BOX REN		3.73		
						001	167	477	TRAVEL IN PRIVATE V		57.12		
						001	167	400	OFFICIALS		625.00		685.85
11/04/13	45379	418	FEES, MILEAGE	10/25	11577	001	167	400	OFFICIALS		1,500.00		
						001	167	477	TRAVEL IN PRIVATE V		115.77		1,615.77
12/02/13	45718	797	FEES, MILEAGE	11/26	81987	001	167	477	TRAVEL IN PRIVATE V		69.87		
						001	167	400	OFFICIALS		750.00		819.87
01/06/14	46084	1212	FEES, MILEAGE	12/27	11475	001	167	400	OFFICIALS		1,250.00		
						001	167	477	TRAVEL IN PRIVATE V		114.75		1,364.75
02/03/14	46376	1535	REIMB MEALS, MILEAGE, MOT	01/27	59807	001	167	476	MEALS AND LODGING		355.12		
						001	167	477	TRAVEL IN PRIVATE V		242.95		
02/03/14	46376	1535	MILEAGE, FEES	01/27	7344	001	167	400	OFFICIALS		1,500.00		
						001	167	477	TRAVEL IN PRIVATE V		73.44		2,171.51
03/03/14	46639	1859	FEES, MILEAGE	02/25	3366	001	167	400	OFFICIALS		1,000.00		
						001	167	477	TRAVEL IN PRIVATE V		33.66		1,033.66
04/07/14	46921	2176	FEES, MILEAGE	03/25	5304	001	167	400	OFFICIALS		1,000.00		
						001	167	477	TRAVEL IN PRIVATE V		53.04		1,053.04
05/05/14	47242	2526	FEES, MILEAGE	04/25	162500	001	167	400	OFFICIALS		1,625.00		
						001	167	477	TRAVEL IN PRIVATE V		75.99		1,700.99
06/02/14	47502	2829	MILEAGE, FEES	05/27	7293	001	167	477	TRAVEL IN PRIVATE V		72.93		
						001	167	400	OFFICIALS		1,500.00		1,572.93
07/07/14	47889	3254	FEES	06/26	1836	001	167	477	TRAVEL IN PRIVATE V		18.36		
						001	167	400	OFFICIALS		375.00		393.36
08/04/14	48348	3671	FEES AND MILEAGE	07/25	11103	001	167	400	OFFICIALS		1,125.00		
						001	167	477	TRAVEL IN PRIVATE V		103.53		1,228.53

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48605	3986	FEES	08/25	96944	001	167	477		TRAVEL IN PRIVATE V	88.74		
						001	167	501		POSTAGE AND BOX REN	5.70		
						001	167	400		OFFICIALS	875.00		969.44
-----													
MCNEECE, STEVEN				12	EXPENDITURE		14,609.70			BALANCE SHEET	.00	TOTAL	14,609.70
-----													
5374 MEMPHIS COMMUNICATION CORP.													
01/06/14	46085	1213	2 INK CARTRIDGES	12/02	G12678	54000	001	103	603	OFFICE SUPPLIES AND	308.90		308.90
03/03/14	46640	1860	SUPPLIES	02/14	17615	54426	001	101	610	PROFESSIONAL SUPPLI	67.19		
						54426	001	100	610	PROFESSIONAL SUPPLI	67.18		
						54426	001	102	610	PROFESSIONAL SUPPLI	67.18		201.55
08/04/14	48349	3672	INK CRTG	07/16	G27397	55370	001	101	603	OFFICE SUPPLIES AND	55.19		
						55370	001	102	603	OFFICE SUPPLIES AND	55.20		
						55370	001	100	603	OFFICE SUPPLIES AND	55.20		165.59
-----													
MEMPHIS COMMUNICATION CORP.				3	EXPENDITURE		676.04			BALANCE SHEET	.00	TOTAL	676.04
-----													
2099 MID SOUTH UNIFORM CO													
01/06/14	46086	1214	UNIFRMS ITA 13	11/27	507002	52728	001	200	610	PROFESSIONAL SUPPLI	359.10		
01/06/14	46086	1214	UNIFORMS ITA 14	12/06	507381	53818	001	200	610	PROFESSIONAL SUPPLI	111.14		470.24
02/03/14	46377	1536	UNIFORM ITA 14	01/21	509274	54191	001	200	610	PROFESSIONAL SUPPLI	106.50		106.50
03/03/14	46641	1861	UNIFORMS ITA 17 AND ITA	02/12	510252	54275	001	200	610	PROFESSIONAL SUPPLI	437.30		437.30
04/07/14	46922	2177	2 BAILIFF UNIFORMS	02/28	511003	54445	001	200	610	PROFESSIONAL SUPPLI	213.56		213.56
09/02/14	48606	3987	UNIFORM ITA 10	07/31	517938	55479	001	200	610	PROFESSIONAL SUPPLI	107.06		107.06
-----													
MID SOUTH UNIFORM CO				5	EXPENDITURE		1,334.66			BALANCE SHEET	.00	TOTAL	1,334.66
-----													
5781 MID-SOUTH PROPANE INC													
01/06/14	46133	1261	TILDEN NEW SALEM; GAS	11/19	6989	53922	042	250	676	OTHER PETROLEUM PRO	89.23		
01/06/14	46133	1261	TILDEN NEW SALEM; GAS	11/19	6990	53922	042	250	676	OTHER PETROLEUM PRO	99.50		188.73
02/03/14	46482	1641	TILDEN NEW SALEM	01/02	TANKREN		119	250	646	OTHER MAINTENANCE S	2.00		2.00
02/03/14	46509	1668	TANK RENTAL	01/02	CS1415		150	300	646	OTHER MAINTENANCE S	1.00		
02/03/14	46509	1668	TANK RENT	01/02	2014-15		150	300	646	OTHER MAINTENANCE S	1.00		2.00
-----													
MID-SOUTH PROPANE INC				3	EXPENDITURE		192.73			BALANCE SHEET	.00	TOTAL	192.73
-----													
5802 MID-SOUTH PROPANE INC													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45870	949	PROPANE	11/13	53902	53902	150	300	676	OTHER PETROLEUM PRO	429.03		429.03
02/03/14	46510	1669	GAS	01/09	5270	54201	150	300	676	OTHER PETROLEUM PRO	683.05		683.05
03/03/14	46755	1975	PROPANE	02/03	5747	54363	150	300	676	OTHER PETROLEUM PRO	344.35		344.35
MID-SOUTH PROPANE INC				3	EXPENDITURE			1,456.43		BALANCE SHEET	.00	TOTAL	1,456.43
-----													
6164 MID-SOUTH PROPANE INC													
10/07/13	45202	247	PROPANE	09/17	53550	53550	150	300	676	OTHER PETROLEUM PRO	381.52		381.52
02/03/14	46511	1670	GAS	12/18	4976	54108	150	300	676	OTHER PETROLEUM PRO	429.03		
02/03/14	46511	1670	GAS	12/18	4987	54108	150	300	676	OTHER PETROLEUM PRO	175.00		604.03
03/03/14	46756	1976	PROPANE	02/03	5992	54363	150	300	676	OTHER PETROLEUM PRO	683.05		683.05
09/02/14	48721	4102	PROPANE	08/18	55614	55614	150	300	676	OTHER PETROLEUM PRO	498.86		498.86
MID-SOUTH PROPANE INC				4	EXPENDITURE			2,167.46		BALANCE SHEET	.00	TOTAL	2,167.46
-----													
3574 MIDWAY MARINE													
06/02/14	47503	2830	4 CLEATS	05/21	7925	54792	001	520	610	PROFESSIONAL SUPPLI	7.92		7.92
MIDWAY MARINE				1	EXPENDITURE			7.92		BALANCE SHEET	.00	TOTAL	7.92
-----													
6208 MIKE MILLS JR. ESCROW ACCOUNT													
01/30/14	46273	1450	230 ACRES	01/30	46273		146	676	900	LAND: (CAPITAL)	380,122.00		380,122.00
MIKE MILLS JR. ESCROW ACCOUNT				1	EXPENDITURE			380,122.00		BALANCE SHEET	.00	TOTAL	380,122.00
-----													
5362 MILLER, HATTIE													
12/02/13	45719	798	ELECTION	11/20	2C		001	180	573	ELECTION WORKERS FE	100.00		100.00
07/07/14	47890	3255	ELECTION	06/24	855		001	180	573	ELECTION WORKERS FE	100.00		
07/07/14	47890	3255	ELECTION	06/26	H26		001	180	573	ELECTION WORKERS FE	100.00		200.00
MILLER, HATTIE				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
6218 MILLER, NICOLE													
04/07/14	46923	2178	REFUND CASE 166109	03/20	166109		001	100	525	REFUNDS	152.00		152.00
MILLER, NICOLE				1	EXPENDITURE			152.00		BALANCE SHEET	.00	TOTAL	152.00
-----													



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5718 MILLER, PAULA													
12/02/13	45720	799	ELECTION	11/20	4C	001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	47891	3256	ELECTION	06/24	853	001	180	573		ELECTION WORKERS FE	100.00		
07/07/14	47891	3256	ELECTION	06/26	H22	001	180	573		ELECTION WORKERS FE	100.00		200.00
-----													
MILLER, PAULA				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
6096 MILLS, MICHAEL P.													
10/07/13	45043	88	SEC ALLOWANCE	09/23	1018V	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
11/04/13	45380	419	SEC ALLOWANCE	10/23	11-22	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
12/02/13	45721	800	SEC ALLOWANCE	11/22	19A	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
01/06/14	46087	1215	SEC. ALLOWANCE	12/13	138	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
02/03/14	46378	1537	SEC ALLOWANCE	01/21	228	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
03/03/14	46642	1862	SEC ALLOWANCE	02/24	318	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
04/07/14	46924	2179	SEC ALLOWANCE	03/13	4212	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
05/05/14	47243	2527	SEC ALLOWANCE	04/17	5227	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
06/02/14	47504	2831	SEC. ALLOWANCE	05/27	617	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
07/07/14	47892	3257	SEC ALLOWANCE	06/17	718	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
08/04/14	48350	3673	SEC ALLOWNACE	07/17	877	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
09/02/14	48607	3988	SEC ALLOWANCE	08/25	968	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
-----													
MILLS, MICHAEL P.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
-----													
4459 MIMS, KELLY LEE													
09/02/14	48608	3989	APRIL GLASS CR 14-090	08/18	14090	001	161	550		LEGAL FEES	500.00		
09/02/14	48608	3989	APRIL GLASS CR14-103	08/18	14103	001	161	550		LEGAL FEES	500.00		1,000.00
-----													
MIMS, KELLY LEE				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4180 MISSISSIPPI ASSOCIATION OF SUP													
02/03/14	46379	1538	REG FEES MID WINTER CONFE	01/13	8559	001	100	571		DUES AND SUBSCRIPTI	1,100.00		1,100.00
-----													
MISSISSIPPI ASSOCIATION OF SUPERVISORS				1	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3340 MISSISSIPPI GRAVEL SALES INC													
10/07/13	45203	248	GRAVEL	09/09 2705	53363	150	300	631	GRAVEL OR SHELL		296.00		
10/07/13	45203	248	GRAVEL	09/20 2963	53363	150	300	631	GRAVEL OR SHELL		120.00		416.00
11/04/13	45495	534	GRAVEL	09/26 3259	53584	150	300	631	GRAVEL OR SHELL		960.00		960.00
12/02/13	45871	950	GRAVEL	10/25 3632	53738	150	300	631	GRAVEL OR SHELL		128.00		128.00
01/06/14	46210	1338	GRAVEL	11/20 3920	53929	150	300	631	GRAVEL OR SHELL		360.00		
01/06/14	46210	1338	GRAVEL	11/25 3966	53929	150	300	631	GRAVEL OR SHELL		320.00		680.00
02/03/14	46512	1671	GRAVEL	12/17 4255	54080	150	300	631	GRAVEL OR SHELL		768.00		
02/03/14	46512	1671	GRAVEL	01/16 4526	54080	150	300	631	GRAVEL OR SHELL		120.00		888.00
03/03/14	46757	1977	GRAVEL	02/04 4655	54266	150	300	631	GRAVEL OR SHELL		448.00		
03/03/14	46757	1977	GRAVEL	02/18 4757	54266	150	300	631	GRAVEL OR SHELL		360.00		808.00
04/07/14	47069	2324	GRAVEL	02/25 4834	54459	150	300	631	GRAVEL OR SHELL		576.00		576.00
05/05/14	47353	2637	GRAVEL	03/24 43877	54649	150	300	631	GRAVEL OR SHELL		1,024.00		
05/05/14	47353	2637	GRAVEL	04/21 44195	54649	150	300	631	GRAVEL OR SHELL		240.00		1,264.00
06/02/14	47615	2942	GRAVEL	04/30 44279	54835	150	300	631	GRAVEL OR SHELL		360.00		
06/02/14	47615	2942	GRAVEL	05/02 44301	54835	150	300	631	GRAVEL OR SHELL		224.00		584.00
07/07/14	48112	3477	GRAVEL	05/20 44468	55018	150	300	631	GRAVEL OR SHELL		672.00		672.00
08/04/14	48467	3790	GRAVEL	07/23 55222	55222	150	300	631	GRAVEL OR SHELL		872.00		872.00
09/02/14	48722	4103	GRAVEL	07/21 45109	55414	150	300	631	GRAVEL OR SHELL		120.00		
09/02/14	48722	4103	GRAVEL	08/08 45393	55414	150	300	631	GRAVEL OR SHELL		576.00		696.00
-----													
MISSISSIPPI GRAVEL SALES INC				12	EXPENDITURE						8,544.00	BALANCE SHEET	.00 TOTAL 8,544.00
-----													
6235 MISSISSIPPI OFFICE OF SURPLUS													
06/02/14	47588	2915	LOWER STATION OUTSIDE FIR	05/01 42692	54804	121	250	915	VEHICLES (\$5,000 AN		12,500.00		12,500.00
-----													
MISSISSIPPI OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE						12,500.00	BALANCE SHEET	.00 TOTAL 12,500.00
-----													
6194 MISSISSIPPI STATE UNIVERSITY E													
01/06/14	46088	1216	STRET	12/27 44796		001	631	465	STATE RETIREMENT MA		447.96		447.96
05/05/14	47244	2528	ST RET	04/17 44796SS		001	631	465	STATE RETIREMENT MA		447.96		447.96
07/07/14	47893	3258	STRET	07/03 44796 M		001	631	465	STATE RETIREMENT MA		447.96		447.96
-----													
MISSISSIPPI STATE UNIVERSITY EXTENSION				3	EXPENDITURE						1,343.88	BALANCE SHEET	.00 TOTAL 1,343.88
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
301 MISSISSIPPI VITAL RECORDS													
10/07/13	45044	89	REG BIRTHS AND DEATHS	09/23 15458		001	100	458		VITAL STATISTICS	15.00	15.00	
11/04/13	45381	420	REG BIRTHS AND DEATHS	10/25 120058		001	100	458		VITAL STATISTICS	12.00	12.00	
12/02/13	45722	801	REG BIRTHS AND DEATHS	11/22 1700B		001	100	458		VITAL STATISTICS	17.00	17.00	
01/06/14	46089	1217	REG BIRTHS AND DEATHS	12/23 4506		001	100	458		VITAL STATISTICS	5.00	5.00	
03/03/14	46643	1863	REG BIRTHS AND DEATHS	02/24 1100458		001	100	458		VITAL STATISTICS	11.00	11.00	
04/07/14	46925	2180	REG BIRTHS AND DEATHS	03/13 2100FC		001	100	458		VITAL STATISTICS	21.00	21.00	
05/05/14	47245	2529	REG BIRTHS AND DEATHS	04/17 1400458		001	100	458		VITAL STATISTICS	14.00	14.00	
06/02/14	47505	2832	REG BIRTHS AND DEATHS	MAR 05/29 1200BH		001	100	458		VITAL STATISTICS	12.00		
06/02/14	47505	2832	REG BIRTHS AND DEATHS	APR 05/29 150VB		001	100	458		VITAL STATISTICS	15.00	27.00	
07/07/14	47894	3259	REG BIRTHS AND DEATHS	06/20 15BN		001	100	458		VITAL STATISTICS	15.00	15.00	
09/02/14	48609	3990	REG BIRTHS AND DEATHS	08/18 800JK		001	100	458		VITAL STATISTICS	8.00		
09/02/14	48609	3990	REG BIRTHS AND DEATHS	08/20 110BN58		001	100	458		VITAL STATISTICS	11.00	19.00	
-----													
MISSISSIPPI VITAL RECORDS				10	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL	156.00
-----													
2174 MISSISSIPPI WATER RESOURCES AS													
09/02/14	48610	3991	MEMBERSHIP	08/03 1101		001	100	571		DUES AND SUBSCRIPTI	250.00	250.00	
-----													
MISSISSIPPI WATER RESOURCES ASSN				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
6019 MISSISSIPPIAN RAILWAY COOPERAT													
05/05/14	47314	2598	9 REAIL CARS	04/29 32414		098	331	556		OTHER PROFESSIONAL	2,700.00	2,700.00	
-----													
MISSISSIPPIAN RAILWAY COOPERATIVE INC				1	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL	2,700.00
-----													
3586 MJCC													
01/06/14	46090	1218	DUES	12/17 20057		001	166	571		DUES AND SUBSCRIPTI	200.00	200.00	
-----													
MJCC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
4083 MJCCA													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48351	3674	DUES 2	07/16	071614	001	166	571		DUES AND SUBSCRIPTI	200.00		200.00
MJCCA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
4049 MOMAR													
12/02/13	45723	802	SUPPLIES	10/10	A48470	53676	001	220	610	PROFESSIONAL SUPPLI	170.79		
12/02/13	45723	802	SUPPLIES	10/15	A48464	53676	001	220	610	PROFESSIONAL SUPPLI	190.66		361.45
03/03/14	46644	1864	SUPPLIES	01/24	A58913	54297	001	200	610	PROFESSIONAL SUPPLI	171.69		171.69
07/07/14	47895	3260	SUPPLIES	06/11	A76135	55178	001	200	610	PROFESSIONAL SUPPLI	171.69		171.69
09/02/14	48611	3992	SUPPLIES	08/19	A84850	55613	001	200	610	PROFESSIONAL SUPPLI	196.82		196.82
MOMAR				4	EXPENDITURE		901.65			BALANCE SHEET	.00	TOTAL	901.65
849 MOORE, BEATTY													
12/02/13	45724	803	ELECTION	11/20	41C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
07/07/14	47896	3261	ELECTION	06/24	85214		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47896	3261	ELECTION	06/26	H105		001	180	573	ELECTION WORKERS FE	125.00		270.00
MOORE, BEATTY				2	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
2138 MOORE, MILDRED													
07/07/14	47897	3262	ELECTION	06/24	85138		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47897	3262	ELECTION	06/26	H55		001	180	573	ELECTION WORKERS FE	100.00		220.00
MOORE, MILDRED				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
1645 MOORE, STEVE													
01/22/14	46012	1445	REIMB MEALS, MILEAGE	01/21	46012		001	100	476	MEALS AND LODGING	85.00		
							001	100	477	TRAVEL IN PRIVATE V	248.60		333.60
06/27/14	47688	3053	REIMB MELS, MILEAGE	06/27	47688		001	100	476	MEALS AND LODGING	187.00		
							001	100	477	TRAVEL IN PRIVATE V	446.92		633.92
MOORE, STEVE				2	EXPENDITURE		967.52			BALANCE SHEET	.00	TOTAL	967.52
4173 MOORE'S FEED STORE INC													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46758	1978	ROCK SALT	02/10 34507	54407	150	300	610		PROFESSIONAL SUPPLI	87.00		87.00
			MOORE'S FEED STORE INC	1	EXPENDITURE			87.00		BALANCE SHEET	.00	TOTAL	87.00
4935 MOTOROLA													
06/02/14	47506	2833 18	RADIOS GRANT# 13LE029	05/05 1194220	54761	001	200	918		OTHER MOBILEEQUIPT	28,654.90		28,654.90
			MOTOROLA	1	EXPENDITURE			28,654.90		BALANCE SHEET	.00	TOTAL	28,654.90
4330 MPIC													
07/07/14	47898	3263	MEMORY CARD BAGS	05/30 98320	54980	001	180	610		PROFESSIONAL SUPPLI	49.50		49.50
			MPIC	1	EXPENDITURE			49.50		BALANCE SHEET	.00	TOTAL	49.50
4382 MR. C'S CUSTOM TRUCK & AUTO, I													
03/03/14	46759	1979	REPAIR PER ESTIMATE UNIT	02/25 93157		150	300	546		OTHER R&M BY OUTSID	4,997.22		4,997.22
08/04/14	48352	3675	PUSH BAR ITA 11	06/26 55233	55233	001	200	546		OTHER R&M BY OUTSID	50.00		
					55233	001	200	681		REPAIR AND REPLACEM	329.60		379.60
			MR. C'S CUSTOM TRUCK & AUTO, INC.	2	EXPENDITURE			5,376.82		BALANCE SHEET	.00	TOTAL	5,376.82
4696 MS ASSESSORS & COLLECTORS ASSN													
11/04/13	45316	626	DUES AARON LODEN	11/04 45316		001	103	571		DUES AND SUBSCRIPTI	750.00		750.00
01/06/14	46091	1219	MEMBERSHIP DUES, TAMI BEA	12/16 7505		001	153	571		DUES AND SUBSCRIPTI	750.00		750.00
			MS ASSESSORS & COLLECTORS ASSN.	2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
4237 MS ASSN. OF ROAD MANAGERS													
11/04/13	45496	535	DUES	10/21 10012		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
			MS ASSN. OF ROAD MANAGERS	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
2797 MS ASSOCIATION OF COUNTY ADMIN													
12/02/13	45725	804	DUES	11/26 1042		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
			MS ASSOCIATION OF COUNTY ADMINISTRATORS	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
578 MS ASSOCIATION OF SUPERVISORS													
11/04/13	45382	421	DUES	10/04	8331	001	100	571		DUES AND SUBSCRIPTI	1,500.00		
11/04/13	45382	421	REG FEE OCTOBER WORKSHOP	10/17	8434	001	100	571		DUES AND SUBSCRIPTI	700.00		2,200.00
03/03/14	46645	1865	SUBSCRIPTIONS	02/19	36057	001	100	571		DUES AND SUBSCRIPTI	360.00		360.00
07/07/14	47899	3264	REG FEES C09NVENTION	06/30	9228	001	100	571		DUES AND SUBSCRIPTI	2,250.00		2,250.00
-----													
MS ASSOCIATION OF SUPERVISORS				3	EXPENDITURE				4,810.00	BALANCE SHEET	.00	TOTAL	4,810.00
-----													
2819 MS CHANCERY CLERKS ASSN													
11/04/13	45383	422	DUES	10/30	2014D	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
-----													
MS CHANCERY CLERKS ASSN				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
-----													
2013 MS CIRCUIT CLERK'S ASSOCIATION													
12/02/13	45726	805	DUES	11/15	5522	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
-----													
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
-----													
3047 MS CONSTABLE'S ASSOCIATION													
04/07/14	46839	2377	REG FEE R JOHNSON & D LES	04/07	46839	001	262	571		DUES AND SUBSCRIPTI	350.00		
						001	262	571		DUES AND SUBSCRIPTI	350.00		700.00
-----													
MS CONSTABLE'S ASSOCIATION				1	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL	700.00
-----													
4565 MS CORONERS/MEDICAL EXAMINERS													
12/17/13	45975	1116	REF FEE	12/17	45975	001	167	571		DUES AND SUBSCRIPTI	350.00		350.00
-----													
MS CORONERS/MEDICAL EXAMINERS ASSN.				1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
-----													
6118 MS DEPT. OF REVENUE													
12/10/13	45968	1078	2 TAGS	12/10	45968	001	200	556		OTHER PROFESSIONAL	29.50		29.50
-----													
MS DEPT. OF REVENUE				1	EXPENDITURE				29.50	BALANCE SHEET	.00	TOTAL	29.50
-----													
4581 MS DEVELOPMENT AUTHORITY													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/13	45234	279	PAYMENT	09/20	102000	216	800	800	PRIN RETIREMENT CAP		5,575.25		
						216	800	802	INTEREST EXPENSE		85.44	5,660.69	
10/07/13	45290	316	PAYMENT	10/07	45290	255	800	800	PRIN RETIREMENT CAP		3,002.30		
						255	800	802	INTEREST EXPENSE		450.58	3,452.88	
10/10/13	45299	328	PAY OFF TOWNHOUSE DEBT IN	10/10	45299	255	800	800	PRIN RETIREMENT CAP		178,503.17		
						255	800	802	INTEREST EXPENSE		58.68	178,561.85	
11/04/13	45517	556	PAYMENT	10/23	11-41	216	800	800	PRIN RETIREMENT CAP		5,576.41		
						216	800	802	INTEREST EXPENSE		84.28	5,660.69	
12/02/13	45894	973	PAYMENT	11/22	40A	216	800	800	PRIN RETIREMENT CAP		5,577.57		
						216	800	802	INTEREST EXPENSE		83.12	5,660.69	
01/06/14	46235	1363	PAYMENT	12/13	139992	216	800	800	PRIN RETIREMENT CAP		5,578.74		
						216	800	802	INTEREST EXPENSE		81.95	5,660.69	
02/03/14	46539	1698	PAYMENT	01/21	2229	216	800	800	PRIN RETIREMENT CAP		5,579.90		
						216	800	802	INTEREST EXPENSE		80.79	5,660.69	
03/03/14	46784	2004	PAYMENT	02/13	31921	216	800	800	PRIN RETIREMENT CAP		5,581.06		
						216	800	802	INTEREST EXPENSE		79.63	5,660.69	
04/07/14	47087	2342	PAYMENT	03/12	4232	216	800	800	PRIN RETIREMENT CAP		5,582.22		
						216	800	802	INTEREST EXPENSE		78.47	5,660.69	
05/05/14	47371	2655	PAYMENT	04/16	52225	216	800	800	PRIN RETIREMENT CAP		5,583.39		
						216	800	802	INTEREST EXPENSE		77.30	5,660.69	
06/02/14	47643	2970	PAYMENT	05/27	634A	216	800	800	PRIN RETIREMENT CAP		5,584.55		
						216	800	802	INTEREST EXPENSE		76.14	5,660.69	
07/07/14	48141	3506	PAYMENT	06/17	71995	216	800	800	PRIN RETIREMENT CAP		5,585.71		
						216	800	802	INTEREST EXPENSE		74.98	5,660.69	
08/12/14	48198	3859	PAYMENT	08/12	48198	216	800	800	PRIN RETIREMENT CAP		16,134.70		
						216	800	802	INTEREST EXPENSE		982.60	17,117.30	
08/04/14	48495	3818	ALLOCASTION	07/17	892	216	800	800	PRIN RETIREMENT CAP		5,586.88		
						216	800	802	INTEREST EXPENSE		73.81	5,660.69	
09/02/14	48754	4135	PAYMENT	08/25	985	216	800	800	PRIN RETIREMENT CAP		5,588.04		
						216	800	802	INTEREST EXPENSE		72.65	5,660.69	
MS DEVELOPMENT AUTHORITY						15	EXPENDITURE		267,060.31	BALANCE SHEET	.00	TOTAL	267,060.31
-----													
3580 MS JUSTICE COURT CLERK ASSN													
06/02/14	47412	3002	DUES, SRRADLING, JOHNSON,	06/02	47412	001	166	571	DUES AND SUBSCRIPTI		250.00	250.00	
MS JUSTICE COURT CLERK ASSN						1	EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2749 MS JUSTICE COURT JUDGE ASSN													
02/03/14	46380	1539	REG FEE	01/21	25014	001	166	571		DUES AND SUBSCRIPTI	250.00		
02/03/14	46380	1539	DUES	01/21	25065	001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
-----													
			MS JUSTICE COURT JUDGE ASSN	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
1973 MS LAW RESEARCH INSTITUTE													
09/02/14	48612	3993	6 HANDBOOK FOR LAW ENFORC	07/29	3239	55468	001	200	600	RECORD BOOKS/BINDER	240.00		240.00
-----													
			MS LAW RESEARCH INSTITUTE	1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
-----													
1497 MS PUBLIC ENTITY WORKERS' COMP													
10/07/13	45045	90	WORKERS COMP INSURANCE	09/24	2013201		001	200	570	INSURANCE AND FIDEL	2,921.01		
							001	220	570	INSURANCE AND FIDEL	1,267.67		
							001	167	570	INSURANCE AND FIDEL	16.25		
							001	100	570	INSURANCE AND FIDEL	50.75		
							001	163	570	INSURANCE AND FIDEL	50.75		
							001	170	570	INSURANCE AND FIDEL	50.75		
							001	101	570	INSURANCE AND FIDEL	429.21		
							001	102	570	INSURANCE AND FIDEL	365.62		
							001	103	570	INSURANCE AND FIDEL	821.08		
							001	153	570	INSURANCE AND FIDEL	703.94		
							001	166	570	INSURANCE AND FIDEL	569.05		
							001	120	570	INSURANCE AND FIDEL	429.58		
							001	122	570	INSURANCE AND FIDEL	238.42		
							001	154	570	INSURANCE AND FIDEL	195.59		
							001	163	570	INSURANCE AND FIDEL	378.98		
							001	180	570	INSURANCE AND FIDEL	48.26		
							001	631	570	INSURANCE AND FIDEL	89.18		
							001	123	570	INSURANCE AND FIDEL	125.08		
							001	100	570	INSURANCE AND FIDEL	345.14		9,096.31
-----													
10/07/13	45099	144	WORKERS COMP INS	09/24	42		040	250	570	INSURANCE AND FIDEL	42.22		42.22
10/07/13	45101	146	WORKERS COMP INS	09/24	4222V		041	250	570	INSURANCE AND FIDEL	42.22		42.22
10/07/13	45105	150	WORKERS COMP INS	09/24	4221G		042	250	570	INSURANCE AND FIDEL	42.21		42.21
10/07/13	45108	153	WORKERS COMP INS	09/24	4252		043	250	570	INSURANCE AND FIDEL	42.21		42.21
10/07/13	45111	156	WORKERS COMP INS	09/24	4452		044	250	570	INSURANCE AND FIDEL	42.21		42.21
10/07/13	45114	159	WORKERS COMP INS	09/24	42258		045	250	570	INSURANCE AND FIDEL	42.21		42.21
10/07/13	45116	161	WORKERS COMP INS	09/24	04542		046	250	570	INSURANCE AND FIDEL	42.21		42.21



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45129	174	WORKERS COMP INS	09/24 7218		097	190	570		INSURANCE AND FIDEL	721.79		721.79
10/07/13	45163	208	WORKERS COMP INS	09/24 215005		113	226	570		INSURANCE AND FIDEL	53.75		53.75
10/07/13	45170	215	WORKERS COMP INS	09/24 12142		121	250	570		INSURANCE AND FIDEL	42.21		
10/07/13	45170	215	WORKERS COMP INSURANCE	09/24 12152		121	250	570		INSURANCE AND FIDEL	42.21		
10/07/13	45170	215	WORKERS COMP INS	09/24 421542		121	250	570		INSURANCE AND FIDEL	42.21		126.63
10/07/13	45173	218	WORKERS COMP INS	09/24 12242		122	250	570		INSURANCE AND FIDEL	42.21		42.21
10/07/13	45176	221	WORKERS COMP INS	09/24 12352		123	250	570		INSURANCE AND FIDEL	42.21		42.21
10/07/13	45179	224	WORKERS COMP INS	09/24 42144		124	250	570		INSURANCE AND FIDEL	42.21		42.21
10/07/13	45204	249	WORKERS COMP INS	09/24 29231F		150	300	570		INSURANCE AND FIDEL	6,189.08		6,189.08
10/07/13	45250	295	WORKERS COMP INS	09/24 21561		400	340	570		INSURANCE AND FIDEL	5,392.57		5,392.57
12/02/13	45576	1037	WORKERS COMP INS	12/02 45576		121	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45577	1038	WORKERS COMP INS	12/02 45577		121	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45578	1039	WORKERS COMP INS	12/02 45578		121	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45579	1040	WORKERS COMP INS	12/02 45579		124	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45580	1041	WORKERS COMP INS	12/02 45580		123	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45581	1042	WORKERS COMP INS	12/02 45581		122	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45582	1043	WORKER COMP INS	12/02 45582		046	250	570		INSURANCE AND FIDEL	36.26		36.26
12/02/13	45583	1044	WORKERS COMP INS	12/02 45583		045	250	570		INSURANCE AND FIDEL	36.26		36.26
12/02/13	45584	1045	WORKERS COMP INS	12/02 45584		044	250	570		INSURANCE AND FIDEL	36.26		36.26
12/02/13	45585	1070	WORKERS COMP INS	12/02 45585		043	250	570		INSURANCE AND FIDEL	36.26		36.26
12/02/13	45937	1046	WORKERS COMP INS	12/02 45937		042	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45938	1047	WORKERS COMP INS	12/02 45938		041	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45939	1048	WORKERS COMP INS	12/02 45939		040	250	570		INSURANCE AND FIDEL	36.25		36.25
12/02/13	45940	1049	WORKERS COMP INS	12/02 45940		113	226	570		INSURANCE AND FIDEL	53.75		53.75
12/02/13	45941	1050	WORKERS COMP INS	12/02 45941		097	190	570		INSURANCE AND FIDEL	471.79		471.79
12/02/13	45942	1051	WORKERS COMP INS	12/02 45942		400	340	570		INSURANCE AND FIDEL	4,431.26		4,431.26
12/02/13	45943	1052	WORKERS COMP INS	12/02 45943		150	300	570		INSURANCE AND FIDEL	5,205.69		5,205.69

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/13	45944	1053	WORKERS COMP INS	12/02	45944	001	200	570	INSURANCE AND FIDEL		2,421.00	
						001	220	570	INSURANCE AND FIDEL		1,017.67	
						001	167	570	INSURANCE AND FIDEL		13.75	
						001	100	570	INSURANCE AND FIDEL		50.75	
						001	163	570	INSURANCE AND FIDEL		375.75	
						001	170	570	INSURANCE AND FIDEL		50.75	
						001	101	570	INSURANCE AND FIDEL		354.20	
						001	102	570	INSURANCE AND FIDEL		316.37	
						001	103	570	INSURANCE AND FIDEL		776.08	
						001	153	570	INSURANCE AND FIDEL		528.94	
						001	120	570	INSURANCE AND FIDEL		429.50	
						001	122	570	INSURANCE AND FIDEL		188.42	
						001	154	570	INSURANCE AND FIDEL		172.84	
						001	180	570	INSURANCE AND FIDEL		45.76	
						001	631	570	INSURANCE AND FIDEL		78.93	
						001	123	570	INSURANCE AND FIDEL		100.32	
						001	100	570	INSURANCE AND FIDEL		345.15	
						001	166	570	INSURANCE AND FIDEL		519.05	7,785.23
03/18/14	46831	2084	FINAL AUDIT BILLING OF PO	03/18	46831	001	100	570	INSURANCE AND FIDEL		2,210.00	2,210.00
04/07/14	46926	2181	WORKERS COMP INSURANCE	03/18	47129	001	200	570	INSURANCE AND FIDEL		2,421.00	
						001	220	570	INSURANCE AND FIDEL		1,017.67	
						001	167	570	INSURANCE AND FIDEL		13.75	
						001	100	570	INSURANCE AND FIDEL		50.75	
						001	163	570	INSURANCE AND FIDEL		375.75	
						001	170	570	INSURANCE AND FIDEL		50.75	
						001	101	570	INSURANCE AND FIDEL		354.20	
						001	102	570	INSURANCE AND FIDEL		316.37	
						001	103	570	INSURANCE AND FIDEL		776.08	
						001	153	570	INSURANCE AND FIDEL		528.94	
						001	166	570	INSURANCE AND FIDEL		519.05	
						001	120	570	INSURANCE AND FIDEL		429.50	
						001	122	570	INSURANCE AND FIDEL		188.42	
						001	154	570	INSURANCE AND FIDEL		172.84	
						001	180	570	INSURANCE AND FIDEL		45.76	
						001	631	570	INSURANCE AND FIDEL		78.93	
						001	123	570	INSURANCE AND FIDEL		100.32	
						001	100	570	INSURANCE AND FIDEL		345.14	7,785.22
04/07/14	46977	2232	WORKERS COMP INS	03/18	7129	040	250	570	INSURANCE AND FIDEL		36.25	36.25
04/07/14	46978	2233	WORKERS COMP INSURANCE	03/18	041V	041	250	570	INSURANCE AND FIDEL		36.25	36.25
04/07/14	46979	2234	WORKERS COMP INSURANCE	03/18	042E	042	250	570	INSURANCE AND FIDEL		36.25	36.25
04/07/14	46980	2235	WORKERS COMP INSURANCE	03/18	043E	043	250	570	INSURANCE AND FIDEL		36.26	36.26
04/07/14	46982	2237	WORKERS COMP INSURANCE	03/18	044E	044	250	570	INSURANCE AND FIDEL		36.26	36.26
04/07/14	46983	2238	WORKERS COMP INSURANCE	03/18	045E	045	250	570	INSURANCE AND FIDEL		36.26	36.26

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/07/14	46984	2239	WORKERS COMP INSURANCE	03/18 046E		046	250	570		INSURANCE AND FIDEL	36.26		36.26
04/07/14	46995	2250	WORKERS COMP INS	03/18 8871		097	190	570		INSURANCE AND FIDEL	471.79		471.79
04/07/14	47027	2282	WORKERS COMP INS	03/18 21555		113	226	570		INSURANCE AND FIDEL	53.75		53.75
04/07/14	47033	2288	WORKERS COMP INSURANCE	03/18 121E		121	250	570		INSURANCE AND FIDEL	36.25		108.75
						121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25		
04/07/14	47036	2291	WORKERS COMP INSURANCE	03/18 122E		122	250	570		INSURANCE AND FIDEL	36.25		36.25
04/07/14	47038	2293	WORKERS COMP INSURANCE	03/18 123E		123	250	570		INSURANCE AND FIDEL	36.25		36.25
04/07/14	47040	2295	WORKERS COMP INSURANCE	03/18 124E		124	250	570		INSURANCE AND FIDEL	36.25		36.25
04/07/14	47070	2325	WORKERS COMP INS	03/18 822		150	300	570		INSURANCE AND FIDEL	5,205.69		5,205.69
04/07/14	47106	2361	WORKERS COMP INS	03/18 7755		400	340	570		INSURANCE AND FIDEL	4,431.26		4,431.26
07/07/14	47900	3265	WORKERS COMP INSURANCE	06/18 242100S		001	200	570		INSURANCE AND FIDEL	2,421.00		7,785.22
						001	220	570		INSURANCE AND FIDEL	1,017.67		
						001	167	570		INSURANCE AND FIDEL	13.75		
						001	100	570		INSURANCE AND FIDEL	50.75		
						001	163	570		INSURANCE AND FIDEL	375.75		
						001	170	570		INSURANCE AND FIDEL	50.75		
						001	160	570		INSURANCE AND FIDEL	354.20		
						001	161	570		INSURANCE AND FIDEL	316.37		
						001	103	570		INSURANCE AND FIDEL	776.08		
						001	153	570		INSURANCE AND FIDEL	528.94		
						001	166	570		INSURANCE AND FIDEL	519.05		
						001	120	570		INSURANCE AND FIDEL	429.50		
						001	122	570		INSURANCE AND FIDEL	188.42		
						001	154	570		INSURANCE AND FIDEL	172.84		
						001	180	570		INSURANCE AND FIDEL	45.76		
						001	631	570		INSURANCE AND FIDEL	78.93		
						001	123	570		INSURANCE AND FIDEL	100.32		
						001	100	570		INSURANCE AND FIDEL	345.14		
07/07/14	48017	3382	WORKERS COMP INS	06/18 040X3		040	250	570		INSURANCE AND FIDEL	36.25		36.25
07/07/14	48020	3385	WORKERS COMP INS	06/18 041X3		041	250	570		INSURANCE AND FIDEL	36.25		36.25
07/07/14	48021	3386	WORKERS COMP INS	06/18 042X3		042	250	570		INSURANCE AND FIDEL	36.25		36.25
07/07/14	48023	3388	WORKERS COMP IN	06/18 3626X3		043	250	570		INSURANCE AND FIDEL	36.26		36.26
07/07/14	48025	3390	WORKERS COMP INS	06/18 3626B8		044	250	570		INSURANCE AND FIDEL	36.26		36.26
07/07/14	48027	3392	WORKERS COMP INS	06/18 362692		045	250	570		INSURANCE AND FIDEL	36.26		36.26

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	48028	3393	WORKERS COMP INS	06/18 3626M2		046	250	570		INSURANCE AND FIDEL	36.26		36.26
07/07/14	48040	3405	WORKERS COMP INS	06/18 47179BV		097	190	570		INSURANCE AND FIDEL	471.79		471.79
07/07/14	48074	3439	WORKERS COMP INS	06/18 5335		113	226	570		INSURANCE AND FIDEL	53.75		53.75
07/07/14	48081	3446	WORKERS COMP INS	06/18 3625XM		121	250	570		INSURANCE AND FIDEL	36.25		108.75
						121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25		
07/07/14	48084	3449	WORKERS COMP INS	06/18 362541		122	250	570		INSURANCE AND FIDEL	36.25		36.25
07/07/14	48086	3451	WORKERS COMP INS	06/18 362596		123	250	570		INSURANCE AND FIDEL	36.25		36.25
07/07/14	48087	3452	WORKERS COMP INS	06/18 3625BB3		124	250	570		INSURANCE AND FIDEL	36.25		36.25
07/07/14	48113	3478	WORKERS COMP INS	06/18 5205697		150	300	570		INSURANCE AND FIDEL	5,205.69		5,205.69
07/07/14	48158	3523	WORKERS COMP INS	06/18 443126W		400	340	570		INSURANCE AND FIDEL	4,431.26		4,431.26
MS PUBLIC ENTITY WORKERS' COMPENSATION				67	EXPENDITURE	79,469.26				BALANCE SHEET	.00	TOTAL	79,469.26
-----													
2082 MS SHERIFF ASSN INC													
02/03/14	46381	1540	DUES	01/21 011514		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF ASSN INC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----													
3969 MS STATE MEDICAL EXAMINER													
08/04/14	48353	3676	REG FEE SHELIA SUMMERFORD	07/29 987		001	167	571		DUES AND SUBSCRIPTI	25.00		25.00
MS STATE MEDICAL EXAMINER				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
6163 MS STATE UNIVERSITY EXTENSION													
10/07/13	45046	91	STRET	09/30 45108		001	631	465		STATE RETIREMENT MA	451.08		451.08
MS STATE UNIVERSITY EXTENSION SERVICE				1	EXPENDITURE	451.08				BALANCE SHEET	.00	TOTAL	451.08
-----													
5685 MSAVSO													
02/03/14	46382	1541	DUES	01/28 30VSO		001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
MSAVSO				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
4331 MSME 3740													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45727	806	BILLY JOE COPELAND	13-113 01/13 13-1133		001	167	556		OTHER PROFESSIONAL	150.00		
						001	167	556		OTHER PROFESSIONAL	1,000.00		1,150.00
02/03/14	46383	1542	FEES 13-1346,13-1358	KELT 01/27 131346		001	167	556		OTHER PROFESSIONAL	300.00		300.00
03/03/14	46646	1866	13-1346 NATHAN KELTON	02/25 1346		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
04/07/14	46927	2182	FEES	03/25 115000		001	167	556		OTHER PROFESSIONAL	1,150.00		1,150.00
05/05/14	47246	2530	LESTER DAVID OATSVALL	13- 04/25 131358		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
07/07/14	47901	3266	JOHN COLLUM 14-0518	05/12 140518		001	167	556		OTHER PROFESSIONAL	1,150.00		1,150.00
MSME 3740				6 EXPENDITURE				5,750.00		BALANCE SHEET	.00	TOTAL	5,750.00
-----													
6061 MSU-PRE-LAW SOCIETY													
09/12/14	48248	4202	REG FEE BO RUSSELL	09/12 48248		001	100	571		DUES AND SUBSCRIPTI	225.00		225.00
MSU-PRE-LAW SOCIETY				1 EXPENDITURE				225.00		BALANCE SHEET	.00	TOTAL	225.00
-----													
3409 MTS SAFETY PRODUCTS INC													
10/07/13	45205	250	SLOW CHILD AT PLAY; REFL	08/23 4284600 53054	150	300	639			SIGNS	219.50		219.50
11/04/13	45497	536	SHIRTS; GLOVES; VEST	10/03 10543 53656	150	300	610			PROFESSIONAL SUPPLI	210.00		210.00
11/04/13	45532	571	T SHIRTS	10/03 10548 53661	400	340	610			PROFESSIONAL SUPPLI	205.00		205.00
MTS SAFETY PRODUCTS INC				3 EXPENDITURE				634.50		BALANCE SHEET	.00	TOTAL	634.50
-----													
6219 MULLEN, BRENDA													
03/28/14	46834	2087	FEES ASSISTING BOOKKEEPIN	03/28 46834		001	166	556		OTHER PROFESSIONAL	600.00		600.00
MULLEN, BRENDA				1 EXPENDITURE				600.00		BALANCE SHEET	.00	TOTAL	600.00
-----													
5097 MUTUAL OF OMAHA INSURANCE COMP													
10/07/13	45047	92	INS	10/02 1013001		001	100	468		GROUP INSURANCE	324.56		
						001	122	468		GROUP INSURANCE	132.71		
						001	163	468		GROUP INSURANCE	201.23		658.50
11/04/13	45384	423	INS	10/30 1113001		001	100	468		GROUP INSURANCE	324.56		
						001	122	468		GROUP INSURANCE	132.71		
						001	163	468		GROUP INSURANCE	201.23		658.50

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45728	807	INS	11/22	1213001	001	100	468	GROUP	INSURANCE	324.56		
						001	103	468	GROUP	INSURANCE	265.42		
						001	122	468	GROUP	INSURANCE	132.71		722.69
01/06/14	46092	1220	INS	01/02	0114001	001	100	468	GROUP	INSURANCE	324.56		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		589.98
02/03/14	46384	1543	INS	01/28	0214001	001	100	468	GROUP	INSURANCE	345.29		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		610.71
03/03/14	46647	1867	GROUP INS	02/26	0314001	001	100	468	GROUP	INSURANCE	345.29		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		610.71
04/07/14	46928	2183	INS	03/28	0414001	001	100	468	GROUP	INSURANCE	345.29		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		610.71
05/05/14	47247	2531	INS	04/30	0514001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		631.44
06/02/14	47507	2834	INS	05/27	0614001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		631.44
07/07/14	47902	3267	INS	07/02	0714001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		631.44
08/04/14	48354	3677	INS	07/30	0814001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		631.44
09/02/14	48613	3994	INS	08/28	0914001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	132.71		
						001	122	468	GROUP	INSURANCE	132.71		631.44
-----													
MUTUAL OF OMAHA INSURANCE COMPANY						12	EXPENDITURE	7,619.00	BALANCE SHEET		.00	TOTAL	7,619.00
-----													
6109 N/E MS COMMUNITY SERVICE													
10/07/13	45048	93	ALLOCATION	09/23	101995	001	426	701	GRANTS	OTHER GOVT A	1,250.00		
10/07/13	45048	93	LEFT OFF BUDGET 2012-2013	09/23	101996	001	426	701	GRANTS	OTHER GOVT A	1,250.00		2,500.00
11/04/13	45385	424	ALLOCATION	10/23	11-26	001	426	701	GRANTS	OTHER GOVT A	1,250.00		1,250.00
12/02/13	45729	808	ALLOCATION	11/22	23A	001	426	701	GRANTS	OTHER GOVT A	1,250.00		1,250.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	46093	1221	ALLOCATION	12/13 1393		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
02/03/14	46385	1544	ALLOCATION	01/21 2212		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
03/03/14	46648	1868	ALLOCATION	02/24 3193		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
04/07/14	46929	2184	ALLOCATION	03/13 4216		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
05/05/14	47248	2532	ALLOCATION	04/17 52211		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
06/02/14	47508	2835	ALLOCATION	05/27 621		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
07/07/14	47903	3268	ALLOCATION	06/17 7193A		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
08/04/14	48355	3678	ALLOCATION	07/17 881		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
09/02/14	48614	3995	ALLOCATION	08/25 972		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
N/E MS COMMUNITY SERVICE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 16,250.00
-----												
5428 N/E MS DAILY JOURNAL												
12/17/13	45992	1121	SUBS	12/17 45992		001	153	556		OTHER PROFESSIONAL	128.00	128.00
N/E MS DAILY JOURNAL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 128.00
-----												
5936 NACO												
11/04/13	45386	425	DUES	10/01 94568		001	100	571		DUES AND SUBSCRIPTI	468.00	468.00
NACO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 468.00
-----												
4065 NADEN JANITORIAL SERVICE INC												
10/07/13	45049	94	JANITORIAL	09/23 1013C		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
11/04/13	45387	426	JANITORIAL	10/23 11-17		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
12/02/13	45730	809	CLEAN VEILING VENT DEPT H	11/15 53794	53794	001	155	546		OTHER R&M BY OUTSID	500.00	
12/02/13	45730	809	JANITORIAL	11/22 14A		001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	3,265.00
01/06/14	46094	1222	JANITORIAL	12/13 133		001	155	430		MAINTENANCE / SERVI	750.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						001	155	430		MAINTENANCE / SERVI	725.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00		
02/03/14	46386	1545	JANITORIAL	01/21	223	001	155	430		MAINTENANCE / SERVI	750.00			
						001	155	430		MAINTENANCE / SERVI	725.00			
02/03/14	46386	1545	EXTRA CLEANING COURTHOUSE	01/27	54272	001	151	430		MAINTENANCE / SERVI	1,290.00			
						001	151	556		OTHER PROFESSIONAL	250.00	3,015.00		
03/03/14	46649	1869	JANITORIAL	02/24	313	001	155	430		MAINTENANCE / SERVI	750.00			
						001	155	430		MAINTENANCE / SERVI	725.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00		
04/07/14	46930	2185	JANITORIAL SERVICE	03/13	427	001	155	430		MAINTENANCE / SERVI	750.00			
						001	155	430		MAINTENANCE / SERVI	725.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00		
05/05/14	47249	2533	JANITORIAL SERVICE	04/17	5222	001	155	430		MAINTENANCE / SERVI	750.00			
						001	155	430		MAINTENANCE / SERVI	725.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00			
05/05/14	47249	2533	STRIPPING & WAXING C'HOUS	04/21	54828	54828	001	151	546	OTHER R&M BY OUTSID	750.00	3,515.00		
06/02/14	47509	2836	JANITORIAL SERVICE	05/27	612	001	155	430		MAINTENANCE / SERVI	725.00			
						001	155	430		MAINTENANCE / SERVI	750.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00		
07/07/14	47904	3269	JANITORIAL	06/17	713	001	155	430		MAINTENANCE / SERVI	725.00			
						001	155	430		MAINTENANCE / SERVI	750.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00		
08/04/14	48356	3679	JANITORIAL SERVICES	07/17	872	001	155	430		MAINTENANCE / SERVI	750.00			
						001	155	430		MAINTENANCE / SERVI	725.00			
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00		
09/02/14	48615	3996	JANITORIAL SERVICE	08/25	963	001	151	430		MAINTENANCE / SERVI	1,290.00			
						001	155	430		MAINTENANCE / SERVI	725.00			
						001	155	430		MAINTENANCE / SERVI	750.00	2,765.00		
-----														
NADEN JANITORIAL SERVICE INC						12	EXPENDITURE		34,680.00	BALANCE SHEET		.00	TOTAL	34,680.00
-----														
3410 NAFECO INC														
01/06/14	46131	1259	TREMONT; LADDER BRACKET	12/20	718372	53920	040	250	681	REPAIR AND REPLACEM	95.25	95.25		
01/06/14	46184	1312	MANTACHIE; HOSE	11/26	715595		117	250	610	PROFESSIONAL SUPPLI	300.00			
							117	250	501	POSTAGE AND BOX REN	26.82	326.82		
02/03/14	46481	1640	MANTACHIE; HELMETS; GLOVE	12/18	718211	54018	117	250	610	PROFESSIONAL SUPPLI	2,618.60			
						54018	117	250	501	POSTAGE AND BOX REN	94.04			
02/03/14	46481	1640	MANTACHIE; KEY FIRE HOSE	01/06	719767	54018	117	250	610	PROFESSIONAL SUPPLI	300.00			
						54018	117	250	501	POSTAGE AND BOX REN	25.30			



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	46481	1640	MANTACHIE; LEATHER SHIELD	01/06 719801	54018	117	250	610		PROFESSIONAL SUPPLI	168.00	
					54018	117	250	501		POSTAGE AND BOX REN	18.00	3,223.94
03/03/14	46688	1908	TREMONT; LADDER BRACKET	01/14 721405	54323	040	250	610		PROFESSIONAL SUPPLI	91.97	
					54323	040	250	501		POSTAGE AND BOX REN	39.00	
03/03/14	46688	1908	TREMONT; CREDIT ON LADDER	01/23 722770		040	250	610		PROFESSIONAL SUPPLI	95.25CR	35.72
04/07/14	47031	2286	MANTACHIE; COATS; PANTS	02/25 727165	54018	117	250	610		PROFESSIONAL SUPPLI	1,665.00	1,665.00
NAFECO INC				5	EXPENDITURE		5,346.73	BALANCE SHEET		.00	TOTAL	5,346.73
-----												
5197 NAIL, DORIS												
10/07/13	45050	95	ALLOCATION	09/23 1020015		001	163	556		OTHER PROFESSIONAL	600.00	600.00
11/04/13	45388	427	FEES	10/23 11-51		001	163	556		OTHER PROFESSIONAL	600.00	600.00
12/02/13	45731	810	YOUTH COURT	11/22 50A		001	163	556		OTHER PROFESSIONAL	600.00	600.00
01/06/14	46095	1223	YOUTH COURT	12/13 1399992		001	163	556		OTHER PROFESSIONAL	600.00	600.00
02/03/14	46387	1546	YOUTH COURT	01/21 2238		001	163	556		OTHER PROFESSIONAL	600.00	600.00
03/03/14	46650	1870	FEES	02/24 31929		001	163	556		OTHER PROFESSIONAL	600.00	600.00
04/07/14	46931	2186	YOUTH COURT	03/13 4241		001	163	556		OTHER PROFESSIONAL	600.00	600.00
05/05/14	47250	2534	YOUTH COURT	04/17 522218		001	163	556		OTHER PROFESSIONAL	600.00	600.00
06/02/14	47510	2837	YOUTH COURT	05/27 646		001	163	556		OTHER PROFESSIONAL	600.00	600.00
07/07/14	47905	3270	YOUTH COUIRT	06/17 71928		001	163	556		OTHER PROFESSIONAL	600.00	
07/07/14	47905	3270	ELECTION	06/24 85197		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	
07/07/14	47905	3270	ELECTION	06/26 H108		001	180	573		ELECTION WORKERS FE	100.00	845.00
08/04/14	48357	3680	YOUTH COFURT GRANT	07/17 8995		001	163	556		OTHER PROFESSIONAL	600.00	600.00
09/02/14	48616	3997	FEES	08/25 995		001	163	556		OTHER PROFESSIONAL	500.00	500.00
NAIL, DORIS				12	EXPENDITURE		7,345.00	BALANCE SHEET		.00	TOTAL	7,345.00
-----												
6304 NATCHEZ GRAND HOTEL												
09/02/14	48617	3998	LODGING 7 ROOMS CO GOV WO	08/29 206290		001	100	476		MEALS AND LODGING	2,062.90	2,062.90
NATCHEZ GRAND HOTEL				1	EXPENDITURE		2,062.90	BALANCE SHEET		.00	TOTAL	2,062.90
-----												
467 NATIONAL GUARD ARMORY BUILDING												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/13	45051	96	ALLOCSATION	09/23 101998		001	261	701		GRANTS OTHER GOVT A	1,500.00	1,500.00	
12/02/13	45732	811	ELECTION	11/18 98C		001	180	556		OTHER PROFESSIONAL	50.00	50.00	
07/07/14	47906	3271	ELECTION	06/23 143A		001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47906	3271	ELECTION	06/26 H20		001	180	556		OTHER PROFESSIONAL	50.00	100.00	
NATIONAL GUARD ARMORY BUILDING				3	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL	1,650.00
-----													
119 NE ITAWAMBA WATER ASSN. #2													
10/07/13	45206	251	WATER	09/19 575		150	300	510		UTILITIES	5.75	5.75	
12/02/13	45872	951	WATER	11/19 1213893		150	300	510		UTILITIES	8.93	8.93	
01/06/14	46211	1339	WATER	12/19 2482		150	300	510		UTILITIES	24.82	24.82	
02/03/14	46513	1672	WATER	01/20 3248		150	300	510		UTILITIES	32.48	32.48	
03/03/14	46760	1980	WATER	02/20 2343		150	300	510		UTILITIES	23.43	23.43	
04/07/14	47071	2326	WATER	03/10 595		150	300	510		UTILITIES	5.95	5.95	
06/02/14	47616	2943	WATER	05/12 657		150	300	510		UTILITIES	6.57	6.57	
07/07/14	48114	3479	WATER	06/30 1566		150	300	510		UTILITIES	15.66	15.66	
08/04/14	48468	3791	WATER	07/31 1657		150	300	510		UTILITIES	16.57	16.57	
09/02/14	48723	4104	WATER	08/12 1666		150	300	510		UTILITIES	16.66	16.66	
NE ITAWAMBA WATER ASSN. #2				10	EXPENDITURE			156.82		BALANCE SHEET	.00	TOTAL	156.82
-----													
6275 NEAVES, JAMES													
07/07/14	47907	3272	ELECTION	06/24 85210		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47907	3272	ELECTION	06/26 H102		001	180	573		ELECTION WORKERS FE	125.00	270.00	
NEAVES, JAMES				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
505 NEWELL PAPER CO.													
11/04/13	45498	537	TISSUE	10/16 883207	53677	150	300	610		PROFESSIONAL SUPPLI	95.70	95.70	
05/05/14	47387	2671	2 CASES TOILET TISSUE	04/16 713171	54795	400	340	610		PROFESSIONAL SUPPLI	95.70	95.70	
09/02/14	48775	4156	TOWELS	07/22 720905	55373	400	340	610		PROFESSIONAL SUPPLI	45.63	45.63	
NEWELL PAPER CO.				3	EXPENDITURE			237.03		BALANCE SHEET	.00	TOTAL	237.03

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1436 NEWELL, JACQUILLA													
03/03/14	46651	1871	DANNY STANLEY	02/06	1800V	001	220	552		MEDICAL FEES	18.00		
03/03/14	46651	1871	VOID CLAIM NO.	03/03	1800V V	001	220	552		MEDICAL FEES	18.00	CR	
-----													
NEWELL, JACQUILLA				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
6270 NEWMAN, TANNER													
07/07/14	47908	3273	ELECTION	06/24	85198	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
NEWMAN, TANNER				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
3292 NEXAIR, LLC													
10/07/13	45207	252	CYLINDER RENT	08/31	0286210	150	300	646		OTHER MAINTENANCE S	31.36		31.36
10/07/13	45230	275	WIRE;	08/19	0284269	53351	160	300	610	PROFESSIONAL SUPPLI	88.35		88.35
11/04/13	45499	538	OXYGEN;	10/07	0290450	53663	150	300	646	OTHER MAINTENANCE S	57.01		57.01
02/03/14	46514	1673	CYLINDER RENTAL	04/30	0233591		150	300	646	OTHER MAINTENANCE S	29.80		
02/03/14	46514	1673	CYLINDER RENTAL	07/31	0242267		150	300	646	OTHER MAINTENANCE S	30.14		
02/03/14	46514	1673	CYLINDER RENTAL	09/30	0289606		150	300	646	OTHER MAINTENANCE S	31.00		
02/03/14	46514	1673	CYLINDER RENTAL	10/31	0293264		150	300	646	OTHER MAINTENANCE S	33.80		
02/03/14	46514	1673	CYLINDER RENTAL	11/30	0296411		150	300	646	OTHER MAINTENANCE S	33.40		
02/03/14	46514	1673	CYLINDER RENTAL	12/31	0299592		150	300	646	OTHER MAINTENANCE S	33.80		191.94
05/05/14	47354	2638	CYLINDER RENTAL	01/31	0303011		150	300	646	OTHER MAINTENANCE S	33.80		
05/05/14	47354	2638	CYL REN	02/28	0306404		150	300	646	OTHER MAINTENANCE S	32.61		
05/05/14	47354	2638	CYL RENT	03/31	0309853		150	300	646	OTHER MAINTENANCE S	33.80		100.21
06/02/14	47617	2944	CYLINDER RENTAL	04/30	0313379		150	300	646	OTHER MAINTENANCE S	33.40		33.40
07/07/14	48115	3480	CLYN REN	05/31	3168009		150	300	646	OTHER MAINTENANCE S	33.80		33.80
08/04/14	48469	3792	CYLINDER RENTAL	06/30	0320182		150	300	646	OTHER MAINTENANCE S	33.40		33.40
-----													
NEXAIR, LLC				8	EXPENDITURE			569.47		BALANCE SHEET	.00	TOTAL	569.47
-----													
120 NICHOLS DISCOUNT TIRE SERVICE													
12/02/13	45873	952	FLAT	08/26	53396	53396	150	300	541	ROAD MACHINERY/EQUI	10.00		
12/02/13	45873	952	FLAT	10/29	53806	53806	150	300	541	ROAD MACHINERY/EQUI	12.00		
12/02/13	45873	952	TIRES	10/31	53827	53827	150	300	680	TIRES AND TUBES	392.00		414.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46515	1674	USED TIRE	01/09 54202	54202	150	300	680		TIRES AND TUBES	38.00		
02/03/14	46515	1674	FLAT	01/16 54256	54256	150	300	541		ROAD MACHINERY/EQUI	10.00		48.00
05/05/14	47355	2639	TIRE	04/21 54829	54829	150	300	680		TIRES AND TUBES	110.00		110.00
07/07/14	48116	3481	FLAT	05/12 54963	54963	150	300	541		ROAD MACHINERY/EQUI	10.00		10.00
08/04/14	48470	3793	FLAT	06/09 55155	55155	150	300	541		ROAD MACHINERY/EQUI	12.00		
08/04/14	48470	3793	TIRE	06/11 55177	55177	150	300	680		TIRES AND TUBES	148.00		
08/04/14	48470	3793	TIRE	06/17 55399	55399	150	300	680		TIRES AND TUBES	80.00		240.00
09/02/14	48724	4105	TIRES	07/09 838839	55323	150	300	680		TIRES AND TUBES	185.00		
09/02/14	48724	4105	TIRES	07/28 838426	55481	150	300	680		TIRES AND TUBES	60.00		245.00
NICHOLS DISCOUNT TIRE SERVICE				6	EXPENDITURE			1,067.00		BALANCE SHEET	.00	TOTAL	1,067.00
755 NICHOLS DISCOUNT TIRE STORE													
09/02/14	48618	3999	2 FLATS	07/15 55376	55376	001	200	546		OTHER R&M BY OUTSID	22.00		
09/02/14	48618	3999	FLAT N 17	08/19 834311	55687	001	200	546		OTHER R&M BY OUTSID	6.00		28.00
NICHOLS DISCOUNT TIRE STORE				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
5121 NICHOLS, MARTHA													
12/02/13	45733	812	ELECTION	11/20 11C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47909	3274	ELECTION	06/24 8595		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47909	3274	ELECTION	06/26 H40		001	180	573		ELECTION WORKERS FE	100.00		245.00
NICHOLS, MARTHA				2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL	355.00
4753 NO MS MEDICAL CENTER-PATHOLOGY													
02/03/14	46516	1675	DRUG SCREEN JIMMY PARKER	01/07 113256		150	300	556		OTHER PROFESSIONAL	24.00		24.00
NO MS MEDICAL CENTER-PATHOLOGY DEPT				1	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL	24.00
2999 NO. MS EMS AUTHORITY													
10/07/13	45052	97	1ST QUATER SHARE	09/26 36904		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25
10/07/13	45102	147	GREATER FULTON; 2 CASES E	09/23 36895	53593	041	250	610		PROFESSIONAL SUPPLI	280.00		280.00
12/02/13	45849	928	EDUCATIONAL AND ACCESSORI	11/20 36944		125	233	556		OTHER PROFESSIONAL	13,905.00		13,905.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	46096	1224	2ND QUARTER	12/23	36962	001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
04/07/14	46932	2187	3RD QTR	03/28	37018	001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
07/07/14	47910	3275	4TH QRT SHARE	06/23	37069	001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
NO. MS EMS AUTHORITY				6	EXPENDITURE			31,502.00		BALANCE SHEET	.00	TOTAL 31,502.00
-----												
2784 NORTH MISS MEDICAL CENTER												
08/04/14	48358	3681	CHARLES WEAVER	05/10	197466	001	220	552		MEDICAL FEES	148.20	148.20
NORTH MISS MEDICAL CENTER				1	EXPENDITURE			148.20		BALANCE SHEET	.00	TOTAL 148.20
-----												
2315 NORTH MISSISSIPPI MEDICAL CENT												
10/07/13	45053	98	AMBULANCE	09/23	10199	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
11/04/13	45389	428	AMBULANCE SERVICE	10/23	11-34	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
12/02/13	45734	813	AMBULANCE	11/22	31A	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
01/06/14	46097	1225	AMBULANCE	12/13	13992	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
02/03/14	46388	1547	AMBULANCE	01/21	2220	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
03/03/14	46652	1872	AMBULNCE	02/24	31911	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
04/07/14	46933	2188	AMBULANCE SERVICE	03/13	4224	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
05/05/14	47251	2535	AMBULANCE SERVICE	04/17	52219	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
06/02/14	47511	2838	AMBULANCE SERVICE	05/27	629	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
07/07/14	47911	3276	AMBULANCE SERVICE	06/17	71992A	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
08/04/14	48359	3682	AMBULANCE	07/17	889	001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
09/02/14	48619	4000	AMBULANCE	08/25	980	001	240	750		GRANTS/SUBSIDIES -	4,166.74	4,166.74
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL 50,000.00
-----												
2170 NORTH MS LAW ENFORCEMENT TRAIN												
06/02/14	47512	2839	TYLER GORDON BASIC LAW EN	05/22	360000	001	200	556		OTHER PROFESSIONAL	3,600.00	3,600.00
NORTH MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00
-----												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
6035 NORTH MS RAIL SERVICES												
10/07/13	45208	253	RAILROAD FLATCARS	09/19 24992	53269	150	300	918		OTHER MOBILEEQUIPT	49,790.00	49,790.00
10/09/13	45296	326	2 RECON YARD SPOTTER TRUC	10/09 45296	53507	098	331	922		OTHER CAPITAL LESS	79,980.00	79,980.00
10/09/13	45297	325	1 USED EMPTY SHIPPING CON	10/09 65297	53506	098	331	922		OTHER CAPITAL LESS	48,939.00	48,939.00
12/02/13	45874	953	COMPLETE DISMANTLE ON 2 R	11/18 250001	53755	150	300	918		OTHER MOBILEEQUIPT	6,000.00	6,000.00
01/16/14	46011	1444	21 CONTAINER CHASSIS	01/16 46011	53845	098	331	922		OTHER CAPITAL LESS	128,625.00	128,625.00
02/03/14	46275	1732	20 CONTAINER CHASSIS	02/03 46275	53845	098	331	922		OTHER CAPITAL LESS	122,500.00	122,500.00
03/03/14	46715	1935	19-40FT CHASSIS, 6 20FT C	02/24 250893	53845	098	331	922		OTHER CAPITAL LESS	153,125.00	153,125.00
03/18/14	46826	2080	LABOR	03/18 46826		098	331	546		OTHER R&M BY OUTSID	608.00	608.00
04/07/14	47012	2267	28 CHASSIS	03/25 2889	53845	098	331	922		OTHER CAPITAL LESS	171,500.00	171,500.00
05/05/14	47315	2599	HAULING STRAPS TO MOBILE	03/19 3596		098	331	556		OTHER PROFESSIONAL	600.00	
05/05/14	47315	2599	PAYING FOR 8 OF THE 32 TO	04/24 3126	53845	098	331	922		OTHER CAPITAL LESS	49,000.00	49,600.00
05/05/14	47356	2640	REPAIR ON ROAD GRADER	03/10 1091	54558	150	300	541		ROAD MACHINERY/EQUI	447.50	
					54558	150	300	681		REPAIR AND REPLACEM	716.48	1,163.98
07/07/14	48057	3422	PAYING THE REST OF RAILCA	07/02 126A	53845	098	331	922		OTHER CAPITAL LESS	147,000.00	147,000.00
08/04/14	48422	3745	13-40 FT UNITS, 3-20FT UN	06/30 3399	53845	098	331	922		OTHER CAPITAL LESS	98,000.00	98,000.00
-----												
NORTH MS RAIL SERVICES				13	EXPENDITURE				1,056,830.98	BALANCE SHEET	.00	TOTAL 1,056,830.98
-----												
1565 NORTHEAST FIRE DISTRICT												
12/02/13	45735	814	ELECTION	11/18 80CA		001	180	556		OTHER PROFESSIONAL	50.00	50.00
05/05/14	47252	2536	TAX LEVY	04/17 4348953		001	900	951		TRANSFERS OUT GOVER	4,348.53	4,348.53
07/07/14	47912	3277	ELECTION	06/23 126A		001	180	556		OTHER PROFESSIONAL	50.00	
07/07/14	47912	3277	ELECTION	06/26 H3		001	180	556		OTHER PROFESSIONAL	50.00	100.00
-----												
NORTHEAST FIRE DISTRICT				3	EXPENDITURE				4,498.53	BALANCE SHEET	.00	TOTAL 4,498.53
-----												
5727 NORTHEAST MISSISSIPPI DAILY JO												
08/04/14	48512	3835	AD	07/16 31398		400	340	521		LEGAL ADVERTISING	313.98	313.98
-----												
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE				313.98	BALANCE SHEET	.00	TOTAL 313.98
-----												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4449 NORTHEAST MS DAILY JOURNAL													
10/07/13	45054	99	SUBSCRIPTION	09/23 1285		001	631	571		DUES AND SUBSCRIPTI	128.00		128.00
07/07/14	48159	3524	ADV CLASSIFIED AD FOR MAN	06/17 16948		400	340	521		LEGAL ADVERTISING	169.48		169.48
-----													
NORTHEAST MS DAILY JOURNAL													
2 EXPENDITURE													
297.48 BALANCE SHEET													
.00 TOTAL													
-----													
3359 NUNLEY TRUCKING CO., INC.													
11/04/13	45500	539	HAULING	10/19 15085	53725	150	300	546		OTHER R&M BY OUTSID	265.89		265.89
12/02/13	45875	954	HAULING	10/26 15112	53736	150	300	546		OTHER R&M BY OUTSID	266.41		
12/02/13	45875	954	HAULING	11/02 15138	53832	150	300	546		OTHER R&M BY OUTSID	266.20		532.61
01/06/14	46166	1294	25 LOADS 3/4 CR	11/30 15310	53946	098	331	546		OTHER R&M BY OUTSID	6,691.82		
01/06/14	46166	1294	170 LOADS 3/4 CRUSHER RUN	12/16 15356	53945	098	331	546		OTHER R&M BY OUTSID	39,722.85		46,414.67
01/06/14	46212	1340	HAULING	11/23 15280	53914	150	300	546		OTHER R&M BY OUTSID	547.93		
01/06/14	46212	1340	HAULING	12/07 15312	54028	150	300	546		OTHER R&M BY OUTSID	526.61		1,074.54
02/03/14	46465	1624	118 LOADS	12/21 15394	53946	098	331	546		OTHER R&M BY OUTSID	28,117.39		28,117.39
02/03/14	46517	1676	HAULING	01/04 15478	54144	150	300	546		OTHER R&M BY OUTSID	268.28		
02/03/14	46517	1676	HAULING	01/20 15441	54242	150	300	546		OTHER R&M BY OUTSID	840.14		1,108.42
03/03/14	46761	1981	HAULING	02/08 16688	54370	150	300	546		OTHER R&M BY OUTSID	585.68		585.68
04/07/14	47072	2327	HAULING	02/22 15511	54470	150	300	546		OTHER R&M BY OUTSID	560.06		
04/07/14	47072	2327	HAULING	03/08 15585	54547	150	300	546		OTHER R&M BY OUTSID	856.38		
04/07/14	47072	2327	HAULING	03/15 16743	54598	150	300	546		OTHER R&M BY OUTSID	271.15		1,687.59
05/05/14	47357	2641	HAULING	03/22 16779	54617	150	300	546		OTHER R&M BY OUTSID	317.90		
05/05/14	47357	2641	HAULING	04/19 15677	54806	150	300	546		OTHER R&M BY OUTSID	579.60		897.50
06/02/14	47411	3001	REFUND TONY ALLEN FRANKLI	06/02 47411		001	100	525		REFUNDS	338.75		338.75
06/02/14	47618	2945	HAULING	04/26 15713	54863	150	300	546		OTHER R&M BY OUTSID	553.99		
06/02/14	47618	2945	HAULING	05/03 15753	54894	150	300	546		OTHER R&M BY OUTSID	362.89		
06/02/14	47618	2945	HAULING	05/03 157547	54893	150	300	546		OTHER R&M BY OUTSID	551.12		
06/02/14	47618	2945	HAULING	05/17 16834	54948	150	300	546		OTHER R&M BY OUTSID	540.00		2,008.00
08/04/14	48471	3794	HAULING	06/28 16975	55064	150	300	546		OTHER R&M BY OUTSID	540.00		
08/04/14	48471	3794	HAULING	07/05 16995	55282	150	300	546		OTHER R&M BY OUTSID	839.60		1,379.60
09/02/14	48725	4106	HAULING	07/26 15935	55421	150	300	546		OTHER R&M BY OUTSID	553.33		
09/02/14	48725	4106	HAULING	07/31 15955	55495	150	300	546		OTHER R&M BY OUTSID	274.24		
09/02/14	48725	4106	HAULING	08/09 17015	55536	150	300	546		OTHER R&M BY OUTSID	1,433.99		
09/02/14	48725	4106	HAULING	08/09 17016	55536	150	300	546		OTHER R&M BY OUTSID	1,402.08		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/14	48725	4106	HAULING	08/14 17071	55568	150	300	546		OTHER R&M BY OUTSID	1,148.38	4,812.02
NUNLEY TRUCKING CO., INC.				13	EXPENDITURE			89,222.66		BALANCE SHEET	.00	TOTAL 89,222.66
3396 O'REARS WRECKER SERVICE												
10/07/13	45251	296	S17	09/03 0960313		400	340	546		OTHER R&M BY OUTSID	75.00	75.00
01/06/14	46253	1381	S3	12/13 121013		400	340	546		OTHER R&M BY OUTSID	175.00	175.00
O'REARS WRECKER SERVICE				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
4914 O'REILLY AUTO PARTS												
07/07/14	48082	3447	LOWER STATION; FILTER; WR	05/01 1129219	54906	121	250	681		REPAIR AND REPLACEM	13.91	26.40
					54906	121	250	644		SMALL TOOLS	12.49	
07/07/14	48085	3450	BANNER/BOUNDS; OIL; FILTE	05/08 1226403	54962	122	250	674		LUBRICATING OILS AN	19.20	361.97
					54962	122	250	681		REPAIR AND REPLACEM	342.77	
08/04/14	48472	3795	EXH PIPE	06/25 407578	55266	150	300	681		REPAIR AND REPLACEM	1.30	1.30
O'REILLY AUTO PARTS				3	EXPENDITURE			389.67		BALANCE SHEET	.00	TOTAL 389.67
5217 O'REILLY AUTO PARTS												
11/04/13	45390	429	LIGHT SOCKET,CAPSULE ITA	08/31 383478	53441	001	200	681		REPAIR AND REPLACEM	17.98	17.98
11/04/13	45533	572	TOGGLE SWITCHES AND FUSE	10/21 387632	53747	400	340	681		REPAIR AND REPLACEM	25.54	25.54
01/06/14	46254	1382	WIPER MOTOR S14	11/26 390462	53984	400	340	681		REPAIR AND REPLACEM	129.63	129.63
03/03/14	46801	2021	MICRO BELT,ANTIFREEZE S5	02/20 396385	54473	400	340	681		REPAIR AND REPLACEM	108.88	108.88
06/02/14	47513	2840	BELT ITA 10	05/03 402943	54923	001	200	681		REPAIR AND REPLACEM	31.09	182.08
06/02/14	47513	2840	RAD FAN ASSY ITA 10	05/03 402962	54923	001	200	681		REPAIR AND REPLACEM	150.99	
O'REILLY AUTO PARTS				5	EXPENDITURE			464.11		BALANCE SHEET	.00	TOTAL 464.11
5316 OAKS, M. LORI												
12/02/13	45736	815	ELECTION	11/20 13C		001	180	573		ELECTION WORKERS FE	100.00	110.00
						001	180	573		ELECTION WORKERS FE	10.00	
07/07/14	47913	3278	ELECTION	06/24 85105		001	180	573		ELECTION WORKERS FE	100.00	120.00
						001	180	573		ELECTION WORKERS FE	20.00	
OAKS, M. LORI				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6127 OFFICE FURNITURE WAREHOUSE													
10/07/13	45055	100 3	FILING CABINET	08/26 23	53406	001	166	610	PROFESSIONAL SUPPLI		210.00		210.00
-----													
			OFFICE FURNITURE WAREHOUSE	1	EXPENDITURE				210.00	BALANCE SHEET	.00	TOTAL	210.00
-----													
3351 OFFICE MAX INC.													
01/06/14	46147	1275 2	CHAIRS	12/17 1149106	54100	097	190	919	OFFICE EQUIPMENT LE		399.98		399.98
03/03/14	46653	1873	OFFICE SUPPLIES	02/20 54476	54476	001	200	603	OFFICE SUPPLIES AND		234.71		234.71
-----													
			OFFICE MAX INC.	2	EXPENDITURE				634.69	BALANCE SHEET	.00	TOTAL	634.69
-----													
3210 OFFICE OF THE DISTRICT ATTORNE													
10/07/13	45056	101	ALLOCATION	09/23 1016V		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
11/04/13	45391	430	ALLOCATION	10/23 11-20		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
12/02/13	45737	816	ALLOCATION	11/22 17A		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
01/06/14	46098	1226	ALLOCATION	12/13 136		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
02/03/14	46389	1548	ALLOCATION	01/21 226		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
03/03/14	46654	1874	ALLOCATION	02/24 316		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
04/07/14	46934	2189	ALLOCATION	03/13 4210		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
05/05/14	47253	2537	ALLOCATION	04/17 5225		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
06/02/14	47514	2841	ALLOCATION	05/27 615		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
07/07/14	47914	3279	ALLOCATION	06/17 716		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
08/04/14	48360	3683	ALLOCATION	07/17 875		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
09/02/14	48620	4001	ALLOCATION	08/25 966		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
-----													
			OFFICE OF THE DISTRICT ATTORNEY	12	EXPENDITURE				4,200.00	BALANCE SHEET	.00	TOTAL	4,200.00
-----													
515 OFFICE OF THE STATE AUDITOR													
10/07/13	45057	102	FEEES	10/01 44182		001	100	551	AUDITING FEES		1,419.99		
10/07/13	45057	102	FEEES	10/01 44183		001	100	551	AUDITING FEES		2,324.40		3,744.39

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/04/13	45392	431	AUDIT	10/28 44311		001	100	551		AUDITING FEES	115.50		
11/04/13	45392	431	AUDIT	10/28 44312		001	100	551		AUDITING FEES	6,068.40	6,183.90	
12/09/13	45966	1076	AUDITING FEE	12/09 45966		001	100	551		AUDITING FEES	6,471.01	6,471.01	
01/06/14	46099	1227	UDIT	12/23 0044629		001	100	551		AUDITING FEES	153.30		
01/06/14	46099	1227	AUDIT	12/23 0044630		001	100	521		LEGAL ADVERTISING	3,794.40	3,947.70	
02/03/14	46390	1549	AUDIT FEES	01/27 0044788		001	100	551		AUDITING FEES	4,895.40	4,895.40	
03/03/14	46655	1875	AUDIT	02/26 44943		001	100	551		AUDITING FEES	3,354.90	3,354.90	
04/07/14	46935	2190	AUDIT	03/12 045118		001	100	551		AUDITING FEES	1,272.30	1,272.30	
05/05/14	47254	2538	AUDIT FEE	04/11 45334		001	100	551		AUDITING FEES	870.90	870.90	
06/02/14	47515	2842	FEES	05/08 45546		001	100	551		AUDITING FEES	1,742.62	1,742.62	
07/07/14	47915	3280	AUDIT	06/06 045710		001	100	551		AUDITING FEES	3,360.90	3,360.90	
09/02/14	48621	4002	FEES	08/26 1350		001	100	551		AUDITING FEES	2,329.50	2,329.50	
OFFICE OF THE STATE AUDITOR				11	EXPENDITURE			38,173.52		BALANCE SHEET	.00	TOTAL	38,173.52
-----													
6292 OLD CAPITAL INN													
07/16/14	48188	3590	LODGING TAMI BEANE	07/16 48188		001	153	476		MEALS AND LODGING	297.00	297.00	
OLD CAPITAL INN				1	EXPENDITURE			297.00		BALANCE SHEET	.00	TOTAL	297.00
-----													
4355 OWEN, MELANIE S													
01/06/14	46100	1228	FUILTY PLEAS	12/13 30960		001	161	400		OFFICIALS	309.60	309.60	
03/03/14	46297	2034	GUILTY PLEAS	03/03 46297		001	161	400		OFFICIALS	326.40	326.40	
03/03/14	46656	1876	JOSHUA ERIC CLARK CV12-12	02/26 CV12-12		001	161	400		OFFICIALS	500.00	500.00	
04/07/14	46936	2191	GUILTY PLEAS, CR14-035	03/31 14-035		001	161	400		OFFICIALS	31.20	31.20	
09/11/14	48246	4200	REST OF MILEAGE CHECK LEF	09/11 48246		001	161	477		TRAVEL IN PRIVATE V	100.00	100.00	
08/04/14	48361	3684	GUILTY PLES	07/16 7440		001	161	400		OFFICIALS	74.40	74.40	
09/02/14	48622	4003	MILEAGE	08/18 7920		001	161	477		TRAVEL IN PRIVATE V	79.20	79.20	
OWEN, MELANIE S				7	EXPENDITURE			1,420.80		BALANCE SHEET	.00	TOTAL	1,420.80
-----													
6166 OWENS, KEVIN													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/13	45393	432	REFUND	10/21	OWENS	001	100	525	REFUNDS		25.00		25.00
OWENS, KEVIN				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
6161 P & M AUTOMATIC FIRE PROTECTIO													
10/07/13	45058	103	REPLACE SPRINKLES,INSTALL	09/23	18432	53596	001	220	610	PROFESSIONAL SUPPLI	3,515.00		3,515.00
P & M AUTOMATIC FIRE PROTECTION				1	EXPENDITURE		3,515.00		BALANCE SHEET		.00	TOTAL	3,515.00
5766 PARKER, SANDRA													
05/05/14	47143	2691	REIMB MEALS	05/05	47143		001	153	476	MEALS AND LODGING	15.50		15.50
PARKER, SANDRA				1	EXPENDITURE		15.50		BALANCE SHEET		.00	TOTAL	15.50
436 PAYROLL CLEARING													
10/07/13	45059	104	SERVICE CHARGE	09/23	10125		001	100	556	OTHER PROFESSIONAL	10.50		10.50
10/07/13	45289	318	STRET JOHNSON-178.75	10/07	45289		001	262	465	STATE RETIREMENT MA	178.75		
							001	262	465	STATE RETIREMENT MA	191.40		370.15
11/04/13	45394	433	STRET JOHNSON-196.35,LESL	10/21	19635		001	262	465	STATE RETIREMENT MA	196.35		
							001	262	465	STATE RETIREMENT MA	186.45		
11/04/13	45394	433	SERVICE CHARGE	10/23	11-12		001	100	556	OTHER PROFESSIONAL	10.50		393.30
12/02/13	45738	817	STRET LOST COST EMPLOYEE	11/21	63000		001	262	465	STATE RETIREMENT MA	315.00		
							001	262	465	STATE RETIREMENT MA	315.00		
							001	262	465	STATE RETIREMENT MA	180.00		
							001	262	465	STATE RETIREMENT MA	180.00		
12/02/13	45738	817	SERVICE CHARGE	11/22	13A		001	100	556	OTHER PROFESSIONAL	10.50		1,000.50
01/06/14	46101	1229	SERVICE CHARGE	12/13	132		001	100	556	OTHER PROFESSIONAL	10.50		
01/06/14	46101	1229	ST RET LESLEY-203.50,JOHN	12/23	38665		001	262	465	STATE RETIREMENT MA	386.65		397.15
02/03/14	46391	1550	SERVICE CHARGE	01/21	222		001	100	556	OTHER PROFESSIONAL	10.50		
02/03/14	46391	1550	STRET JOHNSON-222.20,LESL	01/21	31185		001	262	465	STATE RETIREMENT MA	222.20		
							001	262	465	STATE RETIREMENT MA	89.65		322.35
03/03/14	46657	1877	SERVICE CHARGE	02/24	XSC2		001	100	556	OTHER PROFESSIONAL	10.50		
03/03/14	46657	1877	ST RET JOHNSON 244.75,LES	02/24	43615		001	262	465	STATE RETIREMENT MA	244.75		
							001	262	465	STATE RETIREMENT MA	191.40		446.65
04/07/14	46937	2192	SERVICE CHARGE	03/13	422		001	100	556	OTHER PROFESSIONAL	10.50		10.50
04/07/14	47126	2386	ST RET JOHNSON-228.25,LES	04/07	7126		001	262	465	STATE RETIREMENT MA	196.90		
							001	262	465	STATE RETIREMENT MA	228.25		425.15

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/05/14	47255	2539	BANK SERVICE	04/17 5221		001	100	556		OTHER PROFESSIONAL	10.50		
05/05/14	47255	2539	STRET JOHNSON-210.65, LES	04/21 39655		001	262	465		STATE RETIREMENT MA	396.55		407.05
06/02/14	47516	2843	STRET JOHNSON-245.05, LESL	05/23 431505		001	262	465		STATE RETIREMENT MA	245.05		
06/02/14	47516	2843	SERVICE CHARGE	05/27 611		001	262	465		STATE RETIREMENT MA	186.45		
06/02/14	47516	2843	SERVICE CHARGE	05/27 611		001	100	556		OTHER PROFESSIONAL	10.50		442.00
07/07/14	47916	3281	SERVICE CHARGE	06/17 712		001	100	556		OTHER PROFESSIONAL	10.50		
07/07/14	47916	3281	STRET JOHNSON-228.25, LESL	06/20 42845		001	262	465		STATE RETIREMENT MA	228.25		
07/07/14	47916	3281	SERVICE CHARGE	06/20 42845		001	262	465		STATE RETIREMENT MA	200.20		438.95
08/04/14	48362	3685	SERVICE CHARGE	07/17 871		001	100	556		OTHER PROFESSIONAL	10.50		
08/04/14	48362	3685	ST RET JOHNSON-217.80, LES	07/30 40260		001	262	465		STATE RETIREMENT MA	217.80		
08/04/14	48362	3685	SERVICE CHARGE	07/30 40260		001	262	465		STATE RETIREMENT MA	184.80		413.10
09/02/14	48623	4004	STRET JOHNSON-182.05, LESL	08/20 36520		001	262	465		STATE RETIREMENT MA	182.05		
09/02/14	48623	4004	PER GARY FRANKS B/REC PRO	08/25 164547		001	262	465		STATE RETIREMENT MA	183.15		
09/02/14	48623	4004	SERVICE CHARGE	08/25 962		001	900	951		TRANSFERS OUT GOVER	1,645.47		
09/02/14	48623	4004	SERVICE CHARGE	08/25 962		001	100	556		OTHER PROFESSIONAL	10.50		2,021.17
PAYROLL CLEARING				14	EXPENDITURE			7,098.52		BALANCE SHEET	.00	TOTAL	7,098.52
-----													
4621 PETTIT, GUY													
07/07/14	47917	3282	ELECTION	06/24 85169		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
PETTIT, GUY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
5875 PHILLIPS, SHARON													
07/07/14	47918	3283	ELECTION	06/24 8594		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
PHILLIPS, SHARON				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
6274 PIERCE, LYNN													
07/07/14	47919	3284	ELECTION	06/24 85208		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
PIERCE, LYNN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
5754 PITNEY BOWES GLOBEL FINANCIAL													
02/03/14	46276	1731	SUPPLIES	02/03 46276	50639	001	631	603		OFFICE SUPPLIES AND	159.77		159.77

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46392	1551	LEASE	01/21 35400		001	166	556		OTHER PROFESSIONAL	354.00		354.00
03/03/14	46658	1878	POSTAGE	02/24 5216		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
04/07/14	46938	2193	LEASE	03/13 2982248		001	100	534		OTHER RENTALS	450.00		900.00
						001	101	534		OTHER RENTALS	450.00		
05/05/14	47256	2540	LEASE	04/17 354534		001	166	534		OTHER RENTALS	354.00		619.16
05/05/14	47256	2540	INK CARTRIDGES	04/22 622119	54793	001	166	603		OFFICE SUPPLIES AND	265.16		
06/02/14	47517	2844	LEASE	05/21 298224		001	100	544		SERVICE/MAINTENANCE	150.00		804.00
						001	101	544		SERVICE/MAINTENANCE	150.00		
						001	102	544		SERVICE/MAINTENANCE	150.00		
06/02/14	47517	2844	REJNTAL	05/21 3540054		001	166	544		SERVICE/MAINTENANCE	354.00		
09/02/14	48624	4005	LEASE	08/27 2982524		001	100	534		OTHER RENTALS	150.00		450.00
						001	101	534		OTHER RENTALS	150.00		
						001	102	534		OTHER RENTALS	150.00		
PITNEY BOWES GLOBEL FINANCIAL SERVICES				7	EXPENDITURE			4,286.93		BALANCE SHEET	.00	TOTAL	4,286.93
5782 PITTS, GARY													
10/07/13	45209	254	GRAVEL	09/23 1013143	53380	150	300	631		GRAVEL OR SHELL	143.00		666.00
10/07/13	45209	254	GRAVEL	09/23 1013154	53380	150	300	631		GRAVEL OR SHELL	154.00		
10/07/13	45209	254	GRAVEL	09/23 1013213	53380	150	300	631		GRAVEL OR SHELL	213.00		
10/07/13	45209	254	GRAVEL	09/24 1013156	53380	150	300	631		GRAVEL OR SHELL	156.00		
11/04/13	45501	540	GRAVEL	10/21 1113100	53583	150	300	631		GRAVEL OR SHELL	100.00		420.00
11/04/13	45501	540	GRAVEL	10/21 1113720	53583	150	300	631		GRAVEL OR SHELL	72.00		
11/04/13	45501	540	GRAVEL	10/21 1113740	53583	150	300	631		GRAVEL OR SHELL	74.00		
11/04/13	45501	540	GRAVEL	10/22 1113174	53583	150	300	631		GRAVEL OR SHELL	174.00		
12/02/13	45876	955	GRAVEL	11/18 1213122	53739	150	300	631		GRAVEL OR SHELL	122.00		322.00
12/02/13	45876	955	GRAVEL	11/18 1213480	53739	150	300	631		GRAVEL OR SHELL	48.00		
12/02/13	45876	955	GRAVEL	11/18 1213600	53739	150	300	631		GRAVEL OR SHELL	60.00		
12/02/13	45876	955	GRAVEL	11/18 1213920	53739	150	300	631		GRAVEL OR SHELL	92.00		
01/06/14	46213	1341	GRAVEL	12/17 0114600	53940	150	300	631		GRAVEL OR SHELL	60.00		402.00
01/06/14	46213	1341	GRAVEL	12/18 0114128	53940	150	300	631		GRAVEL OR SHELL	128.00		
01/06/14	46213	1341	GRAVEL	12/18 0114138	53940	150	300	631		GRAVEL OR SHELL	138.00		
01/06/14	46213	1341	GRAVEL	12/18 0114760	53940	150	300	631		GRAVEL OR SHELL	76.00		
02/03/14	46518	1677	GRAVEL	01/22 0214157	54096	150	300	631		GRAVEL OR SHELL	157.00		349.00
02/03/14	46518	1677	GRAVEL	01/23 0214300	54277	150	300	631		GRAVEL OR SHELL	30.00		
02/03/14	46518	1677	GRAVEL	01/23 0214850	54096	150	300	631		GRAVEL OR SHELL	85.00		
02/03/14	46518	1677	GRAVEL	01/24 0214770	53779	150	300	631		GRAVEL OR SHELL	77.00		
03/03/14	46762	1982	GRAVEL	02/20 0314780	54295	150	300	631		GRAVEL OR SHELL	78.00		112.00
03/03/14	46762	1982	GRAVEL	02/21 0314112	54295	150	300	631		GRAVEL OR SHELL	112.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46762	1982	GRAVEL	02/21 0314389	54295	150	300	631	GRAVEL	OR SHELL	389.00		
03/03/14	46762	1982	GRAVEL	02/21 0314500	54295	150	300	631	GRAVEL	OR SHELL	50.00		629.00
04/07/14	47073	2328	GRAVEL	03/20 0414208	54475	150	300	631	GRAVEL	OR SHELL	208.00		
04/07/14	47073	2328	GRAVEL	03/21 0414144	54475	150	300	631	GRAVEL	OR SHELL	144.00		
04/07/14	47073	2328	GRAVEL	03/21 0414346	54475	150	300	631	GRAVEL	OR SHELL	346.00		
04/07/14	47073	2328	GRAVEL	03/21 0414950	54475	150	300	631	GRAVEL	OR SHELL	95.00		793.00
05/05/14	47358	2642	GRAVEL	04/23 0514155	54650	150	300	631	GRAVEL	OR SHELL	155.00		
05/05/14	47358	2642	GRAVEL	04/23 0514383	54650	150	300	631	GRAVEL	OR SHELL	383.00		
05/05/14	47358	2642	GRAVEL	04/23 0514640	54650	150	300	631	GRAVEL	OR SHELL	64.00		
05/05/14	47358	2642	GRAVEL	04/23 0514780	54650	150	300	631	GRAVEL	OR SHELL	78.00		680.00
06/02/14	47619	2946	GRAVEL	05/21 0614162	54846	150	300	631	GRAVEL	OR SHELL	162.00		
06/02/14	47619	2946	GRAVEL	05/21 0614180	54846	150	300	631	GRAVEL	OR SHELL	180.00		
06/02/14	47619	2946	GRAVEL	05/21 0614302	54846	150	300	631	GRAVEL	OR SHELL	302.00		
06/02/14	47619	2946	GRAVEL	05/21 0614840	54846	150	300	631	GRAVEL	OR SHELL	84.00		728.00
07/07/14	48117	3482	GRAVEL	06/19 0614151	55040	150	300	631	GRAVEL	OR SHELL	151.00		
07/07/14	48117	3482	GRAVEL	06/20 0714134	55040	150	300	631	GRAVEL	OR SHELL	134.50		
07/07/14	48117	3482	GRAVEL	06/20 0714180	55040	150	300	631	GRAVEL	OR SHELL	180.00		
07/07/14	48117	3482	GRAVEL	06/20 0714840	55040	150	300	631	GRAVEL	OR SHELL	84.00		549.50
08/04/14	48473	3796	GRAVEL	07/22 0814212	55249	150	300	631	GRAVEL	OR SHELL	212.50		
08/04/14	48473	3796	GRAVEL	07/23 0814265	55249	150	300	631	GRAVEL	OR SHELL	265.00		
08/04/14	48473	3796	GRAVEL	07/23 0814660	55249	150	300	631	GRAVEL	OR SHELL	660.00		1,137.50
09/02/14	48726	4107	GRAVEL	08/21 10800	55426	150	300	631	GRAVEL	OR SHELL	108.00		
09/02/14	48726	4107	GRAVEL	08/21 13600	55426	150	300	631	GRAVEL	OR SHELL	136.00		
09/02/14	48726	4107	GRAVEL	08/21 24000	55426	150	300	631	GRAVEL	OR SHELL	240.00		
09/02/14	48726	4107	GRAVEL	08/21 39600	55426	150	300	631	GRAVEL	OR SHELL	396.00		880.00
PITTS, GARY				12	EXPENDITURE			7,556.00	BALANCE SHEET		.00	TOTAL	7,556.00
6155 PLAN HOUSE PRINTING & GRAPHICS													
10/07/13	45118	163 250	SCAN 24X36, 1CD OR DV	09/03 12397	53444	096	153	610	PROFESSIONAL SUPPLI		375.00		375.00
PLAN HOUSE PRINTING & GRAPHICS LLP				1	EXPENDITURE			375.00	BALANCE SHEET		.00	TOTAL	375.00
5325 POLLOCK, KENNETH													
07/07/14	47920	3285	ELECTION	06/24 85120		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		20.00		
07/07/14	47920	3285	ELECTION	06/26 H44		001	180	573	ELECTION WORKERS FE		125.00		245.00
POLLOCK, KENNETH				1	EXPENDITURE			245.00	BALANCE SHEET		.00	TOTAL	245.00
6246 POLLOCK, NINA CAROLE													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47921	3286	ELECTION	06/24	85121	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47921	3286	ELECTION	06/26	H45	001	180	573		ELECTION WORKERS FE	100.00		220.00
POLLOCK, NINA CAROLE				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
1335 PORT B & I FUND													
10/07/13	45150	195	TRANSFER	09/20	102001	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
11/04/13	45453	492	TRANSFER	10/23	11-42	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
12/02/13	45832	911	TRANSFER	11/22	41A	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
01/06/14	46167	1295	TRANSFER	12/13	139993	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
02/03/14	46466	1625	TRANSFER	01/21	2230	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
03/03/14	46716	1936	TRANSFER	02/13	31922	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
04/07/14	47088	2343	TRANSFER	03/12	4231	216	900	951		TRANSFERS OUT GOVER	5,660.69		
04/10/14	47088	2343	VOID CLAIM NO. 002343 CHE	04/10	4231	216	900	951		TRANSFERS OUT GOVER	5,660.69	CR	
05/05/14	47316	2600	TRANSFER MAY	04/16	52226	098	900	951		TRANSFERS OUT GOVER	5,660.69		
05/05/14	47316	2600	TRANSFER FOR APRIL	04/16	52227	098	900	951		TRANSFERS OUT GOVER	5,660.69		11,321.38
06/02/14	47572	2899	TRANSFER	05/27	635	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
07/07/14	48058	3423	TRANSFER	06/17	71996	098	900	951		TRANSFERS OUT GOVER	5,660.68		5,660.68
08/04/14	48423	3746	TRANSFER	07/17	893	098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
09/02/14	48677	4058	DREDGING LOAN PAYMENT	08/15	1711730	098	900	951		TRANSFERS OUT GOVER	17,117.30		
09/02/14	48677	4058	TRANSFER	08/25	1335	098	900	951		TRANSFERS OUT GOVER	5,660.69		22,777.99
PORT B & I FUND				12	EXPENDITURE			85,045.57		BALANCE SHEET	.00	TOTAL	85,045.57
787 PORT FUND													
12/02/13	45961	1068	TRANSFER	12/02	45961	001	100	951		TRANSFERS OUT GOVER	50,000.00		50,000.00
PORT FUND				1	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL	50,000.00
5966 PORTER CAPITAL CORPORATION													
10/07/13	45151	196	CRUSHER RUN	08/16	13770	53290	098	331	631	GRAVEL OR SHELL	2,628.09		
10/07/13	45151	196	CRUSHER RUN	08/19	13780	53348	098	331	631	GRAVEL OR SHELL	3,982.03		
10/07/13	45151	196	CRUSHER RUN	08/23	13814	53348	098	331	631	GRAVEL OR SHELL	2,634.57		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45151	196	CRUSHER RUN	08/26 13823	53348	098	331	631		GRAVEL OR SHELL	872.62		
10/07/13	45151	196	CRUSHER RUN	08/27 13831	53348	098	331	631		GRAVEL OR SHELL	443.13		
10/07/13	45151	196	CRUSHER RUN	08/28 13846	53348	098	331	631		GRAVEL OR SHELL	1,319.67		
10/07/13	45151	196	CRUSHER RUN	09/03 13879	53442	098	331	631		GRAVEL OR SHELL	1,804.23		
10/07/13	45151	196	CRUSHER RUN	09/03 13880	53442	098	331	631		GRAVEL OR SHELL	881.49		
10/07/13	45151	196	CRUSHER RUN	09/04 13887	53442	098	331	631		GRAVEL OR SHELL	1,824.53		
10/07/13	45151	196	CRUSHER RUN	09/10 13911	53442	098	331	631		GRAVEL OR SHELL	882.51		
10/07/13	45151	196	CRUSHER RUN	09/11 13932	53442	098	331	631		GRAVEL OR SHELL	862.73	18,135.60	
10/07/13	45210	255	RR	08/23 13815	53375	150	300	631		GRAVEL OR SHELL	758.06		
10/07/13	45210	255	RR	09/03 13878	53427	150	300	631		GRAVEL OR SHELL	378.58		
10/07/13	45210	255	RR	09/17 13965	53545	150	300	631		GRAVEL OR SHELL	379.92		
10/07/13	45210	255	RR	09/18 13970	53558	150	300	631		GRAVEL OR SHELL	390.13		
10/07/13	45210	255	RR	09/19 13984	53545	150	300	631		GRAVEL OR SHELL	763.24	2,669.93	
11/04/13	45454	493	26.04 CRUSHER RUN	08/29 13860	53348	098	331	631		GRAVEL OR SHELL	443.98	443.98	
11/04/13	45502	541	RR	09/25 14014	53608	150	300	631		GRAVEL OR SHELL	263.76	263.76	
PORTER CAPITAL CORPORATION				4	EXPENDITURE	21,513.27	BALANCE SHEET		.00	TOTAL	21,513.27		
-----													
5313 POUNDERS, KENNETH													
12/02/13	45739	818	ELECTION	11/20 9C		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00	135.00	
07/07/14	47922	3287	ELECTION	06/24 8592		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47922	3287	ELECTION	06/26 H38		001	180	573		ELECTION WORKERS FE	125.00	270.00	
POUNDERS, KENNETH				2	EXPENDITURE	405.00	BALANCE SHEET		.00	TOTAL	405.00		
-----													
5314 POUNDERS, SHIRLEY													
12/02/13	45740	819	ELECTION	11/20 10C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00	110.00	
07/07/14	47923	3288	ELECTION	06/24 8593		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47923	3288	ELECTION	06/26 H39		001	180	573		ELECTION WORKERS FE	100.00	220.00	
POUNDERS, SHIRLEY				2	EXPENDITURE	330.00	BALANCE SHEET		.00	TOTAL	330.00		
-----													
6197 POUNDS, SETH													
01/06/14	46102	1230	SHANA KNOX CR13-085	12/31 CR13085		001	161	550		LEGAL FEES	1,090.00		
01/06/14	46102	1230	ADAM CURRINGTON CR13-106	12/31 CR13106		001	161	550		LEGAL FEES	455.00	1,545.00	
POUNDS, SETH				1	EXPENDITURE	1,545.00	BALANCE SHEET		.00	TOTAL	1,545.00		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3296 POWELL, MELODY													
10/07/13	45060	105	MILEAGE	09/26 1665V		001	160	477		TRAVEL IN PRIVATE V	16.65		
10/07/13	45060	105	MILEAGE	09/30 1695DF		001	160	477		TRAVEL IN PRIVATE V	16.95		33.60
01/06/14	46103	1231	MILEAGE	12/13 678012		001	160	477		TRAVEL IN PRIVATE V	67.80		67.80
03/03/14	46659	1879	MILEAGE	02/24 168030		001	160	477		TRAVEL IN PRIVATE V	16.80		16.80
06/02/14	47518	2845	MILEAGE	05/21 1680V5V		001	160	477		TRAVEL IN PRIVATE V	16.80		16.80
-----													
POWELL, MELODY				4	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
-----													
940 POWELL, PATTI													
12/02/13	45741	820	ELECTION	11/20 53C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47924	3289	ELECTION	06/24 85167		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
POWELL, PATTI				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
-----													
3315 POWER EQUIPMENT COMPANY													
01/06/14	46214	1342	FLASHINGS;	11/27 A21077	53973	150	300	501		POSTAGE AND BOX REN	18.69		
					53973	150	300	681		REPAIR AND REPLACEM	440.63		459.32
09/02/14	48727	4108	FUEL PUMP; KEY	08/11 A23170	55548	150	300	681		REPAIR AND REPLACEM	300.61		
					55548	150	300	501		POSTAGE AND BOX REN	13.69		314.30
-----													
POWER EQUIPMENT COMPANY				2	EXPENDITURE		773.62		BALANCE SHEET		.00	TOTAL	773.62
-----													
5424 PPI													
10/07/13	45061	106	RECORDING PAPER	09/09 47188	53284	001	160	603		OFFICE SUPPLIES AND	478.45		478.45
11/04/13	45395	434	2 CHANCERY MINUTE BOOKS,C	09/24 47377	53392	001	160	600		RECORD BOOKS/BINDER	749.46		749.46
04/07/14	46939	2194	YOUTH COURT CASEBINDERS	02/25 49270	54322	001	163	603		OFFICE SUPPLIES AND	522.50		
04/07/14	46939	2194	RED CASEBINDERS	02/25 49271	54321	001	160	603		OFFICE SUPPLIES AND	522.50		
04/07/14	46939	2194	B/S MINUTE BOOKS 148 & 14	03/03 49392	54392	001	101	600		RECORD BOOKS/BINDER	393.86		
04/07/14	46939	2194	2 CHANCERY CT M BOOKS, RE	03/12 49635	54500	001	160	600		RECORD BOOKS/BINDER	290.00		
					54500	001	160	600		RECORD BOOKS/BINDER	44.48		
					54500	001	160	603		OFFICE SUPPLIES AND	475.00		2,248.34
07/07/14	47925	3290	CASEBINDERS	06/19 4198	55094	001	160	603		OFFICE SUPPLIES AND	484.91		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47925	3290	CHNCERY COURT MINUTE BKS	06/19 4202	55094	001	160	600		RECORD BOOKS/BINDER	304.66		
07/07/14	47925	3290	WARRANTY DEED 434,454	06/19 4203	55094	001	101	600		RECORD BOOKS/BINDER	304.66		1,094.23
PPI				4	EXPENDITURE			4,570.48		BALANCE SHEET	.00	TOTAL	4,570.48
-----													
296 PRECISION COMMUNICATION													
12/02/13	45815	894	PHONE CORD, LABOR	11/11 3417	53746	097	190	546		OTHER R&M BY OUTSID	299.50		299.50
01/06/14	46104	1232	FEEES TO FILE CONSTRUCTION	12/03 3973	53810	001	100	556		OTHER PROFESSIONAL	250.00		250.00
01/06/14	46215	1343	VERTEX 5 WATT 16 CHANNEL	12/03 3974	54011	150	300	917		OTHER MOBILEEQUIPT	245.00		245.00
02/03/14	46519	1678	CHARGER	01/09 3995	54206	150	300	610		PROFESSIONAL SUPPLI	42.00		42.00
03/03/14	46763	1983	BATTERY	02/05 4118	54388	150	300	501		POSTAGE AND BOX REN	8.90		
					54388	150	300	610		PROFESSIONAL SUPPLI	50.00		58.90
07/07/14	48118	3483	DEPO REPAIR	06/06 3218	55099	150	300	541		ROAD MACHINERY/EQUI	165.00		165.00
09/02/14	48776	4157	PARTS, LABOR S17	08/18 3238	55451	400	340	546		OTHER R&M BY OUTSID	65.00		
					55451	400	340	681		REPAIR AND REPLACEM	50.95		
09/02/14	48776	4157	PARTS, LABOR S1	08/18 3258	55451	400	340	681		REPAIR AND REPLACEM	105.00		
					55451	400	340	546		OTHER R&M BY OUTSID	245.00		465.95
PRECISION COMMUNICATION				7	EXPENDITURE			1,526.35		BALANCE SHEET	.00	TOTAL	1,526.35
-----													
2648 PRECISION DELTA CORP													
11/04/13	45396	435	SUPPLIES	09/26 82847	52232	001	200	610		PROFESSIONAL SUPPLI	272.00		
11/04/13	45396	435	SUPPLIES	10/03 82907	53655	001	200	610		PROFESSIONAL SUPPLI	99.50		371.50
04/07/14	46940	2195	SUPPLIES	03/20 84503	54531	001	200	610		PROFESSIONAL SUPPLI	99.75		99.75
09/02/14	48625	4006	SUPPLIES	07/21 1019	55387	001	200	610		PROFESSIONAL SUPPLI	800.00		800.00
PRECISION DELTA CORP				3	EXPENDITURE			1,271.25		BALANCE SHEET	.00	TOTAL	1,271.25
-----													
730 PRECISION GLASS & MIRROR CO.													
01/06/14	46255	1383	SPRING FOR DOOR INSTALLED	12/23 9931	54103	400	340	546		OTHER R&M BY OUTSID	253.00		253.00
04/07/14	46941	2196	DOOR CLOSURE HEALTH DEPT	03/14 10042	54507	001	155	546		OTHER R&M BY OUTSID	240.00		240.00
06/02/14	47519	2846	29X34 W/PAYSLLOT	05/16 10144	55000	001	631	610		PROFESSIONAL SUPPLI	60.00		60.00
PRECISION GLASS & MIRROR CO.				3	EXPENDITURE			553.00		BALANCE SHEET	.00	TOTAL	553.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2098 PREDATOR PEST CONTROL													
10/07/13	45062	107	FEES	09/05 45994		001	220	556		OTHER PROFESSIONAL	35.00		35.00
11/04/13	45397	436	FEES	10/01 45333		001	220	556		OTHER PROFESSIONAL	35.00		35.00
12/02/13	45742	821	FEES	11/05 45619		001	220	556		OTHER PROFESSIONAL	35.00		35.00
01/06/14	46105	1233	FEES	11/05 45619XC		001	220	556		OTHER PROFESSIONAL	35.00		35.00
02/03/14	46393	1552	FEE	01/13 47579		001	220	556		OTHER PROFESSIONAL	35.00		35.00
03/03/14	46660	1880	FEES	12/06 47071		001	220	556		OTHER PROFESSIONAL	35.00		
03/03/14	46660	1880	FEES	02/04 47774		001	220	556		OTHER PROFESSIONAL	35.00		70.00
04/07/14	46942	2197	FEES	03/03 47876		001	220	556		OTHER PROFESSIONAL	35.00		35.00
05/05/14	47257	2541	FEES	04/07 48305		001	220	556		OTHER PROFESSIONAL	35.00		35.00
07/07/14	47926	3291	FEES	07/02 48920		001	220	556		OTHER PROFESSIONAL	35.00		35.00
08/04/14	48363	3686	FEES	07/07 49295		001	220	556		OTHER PROFESSIONAL	35.00		35.00
-----													
PREDATOR PEST CONTROL				10	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00
-----													
6171 PREMIER BIO TECH													
12/02/13	45743	822	K2 TEST 10 PANEL CUP	08/24 10391	53096	001	163	610		PROFESSIONAL SUPPLI	290.00		290.00
04/07/14	46943	2198	TESTING PANEL	01/08 14331	54195	001	100	610		PROFESSIONAL SUPPLI	290.00		290.00
-----													
PREMIER BIO TECH				2	EXPENDITURE			580.00		BALANCE SHEET	.00	TOTAL	580.00
-----													
4638 PRESTAGE, JIMMIE													
12/02/13	45744	823	ELECTION	11/20 15C		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47927	3292	ELECTION	06/24 857		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47927	3292	ELECTION	06/26 H29		001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
PRESTAGE, JIMMIE				2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL	355.00
-----													
6302 PRIMROSE OIL COMPANY INC													
09/02/14	48728	4109	OIL	08/13 57155	55580	150	300	674		LUBRICATING OILS AN	372.84		372.84
-----													
PRIMROSE OIL COMPANY INC				1	EXPENDITURE			372.84		BALANCE SHEET	.00	TOTAL	372.84
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6234 PRO CHEM INC													
06/02/14	47620	2947	SWIPES	04/22	0538893	54824	150	300	610	PROFESSIONAL SUPPLI	149.90		
						54824	150	300	501	POSTAGE AND BOX REN	13.17		163.07
-----													
PRO CHEM INC				1	EXPENDITURE			163.07		BALANCE SHEET	.00	TOTAL	163.07
-----													
6172 PROFESSIONAL FORMS AND SUPPLIE													
12/02/13	45745	824	500 CHECKS	11/01	140698	53721	001	220	603	OFFICE SUPPLIES AND	131.03		131.03
-----													
PROFESSIONAL FORMS AND SUPPLIES				1	EXPENDITURE			131.03		BALANCE SHEET	.00	TOTAL	131.03
-----													
5694 PUBLIC EMPLOYEE RETIREMENT SYS													
02/03/14	46394	1553	EMPLOYER CONTRIBUTION ST	01/31	673000		001	101	465	STATE RETIREMENT MA	6,730.00		6,730.00
04/07/14	47122	2382	ST RET CAROL GATES END OF	04/07	47122		001	102	465	STATE RETIREMENT MA	5,418.00		5,418.00
-----													
PUBLIC EMPLOYEE RETIREMENT SYSTEM				2	EXPENDITURE			12,148.00		BALANCE SHEET	.00	TOTAL	12,148.00
-----													
327 PUBLIC EMPLOYEE'S RETIREMENT S													
10/04/13	54915	314	CONSTABLE RET	10/04	35255		681	000	120	STATE RETIREMENT	352.55		352.55
11/07/13	55058	635	CONSTABLE'S RET	11/07	37015		681	000	120	STATE RETIREMENT	370.15		370.15
12/05/13	55451	1072	CONST RET	12/05	38280		681	000	120	STATE RETIREMENT	382.80		382.80
01/02/14	55714	1399	CONST RET	01/02	136565		681	000	120	STATE RETIREMENT	1,365.65		1,365.65
02/06/14	55980	1737	CONST. RET	02/06	38665		681	000	120	STATE RETIREMENT	386.65		386.65
03/07/14	56243	2046	CONS RET	03/07	21285		681	000	120	STATE RETIREMENT	212.85		212.85
04/04/14	56511	2387	CONS RET	04/04	43615		681	000	120	STATE RETIREMENT	436.15		436.15
05/07/14	56778	2704	CONS RET	05/07	42515		681	000	120	STATE RETIREMENT	425.15		425.15
06/04/14	57071	3008	CONS RET	06/04	39655		681	000	120	STATE RETIREMENT	396.55		396.55
07/08/14	57339	3549	CONST RET	07/08	43150		681	000	120	STATE RETIREMENT	431.50		431.50
08/07/14	57477	3855	CONS RET	08/07	42845		681	000	120	STATE RETIREMENT	428.45		428.45
09/08/14	57859	4192	CONST RET	09/08	40260		681	000	120	STATE RETIREMENT	402.60		402.60
-----													
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				12	EXPENDITURE			5,591.05		BALANCE SHEET	.00	TOTAL	5,591.05
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5792 PURCHASE POWER													
04/07/14	46944	2199	POSTAGE	03/13	106834H	001	166	501		POSTAGE AND BOX REN	1,068.34		1,068.34
05/05/14	47258	2542	FEEES	04/17	7746NH	001	100	556		OTHER PROFESSIONAL	77.46		77.46
-----													
	PURCHASE POWER			2	EXPENDITURE		1,145.80			BALANCE SHEET	.00	TOTAL	1,145.80
-----													
6159 PUROCLEAN DISASTER RESTORATION													
10/07/13	45063	108	CLEANING SERVICES FIRE DA	08/27	222063	53413	001	220	556	OTHER PROFESSIONAL	1,050.00		1,050.00
-----													
	PUROCLEAN DISASTER RESTORATION SERVICE			1	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL	1,050.00
-----													
449 RATLIFF COMMUNITY CENTER													
12/02/13	45746	825	ELECTION	11/18	84C		001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/07/14	47928	3293	ELECTION	06/23	129A		001	180	556	OTHER PROFESSIONAL	50.00		
07/07/14	47928	3293	ELECTION	06/26	H6		001	180	556	OTHER PROFESSIONAL	50.00		100.00
-----													
	RATLIFF COMMUNITY CENTER			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
5786 RAY, DONNA													
12/02/13	45747	826	ELECTION	11/20	54C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
07/07/14	47929	3294	ELECTION	06/24	85168		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47929	3294	ELECTION	06/26	H65		001	180	573	ELECTION WORKERS FE	125.00		245.00
-----													
	RAY, DONNA			2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00
-----													
6245 RAYBURN, ANGIE													
07/07/14	47930	3295	ELECTION	06/24	85119		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00
-----													
	RAYBURN, ANGIE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
2715 RED BUD SUPPLY INC													
10/07/13	45211	256	SCHOOL BUS SYMBOL	08/28	127468		150	300	639	SIGNS	159.90		159.90

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/13	45398	437	POWFLAG, STATE FLAG, AMERIC	09/25 127847	53544	001	151	610		PROFESSIONAL SUPPLI	249.95		249.95
11/04/13	45503	542	SLOW CHILD AT PLAY	09/25 127858	53564	150	300	639		SIGNS	209.70		
11/04/13	45503	542	LOW CLRACE;	10/01 127345	53372	150	300	639		SIGNS	219.80		429.50
11/04/13	45534	573	T SHIRTS	09/25 127939	53610	400	340	610		PROFESSIONAL SUPPLI	358.20		358.20
01/06/14	46106	1234	SIGNS FOR JUDGES, COURT R	12/05 129041	39688	001	151	610		PROFESSIONAL SUPPLI	109.80		109.80
01/06/14	46216	1344	WALKERS BRIDGE BOAT RAMP;	11/22 128922	53927	150	300	639		SIGNS	385.10		
01/06/14	46216	1344	NOTICE ABANDONED ROAD	12/05 129042	53986	150	300	639		SIGNS	139.95		525.05
02/03/14	46520	1679	POST	12/19 129337	54109	150	300	639		SIGNS	390.70		
02/03/14	46520	1679	DEAD END; BRIDGE MARKER	01/10 129530	54218	150	300	639		SIGNS	778.45		1,169.15
03/03/14	46764	1984	TAPE; CUSTOM SIGN	01/30 129805	54346	150	300	639		SIGNS	359.80		359.80
05/05/14	47359	2643	SLOW CHILD AT PLAY; STOP	03/26 130765	54696	150	300	639		SIGNS	269.60		
05/05/14	47359	2643	SIGNS	03/31 130612	54636	150	300	639		SIGNS	706.10		
05/05/14	47359	2643	DEAD END	03/31 130852	54711	150	300	639		SIGNS	52.00		
05/05/14	47359	2643	SLOW CHILD AT PLAY	04/01 130858	54722	150	300	639		SIGNS	139.80		
05/05/14	47359	2643	SPEED LIMIT	04/04 130940	54748	150	300	639		SIGNS	49.90		
05/05/14	47359	2643	CUSTOM SIGN; STOP	04/15 130985	54789	150	300	639		SIGNS	186.24		
05/05/14	47359	2643	CUSTOM SIGN	04/22 130693	54711	150	300	639		SIGNS	33.90		1,437.54
06/02/14	47621	2948	CUSTOM LEGEND; DEAD END;	05/08 130355	54608	150	300	639		SIGNS	330.45		
06/02/14	47621	2948	STOP SIGN; DOUBLE ERROR;	05/12 131275	54860	150	300	639		SIGNS	274.19		
06/02/14	47621	2948	CHILD AT PLAY; DEAD END;	05/12 131331	54886	150	300	639		SIGNS	202.55		
06/02/14	47621	2948	DUCK CROSSING	05/13 131314	54968	150	300	639		SIGNS	104.00		911.19
07/07/14	47931	3296	FLAGS	05/30 131846	55065	001	151	610		PROFESSIONAL SUPPLI	91.94		91.94
07/07/14	48119	3484	SIGN	05/21 131697	55016	150	300	639		SIGNS	199.35		
07/07/14	48119	3484	SIGNS	05/22 131902	55016	150	300	639		SIGNS	124.75		
07/07/14	48119	3484	SIGNS	05/22 131903	55035	150	300	639		SIGNS	69.80		
07/07/14	48119	3484	SIGNS	05/26 131849	55035	150	300	639		SIGNS	119.60		
07/07/14	48119	3484	SIGNS	05/30 131729	55016	150	300	639		SIGNS	507.00		
07/07/14	48119	3484	SIGN	05/30 131760	56016	150	300	639		SIGNS	169.00		
07/07/14	48119	3484	SIGN	05/30 131845	55035	150	300	639		SIGNS	143.80		
07/07/14	48119	3484	SIGN	06/10 131982	55157	150	300	639		SIGNS	269.55		1,602.85
07/07/14	48160	3525	16 VEST	05/21 131626	54969	400	340	610		PROFESSIONAL SUPPLI	239.20		239.20
08/04/14	48430	3753	SIGNS	07/14 132547	55360	101	195	639		SIGNS	436.44		436.44
08/04/14	48474	3797	SIGNS	06/25 132227	55260	150	300	639		SIGNS	153.70		153.70
09/02/14	48729	4110	STOP SIGNS	08/15 132854	55505	150	300	639		SIGNS	299.50		299.50
09/02/14	48777	4158	NO DUMPING SIGNS	08/20 132744	55456	400	340	610		PROFESSIONAL SUPPLI	617.70		617.70
RED BUD SUPPLY INC				17	EXPENDITURE		9,151.41		BALANCE SHEET		.00	TOTAL	9,151.41

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
335 REEVES, CHARLENE													
12/02/13	45748	827	ELECTION SCHOOL	11/20	4CC	001	180	573		ELECTION WORKERS FE	10.00		10.00
07/07/14	47932	3297	ELECTION	06/24	85102	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47932	3297	ELECTION	06/26	H31	001	180	573		ELECTION WORKERS FE	100.00		245.00
-----													
REEVES, CHARLENE				2	EXPENDITURE			255.00		BALANCE SHEET	.00	TOTAL	255.00
-----													
185 REGION III MENTAL HEALTH CENTE													
10/07/13	45064	109	ALLOCATION	09/23	10196	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
11/04/13	45399	438	ALLOCATION	10/23	11-31	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
12/02/13	45749	828	ALLOCATION	11/22	28A	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
01/06/14	46107	1235	ALLOCATION	12/13	1398	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
02/03/14	46395	1554	ALLOCATION	01/21	2217	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
03/03/14	46661	1881	ALLOCATION	02/24	3198	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
04/07/14	46945	2200	ALLOCATION	03/13	4221	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
05/05/14	47259	2543	ALLOCATION	04/17	52216	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
06/02/14	47520	2847	ALLOCATION	05/27	626	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
07/07/14	47933	3298	ALLOCATION	06/17	7198A	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
08/04/14	48364	3687	ALLOCATION	07/17	886	001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91
09/02/14	48626	4007	ALLOCATION	08/25	977	001	440	750		GRANTS/SUBSIDIES -	1,398.99		1,398.99
-----													
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE			16,787.00		BALANCE SHEET	.00	TOTAL	16,787.00
-----													
5946 REGION IV MENTAL HEALTH SERVIC													
10/07/13	45065	110	ALLOCATION	09/23	101992	001	425	701		GRANTS OTHER GOVT A	3,208.33		3,208.33
11/04/13	45400	439	ALLOCATION	10/23	11-36	001	425	701		GRANTS OTHER GOVT A	3,208.33		3,208.33
12/02/13	45750	829	ALLOCATION	11/22	33A	001	425	701		GRANTS OTHER GOVT A	3,208.33		3,208.33
01/06/14	46108	1236	ALLOCATION	12/13	13994	001	425	701		GRANTS OTHER GOVT A	3,208.33		3,208.33

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	46396	1555	ALLOCATION	01/21 2222		001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
03/03/14	46662	1882	ALLOCATION	02/24 31913		001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
04/07/14	46946	2201	ALLOCATION	03/13 4226		001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
05/05/14	47260	2544	ALLOCATION	04/17 52221		001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
06/02/14	47521	2848	ALLOCATION	05/27 631		001	425	701		GRANTS OTHER GOVT A	3,208.33	3,208.33
07/07/14	47934	3299	ALLOCATION	06/04 7777		001	425	701		GRANTS OTHER GOVT A	3,208.33	4,812.49
						001	425	701		GRANTS OTHER GOVT A	1,604.16	
09/02/14	48627	4008	MICHAEL SCHROEPFER	08/21 55620		001	470	556		OTHER PROFESSIONAL	100.00	
						001	470	556		OTHER PROFESSIONAL	100.00	200.00
REGION IV MENTAL HEALTH SERVICES				11 EXPENDITURE		33,887.46	BALANCE SHEET				.00 TOTAL	33,887.46
-----												
4096 REGIONAL REHABILITATION CENTER												
10/07/13	45066	111	ALLOCATION	09/23 101991		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
11/04/13	45401	440	ALLOCATION	10/23 11-35		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
12/02/13	45751	830	ALLOCATION	11/22 32A		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
01/06/14	46109	1237	ALLOCATION	12/13 13993		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
02/03/14	46397	1556	ALLOCATION	01/21 2221		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
03/03/14	46663	1883	ALLOCATION	02/24 6665		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
04/07/14	46947	2202	ALLOCATION	03/13 4225		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
05/05/14	47261	2545	ALLOCATION	04/17 52220		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
06/02/14	47522	2849	ALLOCATION	05/27 630		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
07/07/14	47935	3300	ALLOCATION	06/17 71993A		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
08/04/14	48365	3688	ALLOCATION	07/17 890		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66
09/02/14	48628	4009	ALLOCATION	08/25 981		001	442	750		GRANTS/SUBSIDIES -	666.74	666.74
-----												
REGIONAL REHABILITATION CENTER				12 EXPENDITURE		8,000.00	BALANCE SHEET				.00 TOTAL	8,000.00
-----												
814 REICH, SARAH												
12/02/13	45752	831	ELECTION	11/20 44C		001	180	573		ELECTION WORKERS FE	100.00	



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	180	573		ELECTION WORKERS FE	10.00		110.00
	REICH, SARAH			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
2727 REYNOLDS BOLT & SCREW CO.													
11/04/13	45504	543	RAKE	10/01	066410	53639	150	300	644	SMALL TOOLS	169.50		
11/04/13	45504	543	CONTRACTOR MEASURING WHEE	10/21	067188	53744	150	300	644	SMALL TOOLS	71.99		241.49
	REYNOLDS BOLT & SCREW CO.			1	EXPENDITURE		241.49			BALANCE SHEET	.00	TOTAL	241.49
3228 REYNOLDS INDUSTRIAL HARDWARE &													
10/07/13	45212	257	MM HHCS; LOCK WASHERS	09/06	065483	53481	150	300	681	REPAIR AND REPLACEM	27.69		27.69
07/07/14	48161	3526	CREDIT	05/19	075610		400	340	610	PROFESSIONAL SUPPLI	52.50CR		
07/07/14	48161	3526	GLOVES	06/05	76363	55142	400	340	610	PROFESSIONAL SUPPLI	397.00		344.50
09/02/14	48730	4111	NUT; WASHER;	08/01	078849	55510	150	300	681	REPAIR AND REPLACEM	4.20		4.20
	REYNOLDS INDUSTRIAL HARDWARE & SUPPLY			3	EXPENDITURE		376.39			BALANCE SHEET	.00	TOTAL	376.39
3238 REYNOLDS INDUSTRIAL HARDWARE &													
10/07/13	45252	297	GLOVES	09/18	65818	53528	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
11/04/13	45535	574	SAFETY VEST 6	10/01	66406	53640	400	340	610	PROFESSIONAL SUPPLI	52.50		52.50
12/02/13	45911	990	GLOVES	11/11	68003	53876	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
02/03/14	46555	1714	GLOVES	01/16	70246	54241	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
04/07/14	47107	2362	20 GLOVES	03/13	72635	54607	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
06/02/14	47661	2988	GLOVES	05/19	75610	54995	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
08/04/14	48513	3836	GLOVES	07/15	78150	55372	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
	REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO			7	EXPENDITURE		2,434.50			BALANCE SHEET	.00	TOTAL	2,434.50
2992 RHODES, LAUCK & ASSN													
04/07/14	46948	2203	MNT	03/06	522824		001	160	544	SERVICE/MAINTENANCE	270.00		
							001	161	544	SERVICE/MAINTENANCE	270.00		540.00
	RHODES, LAUCK & ASSN			1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5493 RICOH PRODUCTION PRINT SOLUTIO													
10/07/13	45067	112	MNT	09/01 20389		001	100	544		SERVICE/MAINTENANCE	414.00		
10/07/13	45067	112	MNT	09/23 532038		001	100	544		SERVICE/MAINTENANCE	468.00		882.00
01/06/14	46110	1238	MNT	12/01 5331766		001	100	544		SERVICE/MAINTENANCE	468.00		
01/06/14	46110	1238	MNT	12/01 5331767		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
04/07/14	46949	2204	MNT	03/01 5343260		001	100	544		SERVICE/MAINTENANCE	468.00		
04/07/14	46949	2204	MNT	03/01 5343261		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
07/07/14	47936	3301	MNT	06/01 5354114		001	100	544		SERVICE/MAINTENANCE	468.00		
07/07/14	47936	3301	MNT	06/01 5354115		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
-----													
RICOH PRODUCTION PRINT SOLUTIONS				4	EXPENDITURE			3,528.00		BALANCE SHEET	.00	TOTAL	3,528.00
-----													
4937 RILEY AUTO & TIRE SERVICE INC													
01/06/14	46217	1345	INSP STICKERS	11/27 0114200		150	300	646		OTHER MAINTENANCE S	20.00		20.00
02/03/14	46521	1680	INS STICK	01/22 2000201		150	300	646		OTHER MAINTENANCE S	20.00		
02/03/14	46521	1680	INSP STICK	01/22 2014200		150	300	646		OTHER MAINTENANCE S	20.00		40.00
03/03/14	46664	1884	OIL CHANGE, SERVICE ITA 1	02/07 13863	54402	001	200	546		OTHER R&M BY OUTSID	56.00		56.00
04/07/14	46950	2205	PARTS, LABOR	03/10 13991	54550	001	200	546		OTHER R&M BY OUTSID	140.00		
					54550	001	200	681		REPAIR AND REPLACEM	114.75		254.75
05/05/14	47262	2546	OIL FILTER, LABOR ITA 10	03/25 14068	54678	001	200	546		OTHER R&M BY OUTSID	41.00		41.00
06/02/14	47523	2850	SERVOCE CAR ITA 10	05/20 14348	55008	001	200	546		OTHER R&M BY OUTSID	47.00		
					55008	001	200	681		REPAIR AND REPLACEM	29.00		76.00
-----													
RILEY AUTO & TIRE SERVICE INC				6	EXPENDITURE			487.75		BALANCE SHEET	.00	TOTAL	487.75
-----													
944 RILEY BUILDING SUPPLIES-MANTAC													
01/06/14	46218	1346	SHOVELS	12/10 100312	54054	150	300	644		SMALL TOOLS	17.58		17.58
02/03/14	46522	1681	NUTS; BOLTS	01/03 101069	54170	150	300	681		REPAIR AND REPLACEM	17.58		
02/03/14	46522	1681	BOLT; NUT	01/13 101442	54220	150	300	681		REPAIR AND REPLACEM	28.58		46.16
03/03/14	46765	1985	TAPE; NIPPLE; TEE; VALV;	01/23 101839	54291	150	300	610		PROFESSIONAL SUPPLI	13.39		13.39
06/02/14	47622	2949	FLAT WASHER	05/05 105855	54918	150	300	681		REPAIR AND REPLACEM	12.80		12.80
07/07/14	48120	3485	KEY; SHOVELS	05/21 106683	55034	150	300	644		SMALL TOOLS	25.05		
07/07/14	48120	3485	BOTLS; NUTS; TAPE	05/22 106913	55085	150	300	610		PROFESSIONAL SUPPLI	10.70		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	48120	3485	BOLTS; WASHERS; NUTS	06/16 107817	55205	150	300	681		REPAIR AND REPLACEM	4.00		39.75
08/04/14	48475	3798	CHALK LINE SET	07/21 109385	55420	150	300	610		PROFESSIONAL SUPPLI	9.89		9.89
09/02/14	48731	4112	LETTERS; MAILBOX	07/28 109689	55470	150	300	639		SIGNS	4.14		
					55470	150	300	610		PROFESSIONAL SUPPLI	14.29		18.43
-----													
RILEY BUILDING SUPPLIES-MANTACHIE				7 EXPENDITURE		158.00			BALANCE SHEET		.00	TOTAL	158.00
-----													
127 RILEY BUILDING SUPPLY													
10/07/13	45068	113	PLUMBING PARTS	08/27 563447	53412	001	220	610		PROFESSIONAL SUPPLI	12.47		
10/07/13	45068	113	P TRAP, EXT TUBE	09/06 564276	53480	001	220	610		PROFESSIONAL SUPPLI	7.30		
10/07/13	45068	113	BATTERY SMOKE ALARM	09/09 564446	53487	001	220	610		PROFESSIONAL SUPPLI	34.40		
10/07/13	45068	113	PLUNGER	09/19 565468	53573	001	220	610		PROFESSIONAL SUPPLI	10.90		65.07
10/07/13	45213	258	TROWEL; CONCRETE ANCHOR	09/06 564265	53478	150	300	610		PROFESSIONAL SUPPLI	56.42		
10/07/13	45213	258	HANDLE SHOVEL; SPADING FO	09/12 564809	53517	150	300	644		SMALL TOOLS	77.60		134.02
10/07/13	45253	298	WASHERS, NUTSETTER	09/24 565803	53604	400	340	610		PROFESSIONAL SUPPLI	10.57		10.57
11/04/13	45402	441	DROP LIGHT FIXTURES, DRY	10/02 566432	53650	001	155	610		PROFESSIONAL SUPPLI	86.76		86.76
11/04/13	45455	494	PARTS	10/14 567533	53701	098	331	610		PROFESSIONAL SUPPLI	35.09		35.09
12/02/13	45753	832	PLUMBING SUPPLIES	10/28 568679	53652	001	220	610		PROFESSIONAL SUPPLI	86.51		
12/02/13	45753	832	LIGHT BULBS	11/01 469101	53840	001	155	610		PROFESSIONAL SUPPLI	65.75		
12/02/13	45753	832	SUPPLIES FOR SHELVES	11/01 569099	53838	001	200	610		PROFESSIONAL SUPPLI	29.18		
12/02/13	45753	832	COVER CLOSET DOORS	11/05 569360	53857	001	200	610		PROFESSIONAL SUPPLI	29.00		
12/02/13	45753	832	LOGHT BULBS	11/20 570737	53953	001	155	610		PROFESSIONAL SUPPLI	58.50		268.94
12/02/13	45877	956	LETTERS FOR MAILBOX;	10/29 568765	53801	150	300	610		PROFESSIONAL SUPPLI	17.15		
12/02/13	45877	956	VALV NIPPLE;	10/31 568994	53822	150	300	610		PROFESSIONAL SUPPLI	4.58		
12/02/13	45877	956	BLTS; NUTS; WASHERS	11/18 570558	53935	150	300	610		PROFESSIONAL SUPPLI	19.61		41.34
01/06/14	46111	1239	ENTRY LOCK, KEYS	11/22 570904	53975	001	200	610		PROFESSIONAL SUPPLI	14.75		
01/06/14	46111	1239	FLOURESECNT LIGHTS TAX CO	12/11 572205	54062	001	151	610		PROFESSIONAL SUPPLI	62.10		
01/06/14	46111	1239	FLOURESCENT LIGHTS AND BI	12/12 572277	54069	001	220	610		PROFESSIONAL SUPPLI	52.64		129.49
01/06/14	46219	1347	BOTLS; NUTS	12/11 572171	54057	150	300	681		REPAIR AND REPLACEM	9.54		9.54
02/03/14	46398	1557	SUPPLIES	12/28 572955	54122	001	151	610		PROFESSIONAL SUPPLI	8.65		
02/03/14	46398	1557	SUPPLIES	12/28 572965	54122	001	151	610		PROFESSIONAL SUPPLI	16.18		
02/03/14	46398	1557	SAFETY HASP, PYLWOOD	01/02 573453	54183	001	220	610		PROFESSIONAL SUPPLI	31.44		
02/03/14	46398	1557	STEEL BIT, SUPPLIES	01/06 573656	54183	001	220	610		PROFESSIONAL SUPPLI	111.96		168.23
02/03/14	46447	1606	DROP LIGHT FIXTURE, BULBS	01/07 573706	54186	097	190	610		PROFESSIONAL SUPPLI	231.75		
02/03/14	46447	1606	SUPPLIES	01/07 573711	54186	097	190	610		PROFESSIONAL SUPPLI	10.14		
02/03/14	46447	1606	CAULK GUN, CAULK	01/08 573863	54186	097	190	610		PROFESSIONAL SUPPLI	17.55		
02/03/14	46447	1606	BULB	01/13 574275	54186	097	190	610		PROFESSIONAL SUPPLI	4.42		263.86

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46523	1682	EXT CORD	12/03 573084	54132	150	300	610		PROFESSIONAL SUPPLI	60.89		
02/03/14	46523	1682	CEMENT	01/13 574327	54230	150	300	631		GRAVEL OR SHELL	11.32		72.21
03/03/14	46665	1885	SUPPLIES	01/27 575282	54315	001	220	610		PROFESSIONAL SUPPLI	363.86		
03/03/14	46665	1885	SUPPLIES	01/27 575283	54315	001	220	610		PROFESSIONAL SUPPLI	104.37		468.23
03/03/14	46766	1986	SHOVEL	01/28 575402	54329	150	300	644		SMALL TOOLS	13.82		
03/03/14	46766	1986	WASHERS; NUT	01/30 575638	54358	150	300	610		PROFESSIONAL SUPPLI	4.14		17.96
03/03/14	46802	2022	TELFON TAPE	02/24 577424	54492	400	340	610		PROFESSIONAL SUPPLI	.86		.86
04/07/14	46951	2206	SUPPLIES FOR JAIL KITCHEN	02/21 577268	54481	001	220	610		PROFESSIONAL SUPPLI	201.54		
04/07/14	46951	2206	DROP IN LIGHTS, BULBS, YO	02/21 577269	54482	001	155	610		PROFESSIONAL SUPPLI	260.47		
04/07/14	46951	2206	SILICONE	02/21 577271	54482	001	155	610		PROFESSIONAL SUPPLI	11.34		
04/07/14	46951	2206	LIGHTS, WATER HEATER	03/11 578712	54509	001	151	610		PROFESSIONAL SUPPLI	1,302.99		
04/07/14	46951	2206	BATH FAN	03/11 578724	54509	001	151	610		PROFESSIONAL SUPPLI	19.67		
04/07/14	46951	2206	LIGHTBULBS & ETCS	03/17 579198	54627	001	155	610		PROFESSIONAL SUPPLI	202.40		
04/07/14	46951	2206	SUPPLIES FOR ROOF LADDER	03/18 579254	54509	001	151	610		PROFESSIONAL SUPPLI	82.97		2,081.38
04/07/14	47013	2268	STAPLES	02/14 576777	54442	098	331	610		PROFESSIONAL SUPPLI	11.84		
04/07/14	47013	2268	SUPPLIES TO UNLOAD PIPE B	03/03 577966	54537	098	331	610		PROFESSIONAL SUPPLI	221.27		
04/07/14	47013	2268	NAIL GUM	03/10 578558	54577	098	331	610		PROFESSIONAL SUPPLI	73.07		306.18
04/07/14	47074	2329	SUPPLIES	02/24 577457	54493	150	300	610		PROFESSIONAL SUPPLI	24.65		
04/07/14	47074	2329	PLIERS; BOLT; WASHER;	03/13 578972	54610	150	300	644		SMALL TOOLS	39.83		
					54610	150	300	610		PROFESSIONAL SUPPLI	14.47		78.95
05/05/14	47263	2547	MAILING TAPE, EXT CORD	03/26 579844	54694	001	220	610		PROFESSIONAL SUPPLI	13.18		
05/05/14	47263	2547	SUPPLIES CO EXTENSION NEW	04/04 580585	54751	001	155	610		PROFESSIONAL SUPPLI	4.60		
05/05/14	47263	2547	WASHERS, SILICOME CAULK,R	04/10 581209	54786	001	151	610		PROFESSIONAL SUPPLI	10.20		
05/05/14	47263	2547	PINE,BITS, WRECKING BAR E	04/11 581228	54790	001	520	610		PROFESSIONAL SUPPLI	270.86		298.84
05/05/14	47328	2612	NE FIRE; TREATED PINE; NU	04/10 581089	53007	116	250	610		PROFESSIONAL SUPPLI	403.71		403.71
05/05/14	47360	2644	QUIKRETE CEMENT	04/04 580593	54746	150	300	631		GRAVEL OR SHELL	13.80		13.80
05/05/14	47388	2672	DRILL BITS, NUTSETTER S16	04/23 582068	54847	400	340	610		PROFESSIONAL SUPPLI	10.28		10.28
06/02/14	47524	2851	QUICKRETE CEMENT	04/24 582150	54859	001	520	610		PROFESSIONAL SUPPLI	3.45		
06/02/14	47524	2851	SUPPLIES WALKERS LEVEE	04/24 582152	54859	001	155	610		PROFESSIONAL SUPPLI	7.87		
06/02/14	47524	2851	SUPPLIES FOR CELLS 1 & CE	04/28 582340	54630	001	220	610		PROFESSIONAL SUPPLI	251.87		263.19
06/02/14	47573	2900	STAPLES	04/29 582421	54888	098	331	610		PROFESSIONAL SUPPLI	16.50		
06/02/14	47573	2900	STAPLES, STAPLE	05/14 583728	54973	098	331	610		PROFESSIONAL SUPPLI	44.63		61.13
06/02/14	47623	2950	NAILS	04/30 582541	54901	150	300	610		PROFESSIONAL SUPPLI	11.34		
06/02/14	47623	2950	SHOVEL	05/09 583382	54957	150	300	644		SMALL TOOLS	27.64		
06/02/14	47623	2950	TREATED; BOLT	05/19 584112	55005	150	300	636		BRIDGE LUMBER	38.15		
					55005	150	300	681		REPAIR AND REPLACEM	18.90		
06/02/14	47623	2950	TREATED PINE	05/21 584273	55005	150	300	636		BRIDGE LUMBER	12.18		108.21

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47937	3302	SILCONE	05/27 584618	55073	001	155	610		PROFESSIONAL SUPPLI	3.78		
07/07/14	47937	3302	SILICONE,METAL UNIT,LUMBE	06/03 525175	55118	001	155	610		PROFESSIONAL SUPPLI	332.53		
07/07/14	47937	3302	TOILET SEATS	06/10 585830	55167	001	151	610		PROFESSIONAL SUPPLI	190.48		526.79
07/07/14	48030	3395	TAPE	05/23 584451	55049	096	153	610		PROFESSIONAL SUPPLI	15.83		15.83
07/07/14	48059	3424	6 STAPLES	05/28 584694	55080	098	331	610		PROFESSIONAL SUPPLI	16.50		16.50
07/07/14	48121	3486	QUIKRETE	05/29 584892	55096	150	300	631		GRAVEL OR SHELL	144.90		
07/07/14	48121	3486	QUIKRETE	05/30 584952	55096	150	300	631		GRAVEL OR SHELL	144.90		
07/07/14	48121	3486	NUTS; BOLT	05/30 584978	55101	150	300	681		REPAIR AND REPLACEM	27.60		
07/07/14	48121	3486	NAILS; BAR;	06/05 585415	55139	150	300	610		PROFESSIONAL SUPPLI	157.82		475.22
08/04/14	48366	3689	5 LB ROCKITE MENS HOLDING	06/24 586904	55244	001	220	610		PROFESSIONAL SUPPLI	15.10		
08/04/14	48366	3689	DOOR STOP 2	07/16 588553	55388	001	155	610		PROFESSIONAL SUPPLI	11.04		26.14
08/04/14	48424	3747	COUPLINGS, CONDUITS, PVC	07/10 588061	55336	098	331	610		PROFESSIONAL SUPPLI	80.08		
08/04/14	48424	3747	STAPLES	07/16 588529	55382	098	331	610		PROFESSIONAL SUPPLI	6.40		86.48
08/04/14	48476	3799	SPRAYER	07/16 588542	55386	150	300	644		SMALL TOOLS	36.32		
08/04/14	48476	3799	SHOVEL	07/22 588967	55430	150	300	644		SMALL TOOLS	25.89		62.21
09/02/14	48629	4010	BULBS AND LIGHT FIXTURE	07/23 589035	55379	001	151	610		PROFESSIONAL SUPPLI	545.16		
09/02/14	48629	4010	PARTS,SUPPLIES JAIL KITCH	08/04 590030	55528	001	220	610		PROFESSIONAL SUPPLI	372.23		
09/02/14	48629	4010	BATTERIES, CEMENT, STIDS,	08/19 591354	55622	001	103	610		PROFESSIONAL SUPPLI	35.41		
09/02/14	48629	4010	LIGHT FIXTURE JP OFFICE	08/19 591358	55622	001	155	610		PROFESSIONAL SUPPLI	156.70		
09/02/14	48629	4010	BALLAST,REC BOXES,JAIL CE	08/22 591637	55657	001	220	610		PROFESSIONAL SUPPLI	130.52		1,240.02
09/02/14	48732	4113	NIPPLE; COUPLING	07/30 589656	55501	150	300	681		REPAIR AND REPLACEM	7.04		
09/02/14	48732	4113	SPRAYERS;	08/18 591247	55609	150	300	644		SMALL TOOLS	70.40		77.44
09/02/14	48778	4159	TREATED PINE, RING SHANKS	08/20 591521	55369	400	340	610		PROFESSIONAL SUPPLI	13.71		13.71
RILEY BUILDING SUPPLY				35	EXPENDITURE		7,938.18	BALANCE SHEET		.00	TOTAL	7,938.18	
-----													
4134 RILEY, JUDITH													
07/07/14	47938	3303	ELECTION	06/24 85196		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
RILEY, JUDITH				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00	
-----													
6268 RILEY, STEPHANIE													
07/07/14	47939	3304	ELECTION	06/24 85194		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47939	3304	ELECTION	06/26 H87		001	180	573		ELECTION WORKERS FE	100.00		220.00
RILEY, STEPHANIE				1	EXPENDITURE		220.00	BALANCE SHEET		.00	TOTAL	220.00	
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4665 RISNER, MARSHA													
12/02/13	45754	833	ELECTION	11/21	72C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
-----													
	RISNER, MARSHA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
6033 RJYOUNG CO INC													
11/04/13	45403	442	FEES	09/28	3807	001	631	556		OTHER PROFESSIONAL	171.92		171.92
03/03/14	46666	1886	FEES	12/04	158158	001	631	556		OTHER PROFESSIONAL	61.46		61.46
04/07/14	46952	2207	FEES	03/24	291929	001	631	556		OTHER PROFESSIONAL	43.12		43.12
07/07/14	47940	3305	FEES	06/06	392770	001	631	556		OTHER PROFESSIONAL	81.24		81.24
-----													
	RJYOUNG CO INC			4	EXPENDITURE		357.74			BALANCE SHEET	.00	TOTAL	357.74
-----													
1139 ROAD FUND													
10/07/13	45106	151	REIMB FUEL	09/24	8072	042	250	671		GASOLINE	80.72		80.72
10/07/13	45152	197	REIMB GAS	09/20	19912	098	331	671		GASOLINE	199.12		199.12
11/04/13	45427	466	REIMB FUEL	10/21	8594	042	250	672		DIESEL FUEL	85.94		85.94
11/04/13	45431	470	REIMB FUEL	10/23	4666	096	153	671		GASOLINE	46.66		46.66
11/04/13	45469	508	REIMB FUEL	10/21	6777	123	250	672		DIESEL FUEL	67.77		67.77
12/02/13	45805	884	REIMB GAS	11/20	506789	040	250	672		DIESEL FUEL	50.67		50.67
12/02/13	45808	887	REIMB GAS	11/20	4355	096	153	671		GASOLINE	43.55		43.55
12/02/13	45833	912	REIMB GAS	11/26	20313	098	331	671		GASOLINE	203.13		203.13
12/02/13	45845	924	REIMB FUEL	11/20	10472H	121	250	672		DIESEL FUEL	104.72		104.72
12/02/13	45847	926	REIMB FUEL	11/20	26686	123	250	672		DIESEL FUEL	266.86		
						123	250	671		GASOLINE	24.88		291.74
01/06/14	46132	1260	REIMB FUEL	12/17	6763	040	250	672		DIESEL FUEL	67.63		67.63
01/06/14	46187	1315	REIMB FUEL	12/18	16908	123	250	672		DIESEL FUEL	169.08		169.08
01/06/14	46256	1384	REIMB FUEL	12/19	676352	400	340	672		DIESEL FUEL	67.63		67.63

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46399	1558	REIMB FUEL	01/23	4589	001	153	671		GASOLINE	45.89		45.89
02/03/14	46433	1592	REIMB FUEL	01/23	10463	040	250	671		GASOLINE	104.63		
						040	250	672		DIESEL FUEL	205.60		310.23
03/03/14	46689	1909	REIMB FUEL	02/21	3292	040	250	672		DIESEL FUEL	32.92		
						040	250	672		DIESEL FUEL	91.83		124.75
03/03/14	46730	1950	REIMB FUEL	02/21	25019	123	250	672		DIESEL FUEL	250.19		250.19
03/03/14	46731	1951	REIMB FUEL	02/21	93211	124	250	672		DIESEL FUEL	92.18		92.18
04/07/14	47034	2289	REIMB FUEL BANNER/BOUNDS F	03/24	10205	121	250	672		DIESEL FUEL	102.05		102.05
04/07/14	47039	2294	REIMB FUEL	03/24	30616	123	250	672		DIESEL FUEL	306.16		306.16
04/07/14	47041	2296	REIMB FUEL	03/24	7901	124	250	672		DIESEL FUEL	79.01		79.01
05/05/14	47289	2573	REIMB FUEL	04/24	6322	040	250	672		DIESEL FUEL	63.22		63.22
05/05/14	47317	2601	REIMB FUEL	04/29	19848	098	331	671		GASOLINE	198.48		198.48
05/05/14	47330	2614	REIMB FUEL BOUNDS/BANNER	04/24	19521	121	250	672		DIESEL FUEL	195.21		195.21
05/05/14	47333	2617	REIMB FUEL	04/24	25631	123	250	672		DIESEL FUEL	256.31		256.31
07/07/14	48018	3383	REIMB FUEL	06/17	10036	040	250	671		GASOLINE	100.36		100.36
07/07/14	48022	3387	REIMB GAS	06/25	12002	042	250	671		GASOLINE	120.02		120.02
07/07/14	48031	3396	REIMB GAS	06/17	8077	096	153	671		GASOLINE	80.77		
07/07/14	48031	3396	REIMB GAS	06/17	8414	096	153	671		GASOLINE	84.14		
07/07/14	48031	3396	REIMB GAS	06/25	2777	096	153	671		GASOLINE	27.77		
07/07/14	48031	3396	REIMB GAS	06/25	7750	096	153	671		GASOLINE	77.50		270.18
07/07/14	48060	3425	REINMB GAS	06/25	25241	098	331	671		GASOLINE	252.41		252.41
07/07/14	48162	3527	REIMB DIESEL	06/25	11812	400	340	672		DIESEL FUEL	118.12		118.12
08/04/14	48395	3718	REIMB FUEL	07/25	2706	096	153	671		GASOLINE	27.06		27.06
08/04/14	48425	3748	REIMB GAS	07/29	14402	098	331	671		GASOLINE	144.02		144.02
09/02/14	48654	4035	REIMB FUEL	08/25	15689	040	250	672		DIESEL FUEL	156.89		
						040	250	671		GASOLINE	74.51		231.40
09/02/14	48659	4040	REIMB FUEL	08/25	4741	096	153	671		GASOLINE	47.41		47.41
09/02/14	48693	4074	REIMB FUEL	08/25	2942	123	250	672		DIESEL FUEL	29.42		29.42
ROAD FUND				35	EXPENDITURE			4,842.44		BALANCE SHEET	.00	TOTAL	4,842.44

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4611 ROADRUNNER TRUCK AND TIRE SERV													
10/07/13	45112	157	GREATER MANTACHIE; SERVIC	09/04 090439	53467	044	250	541		ROAD MACHINERY/EQUI	170.00		
					53467	044	250	680		TIRES AND TUBES	456.50		626.50
10/07/13	45177	222	NE ITA FIRE; TURN ROTORS	08/20 082094	53359	123	250	541		ROAD MACHINERY/EQUI	125.00		
					53359	123	250	681		REPAIR AND REPLACEM	15.24		140.24
11/04/13	45404	443	CAR 5 ALIGNMANT	09/23 92332	53588	001	200	546		OTHER R&M BY OUTSID	60.00		60.00
11/04/13	45536	575	2 MOUNTS, TIRES S4	09/12 91234	53516	400	340	680		TIRES AND TUBES	68.00		
11/04/13	45536	575	TIRE MOOUNT, USED TIRE,LA	10/18 101837	53728	400	340	546		OTHER R&M BY OUTSID	120.00		
					53728	400	340	681		REPAIR AND REPLACEM	9.50		
					53728	400	340	680		TIRES AND TUBES	150.00		347.50
12/02/13	45912	991	USED TIRE, MOUNT S5	10/11 101105	53695	400	340	680		TIRES AND TUBES	190.00		
12/02/13	45912	991	TIRE REPAIR S17	10/28 102885	53790	400	340	546		OTHER R&M BY OUTSID	80.00		
12/02/13	45912	991	USED TIRE MOUNT S11	10/29 102990	53790	400	340	680		TIRES AND TUBES	230.00		
12/02/13	45912	991	TIRE REPAIR, VALVE STEM S	11/06 110633	53865	400	340	546		OTHER R&M BY OUTSID	39.00		
12/02/13	45912	991	2 USED TIRES, MOUNTS S2	11/11 111171	53883	400	340	680		TIRES AND TUBES	380.00		919.00
01/06/14	46220	1348	MASTER CYL; LABOR	11/26 112695	53993	150	300	541		ROAD MACHINERY/EQUI	280.00		
					53993	150	300	675		ANTIFREEZE/STARTER	7.19		
					53993	150	300	681		REPAIR AND REPLACEM	268.27		555.46
01/06/14	46257	1385	VALUE STEM, LABOR S5	11/27 112706	53992	400	340	546		OTHER R&M BY OUTSID	89.50		
01/06/14	46257	1385	TIRE REPAIR S14	12/06 120645	54039	400	340	546		OTHER R&M BY OUTSID	95.00		
01/06/14	46257	1385	TIRE REPAIR S14	12/10 121052	54052	400	340	546		OTHER R&M BY OUTSID	95.00		
01/06/14	46257	1385	3 TIRES, MOUNTS, LABOR S1	12/16 121689	54093	400	340	680		TIRES AND TUBES	450.00		
					54093	400	340	680		TIRES AND TUBES	30.00		
					54093	400	340	546		OTHER R&M BY OUTSID	140.00		
01/06/14	46257	1385	TIRE REPAIR S10	12/18 121849	54101	400	340	546		OTHER R&M BY OUTSID	30.00		929.50
02/03/14	46556	1715	TIRE REPAIR, LABOR S14	01/08 10845	54199	400	340	546		OTHER R&M BY OUTSID	148.50		
02/03/14	46556	1715	LUG NUTS LABOR S11	01/16 011612	54252	400	340	546		OTHER R&M BY OUTSID	62.00		210.50
03/03/14	46803	2023	TIRE REPAIR S5	01/22 012269	54282	400	340	546		OTHER R&M BY OUTSID	60.00		
03/03/14	46803	2023	REPLACE PATCH AND REPAIR	01/27 012736	54318	400	340	546		OTHER R&M BY OUTSID	55.00		
					54318	400	340	610		PROFESSIONAL SUPPLI	45.50		
03/03/14	46803	2023	USED TIRE, LABOR S14	01/31 013165	54362	400	340	680		TIRES AND TUBES	25.00		
					54362	400	340	546		OTHER R&M BY OUTSID	55.00		
					54362	400	340	546		OTHER R&M BY OUTSID	32.50		
					54362	400	340	546		OTHER R&M BY OUTSID	30.00		
03/03/14	46803	2023	4 TIRES, S14	02/03 020328	54359	400	340	680		TIRES AND TUBES	680.00		
03/03/14	46803	2023	PARTS, LABOR S4	02/04 020463	54375	400	340	681		REPAIR AND REPLACEM	199.72		
					54375	400	340	546		OTHER R&M BY OUTSID	222.50		1,405.22
05/05/14	47389	2673	USED TIRE AND MOUNT S10	03/31 033156	54707	400	340	680		TIRES AND TUBES	235.00		235.00
06/02/14	47624	2951	LABOR	04/23 042371	54862	150	300	541		ROAD MACHINERY/EQUI	55.00		55.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/14	48163	3528	S 5 USED TIRE AND MOUNT	05/23 052314	55055	400	340	680		TIRES AND TUBES	190.00		
07/07/14	48163	3528	USED TIRE MOUNT S6	05/27 52733	55066	400	340	680		TIRES AND TUBES	245.00		
07/07/14	48163	3528	2 TIRES, MOUNTS S5	05/30 053065	55098	400	340	680		TIRES AND TUBES	429.00		
					55098	400	340	546		OTHER R&M BY OUTSID	60.00		
07/07/14	48163	3528	S10 PARTS, LABOR TIRE	06/03 060396	55122	400	340	680		TIRES AND TUBES	150.00		
					55122	400	340	681		REPAIR AND REPLACEM	41.52		
					55122	400	340	546		OTHER R&M BY OUTSID	276.25		
07/07/14	48163	3528	LABOR S10 ELECTRICAL BOX	06/05 060405	55132	400	340	546		OTHER R&M BY OUTSID	151.25		
07/07/14	48163	3528	S10 PARTS, LABOR	06/06 060629	55122	400	340	546		OTHER R&M BY OUTSID	495.00		
					55122	400	340	681		REPAIR AND REPLACEM	107.96		
07/07/14	48163	3528	UNION COUNTY TRUCK TIRE,	06/11 061155	55179	400	340	680		TIRES AND TUBES	410.25	2,556.23	
08/04/14	48514	3837	TIRES, LBOR S5	06/17 061781	55211	400	340	680		TIRES AND TUBES	209.00		
					55211	400	340	546		OTHER R&M BY OUTSID	85.00		
08/04/14	48514	3837	PARTS, LABOR S10	06/27 625777	55271	400	340	681		REPAIR AND REPLACEM	31.80		
					55271	400	340	546		OTHER R&M BY OUTSID	250.00		
08/04/14	48514	3837	ENGINE STALLING S10	07/01 070173	55415	400	340	546		OTHER R&M BY OUTSID	295.00		
08/04/14	48514	3837	TIRE, LABOR S10	07/03 070394	55305	400	340	680		TIRES AND TUBES	150.00		
					55305	400	340	546		OTHER R&M BY OUTSID	137.50		
08/04/14	48514	3837	2 TIRE MOUNTS,S10 STUD,NU	07/07 070713	55308	400	340	546		OTHER R&M BY OUTSID	130.52		
08/04/14	48514	3837	2CONNECTORS,BRAKE CLEN,LA	07/14 071458	55334	400	340	546		OTHER R&M BY OUTSID	555.00		
					55334	400	340	681		REPAIR AND REPLACEM	13.65	1,857.47	
09/02/14	48779	4160	PARTS, LABOR S16	07/23 072367	55411	400	340	610		PROFESSIONAL SUPPLI	54.50		
					55411	400	340	546		OTHER R&M BY OUTSID	742.50	797.00	
ROADRUNNER TRUCK AND TIRE SERVICE				14	EXPENDITURE			10,694.62		BALANCE SHEET	.00	TOTAL	10,694.62
-----													
6291 ROBERTS, MARK													
08/04/14	48367	3690	REFUND	07/16 ROBERTS		001	100	525		REFUNDS	25.00	25.00	
ROBERTS, MARK				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5416 ROBERTS, ROMONA													
10/07/13	45069	114	MILEAGE	09/23 28256		001	160	477		TRAVEL IN PRIVATE V	28.25		
10/07/13	45069	114	MILEAGE	09/30 2825CV		001	160	477		TRAVEL IN PRIVATE V	28.25	56.50	
11/04/13	45405	444	MILEAGE	10/31 2825D		001	160	477		TRAVEL IN PRIVATE V	28.25	28.25	
12/02/13	45755	834	MILEAGE	11/15 1522		001	160	477		TRAVEL IN PRIVATE V	28.25		
12/02/13	45755	834	MILEAGE	11/15 2825D1		001	160	477		TRAVEL IN PRIVATE V	28.25		
12/02/13	45755	834	MILEAGE	11/21 2825RR		001	160	477		TRAVEL IN PRIVATE V	28.25	84.75	
02/03/14	46400	1559	MILEAGE	01/28 28252V		001	160	477		TRAVEL IN PRIVATE V	28.25	28.25	
03/03/14	46667	1887	MILEAGE	02/24 2800GF		001	160	477		TRAVEL IN PRIVATE V	28.00	28.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/07/14	46953	2208	MILEAGE	03/27 28004		001	160	477		TRAVEL IN PRIVATE V	28.00		28.00
06/02/14	47525	2852	MILEAGE	05/14 2800502		001	160	477		TRAVEL IN PRIVATE V	28.00		28.00
07/07/14	47941	3306	MILEAGE	06/17 2800N		001	160	477		TRAVEL IN PRIVATE V	28.00		
07/07/14	47941	3306	MILEAGE	06/20 5600R		001	160	477		TRAVEL IN PRIVATE V	56.00		84.00
ROBERTS, ROMONA				8	EXPENDITURE			365.75		BALANCE SHEET	.00	TOTAL	365.75
-----													
6265 ROESKE, LEO W													
07/07/14	47942	3307	ELECTION	06/24 85185		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47942	3307	ELECTION	06/26 H83		001	180	573		ELECTION WORKERS FE	125.00		270.00
ROESKE, LEO W				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6266 ROESKE, MELBA													
07/07/14	47943	3308	ELECTION	06/24 85187		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47943	3308	ELECTION	06/26 H84		001	180	573		ELECTION WORKERS FE	100.00		220.00
ROESKE, MELBA				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
6034 ROGERS, TRACY													
10/07/13	45070	115	FEES	09/23 16056		001	163	556		OTHER PROFESSIONAL	160.00		160.00
02/03/14	46401	1560	LABOR	01/21 160BV		001	163	556		OTHER PROFESSIONAL	160.00		160.00
09/09/14	48234	4187	YOUTH COURT	09/09 48234		001	163	556		OTHER PROFESSIONAL	480.00		480.00
ROGERS, TRACY				3	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
-----													
6288 RONNIE STANLEY CONSTRUCTION CO													
07/09/14	47696	3550	TREE REMOVAL 3RD DIST	07/09 47696		150	300	546		OTHER R&M BY OUTSID	1,800.00		1,800.00
RONNIE STANLEY CONSTRUCTION CO				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00
-----													
3892 RUSHING, BRIAN													
04/01/14	46835	2118	REIMB MEALS	04/01 46835		001	200	476		MEALS AND LODGING	589.00		589.00
RUSHING, BRIAN				1	EXPENDITURE			589.00		BALANCE SHEET	.00	TOTAL	589.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5123 RUSHING, BUDDY													
12/02/13	45756	835	ELECTION	11/20	21C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
-----													
	RUSHING, BUDDY			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
4620 RUTLAND, MATTHEW													
07/07/14	47944	3309	ELECTION	06/24	85150	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47944	3309	ELECTION	06/26	H79	001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
	RUTLAND, MATTHEW			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
4342 RUTLEDGE CONTRACTORS													
05/23/14	47154	2738	FAWN GROVE PROJECT	05/23	47154	084	300	912		ROADS	139,516.19		139,516.19
-----													
	RUTLEDGE CONTRACTORS			1	EXPENDITURE		139,516.19			BALANCE SHEET	.00	TOTAL	139,516.19
-----													
5907 RUTLEDGE, PATRICIA													
07/07/14	47945	3310	ELECTION	06/24	85191	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47945	3310	ELECTION	06/26	H81	001	180	573		ELECTION WORKERS FE	100.00		245.00
-----													
	RUTLEDGE, PATRICIA			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
-----													
447 RYAN RCDC BUILDING													
12/02/13	45757	836	ELECTION	11/18	81C	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47946	3311	ELECTION	06/23	127A	001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47946	3311	ELECTION	06/26	H4	001	180	556		OTHER PROFESSIONAL	50.00		100.00
-----													
	RYAN RCDC BUILDING			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
1563 RYAN WELL FIRE DISTRICT													
05/05/14	47264	2548	TAX LEVY	04/17	310935	001	900	951		TRANSFERS OUT GOVER	3,109.35		3,109.35
-----													
	RYAN WELL FIRE DISTRICT			1	EXPENDITURE		3,109.35			BALANCE SHEET	.00	TOTAL	3,109.35
-----													
753 S & H STEEL CENTER, INC.													

ITAWAMBA COUNTY 2013/2014  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/03/14	46524	1683	FLAT 20"	01/24 70865	54284	150	300	610		PROFESSIONAL SUPPLI	395.60	395.60	
S & H STEEL CENTER, INC.				1	EXPENDITURE				395.60	BALANCE SHEET	.00	TOTAL	395.60
-----													
143 S & W PHARMACY													
10/07/13	45071	116	JOHN HARPER	08/26 0231		001	220	552		MEDICAL FEES	12.00		
10/07/13	45071	116	JAKE CARPENTER	08/27 66306		001	220	552		MEDICAL FEES	10.98		
10/07/13	45071	116	ANTON COLBURN	08/27 966291		001	220	552		MEDICAL FEES	10.00		
10/07/13	45071	116	JKE CARPENTER	08/27 966307		001	220	552		MEDICAL FEES	12.19		
10/07/13	45071	116	JESSICA STRANGE	08/29 6554		001	220	552		MEDICAL FEES	12.00		
10/07/13	45071	116	JOHN HARPER	09/03 954939R		001	220	552		MEDICAL FEES	6.00		
10/07/13	45071	116	JOHN HARPER	09/03 961214T		001	220	552		MEDICAL FEES	14.00		
10/07/13	45071	116	JOHN HARPER	09/09 54940		001	220	552		MEDICAL FEES	12.00		
10/07/13	45071	116	CARLES TYRA	09/10 68033		001	220	552		MEDICAL FEES	4.00		
10/07/13	45071	116	BETH GRAHAM	09/19 69090		001	220	552		MEDICAL FEES	13.00		
10/07/13	45071	116	NEIL BROWN	09/19 9089		001	220	552		MEDICAL FEES	24.00		
10/07/13	45071	116	POSTAGE	09/23 5618		001	100	501		POSTAGE AND BOX REN	56.18		
10/07/13	45071	116	NEIL BROWN	09/24 969512		001	220	552		MEDICAL FEES	4.00	190.35	
-----													
11/04/13	45406	445	JASON GENNTY	10/09 971112		001	220	552		MEDICAL FEES	12.00		
11/04/13	45406	445	JNSON GENNTY	10/09 97113A		001	220	552		MEDICAL FEES	10.98		
11/04/13	45406	445	LARRY ROGERS	10/18 2260		001	220	552		MEDICAL FEES	4.00		
11/04/13	45406	445	DANIEL REICH	10/18 67148		001	220	552		MEDICAL FEES	8.00		
11/04/13	45406	445	LARRY ROGERS	10/18 72261		001	220	552		MEDICAL FEES	8.00		
11/04/13	45406	445	DANIEL REICH	10/21 7149		001	220	552		MEDICAL FEES	10.00		
11/04/13	45406	445	NEIL BROWN	10/25 9729865		001	220	552		MEDICAL FEES	4.00		
11/04/13	45406	445	NEIL BROWN	10/26 972985		001	220	552		MEDICAL FEES	4.00	60.98	
-----													
12/02/13	45758	837	NEIL BORWN	10/28 3214		001	220	552		MEDICAL FEES	6.00		
12/02/13	45758	837	NEIL BROWN	10/28 3215		001	220	552		MEDICAL FEES	14.00		
12/02/13	45758	837	NEIL BROWN	10/28 3216		001	220	552		MEDICAL FEES	18.00		
12/02/13	45758	837	TIMOTHY GAFFORD	10/28 3228		001	220	552		MEDICAL FEES	4.00		
12/02/13	45758	837	KENNETH MILNER	11/13 208374		001	220	552		MEDICAL FEES	17.00		
12/02/13	45758	837	LAURA THRASHER	11/18 5710		001	220	552		MEDICAL FEES	1.15		
12/02/13	45758	837	LAURA THRASHER	11/18 5715		001	220	552		MEDICAL FEES	1.15		
12/02/13	45758	837	LAURA THRASHER	11/18 9666		001	220	552		MEDICAL FEES	1.15		
12/02/13	45758	837	LAURA THRASHER	11/18 96887		001	220	552		MEDICAL FEES	1.15	63.60	
-----													
01/06/14	46112	1240	TOMOTHY GENNTY	11/27 976912		001	220	552		MEDICAL FEES	8.00		
01/06/14	46112	1240	TIMOTHY GENNTY	11/27 976913		001	220	552		MEDICAL FEES	14.00		
01/06/14	46112	1240	JEFFERY SMITH	12/03 977463		001	220	552		MEDICAL FEES	9.00		
01/06/14	46112	1240	SHANA KNOX	12/10 978298		001	220	552		MEDICAL FEES	10.00		
01/06/14	46112	1240	SHANA KNOX	12/10 978299		001	220	552		MEDICAL FEES	8.00		
01/06/14	46112	1240	JONATHAN FUNDERBURK	12/10 978300		001	220	552		MEDICAL FEES	8.00		
01/06/14	46112	1240	JONATHAN FUNDERBURK	12/10 978301		001	220	552		MEDICAL FEES	10.00		
01/06/14	46112	1240	TIMOTHY GENNTY	12/17 979105		001	220	552		MEDICAL FEES	8.00		
01/06/14	46112	1240	TIMOTHY GENNTY	12/17 979106		001	220	552		MEDICAL FEES	8.00	83.00	
-----													
02/03/14	46402	1561	TIMOTHY GENNTY	12/30 0372		001	220	552		MEDICAL FEES	11.38		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	46402	1561	TIMOTHY GENTRY	01/02 6913		001	220	552		MEDICAL FEES	14.00	
02/03/14	46402	1561	JEFFERY SMITH	01/02 77463		001	220	552		MEDICAL FEES	9.00	
02/03/14	46402	1561	MAYA SNOW	01/06 63726		001	220	552		MEDICAL FEES	3.00	
02/03/14	46402	1561	DANNY STANLEY	01/06 81229		001	220	552		MEDICAL FEES	18.00	
02/03/14	46402	1561	JEFFERY SMITH	01/17 2586		001	220	552		MEDICAL FEES	10.00	
02/03/14	46402	1561	TIMOTHY GENTRY	01/17 79105		001	220	552		MEDICAL FEES	4.00	
02/03/14	46402	1561	NWIL BROWN	01/17 82522		001	220	552		MEDICAL FEES	8.00	
02/03/14	46402	1561	NEIL BROWN	01/17 9825		001	220	552		MEDICAL FEES	4.00	
02/03/14	46402	1561	NEIL BROWN	01/17 982523		001	220	552		MEDICAL FEES	6.00	
02/03/14	46402	1561	DANNY STANLEY	01/17 982526		001	220	552		MEDICAL FEES	12.00	
02/03/14	46402	1561	TIMOTHY GENTRY	01/21 979105H		001	220	552		MEDICAL FEES	8.00	
02/03/14	46402	1561	JEFF SOUTH	01/21 98249		001	220	552		MEDICAL FEES	28.00	135.38
03/03/14	46668	1888	TIMOTHY GENTRY	01/28 6913R		001	220	552		MEDICAL FEES	14.00	
03/03/14	46668	1888	DANNY STANLEY	02/14 DANNY		001	220	552		MEDICAL FEES	12.00	
03/03/14	46668	1888	JEFFERY SMITH	02/14 982586		001	220	552		MEDICAL FEES	10.00	
03/03/14	46668	1888	JEFFERY SMITH	02/18 258614		001	220	552		MEDICAL FEES	10.00	
03/03/14	46668	1888	JEFFERY SMITH	02/24 900JJ		001	220	552		MEDICAL FEES	9.00	
03/03/14	46668	1888	TIMOTHY GENTRY	02/24 9106F		001	220	552		MEDICAL FEES	8.00	
03/03/14	46668	1888	DANNY STANLEY	02/24 98838		001	220	552		MEDICAL FEES	16.00	
03/03/14	46668	1888	TIMOTHY GENTRY	02/25 50815		001	200	552		MEDICAL FEES	8.00	
03/03/14	46668	1888	ROBERT STRICKLAND	02/25 986816		001	220	552		MEDICAL FEES	10.00	
03/03/14	46668	1888	DWAYNE ASHBY	02/26 NK00224		001	220	552		MEDICAL FEES	6.35	
03/03/14	46668	1888	DWAYNE ASHBY	02/26 0224143		001	220	552		MEDICAL FEES	6.35	
03/03/14	46668	1888	TIMOTHY GENTRY	02/26 022514		001	220	552		MEDICAL FEES	8.00	117.70
03/03/14	46820	2044	RX FOR DANNY STANLEY	03/03 46820		001	220	552		MEDICAL FEES	18.00	18.00
04/07/14	46954	2209	TIMOTHY GENTRY	03/04 987539		001	220	552		MEDICAL FEES	14.00	
04/07/14	46954	2209	JEFFERY SMITH	03/07 982585		001	220	552		MEDICAL FEES	9.00	
04/07/14	46954	2209	DWAYNE ASHBY	03/12 988408		001	220	552		MEDICAL FEES	2.00	
04/07/14	46954	2209	ROBERT BROWN	03/20 989471		001	220	552		MEDICAL FEES	34.00	
04/07/14	46954	2209	TIMOTHY GENTRY	03/26 86815		001	220	552		MEDICAL FEES	8.00	
04/07/14	46954	2209	ROBERT BROWN	04/01 3400TY		001	220	552		MEDICAL FEES	34.00	
04/07/14	46954	2209	DWAYNE ASHBY	04/01 635		001	220	552		MEDICAL FEES	6.35	
04/07/14	46954	2209	DWAYNE ASHBY	04/01 635CX		001	220	552		MEDICAL FEES	6.35	113.70
05/05/14	47265	2549	TIMOTHY GENTRY	04/03 0966		001	220	552		MEDICAL FEES	14.00	
05/05/14	47265	2549	BRENDA JAMES	04/14 255		001	220	552		MEDICAL FEES	2.55	
05/05/14	47265	2549	JEFFERY SMITH	04/16 1200V		001	220	552		MEDICAL FEES	12.00	
05/05/14	47265	2549	JEFFERY SMITH	04/16 18R		001	220	552		MEDICAL FEES	18.00	
05/05/14	47265	2549	JEFFERY SMITH	04/16 2500V		001	220	552		MEDICAL FEES	25.00	
05/05/14	47265	2549	TIMOTHY GENTRY	04/17 991604D		001	220	552		MEDICAL FEES	9.00	
05/05/14	47265	2549	ROBERT BROWN	04/21 34B		001	220	552		MEDICAL FEES	34.00	
05/05/14	47265	2549	DAVID CHILCOAT	04/21 8BV		001	220	552		MEDICAL FEES	8.00	
05/05/14	47265	2549	DAVID CHILCOAT	04/21 8FV		001	220	552		MEDICAL FEES	8.00	
05/05/14	47265	2549	DAVID CHILCOAT	04/21 80R		001	220	552		MEDICAL FEES	8.00	138.55
06/02/14	47526	2853	DWAYNE ASHBY	04/22 8097		001	220	552		MEDICAL FEES	6.35	
06/02/14	47526	2853	JERRY NORTON	04/29 93499		001	220	552		MEDICAL FEES	12.00	
06/02/14	47526	2853	JERRY NORTON	04/29 93500		001	220	552		MEDICAL FEES	8.00	

ITAWAMBA COUNTY 2013/2014  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	47526	2853	POSTAGE	04/30	222	001	100	501		POSTAGE AND BOX REN	8.00	
06/02/14	47526	2853	JERRY NORTON	04/30	3657	001	220	552		MEDICAL FEES	12.00	
06/02/14	47526	2853	POSTAGE	04/30	448	001	631	501		POSTAGE AND BOX REN	58.16	
06/02/14	47526	2853	TIMOTHY GENTRY	05/02	86815A	001	220	552		MEDICAL FEES	8.00	
06/02/14	47526	2853	TIMOTHY GENTRY	05/02	90966	001	220	552		MEDICAL FEES	14.00	
06/02/14	47526	2853	DWAYNE SAHBY	05/10	962396	001	220	552		MEDICAL FEES	2.00	
06/02/14	47526	2853	BRENDA JAMES	05/12	992010	001	220	552		MEDICAL FEES	2.55	
06/02/14	47526	2853	TIMOTHY GENTRY	05/12	994198	001	220	552		MEDICAL FEES	9.00	
06/02/14	47526	2853	DWAYNE ASHBY	05/12	994808	001	220	552		MEDICAL FEES	2.00	
06/02/14	47526	2853	JEFFERY SMITH	05/19	945262	001	220	552		MEDICAL FEES	37.00	
06/02/14	47526	2853	JEFFERY SMITH	05/20	18SS	001	220	552		MEDICAL FEES	18.00	197.06
07/07/14	47947	3312	TIMOTHY GENTRY	05/27	6367	001	220	552		MEDICAL FEES	54.00	
07/07/14	47947	3312	TIMOTHY GENTRY	05/27	996415	001	220	552		MEDICAL FEES	32.00	
07/07/14	47947	3312	DWAYNE ASHBY	05/28	978097	001	220	552		MEDICAL FEES	6.35	
07/07/14	47947	3312	DENNIS WILLHITE	06/02	899681	001	220	552		MEDICAL FEES	16.00	
07/07/14	47947	3312	DENNIS WILLHITE	06/02	96879	001	220	552		MEDICAL FEES	4.00	
07/07/14	47947	3312	DENNIS WILLHITE	06/02	96880	001	220	552		MEDICAL FEES	6.00	
07/07/14	47947	3312	TIMOTHY GENTRY	06/02	990966	001	220	552		MEDICAL FEES	14.00	
07/07/14	47947	3312	DENNIS WILLHITE	06/02	996882	001	220	552		MEDICAL FEES	14.00	
07/07/14	47947	3312	TIMOTHY GENTRY	06/03	994185	001	200	552		MEDICAL FEES	8.00	
07/07/14	47947	3312	DWAYNE ASHBY	06/11	97976	001	220	552		MEDICAL FEES	2.00	
07/07/14	47947	3312	DWAYNE ASHBY	06/12	2396	001	220	552		MEDICAL FEES	2.00	
07/07/14	47947	3312	MICKY WEST	06/12	98149	001	220	552		MEDICAL FEES	24.00	
07/07/14	47947	3312	MICKY WEST	06/12	98150	001	220	552		MEDICAL FEES	5.00	
07/07/14	47947	3312	CHRISTOPHER SLOAN	06/12	98151	001	220	552		MEDICAL FEES	18.00	
07/07/14	47947	3312	CHRISTOPHER BEASLEY	06/13	98249A	001	220	552		MEDICAL FEES	14.00	
07/07/14	47947	3312	CHRISTOPHER BEASLEY	06/13	98250	001	220	552		MEDICAL FEES	16.00	
07/07/14	47947	3312	CURTIS NORTHINGTON	06/16	98417	001	220	552		MEDICAL FEES	6.00	
07/07/14	47947	3312	CURTIS NORTHINGTON	06/16	98418	001	220	552		MEDICAL FEES	5.00	
07/07/14	47947	3312	ANDY PORTER	06/16	98423	001	220	552		MEDICAL FEES	11.00	
07/07/14	47947	3312	ANDY PORTER	06/16	98424	001	220	552		MEDICAL FEES	16.00	
07/07/14	47947	3312	JEFFERY SMITH	06/18	89193	001	220	552		MEDICAL FEES	12.00	
07/07/14	47947	3312	JEFFERY SMITH	06/18	89194	001	220	552		MEDICAL FEES	25.00	
07/07/14	47947	3312	JEFFERY SMITH	06/20	89196	001	220	552		MEDICAL FEES	18.00	
07/07/14	47947	3312	ANDY PORTER	06/25	999403	001	220	552		MEDICAL FEES	24.00	
07/07/14	47947	3312	DWAYNE ASHBY	06/25	999404	001	220	552		MEDICAL FEES	1.48	
07/07/14	47947	3312	POSTAGE	07/02	126667	001	100	501		POSTAGE AND BOX REN	28.25	382.08
08/04/14	48368	3691	DENNIS WILLHITE	07/01	996882Y	001	220	552		MEDICAL FEES	14.00	
08/04/14	48368	3691	DENNIS WILLHITE	07/02	6879	001	220	552		MEDICAL FEES	4.00	
08/04/14	48368	3691	DENNIS WILLHITE	07/02	6880	001	220	552		MEDICAL FEES	1.20	
08/04/14	48368	3691	DENNIS WILLHITE	07/02	996881	001	220	552		MEDICAL FEES	1.20	
08/04/14	48368	3691	ANTON COLBURN	07/11	1001018	001	220	552		MEDICAL FEES	18.00	
08/04/14	48368	3691	ANTHONY GATES	07/14	01177	001	220	552		MEDICAL FEES	8.00	
08/04/14	48368	3691	JEFFERY SMITH	07/18	1001695	001	220	552		MEDICAL FEES	12.00	
08/04/14	48368	3691	JEFFERY SMITH	07/18	891948	001	220	552		MEDICAL FEES	25.00	
08/04/14	48368	3691	DWAYNE ASHBY	07/18	962396B	001	220	552		MEDICAL FEES	2.00	
08/04/14	48368	3691	JEFFERY SMITH	07/18	989195B	001	220	552		MEDICAL FEES	18.00	103.40
09/02/14	48630	4011	DENNIS WILLHITE	08/02	996879	001	220	502		TELEPHONE SERVICE	1.20	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48630	4011	DENNIS WILLHITE	08/02 996880		001	220	552		MEDICAL FEES	1.20		
09/02/14	48630	4011	DENNIS WILLHITE	08/02 996881C		001	220	552		MEDICAL FEES	1.20		
09/02/14	48630	4011	DENNIS WILLHITE	08/02 996882B		001	220	552		MEDICAL FEES	1.20		
09/02/14	48630	4011	JUSTIN WILLIAMS	08/18 1004622		001	220	552		MEDICAL FEES	13.00		
09/02/14	48630	4011	JUSTIN WILLIAMS	08/18 1004623		001	220	552		MEDICAL FEES	12.00		
09/02/14	48630	4011	JEFFERY SMITH	08/18 9891958		001	220	552		MEDICAL FEES	18.00		
09/02/14	48630	4011	JEFFERY SMITH	08/25 80472		001	220	552		MEDICAL FEES	66.00		
						001	220	552		MEDICAL FEES	12.00		125.80
S & W PHARMACY				13	EXPENDITURE			1,729.60		BALANCE SHEET	.00	TOTAL	1,729.60
-----													
6214 S H FEED													
03/03/14	46767	1987	SALT BAG	02/11 54414	54414	150	300	610		PROFESSIONAL SUPPLI	60.00		60.00
S H FEED				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
6056 S.A.F.E., INC													
10/07/13	45072	117	ALLOCATION	09/23 101997		001	460	701		GRANTS OTHER GOVT A	1,000.00		1,000.00
S.A.F.E., INC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
445 SALEM COMMUNITY CENTER													
12/02/13	45759	838	ELECTION	11/18 79C		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/07/14	47948	3313	ELECTIONS	06/23 124A		001	180	556		OTHER PROFESSIONAL	50.00		
07/07/14	47948	3313	ELECTION	06/26 H1		001	180	556		OTHER PROFESSIONAL	50.00		100.00
SALEM COMMUNITY CENTER				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
6272 SCHOENMANN, MARY													
07/07/14	47949	3314	ELECTION	06/26 H109		001	180	573		ELECTION WORKERS FE	100.00		100.00
SCHOENMANN, MARY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
6239 SCHUCHS, MIKE													
07/07/14	47950	3315	ELECTION	06/24 8591		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
SCHUCHS, MIKE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2697 SCHUMPERT,WANDA													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45760	839	ELECTION	11/20	37C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47951	3316	ELECTION	06/26	H70	001	180	573		ELECTION WORKERS FE	125.00		125.00
SCHUMPERT,WANDA			2	EXPENDITURE			235.00			BALANCE SHEET	.00	TOTAL	235.00
6120 SCOTT NICHOLSON LAWN SERVICE													
10/07/13	45073	118	MOW BOAT RAMPS	09/25	523812	001	520	436		OTHER SERVICE EMPLO	288.00		288.00
SCOTT NICHOLSON LAWN SERVICE			1	EXPENDITURE			288.00			BALANCE SHEET	.00	TOTAL	288.00
3980 SCOTT'S AUTOMOTIVE REPAIR													
11/04/13	45505	544	BRAKE PADS; TURNED ROTERS	10/21	53745	53745	150	300	681	REPAIR AND REPLACEM	59.62		
						53745	150	300	541	ROAD MACHINERY/EQUI	35.00		94.62
SCOTT'S AUTOMOTIVE REPAIR			1	EXPENDITURE			94.62			BALANCE SHEET	.00	TOTAL	94.62
4979 SCRUGGS FARM, LAWN & GARDEN													
10/07/13	45214	259	PRSSURE S; ORING	07/31	1791121	53195	150	300	681	REPAIR AND REPLACEM	80.29		
						53195	150	300	541	ROAD MACHINERY/EQUI	341.25		
10/07/13	45214	259	COVER; GASKET; SEAL; ROOF	08/02	1791135	53055	150	300	681	REPAIR AND REPLACEM	4,119.80		
						53055	150	300	501	POSTAGE AND BOX REN	24.00		
						53055	150	300	541	ROAD MACHINERY/EQUI	2,388.75		
10/07/13	45214	259	TEEJET AA144A-1 12 V DIRE	08/22	1807612	53386	150	300	610	PROFESSIONAL SUPPLI	302.85		
10/07/13	45214	259	TREADURA	08/26	1811142	53340	150	300	610	PROFESSIONAL SUPPLI	287.00		
10/07/13	45214	259	TRADURA	09/03	1817745	53340	150	300	610	PROFESSIONAL SUPPLI	287.00		
10/07/13	45214	259	PLUG; SNAP RING; SHIM KIT	09/03	1818015	53449	150	300	681	REPAIR AND REPLACEM	91.18		
10/07/13	45214	259	FUNNEL; COTTER PINS; LINI	09/06	1820081	53476	150	300	681	REPAIR AND REPLACEM	54.97		
10/07/13	45214	259	LOCK WASHER	09/09	1822743	53484	150	300	681	REPAIR AND REPLACEM	7.32		
10/07/13	45214	259	CROSS AND; UNIVERSAL;	09/11	1824126	53501	150	300	681	REPAIR AND REPLACEM	450.83		
10/07/13	45214	259	UNIVERSAL; CROSS AND;	09/12	1824770	53501	150	300	681	REPAIR AND REPLACEM	365.83CR		
10/07/13	45214	259	JAW	09/16	1828240	53501	150	300	681	REPAIR AND REPLACEM	239.11		
10/07/13	45214	259	LINCH PIN; SWITCH	09/18	1829602	53555	150	300	681	REPAIR AND REPLACEM	64.86		
						53555	150	300	501	POSTAGE AND BOX REN	1.00		
10/07/13	45214	259	TRAGET 6 PLUS	09/18	1829627	53555	150	300	610	PROFESSIONAL SUPPLI	129.80		
10/07/13	45214	259	HYD PUMP; GASKET; ORING;	09/18	1829654	53343	150	300	681	REPAIR AND REPLACEM	2,866.45		
						53343	150	300	541	ROAD MACHINERY/EQUI	1,885.00		
						53343	150	300	501	POSTAGE AND BOX REN	31.00		13,286.63
11/04/13	45506	545	TOP LINK BUSHING	09/25	1835633	53615	150	300	681	REPAIR AND REPLACEM	3.98		
11/04/13	45506	545	UNIVERSAL; YOKE	10/11	1848672	53696	150	300	681	REPAIR AND REPLACEM	218.21		
11/04/13	45506	545	SEAL KIT; BEARING CO;	10/11	1848677	53696	150	300	681	REPAIR AND REPLACEM	31.49		
11/04/13	45506	545	YOKE	10/12	1849332	53696	150	300	681	REPAIR AND REPLACEM	262.24		
11/04/13	45506	545	SHOCK ABSORBER; CAP	10/12	1849334	53696	150	300	681	REPAIR AND REPLACEM	64.54		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	45506	545	RING; ORING; SEAL; BEARIN	10/16 1852559	56524	150	300	541	ROAD MACHINERY/EQUI		845.00	
					56524	150	300	501	POSTAGE AND BOX REN		5.00	
					56524	150	300	681	REPAIR AND REPLACEM		342.57	
11/04/13	45506	545	PLIERS; WRENCH	10/16 1852610	53716	150	300	644	SMALL TOOLS		56.48	1,829.51
12/02/13	45878	957	WINDSHIELD	10/25 1859637	53769	150	300	681	REPAIR AND REPLACEM		777.15	
					53769	150	300	501	POSTAGE AND BOX REN		62.00	
12/02/13	45878	957	WEATHERSTR	10/29 1862732	53769	150	300	681	REPAIR AND REPLACEM		97.45	
12/02/13	45878	957	BLADE SET	10/31 1864210	53825	150	300	681	REPAIR AND REPLACEM		108.00	
12/02/13	45878	957	LINCH PIN; GREASE FITTING	11/12 1873687	53889	150	300	501	POSTAGE AND BOX REN		6.00	
					53889	150	300	681	REPAIR AND REPLACEM		18.50	1,069.10
01/06/14	46221	1349	CYL KIT; HYD KIT; NUT;	11/22 1881009	53936	150	300	501	POSTAGE AND BOX REN		4.00	
					53936	150	300	681	REPAIR AND REPLACEM		331.59	
01/06/14	46221	1349	HYDRAULICS	12/06 1893792	54038	150	300	681	REPAIR AND REPLACEM		142.19	477.78
02/03/14	46525	1684	DRAFT SENSOR ARM BROKE O	12/26 1916030	54066	150	300	541	ROAD MACHINERY/EQUI		373.75	
					54066	150	300	501	POSTAGE AND BOX REN		19.00	
					54066	150	300	681	REPAIR AND REPLACEM		1,049.19	
02/03/14	46525	1684	HYDRAULICS GETTING HOT	12/31 1920686	54097	150	300	681	REPAIR AND REPLACEM		1.19	
					54097	150	300	541	ROAD MACHINERY/EQUI		97.50	
					54097	150	300	675	ANTIFREEZE/STARTER		15.24	
02/03/14	46525	1684	HITCH DOES NOT WORK	01/11 54226	54226	150	300	541	ROAD MACHINERY/EQUI		97.50	
02/03/14	46525	1684	KEY	01/16 1931143	54258	150	300	681	REPAIR AND REPLACEM		12.95	1,666.32
03/03/14	46768	1988	FUEL FILTER; OIL FILTER;	01/23 1935409	54290	150	300	681	REPAIR AND REPLACEM		311.87	
03/03/14	46768	1988	PUSH PULL; OIL FILTER; FI	01/24 1936104	54306	150	300	674	LUBRICATING OILS AN		68.95	
					54306	150	300	681	REPAIR AND REPLACEM		294.92	
03/03/14	46768	1988	O RINGS; RIVET;	01/30 54357	54357	150	300	681	REPAIR AND REPLACEM		19.15	
03/03/14	46768	1988	BUSHING	01/31 1940388	54343	150	300	681	REPAIR AND REPLACEM		45.44	
					54343	150	300	501	POSTAGE AND BOX REN		1.00	
03/03/14	46768	1988	SALT BAG	02/10 1946127	54404	150	300	610	PROFESSIONAL SUPPLI		160.00	
03/03/14	46768	1988	SALT BAG	02/10 1946165	54404	150	300	610	PROFESSIONAL SUPPLI		112.50	1,013.83
04/07/14	47075	2330	LAMP; CAP SCREW; AIR FILT	03/05 1961671	54555	150	300	681	REPAIR AND REPLACEM		329.11	
04/07/14	47075	2330	LIGHT COMING ON LOW VOLTA	03/10 2052343	54484	150	300	541	ROAD MACHINERY/EQUI		475.50	
					54484	150	300	681	REPAIR AND REPLACEM		79.88	
04/07/14	47075	2330	WASHER; BOLTS; TUBE	03/11 1966398	54545	150	300	681	REPAIR AND REPLACEM		331.28	
04/07/14	47075	2330	PUSH PULL	03/12 1967255	54601	150	300	681	REPAIR AND REPLACEM		151.70	
04/07/14	47075	2330	KIT	03/13 1967822	54601	150	300	681	REPAIR AND REPLACEM		25.28	
					54601	150	300	501	POSTAGE AND BOX REN		1.00	
04/07/14	47075	2330	CREDIT ON WASHER;	03/14 1968549	54545	150	300	681	REPAIR AND REPLACEM		99.96CR	
04/07/14	47075	2330	RHINO 15 FLEX WING	03/21 1974136	54628	150	300	918	OTHER MOBILEEQUIPT		17,194.00	18,487.79
06/02/14	47625	2952	ROUND UP; CROSSBOW	04/24 2002685	54845	150	300	610	PROFESSIONAL SUPPLI		247.10	
06/02/14	47625	2952	BEARING; LOCK NUT; COUPLE	04/28 2005893	54876	150	300	681	REPAIR AND REPLACEM		158.73	
06/02/14	47625	2952	KIT CROSS AND BEARING	04/28 2005909	54876	150	300	681	REPAIR AND REPLACEM		87.49	
06/02/14	47625	2952	INNERTUBE	05/14 2018510	54979	150	300	680	TIRES AND TUBES		127.22	620.54
07/07/14	48122	3487	HALF SLEEVE; OIL FILTER	05/21 2024552	55026	150	300	501	POSTAGE AND BOX REN		36.00	
					55026	150	300	681	REPAIR AND REPLACEM		711.66	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/14	48122	3487	HALF SLEEVE	05/21 2024564	55026	150	300	681		REPAIR AND REPLACEM	130.00CR		
07/07/14	48122	3487	ELBOWS; FUEL LINE	05/22 2025267	55046	150	300	681		REPAIR AND REPLACEM	30.40		
07/07/14	48122	3487	HALF SLEEVE; PINION	05/29 2031513	55052	150	300	681		REPAIR AND REPLACEM	427.42		
07/07/14	48122	3487	WINDOW; FRAME	06/05 2037505	55147	150	300	681		REPAIR AND REPLACEM	20.02		
07/07/14	48122	3487	OIL; LINING; SEAL;	06/09 2040538	55156	150	300	674		LUBRICATING OILS AN	54.95		
					55156	150	300	681		REPAIR AND REPLACEM	190.28		
07/07/14	48122	3487	FILTER ELEMENT; FUEL FILT	06/10 2041528	55166	150	300	681		REPAIR AND REPLACEM	518.18		
					55166	150	300	674		LUBRICATING OILS AN	334.98		
07/07/14	48122	3487	BLADES; CX15;	06/11 2042068	55166	150	300	681		REPAIR AND REPLACEM	1,998.70		
07/07/14	48122	3487	WINDOW	06/11 2042071	55148	150	300	681		REPAIR AND REPLACEM	82.40		
					55148	150	300	501		POSTAGE AND BOX REN	6.00		
07/07/14	48122	3487	FRICITION PLATE; LINING;	06/16 2046490	55200	150	300	681		REPAIR AND REPLACEM	810.02		
					55200	150	300	501		POSTAGE AND BOX REN	10.00	5,101.01	
08/04/14	48477	3800	HY GARD	07/18 2072037	55408	150	300	646		OTHER MAINTENANCE S	86.34		
08/04/14	48477	3800	PUMP	07/21 2074314	55417	150	300	681		REPAIR AND REPLACEM	105.95	192.29	
08/04/14	48493	3816	UNIT 220 EXCAVATOR	07/02 2059344	55023	155	300	916		ROAD EQUIPMENT (ABO	61,875.00		
08/04/14	48493	3816	UNIT 411 EXCAVATOR	07/09 2154326	55023	155	300	916		ROAD EQUIPMENT (ABO	61,875.60	123,750.60	
09/02/14	48733	4114	BUCKET CYLINDER LEAKING	07/28 2169443	55471	150	300	541		ROAD MACHINERY/EQUI	81.25		
					55471	150	300	501		POSTAGE AND BOX REN	1.00		
					55471	150	300	681		REPAIR AND REPLACEM	121.50		
09/02/14	48733	4114	BOLT KIT; BLADES	08/13 2182002	55584	150	300	681		REPAIR AND REPLACEM	116.45		
09/02/14	48733	4114	ROUNDUP; HERBICIDE;	08/15 2093350	55601	150	300	610		PROFESSIONAL SUPPLI	1,346.40		
09/02/14	48733	4114	BREAKAWAY	08/15 2183479	55597	150	300	681		REPAIR AND REPLACEM	595.78		
09/02/14	48733	4114	BREAKWAY; COUPLAING; COVE	08/18 2095982	55597	150	300	681		REPAIR AND REPLACEM	146.18	2,408.56	
SCRUGGS FARM, LAWN & GARDEN				12	EXPENDITURE			169,903.96		BALANCE SHEET	.00	TOTAL	169,903.96
-----													
2985 SECRETARY OF STATE													
12/17/13	45596	1115	NOTARY FEE	12/17 45596		001	103	571		DUES AND SUBSCRIPTI	20.00	20.00	
SECRETARY OF STATE				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
-----													
6046 SECURE SHRED LLC													
10/07/13	45074	119	FEES	08/22 0607		001	166	556		OTHER PROFESSIONAL	49.00		
10/07/13	45074	119	FEES	09/19 0659		001	100	544		SERVICE/MAINTENANCE	49.00		
10/07/13	45074	119	FEE	09/19 0660		001	166	556		OTHER PROFESSIONAL	49.00	147.00	
11/04/13	45407	446	FEES	10/18 642514		001	100	556		OTHER PROFESSIONAL	49.00		
11/04/13	45407	446	FEES	10/18 642515		001	166	556		OTHER PROFESSIONAL	49.00	98.00	
12/02/13	45761	840	FEES	11/14 642652		001	100	556		OTHER PROFESSIONAL	49.00		
12/02/13	45761	840	FEES	11/14 642653		001	166	603		OFFICE SUPPLIES AND	49.00	98.00	
01/06/14	46113	1241	FEES	12/11 642694		001	100	556		OTHER PROFESSIONAL	49.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46113	1241	FEES	12/11 642695		001	166	556		OTHER PROFESSIONAL	49.00		98.00
04/07/14	46955	2210	SHRED	02/19 100426		001	100	556		OTHER PROFESSIONAL	49.00		
04/07/14	46955	2210	SHRED	02/19 100427		001	166	556		OTHER PROFESSIONAL	49.00		98.00
05/05/14	47266	2550	1 BOX	04/04 279387		001	166	556		OTHER PROFESSIONAL	49.00		
05/05/14	47266	2550	2 BOXES	04/04 279388		001	100	556		OTHER PROFESSIONAL	301.80		350.80
07/07/14	47952	3317	FEES	06/10 557742		001	100	556		OTHER PROFESSIONAL	49.00		
07/07/14	47952	3317	FEES	06/10 557743		001	166	556		OTHER PROFESSIONAL	49.00		98.00
09/02/14	48235	4188	FEES	09/02 48235		001	166	556		OTHER PROFESSIONAL	49.00		49.00
08/04/14	48369	3692	FEES	07/24 4499		001	100	556		OTHER PROFESSIONAL	49.00		
08/04/14	48369	3692	FEES	07/31 4500		001	166	556		OTHER PROFESSIONAL	49.00		98.00
09/02/14	48631	4012	FEES	08/27 518290		001	100	556		OTHER PROFESSIONAL	49.00		49.00
----- SECURE SHRED LLC				10 EXPENDITURE				1,183.80		BALANCE SHEET	.00	TOTAL	1,183.80
----- 4321 SENTER, CHARLENE													
07/07/14	47953	3318	ELECTION	06/24 855223		001	180	573		ELECTION WORKERS FE	20.00		20.00
----- SENTER, CHARLENE				1 EXPENDITURE				20.00		BALANCE SHEET	.00	TOTAL	20.00
----- 6180 SENTER, RUVENE													
12/02/13	45762	841	ELECTION	11/21 75C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
----- SENTER, RUVENE				1 EXPENDITURE				110.00		BALANCE SHEET	.00	TOTAL	110.00
----- 2297 SEWELL, SHAREN													
11/04/13	45408	447	MILEAGE	10/21 23250		001	161	477		TRAVEL IN PRIVATE V	282.50		282.50
12/02/13	45763	842	GUILTY PLEAS	11/26 78720		001	161	400		OFFICIALS	787.20		787.20
02/03/14	46403	1562	GUILTY PLEAS	01/21 11760		001	161	400		OFFICIALS	117.60		117.60
03/03/14	46669	1889	MILEAGE	02/24 224005		001	161	477		TRAVEL IN PRIVATE V	224.00		224.00
05/05/14	47267	2551	GUILTY PLEA	04/17 12720		001	161	400		OFFICIALS	127.20		127.20
06/02/14	47527	2854	MILEAGE	05/22 11200N		001	161	477		TRAVEL IN PRIVATE V	112.00		112.00
07/07/14	47954	3319	TRANSCRIPT EXPENSE MATTHE	06/17 14054		001	161	400		OFFICIALS	237.60		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	47954	3319	MILEAGE	06/17 16800		001	161	477		TRAVEL IN PRIVATE V	168.00	
07/07/14	47954	3319	GUILTY PLEAS	06/17 69720		001	161	400		OFFICIALS	697.20	1,102.80
SEWELL, SHAREN				7	EXPENDITURE			2,753.30		BALANCE SHEET	.00	TOTAL 2,753.30
-----												
2331 SHARP ELECTRONICS CORP												
01/06/14	46114	1242	LEASE OCT 2013-JAN 2014	4 12/20 13996		001	631	534		OTHER RENTALS	778.40	778.40
02/03/14	46404	1563	PAYMENT	01/21 2224		001	631	534		OTHER RENTALS	194.60	194.60
03/03/14	46670	1890	LEASE	02/24 31916		001	631	534		OTHER RENTALS	194.60	194.60
04/07/14	46956	2211	LEASE	03/13 4234		001	631	534		OTHER RENTALS	194.60	194.60
05/05/14	47268	2552	PAYMENT	04/17 522210		001	631	534		OTHER RENTALS	194.60	194.60
06/02/14	47528	2855	LEASE	05/27 638		001	631	534		OTHER RENTALS	194.60	194.60
07/07/14	47955	3320	LEASE	06/17 71999		001	631	534		OTHER RENTALS	194.60	194.60
08/04/14	48370	3693	LEASE	07/17 896		001	631	534		OTHER RENTALS	194.60	194.60
09/02/14	48632	4013	LEASE	08/25 987		001	631	534		OTHER RENTALS	194.60	194.60
SHARP ELECTRONICS CORP				9	EXPENDITURE			2,335.20		BALANCE SHEET	.00	TOTAL 2,335.20
-----												
6215 SHEFFIELD, DAVID												
03/03/14	46769	1989	INSTALLED 3 SET OF BRAKES	01/23 54300	54300	150	300	541		ROAD MACHINERY/EQUI	150.00	150.00
07/07/14	48123	3488	REPLACE FAN HUB	06/11 55174	55174	150	300	541		ROAD MACHINERY/EQUI	100.00	100.00
SHEFFIELD, DAVID				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
-----												
5126 SHEFFIELD, GERALD												
12/02/13	45764	843	ELECTION	11/20 35C		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	10.00	110.00
12/09/13	45967	1077	ELECTION	12/09 45967		001	180	573		ELECTION WORKERS FE	25.00	25.00
SHEFFIELD, GERALD				2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
-----												
6260 SHEFFIELD, WILLIAM R												
07/07/14	47956	3321	ELECTION	06/24 85165		001	180	573		ELECTION WORKERS FE	100.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47956	3321	ELECTION	06/26	H61	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
SHEFFIELD, WILLIAM R				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
5643 SHETTLES DIESEL SERVICE													
05/05/14	47390	2674	SEAL KIT,PULLY,R&R INJECT	04/10	7509	54600	400	340	681	REPAIR AND REPLACEM	393.08		
						54600	400	340	546	OTHER R&M BY OUTSID	438.75		831.83
-----													
SHETTLES DIESEL SERVICE				1	EXPENDITURE		831.83			BALANCE SHEET	.00	TOTAL	831.83
-----													
5444 SHIELDS, CHARLES K													
12/02/13	45765	844	ELECTION	11/21	67C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47957	3322	ELECTION	06/24	85217	001	180	573		ELECTION WORKERS FE	100.00		
07/07/14	47957	3322	ELECTION	06/26	H100	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	100.00		220.00
-----													
SHIELDS, CHARLES K				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
-----													
5442 SHIELDS, SHIRLEY													
12/02/13	45766	845	ELECTION	11/21	66C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47958	3323	ELECTION	06/24	85216	001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	47958	3323	ELECTION	06/26	H99	001	180	573		ELECTION WORKERS FE	20.00		
						001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
SHIELDS, SHIRLEY				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
-----													
6272 SHOENEMANN, MARY													
07/07/14	47949	3314	ELECTION	06/24	85201	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
SHOENEMANN, MARY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
2808 SHOTS													
10/07/13	45075	120	BROTHER FAX	09/11	53510	53510	001	154	919	OFFICE EQUIPMENT LE	209.00		209.00
12/02/13	45767	846	REPAIR COMPUTER	10/28	29703	53774	001	220	546	OTHER R&M BY OUTSID	195.00		195.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45879	958	TROUBLESHOOT SLOW SYSTEM	11/01 53829	53829	150	300	556		OTHER PROFESSIONAL	65.00		65.00
02/03/14	46405	1564	LABOR COPIED DATA FROM EX	01/16 29927	54263	001	153	546		OTHER R&M BY OUTSID	65.00		
02/03/14	46405	1564	LOGITECH Z623 SPEAKER SYS	01/22 54178	54178	001	161	610		PROFESSIONAL SUPPLI	328.00		393.00
02/03/14	46526	1685	CYBERPOWER 550VA USB	01/09 29891	54204	150	300	610		PROFESSIONAL SUPPLI	69.00		69.00
03/03/14	46671	1891	PRINTER 2	01/23 54174	54174	001	103	919		OFFICE EQUIPMENT LE	518.00		518.00
04/07/14	46957	2212	TONER	02/26 54512	54512	001	154	603		OFFICE SUPPLIES AND	70.00		
04/07/14	46957	2212	MIC SYSTEM WIRELESS RECEI	02/26 54517	54517	001	161	610		PROFESSIONAL SUPPLI	41.00		
04/07/14	46957	2212	LABOR FOR PC	03/13 30058	54609	001	103	546		OTHER R&M BY OUTSID	130.00		241.00
05/05/14	47269	2553	LABOR REMOVE SPYWARE AND	04/17 30162	54714	001	103	546		OTHER R&M BY OUTSID	65.00		65.00
06/02/14	47578	2905	2 THINKPADS,LASER PRINTER	05/07 54931	54931	101	195	919		OFFICE EQUIPMENT LE	1,250.90		
					54931	101	195	603		OFFICE SUPPLIES AND	410.00		1,660.90
07/07/14	47959	3324	LABOR	06/04 55136	55136	001	103	603		OFFICE SUPPLIES AND	65.00		
07/07/14	47959	3324	LASER PRINTER	06/13 55197	55197	001	200	610		PROFESSIONAL SUPPLI	120.00		185.00
08/04/14	48371	3694	8 PORT SWITCH LABOR	06/27 55276	55276	001	200	546		OTHER R&M BY OUTSID	50.00		
					55276	001	200	610		PROFESSIONAL SUPPLI	49.95		99.95
09/02/14	48633	4014	TONER	07/24 30713	55455	001	200	603		OFFICE SUPPLIES AND	65.95		65.95
09/02/14	48660	4041	PLUGS, CAT 6	08/15 30684	55572	096	153	610		PROFESSIONAL SUPPLI	86.00		86.00
SHOTS				13	EXPENDITURE			3,852.80		BALANCE SHEET	.00	TOTAL	3,852.80
6301 SHOTTS, GLORIA													
09/02/14	48634	4015	REFUND	08/21 SHOTTS		001	100	525		REFUNDS	25.00		
09/03/14	48634	4015	VOID CLAIM NO. 004015 CHE	09/03 SHOTTS V		001	100	525		REFUNDS	25.00	CR	
SHOTTS, GLORIA				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
4904 SHRED-IT USA MEMPHIS													
10/07/13	45076	121	FEES	09/16 527789		001	200	556		OTHER PROFESSIONAL	61.63		61.63
12/02/13	45768	847	FEES	11/13 808471		001	200	556		OTHER PROFESSIONAL	61.63		61.63
02/03/14	46406	1565	SHRED FINAL BILL	01/06 043213		001	200	556		OTHER PROFESSIONAL	61.63		61.63
SHRED-IT USA MEMPHIS				3	EXPENDITURE			184.89		BALANCE SHEET	.00	TOTAL	184.89
6101 SHUMPURT, JOEL													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46115	1243	REFUND	12/13	JL7	001	100	525		REFUNDS	25.00		25.00
02/03/14	46407	1566	REIMB MEALS, MILEAGE	01/30	746	001	180	477		TRAVEL IN PRIVATE V	177.41		
						001	180	476		MEALS AND LODGING	33.00		210.41
SHUMPERT, JOEL				2	EXPENDITURE			235.41		BALANCE SHEET	.00	TOTAL	235.41
-----													
4929 SHUMPERT, WANDA													
07/07/14	47960	3325	ELECTION	06/24	85171	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
SHUMPERT, WANDA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
868 SIRCHIE FINGER PRINT LABORATOR													
02/03/14	46408	1567	SUPPLIES ITA 3	01/16	150521	54236	001	200	610	PROFESSIONAL SUPPLI	356.29		356.29
03/03/14	46672	1892	2 STUB GSR SEM KIT	02/06	153048	54373	001	200	610	PROFESSIONAL SUPPLI	90.99		90.99
06/02/14	47529	2856	EVID, BAGS, COLLECTION KI	05/13	165064	54960	001	200	610	PROFESSIONAL SUPPLI	176.71		176.71
09/02/14	48635	4016	INTEGRITY BAGS,METH TEST,	07/25	173179	55400	001	200	610	PROFESSIONAL SUPPLI	135.44		
09/02/14	48635	4016	INTEGRITY BAGS,METH KIT,C	07/30	173744	54798	001	200	610	PROFESSIONAL SUPPLI	161.10		296.54
SIRCHIE FINGER PRINT LABORATORIES				4	EXPENDITURE			920.53		BALANCE SHEET	.00	TOTAL	920.53
-----													
6176 SMITH, JOANN													
12/02/13	45769	848	ELECTION	11/20	28C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
SMITH, JOANN				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
-----													
6076 SMITH, JUDITH D.													
07/07/14	47961	3326	ELECTION	06/24	85123	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47961	3326	ELECTION	06/26	H58	001	180	573		ELECTION WORKERS FE	100.00		220.00
SMITH, JUDITH D.				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
2802 SMITHVILLE TELEPHONE CO													
11/07/13	44712	629	FEES	11/07	44712	097	190	556		OTHER PROFESSIONAL	250.00		250.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45130	175	FEES	09/30	250556Y	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
12/02/13	45948	1057	FEES	12/02	45948	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
01/06/14	46148	1276	FEE	12/30	250FGB	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
02/03/14	46277	1730	FEES	02/03	46277	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
03/03/14	46816	2040	FEES	03/03	46816	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
04/07/14	46996	2251	FEES	03/31	250U8	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
05/05/14	47300	2584	FEES	05/01	25019	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
06/02/14	47416	3006	FEES	06/02	47416	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
07/07/14	48041	3406	FEES	07/02	XCV	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
09/02/14	48228	4181	FEES	09/02	48228	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
08/04/14	48405	3728	FEES	07/31	250589	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
5726 SNAP													
06/02/14	47530	2857	255 BACKPAKS	04/30	16111	54799	001	631	610	PROFESSIONAL SUPPLI	440.57		440.57
SNAP				1	EXPENDITURE			440.57		BALANCE SHEET	.00	TOTAL	440.57
-----													
6017 SNELLING													
04/07/14	47014	2269	LABOR	03/21	4992274		098	331	556	OTHER PROFESSIONAL	578.50		
04/07/14	47014	2269	LABOR	03/21	4993053		098	331	556	OTHER PROFESSIONAL	52.00		630.50
SNELLING				1	EXPENDITURE			630.50		BALANCE SHEET	.00	TOTAL	630.50
-----													
3259 SNIPES, BARBARA													
12/02/13	45770	849	ELECTION	11/20	36C		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	10.00		135.00
07/07/14	47962	3327	ELECTION	06/24	758171		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47962	3327	ELECTION	06/26	H72		001	180	573	ELECTION WORKERS FE	100.00		245.00
SNIPES, BARBARA				2	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
=====																	
6114 SOUTH, ANDREA																	
05/23/14	47407	2741	REIMB MILEAGE	05/23	47407	101	195	477		TRAVEL IN PRIVATE V	46.33		46.33				
-----																	
	SOUTH, ANDREA			1	EXPENDITURE		46.33	BALANCE SHEET			.00	TOTAL	46.33				
-----																	
009 SOUTH'S SERVICE STATION																	
10/07/13	45077	122	K9-2	08/26	13186	53405	001	200	546	OTHER R&M BY OUTSID	28.99						
10/07/13	45077	122	LABOR N22	08/28	13321	53405	001	200	546	OTHER R&M BY OUTSID	28.99						
10/07/13	45077	122	OIL CHANGE ITA 11	08/30	13427	53435	001	200	546	OTHER R&M BY OUTSID	28.99						
10/07/13	45077	122	OIL CHANGE ITA 14	08/30	13465	53435	001	200	546	OTHER R&M BY OUTSID	32.99						
10/07/13	45077	122	OIL CHANGE, TIRE ROTATION	09/12	14070	53519	001	220	546	OTHER R&M BY OUTSID	53.99						
10/07/13	45077	122	OIL CHANGE CAR5	09/23	14628	53577	001	200	546	OTHER R&M BY OUTSID	28.99						
10/07/13	45077	122	TIRES CAR5	09/23	14629	53587	001	200	546	OTHER R&M BY OUTSID	40.00						
10/07/13	45077	122	OIL CHANGE, WASHER, BRAKE,	09/25	14500	53577	001	200	546	OTHER R&M BY OUTSID	38.33		281.27				
-----																	
11/04/13	45409	448	OIL CHANGE ITA 22	10/21	15757	53709	001	200	546	OTHER R&M BY OUTSID	28.99						
11/04/13	45409	448	OIL CHANGE, OIL, WASHER F	10/07	15341	53665	001	200	546	OTHER R&M BY OUTSID	35.53						
11/04/13	45409	448	OIL CHANGE, WASHER FLD IT	10/09	15459	53678	001	200	546	OTHER R&M BY OUTSID	34.59						
11/04/13	45409	448	OIL CHANGE, WASHER ITA 13	10/11	15607	53692	001	200	546	OTHER R&M BY OUTSID	31.79						
11/04/13	45409	448	OIL CHANGE ITA 10	10/12	15625	53692	001	200	546	OTHER R&M BY OUTSID	28.99						
11/04/13	45409	448	OIL CHANGE ITA 14	10/18	53743	53743	001	200	546	OTHER R&M BY OUTSID	28.99						
11/04/13	45409	448	TIRE MOUNT ITA 14	10/21	16015	53743	001	200	546	OTHER R&M BY OUTSID	9.34						
11/04/13	45409	448	OIL CHANMGE ITA 8	10/21	16035	53743	001	200	546	OTHER R&M BY OUTSID	28.99						
11/04/13	45409	448	OIL CHANGE	10/22	146074	53756	001	200	546	OTHER R&M BY OUTSID	28.99						
11/04/13	45409	448	OIL CHANGE K9-2	10/22	16056	53743	001	200	546	OTHER R&M BY OUTSID	28.99		285.19				
-----																	
12/02/13	45771	850	OIL CHANGE ITA 30	11/01	16675	53836	001	200	546	OTHER R&M BY OUTSID	37.35						
12/02/13	45771	850	OIL CHANGEK9-2	11/13	17141	53903	001	200	546	OTHER R&M BY OUTSID	31.79						
12/02/13	45771	850	BRAKE JOB ITA 10	11/15	17267	53924	001	200	546	OTHER R&M BY OUTSID	80.00						
											53924	001	200	681	REPAIR AND REPLACEM	152.00	
12/02/13	45771	850	OUTSIDE WATER VALVE, JAIL,	11/19	31017	53797	001	220	546	OTHER R&M BY OUTSID	350.00						
12/02/13	45771	850	VOID CLAIM NO. 000850 CHE	12/02	16675	V 53836	001	200	546	OTHER R&M BY OUTSID	37.35CR						
12/02/13	45771	850	VOID CLAIM NO. 000850 CHE	12/02	17141	V 53903	001	200	546	OTHER R&M BY OUTSID	31.79CR						
12/02/13	45771	850	VOID CLAIM NO. 000850 CHE	12/02	17267	V 53924	001	200	546	OTHER R&M BY OUTSID	80.00CR						
											53924	001	200	681	REPAIR AND REPLACEM	152.00CR	
12/02/13	45771	850	VOID CLAIM NO. 000850 CHE	12/02	31017	V 53797	001	220	546	OTHER R&M BY OUTSID	350.00CR						
-----																	
12/02/13	45880	959	OIL CHANGE; PARTS	10/28	53798	53798	150	300	541	ROAD MACHINERY/EQUI	28.99						
											53798	150	300	674	LUBRICATING OILS AN	3.74	
											53798	150	300	681	REPAIR AND REPLACEM	15.00	
													47.73				
-----																	
12/02/13	45945	1054	LABOR	12/02	45945		001	200	546	OTHER R&M BY OUTSID	301.14		301.14				
-----																	
01/06/14	46116	1244	OIL CHANGE ITA 14	11/22	17559	53968	001	200	546	OTHER R&M BY OUTSID	28.99						
01/06/14	46116	1244	OIL CHANGE, TIRE ROTATION	12/02	17869	53999	001	200	546	OTHER R&M BY OUTSID	53.99						
01/06/14	46116	1244	OIL CHANGE WASHER FLUID N	12/02	17883	53999	001	200	546	OTHER R&M BY OUTSID	31.79						
01/06/14	46116	1244	OIL CHANGE, WASHER FLUID	12/07	18162	53999	001	200	546	OTHER R&M BY OUTSID	31.79		146.56				

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46149	1277	OIL CHANGE E 911 CAR	11/19 17429	53939	097	190	546		OTHER R&M BY OUTSID	28.99		28.99
01/06/14	46222	1350	TIRES	12/20 18715	54119	150	300	680		TIRES AND TUBES	460.00		460.00
01/06/14	46258	1386	TIRES	12/11 18332	54049	400	340	680		TIRES AND TUBES	807.96		807.96
02/03/14	46409	1568	OIL CHANGE ITA 4	12/10 18257	54053	001	200	546		OTHER R&M BY OUTSID	28.99		
02/03/14	46409	1568	OIL CHANGE, WASHER FL ITA	12/11 18325	54053	001	200	546		OTHER R&M BY OUTSID	31.79		
02/03/14	46409	1568	OIL CHANGE WASHER FL ITA	12/20 19010	54156	001	200	546		OTHER R&M BY OUTSID	31.79		
02/03/14	46409	1568	OIL CHANGE ITA 6	12/26 18809	54137	001	200	546		OTHER R&M BY OUTSID	28.99		
02/03/14	46409	1568	OIL CHANGE, OIL ITA N17	12/31 148968	54154	001	200	546		OTHER R&M BY OUTSID	32.73		
02/03/14	46409	1568	OIL CHANGE K91	12/31 18960A	54156	001	200	546		OTHER R&M BY OUTSID	28.99		
02/03/14	46409	1568	TIRE ROTATION ITA 32	01/08 19128	54156	001	200	546		OTHER R&M BY OUTSID	25.00		
02/03/14	46409	1568	OIL CHANGE	01/09 19156	54156	001	200	546		OTHER R&M BY OUTSID	28.99		
02/03/14	46409	1568	OIL CHANGE	01/15 19253	54249	001	200	546		OTHER R&M BY OUTSID	28.99		
02/03/14	46409	1568	OIL CHANGE ITA 14	01/21 18960	54154	001	200	546		OTHER R&M BY OUTSID	28.99		295.25
03/03/14	46673	1893	OIL CHANGE, WASSHER FL IT	01/07 19126	54185	001	200	546		OTHER R&M BY OUTSID	31.79		
03/03/14	46673	1893	OIL CHANGE ITA 5	01/23 19334	54298	001	200	546		OTHER R&M BY OUTSID	28.99		
03/03/14	46673	1893	OIL CHANGE ITA 9	01/27 19367	54317	001	200	546		OTHER R&M BY OUTSID	34.60		
03/03/14	46673	1893	OIL CHANGE K9-2	01/31 19426	54330	001	200	546		OTHER R&M BY OUTSID	24.99		
03/03/14	46673	1893	OIL CHANGE, TIRE ROTATION	02/10 19501	54406	001	200	546		OTHER R&M BY OUTSID	67.84		
03/03/14	46673	1893	OIL CHANGE, WASHER FLUID	02/10 19505	54406	001	200	546		OTHER R&M BY OUTSID	37.80		226.01
03/03/14	46770	1990	OIL CHANGE; WASHER FLUID;	02/18 19588	54480	150	300	541		ROAD MACHINERY/EQUI	72.99		
					54480	150	300	646		OTHER MAINTENANCE S	2.80		75.79
04/07/14	46958	2213	OIL CHNGE,CHANGE TIRES, W	02/28 19726	54490	001	200	546		OTHER R&M BY OUTSID	124.99		124.99
05/05/14	47270	2554	TIRE PATCH ITA 5	03/11 19830	54585	001	200	546		OTHER R&M BY OUTSID	11.21		
05/05/14	47270	2554	TIRE MOUNT, BALANCE ITA 3	04/24 20222	54755	001	200	546		OTHER R&M BY OUTSID	18.68		29.89
07/07/14	47963	3328	PATCH ITA 3	04/07 20066	54777	001	200	546		OTHER R&M BY OUTSID	11.21		
07/07/14	47963	3328	MOUNT 2 TIRES BALANCE ITA	04/11 20117	54777	001	200	546		OTHER R&M BY OUTSID	20.00		
07/07/14	47963	3328	TIRE ROTATION ITA 5	04/22 20123	54777	001	200	546		OTHER R&M BY OUTSID	25.00		56.21
SOUTH'S SERVICE STATION				15	EXPENDITURE			3,166.98	BALANCE SHEET		.00	TOTAL	3,166.98
5736 SOUTHEAST SURPLUS INC													
05/05/14	47331	2615	BOUNDS; STHIL SAWS; MIXIN	03/14 012778	54602	121	250	917		OTHER MOBILEEQUIPT	800.00		
					54602	121	250	610		PROFESSIONAL SUPPLI	57.94		857.94
SOUTHEAST SURPLUS INC				1	EXPENDITURE			857.94	BALANCE SHEET		.00	TOTAL	857.94
1357 SOUTHERN PIPE & SUPPLY CO., IN													
10/07/13	45078	123	RESTROOM SUPPLIES	09/11 6960472	53496	001	220	610		PROFESSIONAL SUPPLI	284.63		
10/07/13	45078	123	BOWL, PLASTIC SEAT	09/13 53576	53576	001	220	610		PROFESSIONAL SUPPLI	112.46		397.09

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/14	47531	2858	FAUCET,WASHER,BALL BEARIN	04/04 7511640	54805	001	220	610		PROFESSIONAL SUPPLI	212.00		212.00
SOUTHERN PIPE & SUPPLY CO., INC.				2	EXPENDITURE		609.09			BALANCE SHEET	.00	TOTAL	609.09
1905 SOUTHERN TIRE MART													
10/07/13	45215	260	TIRES	09/19 1913869	53571	150	300	680		TIRES AND TUBES	410.32		410.32
05/05/14	47361	2645	TIRE	04/04 1914601	54752	150	300	680		TIRES AND TUBES	173.78		173.78
09/02/14	48734	4115	TIRES	08/01 1915136	55511	150	300	681		REPAIR AND REPLACEM	1,547.20		
					55511	150	300	541		ROAD MACHINERY/EQUI	230.00		
09/02/14	48734	4115	TIRES	08/21 1915240	55645	150	300	541		ROAD MACHINERY/EQUI	120.00		
					55645	150	300	680		TIRES AND TUBES	875.80		2,773.00
SOUTHERN TIRE MART				3	EXPENDITURE		3,357.10			BALANCE SHEET	.00	TOTAL	3,357.10
5924 SPECIALTY PRINTING													
06/02/14	47532	2859	TONER	04/03 5496	54742	001	101	603		OFFICE SUPPLIES AND	96.50		96.50
SPECIALTY PRINTING				1	EXPENDITURE		96.50			BALANCE SHEET	.00	TOTAL	96.50
6294 SPEEDTECH LIGHTS INC													
08/04/14	48390	3713	TREMONT; CAB LIGHT; SIREN	07/16 S81788	55369	040	250	610		PROFESSIONAL SUPPLI	525.45		525.45
SPEEDTECH LIGHTS INC				1	EXPENDITURE		525.45			BALANCE SHEET	.00	TOTAL	525.45
2417 SPENCER, JUDY													
07/07/14	47964	3329	ELECTION	06/24 85218		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/10/14	47964	3329	VOID CLAIM NO. 003329 CHE	07/10 85218 V		001	180	573		ELECTION WORKERS FE	100.00CR		
						001	180	573		ELECTION WORKERS FE	20.00CR		
SPENCER, JUDY				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
5450 SPENCER, JUDY K.													
12/02/13	45772	851	ELECTION	11/21 68C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/10/14	47697	3551	ELECTION I PAID THE WRONG	07/10 47697		001	180	573		ELECTION WORKERS FE	120.00		120.00
07/07/14	47965	3330	ELECTION	06/26 H101		001	180	573		ELECTION WORKERS FE	100.00		100.00
SPENCER, JUDY K.				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5911 SPENCER, RANDY													
12/02/13	45773	852	ELECTION	11/21	76C	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	SPENCER, RANDY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5723 SPENCER, SARAH													
07/07/14	47966	3331	ELECTION	06/24	85174	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	SPENCER, SARAH			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2290 SPENCER, SHELBY													
12/02/13	45774	853	ELECTION	11/21	74C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47967	3332	ELECTION	06/24	85207	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47967	3332	ELECTION	06/26	H95	001	180	573		ELECTION WORKERS FE	125.00		245.00
-----													
	SPENCER, SHELBY			2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL	355.00
-----													
6212 SPIRAL FAB, INC													
03/03/14	46674	1894	8 X 6 REDUCER	02/18	6019	54430	001	220	610	PROFESSIONAL SUPPLI	20.00		20.00
-----													
	SPIRAL FAB, INC			1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
-----													
2820 SPRADLING, SHELIA													
11/06/13	44110	634	REIMB FOR LODGING	11/06	44110		001	166	476	MEALS AND LODGING	107.85		107.85
02/13/14	46288	1742	REIMB MEALS, 2 MOTEL ROOM	02/13	46288		001	166	476	MEALS AND LODGING	93.00		
							001	166	476	MEALS AND LODGING	474.66		567.66
09/09/14	48240	4197	REIMB MEALS, MOTEL, MILEAG	09/09	48240		001	166	476	MEALS AND LODGING	123.00		
							001	166	476	MEALS AND LODGING	150.42		
							001	166	477	TRAVEL IN PRIVATE V	381.94		655.36
-----													
	SPRADLING, SHELIA			3	EXPENDITURE			1,330.87		BALANCE SHEET	.00	TOTAL	1,330.87
-----													
3352 SPRINT PRINT													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	ACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45079	124	PAYMENT COIN ENVELOPES	08/26 101868	53404	001	103	603			OFFICE SUPPLIES AND	77.00		
10/07/13	45079	124	WINDOW ENVELOPES	09/13 102119	53466	001	100	603			OFFICE SUPPLIES AND	151.00		228.00
11/04/13	45410	449	JUROR EXEMPTION, INFORMAT	10/11 102511	53689	001	161	603			OFFICE SUPPLIES AND	162.00		
11/04/13	45410	449	1000 RECEIVING REPORTS	10/17 102562	53685	001	100	603			OFFICE SUPPLIES AND	447.00		
11/04/13	45410	449	500 PRIV TAX LICENSES	10/22 102617	53579	001	103	603			OFFICE SUPPLIES AND	67.00		676.00
12/02/13	45775	854	CLAIMS FORMS	10/25 102666	53771	001	100	603			OFFICE SUPPLIES AND	88.00		
12/02/13	45775	854	ELECTION PACKETS	10/31 102764	53237	001	180	603			OFFICE SUPPLIES AND	81.00		
12/02/13	45775	854	PURCHASE REQUISITION	11/17 103010	53853	001	122	603			OFFICE SUPPLIES AND	395.00		564.00
12/02/13	45913	992	ENVELOPES	11/05 102838	53799	400	340	603			OFFICE SUPPLIES AND	74.00		74.00
01/06/14	46117	1245	PURCHASE ORDERS	11/27 103158	53923	001	122	603			OFFICE SUPPLIES AND	516.00		516.00
02/03/14	46410	1569	2 NAME PLATES, JANE FLURR	12/30 103429	54118	001	103	603			OFFICE SUPPLIES AND	31.50		31.50
02/03/14	46437	1596	INDEX CARDS, ENVELOPES	12/30 103430	54078	096	153	603			OFFICE SUPPLIES AND	160.00		160.00
04/07/14	46959	2214	ENVELOPES	03/11 104343	54575	001	100	603			OFFICE SUPPLIES AND	91.00		
04/07/14	46959	2214	1000 BUSINESS CARDS, DJOH	03/12 104361	54619	001	103	603			OFFICE SUPPLIES AND	90.00		
04/07/14	46959	2214	DOCKET SHEETS	03/19 104417	54528	001	122	603			OFFICE SUPPLIES AND	90.00		271.00
05/05/14	47271	2555	RECEIVING REPORTS	04/02 104634	54645	001	100	603			OFFICE SUPPLIES AND	447.00		
05/05/14	47271	2555	CARRIE'S BUSINESS CARDS	04/09 104755	54675	001	103	603			OFFICE SUPPLIES AND	45.00		492.00
05/05/14	47294	2578	1000 #10 WINDOW ENVELOPES	04/16 103562	54175	096	153	603			OFFICE SUPPLIES AND	79.00		79.00
05/05/14	47318	2602	LETTERHEAD	03/25 104493	54626	098	330	603			OFFICE SUPPLIES AND	94.00		94.00
06/02/14	47533	2860	PURCHASE REQ	05/07 105141	54858	001	122	603			OFFICE SUPPLIES AND	395.00		
06/02/14	47533	2860	PURCHASE ORDERS	05/13 105217	54858	001	122	603			OFFICE SUPPLIES AND	516.00		911.00
07/07/14	47968	3333	ELECTION SUPPLIES	06/09 105570	54950	001	180	610			PROFESSIONAL SUPPLI	694.50		
07/07/14	47968	3333	ELECTION	06/12 105622	55152	001	180	610			PROFESSIONAL SUPPLI	49.00		
07/07/14	47968	3333	ELECTION	06/16 105651	55152	001	180	610			PROFESSIONAL SUPPLI	126.00		869.50
07/07/14	48032	3397	WORK INDEX CARDS	06/03 105502	55104	096	153	603			OFFICE SUPPLIES AND	112.00		112.00
07/07/14	48164	3529	DOOR HANGERS	06/24 105767	55210	400	340	603			OFFICE SUPPLIES AND	134.00		134.00
09/02/14	48636	4017	1000 RECEIVING REPORTS	08/12 106388	55478	001	100	603			OFFICE SUPPLIES AND	447.00		447.00
09/02/14	48780	4161	400 DOPOR HANGERS	07/31 106231	55444	400	340	610			PROFESSIONAL SUPPLI	87.00		87.00
SPRINT PRINT				17	EXPENDITURE		5,746.00		BALANCE SHEET			.00	TOTAL	5,746.00
5780 STANFORD, NANCY														
02/03/14	46411	1570	REFUND	01/21 2500B		001	100	525	REFUNDS			25.00		25.00
STANFORD, NANCY				1	EXPENDITURE		25.00		BALANCE SHEET			.00	TOTAL	25.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3847 STANLEY, CAROL													
07/07/14	47969	3334	ELECTION	06/24	85213	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	STANLEY, CAROL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
5132 STANLEY, TED													
12/02/13	45776	855	ELECTION	11/20	40C	001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	47970	3335	ELECTION	06/24	85212	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
-----													
	STANLEY, TED			2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
-----													
6273 STANPHILL, IDA													
07/07/14	47971	3336	ELECTION	06/24	85206	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	STANPHILL, IDA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
3167 STAR PRINTING OF AMORY													
04/07/14	46960	2215	FILD CABINET	02/20	20692	54443	001	160	610	PROFESSIONAL SUPPLI	190.00		190.00
09/02/14	48637	4018	2 CHAIRS	07/17	21913	55390	001	102	610	PROFESSIONAL SUPPLI	269.00		269.00
-----													
	STAR PRINTING OF AMORY			2	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL	459.00
-----													
141 STAR PRINTING OF HAMILTON													
02/03/14	46412	1571	2 BANK BAGS	12/11	17514	40489	001	101	603	OFFICE SUPPLIES AND	13.90		13.90
06/02/14	47534	2861	DATER STAMP	04/16	18296	54809	001	102	603	OFFICE SUPPLIES AND	49.00		49.00
-----													
	STAR PRINTING OF HAMILTON			2	EXPENDITURE		62.90			BALANCE SHEET	.00	TOTAL	62.90
-----													
1058 STATE BOND ATTORNEY													
08/20/14	48220	3897	FEES GO REFUNDING BONDS 2	08/20	48220		262	800	556	OTHER PROFESSIONAL	500.00		500.00
-----													
	STATE BOND ATTORNEY			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3780 STATE TAX COMMISSION								
11/12/13	44985	636 TAG CHANGED TRO 29-S0-4 F	11/12 44985		001 200 556	OTHER PROFESSIONAL	16.00	16.00
10/07/13	45216	261 TAG UNIT 6	09/25 93157		150 300 556	OTHER PROFESSIONAL	12.00	12.00
05/09/14	47149	2705 TAG FOR UNIT 40,UNIT 333,	05/09 47149		150 300 556	OTHER PROFESSIONAL	36.00	36.00
09/02/14	48638	4019 TAG	08/18 26355		001 200 556	OTHER PROFESSIONAL	12.00	12.00
09/02/14	48655	4036 FEES	08/18 1272		040 250 556	OTHER PROFESSIONAL	12.00	12.00
09/02/14	48781	4162 TAG S1	08/15 4239		400 340 556	OTHER PROFESSIONAL	12.00	12.00
STATE TAX COMMISSION			6 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
194 STATE TREASURER								
10/07/13	45268	313 FEES	09/27 24271		650 000 132	COURT EDUCATION	224.00	
					650 000 122	TRAFFIC VIOLATIONS	11,197.00	
					650 000 123	IMPLIED CONSENT LAW	2,422.50	
					650 000 125	LITTER LAW VIOLATIO	120.00	
					650 000 145	VICTIMS BOND FEE	1,000.00	
					650 000 126	OTHER MISDEMEANORS	3,312.00	
					650 000 127	OTHER FELONIES	80.00	
					650 000 128	APPEARANCE BOND FEE	685.00	
					650 000 144	TRAUMA TRAFFIC	250.00	
					650 000 134	DOMESTIC VIOLENCE	98.00	
					650 000 129	COURT CONSTITUENTS	158.50	
					650 000 136	OTHER DUE TO STATE	1,444.50	
					650 000 136	OTHER DUE TO STATE	30.00	
					650 000 137	MS CHILDREN'S TRUST	100.00	
					650 000 138	COMPREHENSIVE ELECT	550.00	
					650 000 140	CIVIL LEGAL ASSISTA	275.00	
					650 000 147	DRUG VIOLATION	125.00	
					650 000 136	OTHER DUE TO STATE	2,200.00	24,271.50
11/04/13	45547	586 FEES	10/23 2179700		650 000 132	COURT EDUCATION	126.00	
					650 000 122	TRAFFIC VIOLATIONS	8,375.50	
					650 000 123	IMPLIED CONSENT LAW	1,679.50	
					650 000 145	VICTIMS BOND FEE	770.00	
					650 000 126	OTHER MISDEMEANORS	1,946.50	
					650 000 127	OTHER FELONIES	1,513.50	
					650 000 128	APPEARANCE BOND FEE	2,917.00	
					650 000 144	TRAUMA TRAFFIC	190.00	
					650 000 134	DOMESTIC VIOLENCE	224.00	
					650 000 141	CRIMINAL JUSTICE FU	1.00	
					650 000 129	COURT CONSTITUENTS	122.00	
					650 000 136	OTHER DUE TO STATE	512.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	137		MS CHILDREN'S TRUST	100.00	
					650	000	138		COMPREHENSIVE ELECT	580.00	
					650	000	140		CIVIL LEGAL ASSISTA	290.00	
					650	000	142		ADDITIONAL LITTER A	70.00	
					650	000	147		DRUG VIOLATION	50.00	
					650	000	136		OTHER DUE TO STATE	2,320.00	21,797.00
12/02/13	45926	1005 FEES	11/22	1958000	650	000	132		COURT EDUCATION	308.00	
					650	000	122		TRAFFIC VIOLATIONS	7,201.00	
					650	000	123		IMPLIED CONSENT LAW	1,755.00	
					650	000	124		GAME AND FISH LAW V	344.00	
					650	000	145		VICTIMS BOND FEE	560.00	
					650	000	126		OTHER MISDEMEANORS	2,720.75	
					650	000	127		OTHER FELONIES	1,384.25	
					650	000	128		APPEARANCE BOND FEE	1,272.00	
					650	000	144		TRAUMA TRAFFIC	200.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	156.50	
					650	000	136		OTHER DUE TO STATE	559.50	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	137		MS CHILDREN'S TRUST	10.00	
					650	000	138		COMPREHENSIVE ELECT	520.00	
					650	000	140		CIVIL LEGAL ASSISTA	260.00	
					650	000	142		ADDITIONAL LITTER A	35.00	
					650	000	147		DRUG VIOLATION	50.00	
					650	000	136		OTHER DUE TO STATE	2,080.00	19,580.00
01/06/14	46270	1398 FEES	12/23	2525188	650	000	132		COURT EDUCATION	118.00	
					650	000	122		TRAFFIC VIOLATIONS	10,205.88	
					650	000	123		IMPLIED CONSENT LAW	1,455.50	
					650	000	124		GAME AND FISH LAW V	425.00	
					650	000	145		VICTIMS BOND FEE	980.00	
					650	000	126		OTHER MISDEMEANORS	3,057.81	
					650	000	127		OTHER FELONIES	1,331.00	
					650	000	128		APPEARANCE BOND FEE	1,322.00	
					650	000	144		TRAUMA TRAFFIC	240.00	
					650	000	134		DOMESTIC VIOLENCE	168.00	
					650	000	141		CRIMINAL JUSTICE FU	.94	
					650	000	129		COURT CONSTITUENTS	119.00	
					650	000	136		OTHER DUE TO STATE	1,578.75	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	100.00	
					650	000	138		COMPREHENSIVE ELECT	710.00	
					650	000	140		CIVIL LEGAL ASSISTA	355.00	
					650	000	142		ADDITIONAL LITTER A	40.00	
					650	000	147		DRUG VIOLATION	175.00	
					650	000	136		OTHER DUE TO STATE	2,840.00	25,251.88
02/12/14	46286	1740 FEES	02/12	2211718	650	000	132		COURT EDUCATION	180.00	
					650	000	122		TRAFFIC VIOLATIONS	9,851.00	



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	123		IMPLIED CONSENT LAW	1,736.50	
						650	000	124		GAME AND FISH LAW V	1,456.00	
						650	000	145		VICTIMS BOND FEE	820.00	
						650	000	126		OTHER MISDEMEANORS	1,882.38	
						650	000	127		OTHER FELONIES	1,375.50	
						650	000	128		APPEARANCE BOND FEE	1,230.00	
						650	000	144		TRAUMA TRAFFIC	180.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	141		CRIMINAL JUSTICE FU	4.80	
						650	000	129		COURT CONSTITUENTS	139.00	
						650	000	136		OTHER DUE TO STATE	903.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	100.00	
						650	000	138		COMPREHENSIVE ELECT	320.00	
						650	000	140		CIVIL LEGAL ASSISTA	160.00	
						650	000	142		ADDITIONAL LITTER A	60.00	
						650	000	147		DRUG VIOLATION	125.00	
						650	000	139		EXPUNGE ASSESSMENT	140.00	
						650	000	136		OTHER DUE TO STATE	1,280.00	22,117.18
02/03/14	46567	1726	FEES	01/23	2216718	650	000	132		COURT EDUCATION	180.00	
						650	000	122		TRAFFIC VIOLATIONS	9,851.00	
						650	000	123		IMPLIED CONSENT LAW	1,736.50	
						650	000	124		GAME AND FISH LAW V	1,456.00	
						650	000	145		VICTIMS BOND FEE	820.00	
						650	000	126		OTHER MISDEMEANORS	1,882.38	
						650	000	127		OTHER FELONIES	1,375.50	
						650	000	128		APPEARANCE BOND FEE	1,230.00	
						650	000	144		TRAUMA TRAFFIC	180.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	141		CRIMINAL JUSTICE FU	4.80	
						650	000	129		COURT CONSTITUENTS	139.00	
						650	000	136		OTHER DUE TO STATE	903.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	100.00	
						650	000	138		COMPREHENSIVE ELECT	320.00	
						650	000	140		CIVIL LEGAL ASSISTA	160.00	
						650	000	142		ADDITIONAL LITTER A	60.00	
						650	000	147		DRUG VIOLATION	125.00	
						650	000	139		EXPUNGE ASSESSMENT	190.00	
						650	000	136		OTHER DUE TO STATE	1,280.00	
02/12/14	46567	1726	VOID CLAIM NO. 001726 CHE	02/12	2216718V	650	000	132		COURT EDUCATION	180.00CR	
						650	000	122		TRAFFIC VIOLATIONS	9,851.00CR	
						650	000	123		IMPLIED CONSENT LAW	1,736.50CR	
						650	000	124		GAME AND FISH LAW V	1,456.00CR	
						650	000	145		VICTIMS BOND FEE	820.00CR	
						650	000	126		OTHER MISDEMEANORS	1,882.38CR	
						650	000	127		OTHER FELONIES	1,375.50CR	
						650	000	128		APPEARANCE BOND FEE	1,230.00CR	
						650	000	144		TRAUMA TRAFFIC	180.00CR	
						650	000	134		DOMESTIC VIOLENCE	154.00CR	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	141		CRIMINAL JUSTICE FU	4.80CR	
					650	000	129		COURT CONSTITUENTS	139.00CR	
					650	000	136		OTHER DUE TO STATE	903.00CR	
					650	000	136		OTHER DUE TO STATE	20.00CR	
					650	000	137		MS CHILDREN'S TRUST	100.00CR	
					650	000	138		COMPREHENSIVE ELECT	320.00CR	
					650	000	140		CIVIL LEGAL ASSISTA	160.00CR	
					650	000	142		ADDITIONAL LITTER A	60.00CR	
					650	000	147		DRUG VIOLATION	125.00CR	
					650	000	139		EXPUNGE ASSESSMENT	190.00CR	
					650	000	136		OTHER DUE TO STATE	1,280.00CR	
03/03/14	46813	2033 FEES	02/24	3545925	650	000	132		COURT EDUCATION	276.00	
					650	000	122		TRAFFIC VIOLATIONS	15,729.00	
					650	000	123		IMPLIED CONSENT LAW	2,685.00	
					650	000	124		GAME AND FISH LAW V	571.00	
					650	000	145		VICTIMS BOND FEE	1,620.00	
					650	000	126		OTHER MISDEMEANORS	3,169.25	
					650	000	127		OTHER FELONIES	1,654.50	
					650	000	128		APPEARANCE BOND FEE	1,491.00	
					650	000	144		TRAUMA TRAFFIC	315.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	214.00	
					650	000	136		OTHER DUE TO STATE	1,555.50	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	160.00	
					650	000	138		COMPREHENSIVE ELECT	1,040.00	
					650	000	140		CIVIL LEGAL ASSISTA	520.00	
					650	000	142		ADDITIONAL LITTER A	10.00	
					650	000	147		DRUG VIOLATION	175.00	
					650	000	136		OTHER DUE TO STATE	4,160.00	35,459.25
04/07/14	47117	2372 FEES	03/25	3718275	650	000	132		COURT EDUCATION	150.00	
					650	000	122		TRAFFIC VIOLATIONS	18,613.00	
					650	000	123		IMPLIED CONSENT LAW	2,441.50	
					650	000	124		GAME AND FISH LAW V	923.00	
					650	000	145		VICTIMS BOND FEE	1,250.00	
					650	000	126		OTHER MISDEMEANORS	3,474.50	
					650	000	127		OTHER FELONIES	1,836.50	
					650	000	128		APPEARANCE BOND FEE	1,838.50	
					650	000	144		TRAUMA TRAFFIC	280.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	129		COURT CONSTITUENTS	203.00	
					650	000	136		OTHER DUE TO STATE	22.00	
					650	000	136		OTHER DUE TO STATE	2,423.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	96.75	
					650	000	138		COMPREHENSIVE ELECT	550.00	
					650	000	140		CIVIL LEGAL ASSISTA	275.00	
					650	000	142		ADDITIONAL LITTER A	55.00	
					650	000	147		DRUG VIOLATION	245.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	139		EXPUNGE ASSESSMENT	140.00	
					650	000	136		OTHER DUE TO STATE	2,200.00	37,182.75
05/05/14	47403	2687 FEES, FINES	04/28	3142085	650	000	132		COURT EDUCATION	188.00	
					650	000	122		TRAFFIC VIOLATIONS	15,733.00	
					650	000	123		IMPLIED CONSENT LAW	2,613.00	
					650	000	124		GAME AND FISH LAW V	463.00	
					650	000	145		VICTIMS BOND FEE	1,130.00	
					650	000	126		OTHER MISDEMEANORS	2,649.00	
					650	000	127		OTHER FELONIES	1,462.85	
					650	000	128		APPEARANCE BOND FEE	1,087.00	
					650	000	144		TRAUMA TRAFFIC	240.00	
					650	000	134		DOMESTIC VIOLENCE	148.00	
					650	000	129		COURT CONSTITUENTS	180.50	
					650	000	136		OTHER DUE TO STATE	11.00	
					650	000	136		OTHER DUE TO STATE	2,823.50	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	460.00	
					650	000	140		CIVIL LEGAL ASSISTA	230.00	
					650	000	142		ADDITIONAL LITTER A	30.00	
					650	000	147		DRUG VIOLATION	102.00	
					650	000	136		OTHER DUE TO STATE	1,840.00	31,420.85
06/13/14	47421	3043 FEES	06/13	47421	650	000	132		COURT EDUCATION	230.00	
					650	000	122		TRAFFIC VIOLATIONS	16,069.50	
					650	000	123		IMPLIED CONSENT LAW	3,528.50	
					650	000	124		GAME AND FISH LAW V	252.00	
					650	000	145		VICTIMS BOND FEE	1,340.00	
					650	000	126		OTHER MISDEMEANORS	4,027.72	
					650	000	127		OTHER FELONIES	1,296.50	
					650	000	128		APPEARANCE BOND FEE	1,482.00	
					650	000	144		TRAUMA TRAFFIC	330.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	208.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	2,341.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	810.00	
					650	000	140		CIVIL LEGAL ASSISTA	405.00	
					650	000	142		ADDITIONAL LITTER A	5.00	
					650	000	147		DRUG VIOLATION	145.00	
					650	000	136		OTHER DUE TO STATE	3,240.00	35,997.22
06/02/14	47671	2998 FEES	05/23	3609722	650	000	132		COURT EDUCATION	230.00	
					650	000	122		TRAFFIC VIOLATIONS	16,069.50	
					650	000	123		IMPLIED CONSENT LAW	3,528.50	
					650	000	124		GAME AND FISH LAW V	252.00	
					650	000	145		VICTIMS BOND FEE	1,340.00	
					650	000	126		OTHER MISDEMEANORS	4,027.72	
					650	000	127		OTHER FELONIES	1,296.50	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	128		APPEARANCE BOND FEE	1,482.00	
					650	000	144		TRAUMA TRAFFIC	330.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	208.00	
					650	000	133		DRUG ABUSE/DRIVERS	50.00	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	2,341.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	810.00	
					650	000	140		CIVIL LEGAL ASSISTA	405.00	
					650	000	142		ADDITIONAL LITTER A	5.00	
					650	000	147		DRUG VIOLATION	145.00	
					650	000	139		EXPUNGE ASSESSMENT	100.00	
06/13/14	47671	2998 VOID CLAIM NO. 002998 CHE	06/13	3609722V	650	000	136		OTHER DUE TO STATE	3,240.00	
					650	000	132		COURT EDUCATION	230.00CR	
					650	000	122		TRAFFIC VIOLATIONS	16,069.50CR	
					650	000	123		IMPLIED CONSENT LAW	3,528.50CR	
					650	000	124		GAME AND FISH LAW V	252.00CR	
					650	000	145		VICTIMS BOND FEE	1,340.00CR	
					650	000	126		OTHER MISDEMEANORS	4,027.72CR	
					650	000	127		OTHER FELONIES	1,296.50CR	
					650	000	128		APPEARANCE BOND FEE	1,482.00CR	
					650	000	144		TRAUMA TRAFFIC	330.00CR	
					650	000	134		DOMESTIC VIOLENCE	182.00CR	
					650	000	129		COURT CONSTITUENTS	208.00CR	
					650	000	133		DRUG ABUSE/DRIVERS	50.00CR	
					650	000	136		OTHER DUE TO STATE	25.00CR	
					650	000	136		OTHER DUE TO STATE	2,341.00CR	
					650	000	136		OTHER DUE TO STATE	30.00CR	
					650	000	138		COMPREHENSIVE ELECT	810.00CR	
					650	000	140		CIVIL LEGAL ASSISTA	405.00CR	
					650	000	142		ADDITIONAL LITTER A	5.00CR	
					650	000	147		DRUG VIOLATION	145.00CR	
					650	000	139		EXPUNGE ASSESSMENT	100.00CR	
					650	000	136		OTHER DUE TO STATE	3,240.00CR	
07/07/14	48177	3542 FEES	06/25	2953744	650	000	132		COURT EDUCATION	244.00	
					650	000	122		TRAFFIC VIOLATIONS	11,557.75	
					650	000	123		IMPLIED CONSENT LAW	1,788.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	145		VICTIMS BOND FEE	820.00	
					650	000	126		OTHER MISDEMEANORS	2,969.97	
					650	000	127		OTHER FELONIES	1,634.00	
					650	000	128		APPEARANCE BOND FEE	1,150.00	
					650	000	144		TRAUMA TRAFFIC	220.00	
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	141		CRIMINAL JUSTICE FU	4.22	
					650	000	129		COURT CONSTITUENTS	178.00	
					650	000	136		OTHER DUE TO STATE	3,544.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	860.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					650	000	140		CIVIL LEGAL ASSISTA	430.00		
					650	000	142		ADDITIONAL LITTER A	10.00		
					650	000	147		DRUG VIOLATION	223.00		
					650	000	136		OTHER DUE TO STATE	3,440.00	29,537.44	
08/04/14	48526	3849 FEES	07/30	2647525	650	000	132		COURT EDUCATION	198.00		
					650	000	122		TRAFFIC VIOLATIONS	9,233.50		
					650	000	123		IMPLIED CONSENT LAW	2,221.50		
					650	000	124		GAME AND FISH LAW V	41.00		
					650	000	145		VICTIMS BOND FEE	770.00		
					650	000	126		OTHER MISDEMEANORS	3,733.50		
					650	000	127		OTHER FELONIES	2,798.50		
					650	000	128		APPEARANCE BOND FEE	1,322.50		
					650	000	144		TRAUMA TRAFFIC	281.75		
					650	000	134		DOMESTIC VIOLENCE	322.00		
					650	000	129		COURT CONSTITUENTS	164.00		
					650	000	136		OTHER DUE TO STATE	1,939.00		
					650	000	136		OTHER DUE TO STATE	10.00		
					650	000	138		COMPREHENSIVE ELECT	580.00		
					650	000	140		CIVIL LEGAL ASSISTA	290.00		
					650	000	147		DRUG VIOLATION	250.00		
					650	000	136		OTHER DUE TO STATE	2,320.00	26,475.25	
09/02/14	48793	4174 FEES	08/25	2045760	650	000	132		COURT EDUCATION	214.00		
					650	000	122		TRAFFIC VIOLATIONS	8,206.60		
					650	000	123		IMPLIED CONSENT LAW	1,532.25		
					650	000	145		VICTIMS BOND FEE	530.00		
					650	000	126		OTHER MISDEMEANORS	2,791.75		
					650	000	127		OTHER FELONIES	512.00		
					650	000	128		APPEARANCE BOND FEE	846.75		
					650	000	144		TRAUMA TRAFFIC	329.75		
					650	000	134		DOMESTIC VIOLENCE	98.00		
					650	000	129		COURT CONSTITUENTS	102.50		
					650	000	136		OTHER DUE TO STATE	1,364.00		
					650	000	136		OTHER DUE TO STATE	30.00		
					650	000	138		COMPREHENSIVE ELECT	700.00		
					650	000	140		CIVIL LEGAL ASSISTA	350.00		
					650	000	147		DRUG VIOLATION	50.00		
					650	000	136		OTHER DUE TO STATE	2,800.00	20,457.60	
STATE TREASURER					14	EXPENDITURE		329,547.92	BALANCE SHEET	.00	TOTAL	329,547.92
-----												
2846 STATE TREASURER FUND : 3601												
10/07/13	45131	176 FEES	09/20	22420	097	190	556		OTHER PROFESSIONAL	224.00	224.00	
11/04/13	45441	480 FEES	10/21	6223344	097	190	556		OTHER PROFESSIONAL	224.00	224.00	
12/02/13	45816	895 FEES	11/14	6223689	097	190	556		OTHER PROFESSIONAL	356.05	356.05	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46150	1278	FEES	12/13 224033		097	190	556		OTHER PROFESSIONAL	224.00		224.00
02/03/14	46448	1607	FEES	01/21 888F		097	190	556		OTHER PROFESSIONAL	224.00		224.00
03/03/14	46700	1920	FEES	02/01 224721		097	190	556		OTHER PROFESSIONAL	224.00		224.00
04/07/14	46997	2252	FEES	03/12 224556		097	190	556		OTHER PROFESSIONAL	224.00		224.00
05/05/14	47301	2585	FEES	04/16 098		097	190	556		OTHER PROFESSIONAL	224.00		224.00
06/02/14	47557	2884	FEES	05/22 22400GN		097	190	556		OTHER PROFESSIONAL	224.00		224.00
07/07/14	48042	3407	FEES	06/17 22487		097	190	556		OTHER PROFESSIONAL	224.00		224.00
08/04/14	48406	3729	FEES	07/16 B622645		097	190	556		OTHER PROFESSIONAL	224.00		224.00
STATE TREASURER FUND : 3601				11 EXPENDITURE		2,596.05				BALANCE SHEET	.00	TOTAL	2,596.05
-----													
3168 STATE TREASURER FUND 3713 AGEN													
07/07/14	47972	3337	FEES	06/09 0001564		001	200	556		OTHER PROFESSIONAL	50.00		50.00
STATE TREASURER FUND 3713 AGENCY 711				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
4983 STATE TREASURY FUND 3053													
10/07/13	45080	125	COURT REP SALARY	09/23 411109		001	161	400		OFFICIALS	3,988.72		
						001	160	400		OFFICIALS	4,111.09		8,099.81
12/02/13	45777	856	CT REPORTER	11/15 71255		001	161	400		OFFICIALS	712.55		
						001	160	400		OFFICIALS	712.55		1,425.10
01/06/14	46118	1246	COURT REPORTERS	12/13 254201		001	160	400		OFFICIALS	2,542.01		
						001	161	400		OFFICIALS	2,693.47		5,235.48
02/03/14	46413	1572	COURT REPORTERS SALARIES	01/21 365708		001	161	400		OFFICIALS	3,657.08		
						001	160	400		OFFICIALS	3,974.02		7,631.10
04/07/14	46961	2216	COURT REP	03/13 2659		001	160	400		OFFICIALS	1,329.64		
						001	161	400		OFFICIALS	1,329.64		2,659.28
05/05/14	47272	2556	COURT REP SALARY	04/17 345948		001	161	400		OFFICIALS	3,459.48		
						001	160	400		OFFICIALS	3,008.10		6,467.58
06/02/14	47535	2862	COURT REPORTER SALARIES	04/22 3657		001	161	400		OFFICIALS	3,657.12		
						001	160	400		OFFICIALS	3,959.48		7,616.60
07/07/14	47973	3338	COURT REPORTER SALARY	06/17 247866		001	160	400		OFFICIALS	2,478.66		
						001	161	400		OFFICIALS	2,478.66		4,957.32

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/14	48372	3695	COURT REPORTERS SALARY	07/16 57451		001	160	400		OFFICIALS	574.51		
						001	161	400		OFFICIALS	574.51	1,149.02	
STATE TREASURY FUND 3053						9	EXPENDITURE		45,241.29	BALANCE SHEET	.00	TOTAL	45,241.29
6102 STEELE GARAGE													
10/07/13	45132	177	REPAIR WIRING	09/23 617533	53598	097	190	546		OTHER R&M BY OUTSID	160.00	160.00	
10/07/13	45254	299	AC CONDENSOR,R & RADIATOR	08/27 517522	53414	400	340	546		OTHER R&M BY OUTSID	350.00		
10/07/13	45254	299	REPAIR FUEL PROBLEM S17	09/03 617526	53450	400	340	546		OTHER R&M BY OUTSID	40.00		
					53450	400	340	681		REPAIR AND REPLACEM	26.00		
10/07/13	45254	299	LABOR PTO S16	09/04 617534	53463	400	340	546		OTHER R&M BY OUTSID	140.00		
10/07/13	45254	299	REPAIR AIR LEAK, REPAIR L	09/06 617535	53482	400	340	546		OTHER R&M BY OUTSID	220.00	776.00	
12/02/13	45914	993	REPAIR PROBLEM IN DASH S5	10/27 617454	53752	400	340	546		OTHER R&M BY OUTSID	120.00		
12/02/13	45914	993	REPAIR ELECTRICAL S10	11/01 617453	53839	400	340	546		OTHER R&M BY OUTSID	175.00		
12/02/13	45914	993	TRANSMISSION LABOR S11	11/01 617455	53830	400	340	546		OTHER R&M BY OUTSID	400.00	695.00	
02/03/14	46414	1573	R & R TRANSMISSION	01/13 617481	54129	001	200	546		OTHER R&M BY OUTSID	200.00		
02/03/14	46414	1573	REPLACE,AXEL SEALS,HEATER	01/24 617486	54309	001	200	546		OTHER R&M BY OUTSID	450.00	650.00	
02/03/14	46557	1716	REPALCE AIR CAMP REPAIR A	12/19 617482	54044	400	340	546		OTHER R&M BY OUTSID	400.00		
02/03/14	46557	1716	EKECTRIC PROBLEM S11	01/08 617483	54200	400	340	546		OTHER R&M BY OUTSID	175.00		
02/03/14	46557	1716	REPLACE THEROMASTAT S3	01/13 617480	54216	400	340	546		OTHER R&M BY OUTSID	150.00	725.00	
03/03/14	46675	1895	REPLACE WIPER MOTOR	02/20 617494	54401	001	200	546		OTHER R&M BY OUTSID	100.00	100.00	
03/03/14	46804	2024	REPLACE THERMOST S2	01/12 617497	54240	400	340	546		OTHER R&M BY OUTSID	150.00		
03/03/14	46804	2024	REPLACE PACKING 3 CYLINDE	01/25 617496	54240	400	340	546		OTHER R&M BY OUTSID	700.00		
03/03/14	46804	2024	REPLACE BRAKES S14	02/16 517495	54417	400	340	546		OTHER R&M BY OUTSID	50.00		
03/03/14	46804	2024	REPLACE BELTS S5	02/20 617492	54474	400	340	546		OTHER R&M BY OUTSID	85.00		
03/03/14	46804	2024	REPLACE THERMOST S16	02/20 617493	54464	400	340	546		OTHER R&M BY OUTSID	150.00	1,135.00	
06/02/14	47536	2863	PARTS, LABOR UNIT 15	05/27 522572	54530	001	200	546		OTHER R&M BY OUTSID	200.00	200.00	
06/02/14	47626	2953	REPAIR WIRING HARNESS	05/20 522581	54994	150	300	541		ROAD MACHINERY/EQUI	300.00	300.00	
06/02/14	47662	2989	PARTS. LABOR S5	03/11 522571	54586	400	340	546		OTHER R&M BY OUTSID	175.00		
06/02/14	47662	2989	LABOR S5	04/29 522580	54449	400	340	546		OTHER R&M BY OUTSID	400.00		
06/02/14	47662	2989	PARTS, LABOR S5	05/12 522578	54928	400	340	546		OTHER R&M BY OUTSID	300.00		
06/02/14	47662	2989	PARTS, LABOR S11	05/15 522579	54984	400	340	546		OTHER R&M BY OUTSID	500.00		
06/02/14	47662	2989	PARTS, LABOR S10	05/27 522573	54345	400	340	546		OTHER R&M BY OUTSID	200.00	1,575.00	
07/07/14	48165	3530	S3 LABOR AND PARTS REPAIR	06/18 522593	55209	400	340	546		OTHER R&M BY OUTSID	150.00		
07/07/14	48165	3530	REPIR TRANSMISSION S11	06/23 522591	55239	400	340	546		OTHER R&M BY OUTSID	750.00		
07/07/14	48165	3530	CLEAN RADIATOR S5	06/23 522592	55238	400	340	546		OTHER R&M BY OUTSID	300.00	1,200.00	
08/04/14	48373	3696	REPLACE AXLE BEARINGS, SE	07/15 522605	55320	001	200	674		LUBRICATING OILS AN	50.00		
					55320	001	200	546		OTHER R&M BY OUTSID	150.00	200.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48515	3838	WATER LEAK S14	06/26 522602	55270	400	340	546		OTHER R&M BY OUTSID	110.00		
08/04/14	48515	3838	REPAIR AIR LEAK S11	07/04 522603	55270	400	340	546		OTHER R&M BY OUTSID	200.00		
08/04/14	48515	3838	CLEAN AIR SYSTEM,R&R COMP	07/14 522604	22604	400	340	546		OTHER R&M BY OUTSID	600.00		910.00
09/02/14	48639	4020	REPLACE FRONT AND REAR BR	07/11 522618	53072	001	200	546		OTHER R&M BY OUTSID	100.00		
09/02/14	48639	4020	REPLACE WATER PUMP CAR 2	10/24 522619	53777	001	200	546		OTHER R&M BY OUTSID	100.00		200.00
09/02/14	48656	4037	TREMONT; REPLACE FRONT EN	05/23 522623	55057	040	250	541		ROAD MACHINERY/EQUI	400.00		400.00
09/02/14	48735	4116	RPELACE FILTER	11/22 522621	53967	150	300	541		ROAD MACHINERY/EQUI	20.00		
09/02/14	48735	4116	ADD FREON	05/21 522622	55032	150	300	541		ROAD MACHINERY/EQUI	35.00		
09/02/14	48735	4116	REPLACE LINE; ADD FREON	07/29 522620	53201	150	300	541		ROAD MACHINERY/EQUI	170.00		225.00
09/02/14	48782	4163	REPLACE BRAKES S4	05/29 522616	52780	400	340	546		OTHER R&M BY OUTSID	150.00		
09/02/14	48782	4163	REPLACE PACKING S16	08/15 522617	51353	400	340	546		OTHER R&M BY OUTSID	250.00		
09/02/14	48782	4163	BRAKES AND TIRES S4, UNIO	07/29 522607	55485	400	340	546		OTHER R&M BY OUTSID	280.00		
09/02/14	48782	4163	REPAIR PTO PUMP S10	08/05 522615	55554	400	340	546		OTHER R&M BY OUTSID	200.00		
09/02/14	48782	4163	REPAIR HYD AND AIR LEAK S	08/23 522626	55648	400	340	546		OTHER R&M BY OUTSID	200.00		1,080.00
STEELE GARAGE				17	EXPENDITURE			10,531.00		BALANCE SHEET	.00	TOTAL	10,531.00
-----													
4630 STEELE, WILLIE													
02/03/14	46415	1574	REIMB MEALS, MILEAGE	01/30 146		001	180	477		TRAVEL IN PRIVATE V	146.90		
						001	180	476		MEALS AND LODGING	31.00		177.90
STEELE, WILLIE				1	EXPENDITURE			177.90		BALANCE SHEET	.00	TOTAL	177.90
-----													
3091 STEGALL NOTARY SERVICE													
02/19/14	46294	1776	NOTARY FIR RHONDA BOYD	02/19 46294		001	450	556		OTHER PROFESSIONAL	101.50		101.50
05/05/14	47273	2557	RENEWAL NOTARY VICKY RUSS	04/24 7650S		001	220	556		OTHER PROFESSIONAL	76.50		76.50
STEGALL NOTARY SERVICE				2	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
-----													
2571 STEMBRIDGE, BETTY													
07/07/14	47974	3339	ELECTION	06/24 85143		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
STEMBRIDGE, BETTY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
6179 STEVENS, JERMY													
12/02/13	45778	857	ELECTION	11/21 56C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47975	3340	ELECTION	06/24	851893	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
STEVENS, JERMY				2	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00
-----													
489 STRIBLING EQUIPMENT, INC.													
07/07/14	48124	3489	TOOTH; PIN	06/11	037279	55180	150	300	681	REPAIR AND REPLACEM	345.60		345.60
09/02/14	48736	4117	TOOTH; PIN	07/25	3806901	55436	150	300	681	REPAIR AND REPLACEM	414.72		
09/02/14	48736	4117	UMBRELLA;	08/08	CS01603	55558	150	300	610	PROFESSIONAL SUPPLI	207.52		
						55558	150	300	501	POSTAGE AND BOX REN	15.00		637.24
STRIBLING EQUIPMENT, INC.				2	EXPENDITURE		982.84			BALANCE SHEET	.00	TOTAL	982.84
-----													
5775 STUART, ANDREW													
11/04/13	45411	450	GLENDON D ASHLEY CASE CR1	10/22	017		001	161	550	LEGAL FEES	1,000.00		1,000.00
STUART, ANDREW				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4458 SULLIVAN, GARY													
07/07/14	47976	3341	ELECTION	06/24	855228		001	180	573	ELECTION WORKERS FE	20.00		20.00
SULLIVAN, GARY				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
-----													
4657 SUMMERFORD, DOYLE													
12/02/13	45779	858	ELECTION	11/21	60C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
SUMMERFORD, DOYLE				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
5962 SUMMERFORD, SHELIA													
02/03/14	46416	1575	FEES, MILEAGE	01/28	19968		001	167	477	TRAVEL IN PRIVATE V	199.68		
							001	167	400	OFFICIALS	2,250.00		2,449.68
05/05/14	47138	2693	FEES, MILEAGE	05/05	47138		001	167	400	OFFICIALS	1,375.00		
							001	167	477	TRAVEL IN PRIVATE V	186.68		1,561.68
07/07/14	47977	3342	FEES	06/25	10496		001	167	477	TRAVEL IN PRIVATE V	104.96		
							001	167	400	OFFICIALS	1,250.00		1,354.96
SUMMERFORD, SHELIA				3	EXPENDITURE		5,366.32			BALANCE SHEET	.00	TOTAL	5,366.32

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5150 SUN LIFE FINANCIAL													
10/07/13	45081	126	INS	10/02	1013001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	72.00		589.23
10/07/13	45133	178	INS	10/02	1013097	097	190	468	GROUP	INSURANCE	72.00		72.00
10/07/13	45153	198	INS	10/02	1013098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
10/07/13	45164	209	INS	10/02	1013113	113	226	468	GROUP	INSURANCE	12.00		12.00
10/07/13	45217	262	INS	10/02	1013150	150	300	468	GROUP	INSURANCE	165.59		165.59
10/07/13	45255	300	INS	10/02	1013400	400	340	468	GROUP	INSURANCE	144.00		144.00
11/04/13	45412	451	INS	10/30	1113001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	72.00		589.23

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/13	45442	481	INS	10/31 1113097		097	190	468	GROUP	INSURANCE	72.00		72.00
11/04/13	45456	495	INS	10/31 1113098		098	330	468	GROUP	INSURANCE	24.00		48.00
						098	331	468	GROUP	INSURANCE	24.00		
11/04/13	45466	505	INS	10/31 1113113		113	226	468	GROUP	INSURANCE	12.00		12.00
11/04/13	45507	546	INS	10/31 1113150		150	300	468	GROUP	INSURANCE	171.60		171.60
11/04/13	45537	576	INS	10/31 1113400		400	340	468	GROUP	INSURANCE	144.00		144.00
12/02/13	45780	859	INS	11/22 1213001		001	100	468	GROUP	INSURANCE	75.60		589.23
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	72.00		
12/02/13	45817	896	INS	11/22 1213097		097	190	468	GROUP	INSURANCE	72.00		72.00
12/02/13	45834	913	INS	11/22 1213098		098	330	468	GROUP	INSURANCE	24.00		48.00
						098	331	468	GROUP	INSURANCE	24.00		
12/02/13	45843	922	INS	11/22 1213113		113	226	468	GROUP	INSURANCE	12.00		12.00
12/02/13	45881	960	INS	11/22 1213150		150	300	468	GROUP	INSURANCE	171.60		171.60
12/02/13	45915	994	INS	11/22 1213400		400	340	468	GROUP	INSURANCE	144.00		144.00
01/06/14	46119	1247	INS	01/02 0114001		001	100	468	GROUP	INSURANCE	75.60		589.23
						001	101	468	GROUP	INSURANCE	36.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	163	468	GROUP	INSURANCE	5.99		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	102.01		
						001	220	468	GROUP	INSURANCE	72.00		577.21
01/06/14	46151	1279	INS	01/02	0114097	097	190	468	GROUP	INSURANCE	72.00		72.00
01/06/14	46168	1296	INS	01/02	0114098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
01/06/14	46180	1308	INS	01/02	0114113	113	226	468	GROUP	INSURANCE	12.00		12.00
01/06/14	46223	1351	INS	01/02	0114150	150	300	468	GROUP	INSURANCE	171.60		171.60
01/06/14	46259	1387	INS	01/02	0114400	400	340	468	GROUP	INSURANCE	144.00		144.00
02/03/14	46417	1576	INS	01/28	0214001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	72.00		
						001	122	468	GROUP	INSURANCE	7.80		619.22
02/03/14	46449	1608	INS	01/28	0214097	097	190	468	GROUP	INSURANCE	72.00		72.00
02/03/14	46467	1626	INS	01/28	0214098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
02/03/14	46479	1638	INS	01/28	0214113	113	226	468	GROUP	INSURANCE	12.00		12.00
02/03/14	46527	1686	INS	01/28	0214150	150	300	468	GROUP	INSURANCE	183.60		183.60
02/03/14	46558	1717	INS	01/28	0214400	400	340	468	GROUP	INSURANCE	144.00		144.00
03/03/14	46676	1896	INS	02/26	0314001	001	100	468	GROUP	INSURANCE	75.60		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	72.00		595.22
03/03/14	46701	1921	GROUP INS	02/26	0314097	097	190	468	GROUP	INSURANCE	72.00		72.00
03/03/14	46717	1937	GROUP INS	02/26	0314098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
03/03/14	46727	1947	GROUP INS	02/26	0314113	113	226	468	GROUP	INSURANCE	12.00		12.00
03/03/14	46771	1991	GROUP INS	02/26	0314150	150	300	468	GROUP	INSURANCE	183.60		183.60
03/03/14	46805	2025	GROUP INS	02/26	0314400	400	340	468	GROUP	INSURANCE	144.00		144.00
04/07/14	46962	2217	INS	03/28	0414001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	126.01		
						001	220	468	GROUP	INSURANCE	72.00		595.22
04/07/14	46998	2253	INS	03/28	0414097	097	190	468	GROUP	INSURANCE	72.00		72.00
04/07/14	47015	2270	INS	03/28	0414098	098	330	468	GROUP	INSURANCE	24.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						098	331	468	GROUP	INSURANCE	24.00		48.00
04/07/14	47028	2283	INS	03/28 0414113		113	226	468	GROUP	INSURANCE	12.00		12.00
04/07/14	47076	2331	INS	03/28 0414150		150	300	468	GROUP	INSURANCE	189.61		189.61
04/07/14	47108	2363	INS	03/28 0414400		400	340	468	GROUP	INSURANCE	144.00		144.00
05/05/14	47274	2558	INS	04/30 0514001		001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		607.22
05/05/14	47302	2586	INS	04/30 0514097		097	190	468	GROUP	INSURANCE	60.00		60.00
05/05/14	47319	2603	INS	04/30 0514098		098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
05/05/14	47326	2610	INS	04/30 0514113		113	226	468	GROUP	INSURANCE	12.00		12.00
05/05/14	47362	2646	INS	04/30 0514150		150	300	468	GROUP	INSURANCE	189.61		189.61
05/05/14	47391	2675	INS	04/30 0514400		400	340	468	GROUP	INSURANCE	144.00		144.00
06/02/14	47537	2864	INS	05/27 0614001		001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		607.22
06/02/14	47558	2885	INS	05/27	0614097	097	190	468	GROUP	INSURANCE	60.00		60.00
06/02/14	47574	2901	INS	05/27	0614098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
06/02/14	47585	2912	INS	05/27	0614113	113	226	468	GROUP	INSURANCE	12.00		12.00
06/02/14	47627	2954	INS	05/27	0614150	150	300	468	GROUP	INSURANCE	166.21		166.21
06/02/14	47663	2990	INS	05/27	0614400	400	340	468	GROUP	INSURANCE	120.00		120.00
07/07/14	47978	3343	INS	07/02	0714001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		607.22
07/07/14	48043	3408	INS	07/02	0714097	097	190	468	GROUP	INSURANCE	60.00		60.00
07/07/14	48061	3426	INS	07/02	0714098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
07/07/14	48075	3440	INS	07/02	0714113	113	226	468	GROUP	INSURANCE	12.00		12.00
07/07/14	48125	3490	INS	07/02	0714150	150	300	468	GROUP	INSURANCE	189.61		189.61
07/07/14	48166	3531	INS	07/02	0714400	400	340	468	GROUP	INSURANCE	120.00		120.00
08/04/14	48374	3697	INS	07/30	0814001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		603.02
08/04/14	48407	3730	INS	07/30	0814097	097	190	468	GROUP	INSURANCE	60.00		60.00
08/04/14	48426	3749	INS	07/30	0814098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
08/04/14	48438	3761	INS	07/30	0814113	113	226	468	GROUP	INSURANCE	12.00		12.00
08/04/14	48478	3801	INS	07/30	0814150	150	300	468	GROUP	INSURANCE	181.81		181.81
08/04/14	48516	3839	INS	07/30	0814400	400	340	468	GROUP	INSURANCE	108.00		108.00
09/02/14	48640	4021	INS	08/28	0914001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		603.02
09/02/14	48669	4050	INS	08/28	0914097	097	190	468	GROUP	INSURANCE	60.00		60.00
09/02/14	48678	4059	INS	08/28	0914098	098	330	468	GROUP	INSURANCE	12.00		
						098	331	468	GROUP	INSURANCE	24.00		36.00
09/02/14	48690	4071	INS	08/28	0914113	113	226	468	GROUP	INSURANCE	12.00		12.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48737	4118	INS	08/28 0914150		150	300	468	GROUP	INSURANCE	193.81		193.81
09/02/14	48783	4164	INS	08/28 0914400		400	340	468	GROUP	INSURANCE	144.00		144.00
SUN LIFE FINANCIAL				72	EXPENDITURE	12,496.51			BALANCE SHEET		.00	TOTAL	12,496.51
3216 SUPT OF EDUCATION													
10/07/13	45082	127	1/2 HOMESTEAD FEES	10/02 1255725		001	000	148	DUE TO	LOCAL GOVERN	157,125.00		157,125.00
04/07/14	46963	2218	HOMESTEAD EXEMPTION	03/13 140838		001	000	148	DUE TO	LOCAL GOVERN	140,838.33		
04/07/14	46963	2218	HOMESTEAD EXEMPTION	03/13 285000		001	000	148	DUE TO	LOCAL GOVERN	2,850.00		143,688.33
SUPT OF EDUCATION				2	EXPENDITURE	300,813.33			BALANCE SHEET		.00	TOTAL	300,813.33
196 SUPT. OF EDUCATION													
10/07/13	45083	128	1/2 GAS AND TIMBER SER	09/23 1014C		001	000	148	DUE TO	LOCAL GOVERN	467.68		467.68
10/07/13	45158	203	ADD PRIV TAX	09/20 642918		111	185	701	GRANTS	OTHER GOVT A	6,429.18		6,429.18
11/04/13	45413	452	1/2 GAS AND TIMBER SER TA	10/23 11-18		001	000	148	DUE TO	LOCAL GOVERN	575.77		575.77
11/04/13	45461	500	ADD PRIV TAX	10/22 972140		111	185	701	GRANTS	OTHER GOVT A	9,721.40		9,721.40
12/02/13	45781	860	1/2 GS AND TIMBER	11/22 15A		001	000	148	DUE TO	LOCAL GOVERN	553.48		553.48
12/02/13	45838	917	ADD PRIV TAX	11/20 8095		111	185	701	GRANTS	OTHER GOVT A	8,095.72		8,095.72
01/06/14	46120	1248	1/2 GAS AND TIMBER SER	12/13 134		001	000	148	DUE TO	LOCAL GOVERN	455.08		455.08
01/06/14	46175	1303	ADD PRIV TAX	12/13 111		111	185	701	GRANTS	OTHER GOVT A	5,861.58		5,861.58
02/03/14	46418	1577	1/2 GAS AND TIMBER	01/21 224		001	000	148	DUE TO	LOCAL GOVERN	275.22		275.22
02/03/14	46474	1633	ADD PRIV TAX	01/21 469369		111	185	701	GRANTS	OTHER GOVT A	4,693.69		4,693.69
03/03/14	46677	1897	1/2 GAS AND TIMBER	02/24 314		001	000	148	DUE TO	LOCAL GOVERN	335.38		335.38
03/03/14	46722	1942	ADD PRIV TAX	02/18 371717		111	185	701	GRANTS	OTHER GOVT A	3,717.17		3,717.17
04/07/14	46964	2219	1/2 GAS AND TIMBER SER	03/18 428		001	000	148	DUE TO	LOCAL GOVERN	408.56		408.56
04/07/14	47022	2277	ADD PRIV TAX	03/14 358022		111	185	701	GRANTS	OTHER GOVT A	3,580.22		3,580.22
05/05/14	47137	2696	ADD PRIV TAX	05/05 47137		111	185	701	GRANTS	OTHER GOVT A	11,366.15		11,366.15
05/05/14	47275	2559	1/2 GAS AND TIMBER SER	04/17 5223		001	000	148	DUE TO	LOCAL GOVERN	243.62		243.62

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/14	47538	2865	1/2 GAS AND TIMBER SER	05/27 613		001	000	148		DUE TO LOCAL GOVERN	481.57		481.57
06/02/14	47580	2907	ADD PRIV TAX	05/22 9847		111	185	701		GRANTS OTHER GOVT A	9,847.85		9,847.85
07/07/14	47979	3344	1/2 GAS AND TIMBER	06/18 714		001	000	148		DUE TO LOCAL GOVERN	325.40		325.40
07/07/14	48069	3434	ADD PRIV TAX	06/23 404009		111	185	701		GRANTS OTHER GOVT A	4,040.09		4,040.09
08/04/14	48375	3698	1/2 GAS AND TIMBER	07/18 873		001	000	148		DUE TO LOCAL GOVERN	616.44		616.44
08/04/14	48433	3756	ADD PRIV TAX	07/18 111 ED		111	185	701		GRANTS OTHER GOVT A	6,603.70		6,603.70
09/02/14	48641	4022	1/2 GAS AND TIMBER	08/25 964		001	000	148		DUE TO LOCAL GOVERN	471.63		471.63
09/02/14	48685	4066	ADD PRIV TAX	08/19 630351		111	185	701		GRANTS OTHER GOVT A	6,303.51		6,303.51
SUPT. OF EDUCATION				24	EXPENDITURE	85,470.09		BALANCE SHEET			.00	TOTAL	85,470.09
-----													
2671 T & N ENTERPRISES													
10/07/13	45256	301	SUPPLIES, LABOR	09/11 9121302	53491	400	340	610		PROFESSIONAL SUPPLI	269.50		
10/07/13	45256	301	PRESSURE WASHER HOPSE, FI	09/23 9231301	53589	400	340	610		PROFESSIONAL SUPPLI	285.00		554.50
02/03/14	46559	1718	SUPPLIES	01/02 31401W	54168	400	340	610		PROFESSIONAL SUPPLI	78.00		78.00
04/15/14	47133	2424	HEATING COIL FOR PRESSURE	04/15 47133	54788	400	340	610		PROFESSIONAL SUPPLI	1,800.00		1,800.00
05/05/14	47392	2676	LABOR LEAKING PRESSURE WA	04/10 4101403	54784	400	340	546		OTHER R&M BY OUTSID	50.00		50.00
07/11/14	47704	3558	PRESSURE WASHER	07/11 47704	55322	150	300	917		OTHER MOBILEEQUIPT	1,800.00		1,800.00
08/04/14	48479	3802	HOT WATER PRESSURE	07/21 0721140	55419	150	300	917		OTHER MOBILEEQUIPT	2,075.00		2,075.00
09/02/14	48784	4165	DEGREASER	08/15 0811140	55553	400	340	610		PROFESSIONAL SUPPLI	275.00		275.00
T & N ENTERPRISES				7	EXPENDITURE	6,632.50		BALANCE SHEET			.00	TOTAL	6,632.50
-----													
5621 TAYLOR MACHINE WORKS													
10/09/13	45298	324	2 RECONDITIONED STACKERS	10/09 45298	53505	098	331	922		OTHER CAPITAL LESS	664,200.00		664,200.00
TAYLOR MACHINE WORKS				1	EXPENDITURE	664,200.00		BALANCE SHEET			.00	TOTAL	664,200.00
-----													
3805 TAYLOR, ELVIS													
07/07/14	47980	3345	ELECTION	06/24 85136		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47980	3345	ELECTION	06/26 H49		001	180	573		ELECTION WORKERS FE	100.00		220.00
TAYLOR, ELVIS				1	EXPENDITURE	220.00		BALANCE SHEET			.00	TOTAL	220.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4613 TAYLOR, KENNETH													
07/07/14	47981	3346	ELECTION	06/24	85115	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	TAYLOR, KENNETH			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4468 TAYLOR, SHIRLEY													
12/02/13	45782	861	ELECTION	11/20	7C	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	47982	3347	ELECTION	06/24	8597	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47982	3347	ELECTION	06/26	H35	001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
	TAYLOR, SHIRLEY			2	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00
-----													
4144 TEC													
10/07/13	45293	322	PHONE	10/07	45293	001	100	502		TELEPHONE SERVICE	87.52		
						001	103	502		TELEPHONE SERVICE	13.65		
						001	200	502		TELEPHONE SERVICE	139.69		
						001	163	502		TELEPHONE SERVICE	35.39		
						001	166	502		TELEPHONE SERVICE	16.06		
						001	250	502		TELEPHONE SERVICE	5.00		
						001	169	502		TELEPHONE SERVICE	5.07		
						001	172	502		TELEPHONE SERVICE	5.09		
						001	450	502		TELEPHONE SERVICE	91.51		
						001	153	502		TELEPHONE SERVICE	32.81		
						001	154	502		TELEPHONE SERVICE	11.60		
						001	102	502		TELEPHONE SERVICE	16.63		
						001	631	502		TELEPHONE SERVICE	23.99		
						001	101	502		TELEPHONE SERVICE	5.03		489.04
10/07/13	45294	323	PHONE	10/07	45294	098	331	502		TELEPHONE SERVICE	8.87		8.87
11/19/13	45568	665	PHONE	11/19	45568	001	200	502		TELEPHONE SERVICE	210.76		
						001	103	502		TELEPHONE SERVICE	10.20		
						001	100	502		TELEPHONE SERVICE	110.43		
						001	166	502		TELEPHONE SERVICE	7.59		
						001	163	502		TELEPHONE SERVICE	21.20		
						001	250	502		TELEPHONE SERVICE	5.00		
						001	169	502		TELEPHONE SERVICE	5.69		
						001	102	502		TELEPHONE SERVICE	24.09		
						001	450	502		TELEPHONE SERVICE	101.67		
						001	153	502		TELEPHONE SERVICE	30.43		
						001	154	502		TELEPHONE SERVICE	13.41		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	631	502	TELEPHONE	SERVICE	19.92		
						001	101	502	TELEPHONE	SERVICE	6.00		566.39
11/19/13	45569	666	PHONE	11/19	45569	098	331	502	TELEPHONE	SERVICE	7.36		7.36
12/10/13	45964	1074	PHONE	12/10	45964	098	331	502	TELEPHONE	SERVICE	7.55		7.55
12/10/13	45965	1073	PHONE	12/10	45965	001	220	502	TELEPHONE	SERVICE	15.62		
						001	100	502	TELEPHONE	SERVICE	97.92		
						001	163	502	TELEPHONE	SERVICE	27.40		
						001	103	502	TELEPHONE	SERVICE	10.12		
						001	166	502	TELEPHONE	SERVICE	6.31		
						001	250	502	TELEPHONE	SERVICE	5.00		
						001	169	502	TELEPHONE	SERVICE	5.44		
						001	172	502	TELEPHONE	SERVICE	5.07		
						001	450	502	TELEPHONE	SERVICE	85.49		
						001	153	502	TELEPHONE	SERVICE	35.87		
						001	154	502	TELEPHONE	SERVICE	11.95		
						001	102	502	TELEPHONE	SERVICE	12.02		
						001	200	502	TELEPHONE	SERVICE	148.95		
						001	631	502	TELEPHONE	SERVICE	18.98		
						001	101	502	TELEPHONE	SERVICE	5.00		491.14
01/09/14	46004	1410	PHONE	01/09	46004	001	220	502	TELEPHONE	SERVICE	28.80		
						001	163	502	TELEPHONE	SERVICE	32.11		
						001	100	502	TELEPHONE	SERVICE	85.09		
						001	631	502	TELEPHONE	SERVICE	26.18		
						001	166	502	TELEPHONE	SERVICE	7.52		
						001	250	502	TELEPHONE	SERVICE	5.00		
						001	169	502	TELEPHONE	SERVICE	5.42		
						001	102	502	TELEPHONE	SERVICE	21.13		
						001	450	502	TELEPHONE	SERVICE	99.11		
						001	153	502	TELEPHONE	SERVICE	24.09		
						001	154	502	TELEPHONE	SERVICE	12.54		
						001	103	502	TELEPHONE	SERVICE	15.50		
						001	200	502	TELEPHONE	SERVICE	174.88		
						001	101	502	TELEPHONE	SERVICE	7.87		545.24
01/09/14	46005	1409	PHONE	01/09	46005	098	331	502	TELEPHONE	SERVICE	9.99		9.99
02/06/14	46282	1735	PHONE	02/06	46282	098	331	502	TELEPHONE	SERVICE	6.75		6.75
02/06/14	46283	1734	PHONE	02/06	46283	001	200	502	TELEPHONE	SERVICE	138.38		
						001	100	502	TELEPHONE	SERVICE	103.95		
						001	103	502	TELEPHONE	SERVICE	14.69		
						001	166	502	TELEPHONE	SERVICE	8.48		
						001	163	502	TELEPHONE	SERVICE	18.22		
						001	250	502	TELEPHONE	SERVICE	5.00		
						001	169	502	TELEPHONE	SERVICE	10.28		
						001	450	502	TELEPHONE	SERVICE	120.19		
						001	153	502	TELEPHONE	SERVICE	30.34		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	502	TELEPHONE	SERVICE	16.86	
						001	153	502	TELEPHONE	SERVICE	13.47	
						001	102	502	TELEPHONE	SERVICE	17.09	
						001	631	502	TELEPHONE	SERVICE	20.58	
						001	101	502	TELEPHONE	SERVICE	21.42	538.95
03/07/14	46823	2048	PHONE	03/07 46823		001	200	502	TELEPHONE	SERVICE	160.53	
						001	163	502	TELEPHONE	SERVICE	29.94	
						001	100	502	TELEPHONE	SERVICE	110.16	
						001	631	502	TELEPHONE	SERVICE	27.80	
						001	166	502	TELEPHONE	SERVICE	8.38	
						001	169	502	TELEPHONE	SERVICE	5.65	
						001	172	502	TELEPHONE	SERVICE	5.00	
						001	450	502	TELEPHONE	SERVICE	95.16	
						001	153	502	TELEPHONE	SERVICE	21.08	
						001	103	502	TELEPHONE	SERVICE	10.73	
						001	154	502	TELEPHONE	SERVICE	11.45	
						001	102	502	TELEPHONE	SERVICE	15.94	
						001	101	502	TELEPHONE	SERVICE	5.12	506.94
03/07/14	46824	2049	PHONE	03/07 46824		098	331	502	TELEPHONE	SERVICE	6.32	6.32
04/07/14	46837	2390	PHONE	04/07 46837		098	331	502	TELEPHONE	SERVICE	5.98	5.98
04/07/14	46838	2389	PHONE	04/07 46838		001	220	502	TELEPHONE	SERVICE	2.53	
						001	100	502	TELEPHONE	SERVICE	117.85	
						001	450	502	TELEPHONE	SERVICE	105.32	
						001	200	502	TELEPHONE	SERVICE	159.41	
						001	163	502	TELEPHONE	SERVICE	29.63	
						001	166	502	TELEPHONE	SERVICE	10.24	
						001	153	502	TELEPHONE	SERVICE	26.76	
						001	103	502	TELEPHONE	SERVICE	15.15	
						001	631	502	TELEPHONE	SERVICE	20.56	
						001	169	502	TELEPHONE	SERVICE	11.30	
						001	154	502	TELEPHONE	SERVICE	13.41	
						001	102	502	TELEPHONE	SERVICE	15.15	
						001	101	502	TELEPHONE	SERVICE	6.74	534.05
05/07/14	47147	2699	PHONE	05/07 47147		098	331	502	TELEPHONE	SERVICE	6.01	6.01
05/07/14	47148	2698	PHONE	05/07 47148		001	100	502	TELEPHONE	SERVICE	124.38	
						001	200	502	TELEPHONE	SERVICE	130.24	
						001	220	502	TELEPHONE	SERVICE	7.28	
						001	163	502	TELEPHONE	SERVICE	27.24	
						001	450	502	TELEPHONE	SERVICE	85.20	
						001	103	502	TELEPHONE	SERVICE	10.16	
						001	153	502	TELEPHONE	SERVICE	29.31	
						001	102	502	TELEPHONE	SERVICE	17.45	
						001	169	502	TELEPHONE	SERVICE	5.22	
						001	166	502	TELEPHONE	SERVICE	7.85	
						001	154	502	TELEPHONE	SERVICE	15.33	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	631	502	TELEPHONE	SERVICE	16.36		
						001	101	502	TELEPHONE	SERVICE	5.00		481.02
06/10/14	47419	3011	PHONE	06/10 47419		098	331	502	TELEPHONE	SERVICE	6.18		6.18
06/10/14	47420	3012	PHONE	06/10 47420		001	100	502	TELEPHONE	SERVICE	122.18		
						001	200	502	TELEPHONE	SERVICE	181.04		
						001	163	502	TELEPHONE	SERVICE	19.64		
						001	103	502	TELEPHONE	SERVICE	27.21		
						001	169	502	TELEPHONE	SERVICE	5.60		
						001	172	502	TELEPHONE	SERVICE	5.28		
						001	450	502	TELEPHONE	SERVICE	101.13		
						001	153	502	TELEPHONE	SERVICE	29.21		
						001	154	502	TELEPHONE	SERVICE	9.85		
						001	102	502	TELEPHONE	SERVICE	13.26		
						001	631	502	TELEPHONE	SERVICE	17.32		
						001	101	502	TELEPHONE	SERVICE	5.00		536.72
07/08/14	47694	3544	PHONE	07/08 47694		001	220	502	TELEPHONE	SERVICE	8.25		
						001	200	502	TELEPHONE	SERVICE	158.79		
						001	100	502	TELEPHONE	SERVICE	126.32		
						001	103	502	TELEPHONE	SERVICE	30.19		
						001	166	502	TELEPHONE	SERVICE	6.20		
						001	163	502	TELEPHONE	SERVICE	24.94		
						001	169	502	TELEPHONE	SERVICE	5.21		
						001	172	502	TELEPHONE	SERVICE	5.05		
						001	450	502	TELEPHONE	SERVICE	115.31		
						001	153	502	TELEPHONE	SERVICE	27.30		
						001	154	502	TELEPHONE	SERVICE	14.49		
						001	102	502	TELEPHONE	SERVICE	14.93		
						001	631	502	TELEPHONE	SERVICE	11.88		
						001	101	502	TELEPHONE	SERVICE	5.06		553.92
07/08/14	47695	3543	PHONE	07/08 47695		098	331	502	TELEPHONE	SERVICE	6.29		6.29
08/12/14	48200	3861	PHONE	08/12 48200		098	331	502	TELEPHONE	SERVICE	5.09		5.09
08/12/14	48201	3860	PHONE	08/12 48201		001	220	502	TELEPHONE	SERVICE	8.57		
						001	200	502	TELEPHONE	SERVICE	177.64		
						001	100	502	TELEPHONE	SERVICE	131.86		
						001	163	502	TELEPHONE	SERVICE	21.00		
						001	103	502	TELEPHONE	SERVICE	14.63		
						001	166	502	TELEPHONE	SERVICE	8.16		
						001	169	502	TELEPHONE	SERVICE	5.75		
						001	172	502	TELEPHONE	SERVICE	5.00		
						001	450	502	TELEPHONE	SERVICE	123.49		
						001	153	502	TELEPHONE	SERVICE	41.19		
						001	154	502	TELEPHONE	SERVICE	8.62		
						001	102	502	TELEPHONE	SERVICE	17.36		
						001	631	502	TELEPHONE	SERVICE	11.13		
						001	101	502	TELEPHONE	SERVICE	5.00		579.40

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/14	48242	4194	PHONE	09/09	48242	001	200	502	TELEPHONE	SERVICE	173.79		
						001	100	502	TELEPHONE	SERVICE	109.04		
						001	103	502	TELEPHONE	SERVICE	22.79		
						001	166	502	TELEPHONE	SERVICE	7.41		
						001	163	502	TELEPHONE	SERVICE	12.41		
						001	169	502	TELEPHONE	SERVICE	5.00		
						001	172	502	TELEPHONE	SERVICE	5.12		
						001	450	502	TELEPHONE	SERVICE	90.20		
						001	153	502	TELEPHONE	SERVICE	36.99		
						001	154	502	TELEPHONE	SERVICE	11.60		
						001	102	502	TELEPHONE	SERVICE	19.91		
						001	631	502	TELEPHONE	SERVICE	20.27		
						001	101	502	TELEPHONE	SERVICE	9.29		523.82
09/09/14	48243	4193	PHONE	09/09	48243	098	331	502	TELEPHONE	SERVICE	18.63		18.63
TEC				24	EXPENDITURE	6,441.65		BALANCE SHEET			.00	TOTAL	6,441.65
-----													
2650 TENNESSEE-TOMBIGBEE WATERWAY D													
11/04/13	45414	453	ANNUAL MEMBERSHIP	10/22	175G	001	101	571	DUES AND SUBSCRIPTI		175.00		175.00
02/03/14	46419	1578	ANNUAL MEMBERSHIP	01/21	175CV	001	100	571	DUES AND SUBSCRIPTI		175.00		175.00
09/02/14	48642	4023	REG	08/25	350	001	101	571	DUES AND SUBSCRIPTI		350.00		
09/02/14	48642	4023	REG	08/25	70000	001	100	571	DUES AND SUBSCRIPTI		700.00		1,050.00
09/02/14	48679	4060	REG	08/25	140000	098	330	571	DUES AND SUBSCRIPTI		1,400.00		1,400.00
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				4	EXPENDITURE	2,800.00		BALANCE SHEET			.00	TOTAL	2,800.00
-----													
156 TEPA													
10/07/13	45084	129	POWER	09/23	139161	001	220	510	UTILITIES		1,391.61		
10/07/13	45084	129	POWER	09/23	253808	001	151	510	UTILITIES		2,538.08		
10/07/13	45084	129	POWER	09/23	3505B	001	151	510	UTILITIES		35.04		
10/07/13	45084	129	POWER	09/23	3527B	001	151	510	UTILITIES		35.27		
10/07/13	45084	129	POWER	09/23	4406	001	631	510	UTILITIES		44.06		
10/07/13	45084	129	POWER	09/23	63155	001	520	510	UTILITIES		63.15		
10/07/13	45084	129	POWER	09/23	7025	001	151	510	UTILITIES		7.02		
10/07/13	45084	129	POWER	09/30	27345	001	155	510	UTILITIES		273.45		
10/07/13	45084	129	POWER	09/30	51915	001	220	510	UTILITIES		519.15		
10/07/13	45084	129	POWER	09/30	78735	001	155	510	UTILITIES		787.35		
10/07/13	45084	129	POWER	09/30	8016	001	151	510	UTILITIES		80.16		
10/07/13	45084	129	POWER	09/30	85559	001	155	510	UTILITIES		855.59		6,629.93
10/07/13	45134	179	POWER	09/30	18072	097	190	510	UTILITIES		180.72		180.72
10/07/13	45154	199	POWER	09/20	49939	098	331	510	UTILITIES		49.93		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45154	199	POWER	09/30 17136		098	331	510		UTILITIES	171.36		221.29
10/07/13	45171	216	POWER	09/23 2304V		121	250	510		UTILITIES	23.04		23.04
10/07/13	45180	225	POWER	09/20 27205		124	250	510		UTILITIES	27.20		
10/07/13	45180	225	POWER	09/20 325		124	250	510		UTILITIES	35.64		62.84
10/07/13	45218	263	POWER	09/20 101805		150	300	510		UTILITIES	101.80		
10/07/13	45218	263	POWER	09/20 44111		150	300	510		UTILITIES	44.11		
10/07/13	45218	263	POWER	09/20 79777		150	300	510		UTILITIES	79.77		225.68
10/07/13	45257	302	POWER	09/30 6245		400	340	510		UTILITIES	62.45		62.45
10/07/13	45285	263	POWER	10/07 45285A		150	300	510		UTILITIES	49.32		49.32
11/04/13	45415	454	POWER	10/21 152092		001	220	510		UTILITIES	1,520.92		
11/04/13	45415	454	POWER	10/21 255648		001	151	510		UTILITIES	2,556.48		
11/04/13	45415	454	POWERF	10/21 3485		001	151	510		UTILITIES	34.85		
11/04/13	45415	454	POWERR	10/21 3496		001	151	510		UTILITIES	34.96		
11/04/13	45415	454	POWE4R	10/21 4393		001	631	510		UTILITIES	43.93		
11/04/13	45415	454	POEWR	10/21 683		001	151	510		UTILITIES	6.83		
11/04/13	45415	454	POWER	10/25 51994		001	220	510		UTILITIES	519.94		
11/04/13	45415	454	POWER	10/28 22163		001	155	510		UTILITIES	221.63		
11/04/13	45415	454	POWER	10/28 6144		001	520	510		UTILITIES	61.44		
11/04/13	45415	454	POWER	10/28 7223		001	151	510		UTILITIES	72.23		
11/04/13	45415	454	POWER	10/28 76385		001	155	510		UTILITIES	763.85		
11/04/13	45415	454	POWER	10/28 78439		001	155	510		UTILITIES	784.39		6,621.45
11/04/13	45443	482	POWER	10/25 16922		097	190	510		UTILITIES	169.22		169.22
11/04/13	45457	496	POWER	10/21 6227		098	331	510		UTILITIES	62.27		
11/04/13	45457	496	POWER	10/28 15186		098	331	510		UTILITIES	151.86		214.13
11/04/13	45468	507	POWER	10/21 2325		121	250	510		UTILITIES	23.25		23.25
11/04/13	45470	509	POWER	10/21 2673		124	250	510		UTILITIES	26.73		
11/04/13	45470	509	POWER	10/21 35405		124	250	510		UTILITIES	35.40		62.13
11/04/13	45508	547	POWER	10/21 4223		150	300	510		UTILITIES	42.23		
11/04/13	45508	547	POWER	10/21 7146V		150	300	510		UTILITIES	71.46		113.69
11/04/13	45538	577	POWER	10/28 6319		400	340	510		UTILITIES	63.19		63.19
12/02/13	45783	862	POWER	10/15 95388		001	220	510		UTILITIES	953.88		
12/02/13	45783	862	POWER	11/15 192279		001	151	510		UTILITIES	1,922.79		
12/02/13	45783	862	POER	11/15 3401		001	151	510		UTILITIES	34.01		
12/02/13	45783	862	POWER	11/15 34122		001	151	510		UTILITIES	34.12		
12/02/13	45783	862	POWER	11/18 3904V		001	631	510		UTILITIES	39.04		
12/02/13	45783	862	POWER	11/18 685S		001	151	510		UTILITIES	6.85		
12/02/13	45783	862	POWER	11/25 6161123		001	520	510		UTILITIES	61.61		3,052.30



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45835	914	POWER	11/14 52855		098	331	510		UTILITIES	52.85		52.85
12/02/13	45846	925	POWER	11/14 2289C		121	250	510		UTILITIES	22.89		22.89
12/02/13	45848	927	POWER	11/18 2746E		124	250	510		UTILITIES	27.46		
12/02/13	45848	927	POWER	11/18 36550D		124	250	510		UTILITIES	35.50		62.96
12/02/13	45882	961	POWER	11/14 76928		150	300	510		UTILITIES	76.28		
12/02/13	45882	961	POWER	11/14 8004		150	300	510		UTILITIES	80.04		
12/02/13	45882	961	POWER	11/14 9885		150	300	510		UTILITIES	98.85		255.17
12/02/13	45953	1062	POWER	12/02 45953		098	331	510		UTILITIES	129.22		129.22
12/02/13	45954	1061	POWER	12/02 45954		400	340	510		UTILITIES	55.48		55.48
12/02/13	45955	1060	POWER	12/02 45955		001	155	510		UTILITIES	352.37		352.37
12/02/13	45956	1063	POWER	12/02 45956		001	151	510		UTILITIES	58.79		
						001	220	510		UTILITIES	394.95		
						001	155	510		UTILITIES	641.81		1,095.55
12/02/13	45957	1064	POWER	12/02 45957		097	190	510		UTILITIES	153.52		153.52
01/06/14	46121	1249	POWER	12/13 3362		001	151	510		UTILITIES	33.62		
01/06/14	46121	1249	POWER	12/16 164452		001	151	510		UTILITIES	1,644.52		
01/06/14	46121	1249	POWER	12/16 3406		001	151	510		UTILITIES	34.06		
01/06/14	46121	1249	POWER	12/16 83046		001	220	510		UTILITIES	830.46		
01/06/14	46121	1249	POWER	12/20 3439		001	631	510		UTILITIES	34.39		
01/06/14	46121	1249	POWER	12/20 693		001	151	510		UTILITIES	6.93		
01/06/14	46121	1249	POWER	12/27 6236		001	520	510		UTILITIES	62.36		
01/06/14	46121	1249	POWER	12/30 15303		001	155	510		UTILITIES	153.03		
01/06/14	46121	1249	POWER	12/30 28575		001	220	510		UTILITIES	285.75		
01/06/14	46121	1249	POWER	12/30 37646		001	155	510		UTILITIES	376.46		
01/06/14	46121	1249	POWER	12/30 39955		001	155	510		UTILITIES	399.55		
01/06/14	46121	1249	POWER	12/30 5433		001	151	510		UTILITIES	54.33		3,915.46
01/06/14	46152	1280	POWER	12/30 14276		097	190	510		UTILITIES	142.76		142.76
01/06/14	46169	1297	POWER	12/16 52978		098	331	510		UTILITIES	52.97		
01/06/14	46169	1297	POWER	12/30 19953		098	331	510		UTILITIES	199.53		252.50
01/06/14	46185	1313	POWER	12/13 23112		121	250	510		UTILITIES	23.11		23.11
01/06/14	46188	1316	POWER	12/18 3229		124	250	510		UTILITIES	32.29		
01/06/14	46188	1316	POWER	12/20 2848		124	250	510		UTILITIES	28.48		60.77
01/06/14	46224	1352	POWER	12/13 7161		150	300	510		UTILITIES	71.61		
01/06/14	46224	1352	POPWER	12/16 6514		150	300	510		UTILITIES	65.14		
01/06/14	46224	1352	POWER	12/16 9938		150	300	510		UTILITIES	99.38		236.13
01/06/14	46260	1388	POWER	12/30 4528		400	340	510		UTILITIES	45.28		45.28

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	46300	2037	POWER	03/03	46300	001	220	510		UTILITIES	271.86	
						001	155	510		UTILITIES	498.10	
						001	151	510		UTILITIES	707.80	1,477.76
02/03/14	46420	1579	POWER	01/21	159967	001	151	510		UTILITIES	1,599.67	
02/03/14	46420	1579	POWER	01/21	3192	001	631	510		UTILITIES	31.92	
02/03/14	46420	1579	POWER	01/21	3483	001	151	510		UTILITIES	34.83	
02/03/14	46420	1579	POWER	01/21	3620N	001	151	510		UTILITIES	36.20	
02/03/14	46420	1579	POWER BILL FROM AUGUST 20	01/21	470233	001	631	510		UTILITIES	47.02	
02/03/14	46420	1579	POER	01/21	65117	001	220	510		UTILITIES	651.17	
02/03/14	46420	1579	POWER	01/21	699	001	151	510		UTILITIES	6.99	
02/03/14	46420	1579	POWER	01/27	281.92	001	220	510		UTILITIES	281.92	
02/03/14	46420	1579	POWER	01/27	62902	001	520	510		UTILITIES	62.90	
02/03/14	46420	1579	POWER	01/31	14799	001	155	510		UTILITIES	147.99	
02/03/14	46420	1579	POWER	01/31	45991	001	155	510		UTILITIES	459.91	3,360.52
02/03/14	46450	1609	POWER	01/27	14809	097	190	502		TELEPHONE SERVICE	148.09	148.09
02/03/14	46468	1627	POWER	01/21	5353C	098	331	510		UTILITIES	53.53	
02/03/14	46468	1627	POWER	01/28	35394	098	331	510		UTILITIES	353.94	407.47
02/03/14	46483	1642	POWER	01/21	2313	121	250	510		UTILITIES	23.13	23.13
02/03/14	46485	1644	POWER	01/21	23905	124	250	510		UTILITIES	23.90	
02/03/14	46485	1644	POWER	01/21	3425	124	250	510		UTILITIES	34.25	
02/03/14	46485	1644	POER BILL FROM SEPTEMBER	01/21	3991	124	250	510		UTILITIES	39.91	98.06
02/03/14	46528	1687	POWER	01/21	11448	150	300	510		UTILITIES	114.48	
02/03/14	46528	1687	POWER	01/21	12916	150	300	510		UTILITIES	129.16	
02/03/14	46528	1687	POWER	01/21	6690	150	300	510		UTILITIES	66.90	310.54
02/03/14	46560	1719	POWER	01/27	53742	400	340	510		UTILITIES	53.74	53.74
03/03/14	46678	1898	POWER	02/21	1414	001	151	510		UTILITIES	14.14	
03/03/14	46678	1898	POWER	02/21	3025	001	631	510		UTILITIES	30.25	
03/03/14	46678	1898	POWER	02/24	1782605	001	151	510		UTILITIES	1,782.60	
03/03/14	46678	1898	POWER	02/24	34668	001	151	510		UTILITIES	34.66	
03/03/14	46678	1898	POWER	02/24	348825	001	151	510		UTILITIES	34.88	
03/03/14	46678	1898	POWER	02/24	552052	001	155	510		UTILITIES	520.22	
03/03/14	46678	1898	POWER	02/24	5531B	001	151	510		UTILITIES	55.31	
03/03/14	46678	1898	POWER	02/24	6312BT	001	520	510		UTILITIES	63.12	
03/03/14	46678	1898	POWER	02/24	643358	001	220	510		UTILITIES	643.35	3,178.53
03/03/14	46718	1938	POWER	02/13	4937	098	331	510		UTILITIES	49.37	49.37
03/03/14	46729	1949	POWER	02/13	4787	121	250	510		UTILITIES	47.87	47.87
03/03/14	46732	1952	POWER	02/18	34145	124	250	510		UTILITIES	34.14	
03/03/14	46732	1952	POWER	02/21	2771	124	250	510		UTILITIES	27.71	61.85
03/03/14	46772	1992	POWER	02/13	11046	150	300	510		UTILITIES	110.46	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	46772	1992	POWER	02/13 15235		150	300	510		UTILITIES	152.35		
03/03/14	46772	1992	POWER	02/13 7600		150	300	510		UTILITIES	76.00		338.81
03/03/14	46814	2038	POWER	03/03 46814		097	190	510		UTILITIES	149.20		149.20
03/03/14	46815	2039	POWER	03/03 46815		098	331	510		UTILITIES	574.03		574.03
03/03/14	46818	2042	POWER	03/03 46818		400	340	510		UTILITIES	59.77		59.77
04/07/14	46965	2220	POWER	03/13 150179		001	151	510		UTILITIES	1,501.79		
04/07/14	46965	2220	POWER	03/13 3506		001	151	510		UTILITIES	35.06		
04/07/14	46965	2220	POWER	03/13 3530		001	151	510		UTILITIES	35.30		
04/07/14	46965	2220	POER	03/13 58874		001	220	510		UTILITIES	588.74		
04/07/14	46965	2220	POWER	03/20 3209		001	631	510		UTILITIES	32.09		
04/07/14	46965	2220	POWER	03/20 724		001	151	510		UTILITIES	7.24		
04/07/14	46965	2220	POWER	03/25 6520		001	520	510		UTILITIES	65.20		
04/07/14	46965	2220	POWER AMERICAN LEGION	03/27 14325		001	155	510		UTILITIES	143.25		
04/07/14	46965	2220	POWER	03/27 27161		001	220	510		UTILITIES	271.61		2,680.28
04/07/14	46999	2254	POWER	03/27 14746		097	190	510		UTILITIES	147.46		147.46
04/07/14	47016	2271	POWER	03/12 4951		098	331	510		UTILITIES	49.51		
04/07/14	47016	2271	POWER	03/31 31541		098	331	510		UTILITIES	315.41		364.92
04/07/14	47035	2290	POWER	03/12 2269		121	250	510		UTILITIES	22.69		22.69
04/07/14	47042	2297	POWER	03/18 3129		124	250	510		UTILITIES	31.29		
04/07/14	47042	2297	POWER	03/20 3099		124	250	510		UTILITIES	30.99		62.28
04/07/14	47077	2332	POWER	03/12 10492		150	300	510		UTILITIES	104.92		
04/07/14	47077	2332	POWER	03/12 15595		150	300	510		UTILITIES	155.95		
04/07/14	47077	2332	POWER	03/12 8684		150	300	510		UTILITIES	68.48		329.35
04/07/14	47109	2364	POWER	03/31 4733		400	340	510		UTILITIES	47.33		47.33
05/05/14	47276	2560	POWER	04/17 158608		001	151	510		UTILITIES	1,586.08		
05/05/14	47276	2560	POWER	04/17 32448		001	155	510		UTILITIES	34.48		
05/05/14	47276	2560	POWER	04/17 34258		001	151	510		UTILITIES	34.24		
05/05/14	47276	2560	POWER	04/17 55699		001	220	510		UTILITIES	556.99		
05/05/14	47276	2560	POWER	04/22 3793		001	631	510		UTILITIES	37.93		
05/05/14	47276	2560	POWER	04/22 720		001	151	510		UTILITIES	7.20		
05/05/14	47276	2560	POER	04/28 11758		001	155	510		UTILITIES	117.58		
05/05/14	47276	2560	POWER	04/28 37047		001	220	510		UTILITIES	370.47		
05/05/14	47276	2560	POWER	04/28 6477		001	520	510		UTILITIES	64.77		
05/05/14	47276	2560	POWER	04/29 21093		001	155	510		UTILITIES	210.93		
05/05/14	47276	2560	POWER	04/29 50022		001	155	510		UTILITIES	500.22		
05/05/14	47276	2560	POWER	04/29 56432		001	155	510		UTILITIES	564.32		
05/05/14	47276	2560	POWER	04/29 5972		001	151	510		UTILITIES	59.72		4,144.93
05/05/14	47303	2587	POWER	04/28 17672		097	190	510		UTILITIES	176.72		176.72

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/05/14	47320	2604	POWER	04/16 5560		098	331	510		UTILITIES	55.60		
05/05/14	47320	2604	POWER	04/29 20284		098	331	510		UTILITIES	202.84		258.44
05/05/14	47332	2616	POWER	04/16 2212		121	250	510		UTILITIES	22.12		22.12
05/05/14	47334	2618	POWER	04/22 2952		124	250	510		UTILITIES	29.52		
05/05/14	47334	2618	POWER	04/22 3163		124	250	510		UTILITIES	31.63		61.15
05/05/14	47363	2647	POER	04/16 10241		150	300	510		UTILITIES	102.41		
05/05/14	47363	2647	POWER	04/16 14953		150	300	510		UTILITIES	149.53		
05/05/14	47363	2647	POWER	04/16 7736		150	300	510		UTILITIES	77.36		329.30
05/05/14	47393	2677	POWER	04/28 5583		400	340	510		UTILITIES	55.83		55.83
06/02/14	47410	3000	POWER	06/02 47410		400	340	510		UTILITIES	57.86		57.86
06/02/14	47414	3007	POWER	06/02 47414		098	331	510		UTILITIES	185.90		185.90
06/02/14	47539	2866	POWER	05/22 102633		001	220	510		UTILITIES	1,026.33		
06/02/14	47539	2866	POWER	05/22 206951		001	151	510		UTILITIES	2,069.51		
06/02/14	47539	2866	POWER	05/22 3554D		001	151	510		UTILITIES	35.54		
06/02/14	47539	2866	POWER	05/22 3578N		001	151	510		UTILITIES	35.78		
06/02/14	47539	2866	POWER	05/22 39820		001	631	510		UTILITIES	39.82		
06/02/14	47539	2866	POWER	05/22 7135		001	151	510		UTILITIES	7.13		
06/02/14	47539	2866	POWER	05/27 20269		001	155	510		UTILITIES	202.69		
06/02/14	47539	2866	POWER	05/27 32918		001	220	510		UTILITIES	329.18		
06/02/14	47539	2866	POWER	05/27 47600F		001	155	510		UTILITIES	476.00		
06/02/14	47539	2866	POWER	05/27 53563		001	155	510		UTILITIES	535.63		
06/02/14	47539	2866	POWER	05/27 5540		001	151	510		UTILITIES	55.40		
06/02/14	47539	2866	POWER	05/27 6414		001	520	510		UTILITIES	64.14		
06/02/14	47539	2866	POWER	05/27 9398		001	155	510		UTILITIES	93.98		4,971.13
06/02/14	47559	2886	POWER	05/27 156778		097	190	510		UTILITIES	156.77		156.77
06/02/14	47575	2902	POWER	05/22 6413L		098	331	510		UTILITIES	64.13		64.13
06/02/14	47589	2916	POWER	05/22 220014		121	250	510		UTILITIES	22.00		22.00
06/02/14	47590	2917	POWER	05/22 23850Y		124	250	510		UTILITIES	23.80		
06/02/14	47590	2917	POWER	05/22 3117		124	250	510		UTILITIES	31.17		54.97
06/02/14	47628	2955	POER	05/22 10450		150	300	510		UTILITIES	104.50		
06/02/14	47628	2955	POWER	05/22 14326		150	300	510		UTILITIES	143.26		
06/02/14	47628	2955	POWER	05/22 8019		150	300	510		UTILITIES	80.19		327.95
07/07/14	47983	3348	POWER	06/17 103663		001	220	510		UTILITIES	1,036.63		
07/07/14	47983	3348	POER	06/17 232750		001	151	510		UTILITIES	2,327.50		
07/07/14	47983	3348	POWER	06/17 3490F		001	151	510		UTILITIES	34.90		
07/07/14	47983	3348	POWER	06/17 361861		001	151	510		UTILITIES	36.18		
07/07/14	47983	3348	POWER	06/20 4472		001	631	510		UTILITIES	44.72		
07/07/14	47983	3348	POWER	06/20 735M		001	151	510		UTILITIES	7.35		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/14	47983	3348	POWER	06/23 6604		001	520	510		UTILITIES	66.04		
07/07/14	47983	3348	POWER	07/02 109440		001	155	510		UTILITIES	1,094.40		
07/07/14	47983	3348	POWER	07/02 113320		001	155	510		UTILITIES	1,133.20		
07/07/14	47983	3348	POWER	07/02 11712		001	151	510		UTILITIES	117.12		
07/07/14	47983	3348	POWER	07/02 13638		001	155	510		UTILITIES	136.38		
07/07/14	47983	3348	POWER	07/02 42126		001	155	510		UTILITIES	421.26		
07/07/14	47983	3348	POWER	07/02 52922		001	220	510		UTILITIES	529.22	6,984.90	
07/07/14	48044	3409	POWER	07/02 17187		097	190	510		UTILITIES	171.87		171.87
07/07/14	48062	3427	POWER	06/17 50147		098	331	510		UTILITIES	50.14		
07/07/14	48062	3427	POWER	07/02 208763		098	331	510		UTILITIES	208.76		258.90
07/07/14	48083	3448	POWER	06/17 2200BV		121	250	510		UTILITIES	22.00		22.00
07/07/14	48088	3453	POWER	06/17 31407		124	250	510		UTILITIES	31.40		
07/07/14	48088	3453	POWER	06/20 2367		124	250	510		UTILITIES	23.67		55.07
07/07/14	48126	3491	POWER	06/17 7801		150	300	510		UTILITIES	78.01		
07/07/14	48126	3491	POWER	06/17 8557		150	300	510		UTILITIES	85.57		
07/07/14	48126	3491	POWER	06/17 9820		150	300	510		UTILITIES	98.20		261.78
07/07/14	48167	3532	POWER	07/02 6762		400	340	510		UTILITIES	67.62		67.62
09/02/14	48229	4182	POWER	09/02 48229		400	340	510		UTILITIES	69.62		69.62
09/02/14	48231	4184	POWER	09/02 48231		001	155	510		UTILITIES	975.84		975.84
09/02/14	48232	4185	POWER	09/02 48232		001	155	510		UTILITIES	996.15		
						001	155	510		UTILITIES	72.30	1,068.45	
09/02/14	48233	4186	POWER	09/02 48233		098	331	510		UTILITIES	185.18		185.18
08/04/14	48376	3699	POWER	07/16 144823		001	220	510		UTILITIES	1,448.23		
08/04/14	48376	3699	POWER	07/16 304030		001	151	510		UTILITIES	3,040.30		
08/04/14	48376	3699	POER	07/16 3507Y		001	151	510		UTILITIES	35.07		
08/04/14	48376	3699	POER	07/16 3556		001	151	510		UTILITIES	35.56		
08/04/14	48376	3699	POWER	07/18 4639T		001	631	510		UTILITIES	46.39		
08/04/14	48376	3699	POWER	07/18 736B		001	151	510		UTILITIES	7.36		
08/04/14	48376	3699	POWER	07/25 14356		001	155	510		UTILITIES	143.56		
08/04/14	48376	3699	PPOER	07/25 61218		001	220	510		UTILITIES	612.18		
08/04/14	48376	3699	POWER	07/25 6619		001	520	510		UTILITIES	66.19		
08/04/14	48376	3699	POWER	07/28 102094		001	155	510		UTILITIES	1,020.94		
08/04/14	48376	3699	POWER	07/28 27173		001	155	510		UTILITIES	271.73		
08/04/14	48376	3699	POWER	07/28 7305		001	151	510		UTILITIES	73.05		
08/04/14	48376	3699	POWER	07/28 93533		001	155	510		UTILITIES	935.33	7,735.89	
08/04/14	48408	3731	POWER	07/25 20041		097	190	510		UTILITIES	200.41		200.41
08/04/14	48427	3750	POWER	07/16 5620		098	331	510		UTILITIES	56.20		
08/04/14	48427	3750	POWER	07/28 21782		098	331	510		UTILITIES	217.82		274.02

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/14	48442	3765	POWER	07/16 2200TT		121	250	510		UTILITIES	22.00		22.00
08/04/14	48444	3767	POWER	07/17 3142		124	250	510		UTILITIES	31.42		
08/04/14	48444	3767	POWER	07/18 2354		124	250	510		UTILITIES	23.54		54.96
08/04/14	48480	3803	POWER	07/16 11115		150	300	510		UTILITIES	111.15		
08/04/14	48480	3803	POWER	07/16 8068G		150	300	510		UTILITIES	80.68		
08/04/14	48480	3803	POWER	07/16 8955		150	300	510		UTILITIES	89.55		281.38
08/04/14	48517	3840	POWER	07/28 5813X		400	340	510		UTILITIES	58.13		58.13
09/02/14	48643	4024	POWER	08/18 143548		001	220	510		UTILITIES	1,435.48		
09/02/14	48643	4024	POWER	08/18 287396		001	151	510		UTILITIES	2,873.96		
09/02/14	48643	4024	POWER	08/18 3536N		001	151	510		UTILITIES	35.36		
09/02/14	48643	4024	POWER	08/18 3560C		001	151	510		UTILITIES	35.60		
09/02/14	48643	4024	POWER	08/18 4665B		001	631	510		UTILITIES	46.65		
09/02/14	48643	4024	POER	08/18 726		001	151	510		UTILITIES	7.26		
09/02/14	48643	4024	POWER	08/25 6531		001	520	510		UTILITIES	65.31		
09/02/14	48643	4024	POWER	08/28 11692		001	155	510		UTILITIES	116.92		
09/02/14	48643	4024	POWER	08/28 59632		001	220	510		UTILITIES	596.32		5,212.86
09/02/14	48670	4051	POWER	08/28 1940		097	190	510		UTILITIES	194.10		194.10
09/02/14	48680	4061	POWER	08/14 5141		098	331	510		UTILITIES	51.41		51.41
09/02/14	48692	4073	POWER	08/15 220VF		121	250	510		UTILITIES	22.00		22.00
09/02/14	48694	4075	POWER	08/15 34458		124	250	510		UTILITIES	34.45		
09/02/14	48694	4075	POWER	08/18 2589		124	250	510		UTILITIES	25.89		60.34
09/02/14	48738	4119	POWER	08/15 11011		150	300	510		UTILITIES	110.11		
09/02/14	48738	4119	POWER	08/15 8209		150	300	510		UTILITIES	82.09		
09/02/14	48738	4119	POWER	08/15 8945		150	300	510		UTILITIES	89.45		281.65
TEPA				94	EXPENDITURE	74,083.28	BALANCE SHEET				.00	TOTAL	74,083.28
2075 TEPA													
08/04/14	48428	3751	100'UNDERGROUND SERVICE A	07/21 T000547		098	331	556		OTHER PROFESSIONAL	300.00		300.00
TEPA				1	EXPENDITURE	300.00	BALANCE SHEET				.00	TOTAL	300.00
6123 THE SANBORN MAP CO. INC.													
10/07/13	45119	164	FEES	08/23 3873		096	153	556		OTHER PROFESSIONAL	2,027.00		2,027.00
01/07/14	45996	1402	FINAL PAYMENT ON AERIAL M	01/07 45996		096	153	556		OTHER PROFESSIONAL	2,027.00		2,027.00
01/06/14	46137	1265	PROGRESS BILLING	10/24 0003944		096	153	556		OTHER PROFESSIONAL	8,107.00		8,107.00
THE SANBORN MAP CO. INC.				3	EXPENDITURE	12,161.00	BALANCE SHEET				.00	TOTAL	12,161.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5260 THE SOUTHERN CO INC													
01/06/14	46225	1353	HOSE; SEAL;	11/27	239170	53959	150	300	681	REPAIR AND REPLACEM	113.77		
						53959	150	300	541	ROAD MACHINERY/EQUI	788.61		902.38
-----													
	THE SOUTHERN CO INC			1	EXPENDITURE			902.38		BALANCE SHEET	.00	TOTAL	902.38
-----													
3353 THE WATERWAYS JOURNAL													
01/06/14	46170	1298	RENEWAL	12/17	581		098	330	571	DUES AND SUBSCRIPTI	70.00		70.00
-----													
	THE WATERWAYS JOURNAL			1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
-----													
144 THOMPSON MACHINERY													
12/02/13	45883	962	BOLTS; WASHERS;	10/24	PC24605	53782	150	300	681	REPAIR AND REPLACEM	.82		
12/02/13	45883	962	SWITCH AS	10/24	PC24606	53782	150	300	681	REPAIR AND REPLACEM	64.92		
12/02/13	45883	962	PUMP AS; GASKET	10/31	PC22485	53789	150	300	681	REPAIR AND REPLACEM	103.41		
12/02/13	45883	962	CHECK AND REPAIR ENGINE	11/04	3315045	53804	150	300	541	ROAD MACHINERY/EQUI	387.00		556.15
-----													
03/03/14	46773	1993	LUBE FILTER; ELEMENT AS;	01/23	227443	54289	150	300	674	LUBRICATING OILS AN	182.28		
						54289	150	300	681	REPAIR AND REPLACEM	352.83		
03/03/14	46773	1993	ELEMENT	01/30	227706	54289	150	300	681	REPAIR AND REPLACEM	29.30		
03/03/14	46773	1993	CREDIT ON ELEMENT AND FIL	01/31	18768		150	300	681	REPAIR AND REPLACEM	29.54CR		534.87
-----													
05/05/14	47277	2561	MNT GENERATOR	04/21	15445	54769	001	220	544	SERVICE/MAINTENANCE	612.00		612.00
-----													
05/05/14	47304	2588	MNT E 911	04/21	15444	54768	097	190	544	SERVICE/MAINTENANCE	919.61		919.61
-----													
06/02/14	47629	2956	PIN GET; RETAINER AS	05/12	1402311	54958	150	300	681	REPAIR AND REPLACEM	46.30		46.30
-----													
	THOMPSON MACHINERY			5	EXPENDITURE			2,668.93		BALANCE SHEET	.00	TOTAL	2,668.93
-----													
2539 THOMPSON, SARAH													
07/07/14	47984	3349	ELECTION	06/24	85156		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47984	3349	ELECTION	06/26	H75		001	180	573	ELECTION WORKERS FE	100.00		245.00
-----													
	THOMPSON, SARAH			1	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00
-----													
2584 THORNTON, BETTY													
12/02/13	45784	863	ELECTION	11/21	78C		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
-----													
	THORNTON, BETTY			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
-----													

ITAWAMBA COUNTY 2013/2014  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL				
=====																
6047 THREE RIVERS CODE RED																
10/07/13	45085	130	FOR FISCAL YEAR 2013-2014	09/23	101994	001	461	701		GRANTS OTHER GOVT A	4,721.00	4,721.00				
-----																
THREE RIVERS CODE RED				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,721.00			
-----																
5205 THREE RIVERS PANNING & DEVELOP																
08/04/14	48518	3841	BILLING	07/31	238	400	340	556		OTHER PROFESSIONAL	5,884.52					
08/06/14	48518	3841	VOID CLAIM NO. 003841	CHE 08/06	238	400	340	556		OTHER PROFESSIONAL	5,884.52	CR				
-----																
09/02/14	48759	4140	COMPUTER PAYMENT	08/13	45633	261	800	800		PRIN RETIREMENT CAP	12,000.00	12,000.00				
-----																
THREE RIVERS PANNING & DEVELOPMENT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00			
-----																
4846 THREE RIVERS PLANNING																
10/07/13	45235	280	PAYMENT	09/20	102007	231	800	800		PRIN RETIREMENT CAP	1,297.17					
											231	800	802	INTEREST EXPENSE	258.50	1,555.67
-----																
11/04/13	45518	557	PAYMENT	10/23	11-48	231	800	800		PRIN RETIREMENT CAP	1,302.31					
											231	800	802	INTEREST EXPENSE	253.37	1,555.68
-----																
12/02/13	45895	974	PAYMENT	11/22	48A	231	800	800		PRIN RETIREMENT CAP	1,307.46					
											231	800	802	INTEREST EXPENSE	248.21	1,555.67
-----																
01/06/14	46236	1364	PAYMENT	12/13	139999	231	800	800		PRIN RETIREMENT CAP	1,312.64					
											231	800	802	INTEREST EXPENSE	243.04	1,555.68
-----																
02/03/14	46540	1699	PAYMENT	01/21	2236	231	800	800		PRIN RETIREMENT CAP	1,317.84					
											231	800	802	INTEREST EXPENSE	237.83	1,555.67
-----																
03/03/14	46785	2005	PAYMENT	02/13	31927	231	800	800		PRIN RETIREMENT CAP	1,323.05					
											231	800	802	INTEREST EXPENSE	232.62	1,555.67
-----																
04/07/14	47089	2344	PAYMENT	03/12	4239	231	800	800		PRIN RETIREMENT CAP	1,328.29					
											231	800	802	INTEREST EXPENSE	227.38	1,555.67
-----																
05/05/14	47372	2656	PAYMENT	04/16	522216	231	800	800		PRIN RETIREMENT CAP	1,333.55					
											231	800	802	INTEREST EXPENSE	222.13	1,555.68
-----																
06/02/14	47644	2971	PAYMENT	05/27	644	231	800	800		PRIN RETIREMENT CAP	1,338.83					
											231	800	802	INTEREST EXPENSE	211.84	1,550.67
-----																
07/07/14	48142	3507	PAYMENT	06/17	71925	231	800	800		PRIN RETIREMENT CAP	1,344.12					
											231	800	802	INTEREST EXPENSE	211.55	1,555.67
-----																
08/04/14	48496	3819	PAYMENT	07/17	8993	231	800	800		PRIN RETIREMENT CAP	1,349.45					



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						231	800	802		INTEREST EXPENSE	206.23	1,555.68	
09/02/14	48755	4136	PAYMENT	08/25	993	231	800	800		PRIN RETIREMENT CAP	1,354.79		
						231	800	802		INTEREST EXPENSE	200.89	1,555.68	
THREE RIVERS PLANNING				12	EXPENDITURE	18,663.09				BALANCE SHEET	.00	TOTAL	18,663.09
178 THREE RIVERS PLANNING & DEVELOPMENT													
10/07/13	45086	131	ALLOCATION	09/23	10192P	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
11/04/13	45416	455	ALLOCATION	10/23	11-27	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
12/02/13	45785	864	ALLOCATION	11/22	24A	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
01/06/14	46122	1250	PAYMENT	12/13	1394	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
02/03/14	46421	1580	ALLOCATION	01/21	2213	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
03/03/14	46679	1899	ALLOCATION	02/24	3194	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
04/07/14	46966	2221	ALLOCATION	03/13	4217	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
05/05/14	47278	2562	ALLOCATION	04/17	52212	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
06/02/14	47540	2867	ALLOCATION	05/27	622	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
07/07/14	47985	3350	ALLOCATION	06/17	7194A	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
08/04/14	48377	3700	ALLOCATION	07/17	882	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
09/02/14	48644	4025	ALLOCATION	08/25	973	001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	20,559.00				BALANCE SHEET	.00	TOTAL	20,559.00
3198 THREE RIVERS PLANNING & DEVELOPMENT													
10/07/13	45258	303	BILLING FEES	09/04	226	400	340	556		OTHER PROFESSIONAL	5,923.00		
10/07/13	45258	303	DAN REESE	09/20	10191	400	340	556		OTHER PROFESSIONAL	938.85	6,861.85	
11/04/13	45539	578	BILLING FEES	10/21	227	400	340	556		OTHER PROFESSIONAL	5,960.56		
11/04/13	45539	578	DAN REESE	10/23	11-25	400	340	556		OTHER PROFESSIONAL	938.85	6,899.41	
12/02/13	45916	995	BILLING FEES	11/14	228	400	340	556		OTHER PROFESSIONAL	5,873.39		
12/02/13	45916	995	DAN REESE	11/22	22A	400	340	556		OTHER PROFESSIONAL	938.85	6,812.24	
01/06/14	46261	1389	DAN REESE	12/13	1392	400	340	556		OTHER PROFESSIONAL	938.85	938.85	
02/03/14	46561	1720	DAN REESE	01/21	2211	400	340	556		OTHER PROFESSIONAL	938.85		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	46561	1720	BILLING FEES	01/21 231		400	340	556	OTHER	PROFESSIONAL	5,820.41	6,759.26
03/03/14	46806	2026	BILLING FEES	02/13 232		400	340	556	OTHER	PROFESSIONAL	7,315.39	
03/03/14	46806	2026	DAN REESE	02/13 3192		400	340	556	OTHER	PROFESSIONAL	938.85	8,254.24
04/07/14	47110	2365	BILLING FEES	03/12 233		400	340	556	OTHER	PROFESSIONAL	6,391.90	
04/07/14	47110	2365	DAN REESE	03/12 4215		400	340	556	OTHER	PROFESSIONAL	9,368.85	
04/07/14	47110	2365	VOID CLAIM NO. 002365 CHE	04/07 233	V	400	340	556	OTHER	PROFESSIONAL	6,391.90CR	
04/07/14	47110	2365	VOID CLAIM NO. 002365 CHE	04/07 4215	V	400	340	556	OTHER	PROFESSIONAL	9,368.85CR	
04/07/14	47123	2383	D REESE-938.85, BILLING F	04/07 47123		400	340	556	OTHER	PROFESSIONAL	6,391.90	
						400	340	556	OTHER	PROFESSIONAL	938.85	7,330.75
05/05/14	47394	2678	DAN REESE'S SALARY	04/17 52210		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
06/02/14	47664	2991	BILLING FEES	05/05 236		400	340	556	OTHER	PROFESSIONAL	5,937.57	
06/02/14	47664	2991	DANN REESE SALARY	05/27 620		400	340	556	OTHER	PROFESSIONAL	938.85	6,876.42
07/07/14	47986	3351	SOFTWARE SUPPORT COURT MN	06/23 139187		001	160	544	SERVICE/MAINTENANCE		5,980.00	
						001	161	544	SERVICE/MAINTENANCE		5,980.00	11,960.00
07/07/14	48168	3533	DAN REESE	06/17 7192		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
08/04/14	48378	3701	SYMANTEE LICENSE RENEWAL	07/23 45607		001	100	556	OTHER	PROFESSIONAL	245.00	245.00
08/04/14	48519	3842	BILLING FEES	07/16 0238		400	340	556	OTHER	PROFESSIONAL	5,884.52	
08/04/14	48519	3842	ALLOCATION	07/17 880		400	340	556	OTHER	PROFESSIONAL	938.85	6,823.37
09/02/14	48785	4166	BILLING FEES	08/15 238		400	340	556	OTHER	PROFESSIONAL	6,121.46	
09/02/14	48785	4166	DAN REESE	08/25 971		400	340	556	OTHER	PROFESSIONAL	938.85	7,060.31
THREE RIVERS PLANNING & DEVELOPMENT				15	EXPENDITURE	78,699.40	BALANCE SHEET			.00	TOTAL	78,699.40
-----												
4354 THREE RIVERS PLANNING & DEVELO												
11/04/13	45472	511	ECONOMIC DEVELOPMENT	10/22 12556		126	456	750	GRANTS/SUBSIDIES -		10,000.00	
11/04/13	45472	511	TUITION PROGRAM	10/22 75045		126	456	750	GRANTS/SUBSIDIES -		10,000.00	20,000.00
08/04/14	48379	3702	BACKUP SOFTWARE, EQUIPMEN	07/29 45624	54870	001	100	610	PROFESSIONAL SUPPLI		10,445.08	10,445.08
09/02/14	48645	4026	IT CONTRACT	08/25 42005F		001	100	556	OTHER	PROFESSIONAL	4,200.00	4,200.00
THREE RIVERS PLANNING & DEVELOPMENT				3	EXPENDITURE	34,645.08	BALANCE SHEET			.00	TOTAL	34,645.08
-----												
3779 THREE RIVERS PLANNING AND DEV.												
07/07/14	48169	3534	BILLING FEES	06/17 237		400	340	556	OTHER	PROFESSIONAL	5,991.69	5,991.69
THREE RIVERS PLANNING AND DEV.				1	EXPENDITURE	5,991.69	BALANCE SHEET			.00	TOTAL	5,991.69
-----												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
4316 THREE RIVERS PLANNING AND DEVE												
10/07/13	45087	132	AS400 MNT	09/23	2782C	001	100	544		SERVICE/MAINTENANCE	8,519.00	8,519.00
10/07/13	45236	281	PAYMENT	09/20	102006	231	800	800		PRIN RETIREMENT CAP	1,297.17	1,555.67
						231	800	802		INTEREST EXPENSE	258.50	
11/04/13	45519	558	PAYMENT	10/23	11-47	231	800	800		PRIN RETIREMENT CAP	1,302.30	1,555.66
						231	800	802		INTEREST EXPENSE	253.36	
12/02/13	45896	975	PYMENT	11/22	47A	231	800	800		PRIN RETIREMENT CAP	1,307.46	1,555.67
						231	800	802		INTEREST EXPENSE	248.21	
01/06/14	46237	1365	PAYMENT	12/13	139998	231	800	800		PRIN RETIREMENT CAP	1,312.63	1,555.66
						231	800	802		INTEREST EXPENSE	243.03	
01/06/14	46262	1390	BILLING FEES	12/13	230	400	340	556		OTHER PROFESSIONAL	5,885.06	5,885.06
02/03/14	46541	1700	PAYMENT	01/21	2235	231	800	800		PRIN RETIREMENT CAP	1,317.83	1,555.67
						231	800	802		INTEREST EXPENSE	237.84	
03/03/14	46786	2006	PAYMENT	02/13	31926	231	800	800		PRIN RETIREMENT CAP	1,323.05	1,555.67
						231	800	802		INTEREST EXPENSE	232.62	
04/07/14	47090	2345	PAYMENT	03/12	4238	231	800	800		PRIN RETIREMENT CAP	1,328.28	1,555.67
						231	800	802		INTEREST EXPENSE	227.39	
04/07/14	47111	2366	LANDFILL FEES	03/19	135400	400	340	556		OTHER PROFESSIONAL	17,354.88	17,354.88
05/05/14	47373	2657	PAYMENT	04/16	522215	231	800	800		PRIN RETIREMENT CAP	1,333.54	1,555.66
						231	800	802		INTEREST EXPENSE	222.12	
05/05/14	47395	2679	BILLING FEES	04/03	234	400	340	556		OTHER PROFESSIONAL	5,911.70	5,911.70
06/02/14	47645	2972	PAYMENT	05/27	643	231	800	800		PRIN RETIREMENT CAP	1,338.82	1,550.67
						231	800	802		INTEREST EXPENSE	211.85	
07/07/14	48143	3508	PAYMENT	06/17	71924	231	800	800		PRIN RETIREMENT CAP	1,344.12	1,565.67
						231	800	802		INTEREST EXPENSE	211.55	
07/07/14	48143	3508	LEFT OFF LAST MONTH'S PAY	06/17	71926	231	800	800		PRIN RETIREMENT CAP	10.00	
08/04/14	48497	3820	PAYMENT	07/17	8992	231	800	800		PRIN RETIREMENT CAP	1,349.44	1,555.66
						231	800	802		INTEREST EXPENSE	206.22	
09/02/14	48756	4137	PAYMENT	08/25	992	231	800	800		PRIN RETIREMENT CAP	1,354.78	1,555.66
						231	800	802		INTEREST EXPENSE	200.88	
-----												
THREE RIVERS PLANNING AND DEVELOPMENT				16	EXPENDITURE	56,343.63	BALANCE SHEET			.00	TOTAL	56,343.63
-----												
5613 THREE RIVERS PLANNING AND DEVE												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	45237	282	PAYMENT	09/20 102004		265	800	800	PRIN RETIREMENT CAP		2,643.88	
						265	800	802	INTEREST EXPENSE		1,424.40	4,068.28
11/04/13	45520	559	PAYMENT	10/23 11-39		265	800	800	PRIN RETIREMENT CAP		2,605.39	
						265	800	802	INTEREST EXPENSE		1,462.89	4,068.28
12/02/13	45897	976	PAYMENT	11/22 38A		265	800	800	PRIN RETIREMENT CAP		2,661.28	
						265	800	802	INTEREST EXPENSE		1,407.00	4,068.28
01/06/14	46240	1368	PAYMENT	12/13 13999		265	800	800	PRIN RETIREMENT CAP		2,623.68	
						265	800	802	INTEREST EXPENSE		1,444.60	4,068.28
02/03/14	46542	1701	PAYMENT	01/21 2227		265	800	800	PRIN RETIREMENT CAP		2,632.67	
						265	800	802	INTEREST EXPENSE		1,435.61	4,068.28
03/03/14	46788	2008	PAYMENT	02/13 31919		265	800	800	PRIN RETIREMENT CAP		2,779.72	
						265	800	802	INTEREST EXPENSE		1,288.56	4,068.28
04/07/14	47091	2346	PAYMENT	03/12 4229		265	800	800	PRIN RETIREMENT CAP		2,651.27	
						265	800	802	INTEREST EXPENSE		1,417.01	4,068.28
05/05/14	47374	2658	PAYMENT	04/16 52223		265	800	800	PRIN RETIREMENT CAP		2,705.68	
						265	800	802	INTEREST EXPENSE		1,362.60	4,068.28
06/02/14	47646	2973	ALLOCATION	05/27 633		265	800	800	PRIN RETIREMENT CAP		2,669.56	
						265	800	802	INTEREST EXPENSE		1,398.72	4,068.28
THREE RIVERS PLANNING AND DEVELOPMENT				9	EXPENDITURE	36,614.52		BALANCE SHEET		.00	TOTAL	36,614.52
-----												
2521 THREE RIVERS SOLID WASTE MANAG												
10/07/13	45259	304	LANDFILL FEE	09/20 1717442		400	340	556	OTHER PROFESSIONAL		17,174.42	17,174.42
11/04/13	45540	579	LANDFILL FEES	10/21 1761234		400	340	556	OTHER PROFESSIONAL		17,612.34	17,612.34
12/02/13	45917	996	BILLING LANDFILL	11/21 1891420		400	340	556	OTHER PROFESSIONAL		18,914.20	18,914.20
01/06/14	46263	1391	LANDFILL FEES	12/20 1639446		400	340	556	OTHER PROFESSIONAL		16,394.46	16,394.46
02/03/14	46562	1721	LANDFILL FEES	01/22 1986752		400	340	556	OTHER PROFESSIONAL		19,867.52	19,867.52
03/03/14	46807	2027	LANDFILL FEES	02/26 17647		400	340	556	OTHER PROFESSIONAL		17,647.92	17,647.92
05/05/14	47396	2680	LANDFILL FEES	04/22 1971432		400	340	556	OTHER PROFESSIONAL		19,714.32	19,714.32
06/02/14	47665	2992	LANDFILL COST	05/22 2036484		400	340	556	OTHER PROFESSIONAL		20,364.84	20,364.84
07/07/14	48170	3535	LANDFILL FEE	06/18 1995480		400	340	556	OTHER PROFESSIONAL		19,954.80	19,954.80
08/04/14	48520	3843	FEES	07/25 1967076		400	340	556	OTHER PROFESSIONAL		19,670.76	19,670.76

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48786	4167	LANDFILL FEES	08/20	2145996	400	340	556		OTHER PROFESSIONAL	21,459.96		21,459.96
THREE RIVERS SOLID WASTE MANAGEMENT				11	EXPENDITURE	208,775.54				BALANCE SHEET	.00	TOTAL	208,775.54
-----													
4893 THYSSENKRUPP ELEVATOR CORP													
10/07/13	45287	320	MNT FEE	10/07	45287	001	100	544		SERVICE/MAINTENANCE	666.13		666.13
02/03/14	46422	1581	MNT	01/14	42528	001	100	544		SERVICE/MAINTENANCE	687.78		687.78
04/07/14	46862	2381	MNT	04/07	46862	001	100	544		SERVICE/MAINTENANCE	687.78		687.78
07/08/14	47692	3546	MNT	07/08	47692	001	151	544		SERVICE/MAINTENANCE	687.78		687.78
THYSSENKRUPP ELEVATOR CORP				4	EXPENDITURE	2,729.47				BALANCE SHEET	.00	TOTAL	2,729.47
-----													
842 TIGRETT STEEL & SUPPLY INC.													
12/02/13	45884	963	PLATE	11/07	252532	53871	150	300	610	PROFESSIONAL SUPPLI	180.00		180.00
01/06/14	46226	1354	PLATE	12/04	253300	54023	150	300	610	PROFESSIONAL SUPPLI	108.00		108.00
05/05/14	47329	2613	NE FIRE; ANGLES; HR FLAT	04/09	257075	53008	116	250	610	PROFESSIONAL SUPPLI	510.00		510.00
05/05/14	47364	2648	ANGLES	04/21	257424	54821	150	300	610	PROFESSIONAL SUPPLI	92.00		92.00
08/04/14	48481	3804	ANGLE	06/25	249405	55254	150	300	646	OTHER MAINTENANCE S	70.00		
08/04/14	48481	3804	HR FLAT	07/10	259815	55338	150	300	646	OTHER MAINTENANCE S	60.65		130.65
TIGRETT STEEL & SUPPLY INC.				5	EXPENDITURE	1,020.65				BALANCE SHEET	.00	TOTAL	1,020.65
-----													
431 TILDEN/NEW SALEM FIRE DEPT.													
05/05/14	47279	2563	TAX LEVY	04/17	455273		001	900	951	TRANSFERS OUT GOVER	4,552.73		4,552.73
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE	4,552.73				BALANCE SHEET	.00	TOTAL	4,552.73
-----													
4669 TODD, ELLEN													
12/02/13	45786	865	ELECTION	11/21	73C		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	10.00		135.00
07/07/14	47987	3352	ELECTION	06/24	85209		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	47987	3352	ELECTION	06/26	H103		001	180	573	ELECTION WORKERS FE	100.00		245.00
TODD, ELLEN				2	EXPENDITURE	380.00				BALANCE SHEET	.00	TOTAL	380.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4862 TODD'S CONCRETE CONSTRUCTION													
01/06/14	46183	1311	NE FIRE; POURED SLAB BEHI	12/11 176559	53006	116	250	541		ROAD MACHINERY/EQUI	2,609.00		2,609.00
09/02/14	48752	4133	POUR CONCRETE	08/13 586777	55579	155	300	556		OTHER PROFESSIONAL	1,500.00		
09/02/14	48752	4133	POUR CONCRETE	08/14 586778	55579	155	300	556		OTHER PROFESSIONAL	1,200.00		2,700.00
-----													
TODD'S CONCRETE CONSTRUCTION				2	EXPENDITURE		5,309.00	BALANCE SHEET			.00	TOTAL	5,309.00
-----													
2423 TOMBIGBEE ELECTRIC POWER ASSOC													
10/07/13	45231	276	35' POLES	08/23 365	53192	160	300	610		PROFESSIONAL SUPPLI	2,722.08		2,722.08
-----													
TOMBIGBEE ELECTRIC POWER ASSOCIATION				1	EXPENDITURE		2,722.08	BALANCE SHEET			.00	TOTAL	2,722.08
-----													
5614 TOMBIGBEE TOOLING DEBT SERVICE													
10/07/13	45117	162	TRANSFER	09/20 102005		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
11/04/13	45429	468	TRANSFER	10/23 11-40		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
12/02/13	45807	886	TRANSFER	11/22 39A		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
01/06/14	46136	1264	TRANSFER	12/13 139991		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
02/03/14	46435	1594	TRANSFER	01/21 2228		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
03/03/14	46692	1912	TRANSFER	02/13 31920		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
04/07/14	46985	2240	TRANSFER	03/12 4230		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
05/05/14	47293	2577	TRANSFER	04/16 52224		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
06/02/14	47548	2875	TRANSFER	05/27 633		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
-----													
TOMBIGBEE TOOLING DEBT SERVICE				9	EXPENDITURE		36,614.52	BALANCE SHEET			.00	TOTAL	36,614.52
-----													
798 TOMBIGBEE TOOLING, INC.													
10/07/13	45219	264	REPAIR TRUMPET HOUSING	09/11 9491	53473	150	300	541		ROAD MACHINERY/EQUI	275.00		275.00
-----													
TOMBIGBEE TOOLING, INC.				1	EXPENDITURE		275.00	BALANCE SHEET			.00	TOTAL	275.00
-----													
157 TOMBIGBEE WATER ASSN.													
10/07/13	45220	265	WATER	09/10 10765		150	300	510		UTILITIES	97.12		97.12

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45885	964	WATER	11/12 1213150		150	300	510		UTILITIES	15.00		15.00
01/06/14	46227	1355	WATER	12/10 0114315		150	300	510		UTILITIES	31.50		31.50
02/03/14	46529	1688	WATER	01/10 0214440		150	300	510		UTILITIES	44.05		44.05
03/03/14	46774	1994	WATER	02/10 0314289		150	300	510		UTILITIES	28.91		28.91
04/07/14	47078	2333	WATER	03/10 11		150	300	510		UTILITIES	.11		.11
06/02/14	47630	2957	WATER	05/10 159		150	300	510		UTILITIES	1.59		1.59
07/07/14	48127	3492	WATER	07/02 3203		150	300	510		UTILITIES	32.03		32.03
09/02/14	48739	4120	WATER	08/10 1525		150	300	510		UTILITIES	15.25		15.25
TOMBIGBEE WATER ASSN.			9	EXPENDITURE			265.56	BALANCE SHEET			.00	TOTAL	265.56
-----													
3487 TOMMY BROOKS OIL CO													
10/07/13	45221	266	OIL; TRACTOR FLUID; STARP	09/03 150790	53445	150	300	674		LUBRICATING OILS AN	127.80		
					53445	150	300	675		ANTIFREEZE/STARTER	291.21		419.01
01/06/14	46228	1356	OIL	12/05 155469	54027	150	300	674		LUBRICATING OILS AN	433.76		
01/06/14	46228	1356	OIL	12/16 155848	54089	150	300	674		LUBRICATING OILS AN	161.25		595.01
02/03/14	46530	1689	OIL	01/08 156774	54197	150	300	674		LUBRICATING OILS AN	268.75		268.75
03/03/14	46775	1995	OIL	01/29 1576651	54337	150	300	674		LUBRICATING OILS AN	193.14		193.14
04/07/14	47079	2334	OIL	03/17 159603	54616	150	300	674		LUBRICATING OILS AN	311.57		311.57
06/02/14	47631	2958	OIL; TRACTOR FLUID; STARP	05/19 162433	55004	150	300	674		LUBRICATING OILS AN	128.76		
					55004	150	300	675		ANTIFREEZE/STARTER	209.00		337.76
08/04/14	48482	3805	TRACTOR FLUID	07/10 164561	55329	150	300	675		ANTIFREEZE/STARTER	143.75		
08/04/14	48482	3805	GAS	07/16 164811	55329	150	300	671		GASOLINE	6,765.20		6,908.95
TOMMY BROOKS OIL CO			7	EXPENDITURE			9,034.19	BALANCE SHEET			.00	TOTAL	9,034.19
-----													
2848 TOPLINE MFG. CO., INC.													
08/04/14	48391	3714	TREMONT; FLAT BED	07/21 27219	55375	040	250	917		OTHER MOBILEEQUIPT	1,190.00		1,190.00
TOPLINE MFG. CO., INC.			1	EXPENDITURE			1,190.00	BALANCE SHEET			.00	TOTAL	1,190.00
-----													
5817 TOTALFUNDS BY HASLER													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45088	133	POSTAGE	09/23	391661	001	100	501		POSTAGE AND BOX REN	666.66		
						001	101	501		POSTAGE AND BOX REN	666.67		
						001	102	501		POSTAGE AND BOX REN	666.67		2,000.00
11/04/13	45417	456	POSTAGE	10/22	10803	001	101	501		POSTAGE AND BOX REN	108.03		108.03
01/06/14	46123	1251	POSTAGE RENTAL	12/13	51173	001	100	501		POSTAGE AND BOX REN	511.73		
						001	101	501		POSTAGE AND BOX REN	511.73		
						001	102	501		POSTAGE AND BOX REN	511.73		1,535.19
03/03/14	46680	1900	POSTAGE	02/24	209220	001	101	501		POSTAGE AND BOX REN	697.40		
						001	100	501		POSTAGE AND BOX REN	697.40		
						001	102	501		POSTAGE AND BOX REN	697.40		2,092.20
04/07/14	46967	2222	POSTAGE	03/13	71669	001	100	501		POSTAGE AND BOX REN	716.70		
						001	101	501		POSTAGE AND BOX REN	716.70		
						001	102	501		POSTAGE AND BOX REN	716.69		2,150.09
05/05/14	47280	2564	FEES	04/17	2096	001	100	501		POSTAGE AND BOX REN	20.95		
						001	101	501		POSTAGE AND BOX REN	20.96		
						001	102	501		POSTAGE AND BOX REN	20.96		62.87
07/07/14	47988	3353	POSTAGE	06/17	28331	001	100	501		POSTAGE AND BOX REN	283.31		
						001	102	501		POSTAGE AND BOX REN	283.30		
						001	101	501		POSTAGE AND BOX REN	283.30		
07/07/14	47988	3353	POSTAGE	07/02	1549	001	103	501		POSTAGE AND BOX REN	774.78		
						001	153	501		POSTAGE AND BOX REN	774.78		2,399.47
09/02/14	48646	4027	POSTAGE	08/18	125	001	103	501		POSTAGE AND BOX REN	1,500.00		
09/02/14	48646	4027	POSTAGE	08/18	85922	001	100	501		POSTAGE AND BOX REN	859.22		
						001	101	501		POSTAGE AND BOX REN	859.22		
						001	102	501		POSTAGE AND BOX REN	859.22		4,077.66
09/02/14	48661	4042	POSTAGE	08/18	15302	096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
TOTALFUNDS BY HASLER				9	EXPENDITURE			15,925.51		BALANCE SHEET	.00	TOTAL	15,925.51
-----													
2392 TOWN OF MANTACHIE													
06/02/14	47549	2876	REIMB FOR INVESTMENT IN T	05/22	2326200	088	676	556		OTHER PROFESSIONAL	23,262.00		23,262.00
TOWN OF MANTACHIE				1	EXPENDITURE			23,262.00		BALANCE SHEET	.00	TOTAL	23,262.00
-----													
5854 TOWNHOUSE CONSTRUCTION FUND													
06/02/14	47591	2918	TRANSFER	05/22	126900	126	900	951		TRANSFERS OUT GOVER	23,262.00		23,262.00
TOWNHOUSE CONSTRUCTION FUND				1	EXPENDITURE			23,262.00		BALANCE SHEET	.00	TOTAL	23,262.00



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
147 TRANSPORT TRAILER SERVICE													
10/07/13	45260	305	LIGHTS	09/23 293912	53592	400	340	610		PROFESSIONAL SUPPLI	308.00		308.00
11/04/13	45541	580	SUPPLIES	10/02 294248	53653	400	340	610		PROFESSIONAL SUPPLI	440.00		440.00
02/03/14	46531	1690	MAXI AMBER WHITE 4 LED	01/16 0296970		150	300	681		REPAIR AND REPLACEM	352.00		352.00
03/03/14	46776	1996	MAXII MABER WHITE 4 LED	01/30 0297382	54347	150	300	681		REPAIR AND REPLACEM	352.00		352.00
05/05/14	47365	2649	IMPACT BEAD BREAKER;	04/04 0299478	54753	150	300	681		REPAIR AND REPLACEM	312.00		312.00
06/02/14	47632	2959	INSTALL BEDLINER	05/05 0139746	54903	150	300	541		ROAD MACHINERY/EQUI	399.00		
					54903	150	300	681		REPAIR AND REPLACEM	655.00		1,054.00
08/04/14	48392	3715	TRMEONT; MINI FLOOD LIGHT	07/22 0302750	55428	040	250	610		PROFESSIONAL SUPPLI	125.54		125.54
08/04/14	48441	3764	GREATER FULTON; SWAP UTIL	07/18 0140332	55302	120	250	541		ROAD MACHINERY/EQUI	2,235.00		
					55302	120	250	681		REPAIR AND REPLACEM	103.29		2,338.29
09/02/14	48740	4121	BY CABLE	08/13 0303458	55589	150	300	681		REPAIR AND REPLACEM	30.00		30.00
09/02/14	48787	4168	S1,S17, STROABE	08/05 0303149	55529	400	340	681		REPAIR AND REPLACEM	198.00		198.00
-----													
TRANSPORT TRAILER SERVICE				10	EXPENDITURE				5,509.83	BALANCE SHEET	.00	TOTAL	5,509.83
-----													
1562 TREMONT FIRE DISTRICT													
05/05/14	47281	2565	TAX LEVY	04/17 341732		001	900	951		TRANSFERS OUT GOVER	3,417.32		3,417.32
-----													
TREMONT FIRE DISTRICT				1	EXPENDITURE				3,417.32	BALANCE SHEET	.00	TOTAL	3,417.32
-----													
148 TRI STATE LUMBER COMPANY													
07/07/14	48128	3493	LUMBER	06/06 124011	55124	150	300	636		BRIDGE LUMBER	832.00		832.00
-----													
TRI STATE LUMBER COMPANY				1	EXPENDITURE				832.00	BALANCE SHEET	.00	TOTAL	832.00
-----													
6015 TRI-STATE PARTS & REBUILDERS													
10/07/13	45222	267	TRACTOR	09/13 0642	53454	150	300	675		ANTIFREEZE/STARTER	149.75		
10/07/13	45222	267	OIL; TRACTOR	09/16 0652	53541	150	300	674		LUBRICATING OILS AN	217.50		
					53541	150	300	675		ANTIFREEZE/STARTER	149.75		517.00
08/04/14	48483	3806	HYDRAULIC; OIL	07/08 918	55316	150	300	674		LUBRICATING OILS AN	130.50		
					55316	150	300	675		ANTIFREEZE/STARTER	149.75		280.25
-----													
TRI-STATE PARTS & REBUILDERS				2	EXPENDITURE				797.25	BALANCE SHEET	.00	TOTAL	797.25
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====											
6229 TRI-STATE TRUCK CENTER											
05/07/14	47144	2700 UNITS 40,24,333 2015 MACK	05/07 47144	54667	150	300	915	VEHICLES (\$5,000 AN		404,196.00	404,196.00
06/02/14	47633	2960 GAL DEF PRESTONE COMMAND	05/19 BI32385	55003	150	300	675	ANTIFREEZE/STARTER		17.00	17.00
09/16/14	48251	4233 2015 MACK W/REAR LOADER R	09/16 48251	54665	400	340	915	VEHICLES (\$5,000 AN		155,493.07	155,493.07
-----											
TRI-STATE TRUCK CENTER			3	EXPENDITURE			559,706.07	BALANCE SHEET		.00	TOTAL 559,706.07
-----											
4438 TRI-STATE TRUCK CENTER, INC.											
08/04/14	48484	3807 PRESTONE COMMAND	07/09 BI35075	55330	150	300	675	ANTIFREEZE/STARTER		79.20	79.20
-----											
TRI-STATE TRUCK CENTER, INC.			1	EXPENDITURE			79.20	BALANCE SHEET		.00	TOTAL 79.20
-----											
6160 TROPHIES BY RAY											
10/07/13	45089	134 PLAQUE	09/19 6593	53567	001	100	603	OFFICE SUPPLIES AND		20.00	20.00
-----											
TROPHIES BY RAY			1	EXPENDITURE			20.00	BALANCE SHEET		.00	TOTAL 20.00
-----											
149 TRUCK CENTER											
10/07/13	45261	306 SEAL, BUSHING S 3,S5	08/26 41622	53399	400	340	681	REPAIR AND REPLACEM		175.12	
10/07/13	45261	306 SEAL S17	08/27 41645	53399	400	340	681	REPAIR AND REPLACEM		146.80	
10/07/13	45261	306 HOSE S3	08/28 41756	53418	400	340	681	REPAIR AND REPLACEM		23.68	
10/07/13	45261	306 DRUM S5	08/29 41778	53418	400	340	681	REPAIR AND REPLACEM		113.75	
10/07/13	45261	306 PLUG, GASKET S2	09/19 42674	53566	400	340	681	REPAIR AND REPLACEM		10.78	470.13
-----											
11/04/13	45542	581 MOTOR S5	10/23 44137	53768	400	340	681	REPAIR AND REPLACEM		35.45	35.45
-----											
12/02/13	45918	997 CONTROL S5	10/28 44361	53796	400	340	681	REPAIR AND REPLACEM		193.75	
12/02/13	45918	997 MODULATOR, TRANSMISSION S	11/01 44596	53835	400	340	681	REPAIR AND REPLACEM		144.29	338.04
-----											
02/03/14	46278	1727 THERMOST S3	02/03 46278	54212	400	340	681	REPAIR AND REPLACEM		65.64	65.64
-----											
02/03/14	46532	1691 MOTOR	12/24 88549	54104	150	300	541	ROAD MACHINERY/EQUI		206.00	
				54104	150	300	681	REPAIR AND REPLACEM		65.00	271.00
-----											
03/03/14	46808	2028 TANK S10	02/03 48222	54351	400	340	681	REPAIR AND REPLACEM		116.31	
03/03/14	46808	2028 THERMOST S16	02/20 48969	54469	400	340	681	REPAIR AND REPLACEM		46.25	
03/03/14	46808	2028 BELT S5	02/24 49085	54472	400	340	681	REPAIR AND REPLACEM		50.26	212.82
-----											
04/07/14	47080	2335 ENGLE SMOLES REAL BAD AT	02/24 88971	54505	150	300	541	ROAD MACHINERY/EQUI		394.82	
04/07/14	47080	2335 KT STRAP	03/12 49741	54597	150	300	681	REPAIR AND REPLACEM		18.53	413.35

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/05/14	47291	2575	MANTACHIE; WATER LEAK	03/28 89514	54576	044	250	541	ROAD	MACHINERY/EQUI	112.35	112.35	
05/05/14	47397	2681	INJECTOR PACKER 11 LEE CO	03/06 49526	54566	400	340	681	REPAIR AND REPLACEM		1,016.28		
05/05/14	47397	2681	INJECTOR S5	03/18 50020	54635	400	340	681	REPAIR AND REPLACEM		1,832.08		
05/05/14	47397	2681	ABSORBER S11	03/31 50541	54704	400	340	681	REPAIR AND REPLACEM		78.87	2,927.23	
06/02/14	47666	2993	PARTS S10	05/21 52673	55021	400	340	681	REPAIR AND REPLACEM		963.44		
06/02/14	47666	2993	CORE RETURN	05/27 52852		400	340	681	REPAIR AND REPLACEM		181.50CR	781.94	
07/07/14	48019	3384	TREMONT; ROD ASSEM; END A	05/29 52993	55058	040	250	501	POSTAGE AND BOX REN		25.00		
					55058	040	250	681	REPAIR AND REPLACEM		522.83	547.83	
07/07/14	48171	3536	SEAL S11	06/04 53210	55107	400	340	681	REPAIR AND REPLACEM		3.88		
07/07/14	48171	3536	THRMOSTA S5	06/09 53452		400	340	681	REPAIR AND REPLACEM		65.64	69.52	
08/04/14	48393	3716	TREMONT; ALIGNMENT	07/02 90887	55290	040	250	681	REPAIR AND REPLACEM		17.67		
					55290	040	250	541	ROAD MACHINERY/EQUI		114.00	131.67	
08/04/14	48521	3844	SENSOR S10	06/27 54262	55272	400	340	681	REPAIR AND REPLACEM		152.85		
08/04/14	48521	3844	KIT SEAL, KIT VALUE S5	07/10 54728	55355	400	340	681	REPAIR AND REPLACEM		253.54		
08/04/14	48521	3844	CONNECTOR S5	07/11 54741	55355	400	340	681	REPAIR AND REPLACEM		24.19		
08/04/14	48521	3844	PARTS S3	07/14 54810	55354	400	340	681	REPAIR AND REPLACEM		408.10		
08/04/14	48521	3844	SEAL,PUMP,SENSOR,RING S16	07/21 55117	55418	400	340	681	REPAIR AND REPLACEM		416.59		
08/04/14	48521	3844	RING S16	07/21 55118	55418	400	340	681	REPAIR AND REPLACEM		1.40		
08/04/14	48521	3844	S16 INJECTOR,SEAL,PUMP,CL	07/22 55171	55418	400	340	681	REPAIR AND REPLACEM		2,110.58	3,367.25	
09/02/14	48741	4122	ALIGNMENT	07/24 91151	55397	150	300	541	ROAD MACHINERY/EQUI		181.00		
					55397	150	300	681	REPAIR AND REPLACEM		21.67	202.67	
09/02/14	48788	4169	SEAL S5	08/15 56167	55598	400	340	681	REPAIR AND REPLACEM		104.03	104.03	
TRUCK CENTER				16	EXPENDITURE		10,050.92		BALANCE SHEET		.00	TOTAL	10,050.92
-----													
3769 TRUCKPRO													
11/04/13	45509	548	CSK KIT; SYN; CLIP; FORK	09/27 0404894	53624	150	300	681	REPAIR AND REPLACEM		565.00		
					53624	150	300	501	POSTAGE AND BOX REN		22.95		
11/04/13	45509	548	FUEL COND; FUEL FILTER; A	09/27 0404905	53624	150	300	681	REPAIR AND REPLACEM		162.90	750.85	
12/02/13	45919	998	HOSE ASSY S3	10/29 406698	53809	400	340	681	REPAIR AND REPLACEM		7.59	7.59	
01/06/14	46229	1357	KIT	11/21 0430830		150	300	681	REPAIR AND REPLACEM		20.09		
						150	300	501	POSTAGE AND BOX REN		10.09	30.18	
02/03/14	46279	1728	COMP, BRK CHAMBR S2	02/03 46279	54007	400	340	681	REPAIR AND REPLACEM		1,163.62		
					54007	400	340	681	REPAIR AND REPLACEM		43.00		
					54007	400	340	681	REPAIR AND REPLACEM		632.40CR		
					54007	400	340	681	REPAIR AND REPLACEM		40.78	615.00	
02/03/14	46533	1692	BLOWER MO	12/20 0409472	54123	150	300	681	REPAIR AND REPLACEM		111.10		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					54123	150	300	501		POSTAGE AND BOX REN	10.98		122.08
02/03/14	46563	1722	BRK CHMBR S2	12/05 108630	54007	400	340	681		REPAIR AND REPLACEM	43.00		
02/03/14	46563	1722	S2 COMP	12/05 408627	54007	400	340	681		REPAIR AND REPLACEM	1,163.62		
02/03/14	46563	1722	CLEVIS KIT S2	12/19 409393	54113	400	340	681		REPAIR AND REPLACEM	40.78		
02/03/14	46563	1722	THERMOST S3	01/09 47165	54212	400	340	681		REPAIR AND REPLACEM	65.64		
02/03/14	46563	1722	CREDIT FOR COMP S2	01/18 410707	54007	400	340	681		REPAIR AND REPLACEM	632.40CR		
02/03/14	46563	1722	VOID CLAIM NO. 001722 CHE	02/03 108630 V	54007	400	340	681		REPAIR AND REPLACEM	43.00CR		
02/03/14	46563	1722	VOID CLAIM NO. 001722 CHE	02/03 408627 V	54007	400	340	681		REPAIR AND REPLACEM	1,163.62CR		
02/03/14	46563	1722	VOID CLAIM NO. 001722 CHE	02/03 409393 V	54113	400	340	681		REPAIR AND REPLACEM	40.78CR		
02/03/14	46563	1722	VOID CLAIM NO. 001722 CHE	02/03 410707 V	54007	400	340	681		REPAIR AND REPLACEM	632.40		
02/03/14	46563	1722	VOID CLAIM NO. 001722 CHE	02/03 47165 V	54212	400	340	681		REPAIR AND REPLACEM	65.64CR		
03/03/14	46777	1997	BRAKE KIT	01/22 0410963	54285	150	300	681		REPAIR AND REPLACEM	154.00		
03/03/14	46777	1997	CREDIT ON BRAKE KIT	01/23 0411038	54285	150	300	681		REPAIR AND REPLACEM	38.50CR		
03/03/14	46777	1997	AUTO SLAC	01/23 0411040	54285	150	300	681		REPAIR AND REPLACEM	89.99		205.49
04/07/14	47081	2336	STRAP	03/04 0413164	54544	150	300	681		REPAIR AND REPLACEM	31.90		
04/07/14	47081	2336	CIRCUIT	03/04 0413181	54544	150	300	681		REPAIR AND REPLACEM	95.64		
04/07/14	47081	2336	U JOINT; AIR GOV	03/12 0413658	54596	150	300	681		REPAIR AND REPLACEM	55.00		182.54
05/05/14	47366	2650	FILTERS;	04/04 0414870	54747	150	300	681		REPAIR AND REPLACEM	115.57		115.57
06/02/14	47634	2961	2.5G JUG	05/12 0416843	54959	150	300	646		OTHER MAINTENANCE S	21.18		21.18
07/07/14	48129	3494	CREDIT	06/01 275		150	300	681		REPAIR AND REPLACEM	2.75CR		
07/07/14	48129	3494	FAN CLUTCH	06/10 0418403	55140	150	300	681		REPAIR AND REPLACEM	530.00		
					55140	150	300	501		POSTAGE AND BOX REN	21.50		
07/07/14	48129	3494	TOOL; RATCHET; TOOL&CORE	06/10 0418416	55140	150	300	644		SMALL TOOLS	158.24		
					55140	150	300	610		PROFESSIONAL SUPPLI	87.95		
07/07/14	48129	3494	FILTERS	06/13 0418672	55195	150	300	681		REPAIR AND REPLACEM	50.23		845.17
07/07/14	48172	3537	SEAL BUSHING S11	06/04 418065	55133	400	340	681		REPAIR AND REPLACEM	13.10		13.10
09/02/14	48742	4123	PUMP	08/18 0422355	55608	150	300	681		REPAIR AND REPLACEM	424.89		424.89
TRUCKPRO				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,333.64
-----													
2466 TRUSTMARK NATIONAL BANK													
11/05/13	44426	633	BALANCE ON PAYMENT NOTE 0	11/05 44426		001	200	800		PRIN RETIREMENT CAP	19.74		19.74
10/07/13	45090	135	PYMENT	09/23 1020010		001	200	800		PRIN RETIREMENT CAP	537.36		
						001	200	802		INTEREST EXPENSE	29.00		
10/07/13	45090	135	PAYMENT	09/23 1020012		001	200	800		PRIN RETIREMENT CAP	448.55		
						001	200	802		INTEREST EXPENSE	18.90		
10/07/13	45090	135	PAYMENT	09/23 102002		001	200	800		PRIN RETIREMENT CAP	1,363.15		
						001	200	802		INTEREST EXPENSE	143.61		
10/07/13	45090	135	PAYMENT	09/23 102009		001	153	800		PRIN RETIREMENT CAP	282.26		
						001	153	802		INTEREST EXPENSE	2.26		2,825.09

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	45165	210	PAYMENT	09/20 102008		113	226	800		PRIN RETIREMENT CAP	432.66	
						113	226	802		INTEREST EXPENSE	15.05	447.71
10/07/13	45223	268	LEASE	10/03 1013111		150	300	800		PRIN RETIREMENT CAP	1,108.39	
						150	300	802		INTEREST EXPENSE	3.21	
10/07/13	45223	268	LEASE	10/03 1013120		150	300	800		PRIN RETIREMENT CAP	1,160.67	
						150	300	802		INTEREST EXPENSE	48.37	2,320.64
10/07/13	45262	307	PAYMENT	09/20 1020011		400	340	800		PRIN RETIREMENT CAP	2,004.33	
						400	340	802		INTEREST EXPENSE	101.49	2,105.82
10/16/13	45300	359	OCTOBER PAYMENT	10/16 45300		113	226	800		PRIN RETIREMENT CAP	432.66	
						113	226	802		INTEREST EXPENSE	15.05	447.71
11/04/13	45313	623	PAYMENT	11/04 45313		400	340	800		PRIN RETIREMENT CAP	2,008.64	
						400	340	802		INTEREST EXPENSE	97.18	
12/31/13	45313	623	VOID CLAIM NO. 000623 CHE	12/31 45313 V		400	340	800		PRIN RETIREMENT CAP	2,008.64CR	
						400	340	802		INTEREST EXPENSE	97.18CR	
11/04/13	45418	457	PAYMENT	10/23 11-43		001	200	800		PRIN RETIREMENT CAP	1,365.73	
						001	200	802		INTEREST EXPENSE	141.03	
11/04/13	45418	457	PAYMENT	10/23 11-44		001	200	800		PRIN RETIREMENT CAP	538.65	
						001	200	802		INTEREST EXPENSE	27.71	
11/04/13	45418	457	PAYMENT	10/23 11-46		001	153	800		PRIN RETIREMENT CAP	283.01	
						001	153	802		INTEREST EXPENSE	1.51	
11/04/13	45418	457	PYMENT	10/23 11-49		001	200	800		PRIN RETIREMENT CAP	449.71	
						001	200	802		INTEREST EXPENSE	17.74	2,825.09
11/04/13	45467	506	PAYMENT	10/23 11-45		113	226	800		PRIN RETIREMENT CAP	433.80	
						113	226	802		INTEREST EXPENSE	13.91	447.71
11/04/13	45510	549	LEASE	10/30 1113120		150	300	800		PRIN RETIREMENT CAP	1,164.63	
						150	300	802		INTEREST EXPENSE	44.41	1,209.04
12/02/13	45787	866	PAYMENT	11/22 36A		001	200	800		PRIN RETIREMENT CAP	450.70	
						001	200	802		INTEREST EXPENSE	16.58	
12/02/13	45787	866	PAYMENT	11/22 43A		001	200	800		PRIN RETIREMENT CAP	539.94	
						001	200	802		INTEREST EXPENSE	26.42	
12/02/13	45787	866	PAYMENT	11/22 44A		001	153	800		PRIN RETIREMENT CAP	283.54	
						001	153	802		INTEREST EXPENSE	.75	
12/02/13	45787	866	PAYMENT	11/22 45A		001	200	800		PRIN RETIREMENT CAP	1,368.31	
						001	200	802		INTEREST EXPENSE	138.45	2,824.69
12/02/13	45844	923	PYMENT	11/22 46A		113	226	800		PRIN RETIREMENT CAP	434.94	
						113	226	802		INTEREST EXPENSE	12.77	447.71
12/02/13	45886	965	LEASE	11/25 1213120		150	300	800		PRIN RETIREMENT CAP	1,168.60	
						150	300	802		INTEREST EXPENSE	40.44	1,209.04
12/02/13	45920	999	PAYMENT	11/22 42A		400	340	800		PRIN RETIREMENT CAP	2,012.95	
						400	340	802		INTEREST EXPENSE	92.87	2,105.82

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/18/13	45989	1118	PAYMENT	12/18 45989		400	340	800		PRIN RETIREMENT CAP	2,008.64	
						400	340	802		INTEREST EXPENSE	97.18	2,105.82
01/06/14	46124	1252	PAYMENT	12/13 13997		001	200	800		PRIN RETIREMENT CAP	452.03	
						001	200	802		INTEREST EXPENSE	15.42	
01/06/14	46124	1252	PAYMENT	12/13 139995		001	200	800		PRIN RETIREMENT CAP	541.23	
						001	200	802		INTEREST EXPENSE	25.13	
01/06/14	46124	1252	PAYMENT	12/13 139996		001	200	800		PRIN RETIREMENT CAP	1,370.90	
						001	200	802		INTEREST EXPENSE	135.86	2,540.57
01/06/14	46181	1309	PAYMENT	12/13 139997		113	226	800		PRIN RETIREMENT CAP	436.09	
						113	226	802		INTEREST EXPENSE	11.62	447.71
01/06/14	46230	1358	LEASE	01/02 0114120		150	300	800		PRIN RETIREMENT CAP	1,172.58	
						150	300	802		INTEREST EXPENSE	36.46	1,209.04
01/06/14	46264	1392	PAYMENT	12/13 139994		400	340	800		PRIN RETIREMENT CAP	2,017.28	
						400	340	802		INTEREST EXPENSE	88.54	2,105.82
02/03/14	46423	1582	PAYMENT	01/21 2225		001	200	800		PRIN RETIREMENT CAP	453.20	
						001	200	802		INTEREST EXPENSE	14.25	
02/03/14	46423	1582	PAYMENT	01/21 2232		001	200	800		PRIN RETIREMENT CAP	542.52	
						001	200	802		INTEREST EXPENSE	23.84	
02/03/14	46423	1582	PAYMENT	01/21 2233		001	200	800		PRIN RETIREMENT CAP	1,373.49	
						001	200	802		INTEREST EXPENSE	133.27	
02/03/14	46423	1582	SEPTEMBER 2013 PAYMENT SK	01/31 226		001	153	800		PRIN RETIREMENT CAP	282.26	
						001	153	802		INTEREST EXPENSE	2.26	2,825.09
02/03/14	46480	1639	PAYMENT	01/21 2234		113	226	800		PRIN RETIREMENT CAP	437.24	
						113	226	802		INTEREST EXPENSE	10.47	447.71
02/03/14	46534	1693	LEASE	01/30 0214120		150	300	800		PRIN RETIREMENT CAP	1,176.57	
						150	300	802		INTEREST EXPENSE	32.47	1,209.04
02/03/14	46564	1723	PAYMENT	01/21 2231		400	340	800		PRIN RETIREMENT CAP	2,021.62	
						400	340	802		INTEREST EXPENSE	84.20	2,105.82
03/03/14	46681	1901	PAYMENT	02/24 31917		001	200	800		PRIN RETIREMENT CAP	454.37	
						001	200	802		INTEREST EXPENSE	13.08	
03/03/14	46681	1901	PAYMENT	02/24 31923		001	200	800		PRIN RETIREMENT CAP	543.82	
						001	200	802		INTEREST EXPENSE	22.54	
03/03/14	46681	1901	PAYMENT	02/24 31924		001	200	800		PRIN RETIREMENT CAP	1,376.09	
						001	200	802		INTEREST EXPENSE	130.67	2,540.57
03/03/14	46728	1948	PAYMENT	02/13 31925		113	226	800		PRIN RETIREMENT CAP	438.39	
						113	226	802		INTEREST EXPENSE	9.32	447.71
03/03/14	46778	1998	LEASE	02/27 0314120		150	300	800		PRIN RETIREMENT CAP	1,180.59	
						150	300	802		INTEREST EXPENSE	28.45	1,209.04
03/03/14	46809	2029	PAYMENT	02/13 31915		400	340	800		PRIN RETIREMENT CAP	2,025.97	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST EXPENSE	79.85	2,105.82
04/07/14	46840	2378	PRINCIPAL AND INTEREST	04/07 46840		001	200	800		PRIN RETIREMENT CAP	455.55	
						001	200	802		INTEREST EXPENSE	11.90	467.45
04/07/14	46968	2223	PAYMENT	03/13 4236		001	200	800		PRIN RETIREMENT CAP	1,378.69	
						001	200	802		INTEREST EXPENSE	128.07	
04/07/14	46968	2223	PAYMENT	03/13 4237		001	200	800		PRIN RETIREMENT CAP	545.12	
						001	200	802		INTEREST EXPENSE	21.24	2,073.12
04/07/14	47029	2284	PAYMENT	03/12 4235		113	226	800		PRIN RETIREMENT CAP	439.54	
						113	226	802		INTEREST EXPENSE	8.17	447.71
04/07/14	47082	2337	LEASE	03/28 0414120		150	300	800		PRIN RETIREMENT CAP	1,184.61	
						150	300	802		INTEREST EXPENSE	24.43	1,209.04
04/07/14	47112	2367	PAYMENT	03/12 4233		400	340	800		PRIN RETIREMENT CAP	2,030.32	
						400	340	802		INTEREST EXPENSE	75.50	2,105.82
05/05/14	47282	2566	PAYMENT	04/17 522212		001	200	800		PRIN RETIREMENT CAP	1,381.30	
						001	200	802		INTEREST EXPENSE	125.46	
05/05/14	47282	2566	PAYMENT	04/17 522213		001	200	800		PRIN RETIREMENT CAP	546.42	
						001	200	802		INTEREST EXPENSE	19.94	
05/05/14	47282	2566	PAYMENT	04/17 522214		001	200	800		PRIN RETIREMENT CAP	456.72	
						001	200	802		INTEREST EXPENSE	10.73	2,540.57
05/05/14	47327	2611	PAYMENT	04/16 522211		113	226	800		PRIN RETIREMENT CAP	440.70	
						113	226	802		INTEREST EXPENSE	7.01	447.71
05/05/14	47367	2651	LEASE	05/01 0514120		150	300	800		PRIN RETIREMENT CAP	1,188.65	
						150	300	802		INTEREST EXPENSE	20.39	1,209.04
05/05/14	47398	2682	PAYMENT	04/17 52229		400	340	800		PRIN RETIREMENT CAP	2,034.69	
						400	340	802		INTEREST EXPENSE	71.13	2,105.82
06/02/14	47541	2868	PAYMENT	05/27 640		001	200	800		PRIN RETIREMENT CAP	1,383.92	
						001	200	802		INTEREST EXPENSE	122.84	
06/02/14	47541	2868	PYMENT	05/27 641		001	200	800		PRIN RETIREMENT CAP	547.73	
						001	200	802		INTEREST EXPENSE	18.63	
06/02/14	47541	2868	PAYMENT	05/27 642		001	200	800		PRIN RETIREMENT CAP	457.90	
						001	200	802		INTEREST EXPENSE	9.55	2,540.57
06/02/14	47586	2913	PAYMENT	05/27 639		113	226	800		PRIN RETIREMENT CAP	441.86	
						113	226	802		INTEREST EXPENSE	5.85	447.71
06/02/14	47635	2962	LEASE	05/29 0614120		150	300	800		PRIN RETIREMENT CAP	1,192.70	
						150	300	802		INTEREST EXPENSE	16.34	1,209.04
06/02/14	47667	2994	PAYMENT	05/27 637		400	340	800		PRIN RETIREMENT CAP	2,039.06	
						400	340	802		INTEREST EXPENSE	66.76	2,105.82

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	47989	3354	PAYMENT	06/17 71921		001	200	800		PRIN RETIREMENT CAP	1,386.53	
						001	200	802		INTEREST EXPENSE	120.23	
07/07/14	47989	3354	PAYMENT	06/17 71922		001	200	800		PRIN RETIREMENT CAP	549.04	
						001	200	802		INTEREST EXPENSE	17.32	
07/07/14	47989	3354	PAYMENT	06/17 71923		001	200	800		PRIN RETIREMENT CAP	459.08	
						001	200	802		INTEREST EXPENSE	8.37	2,540.57
07/07/14	48076	3441	PAYMENT	06/17 71920		113	226	800		PRIN RETIREMENT CAP	443.02	
						113	226	802		INTEREST EXPENSE	4.69	447.71
07/07/14	48130	3495	LEASE	07/02 0714120		150	300	800		PRIN RETIREMENT CAP	1,196.76	
						150	300	802		INTEREST EXPENSE	12.28	1,209.04
07/07/14	48173	3538	PAYMENT	06/17 71998		400	340	800		PRIN RETIREMENT CAP	2,043.44	
						400	340	802		INTEREST EXPENSE	62.38	2,105.82
08/04/14	48380	3703	PAYMENT	07/17 897		001	200	800		PRIN RETIREMENT CAP	1,389.16	
						001	200	802		INTEREST EXPENSE	117.60	
08/04/14	48380	3703	PAYMENT	07/17 899		001	200	800		PRIN RETIREMENT CAP	550.35	
						001	200	802		INTEREST EXPENSE	16.01	
08/04/14	48380	3703	PAYMENT	07/17 8991		001	200	800		PRIN RETIREMENT CAP	460.27	
						001	200	802		INTEREST EXPENSE	7.18	2,540.57
08/04/14	48439	3762	PAYMENT	07/17 898		113	226	800		PRIN RETIREMENT CAP	444.19	
						113	226	802		INTEREST EXPENSE	3.52	447.71
08/04/14	48485	3808	LEASE	07/31 0814120		150	300	800		PRIN RETIREMENT CAP	1,200.84	
						150	300	802		INTEREST EXPENSE	8.20	1,209.04
08/04/14	48522	3845	PAYMENT	07/17 895		400	340	800		PRIN RETIREMENT CAP	2,047.84	
						400	340	802		INTEREST EXPENSE	57.98	2,105.82
09/02/14	48647	4028	PAYMENT	08/25 984		001	200	800		PRIN RETIREMENT CAP	901.13	
						001	200	802		INTEREST EXPENSE	58.71	
09/02/14	48647	4028	PAYMENT	08/25 988		001	200	800		PRIN RETIREMENT CAP	1,391.78	
						001	200	802		INTEREST EXPENSE	114.98	
09/02/14	48647	4028	PAYMENT	08/25 990		001	200	800		PRIN RETIREMENT CAP	551.67	
						001	200	802		INTEREST EXPENSE	14.69	
09/02/14	48647	4028	PAYMENT	08/25 991		001	200	800		PRIN RETIREMENT CAP	461.46	
						001	200	802		INTEREST EXPENSE	5.99	3,500.41
09/02/14	48691	4072	PAYMENT	08/25 989		113	226	800		PRIN RETIREMENT CAP	445.36	
						113	226	802		INTEREST EXPENSE	2.35	447.71
09/02/14	48743	4124	LEASE	08/28 0914120		150	300	800		PRIN RETIREMENT CAP	1,200.84	
						150	300	802		INTEREST EXPENSE	8.20	
09/10/14	48743	4124	VOID CLAIM NO. 004124 CHE	09/10 0914120V		150	300	800		PRIN RETIREMENT CAP	1,200.84CR	
						150	300	802		INTEREST EXPENSE	8.20CR	
09/02/14	48789	4170	PAYMENT	08/25 986		400	340	800		PRIN RETIREMENT CAP	2,052.24	
						400	340	802		INTEREST EXPENSE	53.58	2,105.82
TRUSTMARK NATIONAL BANK				52	EXPENDITURE	78,105.21		BALANCE SHEET		.00	TOTAL	78,105.21



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3161 TRUSTMARK NATIONAL BANK													
02/03/14	46424	1583	RE: CATHY LOUISE PARKER A	01/22	504C	001	200	556		OTHER PROFESSIONAL	50.00		50.00
	TRUSTMARK NATIONAL BANK			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3243 TRUSTMARK NATIONAL BANK													
05/05/14	47140	2692	LOCK BOX RENTAL	05/05	47140	001	101	556		OTHER PROFESSIONAL	50.00		50.00
	TRUSTMARK NATIONAL BANK			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
6175 TRUSTMARK NATIONAL BANK													
12/02/13	45788	867	COPIES OF CHECKING ACCOUN	11/15	5625	001	200	556		OTHER PROFESSIONAL	56.25		56.25
05/05/14	47283	2567	90 COPIES SEARCH WARRANT	04/25	82850	001	200	556		OTHER PROFESSIONAL	82.50		82.50
	TRUSTMARK NATIONAL BANK			2	EXPENDITURE		138.75			BALANCE SHEET	.00	TOTAL	138.75
-----													
4157 TUCKER PLUMBING													
10/07/13	45091	136	LAOBR OLD GILMORE BLDG	08/16	314667	53339	001	155	546	OTHER R&M BY OUTSID	55.00		
10/07/13	45091	136	PARTS, LABOR JUSTICE CO	08/19	519101	53347	001	155	546	OTHER R&M BY OUTSID	79.55		134.55
11/04/13	45419	458	LABOR PARTS MS EXT SERVIC	09/16	519103	53543	001	155	546	OTHER R&M BY OUTSID	66.00		
11/04/13	45419	458	COMMODE REPAIR DEPT HUMAN	09/23	314624	53581	001	155	546	OTHER R&M BY OUTSID	55.00		
11/04/13	45419	458	REPAIR COMMODE, SINK COUR	09/30	314629	53627	001	151	546	OTHER R&M BY OUTSID	55.00		176.00
12/02/13	45789	868	LAABOR JUSTICE CT BLDG	10/22	314680	53754	001	155	546	OTHER R&M BY OUTSID	77.40		
12/02/13	45789	868	REPAIR UPSTAIRS BATHROOM	10/29	519109	53820	001	151	546	OTHER R&M BY OUTSID	30.00		107.40
01/06/14	46125	1253	ROTO TOOTER MAND ,LABOR T	12/26	519139	54138	001	151	546	OTHER R&M BY OUTSID	220.00		220.00
02/03/14	46425	1584	LABOR AND PARTS, LADIES R	01/22	865925	54331	001	151	546	OTHER R&M BY OUTSID	70.35		
02/03/14	46425	1584	REPAIR COMMODES MENS, WOM	01/27	865920	54313	001	151	546	OTHER R&M BY OUTSID	55.00		125.35
03/03/14	46682	1902	LABOR MEN'S BATHROOM	01/27	865927	54325	001	151	546	OTHER R&M BY OUTSID	35.00		
03/03/14	46682	1902	LAOBR JUSTICE COURT OFFIC	02/20	865949	54468	001	155	546	OTHER R&M BY OUTSID	35.00		
03/03/14	46682	1902	LABOR CO EXTENSION OFFICE	02/20	865950	54468	001	155	546	OTHER R&M BY OUTSID	40.50		110.50
04/07/14	46969	2224	LABOR JP COURT	02/25	668453	54504	001	155	546	OTHER R&M BY OUTSID	47.50		
04/07/14	46969	2224	LABOR JP OFFICE,SHERIFF,I	03/07	668464	54564	001	151	546	OTHER R&M BY OUTSID	20.00		
						54564	001	155	546	OTHER R&M BY OUTSID	239.10		
04/07/14	46969	2224	LABOR UPSTAIRS BATHROOM C	03/20	668479	54648	001	151	546	OTHER R&M BY OUTSID	30.00		336.60
05/05/14	47284	2568	LABOR JUSTICE COURT BKDG	03/25	668485	54680	001	155	546	OTHER R&M BY OUTSID	137.48		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/05/14	47284	2568	LABOR JUSTICE COURT	03/31 668486	54680	001	155	546		OTHER R&M BY OUTSID	80.00		217.48
06/02/14	47542	2869	LABOR TAX ASSESSOR OFFICE	04/23 577654	54870	001	151	546		OTHER R&M BY OUTSID	41.00		
06/02/14	47542	2869	LAOBR JUSTICE COURT BLDG	05/15 577684	54988	001	155	546		OTHER R&M BY OUTSID	67.50		108.50
07/07/14	47990	3355	LABOR LADIES BATHROOM	06/11 9252160	55184	001	151	546		OTHER R&M BY OUTSID	30.00		30.00
08/04/14	48381	3704	LADIES BATHROOM COMMODE	07/15 922175	55374	001	151	546		OTHER R&M BY OUTSID	25.00		25.00
TUCKER PLUMBING				11 EXPENDITURE				1,591.38		BALANCE SHEET	.00	TOTAL	1,591.38
3516 TUCKER, RUSSELL													
05/23/14	47153	2737	PAINTING FLAG POLE	05/23 47153A		001	151	546		OTHER R&M BY OUTSID	255.00		255.00
05/23/14	57153	2737	PAINT FLAGPOLE	05/23 47153		001	151	546		OTHER R&M BY OUTSID	255.00		255.00
TUCKER, RUSSELL				2 EXPENDITURE				510.00		BALANCE SHEET	.00	TOTAL	510.00
5757 TULL BROTHERS INC													
10/07/13	45155	200	REPAIR PHOTO EYES AND SER	09/09 2130911	53469	098	331	546		OTHER R&M BY OUTSID	270.00		270.00
TULL BROTHERS INC				1 EXPENDITURE				270.00		BALANCE SHEET	.00	TOTAL	270.00
3985 TUPELO AUTO SALES													
08/04/14	48382	3705	CUT KEY N16	07/02 36469	55298	001	200	556		OTHER PROFESSIONAL	82.70		82.70
TUPELO AUTO SALES				1 EXPENDITURE				82.70		BALANCE SHEET	.00	TOTAL	82.70
2157 TUPELO CRIME LABORATORY													
11/04/13	45420	459	FEEES CHRISTOPHER KALEN RO	10/01 1345		001	200	556		OTHER PROFESSIONAL	45.00		45.00
TUPELO CRIME LABORATORY				1 EXPENDITURE				45.00		BALANCE SHEET	.00	TOTAL	45.00
6293 TUPELO EMERGENCY CARE ASSOCIAT													
08/04/14	48383	3706	CHARLES WEAVER	05/10 9631976		001	220	552		MEDICAL FEES	199.00		199.00
TUPELO EMERGENCY CARE ASSOCIATES				1 EXPENDITURE				199.00		BALANCE SHEET	.00	TOTAL	199.00
4277 TUPELO ENGINE REBUILDERS INC													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48744	4125	CLEAN TANK	08/13 17635	55566	150	300	646		OTHER MAINTENANCE S	.65		
					55566	150	300	541		ROAD MACHINERY/EQUI	65.00		65.65
-----													
	TUPELO ENGINE REBUILDERS INC			1	EXPENDITURE		65.65	BALANCE SHEET		.00	TOTAL	65.65	
-----													
1868 TUPELO HARDWARE COMPANY, INC.													
09/02/14	48745	4126	PRAIRIEBOND2000B	08/13 628921	55585	150	300	681		REPAIR AND REPLACEM	38.00		38.00
-----													
	TUPELO HARDWARE COMPANY, INC.			1	EXPENDITURE		38.00	BALANCE SHEET		.00	TOTAL	38.00	
-----													
6225 TUPELO POLICE DEPARTMENT													
04/15/14	47130	2395	REG FEE J DICKINSON, D. J	04/15 47130		001	200	571		DUES AND SUBSCRIPTI	1,700.00		1,700.00
-----													
	TUPELO POLICE DEPARTMENT			1	EXPENDITURE		1,700.00	BALANCE SHEET		.00	TOTAL	1,700.00	
-----													
5658 TURBY'S TRUCK & TRAILER													
02/11/14	46285	1738	DECEMBER 950 LOADER RENTA	02/11 46285	53947	098	331	534		OTHER RENTALS	3,400.00		3,400.00
03/03/14	46719	1939	LOADER RENTAL FOR JAN 201	02/01 13009	54135	098	331	534		OTHER RENTALS	3,000.00		3,000.00
-----													
	TURBY'S TRUCK & TRAILER			2	EXPENDITURE		6,400.00	BALANCE SHEET		.00	TOTAL	6,400.00	
-----													
4258 TURNER BROS. TRANSMISSION													
07/07/14	48045	3410	TRANS WORK	06/17 55213	55213	097	190	546		OTHER R&M BY OUTSID	75.00		75.00
-----													
	TURNER BROS. TRANSMISSION			1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	
-----													
3878 TURNER, SARAH													
12/02/13	45790	869	ELECTION	11/20 33C		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47991	3356	ELECTION	06/26 H54		001	180	573		ELECTION WORKERS FE	100.00		
07/07/14	47991	3356	ELECTION	06/26 855224		001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
	TURNER, SARAH			2	EXPENDITURE		255.00	BALANCE SHEET		.00	TOTAL	255.00	
-----													
183 TWR MANAGEMENT													
10/07/13	45092	137	ALLOCATION	09/23 10194L		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	45421	460	ALLOCATION	10/23	11-29	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
12/02/13	45791	870	ALLOCATION	11/22	26A	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
01/06/14	46126	1254	ALLOCATION	12/13	1396	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
02/03/14	46426	1585	ALLOCATION	01/21	2215	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
03/03/14	46683	1903	ALLOCATION	02/24	3196	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
04/07/14	46970	2225	ALLOCATION	03/13	4219	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
05/05/14	47285	2569	ALLOCATION	04/17	52214	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
06/02/14	47543	2870	ALLOCATION	05/27	624	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
07/07/14	47992	3357	ALLOCATION	06/17	7196A	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
08/04/14	48384	3707	ALLOCATION	07/17	884	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
09/02/14	48648	4029	ALLOCATION	08/25	975	001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75
TWR MANAGEMENT				12	EXPENDITURE	39,609.00		BALANCE SHEET		.00	TOTAL	39,609.00
-----												
3165 U S POSTMASTER												
11/04/13	45327	632	BOX RENTAL	11/04	45327	001	153	501		POSTAGE AND BOX REN	130.00	130.00
04/07/14	46971	2226	POSTAGE	03/13	21300	001	450	501		POSTAGE AND BOX REN	1,300.00	1,300.00
09/02/14	48649	4030	POSTAGE	08/26	1400	001	103	501		POSTAGE AND BOX REN	1,400.00	1,400.00
U S POSTMASTER				3	EXPENDITURE	2,830.00		BALANCE SHEET		.00	TOTAL	2,830.00
-----												
3946 U S POSTMASTER												
07/07/14	47993	3358	RENTAL	06/17	140528	001	450	501		POSTAGE AND BOX REN	140.00	140.00
U S POSTMASTER				1	EXPENDITURE	140.00		BALANCE SHEET		.00	TOTAL	140.00
-----												
4746 U S POSTMASTER												
10/07/13	45093	138	BOX RENTAL	09/23	13058	001	103	501		POSTAGE AND BOX REN	130.00	130.00
01/02/14	45993	1152	BOX RENTAL	01/02	45993	001	101	501		POSTAGE AND BOX REN	78.00	78.00
U S POSTMASTER				2	EXPENDITURE	208.00		BALANCE SHEET		.00	TOTAL	208.00
-----												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5204 UMFRESS LAND SURVEYING													
12/02/13	45792	871	FLOOD CERTIFICATE FOR ICD	11/04	798	001	100	556		OTHER PROFESSIONAL	450.00		450.00
-----													
	UMFRESS LAND SURVEYING			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
3916 UNDERWOOD, HOWARD													
12/02/13	45793	872	ELECTION	11/20	27C	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
07/07/14	47994	3359	ELECTION	06/24	85122	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	47994	3359	ELECTION	06/26	H56	001	180	573		ELECTION WORKERS FE	125.00		270.00
-----													
	UNDERWOOD, HOWARD			2	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
-----													
4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/07/13	45094	139	UNEMP	10/02	1013001	001	100	469		UNEMPLOYMENT INSURA	297.48		
						001	101	469		UNEMPLOYMENT INSURA	208.09		
						001	102	469		UNEMPLOYMENT INSURA	151.11		
						001	103	469		UNEMPLOYMENT INSURA	410.31		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	113.58		
						001	123	469		UNEMPLOYMENT INSURA	61.28		
						001	153	469		UNEMPLOYMENT INSURA	219.64		
						001	154	469		UNEMPLOYMENT INSURA	96.12		
						001	163	469		UNEMPLOYMENT INSURA	122.13		
						001	166	469		UNEMPLOYMENT INSURA	286.56		
						001	168	469		UNEMPLOYMENT INSURA	225.00		
						001	170	469		UNEMPLOYMENT INSURA	202.50		
						001	200	469		UNEMPLOYMENT INSURA	1,371.93		
						001	220	469		UNEMPLOYMENT INSURA	951.40		
						001	250	469		UNEMPLOYMENT INSURA	10.62		4,970.75
10/07/13	45135	180	UNEMP	10/02	1013097	097	190	469		UNEMPLOYMENT INSURA	616.95		616.95
10/07/13	45156	201	INS	10/02	1013098	098	330	468		GROUP INSURANCE	200.57		
						098	331	468		GROUP INSURANCE	307.72		508.29
10/07/13	45166	211	UNEMP	10/02	1013113	113	226	469		UNEMPLOYMENT INSURA	124.29		124.29
10/07/13	45224	269	UNEMP	10/02	1013150	150	300	469		UNEMPLOYMENT INSURA	1,921.04		1,921.04
10/07/13	45263	308	UNEMP	10/02	1013400	400	340	469		UNEMPLOYMENT INSURA	1,208.93		1,208.93
01/06/14	46127	1255	UNEMP	01/02	0114001	001	100	469		UNEMPLOYMENT INSURA	299.55		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	469		UNEMPLOYMENT INSURA	182.96	
						001	102	469		UNEMPLOYMENT INSURA	154.86	
						001	103	469		UNEMPLOYMENT INSURA	425.31	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	115.34	
						001	123	469		UNEMPLOYMENT INSURA	51.41	
						001	153	469		UNEMPLOYMENT INSURA	310.41	
						001	154	469		UNEMPLOYMENT INSURA	97.56	
						001	163	469		UNEMPLOYMENT INSURA	169.77	
						001	166	469		UNEMPLOYMENT INSURA	290.93	
						001	168	469		UNEMPLOYMENT INSURA	225.00	
						001	170	469		UNEMPLOYMENT INSURA	202.50	
						001	200	469		UNEMPLOYMENT INSURA	1,530.92	
						001	220	469		UNEMPLOYMENT INSURA	881.13	
						001	250	469		UNEMPLOYMENT INSURA	10.74	5,191.39
01/06/14	46153	1281	UNEMP	01/02	0114097	097	190	469		UNEMPLOYMENT INSURA	631.70	631.70
01/06/14	46171	1299	UNEMP	01/02	0114098	098	330	469		UNEMPLOYMENT INSURA	204.14	
						098	331	469		UNEMPLOYMENT INSURA	312.94	517.08
01/06/14	46182	1310	UNEMP	01/02	0114113	113	226	469		UNEMPLOYMENT INSURA	127.44	127.44
01/06/14	46231	1359	UNEMP	01/02	0114150	150	300	469		UNEMPLOYMENT INSURA	1,835.59	1,835.59
01/06/14	46265	1393	UNEMP	01/02	0114400	400	340	469		UNEMPLOYMENT INSURA	1,230.77	1,230.77
04/07/14	46972	2227	UNEMP	03/28	0414001	001	100	469		UNEMPLOYMENT INSURA	301.62	
						001	101	469		UNEMPLOYMENT INSURA	157.55	
						001	102	469		UNEMPLOYMENT INSURA	155.61	
						001	103	469		UNEMPLOYMENT INSURA	428.31	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	117.09	
						001	123	469		UNEMPLOYMENT INSURA	52.20	
						001	153	469		UNEMPLOYMENT INSURA	327.90	
						001	154	469		UNEMPLOYMENT INSURA	99.00	
						001	163	469		UNEMPLOYMENT INSURA	122.13	
						001	166	469		UNEMPLOYMENT INSURA	295.29	
						001	168	469		UNEMPLOYMENT INSURA	237.50	
						001	170	469		UNEMPLOYMENT INSURA	202.50	
						001	200	469		UNEMPLOYMENT INSURA	1,640.04	
						001	220	469		UNEMPLOYMENT INSURA	927.93	
						001	250	469		UNEMPLOYMENT INSURA	10.98	5,318.65
04/07/14	47000	2255	UNEMP	03/28	0414097	097	190	469		UNEMPLOYMENT INSURA	575.16	575.16
04/07/14	47017	2272	UNEMP	03/28	0414098	098	330	469		UNEMPLOYMENT INSURA	205.92	
						098	331	469		UNEMPLOYMENT INSURA	229.10	435.02
04/07/14	47030	2285	UNEMP	03/28	0414113	113	226	469		UNEMPLOYMENT INSURA	128.07	128.07

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	47083	2338	UNEMP	03/28 0414150		150	300	469		UNEMPLOYMENT INSURA	1,896.10	1,896.10
04/07/14	47113	2368	UNEMP	03/28 0414400		400	340	469		UNEMPLOYMENT INSURA	1,244.98	1,244.98
07/07/14	47995	3360	UNEMP	07/02 0714001		001	100	469		UNEMPLOYMENT INSURA	301.62	
						001	101	469		UNEMPLOYMENT INSURA	157.55	
						001	102	469		UNEMPLOYMENT INSURA	155.61	
						001	103	469		UNEMPLOYMENT INSURA	428.31	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	117.09	
						001	123	469		UNEMPLOYMENT INSURA	54.76	
						001	153	469		UNEMPLOYMENT INSURA	329.69	
						001	154	469		UNEMPLOYMENT INSURA	99.00	
						001	163	469		UNEMPLOYMENT INSURA	122.13	
						001	166	469		UNEMPLOYMENT INSURA	295.29	
						001	168	469		UNEMPLOYMENT INSURA	243.75	
						001	170	469		UNEMPLOYMENT INSURA	202.50	
						001	200	469		UNEMPLOYMENT INSURA	1,810.36	
						001	220	469		UNEMPLOYMENT INSURA	906.93	
						001	250	469		UNEMPLOYMENT INSURA	10.98	5,478.57
07/07/14	48046	3411	UNEM	07/02 0714097		097	190	469		UNEMPLOYMENT INSURA	592.49	592.49
07/07/14	48063	3428	UNEMP	07/02 0714098		098	330	469		UNEMPLOYMENT INSURA	205.92	
						098	331	469		UNEMPLOYMENT INSURA	228.36	434.28
07/07/14	48077	3442	UNEMP	07/02 0714113		113	226	469		UNEMPLOYMENT INSURA	174.99	174.99
07/07/14	48131	3496	UNEMP	07/02 0714150		150	300	469		UNEMPLOYMENT INSURA	1,912.06	1,912.06
07/07/14	48174	3539	UMEMP	07/02 0714400		400	340	469		UNEMPLOYMENT INSURA	1,191.52	1,191.52
UNEMPLOYMENT COST SOLUTIONS LLC				24	EXPENDITURE	38,266.11		BALANCE SHEET		.00	TOTAL	38,266.11
-----												
5158 UNIFROM AND ACCESSORIES WAREHO												
01/08/14	45998	1404	SAFETY VEST	01/08 45998	53513	001	220	610		PROFESSIONAL SUPPLI	85.76	85.76
UNIFROM AND ACCESSORIES WAREHOUSE				1	EXPENDITURE	85.76		BALANCE SHEET		.00	TOTAL	85.76
-----												
686 UNION GROVE BAPTIST CHURCH												
12/02/13	45794	873	ELECTION	11/18 94C		001	180	556		OTHER PROFESSIONAL	50.00	50.00
07/07/14	47996	3361	ELECTION	06/23 139A		001	180	556		OTHER PROFESSIONAL	50.00	
07/07/14	47996	3361	ELECTION	06/26 H16		001	180	556		OTHER PROFESSIONAL	50.00	100.00
UNION GROVE BAPTIST CHURCH				2	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00
-----												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6011 UNIVERSITY OF MISSISSIPPI													
03/18/14	46825	2081	REG FEES HAROLD HOLCOMB B	03/18 46825		001	166	571		DUES AND SUBSCRIPTI	404.00		404.00
-----													
	UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE		404.00			BALANCE SHEET	.00	TOTAL	404.00
-----													
5595 UNIVERSITY OF MISSISSIPPI-MS J													
06/02/14	47544	2871	REG FEE, LODGING FEES	05/22 75736A		001	166	571		DUES AND SUBSCRIPTI	375.00		
						001	166	476		MEALS AND LODGING	382.36		
06/02/14	47544	2871	REG FEE, LODGING	05/22 75776		001	166	571		DUES AND SUBSCRIPTI	375.00		
						001	166	476		MEALS AND LODGING	382.36		1,514.72
-----													
	UNIVERSITY OF MISSISSIPPI-MS JUDICIAL			1	EXPENDITURE		1,514.72			BALANCE SHEET	.00	TOTAL	1,514.72
-----													
5822 US FOODS, INC.													
10/07/13	45095	140	SUPPLIES	08/29 364724	53417	001	220	610		PROFESSIONAL SUPPLI	214.68		
10/07/13	45095	140	GROCERIES	08/29 364728	53416	001	220	610		PROFESSIONAL SUPPLI	618.93		
10/07/13	45095	140	GROCERIES	09/05 578331	53457	001	220	610		PROFESSIONAL SUPPLI	511.32		
10/07/13	45095	140	SUPPLIES	09/05 578332	53459	001	220	610		PROFESSIONAL SUPPLI	110.88		
10/07/13	45095	140	GROCERIES	09/12 810188	53502	001	220	610		PROFESSIONAL SUPPLI	628.78		
10/07/13	45095	140	SUPPLIES	09/12 810189	53504	001	220	610		PROFESSIONAL SUPPLI	190.36		
10/07/13	45095	140	SUPPLIES	09/19 1035192	53562	001	220	610		PROFESSIONAL SUPPLI	83.88		
10/07/13	45095	140	GROCERIES	09/19 1035193	53560	001	220	610		PROFESSIONAL SUPPLI	664.48		
10/07/13	45095	140	SUPPLIES	09/25 951121	53417	001	220	610		PROFESSIONAL SUPPLI	89.35		3,112.66
-----													
11/04/13	45422	461	GROCERIES	09/25 1268819	53612	001	220	610		PROFESSIONAL SUPPLI	628.66		
11/04/13	45422	461	SUPPLIES	09/25 1268821	53614	001	220	610		PROFESSIONAL SUPPLI	263.13		
11/04/13	45422	461	GROCERIES	10/02 1499511	53647	001	220	610		PROFESSIONAL SUPPLI	688.79		
11/04/13	45422	461	SUPPLIES	10/02 1499512	53649	001	220	610		PROFESSIONAL SUPPLI	120.78		
11/04/13	45422	461	GROCERIES	10/09 1735134	53679	001	220	610		PROFESSIONAL SUPPLI	596.53		
11/04/13	45422	461	SUPPLIES	10/09 1735135	53681	001	220	610		PROFESSIONAL SUPPLI	231.56		
11/04/13	45422	461	GROCERIES	10/16 1968924	53710	001	220	610		PROFESSIONAL SUPPLI	657.03		
11/04/13	45422	461	SUPPLIES	10/16 968925	53712	001	220	610		PROFESSIONAL SUPPLI	173.63		
11/04/13	45422	461	SUPPLIES	10/17 1968925	53712	001	220	610		PROFESSIONAL SUPPLI	282.30		
11/04/13	45422	461	GROCERIES	10/24 2195652	53765	001	220	610		PROFESSIONAL SUPPLI	480.61		4,123.02
-----													
12/02/13	45795	874	SUPPLIES	10/30 2423405	53814	001	220	610		PROFESSIONAL SUPPLI	87.66		
12/02/13	45795	874	GROCERIES	10/31 2423402	53812	001	220	610		PROFESSIONAL SUPPLI	491.70		
12/02/13	45795	874	SUPPLIES	11/06 2651783	53862	001	220	610		PROFESSIONAL SUPPLI	199.14		
12/02/13	45795	874	GROCERIES	11/07 2651782	53860	001	220	610		PROFESSIONAL SUPPLI	675.00		
12/02/13	45795	874	GROCERIES	11/13 2874549	53906	001	220	610		PROFESSIONAL SUPPLI	553.88		
12/02/13	45795	874	SUPPLIES	11/14 2874550	53908	001	220	610		PROFESSIONAL SUPPLI	88.14		
12/02/13	45795	874	GROCERIES	11/20 159239	53949	001	220	610		PROFESSIONAL SUPPLI	542.29		
12/02/13	45795	874	SUPPLIES	11/21 159240	53951	001	220	610		PROFESSIONAL SUPPLI	114.56		2,752.37
-----													
01/06/14	46128	1256	GROCERIES	11/27 0337026	53989	001	220	610		PROFESSIONAL SUPPLI	532.95		



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	46128	1256	SUPPLIES	11/27 0337027	53991	001	220	610		PROFESSIONAL SUPPLI	89.35	
01/06/14	46128	1256	GROCERIES	12/05 0555981	54019	001	220	610		PROFESSIONAL SUPPLI	467.67	
01/06/14	46128	1256	SUPPLIES	12/05 0555982	54021	001	220	610		PROFESSIONAL SUPPLI	106.91	
01/06/14	46128	1256	SUPPLIES	12/12 0774214	54061	001	220	610		PROFESSIONAL SUPPLI	98.23	
01/06/14	46128	1256	GROCERIES	12/12 0774215	54059	001	220	610		PROFESSIONAL SUPPLI	139.74	1,434.85
02/03/14	46427	1586	GROCERIES	12/18 1001605	54105	001	220	610		PROFESSIONAL SUPPLI	296.56	
02/03/14	46427	1586	SUPPLIES	12/19 1001606	54107	001	220	610		PROFESSIONAL SUPPLI	61.14	
02/03/14	46427	1586	SUPPLIES	12/24 1136436	54127	001	220	610		PROFESSIONAL SUPPLI	103.54	
02/03/14	46427	1586	GROCERIES	12/24 1136437	54125	001	220	610		PROFESSIONAL SUPPLI	184.14	
02/03/14	46427	1586	GROCERIES	01/02 1334686	54147	001	220	610		PROFESSIONAL SUPPLI	363.51	
02/03/14	46427	1586	SUPPLIES	01/02 1334687	54149	001	220	610		PROFESSIONAL SUPPLI	103.35	
02/03/14	46427	1586	GROCERIES	01/09 1534786	54192	001	220	610		PROFESSIONAL SUPPLI	459.98	
02/03/14	46427	1586	SUPPLIES	01/09 1534787	54194	001	220	610		PROFESSIONAL SUPPLI	175.95	
02/03/14	46427	1586	GROCERIES	01/16 1753459	54245	001	220	610		PROFESSIONAL SUPPLI	615.45	
02/03/14	46427	1586	SUPPLIES	01/16 1753460	54247	001	220	610		PROFESSIONAL SUPPLI	53.51	
02/03/14	46427	1586	GROCERIES	01/23 1967071	54279	001	220	610		PROFESSIONAL SUPPLI	552.63	
02/03/14	46427	1586	SUPPLIES	01/23 1967072	54281	001	220	610		PROFESSIONAL SUPPLI	138.14	3,107.90
03/03/14	46684	1904	GROCERIES	01/30 2174288	54332	001	220	610		PROFESSIONAL SUPPLI	619.44	
03/03/14	46684	1904	SUPPLIES FOR JAIL	01/30 2174289	54334	001	220	610		PROFESSIONAL SUPPLI	81.54	
03/03/14	46684	1904	GROCERIES	02/06 2389761	54382	001	220	610		PROFESSIONAL SUPPLI	280.52	
03/03/14	46684	1904	SUPPLIES FOR JAIL	02/06 2389762	54384	001	220	610		PROFESSIONAL SUPPLI	249.47	
03/03/14	46684	1904	GROCERIES	02/13 2612009	54419	001	220	610		PROFESSIONAL SUPPLI	495.79	
03/03/14	46684	1904	SUPPLIES FOR JAIL	02/13 2612010	54421	001	220	610		PROFESSIONAL SUPPLI	139.75	
03/03/14	46684	1904	GROCERIES	02/20 2824903	54455	001	220	610		PROFESSIONAL SUPPLI	348.78	
03/03/14	46684	1904	SUPPLIES FOR JAIL	02/20 2824904	54457	001	220	610		PROFESSIONAL SUPPLI	51.17	2,266.46
04/07/14	46973	2228	GROCERIES FOR JAIL	02/27 100837	54513	001	220	610		PROFESSIONAL SUPPLI	460.50	
04/07/14	46973	2228	CLEANING SUPPLIES FOR JAI	02/27 100838	54515	001	220	610		PROFESSIONAL SUPPLI	85.11	
04/07/14	46973	2228	GROCERIES FOR JAIL	03/06 332016	54552	001	220	610		PROFESSIONAL SUPPLI	529.79	
04/07/14	46973	2228	CLEANING SUPPLIES FOR JAI	03/06 332017	54554	001	220	610		PROFESSIONAL SUPPLI	164.90	
04/07/14	46973	2228	GROCERIES FOR JAIL	03/13 558126	54592	001	220	610		PROFESSIONAL SUPPLI	586.01	
04/07/14	46973	2228	CLEANING SUPPLIES FOR JAI	03/13 558127	54594	001	220	610		PROFESSIONAL SUPPLI	92.95	
04/07/14	46973	2228	GROCERIES FOR JAIL	03/20 783554	54642	001	220	610		PROFESSIONAL SUPPLI	317.09	
04/07/14	46973	2228	CLEANING SUPPLIES FOR JAI	03/20 783555	54644	001	220	610		PROFESSIONAL SUPPLI	59.13	2,295.48
05/05/14	47286	2570	GROCERIES	03/25 1015011	54682	001	220	610		PROFESSIONAL SUPPLI	466.92	
05/05/14	47286	2570	SUPPLIES	03/27 1015012	54684	001	220	610		PROFESSIONAL SUPPLI	227.22	
05/05/14	47286	2570	GROCERIES	04/03 1240309	54728	001	220	610		PROFESSIONAL SUPPLI	595.03	
05/05/14	47286	2570	SUPPLIES	04/03 1240310	54730	001	220	610		PROFESSIONAL SUPPLI	86.22	
05/05/14	47286	2570	GROCERIES	04/10 1473469	54772	001	220	610		PROFESSIONAL SUPPLI	501.87	
05/05/14	47286	2570	GROCERIES	04/10 1473470	54774	001	220	610		PROFESSIONAL SUPPLI	214.03	
05/05/14	47286	2570	GROCERIES FOR JJAIL KITCH	04/17 1689976	54811	001	220	610		PROFESSIONAL SUPPLI	466.42	
05/05/14	47286	2570	SUPPLIES FOR JAIL KITCHEN	04/17 1689980	54813	001	220	610		PROFESSIONAL SUPPLI	195.90	
05/05/14	47286	2570	GROCERIES	04/24 1917397	54842	001	220	610		PROFESSIONAL SUPPLI	463.92	
05/05/14	47286	2570	SUPPLIES	04/24 1917398	54844	001	220	610		PROFESSIONAL SUPPLI	130.70	3,348.23
06/02/14	47545	2872	GROCERIES	05/01 2136759	54895	001	220	610		PROFESSIONAL SUPPLI	529.95	
06/02/14	47545	2872	CLEANING SUPPLIES	05/01 2136760	54897	001	220	610		PROFESSIONAL SUPPLI	208.21	
06/02/14	47545	2872	GROCERIES	05/08 2375628	54932	001	220	610		PROFESSIONAL SUPPLI	256.40	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/02/14	47545	2872	CLEANING SUPPLIES	05/08 2375629	54934	001	220	610		PROFESSIONAL SUPPLI	140.46		
06/02/14	47545	2872	GROCERIES	05/09 2447219	54932	001	220	610		PROFESSIONAL SUPPLI	272.03		
06/02/14	47545	2872	GROCERIES	05/15 2612336	54974	001	220	610		PROFESSIONAL SUPPLI	407.82		
06/02/14	47545	2872	CLEANING SUPPLIES	05/15 2612337	54976	001	220	610		PROFESSIONAL SUPPLI	78.82		
06/02/14	47545	2872	GROCERIES	05/22 2836743	55027	001	220	610		PROFESSIONAL SUPPLI	551.62		
06/02/14	47545	2872	GROCERIES	05/22 2836744	55029	001	220	610		PROFESSIONAL SUPPLI	172.59	2,617.90	
07/07/14	47997	3362	GROCERIES	05/29 092218	55082	001	220	610		PROFESSIONAL SUPPLI	491.11		
07/07/14	47997	3362	SUPPLIES	05/29 092219	55084	001	220	610		PROFESSIONAL SUPPLI	112.20		
07/07/14	47997	3362	GROCERIES	06/05 308215	55127	001	220	610		PROFESSIONAL SUPPLI	548.45		
07/07/14	47997	3362	SUPPLIES	06/05 308216	55129	001	220	610		PROFESSIONAL SUPPLI	137.13		
07/07/14	47997	3362	GROCERIES	06/12 523085	55171	001	220	610		PROFESSIONAL SUPPLI	361.53		
07/07/14	47997	3362	SUPPLIES	06/12 523086	55173	001	220	610		PROFESSIONAL SUPPLI	86.89		
07/07/14	47997	3362	GROCERIES	06/19 734035	55216	001	220	610		PROFESSIONAL SUPPLI	488.65		
07/07/14	47997	3362	GROCERIES	06/19 734036	55218	001	220	610		PROFESSIONAL SUPPLI	186.02	2,411.98	
08/04/14	48385	3708	GROCERIES	06/26 0954558	55251	001	220	610		PROFESSIONAL SUPPLI	386.64		
08/04/14	48385	3708	SUPPLIES	06/26 0954559	55253	001	220	610		PROFESSIONAL SUPPLI	213.70		
08/04/14	48385	3708	GROCERIES	07/03 1166983	55292	001	220	610		PROFESSIONAL SUPPLI	465.70		
08/04/14	48385	3708	SUPPLIES	07/03 1166984	55294	001	220	610		PROFESSIONAL SUPPLI	65.86		
08/04/14	48385	3708	GROCERIES	07/10 1360937	55325	001	220	610		PROFESSIONAL SUPPLI	395.32		
08/04/14	48385	3708	SUPPLIES	07/10 1360938	55327	001	220	610		PROFESSIONAL SUPPLI	288.81		
08/04/14	48385	3708	GROCERIES	07/17 1569226	55383	001	220	610		PROFESSIONAL SUPPLI	555.11		
08/04/14	48385	3708	SUPPLIES	07/17 1569227	55385	001	220	610		PROFESSIONAL SUPPLI	109.28		
08/04/14	48385	3708	GROCERIES	07/24 1782020	55440	001	220	610		PROFESSIONAL SUPPLI	460.14		
08/04/14	48385	3708	SUPPLIES	07/24 1782021	55442	001	220	610		PROFESSIONAL SUPPLI	239.21	3,179.77	
09/02/14	48650	4031	GROCERIES	07/31 1987935	55498	001	220	610		PROFESSIONAL SUPPLI	503.88		
09/02/14	48650	4031	SUPPLIES FOR JAIL	07/31 1987936	55500	001	220	610		PROFESSIONAL SUPPLI	99.19		
09/02/14	48650	4031	GROCERIES	08/07 2203825	55532	001	220	610		PROFESSIONAL SUPPLI	436.02		
09/02/14	48650	4031	SUPPLIES	08/07 2203826	55534	001	220	610		PROFESSIONAL SUPPLI	173.07		
09/02/14	48650	4031	GROCERIES	08/14 2426326	55581	001	220	610		PROFESSIONAL SUPPLI	492.32		
09/02/14	48650	4031	SUPPLIES	08/14 2426327	55583	001	220	610		PROFESSIONAL SUPPLI	55.69		
09/02/14	48650	4031	GROCERIES	08/21 2654770	55631	001	220	610		PROFESSIONAL SUPPLI	501.54		
09/02/14	48650	4031	SUPPLIES	08/21 2654771	55633	001	220	610		PROFESSIONAL SUPPLI	190.65	2,452.36	
US FOODS, INC.				12	EXPENDITURE			33,102.98		BALANCE SHEET	.00	TOTAL	33,102.98
-----													
6297 USDA-APHIS													
08/13/14	48219	3868	BEAVER PROGRAM	08/13 48219		001	630	701		GRANTS OTHER GOVT A	3,750.00		
09/10/14	48219	3868	VOID CLAIM NO. 003868 CHE	09/10 48219 V		001	630	701		GRANTS OTHER GOVT A	3,750.00	CR	
09/10/14	48245	4199	BEAVER PROGRAM	09/10 7500285		001	630	701		GRANTS OTHER GOVT A	7,500.00	7,500.00	
USDA-APHIS				2	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
-----													
5246 VAN, KIMBERLY													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	46974	2229	CASE02010-093-29-L JERRY	03/27	CASE201	001	160	400		OFFICIALS	132.00	
04/07/14	46974	2229	MILEASGE JAN 2013-NOV 201	03/27	69156	001	160	477		TRAVEL IN PRIVATE V	691.56	823.56
-----												
VAN, KIMBERLY				1	EXPENDITURE		823.56			BALANCE SHEET	.00	TOTAL 823.56
-----												
5929 WADE INCORPORATED												
10/07/13	45225	270	CHECK OUT/REPAIR TRANSMIS	09/25	W05417	53994	150	300	681	REPAIR AND REPLACEM	3,356.96	
						53994	150	300	541	ROAD MACHINERY/EQUI	4,987.50	8,344.46
07/07/14	48132	3497	REPAIR HAND THROTTLE	05/22	W06542	54936	150	300	681	REPAIR AND REPLACEM	1,672.32	
						54936	150	300	541	ROAD MACHINERY/EQUI	1,747.52	
07/07/14	48132	3497	CREDIT	06/13	P35298		150	300	681	REPAIR AND REPLACEM	30.00CR	3,389.84
08/04/14	48486	3809	A/C QUILTS WORKING	07/01	W06775	55279	150	300	681	REPAIR AND REPLACEM	.61	
						55279	150	300	541	ROAD MACHINERY/EQUI	940.50	941.11
09/02/14	48746	4127	MFWD POPS IN 2WD, AXLE LE	08/04	W06908	55392	150	300	681	REPAIR AND REPLACEM	4,578.74	
						55392	150	300	541	ROAD MACHINERY/EQUI	4,828.60	9,407.34
-----												
WADE INCORPORATED				4	EXPENDITURE		22,082.75			BALANCE SHEET	.00	TOTAL 22,082.75
-----												
6224 WAGES CONSULTING LLC												
04/07/14	47127	2388	FEEs FEMA/MEMA FLOOD MAPP	04/07	47127		146	676	556	OTHER PROFESSIONAL	350.00	350.00
-----												
WAGES CONSULTING LLC				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
-----												
171 WAL MART COMMUNITY BRC												
10/07/13	45096	141	BINDERS, STORAGE TP, WATE	08/19	2542	53353	001	200	603	OFFICE SUPPLIES AND	53.83	
10/07/13	45096	141	STENO BOOKS, BATTERIES, S	08/28	4535	53423	001	200	603	OFFICE SUPPLIES AND	121.50	
10/07/13	45096	141	BATTERIES, NOTES, GERN-X,	09/09	1786	53485	001	220	603	OFFICE SUPPLIES AND	249.45	
10/07/13	45096	141	K9-1 DOG FOOD	09/13	8246	53551	001	200	610	PROFESSIONAL SUPPLI	134.83	559.61
10/07/13	45136	181	2 4G USB DRIVE	08/22	3365	53389	097	190	603	OFFICE SUPPLIES AND	15.94	15.94
11/04/13	45423	462	CLIPBOARDS, ENVELOPES, LAB	09/17	6584	53551	001	200	603	OFFICE SUPPLIES AND	26.61	
11/04/13	45423	462	SD CARD 32G	09/17	7756	53549	001	220	603	OFFICE SUPPLIES AND	65.76	
11/04/13	45423	462	2 CARTRIDGES	09/18	6964	53559	001	163	603	OFFICE SUPPLIES AND	49.94	
11/04/13	45423	462	DIG CAMERA, SD CARD, BATTE	09/20	5277	53585	001	200	610	PROFESSIONAL SUPPLI	252.81	
11/04/13	45423	462	BATTERIES, ISB DRIVE	10/10	4100	53686	001	200	603	OFFICE SUPPLIES AND	99.25	494.37
11/04/13	45432	471	PRINTER, WITE OUT CARTRID	10/11	9205	53691	096	153	603	OFFICE SUPPLIES AND	217.42	217.42
11/04/13	45444	483	ENVELOPES, GV 6 OZ	10/09	3902	53684	097	190	603	OFFICE SUPPLIES AND	14.55	14.55
11/04/13	45458	497	SUPPLIES CLEANING & OIL,	09/17	2742	53552	098	331	610	PROFESSIONAL SUPPLI	92.33	92.33

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/13	45543	582	SHOP TWLS, BRAKE FL, STO	09/16 9093	53539	400	340	603		OFFICE SUPPLIES AND	71.13		71.13
12/02/13	45796	875	INDEXES BINDERS	10/15 5154	53706	001	200	603		OFFICE SUPPLIES AND	16.61		
12/02/13	45796	875	HARD DRIVES 2, NOTES PADS	10/18 5885	53734	001	200	610		PROFESSIONAL SUPPLI	155.20		
12/02/13	45796	875	STAPLES, PENS, UPC-A	11/05 6906	53839	001	103	603		OFFICE SUPPLIES AND	25.64		
12/02/13	45796	875	CD LABELS,WATER DVD,KDK C	11/08 2508	53898	001	200	603		OFFICE SUPPLIES AND	163.21		
12/02/13	45796	875	CD LABELS,BINDERS, S JULC	11/11 8026	53898	001	200	603		OFFICE SUPPLIES AND	47.31		407.97
12/02/13	45921	1000	TOWELS, PWR STR, OIL,BRAK	10/29 9649	53800	400	340	610		PROFESSIONAL SUPPLI	84.51		84.51
01/06/14	46129	1257	ADDRESS LABELS,BUS CARDS,	11/15 2748	54043	001	200	603		OFFICE SUPPLIES AND	83.82		
01/06/14	46129	1257	61 CLR TWIN,HP 61 COMBO,P	11/21 3423	53965	001	103	603		OFFICE SUPPLIES AND	79.92		
01/06/14	46129	1257	GO PHONE	12/06 7344	54042	001	200	610		PROFESSIONAL SUPPLI	65.76		229.50
01/06/14	46266	1394	COPY PAPER,SHOP TWLS,ATF	11/13 2269	53901	400	340	610		PROFESSIONAL SUPPLI	46.50		
01/06/14	46266	1394	SHOP TOWELS, PWR ST,ATF F	12/09 8578	53901	400	340	674		LUBRICATING OILS AN	33.80		
01/06/14	46266	1394	SHOP TOWELS, PWR ST,ATF F	12/09 8578	54041	400	340	610		PROFESSIONAL SUPPLI	15.12		
01/06/14	46266	1394	SHOP TOWELS, PWR ST,ATF F	12/09 8578	54041	400	340	674		LUBRICATING OILS AN	65.40		160.82
02/03/14	46428	1587	MEMO CUBE,COPY PAPER,CLIP	12/19 5888	54117	001	103	603		OFFICE SUPPLIES AND	82.25		
02/03/14	46428	1587	GERM SANI,USB DRIVE,BINDE	12/31 3255	54153	001	200	603		OFFICE SUPPLIES AND	66.46		
02/03/14	46428	1587	STAMP, BINDER CLIPS, DATE	01/02 3790	54161	001	103	603		OFFICE SUPPLIES AND	57.77		
02/03/14	46428	1587	BINDERS, DISF SPARY	01/07 5163	54244	001	200	603		OFFICE SUPPLIES AND	25.92		
02/03/14	46428	1587	SPEAKER PHONE	01/09 3046	54207	001	154	610		PROFESSIONAL SUPPLI	34.97		267.37
02/03/14	46469	1628	SUPPLIES	01/10 424	54231	098	331	610		PROFESSIONAL SUPPLI	62.95		62.95
03/03/14	46685	1905	HARD DRIVE	01/15 6491	54248	001	153	603		OFFICE SUPPLIES AND	89.00		
03/03/14	46685	1905	UPC-A, POST ITS,TAPE,RULK	01/16 6084	54256	001	153	603		OFFICE SUPPLIES AND	41.04		
03/03/14	46685	1905	CD/DVD,SUPPLIES	01/16 6527	54260	001	200	603		OFFICE SUPPLIES AND	50.89		
03/03/14	46685	1905	BINDERS, EVNELOPES,COMBO	01/16 6965	54244	001	200	603		OFFICE SUPPLIES AND	85.13		
03/03/14	46685	1905	TV	01/17 5995	54269	001	161	919		OFFICE EQUIPMENT LE	277.88		
03/03/14	46685	1905	SUPPLIES FOR GRAND JURY	01/24 6046	54310	001	161	610		PROFESSIONAL SUPPLI	169.91		
03/03/14	46685	1905	BATERIES, DOG FOOD,INK,SD	02/03 0650	54374	001	200	603		OFFICE SUPPLIES AND	128.31		
03/03/14	46685	1905	COPY PAPER,PAPER CLIPS,PE	02/06 3932	54390	001	103	603		OFFICE SUPPLIES AND	59.62		
03/03/14	46685	1905	WATER, 901 COMBO,USB DRIV	02/12 2618	44324	001	200	603		OFFICE SUPPLIES AND	99.36		1,001.14
03/03/14	46702	1922	SUPPLIES	02/04 914	54380	097	190	603		OFFICE SUPPLIES AND	55.82		55.82
03/03/14	46810	2030	SUPPLIES	01/22 3109	54276	400	340	610		PROFESSIONAL SUPPLI	81.15		81.15
04/07/14	46975	2230	PRINTER/SCANNER	02/14 9019	54441	001	154	610		PROFESSIONAL SUPPLI	49.00		
04/07/14	46975	2230	TV CART, CABLE,HP 61 COMB	02/27 8662	54522	001	200	603		OFFICE SUPPLIES AND	97.85		
04/07/14	46975	2230	SUPPLIES	03/10 2300	54580	001	103	603		OFFICE SUPPLIES AND	52.95		199.80
04/07/14	47114	2369	SUPPLIES	03/11 2371	54582	400	340	610		PROFESSIONAL SUPPLI	56.02		56.02
05/05/14	47287	2571	BINDERS, BUSINESS CARDS	03/27 2554	54698	001	200	603		OFFICE SUPPLIES AND	22.65		
05/05/14	47287	2571	COMBO INK EPS 200, ESPON	03/30 3231	54710	001	200	603		OFFICE SUPPLIES AND	129.94		
05/05/14	47287	2571	2 PAINT,MASKING TAPE,BRUS	04/02 149	54734	001	180	603		OFFICE SUPPLIES AND	52.22		
05/05/14	47287	2571	UPC-A,NOTES,PENCILS,COPY	04/03 319	54738	001	103	603		OFFICE SUPPLIES AND	58.54		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/05/14	47287	2571	DRY DOG FOOF,REFILL TAPE,	04/07 5082	54759	001	200	603		OFFICE SUPPLIES AND	35.07		298.42
05/05/14	47399	2683	GATERAID,32WASH,WH AERO	04/03 942	54743	400	340	610		PROFESSIONAL SUPPLI	73.67		73.67
06/02/14	47546	2873	2 32 USB DRIVE, 16G USB D	04/16 7023	54818	001	200	603		OFFICE SUPPLIES AND	52.91		
06/02/14	47546	2873	TOOL BOX ITA 2	04/17 7134	54825	001	200	603		OFFICE SUPPLIES AND	14.97		
06/02/14	47546	2873	2 PAINT, 2-3 PK ROLLERS C	04/21 7841	54823	001	155	610		PROFESSIONAL SUPPLI	159.26		
06/02/14	47546	2873	2 PAINT CO EXTENSION BLDG	04/22 9289	54823	001	155	610		PROFESSIONAL SUPPLI	152.00		
06/02/14	47546	2873	2 PG 40 BLACK,INDEX CARDS	05/05 4239	54917	001	163	603		OFFICE SUPPLIES AND	52.25		
06/02/14	47546	2873	2 IAMS DRY DOG FOOD	05/07 1273	54946	001	200	610		PROFESSIONAL SUPPLI	57.92		
06/02/14	47546	2873	COPY PPER,RECEIPT BOOK,WI	05/08 8303	54951	001	103	603		OFFICE SUPPLIES AND	87.62		
06/02/14	47546	2873	VIEW BINDERS,INDEXES,CD/D	05/12 2389	54964	001	200	603		OFFICE SUPPLIES AND	107.87		
06/02/14	47546	2873	2014 DISASTER COMMAND TRA	05/13 2509		001	200	610		PROFESSIONAL SUPPLI	83.23		768.03
06/02/14	47668	2995	WEED KILLER, SHOP TWL ETC	05/05 3681	54916	400	340	610		PROFESSIONAL SUPPLI	73.45		73.45
07/07/14	47998	3363	SUPPLIES	05/22 9504	55043	001	200	603		OFFICE SUPPLIES AND	78.05		
07/07/14	47998	3363	SUPPLIES FOR PETTIT JURY	05/23 5236	55062	001	161	610		PROFESSIONAL SUPPLI	54.04		132.09
07/07/14	48133	3498	ENR LIT AA8	06/11 55183	55183	150	300	610		PROFESSIONAL SUPPLI	16.84		16.84
08/04/14	48386	3709	DOG FOOD	06/26 2782	55273	001	200	610		PROFESSIONAL SUPPLI	28.96		
08/04/14	48386	3709	SUPPLIES	06/30 7079	55285	001	103	603		OFFICE SUPPLIES AND	76.64		
08/04/14	48386	3709	BATTERIES, USB CABLE,INK,	07/03 4457	55310	001	200	603		OFFICE SUPPLIES AND	103.82		
08/04/14	48386	3709	INK, ENVELOPES, PENS, BIN	07/09 5989	55333	001	200	603		OFFICE SUPPLIES AND	122.25		331.67
08/04/14	48409	3732	TAPE,PENS,NOTES,STENO BOO	07/08 5667	55317	097	190	603		OFFICE SUPPLIES AND	82.51		82.51
08/04/14	48523	3846	TRASHCAN	06/23 3484	55233	400	340	610		PROFESSIONAL SUPPLI	19.74		19.74
09/02/14	48651	4032	DOG FOOD	07/16 7343	55401	001	200	610		PROFESSIONAL SUPPLI	72.79		
09/02/14	48651	4032	DESK ORGAN, BATTERIES ITA	07/26 9383	55463	001	200	610		PROFESSIONAL SUPPLI	33.18		
09/02/14	48651	4032	DOG FOOD	08/06 4930		001	200	610		PROFESSIONAL SUPPLI	28.96		
09/02/14	48651	4032	DOG FOOD	08/06 4932	55542	001	200	610		PROFESSIONAL SUPPLI	57.92		
09/02/14	48651	4032	OFFICE SUPPLIES	08/07 0136	55547	001	103	603		OFFICE SUPPLIES AND	83.34		
09/02/14	48651	4032	OFFICE SUPPLIES	08/08 2550	55552	001	153	603		OFFICE SUPPLIES AND	69.58		
09/02/14	48651	4032	TOOL BOS, TAPE MEASURE ET	08/08 7298	55565	001	200	610		PROFESSIONAL SUPPLI	37.72		383.49
WAL MART COMMUNITY BRC				28	EXPENDITURE		6,252.31			BALANCE SHEET	.00	TOTAL	6,252.31
-----													
5135 WALTERS, PAT													
12/02/13	45797	876	ELECTION SCHOOL	11/20 1CC		001	180	573		ELECTION WORKERS FE	10.00		10.00
WALTERS, PAT				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
-----													
3628 WALTON GREENHOUSES													
07/07/14	47999	3364	FLOWERS	06/05 1031	54910	001	151	610		PROFESSIONAL SUPPLI	176.60		176.60
WALTON GREENHOUSES				1	EXPENDITURE		176.60			BALANCE SHEET	.00	TOTAL	176.60
-----													

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3503 WARREN INC													
12/02/13	45887	966	KIT-LACING	09/27	0065458	53607	150	300	681	REPAIR AND REPLACEM	46.48		
						53607	150	300	501	POSTAGE AND BOX REN	13.81		60.29
06/02/14	47636	2963	SPREADER	05/20	0066986	54861	150	300	917	OTHER MOBILEEQUIPT	4,700.00		4,700.00
-----													
WARREN INC				2	EXPENDITURE		4,760.29			BALANCE SHEET	.00	TOTAL	4,760.29
-----													
3872 WARREN, SUSIE													
07/07/14	48000	3365	ELECTION	06/24	85162		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00
-----													
WARREN, SUSIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
6223 WATSON, BRIAN													
04/07/14	47124	2384	REFUND	04/07	47124		001	100	525	REFUNDS	25.00		25.00
-----													
WATSON, BRIAN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
3909 WATSON, JANICE													
07/07/14	48001	3366	ELECTION	06/24	85144		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	10.00		135.00
-----													
WATSON, JANICE				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
166 WEATHERALL'S INC.													
10/07/13	45097	142	MONTHLY PLANNER	08/14	R46032	52965	001	631	603	OFFICE SUPPLIES AND	14.95		
10/07/13	45097	142	MONROE 2020 PLUS CALCULAT	08/15	R5552	53334	001	100	919	OFFICE EQUIPMENT LE	119.95		
10/07/13	45097	142	PENS	08/16	R45104	53310	001	450	603	OFFICE SUPPLIES AND	65.49		
10/07/13	45097	142	STAPLES	08/16	R46040	53329	001	100	603	OFFICE SUPPLIES AND	5.92		
10/07/13	45097	142	FOLDERS	08/16	R46041	53330	001	163	603	OFFICE SUPPLIES AND	47.37		
10/07/13	45097	142	PENS, PAPER	08/16	R46042	53331	001	101	603	OFFICE SUPPLIES AND	58.95		
10/07/13	45097	142	PAPER,SAM PAPER, TONER,RI	08/16	R46044	53333	001	103	603	OFFICE SUPPLIES AND	385.58		
10/07/13	45097	142	BASES	08/26	R46061	53407	001	220	603	OFFICE SUPPLIES AND	27.00		
10/07/13	45097	142	PAPER, BASES	08/26	R46062	53407	001	220	603	OFFICE SUPPLIES AND	81.45		
10/07/13	45097	142	PAPER	08/27	R46065	53408	001	153	603	OFFICE SUPPLIES AND	40.95		
10/07/13	45097	142	CATFALOG ENVELOPES	08/31	S46115	53432	001	103	603	OFFICE SUPPLIES AND	37.90		
10/07/13	45097	142	MARKER PENS	09/03	S46140	53452	001	631	603	OFFICE SUPPLIES AND	24.95		
10/07/13	45097	142	CLSP ENVELOPES, CLEANING	09/03	S46144	53448	001	101	603	OFFICE SUPPLIES AND	31.25		
10/07/13	45097	142	6X9 ENVELOPES	09/06	S46171	53432	001	103	603	OFFICE SUPPLIES AND	33.90		
10/07/13	45097	142	PENS	09/06	S46172	53448	001	101	603	OFFICE SUPPLIES AND	17.98		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	45097	142	PAPER	09/06	S46173	53470	001	102	603	OFFICE SUPPLIES AND	40.95		
10/07/13	45097	142	POST IT NOTES, PENS	09/06	S46174	53474	001	166	603	OFFICE SUPPLIES AND	29.05		
10/07/13	45097	142	CHAIR MAT	09/06	S46181	53452	001	631	603	OFFICE SUPPLIES AND	119.90		
10/07/13	45097	142	CREDIT S46115	09/06	46167	53432	001	101	603	OFFICE SUPPLIES AND	18.95CR		
10/07/13	45097	142	PAPER	09/11	S46817	53509	001	166	603	OFFICE SUPPLIES AND	40.95		
10/07/13	45097	142	RUBBERBANDS	09/13	S46845	52509	001	100	603	OFFICE SUPPLIES AND	4.50		
10/07/13	45097	142	PAPER, STAPLES	09/13	S46847	53448	001	101	603	OFFICE SUPPLIES AND	46.70		
10/07/13	45097	142	PAPER, PENS	09/17	S46870	53546	001	103	603	OFFICE SUPPLIES AND	58.93		
10/07/13	45097	142	PAYMENT	09/23	102003		001	153	800	PRIN RETIREMENT CAP	185.42		
							001	153	802	INTEREST EXPENSE	17.72		1,518.76
10/07/13	45120	165	BINDER, POPUP NOTES,SHEET	08/16	R46043	53332	096	153	603	OFFICE SUPPLIES AND	92.00		
10/07/13	45120	165	RUBBER BANDS	09/13	S46846	53489	096	153	603	OFFICE SUPPLIES AND	9.00		
10/07/13	45120	165	FILE FOLDERS	09/17	S46874	53489	096	153	603	OFFICE SUPPLIES AND	95.70		
10/07/13	45120	165	FILE FOLDERS, PAPER	09/23	S46797	53489	096	153	603	OFFICE SUPPLIES AND	67.75		264.45
10/07/13	45137	182	PAPER, FASTENERS, 2 HOLE	09/03	S46145	53453	097	190	603	OFFICE SUPPLIES AND	70.80		
10/07/13	45137	182	PAPER	09/03	S46151	53453	097	190	603	OFFICE SUPPLIES AND	71.90		
10/07/13	45137	182	TONER, 2 HOLE PUNCH	09/06	S46175	53453	097	190	603	OFFICE SUPPLIES AND	107.95		250.65
11/04/13	45424	463	MARKERS PENS, ROLLINGBALL	09/19	S46898	53483	001	450	603	OFFICE SUPPLIES AND	64.10		
11/04/13	45424	463	STAPLES, POCKET FOLDERS	09/20	S46907	53575	001	154	603	OFFICE SUPPLIES AND	16.20		
11/04/13	45424	463	COMPUTER PAPER, NCR COMPU	09/24	S46920	53595	001	166	603	OFFICE SUPPLIES AND	251.85		
11/04/13	45424	463	PENS, PENCILS,FOLDERS,STO	09/25	S46946	53611	001	631	603	OFFICE SUPPLIES AND	171.11		
11/04/13	45424	463	RUBBER BAND	09/27	S46964	53595	001	166	603	OFFICE SUPPLIES AND	4.50		
11/04/13	45424	463	STAMP	09/27	S46965	53617	001	154	603	OFFICE SUPPLIES AND	17.95		
11/04/13	45424	463	PAPER	10/01	T47002	53631	001	103	603	OFFICE SUPPLIES AND	40.95		
11/04/13	45424	463	FILE FOLDERS	10/01	T47004	53630	001	200	603	OFFICE SUPPLIES AND	49.75		
11/04/13	45424	463	PAPER	10/01	T47006	53632	001	101	603	OFFICE SUPPLIES AND	40.95		
11/04/13	45424	463	LEGAL PADS	10/01	T47007	53633	001	102	603	OFFICE SUPPLIES AND	9.95		
11/04/13	45424	463	CARTRIDGE	10/03	T49646	53658	001	102	603	OFFICE SUPPLIES AND	63.90		
11/04/13	45424	463	PAPER	10/03	T49647	53657	001	101	603	OFFICE SUPPLIES AND	56.00		
11/04/13	45424	463	PENS	10/03	T49648	53660	001	122	603	OFFICE SUPPLIES AND	12.85		
11/04/13	45424	463	PAPER	10/08	T49663	53672	001	220	603	OFFICE SUPPLIES AND	40.95		
11/04/13	45424	463	PAPER	10/08	T49669	53668	001	153	603	OFFICE SUPPLIES AND	40.95		
11/04/13	45424	463	REPAIR COPIER	10/14	32695	53699	001	200	546	OTHER R&M BY OUTSID	45.00		
11/04/13	45424	463	RUBBER BANDS	10/15	T49724	53668	001	153	603	OFFICE SUPPLIES AND	27.00		
11/04/13	45424	463	FAX CARTRIDGE, PAPER, BIN	10/15	T49725	53707	001	100	603	OFFICE SUPPLIES AND	317.76		
11/04/13	45424	463	PAPER	10/18	T49759	53727	001	200	603	OFFICE SUPPLIES AND	81.90		
11/04/13	45424	463	PAPER, VIEW BINDERS	10/21	T49784	53732	001	631	603	OFFICE SUPPLIES AND	89.60		
11/04/13	45424	463	PAPER	10/21	T49789	53733	001	161	603	OFFICE SUPPLIES AND	63.95		
11/04/13	45424	463	PAPER	10/23	T49462	53759	001	101	603	OFFICE SUPPLIES AND	40.95		
11/04/13	45424	463	PAYMENT	10/23	11-38		001	153	800	PRIN RETIREMENT CAP	187.12		
							001	153	802	INTEREST EXPENSE	16.02		1,751.26
11/04/13	45433	472	REPAIR COPIER	09/30	T32656	53654	096	153	546	OTHER R&M BY OUTSID	910.00		
11/04/13	45433	472	RUBBER BANDS, BLACK CARTR	10/03	T49645	53659	096	153	603	OFFICE SUPPLIES AND	31.98		941.98
11/04/13	45544	583	REPAIR S11	08/16	2592	53342	400	340	546	OTHER R&M BY OUTSID	1,284.75		
11/04/13	45544	583	VOID CLAIM NO. 000583 CHE	11/04	2592	V 53342	400	340	546	OTHER R&M BY OUTSID	1,284.75CR		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/13	45798	877	APPT BOOK, ERASERS,CAL RE	10/17 T49755	53720	001	450	603	OFFICE	SUPPLIES AND	445.47	
12/02/13	45798	877	PAPER, PENS, CORRECTION T	10/23 T49463	53760	001	102	603	OFFICE	SUPPLIES AND	97.54	
12/02/13	45798	877	HAND SANTIZER	10/23 T49465A	53761	001	100	603	OFFICE	SUPPLIES AND	47.70	
12/02/13	45798	877	POST IT NOTES	10/25 T49486	53784	001	166	603	OFFICE	SUPPLIES AND	6.95	
12/02/13	45798	877	MANILA FILE POCKET	10/25 T49488	53781	001	101	603	OFFICE	SUPPLIES AND	36.95	
12/02/13	45798	877	GEM CLIPS	10/29 T49514	53761	001	100	603	OFFICE	SUPPLIES AND	8.95	
12/02/13	45798	877	SELF INKING STAMP	10/29 T49518	53781	001	101	603	OFFICE	SUPPLIES AND	15.95	
12/02/13	45798	877	PENS, PAPER CLIPS	11/01 U49568	53843	001	631	603	OFFICE	SUPPLIES AND	35.65	
12/02/13	45798	877	PAPER, CARTRIDGE	11/05 U49573	53849	001	166	603	OFFICE	SUPPLIES AND	72.63	
12/02/13	45798	877	POST IT NOTES	11/05 U49574	53850	001	153	603	OFFICE	SUPPLIES AND	10.95	
12/02/13	45798	877	PAPER	11/05 U49575	53851	001	101	603	OFFICE	SUPPLIES AND	40.95	
12/02/13	45798	877	POST IT NOTES, PEPER, CAL	11/05 U49576	53852	001	100	603	OFFICE	SUPPLIES AND	128.33	
12/02/13	45798	877	TAB DIVIDERS, CARTRIDGE	11/08 U49623	53874	001	220	603	OFFICE	SUPPLIES AND	77.80	
12/02/13	45798	877	PENS, HIGHLITERS	11/08 U49624	53852	001	100	603	OFFICE	SUPPLIES AND	14.90	
12/02/13	45798	877	CHAIR MAT	11/08 U49626	53880	001	166	603	OFFICE	SUPPLIES AND	79.95	
12/02/13	45798	877	CREDIT	11/11 T49465		001	100	603	OFFICE	SUPPLIES AND	5.64CR	
12/02/13	45798	877	PAPER, CARTRIDGE	11/13 U49114	53891	001	102	603	OFFICE	SUPPLIES AND	138.90	
12/02/13	45798	877	GEM CLIPS, POST IT NOTES,	11/13 U49115	53892	001	101	603	OFFICE	SUPPLIES AND	38.35	
12/02/13	45798	877	PPER	11/13 U49116	53893	001	154	603	OFFICE	SUPPLIES AND	96.95	
12/02/13	45798	877	CARTRIDGE	11/13 U49117	53894	001	103	603	OFFICE	SUPPLIES AND	79.95	
12/02/13	45798	877	PRINTER, CARTRIDGE, HIGHL	11/14 U49127	53867	001	163	919	OFFICE	EQUIPMENT LE	318.00	
					53867	001	163	603	OFFICE	SUPPLIES AND	98.15	
12/02/13	45798	877	FOLDERS,	11/14 U49140	53917	001	631	603	OFFICE	SUPPLIES AND	83.80	
12/02/13	45798	877	LEGAL PADS	11/19 U49171	53933	001	100	603	OFFICE	SUPPLIES AND	9.95	
12/02/13	45798	877	PYMENT	11/22 37A		001	153	800	PRIN	RETIREMENT CAP	188.84	
						001	153	802	INTEREST	EXPENSE	14.30	2,182.22
12/02/13	45818	897	PAPER, CARTRIDGES, RIBBON	10/23 T49461	53758	097	190	603	OFFICE	SUPPLIES AND	262.85	262.85
12/02/13	45888	967	PENS	10/25 AT49487	53780	150	300	603	OFFICE	SUPPLIES AND	33.90	33.90
12/02/13	45922	1001	PENS	10/23 T49464	53762	400	340	603	OFFICE	SUPPLIES AND	17.66	17.66
01/06/14	46130	1258	COMPUTER PAPER	11/19 U49170	53932	001	166	603	OFFICE	SUPPLIES AND	187.90	
01/06/14	46130	1258	CALENDARS, TAPE	11/25 U49245	53932	001	166	603	OFFICE	SUPPLIES AND	82.50	
01/06/14	46130	1258	PRINTER RIBBONS	11/29 V49249	53981	001	100	603	OFFICE	SUPPLIES AND	262.82	
01/06/14	46130	1258	BLACK CARTRIDGE	12/03 V49267	54004	001	200	603	OFFICE	SUPPLIES AND	107.95	
01/06/14	46130	1258	PAPER, 3 HOLE PUNCH,PENCI	12/03 V49271	54002	001	101	603	OFFICE	SUPPLIES AND	86.85	
01/06/14	46130	1258	CARTRIDGE	12/06 V49310	54051	001	200	603	OFFICE	SUPPLIES AND	79.95	
01/06/14	46130	1258	CARTRIDGE	12/06 V49311	54033	001	103	603	OFFICE	SUPPLIES AND	158.46	
01/06/14	46130	1258	DATA BINDERS, CARTRIDGES,	12/06 V49312	54034	001	100	603	OFFICE	SUPPLIES AND	313.27	
01/06/14	46130	1258	PAPER	12/07 V48427	54091	001	166	603	OFFICE	SUPPLIES AND	6.95	
01/06/14	46130	1258	CARTRIDGE	12/07 V484289	54092	001	631	603	OFFICE	SUPPLIES AND	99.95	
01/06/14	46130	1258	SUPPLIES	12/09 V48359	54050	001	166	603	OFFICE	SUPPLIES AND	15.28	
01/06/14	46130	1258	CALENDARS,MONITOR STAND A	12/09 V48360	54051	001	200	603	OFFICE	SUPPLIES AND	187.58	
01/06/14	46130	1258	PAPER	12/09 V48367	54044	001	102	603	OFFICE	SUPPLIES AND	81.90	
01/06/14	46130	1258	LABELS	12/09 V48368	54045	001	163	603	OFFICE	SUPPLIES AND	5.95	
01/06/14	46130	1258	STAPLES,TAPE, STAPLES	12/09 V48369	54046	001	153	603	OFFICE	SUPPLIES AND	19.87	
01/06/14	46130	1258	BUS CARD POCKETS	12/12 V48496	54051	001	200	603	OFFICE	SUPPLIES AND	5.10	
01/06/14	46130	1258	NOTARY STAMP	12/13 V48406	54072	001	103	603	OFFICE	SUPPLIES AND	16.95	
01/06/14	46130	1258	TONER CARTRIDGE	12/13 V48407	54072	001	103	603	OFFICE	SUPPLIES AND	122.08	



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	46130	1258	PAYMENT	12/13	13998	001	153	800		PRIN RETIREMENT CAP	190.57		
						001	153	802		INTEREST EXPENSE	12.57		
01/06/14	46130	1258	CREDIT	12/16	V49267A	54004	001	101	603	OFFICE SUPPLIES AND	28.00CR		2,016.45
01/06/14	46267	1395	5 CARTRIDGES	12/09	V48357	54047	400	340	603	OFFICE SUPPLIES AND	114.92		114.92
02/03/14	46429	1588	STORAGE BOXES,AM PAPER, B	01/10	W50897	54167	001	100	603	OFFICE SUPPLIES AND	94.45		
02/03/14	46429	1588	TRASH BAGS,STENO PADS,PEN	12/18	V48444	54090	001	450	603	OFFICE SUPPLIES AND	310.51		
02/03/14	46429	1588	NAMEPLATES 2	12/18	V48445	54090	001	450	603	OFFICE SUPPLIES AND	25.90		
02/03/14	46429	1588	INK BLUE	12/19	W48529	54090	001	450	603	OFFICE SUPPLIES AND	4.97		
02/03/14	46429	1588	COPY PAPER	12/31	W50013	54146	001	200	603	OFFICE SUPPLIES AND	17.85		
02/03/14	46429	1588	CALENDAR REFILLS 3	12/31	W50015	54150	001	101	603	OFFICE SUPPLIES AND	8.85		
02/03/14	46429	1588	2 RED REPLACEMENT STAMP P	12/31	W50018	54151	001	166	603	OFFICE SUPPLIES AND	10.90		
02/03/14	46429	1588	TONER, CARTRIDGE	12/31	W50019	54152	001	102	603	OFFICE SUPPLIES AND	221.40		
02/03/14	46429	1588	FLAT LABELS,	01/03	W50029	54160	001	161	603	OFFICE SUPPLIES AND	17.40		
02/03/14	46429	1588	PENS, CORRECTION TAPE	01/03	W50042	54163	001	101	603	OFFICE SUPPLIES AND	23.65		
02/03/14	46429	1588	FOLDERS	01/03	W50043	54164	001	200	603	OFFICE SUPPLIES AND	73.30		
02/03/14	46429	1588	CALENDAR REFILLS 3	01/03	W50044	54165	001	103	603	OFFICE SUPPLIES AND	8.85		
02/03/14	46429	1588	PENS	01/03	W50045	54166	001	122	603	OFFICE SUPPLIES AND	12.81		
02/03/14	46429	1588	PAPER	01/03	W50046	54167	001	100	603	OFFICE SUPPLIES AND	40.95		
02/03/14	46429	1588	TAPE, REPORT COVERS	01/03	W50076	54152	001	102	603	OFFICE SUPPLIES AND	144.07		
02/03/14	46429	1588	CARTRIDGE	01/03	W50077	54163	001	101	603	OFFICE SUPPLIES AND	99.86		
02/03/14	46429	1588	TONER CARTRIDGE	01/03	W50079	54164	001	200	603	OFFICE SUPPLIES AND	62.95		
02/03/14	46429	1588	DATER	01/09	W50885	54205	001	102	603	OFFICE SUPPLIES AND	59.95		
02/03/14	46429	1588	PAPER, CANNED AIR, POST I	01/10	W50896	54163	001	101	603	OFFICE SUPPLIES AND	48.45		
02/03/14	46429	1588	PAYMENT	01/21	2226		001	153	800	PRIN RETIREMENT CAP	203.14		
							001	153	802	INTEREST EXPENSE	10.82		1,501.03
03/03/14	46686	1906	AM PAPER	01/14	W51057	54213	001	166	603	OFFICE SUPPLIES AND	8.95		
03/03/14	46686	1906	CARTRIDGES	12/20	V49963	54115	001	153	603	OFFICE SUPPLIES AND	92.84		
03/03/14	46686	1906	CRTRIDGE	12/20	V49968	54114	001	101	603	OFFICE SUPPLIES AND	27.70		
03/03/14	46686	1906	HIGHLIGHTERS	12/24	V49991	54114	001	101	603	OFFICE SUPPLIES AND	8.95		
03/03/14	46686	1906	PAPER	12/27	V49996	54114	001	101	603	OFFICE SUPPLIES AND	40.95		
03/03/14	46686	1906	PSOT IT NOTES,PAPER	12/27	V50001	54140	001	166	603	OFFICE SUPPLIES AND	420.60		
03/03/14	46686	1906	CARTRIDGE	01/03	W50079A	54182	001	200	603	OFFICE SUPPLIES AND	62.95		
03/03/14	46686	1906	FILE FOLDERS	01/10	W50894	54182	001	200	603	OFFICE SUPPLIES AND	49.75		
03/03/14	46686	1906	PEN REFILLS	01/10	W50895	54213	001	166	603	OFFICE SUPPLIES AND	30.84		
03/03/14	46686	1906	PAPER, POP UP NOTES	01/14	W51058	54229	001	153	603	OFFICE SUPPLIES AND	63.10		
03/03/14	46686	1906	DATER	01/14	W51073	54239	001	200	603	OFFICE SUPPLIES AND	9.95		
03/03/14	46686	1906	STORAGE BOXES, MARKERS, P	01/23	W55909	54292	001	220	603	OFFICE SUPPLIES AND	146.65		
03/03/14	46686	1906	2PKS AWARD CERTIFICATES,H	01/27	W50980	54314	001	631	603	OFFICE SUPPLIES AND	64.46		
03/03/14	46686	1906	COPY PAPER 2CASES	01/27	W50988	54314	001	631	603	OFFICE SUPPLIES AND	73.90		
03/03/14	46686	1906	PENS, LIQUID PAPER, TONER	01/28	W51121	54319	001	166	603	OFFICE SUPPLIES AND	38.72		
03/03/14	46686	1906	CARTRIDGES	01/28	W51130	54239	001	200	603	OFFICE SUPPLIES AND	62.83		
03/03/14	46686	1906	FILE FOLDERS	01/28	W51137	54324	001	154	603	OFFICE SUPPLIES AND	9.95		
03/03/14	46686	1906	SUPPLIES	01/31	X51188	54348	001	101	603	OFFICE SUPPLIES AND	97.95		
03/03/14	46686	1906	CARTRIDGES	01/31	X55747	54349	001	103	603	OFFICE SUPPLIES AND	159.90		
03/03/14	46686	1906	PENS	01/31	X55748	54350	001	100	603	OFFICE SUPPLIES AND	18.65		
03/03/14	46686	1906	CARTRIDGE	01/31	X55749	54336	001	163	603	OFFICE SUPPLIES AND	265.58		
03/03/14	46686	1906	BLACK CARTRIDGE	01/31	X55751	54356	001	220	603	OFFICE SUPPLIES AND	34.62		
03/03/14	46686	1906	FAX CARTRIDGE	02/04	X55794	54356	001	220	603	OFFICE SUPPLIES AND	62.50		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	46686	1906	1 CASE BOND PAPER	02/04	X55795	54348	001	101	603	OFFICE SUPPLIES AND	40.95	
03/03/14	46686	1906	COMPUTER PAPER	02/06	X55832	54393	001	153	603	OFFICE SUPPLIES AND	66.95	
03/03/14	46686	1906	CORRECTION PENS, PENS	02/06	X55833	54394	001	122	603	OFFICE SUPPLIES AND	15.31	
03/03/14	46686	1906	STAPLER, PENS	02/06	X55834	54396	001	631	603	OFFICE SUPPLIES AND	53.07	
03/03/14	46686	1906	TONER	02/07	X50413	54319	001	166	603	OFFICE SUPPLIES AND	45.00	
03/03/14	46686	1906	STAPLER	02/11	X55847	54410	001	166	603	OFFICE SUPPLIES AND	28.95	
03/03/14	46686	1906	PENS, TAPE, AM PAPER	02/11	X55849	54408	001	101	603	OFFICE SUPPLIES AND	57.67	
03/03/14	46686	1906	PAPER	02/14	X50851	54437	001	220	603	OFFICE SUPPLIES AND	40.95	
03/03/14	46686	1906	GEM CLIPS, CARTRIDGE	02/14	X50852	54436	001	100	603	OFFICE SUPPLIES AND	40.90	
03/03/14	46686	1906	PAYMENT	02/24	31918		001	153	800	PRIN RETIREMENT CAP	194.08	
							001	153	802	INTEREST EXPENSE	9.06	2,445.18
03/03/14	46703	1923	PAPER, PRINTER RIBBONS, F	02/04	X50909	54379	097	190	603	OFFICE SUPPLIES AND	66.25	66.25
03/03/14	46779	1999	FOLDERS; PENS	01/31	AX55750	54353	150	300	603	OFFICE SUPPLIES AND	36.53	36.53
04/07/14	46976	2231	STAPLES	02/19	X54418	54447	001	166	603	OFFICE SUPPLIES AND	5.72	
04/07/14	46976	2231	LEAD	02/19	X54420	54409	001	153	603	OFFICE SUPPLIES AND	12.00	
04/07/14	46976	2231	RIBBON	02/19	X54421	54446	001	103	603	OFFICE SUPPLIES AND	30.90	
04/07/14	46976	2231	PENS	02/19	X54423	54409	001	153	603	OFFICE SUPPLIES AND	25.83	
04/07/14	46976	2231	DOCUMENT FEEED SCANNER	02/19	X55757	54462	001	100	919	OFFICE EQUIPMENT LE	356.95	
04/07/14	46976	2231	STAPLER, PAPER, POST IT N	02/25	X54447	54496	001	166	603	OFFICE SUPPLIES AND	49.45	
04/07/14	46976	2231	VIEW BINDER	02/25	X54790	54485	001	631	603	OFFICE SUPPLIES AND	15.90	
04/07/14	46976	2231	CORRECTION TAPE, RECEIPT	02/28	Y54475	54524	001	101	603	OFFICE SUPPLIES AND	16.28	
04/07/14	46976	2231	PAPER, COMPUTER PAPER	02/28	Y54476	54525	001	100	603	OFFICE SUPPLIES AND	320.75	
04/07/14	46976	2231	PAPER	03/04	Y42667	54538	001	200	603	OFFICE SUPPLIES AND	40.95	
04/07/14	46976	2231	PAPER	03/04	Y52669	54539	001	153	603	OFFICE SUPPLIES AND	40.95	
04/07/14	46976	2231	CARTRIDGE	03/04	Y52670	54540	001	103	603	OFFICE SUPPLIES AND	159.90	
04/07/14	46976	2231	STAPLER, PAPER	03/04	Y52671	54541	001	101	603	OFFICE SUPPLIES AND	69.90	
04/07/14	46976	2231	LETTER FILE FOLDERS	03/06	Y52708	54540	001	103	603	OFFICE SUPPLIES AND	19.90	
04/07/14	46976	2231	PAYMENT	03/13	4228		001	153	800	PRIN RETIREMENT CAP	195.86	
							001	153	802	INTEREST EXPENSE	7.28	
04/07/14	46976	2231	ADDRESS LABELS,BINDER INS	03/18	Y52722	54625	001	631	603	OFFICE SUPPLIES AND	56.75	
04/07/14	46976	2231	FAX CARTRIDGE	03/18	Y52723	54624	001	200	603	OFFICE SUPPLIES AND	31.95	
04/07/14	46976	2231	COMPUTER PAPER	03/18	Y52724	54623	001	166	603	OFFICE SUPPLIES AND	186.30	
04/07/14	46976	2231	PAPER	03/18	Y52725	54622	001	102	603	OFFICE SUPPLIES AND	40.95	
04/07/14	46976	2231	STORAGE BOXES	03/18	Y52735	54624	001	200	603	OFFICE SUPPLIES AND	133.70	
04/07/14	46976	2231	REPAIR COPIER	03/20	Y33162	54622	001	102	546	OTHER R&M BY OUTSID	185.00	2,003.17
04/07/14	46987	2242	CORRECTION TAPE,CARTRIDGE	02/25	X54448	54497	096	153	603	OFFICE SUPPLIES AND	113.14	
04/07/14	46987	2242	PENS	02/27	X54459	54497	096	153	603	OFFICE SUPPLIES AND	8.95	122.09
04/07/14	47018	2273	FAX CARTRIDGE,BLACK & COL	03/06	Y52707	54565	098	331	603	OFFICE SUPPLIES AND	89.88	89.88
05/05/14	47288	2572	SUPPLIES	02/20	X55761	54463	001	450	603	OFFICE SUPPLIES AND	378.57	
05/05/14	47288	2572	4 CARTRIDGE	03/21	Y42768	54657	001	100	603	OFFICE SUPPLIES AND	300.27	
05/05/14	47288	2572	CORRECTION FILM	03/21	Y52758	54463	001	450	603	OFFICE SUPPLIES AND	23.36	
05/05/14	47288	2572	PAPER, FILE FOLDERS	03/21	Y52765	54654	001	101	603	OFFICE SUPPLIES AND	79.80	
05/05/14	47288	2572	CARTRIDGE	03/21	Y52766	54655	001	103	603	OFFICE SUPPLIES AND	122.95	
05/05/14	47288	2572	ERASER, TONER	03/21	Y52767	54656	001	153	603	OFFICE SUPPLIES AND	62.00	
05/05/14	47288	2572	2PT NCR CHECKS	03/21	Z52769	54653	001	166	603	OFFICE SUPPLIES AND	452.37	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	47288	2572	ERASERS	03/24	Y55298	54656	001	153	603	OFFICE SUPPLIES AND	25.80	
05/05/14	47288	2572	PENS	03/25	Y52333	54685	001	200	603	OFFICE SUPPLIES AND	41.90	
05/05/14	47288	2572	WASTEBASKET,9 CHAIRMATS	03/25	Y52334	54662	001	450	603	OFFICE SUPPLIES AND	516.10	
05/05/14	47288	2572	SPINDLE DVD R, CD MEDIA L	03/25	Y52787	54676	001	163	603	OFFICE SUPPLIES AND	61.90	
05/05/14	47288	2572	COR TAPE	03/25	Y52788	54654	001	101	603	OFFICE SUPPLIES AND	6.66	
05/05/14	47288	2572	INK CARTRIDGE	03/25	Y52790	54656	001	153	603	OFFICE SUPPLIES AND	111.75	
05/05/14	47288	2572	PAPER	03/25	Y52792	54673	001	220	603	OFFICE SUPPLIES AND	40.95	
05/05/14	47288	2572	JET ERASER REFILLS	03/27	Y52337	54691	001	153	603	OFFICE SUPPLIES AND	2.50	
05/05/14	47288	2572	BLACK CARTRIDGE	03/27	Y52341	54691	001	153	603	OFFICE SUPPLIES AND	35.90	
05/05/14	47288	2572	BALL PT PENS	03/27	Y52342	54692	001	122	603	OFFICE SUPPLIES AND	12.95	
05/05/14	47288	2572	PAPER, PRINTER CARTRIDGE	04/01	Z52381	54718	001	220	603	OFFICE SUPPLIES AND	103.45	
05/05/14	47288	2572	PAPER, CLSP ENVELOPES	04/01	Z52384	54717	001	101	603	OFFICE SUPPLIES AND	60.90	
05/05/14	47288	2572	PENS	04/02	Z52395	54723	001	154	603	OFFICE SUPPLIES AND	20.95	
05/05/14	47288	2572	REPAIR COPIER	04/04	Z33232	54733	001	220	546	OTHER R&M BY OUTSID	100.00	
						54733	001	220	681	REPAIR AND REPLACEM	140.00	
05/05/14	47288	2572	PAPER	04/04	Z52422	54744	001	631	603	OFFICE SUPPLIES AND	81.90	
05/05/14	47288	2572	STAPLES	04/04	Z52423	54741	001	100	603	OFFICE SUPPLIES AND	17.70	
05/05/14	47288	2572	PAPER	04/07	Z51254	54757	001	102	603	OFFICE SUPPLIES AND	40.95	
05/05/14	47288	2572	REPAIR DATE STAMP	04/10	M32425	54717	001	101	546	OTHER R&M BY OUTSID	65.00	
05/05/14	47288	2572	TONER	04/10	Z51280	54783	001	103	603	OFFICE SUPPLIES AND	62.00	
05/05/14	47288	2572	10 BOXES BSE ONLY	04/12	Z51458	54733	001	220	603	OFFICE SUPPLIES AND	69.50	
05/05/14	47288	2572	CARTRIDGE, PUMP BOTTLE, D	04/14	Z51310	54718	001	220	603	OFFICE SUPPLIES AND	383.01	
05/05/14	47288	2572	FILE FOLDER	04/15	Z51315	54801	001	200	603	OFFICE SUPPLIES AND	49.75	
05/05/14	47288	2572	COMPUTER, RET PENS, PSOT	04/15	Z51316	54802	001	166	603	OFFICE SUPPLIES AND	305.65	
05/05/14	47288	2572	LEASE	04/17	52228		001	153	534	OTHER RENTALS	203.14	
05/05/14	47288	2572	FILE FOLDERS, MARKERS	04/22	Z51366	54831	001	220	603	OFFICE SUPPLIES AND	56.20	
05/05/14	47288	2572	PAPER	04/22	Z51368	54832	001	101	603	OFFICE SUPPLIES AND	40.95	4,076.78
05/05/14	47400	2684	CARTRIDGE	04/22	Z51369	54833	400	340	603	OFFICE SUPPLIES AND	27.61	27.61
06/02/14	47547	2874	INK CARTRIDGES	04/23	Z51523	54852	001	220	603	OFFICE SUPPLIES AND	220.02	
06/02/14	47547	2874	INK CARTRIDGE	04/25	Z53414	54865	001	153	603	OFFICE SUPPLIES AND	26.99	
06/02/14	47547	2874	PENS	04/25	Z53415	54866	001	100	603	OFFICE SUPPLIES AND	22.80	
06/02/14	47547	2874	PAPER	04/30	Z53444	54881	001	166	603	OFFICE SUPPLIES AND	40.95	
06/02/14	47547	2874	PAPER, LEGAL PADS,BINDER	05/05	A53463	54909	001	100	603	OFFICE SUPPLIES AND	100.50	
06/02/14	47547	2874	PAPER, CALCULATOR RIBBONS	05/06	A53481	54919	001	153	603	OFFICE SUPPLIES AND	42.90	
06/02/14	47547	2874	POST IT NOTES	05/06	A53482	54920	001	101	603	OFFICE SUPPLIES AND	7.25	
06/02/14	47547	2874	COMPUTER PAPER	05/06	A53483	54921	001	100	603	OFFICE SUPPLIES AND	77.90	
06/02/14	47547	2874	FILE FOLDERS,POST IT NOTE	05/07	A53490	54921	001	100	603	OFFICE SUPPLIES AND	88.19	
06/02/14	47547	2874	PENS, PAPER	05/07	A53491	54920	001	101	603	OFFICE SUPPLIES AND	73.21	
06/02/14	47547	2874	SUPPLIES	05/07	A53498	54930	001	631	603	OFFICE SUPPLIES AND	100.96	
06/02/14	47547	2874	PAPER	05/08	A52223	54945	001	180	603	OFFICE SUPPLIES AND	40.95	
06/02/14	47547	2874	BINDERS, BATTERIES, PAPER	05/08	A53514	54945	001	180	603	OFFICE SUPPLIES AND	649.83	
06/02/14	47547	2874	BINDER	05/08	A54275	54930	001	631	603	OFFICE SUPPLIES AND	9.90	
06/02/14	47547	2874	PAPER	05/09	A53516	54945	001	180	603	OFFICE SUPPLIES AND	40.95	
06/02/14	47547	2874	PHONE MESSGE PADS	05/13	A54197	54919	001	153	603	OFFICE SUPPLIES AND	11.61	
06/02/14	47547	2874	LEGAL PADS	05/13	00051-1	54919	001	153	603	OFFICE SUPPLIES AND	6.03	
06/02/14	47547	2874	FILE FOLDERS	05/13	00052-1	54930	001	631	603	OFFICE SUPPLIES AND	15.30	
06/02/14	47547	2874	STAPLES	05/13	00054-1	54881	001	166	603	OFFICE SUPPLIES AND	5.35	
06/02/14	47547	2874	CARTRIDGE	05/14	00061-1	54967	001	103	603	OFFICE SUPPLIES AND	79.23	
06/02/14	47547	2874	PAPER	05/14	00073-1	54945	001	180	603	OFFICE SUPPLIES AND	81.90	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	47547	2874	PEN	05/15	00082	54983	001	122	603	OFFICE SUPPLIES AND	12.81	
06/02/14	47547	2874	PAPER	05/15	00085	54990	001	101	603	OFFICE SUPPLIES AND	40.95	
06/02/14	47547	2874	CLASP ENVELOPES	05/15	00088	54992	001	166	603	OFFICE SUPPLIES AND	8.39	
06/02/14	47547	2874	FOLDERS	05/20	00118	55019	001	163	603	OFFICE SUPPLIES AND	46.20	
06/02/14	47547	2874	PAPER, TONER	05/21	000128	55030	001	220	603	OFFICE SUPPLIES AND	180.70	
06/02/14	47547	2874	FOLDERS, LETTER	05/27	00113-0	55012	001	200	603	OFFICE SUPPLIES AND	76.96	
06/02/14	47547	2874	PAYMENT	05/27	636		001	153	534	OTHER RENTALS	203.14	2,311.87
06/02/14	47560	2887	PAPER,	04/22	Z51379	54839	097	190	603	OFFICE SUPPLIES AND	120.85	120.85
06/02/14	47637	2964	PENS	04/30	AA53445	54882	150	300	603	OFFICE SUPPLIES AND	33.90	33.90
07/07/14	48002	3367	SUPPLIES	05/15	000084	54989	001	180	603	OFFICE SUPPLIES AND	259.13	
07/07/14	48002	3367	CARTRIDGE	05/20	000115	55013	001	103	603	OFFICE SUPPLIES AND	94.31	
07/07/14	48002	3367	SUPPLIES	05/22	000140	55031	001	450	603	OFFICE SUPPLIES AND	478.96	
07/07/14	48002	3367	CORRECTION RIBBON	05/22	000141	55031	001	450	603	OFFICE SUPPLIES AND	5.10	
07/07/14	48002	3367	CARTRIDGE	05/22	000142	55013	001	103	603	OFFICE SUPPLIES AND	82.15	
07/07/14	48002	3367	PAPER, CARTRIDGE	05/23	000144	54989	001	180	603	OFFICE SUPPLIES AND	310.66	
07/07/14	48002	3367	CREDIT	05/23	000144A		001	180	603	OFFICE SUPPLIES AND	130.76CR	
07/07/14	48002	3367	PAPER, CARTRIDGES	05/23	000149	55050	001	100	603	OFFICE SUPPLIES AND	125.57	
07/07/14	48002	3367	CARTRIDGE	05/28	A52969	55079	001	101	603	OFFICE SUPPLIES AND	99.86	
07/07/14	48002	3367	ERASER REFILL	05/28	000165	55078	001	153	603	OFFICE SUPPLIES AND	17.76	
07/07/14	48002	3367	PAPER	05/28	000166	55077	001	200	603	OFFICE SUPPLIES AND	40.95	
07/07/14	48002	3367	COMPUTER PAPER, NOTES	05/28	00167	55076	001	166	603	OFFICE SUPPLIES AND	100.25	
07/07/14	48002	3367	LABOR	05/29	A33362	55093	001	102	546	OTHER R&M BY OUTSID	236.00	
07/07/14	48002	3367	CREDIT	06/02	000115A		001	103	603	OFFICE SUPPLIES AND	15.08CR	
07/07/14	48002	3367	CREDIT	06/02	000142A		001	103	603	OFFICE SUPPLIES AND	2.92CR	
07/07/14	48002	3367	PAPER	06/03	000193	55109	001	101	603	OFFICE SUPPLIES AND	40.95	
07/07/14	48002	3367	TAPE,PAPER,LEAD,CARTRIDGE	06/03	00194	55110	001	102	603	OFFICE SUPPLIES AND	341.11	
07/07/14	48002	3367	TONER	06/05	000209	55135	001	200	603	OFFICE SUPPLIES AND	53.72	
07/07/14	48002	3367	CARTRIDGE	06/05	000210	55134	001	163	603	OFFICE SUPPLIES AND	39.50	
07/07/14	48002	3367	TAPE, PKT FILE LTR	06/10	000249	55161	001	100	603	OFFICE SUPPLIES AND	52.90	
07/07/14	48002	3367	REFILL G-2	06/10	00247	55160	001	101	603	OFFICE SUPPLIES AND	14.16	
07/07/14	48002	3367	CARTRIDGE TONER, PENS	06/13	00274	55109	001	101	603	OFFICE SUPPLIES AND	76.72	
07/07/14	48002	3367	LEASE	06/17	71997		001	153	534	OTHER RENTALS	203.14	
07/07/14	48002	3367	PAPER, CHIR.CARTRIDGES, T	06/26	A54005	55274	001	163	603	OFFICE SUPPLIES AND	1,137.00	
07/07/14	48002	3367	STAMPS	06/26	A54008	55274	001	163	603	OFFICE SUPPLIES AND	90.00	3,751.14
07/07/14	48068	3433	INK CARTRIDGES, FILE FOLD	05/20	000117	55014	101	195	603	OFFICE SUPPLIES AND	186.92	186.92
08/04/14	48387	3710	PPER	06/17	0308	55202	001	166	603	OFFICE SUPPLIES AND	186.30	
08/04/14	48387	3710	CARTRIDGE	06/20	0339	55225	001	200	603	OFFICE SUPPLIES AND	26.11	
08/04/14	48387	3710	DRYLINE CORR FILM	06/24	0359	55241	001	102	603	OFFICE SUPPLIES AND	39.96	
08/04/14	48387	3710	PAPER	06/27	0395	55266	001	101	603	OFFICE SUPPLIES AND	40.95	
08/04/14	48387	3710	PENS	06/27	0401	55267	001	122	603	OFFICE SUPPLIES AND	12.81	
08/04/14	48387	3710	ADD MACHINE ROLL	07/01	0422	55287	001	166	603	OFFICE SUPPLIES AND	7.14	
08/04/14	48387	3710	PAPER	07/03	0445	55287	001	166	603	OFFICE SUPPLIES AND	40.95	
08/04/14	48387	3710	REFILL G-2	07/03	0446	55301	001	102	603	OFFICE SUPPLIES AND	14.10	
08/04/14	48387	3710	CARTRIDGE	07/08	0463	55311	001	200	603	OFFICE SUPPLIES AND	64.55	
08/04/14	48387	3710	POST IT	07/08	0464	55312	001	101	603	OFFICE SUPPLIES AND	14.40	
08/04/14	48387	3710	SELF INKING DATER	07/11	C54029	55312	001	101	603	OFFICE SUPPLIES AND	46.95	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/14	48387	3710	CORR FILM,PAPER, PENS	07/11 0504	55312	001	101	603		OFFICE SUPPLIES AND	65.82	
08/04/14	48387	3710	CARTRIDGE	07/11 0505	55343	001	103	603		OFFICE SUPPLIES AND	117.19	
08/04/14	48387	3710	PENS	07/11 0507	55345	001	100	603		OFFICE SUPPLIES AND	36.54	
08/04/14	48387	3710	12 D-RING BINDER	07/11 0513	55345	001	100	603		OFFICE SUPPLIES AND	82.68	
08/04/14	48387	3710	LABELS	07/15 0539	55363	001	631	603		OFFICE SUPPLIES AND	66.60	
08/04/14	48387	3710	CARTRIDGE, PENS	07/15 0540	55364	001	166	603		OFFICE SUPPLIES AND	55.80	
08/04/14	48387	3710	CARTRIDGE	07/15 0541	55312	001	101	603		OFFICE SUPPLIES AND	89.95	
08/04/14	48387	3710	CARTRIDGE, PAPERS, BUBBER	07/15 0542	55313	001	153	603		OFFICE SUPPLIES AND	89.58	
08/04/14	48387	3710	BINDERS	07/15 0543	55345	001	100	603		OFFICE SUPPLIES AND	221.50	
08/04/14	48387	3710	BINDERS, TAPE,NOTES,DETER	07/17 0562	55394	001	450	603		OFFICE SUPPLIES AND	168.87	
08/04/14	48387	3710	COPIER	07/17 894		001	153	534		OTHER RENTALS	203.32	
08/04/14	48387	3710	ENVELOPES CLASP	07/18 0570	55404	001	101	603		OFFICE SUPPLIES AND	8.19	1,700.26
08/04/14	48396	3719	FLODERS	06/13 0275	55190	096	153	603		OFFICE SUPPLIES AND	16.89	
08/04/14	48396	3719	PAPER	06/13 0276	55191	096	153	603		OFFICE SUPPLIES AND	68.84	
08/04/14	48396	3719	PAPER	06/24 0360	55242	096	153	603		OFFICE SUPPLIES AND	40.95	
08/04/14	48396	3719	AIR CLEAN DISTER	07/08 0465	55313	096	153	603		OFFICE SUPPLIES AND	24.00	150.68
08/04/14	48487	3810	PENS	07/11 0000506	55344	150	300	603		OFFICE SUPPLIES AND	33.21	33.21
09/02/14	48652	4033	INSECTICIDE AEROSOL	07/17 C57160	55513	001	450	603		OFFICE SUPPLIES AND	103.44	
09/02/14	48652	4033	CHAIR MAT	07/23 C57080	54443	001	153	603		OFFICE SUPPLIES AND	87.95	
09/02/14	48652	4033	FLDR LTR, PAPER 81/2 X 11	07/29 0603	55475	001	200	603		OFFICE SUPPLIES AND	109.40	
09/02/14	48652	4033	CARTRIDGE	07/29 0605	55473	001	103	603		OFFICE SUPPLIES AND	164.30	
09/02/14	48652	4033	CLIP BINDERS SMALL	07/29 0608	55476	001	100	603		OFFICE SUPPLIES AND	.78	
09/02/14	48652	4033	BINDER CLIPS SMALL	07/30 0623	55476	001	100	603		OFFICE SUPPLIES AND	3.90	
09/02/14	48652	4033	BLUE BAR COMPUTER PAPER	08/01 D53372	55476	001	100	603		OFFICE SUPPLIES AND	285.48	
09/02/14	48652	4033	PAPER 81/2X11, TAPE, RUBB	08/01 0640	55502	001	101	603		OFFICE SUPPLIES AND	85.74	
09/02/14	48652	4033	STAMP, PREINK	08/01 0642	55503	001	163	603		OFFICE SUPPLIES AND	8.94	
09/02/14	48652	4033	PAPER	08/01 0650	55513	001	450	603		OFFICE SUPPLIES AND	73.00	
09/02/14	48652	4033	CRTDG, RBN FORMS	08/05 0666	55523	001	166	603		OFFICE SUPPLIES AND	126.02	
09/02/14	48652	4033	NOTEBOOKS, PENS, FLDR, FA	08/05 0668	55522	001	200	603		OFFICE SUPPLIES AND	159.71	
09/02/14	48652	4033	STAPLES, POST IT FLAGS	08/05 0670	55524	001	100	603		OFFICE SUPPLIES AND	11.32	
09/02/14	48652	4033	RIBBONS	08/07 D53373	55476	001	100	603		OFFICE SUPPLIES AND	269.30	
09/02/14	48652	4033	PAPER	08/11 0696	55524	001	100	603		OFFICE SUPPLIES AND	40.95	
09/02/14	48652	4033	PENS	08/11 0697	55545	001	122	603		OFFICE SUPPLIES AND	12.81	
09/02/14	48652	4033	FOULDERS	08/12 00720	55567	001	200	603		OFFICE SUPPLIES AND	76.70	
09/02/14	48652	4033	PAPER, RIBBON	08/12 0713	55523	001	166	603		OFFICE SUPPLIES AND	360.51	
09/02/14	48652	4033	LABELS	08/12 0715	55564	001	102	603		OFFICE SUPPLIES AND	25.58	
09/02/14	48652	4033	STAPLES	08/19 0773	612	001	101	603		OFFICE SUPPLIES AND	8.82	
09/02/14	48652	4033	TIME STAMP	08/21 H5608	55649	001	160	919		OFFICE EQUIPMENT LE	795.00	
09/02/14	48652	4033	LASER PRINTER, SCANNER DE	08/21 0808	55651	001	101	919		OFFICE EQUIPMENT LE	286.20	
					55651	001	101	919		OFFICE EQUIPMENT LE	298.61	
09/02/14	48652	4033	PAPER	08/21 0815	55649	001	101	603		OFFICE SUPPLIES AND	40.95	3,435.41
09/02/14	48662	4043	PROTECTOR SHEET	07/29 0604	55474	096	153	603		OFFICE SUPPLIES AND	15.16	
09/02/14	48662	4043	SHARPIE PENS	08/12 0716	55562	096	153	603		OFFICE SUPPLIES AND	31.91	
09/02/14	48662	4043	PENCILS, LEAD, REFILL ERA	08/15 00749	55562	096	153	603		OFFICE SUPPLIES AND	76.56	123.63
09/02/14	48671	4052	TONER, PAPER	08/11 0690	55538	097	190	603		OFFICE SUPPLIES AND	119.25	119.25

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	48790	4171	CARTRIDGE INK	07/29 0606	55472	400	340	603		OFFICE SUPPLIES AND	24.30		24.30
WEATHERALL'S INC.				33	EXPENDITURE			31,715.04		BALANCE SHEET	.00	TOTAL	31,715.04
5808 WEATHERFORD, JAMES T													
12/02/13	45799	878	ELECTION	11/21 64C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	48003	3368	ELECTION	06/24 85190		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
WEATHERFORD, JAMES T				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
5349 WEATHERFORD, MARTHA													
12/02/13	45800	879	ELECTION	11/21 65C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	48004	3369	ELECTION	06/24 85189		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
WEATHERFORD, MARTHA				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
6216 WELLCARE													
03/03/14	46780	2000	JIMMY PARKER	02/27 1071949		150	300	468		GROUP INSURANCE	657.60		657.60
WELLCARE				1	EXPENDITURE			657.60		BALANCE SHEET	.00	TOTAL	657.60
1773 WESSON, PAUL													
12/02/13	45801	880	ELECTION	11/20 34C		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
07/07/14	48005	3370	ELECTION	06/24 85139		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	48005	3370	ELECTION	06/26 H64		001	180	573		ELECTION WORKERS FE	100.00		220.00
WESSON, PAUL				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
246 WEST PUBLISHING													
11/04/13	45460	499	MS CASES V109	09/04 994727		104	131	600		RECORD BOOKS/BINDER	82.50		
11/04/13	45460	499	MS CASES VOL 111	10/04 88223		104	131	600		RECORD BOOKS/BINDER	82.50		165.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	45837	916	MS CASES 3D V114	11/04 391557		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
01/06/14	46174	1302	MS CASES V118	12/04 8582008		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
02/03/14	46473	1632	MS CASES 3D V119,1104-V12	01/04 795586		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
03/03/14	46721	1941	MS CASES 3D V121 P 888 V1	02/04 992568		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
04/07/14	47021	2276	MS CASES 3D V122	03/04 9175352		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
05/05/14	47322	2606	MS CASES V125	04/22 8250VB		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
06/02/14	47579	2906	MS CASES V127	05/04 9558627		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
09/09/14	48239	4195	BOOK 6093818709	09/09 6093818		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
08/04/14	48432	3755	MS CASES 3D V132	07/04 8299321		104	131	600	RECORD	BOOKS/BINDER	82.50		82.50
09/02/14	48684	4065	MS RULES COURT STATE,COUR	08/04 0121466		104	131	600	RECORD	BOOKS/BINDER	437.50		437.50
WEST PUBLISHING				11 EXPENDITURE		1,345.00			BALANCE SHEET		.00	TOTAL	1,345.00
3983 WHITE OIL CO													
10/07/13	45226	271	GAS	09/03 74747	53443	150	300	671	GASOLINE		1,165.33		
					53443	150	300	672	DIESEL FUEL		1,750.00		
10/07/13	45226	271	GAS	09/12 74945	53520	150	300	672	DIESEL FUEL		1,718.75		
10/07/13	45226	271	GAS	09/16 74985	53520	150	300	671	GASOLINE		765.00		5,399.08
10/07/13	45232	277	GAS	09/03 74747A	53443	160	300	671	GASOLINE		1,165.32		
					53443	160	300	672	DIESEL FUEL		1,750.00		
10/07/13	45232	277	GAS	09/12 74945A	53520	160	300	672	DIESEL FUEL		1,718.75		
10/07/13	45232	277	GAS	09/16 74985A	53520	160	300	671	GASOLINE		765.00		5,399.07
10/07/13	45264	309	1168 DIESEL	09/03 74751	53446	400	340	672	DIESEL FUEL		4,088.00		4,088.00
11/04/13	45511	550	GAS	10/02 75292	53645	150	300	671	GASOLINE		2,343.75		
					53645	150	300	672	DIESEL FUEL		2,541.38		
11/04/13	45511	550	GAS	10/02 75295	53645	150	300	671	GASOLINE		1,750.00		
					53645	150	300	672	DIESEL FUEL		2,541.38		
11/04/13	45511	550	GAS	10/02 75296	53645	150	300	671	GASOLINE		781.25		
					53645	150	300	672	DIESEL FUEL		1,185.98		
11/04/13	45511	550	DYNATRANS; PENTROL	10/16 75556	53719	150	300	675	ANTIFREEZE/STARTER		288.12		
11/04/13	45511	550	GAS	10/22 75645	53749	150	300	672	DIESEL FUEL		2,786.86		
11/04/13	45511	550	GAS	10/23 75687	53749	150	300	671	GASOLINE		1,088.68		15,307.40
11/04/13	45516	555	GAS	10/02 75292A	53645	160	300	671	GASOLINE		2,343.75		
					53645	160	300	672	DIESEL FUEL		2,541.37		
11/04/13	45516	555	GAS	10/02 75296A	53645	160	300	671	GASOLINE		781.25		
					53645	160	300	672	DIESEL FUEL		1,185.97		

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	45516	555	GAS	10/22 75645A	53749	160	300	672		DIESEL FUEL	2,786.85	
11/04/13	45516	555	GAS	10/23 75687A	53749	160	300	671		GASOLINE	1,088.67	10,727.86
12/02/13	45889	968	GAS	11/20 76125	53943	150	300	671		GASOLINE	2,279.25	
					53943	150	300	672		DIESEL FUEL	3,170.99	
12/02/13	45889	968	GAS	11/21 76134	53943	150	300	671		GASOLINE	835.72	
					53943	150	300	672		DIESEL FUEL	1,781.45	
12/02/13	45889	968	GAS	11/21 76145	53943	150	300	671		GASOLINE	2,868.81	
					53943	150	300	672		DIESEL FUEL	3,239.00	14,175.22
12/02/13	45893	972	GAS	11/20 76125A	53943	160	300	671		GASOLINE	2,279.25	
					53943	160	300	672		DIESEL FUEL	3,170.98	
12/02/13	45893	972	GAS	11/21 76134A	53943	160	300	671		GASOLINE	835.73	
					53943	160	300	672		DIESEL FUEL	1,781.45	8,067.41
01/06/14	46172	1300	546 GAL DIESEL	11/27 76231	53983	098	331	672		DIESEL FUEL	1,846.30	1,846.30
01/06/14	46232	1360	GAS	12/02 76254	54001	150	300	672		DIESEL FUEL	2,536.12	
01/06/14	46232	1360	GAS	12/10 76366	54055	150	300	671		GASOLINE	1,250.01	
01/06/14	46232	1360	GAS	12/16 76427	54081	150	300	672		DIESEL FUEL	2,461.87	6,248.00
01/06/14	46234	1362	GAS	12/02 76254A	54001	160	300	672		DIESEL FUEL	2,536.13	
01/06/14	46234	1362	GAS	12/10 76366A	54055	160	300	671		GASOLINE	1,250.02	
01/06/14	46234	1362	GAS	12/16 76427A	54081	160	300	672		DIESEL FUEL	2,461.88	6,248.03
02/03/14	46535	1694	GAS	01/09 76704	54198	150	300	671		GASOLINE	1,204.61	
02/03/14	46535	1694	GAS	01/17 76835	54264	150	300	671		GASOLINE	2,906.53	
					54264	150	300	672		DIESEL FUEL	3,263.50	
02/03/14	46535	1694	OIL	01/23 76922	54296	150	300	674		LUBRICATING OILS AN	561.55	7,936.19
02/03/14	46538	1697	GAS	01/09 76704A	54198	160	300	671		GASOLINE	1,204.60	1,204.60
03/03/14	46781	2001	GAS	02/05 77109	54386	150	300	671		GASOLINE	3,061.00	
					54386	150	300	672		DIESEL FUEL	3,292.00	
03/03/14	46781	2001	GAS	02/05 77114	54386	150	300	671		GASOLINE	1,224.40	
					54386	150	300	672		DIESEL FUEL	4,279.60	
03/03/14	46781	2001	GAS	02/06 77136	54386	150	300	671		GASOLINE	1,377.45	13,234.45
04/07/14	47084	2339	GAS	03/03 77441	54536	150	300	671		GASOLINE	3,228.00	
					54536	150	300	672		DIESEL FUEL	4,413.50	
04/07/14	47084	2339	GAS	03/03 77443	54536	150	300	672		DIESEL FUEL	3,395.00	11,036.50
05/05/14	47368	2652	GAS	04/02 77933	54721	150	300	671		GASOLINE	3,124.69	
					54721	150	300	672		DIESEL FUEL	5,122.84	
05/05/14	47368	2652	GAS	04/02 77940	54721	150	300	671		GASOLINE	5,018.25	
					54721	150	300	672		DIESEL FUEL	5,126.25	
05/05/14	47368	2652	GAS	04/02 77948	54721	150	300	671		GASOLINE	1,421.84	
					54721	150	300	672		DIESEL FUEL	4,770.83	24,584.70
06/02/14	47638	2965	GAS	04/29 78342	54883	150	300	671		GASOLINE	2,710.80	
06/02/14	47638	2965	GAS	04/30 78346	54898	150	300	671		GASOLINE	3,170.20	



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						54898	150	300	672	DIESEL FUEL	1,410.45		
06/02/14	47638	2965	GAS	05/15 78641		54985	150	300	671	GASOLINE	3,371.40		
						54985	150	300	672	DIESEL FUEL	3,212.90		
06/02/14	47638	2965	GAS	05/15 786472		54985	150	300	671	GASOLINE	2,697.12		
						54985	150	300	672	DIESEL FUEL	4,063.38	20,636.25	
07/07/14	48134	3499	GAS	06/02 78938		55106	150	300	671	GASOLINE	2,176.64		
						55106	150	300	672	DIESEL FUEL	4,478.63		
07/07/14	48134	3499	GAS	06/18 79211		55219	150	300	671	GASOLINE	2,743.20		
						55219	150	300	672	DIESEL FUEL	4,035.60		
07/07/14	48134	3499	GAS	06/18 79219		55219	150	300	671	GASOLINE	3,429.00		
						55219	150	300	672	DIESEL FUEL	4,371.90		
07/07/14	48134	3499	GAS	06/19 79249		55219	150	300	671	GASOLINE	2,057.40		
						55219	150	300	672	DIESEL FUEL	3,665.68	26,958.05	
08/04/14	48488	3811	GAS	07/15 79665		55356	150	300	672	DIESEL FUEL	3,252.50		
08/04/14	48488	3811	GAS	07/15 79666		55396	150	300	672	DIESEL FUEL	2,358.06		
08/04/14	48488	3811	GAS	07/15 79678		55356	150	300	672	DIESEL FUEL	6,505.00		
08/04/14	48488	3811	GAS	07/17 79733		55393	150	300	671	GASOLINE	3,047.40		
08/04/14	48488	3811	GAS	07/24 79855		55454	150	300	672	DIESEL FUEL	3,300.43	18,463.39	
09/02/14	48747	4128	GAS	08/05 80069		55521	150	300	672	DIESEL FUEL	3,268.50		
09/02/14	48747	4128	GAS	08/05 80070		55521	150	300	672	DIESEL FUEL	3,268.50		
09/02/14	48747	4128	GAS	08/05 80071		55521	150	300	672	DIESEL FUEL	4,249.05		
09/02/14	48747	4128	GAS	08/11 80176		55560	150	300	671	GASOLINE	1,871.56		
09/02/14	48747	4128	GAS	08/11 80177		55560	150	300	671	GASOLINE	2,574.56		
09/02/14	48747	4128	OIL	08/19 80311		55624	150	300	674	LUBRICATING OILS AN	255.75	15,487.92	
WHITE OIL CO				19	EXPENDITURE	217,048.42		BALANCE SHEET			.00	TOTAL	217,048.42
-----													
6177 WHITE, PAMELA													
12/02/13	45802	881	ELECTION	11/20 38C									
						001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00	110.00	
07/07/14	48006	3371	ELECTION	06/24 85173									
						001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		
07/07/14	48006	3371	ELECTION	06/26 H73									
						001	180	573		ELECTION WORKERS FE	100.00	220.00	
WHITE, PAMELA				2	EXPENDITURE	330.00		BALANCE SHEET			.00	TOTAL	330.00
-----													
173 WIGG'S DISCOUNT TIRE SERVICE													
11/04/13	45512	551	TIRE	08/02 53226		53226	150	300	680	TIRES AND TUBES	115.00		
11/04/13	45512	551	TIRE	09/11 53511		53511	150	300	680	TIRES AND TUBES	175.00		
11/04/13	45512	551	FLAT; WHEEL	09/23 53590		53590	150	300	541	ROAD MACHINERY/EQUI	12.00		
						53590	150	300	680	TIRES AND TUBES	65.00		
11/04/13	45512	551	FLAT	10/11 53694		53694	150	300	541	ROAD MACHINERY/EQUI	12.00	379.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
07/07/14	48135	3500	TIRES	01/30	230000	54356	150	300	680	TIRES AND TUBES	230.00		230.00				
WIGG'S DISCOUNT TIRE SERVICE				2	EXPENDITURE			609.00		BALANCE SHEET	.00	TOTAL	609.00				
5885 WIGGINTON, CARRIE JO COOPER																	
07/07/14	48007	3372	ELECTION	06/24	85128		001	180	573	ELECTION WORKERS FE	100.00						
											001	180	573	ELECTION WORKERS FE	20.00	120.00	
WIGGINTON, CARRIE JO COOPER				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00				
4664 WIGGINTON, JOE																	
07/07/14	48008	3373	ELECTION	06/26	H98		001	180	573	ELECTION WORKERS FE	100.00		100.00				
WIGGINTON, JOE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00				
3866 WIGGINTON, RETHA																	
12/02/13	45803	882	ELECTION	11/21	71C		001	180	573	ELECTION WORKERS FE	100.00						
											001	180	573	ELECTION WORKERS FE	10.00	110.00	
07/07/14	48009	3374	ELECTION	06/24	85204		001	180	573	ELECTION WORKERS FE	100.00						
07/07/14	48009	3374	ELECTION	06/26	H97		001	180	573	ELECTION WORKERS FE	100.00		200.00				
WIGGINTON, RETHA				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00				
168 WILBURN OIL CO.																	
11/04/13	45428	467	MANTACHIE; GAS	07/12	52918	52918	044	250	672	DIESEL FUEL	161.71						
											52918	044	250	671	GASOLINE	208.05	369.76
12/02/13	45806	885	GREATER MANTACHIE; GAS	09/29	212826	53451	044	250	672	DIESEL FUEL	189.34						
12/03/13	45806	885	VOID CLAIM NO. 000885 CHE	12/03	212826	V 53451	044	250	672	DIESEL FUEL	189.34CR						
WILBURN OIL CO.				2	EXPENDITURE			369.76		BALANCE SHEET	.00	TOTAL	369.76				
5878 WILBURN, DONNA																	
07/07/14	48010	3375	ELECTION	06/24	85135		001	180	573	ELECTION WORKERS FE	100.00						
											001	180	573	ELECTION WORKERS FE	20.00		
07/07/14	48010	3375	ELECTION	06/26	H47		001	180	573	ELECTION WORKERS FE	125.00		245.00				
WILBURN, DONNA				1	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00				
3749 WILLIAMS EQUIPMENT AND SUPPLY																	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	46470	1629	BOB CAT RENTAL	12/10 86623	53979	098	331	534		OTHER RENTALS	1,425.05	1,425.05
03/03/14	46720	1940	LABOR, SUPPLIES FULL OF C	02/25 54026	54026	098	331	546		OTHER R&M BY OUTSID	133.01	133.01
WILLIAMS EQUIPMENT AND SUPPLY			2 EXPENDITURE							BALANCE SHEET	.00	TOTAL 1,558.06
-----												
5714 WILSON TRUCK AND TRAILER REPAI												
10/07/13	45265	310	LABOR S4	09/12 53471	53471	400	340	546		OTHER R&M BY OUTSID	100.00	
10/07/13	45265	310	PARTS, LABOR S14	09/26 53422	53422	400	340	546		OTHER R&M BY OUTSID	50.00	
					53422	400	340	681		REPAIR AND REPLACEM	59.99	
10/07/13	45265	310	LOR S17	09/26 53500	53500	400	340	546		OTHER R&M BY OUTSID	200.00	409.99
12/02/13	45923	1002	PARTS, LABOAR S5	11/04 53844	53844	400	340	546		OTHER R&M BY OUTSID	50.00	
					53844	400	340	681		REPAIR AND REPLACEM	757.00	
12/02/13	45923	1002	PARTS, LABOR S10	11/15 53844A	53844	400	340	546		OTHER R&M BY OUTSID	300.00	
					53844	400	340	681		REPAIR AND REPLACEM	67.50	1,174.50
01/06/14	46268	1396	PARTS, LABOR S10	12/06 54024	54024	400	340	546		OTHER R&M BY OUTSID	150.00	
01/06/14	46268	1396	LABOR S14	12/13 112613	53977	400	340	546		OTHER R&M BY OUTSID	125.00	275.00
02/03/14	46565	1724	LABOR S10	01/14 54237	54237	400	340	546		OTHER R&M BY OUTSID	125.00	125.00
WILSON TRUCK AND TRAILER REPAIR			4 EXPENDITURE							BALANCE SHEET	.00	TOTAL 1,984.49
-----												
6186 WILSON, JOHNNIE												
12/02/13	45947	1056	REUND TAXES	12/02 45947		001	100	525		REFUNDS	364.87	364.87
WILSON, JOHNNIE			1 EXPENDITURE							BALANCE SHEET	.00	TOTAL 364.87
-----												
1843 WILSON, SANDRA												
07/07/14	48011	3376	ELECTION	06/24 85205		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
WILSON, SANDRA			1 EXPENDITURE							BALANCE SHEET	.00	TOTAL 145.00
-----												
1999 WITT, JIM												
06/23/14	47685	3050	REIMB MEALS, MILEAGE	06/23 47685		001	101	476		MEALS AND LODGING	187.00	
						001	101	477		TRAVEL IN PRIVATE V	401.15	588.15
08/05/14	48194	3851	REIMB MILEAGE	08/05 48194		001	101	477		TRAVEL IN PRIVATE V	246.34	246.34
09/02/14	48224	4177	REIMB MEALS, MILEAGE LODG	09/02 48224		001	100	476		MEALS AND LODGING	164.00	
						001	100	477		TRAVEL IN PRIVATE V	395.50	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	476		MEALS AND LODGING	1,590.84	2,150.34
-----											
	WITT, JIM		3	EXPENDITURE		2,984.83			BALANCE SHEET	.00	TOTAL 2,984.83
-----											
169 WOOD SALES CO.											
11/04/13	45513	552 DRILL; BIT SET	10/17	213734	53724	150	300	644	SMALL TOOLS	34.50	34.50
06/02/14	47639	2966 PUMP PARTS	04/29	219750	54889	150	300	681	REPAIR AND REPLACEM	160.15	160.15
-----											
	WOOD SALES CO.		2	EXPENDITURE		194.65			BALANCE SHEET	.00	TOTAL 194.65
-----											
337 WOOD, GLYNDEL											
07/07/14	48012	3377 ELECTION	06/24	85103		001	180	573	ELECTION WORKERS FE	100.00	
						001	180	573	ELECTION WORKERS FE	20.00	120.00
-----											
	WOOD, GLYNDEL		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----											
4057 WOOD'S TRAILERS											
10/07/13	45227	272 MOUNT; PATCHES; SERVICE	08/26	1013152	53398	150	300	680	TIRES AND TUBES	30.00	
					53398	150	300	541	ROAD MACHINERY/EQUI	122.00	
10/07/13	45227	272 MOUNT; SERVICE; TUBE; TIR	08/27	1013344	53421	150	300	680	TIRES AND TUBES	123.00	
					53421	150	300	541	ROAD MACHINERY/EQUI	221.00	
10/07/13	45227	272 MOUNT; SERVICE	08/28	1013150	53398	150	300	541	ROAD MACHINERY/EQUI	150.00	
10/07/13	45227	272 MOUNT; VALVE STEM; TIRES	09/17	1013148	53554	150	300	680	TIRES AND TUBES	1,380.00	
					53554	150	300	541	ROAD MACHINERY/EQUI	100.00	
10/07/13	45227	272 TUBE; MOUNT; SERVICE;	09/18	1013198	53554	150	300	680	TIRES AND TUBES	50.00	
					53554	150	300	541	ROAD MACHINERY/EQUI	148.00	
10/07/13	45227	272 SERVICE; MOUNT; VALVE STE	09/19	1013113	53554	150	300	541	ROAD MACHINERY/EQUI	105.00	
					53554	150	300	680	TIRES AND TUBES	8.00	2,437.00
-----											
10/07/13	45233	278 PLATE	08/28	1013800	53398	160	300	610	PROFESSIONAL SUPPLI	80.00	80.00
-----											
10/07/13	45266	311 4 SETS BRAKES,2BRAKE KITS	08/21	53374	53374	400	340	681	REPAIR AND REPLACEM	162.00	
					53374	400	340	546	OTHER R&M BY OUTSID	420.00	
10/07/13	45266	311 ROTATE BACK TIRES S5	08/29	53428	53728	400	340	546	OTHER R&M BY OUTSID	115.00	
10/07/13	45266	311 2 SETS BRAKES, BRAKE KITS	09/16	53535	53535	400	340	681	REPAIR AND REPLACEM	86.00	
					53535	400	340	546	OTHER R&M BY OUTSID	90.00	
10/07/13	45266	311 USED TIRE, MOPUNT S3	09/19	53569	53569	400	340	546	OTHER R&M BY OUTSID	25.00	898.00
-----											
11/04/13	45514	553 SERVICE	10/15	1113145	53723	150	300	541	ROAD MACHINERY/EQUI	145.00	
11/04/13	45514	553 TIRE REPAIR	10/17	1113600	53723	150	300	541	ROAD MACHINERY/EQUI	60.00	
11/04/13	45514	553 SERVICE	10/18	1113800	53723	150	300	541	ROAD MACHINERY/EQUI	80.00	285.00
-----											
11/04/13	45545	584 FRONT&BACK BRAKES, KITS,L	08/26	53395	53395	400	340	681	REPAIR AND REPLACEM	194.00	
					53395	400	340	546	OTHER R&M BY OUTSID	150.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	45545	584	VALUE STEM,TIRE MOUNT S2	09/26 53618	53618	400	340	546		OTHER R&M BY OUTSID	35.00	
11/04/13	45545	584	4 MOUNTS,TIRES, STEMS S16	10/14 53669	53669	400	340	680		TIRES AND TUBES	1,440.00	1,819.00
12/02/13	45890	969	MOUNT; SERVICE	10/25 1213130	53786	150	300	541		ROAD MACHINERY/EQUI	130.00	
12/02/13	45890	969	SERVICE	10/30 1213120	53816	150	300	541		ROAD MACHINERY/EQUI	120.00	
12/02/13	45890	969	SERVICE; MOUNT;	10/30 1213188	53916	150	300	541		ROAD MACHINERY/EQUI	188.00	
12/02/13	45890	969	0 RING; MOUNT; SERVICE	11/13 1213139	53897	150	300	681		REPAIR AND REPLACEM	15.00	
					53897	150	300	541		ROAD MACHINERY/EQUI	124.00	
12/02/13	45890	969	MOUNT; PATCH	11/14 1213810	53919	150	300	541		ROAD MACHINERY/EQUI	81.00	
12/02/13	45890	969	SERVIVCE; PATCH	11/17 1213154	53919	150	300	541		ROAD MACHINERY/EQUI	154.00	
12/02/13	45890	969	SERVICE; 0 RING;	11/20 1213165	53952	150	300	681		REPAIR AND REPLACEM	15.00	
					53952	150	300	541		ROAD MACHINERY/EQUI	150.00	
12/02/13	45890	969	TIRES; MOUNT; SERVICE	11/21 1213409	53966	150	300	680		TIRES AND TUBES	3,760.00	
					53966	150	300	541		ROAD MACHINERY/EQUI	335.00	5,072.00
12/02/13	45924	1003	TIRE, SUPPLIES, LBOR S5	10/23 53772	53772	400	340	680		TIRES AND TUBES	1,360.00	
					53772	400	340	546		OTHER R&M BY OUTSID	205.00	
					53772	400	340	681		REPAIR AND REPLACEM	86.00	
12/02/13	45924	1003	LAOBR S3	10/31 53828	53828	400	340	546		OTHER R&M BY OUTSID	30.00	
12/02/13	45924	1003	TIRES, LABOR S3	11/13 53866	53866	400	340	680		TIRES AND TUBES	1,360.00	
					53866	400	340	546		OTHER R&M BY OUTSID	120.00	
12/02/13	45924	1003	PARTS, LABOR S11	11/21 53961	53961	400	340	681		REPAIR AND REPLACEM	86.00	
					53961	400	340	546		OTHER R&M BY OUTSID	90.00	3,337.00
01/23/14	46272	1449	16 I BEAMS	01/23 46272	54299	150	300	610		PROFESSIONAL SUPPLI	7,344.00	7,344.00
02/03/14	46536	1695	LIGHTS; LABOR	12/02 0214800	54003	150	300	681		REPAIR AND REPLACEM	20.00	
					54003	150	300	541		ROAD MACHINERY/EQUI	60.00	
02/03/14	46536	1695	SERVICE	01/09 0214165	54210	150	300	541		ROAD MACHINERY/EQUI	165.00	
02/03/14	46536	1695	SERVICE; WELDING	01/16 0214295	54255	150	300	541		ROAD MACHINERY/EQUI	295.00	
02/03/14	46536	1695	TIRES; SERVICE	01/17 0214839	54210	150	300	680		TIRES AND TUBES	664.00	
					54210	150	300	541		ROAD MACHINERY/EQUI	175.00	1,379.00
03/03/14	46782	2002	TIRES	02/05 54169	54169	150	300	680		TIRES AND TUBES	1,920.00	
					54169	150	300	541		ROAD MACHINERY/EQUI	40.00	1,960.00
03/03/14	46811	2031	AIR IN S 5	01/23 54288	54288	400	340	546		OTHER R&M BY OUTSID	115.00	
03/03/14	46811	2031	2 SETS BRAKES, 2 BRAKE KI	02/10 54405	54405	400	340	546		OTHER R&M BY OUTSID	90.00	
					54405	400	340	681		REPAIR AND REPLACEM	86.00	
03/03/14	46811	2031	2 TIRES,NUTS,VALUE STEMS	02/14 54433	54433	400	340	680		TIRES AND TUBES	900.00	
					54433	400	340	546		OTHER R&M BY OUTSID	60.00	1,251.00
04/07/14	47085	2340	TIRE REPAIR AND MOUNT; FI	02/25 0414192	54494	150	300	541		ROAD MACHINERY/EQUI	180.00	
					54494	150	300	681		REPAIR AND REPLACEM	12.00	
04/07/14	47085	2340	TRIES; ORING	03/25 0414600	54681	150	300	680		TIRES AND TUBES	500.00	
					54681	150	300	541		ROAD MACHINERY/EQUI	85.00	
					54681	150	300	681		REPAIR AND REPLACEM	15.00	792.00
04/07/14	47115	2370	WELDING DUMPSTER	03/09 54516	54516	400	340	546		OTHER R&M BY OUTSID	150.00	
04/07/14	47115	2370	MOUNT TIRE GRABAGE TRUCK	03/10 54579	54579	400	340	546		OTHER R&M BY OUTSID	150.00	300.00

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	47369	2653	SERVICE; MOUNT; TIRES;	04/01 0514238	54709	150	300	541		ROAD MACHINERY/EQUI	223.00	
					54709	150	300	680		TIRES AND TUBES	15.00	
05/05/14	47369	2653	SERVICE; TIRE; VALVE STEM	04/02 0514554	54739	150	300	541		ROAD MACHINERY/EQUI	49.00	
					54739	150	300	680		TIRES AND TUBES	490.00	
					54739	150	300	681		REPAIR AND REPLACEM	15.00	
05/05/14	47369	2653	HYD OIL; 2 PCS;	04/08 0514530	54764	150	300	541		ROAD MACHINERY/EQUI	480.00	
					54764	150	300	646		OTHER MAINTENANCE S	50.00	
05/05/14	47369	2653	VALVE STEM; MOUNT	04/11 0514750	54794	150	300	680		TIRES AND TUBES	15.00	
					54794	150	300	541		ROAD MACHINERY/EQUI	60.00	
05/05/14	47369	2653	BRAKES	04/22 0514550	54838	150	300	681		REPAIR AND REPLACEM	460.00	
					54838	150	300	541		ROAD MACHINERY/EQUI	90.00	1,947.00
05/05/14	47401	2685	MOUNT TIRES VALUE STEM S1	03/26 54693	54693	400	340	546		OTHER R&M BY OUTSID	30.00	
					54693	400	340	680		TIRES AND TUBES	445.00	
05/05/14	47401	2685	BRAKES, LABOR S5	04/02 54232	54232	400	340	546		OTHER R&M BY OUTSID	190.00	
05/05/14	47401	2685	2 TIRES, TIRE MOUNTS, VAL	04/08 54760	54760	400	340	680		TIRES AND TUBES	890.00	
					54760	400	340	610		PROFESSIONAL SUPPLI	50.00	
					54760	400	340	610		PROFESSIONAL SUPPLI	10.00	
05/05/14	47401	2685	4 SETS BRAKES LABOR S3	04/09 54765	54765	400	340	681		REPAIR AND REPLACEM	160.00	
					54765	400	340	681		REPAIR AND REPLACEM	90.00	
					54765	400	340	546		OTHER R&M BY OUTSID	90.00	
05/05/14	47401	2685	WELDING BRACKET S10	04/16 54810	54810	400	340	546		OTHER R&M BY OUTSID	90.00	2,045.00
06/02/14	47640	2967	SERVICCE; MOUNT;	04/29 0614225	54890	150	300	541		ROAD MACHINERY/EQUI	225.00	
06/02/14	47640	2967	SERVICE; TIRES; STEMS	04/30 0614631	54899	150	300	680		TIRES AND TUBES	396.00	
					54899	150	300	541		ROAD MACHINERY/EQUI	235.00	
06/02/14	47640	2967	TIRES; TUBES; MOUNT	05/02 0614292	54940	150	300	680		TIRES AND TUBES	252.00	
					54940	150	300	541		ROAD MACHINERY/EQUI	40.00	
06/02/14	47640	2967	TIRE REPAIR; PATCH	05/07 0614650	54940	150	300	680		TIRES AND TUBES	5.00	
					54940	150	300	541		ROAD MACHINERY/EQUI	60.00	1,213.00
06/02/14	47669	2996	DRUMS, BRAKE KITS, LABOR	05/18 54998	54998	400	340	546		OTHER R&M BY OUTSID	490.00	
06/02/14	47669	2996	2 TIRES AND MOUNTS S16	05/21 55025	55025	400	340	680		TIRES AND TUBES	950.00	1,440.00
07/07/14	48064	3429	FORKLIFT	06/04 345	55112	098	331	680		TIRES AND TUBES	320.00	320.00
07/07/14	48136	3501	LABOR	05/22 0714385	50417	150	300	541		ROAD MACHINERY/EQUI	180.00	
					50417	150	300	610		PROFESSIONAL SUPPLI	205.57	
07/07/14	48136	3501	MOUNT; PATCH; WELD	05/27 0714950	55069	150	300	541		ROAD MACHINERY/EQUI	95.00	
07/07/14	48136	3501	PLATE; LABOR	06/02 0714340	55069	150	300	541		ROAD MACHINERY/EQUI	290.00	
					55069	150	300	610		PROFESSIONAL SUPPLI	50.00	820.57
07/07/14	48175	3540	PARTS, LABOR S11	06/04 353		400	340	681		REPAIR AND REPLACEM	176.00	
						400	340	546		OTHER R&M BY OUTSID	300.00	
07/07/14	48175	3540	S4,S10 BRAKES, PARTS, LAB	06/12 354	55187	400	340	546		OTHER R&M BY OUTSID	205.00	
					55187	400	340	681		REPAIR AND REPLACEM	158.00	839.00
08/04/14	48489	3812	SERVICE; TUBE; TIRE REPAI	06/25 0814153	55258	150	300	680		TIRES AND TUBES	8.00	
					55258	150	300	541		ROAD MACHINERY/EQUI	145.00	
08/04/14	48489	3812	BRIDGE RAILS; LABOR	06/25 0814396	55163	150	300	541		ROAD MACHINERY/EQUI	180.00	
					55163	150	300	610		PROFESSIONAL SUPPLI	216.00	

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/14	48489	3812	TIRE REPAIR;	06/26 0814300	55264	150	300	541	ROAD MACHINERY/EQUI		25.00	
					55264	150	300	680	TIRES AND TUBES		5.00	
08/04/14	48489	3812	TIRES	06/26 0814720	55264	150	300	680	TIRES AND TUBES		720.00	
08/04/14	48489	3812	SERVICE; TIRE REPIAR; TUB	07/08 0814163	55318	150	300	680	TIRES AND TUBES		14.00	
					55318	150	300	541	ROAD MACHINERY/EQUI		149.00	
08/04/14	48489	3812	TIRES;	07/08 0814860	55288	150	300	680	TIRES AND TUBES		810.00	
					55288	150	300	541	ROAD MACHINERY/EQUI		50.00	
08/04/14	48489	3812	SERVICE; TIRES;	07/10 0814160	55340	150	300	680	TIRES AND TUBES		1,424.00	
					55340	150	300	541	ROAD MACHINERY/EQUI		185.00	
08/04/14	48489	3812	WELDING; PLATE	07/10 0814605	55339	150	300	541	ROAD MACHINERY/EQUI		480.00	
					55339	150	300	681	REPAIR AND REPLACEM		125.00	
08/04/14	48489	3812	SERVICE; TIRES;	07/16 0814755	55377	150	300	680	TIRES AND TUBES		610.00	
					55377	150	300	541	ROAD MACHINERY/EQUI		145.00	
08/04/14	48489	3812	SERVICE; TIRES;	07/17 0814193	55377	150	300	680	TIRES AND TUBES		1,760.00	
					55377	150	300	541	ROAD MACHINERY/EQUI		155.00	
					55377	150	300	681	REPAIR AND REPLACEM		20.00	
08/04/14	48489	3812	SERVICE; TIRES;	07/21 0814863	55377	150	300	680	TIRES AND TUBES		758.00	
					55377	150	300	541	ROAD MACHINERY/EQUI		105.00	8,089.00
08/04/14	48524	3847	TIRE REPAIR S14	06/20 411	55229	400	340	546	OTHER R&M BY OUTSID		130.00	
08/04/14	48524	3847	TIRE REPAIR S4	06/25 413	55248	400	340	546	OTHER R&M BY OUTSID		145.00	
08/04/14	48524	3847	TIRES S5	06/26 407	55261	400	340	680	TIRES AND TUBES		1,473.00	
08/04/14	48524	3847	4 TIRES S4	07/07 405	55248	400	340	680	TIRES AND TUBES		920.00	
08/04/14	48524	3847	TIRE REPIR PATCH S16	07/10 400	55341	400	340	546	OTHER R&M BY OUTSID		124.00	
08/04/14	48524	3847	USED TIRES, MOUNT, LUG NUTS	07/11 401	55350	400	340	546	OTHER R&M BY OUTSID		194.00	
08/04/14	48524	3847	BRAKES 2 BRAKE KITS S3	07/17 404	55403	400	340	546	OTHER R&M BY OUTSID		270.00	
08/04/14	48524	3847	VALUE STEM S5	07/21 406	55416	400	340	546	OTHER R&M BY OUTSID		30.00	3,286.00
09/02/14	48748	4129	SERVICE; BOOT;	08/04 16000	55519	150	300	680	TIRES AND TUBES		15.00	
					55519	150	300	541	ROAD MACHINERY/EQUI		145.00	
09/02/14	48748	4129	SERVICE; MOUNT;	08/05 12500	55519	150	300	541	ROAD MACHINERY/EQUI		125.00	
09/02/14	48748	4129	SERVICE; TIRES; MOUNTS;	08/06 133900	55519	150	300	541	ROAD MACHINERY/EQUI		205.00	
					55519	150	300	680	TIRES AND TUBES		1,134.00	
09/02/14	48748	4129	SERIVCE; MOUNT;	08/07 17500	55519	150	300	541	ROAD MACHINERY/EQUI		175.00	
09/02/14	48748	4129	SERVICE; PATCH;	08/11 15400	55550	150	300	680	TIRES AND TUBES		5.00	
					55550	150	300	541	ROAD MACHINERY/EQUI		149.00	
09/02/14	48748	4129	BOOT; LABOR	08/13 9600	55550	150	300	680	TIRES AND TUBES		6.00	
					55550	150	300	541	ROAD MACHINERY/EQUI		90.00	
09/02/14	48748	4129	SERVICE; PATCH	08/20 13900	55623	150	300	681	REPAIR AND REPLACEM		5.00	
					55623	150	300	541	ROAD MACHINERY/EQUI		134.00	2,188.00
09/02/14	48791	4172	4 TIRES MOUNT, STEMS S16	07/28 55480	55480	400	340	546	OTHER R&M BY OUTSID		169.00	
09/02/14	48791	4172	PATCH, NUTS, STUD TIRE MOUN	07/30 55488	55488	400	340	546	OTHER R&M BY OUTSID		90.00	
					55488	400	340	610	PROFESSIONAL SUPPLI		13.00	
09/02/14	48791	4172	4 TIRES CHANGE S11 TO S10	08/14 55592	55592	400	340	546	OTHER R&M BY OUTSID		155.00	
09/02/14	48791	4172	2 SETS BRAKES, SHEELSEAL	08/15 55592L	55592	400	340	546	OTHER R&M BY OUTSID		210.00	
					55592	400	340	681	REPAIR AND REPLACEM		90.00	727.00
WOOD'S TRAILERS				24	EXPENDITURE	49,868.57	BALANCE SHEET			.00	TOTAL	49,868.57

5590 WREN, HENRY

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/14	46430	1589	REIMB MEALS, MILEAGE	01/30	413	001	180	477		TRAVEL IN PRIVATE V	177.41		
						001	180	476		MEALS AND LODGING	33.00		210.41
-----													
WREN, HENRY				1	EXPENDITURE		210.41			BALANCE SHEET	.00	TOTAL	210.41
-----													
6167 WRIGHT, JOEL													
11/04/13	45425	464	REFUND	10/21	JOEL	001	100	525		REFUNDS	25.00		25.00
-----													
WRIGHT, JOEL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
6142 WRIGHT, STEPHANIE													
05/05/14	47135	2694	REIMB FOR PRINTER FOR FEE	05/05	47135	001	100	610		PROFESSIONAL SUPPLI	63.13		63.13
05/15/14	47151	2735	REIMB MILEAGE FOR TORNADO	05/15	47151	001	100	477		TRAVEL IN PRIVATE V	71.19		71.19
-----													
WRIGHT, STEPHANIE				2	EXPENDITURE		134.32			BALANCE SHEET	.00	TOTAL	134.32
-----													
6000 YIELDING, ANDREA													
05/05/14	47141	2688	REIMB MEALS	05/05	47141	001	153	476		MEALS AND LODGING	15.50		15.50
-----													
YIELDING, ANDREA				1	EXPENDITURE		15.50			BALANCE SHEET	.00	TOTAL	15.50
-----													
5994 YIELDING, JIMMY													
07/07/14	48013	3378	ELECTION	06/24	8596	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
-----													
YIELDING, JIMMY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
1023 YOUNG, PATRICK													
07/07/14	48014	3379	ELECTION	06/24	85141	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
-----													
YOUNG, PATRICK				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
6147 ZURICH NORTH AMERICAN													
11/07/13	44711	628	INSURANCE	11/07	44711	098	331	570		INSURANCE AND FIDEL	1,370.62		1,370.62
10/07/13	45157	202	WORKERS COMP INS	09/30	137062	098	331	570		INSURANCE AND FIDEL	1,370.62		1,370.62



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/13	45959	1066	WORKERS COMP INS	12/02 45959		098	331	570		INSURANCE AND FIDEL	1,370.62	1,370.62
01/06/14	46173	1301	WORKERS COMP INS	12/30 137062A		098	331	570		INSURANCE AND FIDEL	1,370.62	1,370.62
02/03/14	46471	1630	WORKERS COMP INSURANCE	01/30 744770A		098	331	570		INSURANCE AND FIDEL	1,370.62	1,370.62
03/03/14	46817	2041	WORKERS COMP INS	03/03 46817		098	331	570		INSURANCE AND FIDEL	1,370.62	1,370.62
04/07/14	47019	2274	WORKERS COMP INS	03/31 13659		098	331	570		INSURANCE AND FIDEL	1,364.62	1,364.62
05/05/14	47321	2605	WORKERS COMP INSURANCE	04/29 13705		098	331	570		INSURANCE AND FIDEL	1,370.62	1,370.62
09/02/14	48225	4178	WORKERS COMP INSURANCE	09/02 48225		098	331	570		INSURANCE AND FIDEL	1,563.43	1,563.43
08/04/14	48429	3752	WORKERS COMP INSURANCE DO	07/31 310299		098	331	570		INSURANCE AND FIDEL	3,102.99	3,102.99
ZURICH NORTH AMERICAN				10	EXPENDITURE	15,625.38				BALANCE SHEET	.00	TOTAL 15,625.38
-----												
5080 78 TOWING & RECOVERY												
12/02/13	45891	970	TRUCK 22	10/25 9925		150	300	546		OTHER R&M BY OUTSID	175.00	175.00
78 TOWING & RECOVERY				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00
-----												

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5102 A. RIFKIN CO	507.39		507.39	1
006 A.&T. PARTS & REBUILDERS	327.95		327.95	2
5813 AARP MEDICARE RX PREFERED	493.20		493.20	1
5900 ABBOTT, WINDY	230.00		230.00	2
6183 ABBY FARM SUPPLY INC DBA ABBY EQUIPMENT	1,068.99		1,068.99	3
6165 ABSOLUTE FIRE PROTECTION	937.10		937.10	2
5740 ABSOLUTE PRINT SOLUTIONS	1,882.28		1,882.28	4
5952 ADAIR, CHRISTY	50.40		50.40	1
6276 ADAIR, SARAH	220.00		220.00	1
3822 ADAMS, MYRA	230.00		230.00	2
5471 ADAPTS ELECTRONIC MONITORING	4,115.25		4,115.25	10
231 ALCORN COUNTY	9,881.63		9,881.63	10
1545 ALCORN COUNTY BOARD OF SUPERVISORS	1,260.00		1,260.00	1
3394 ALCORN COUNTY CHANCERY CLERK	2,340.00		2,340.00	1
6300 ALLISON A. WORLEY	125.00		125.00	1
6098 ALTHOUSE TRANSPORT SERVICE	1,800.00		1,800.00	3
1332 AMERICAN LEGION HUT	150.00		150.00	2
6222 AMERICAN MUNICIPAL SERVICES	1,638.62		1,638.62	6
4826 AMERICAN PUBLIC LIFE	85,821.28		85,821.28	72
3754 AMERICAN RED CROSS	5,000.00		5,000.00	2
6170 AMES ENGINEERING	1,407.98		1,407.98	1
5661 AMORY HMA PHYSICAN MANAGEMENT LLC	1,048.21		1,048.21	10
4721 APAC-MISSISSIPPI INC	92,205.20		92,205.20	7
2633 APCO, AFC INC	190.46		190.46	1
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	17,476.25		17,476.25	8
1555 ARRIOLA, RODOLFO M.D.	2,908.55		2,908.55	7
6286 ARX DISASTER MANAGEMENT	134,680.76		134,680.76	2
5747 AS 400 COMPUTER DEBT SERVICE	12,000.00		12,000.00	1
3002 AT & T	21,227.04		21,227.04	26
3333 ATVG	467.00		467.00	1
008 AUTOMOTIVE PARTS INC.	63.59		63.59	2
6181 AVERY LANDSCAPE & ASSOCIATES	22,000.00		22,000.00	1
4824 B & B CONCRETE CO INC	700.00		700.00	1
4362 B & B TECHNOLOGIES	709.16		709.16	1
013 B & M PAVING CO.	856,978.88		856,978.88	8
5716 BAKER, ANNIE	300.00		300.00	2
6238 BAKER, SAM	100.00		100.00	1
547 BANCORPSOUTH	8,000.00		8,000.00	1
866 BANCORPSOUTH	3,594.75		3,594.75	2
4593 BANCORPSOUTH	20.00		20.00	1
5735 BANCORPSOUTH	2,500.00		2,500.00	1
6184 BANCORPSOUTH	2,396.63		2,396.63	3
1564 BANNER FIRE DISTRICT	4,004.52		4,004.52	3
2617 BANNER TIRE STORE LLC	1,322.00		1,322.00	4
446 BANNER VOL. FIRE DEPT	150.00		150.00	2
5232 BARNEY POLICE AND HUNTING	958.93		958.93	1
5777 BAUER, CHRISTOPHER	1,400.00		1,400.00	2
022 BAY IMPLEMENT COMPANY	133.41		133.41	1
1275 BEANE TAMI	362.64		362.64	3
3103 BEARD, WAYNE	210.41		210.41	1
024 BEARING & SUPPLY OF TUPELO	61.71		61.71	1

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

3782 BEAU RIVAGE	5,616.00		5,616.00	1
5248 BELMONT PARTS SUPPLY INC	54.58		54.58	1
6195 BEN'S COMPUTER REPAIR	275.00		275.00	1
2672 BENEFIELD,MRS WILLENA BROWN	230.00		230.00	2
3064 BENNETT, MARY	110.00		110.00	1
6178 BENNETT, RHONDA	355.00		355.00	2
5715 BETHEL BAPTIST CHURCH	150.00		150.00	2
5985 BEVILL, STACI	10,832.50		10,832.50	12
1663 BIG-BEE METAL MFG., INC.	109.22		109.22	1
6067 BLANCHARD, PHILLIP M.	1,750.00		1,750.00	2
5912 BLAYLOCK, THELLON	270.00		270.00	1
2361 BLUE CROSS & BLUE SHIELD	381,812.05		381,812.05	72
4732 BO RUSSELL, PLLC	21,238.58		21,238.58	8
3275 BOB BARKER CO	1,834.16		1,834.16	4
6128 BONDS COMPANY INC	10,375.00		10,375.00	1
5327 BOOKER, TERRY	120.00		120.00	1
6290 BOREN, PAUL	25.00		25.00	1
469 BOUNDS COMMUNITY CENTER	150.00		150.00	2
4540 BOUNDS, KIMBERLY	2,137.35		2,137.35	3
821 BREWER, LINDA	405.00		405.00	2
4478 BROOKS, PEGGY H	20.00		20.00	1
6038 BROWN AUTOMOTIVE SOLUTIONS	8,249.28		8,249.28	11
5151 BROWN, LISA	276.00		276.00	1
6249 BROWN, ROGER	270.00		270.00	1
6281 BROWN'S ICE CO	452.00		452.00	1
6259 BUENGER, MELVIN	145.00		145.00	1
6280 BUENGER, SHARON	20.00		20.00	1
4579 BULTER,SNOW,O'MARA,STEVENS & CANNADA PLL	24,500.00		24,500.00	1
6244 BURCH, REBECCA	270.00		270.00	1
5222 BURROUGHS, RUSTY	300.00		300.00	1
5642 BURTON BUILDERS	2,195.00		2,195.00	5
4212 BURTON, SHERMAN	145.00		145.00	1
2566 BUSE, MAUDE	255.00		255.00	2
1164 BUSE, MAUDIE	100.00		100.00	1
1650 BUSE, VIRGIL	355.00		355.00	2
5122 BUSH, PHYLLIS	245.00		245.00	2
6253 BUTLER, LINDA	120.00		120.00	1
036 C & P AUTO PARTS INC	32,816.70		32,816.70	48
4183 C SPIRE WIRELESS	15,753.90		15,753.90	34
4447 CAMPBELL FARMS	804.56		804.56	2
1899 CAMPBELL,SHELBY	395.00		395.00	2
3634 CARDSVILLE FIRE DEPT	150.00		150.00	2
5923 CARL'S CLEANERS	19.50		19.50	1
456 CAROLINA COMMUNITY CENTER	150.00		150.00	2
6187 CARSON, JENNY	25.00		25.00	1
3266 CARSON, WANDA	380.00		380.00	2
6213 CELEBRITY FASTWRAPZ	988.00		988.00	3
6162 CENTER GOVT & COMMUNITY DEVELOPMENT	790.00		790.00	1
451 CENTERVILLE BAPTIST CHURCH	150.00		150.00	2
3362 CHAMPION EXPRESS LUBE	324.65		324.65	9
3392 CHAMPION EXPRESS LUBE	55.95		55.95	3

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2169	CHANCERY CLERK OF LEE COUNTY	2,145.60	2,145.60	12
6202	CHANEY, LAURA BETH	25.00	25.00	1
6153	CHEMPRO SERVICES INC	24,928.00	24,928.00	2
5051	CHICKASAW EQUIPMENT COMPANY	753.53	753.53	5
6198	CIGNA MEDICARE RX	819.60	819.60	1
234	CITY OF FULTON	159,999.06	159,999.06	68
6220	CJ'S TRUCK AND TRAILER REPAIR	3,841.13	3,841.13	4
1473	CLARK FIBERGLASS PANEL, INC.	208.00	208.00	1
692	CLAY COMMUNITY CENTER	150.00	150.00	2
3849	CLAYTON, DON	345.00	345.00	2
6284	CLAYTON, MARY	20.00	20.00	1
5168	CLEMENTS, HARVEY	160.00	160.00	8
2891	CLEVELAND, BESSIE	320.00	320.00	2
5290	CLEVELAND, BOBBY	140.30	140.30	1
5238	CLEVELAND, RICKEY	209.90	209.90	1
4899	CNA SURETY	350.00	350.00	1
6190	CNA SURETY DIRECT BILL	175.00	175.00	1
6251	COCKRELL, CHARLOTTE	220.00	220.00	1
4750	COGGIN, JOHN W.	979.91	979.91	11
1923	COGGINS, FRANCES	30.00	30.00	2
044	COLD MIX INC	216,504.20	216,504.20	12
5713	COLUMBUS RUBBER & GASKET	65.25	65.25	1
5796	COMCAST CABLE	1,013.77	1,013.77	22
3772	COMER, CARL	210.00	210.00	1
4706	COMER, COLBY	9.10	9.10	1
6173	COMMUNITY BANK	39.45	39.45	1
6204	COMMUNITY ELDERCARE SERVCIES	38,830.00	38,830.00	1
6209	COMMUNITY LINK	3,995.00	3,995.00	1
4735	COMPUTER UNIVERSE	1,414.00	1,414.00	3
5895	CONWILL, PAUL EUGENE	100.00	100.00	1
054	COOK COGGINS ENGINEERS	355,270.24	355,270.24	12
6299	COPYPLUS INC.	115.00	115.00	1
052	COPYWRITE INC	4,050.38	4,050.38	12
6298	COUNTRY FORD	30,500.00	30,500.00	1
4650	COWLEY, EXCELL	405.00	405.00	2
4651	COWLEY, LEORA	330.00	330.00	2
6241	CRANE, CODY	220.00	220.00	1
2059	CRANE, LINDA	20.00	20.00	1
6119	CREEKSIDE VETERINARY CLINIC	939.17	939.17	6
5087	CRESCENT SALES	756.00	756.00	2
4969	CRIME STOPPERS OF NE MISSISSIPPI	4,932.00	4,932.00	11
6132	CROMEANS, LARRY	1,257.99	1,257.99	3
5765	CROUCH, CARRIE	794.69	794.69	2
4385	CULVER, ANITA	110.00	110.00	1
4492	D CONTRACTORS	23,545.06	23,545.06	16
3152	DALLAS, PAM	393.50	393.50	3
6192	DALLAS, SANDY	31.64	31.64	1
3401	DARRELL'S TIRE SERVICE	4,779.58	4,779.58	4
927	DATA SYSTEMS MANAGEMENT INC	4,412.20	4,412.20	13
062	DAVIS FORD SALES INC	7,619.06	7,619.06	26
3612	DAVIS GARAGE	785.00	785.00	1

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5153 DAVIS REPAIR	1,366.62		1,366.62	3
2185 DAVIS, BARRY	25.00		25.00	1
5957 DAVIS, BARRY	1,180.10		1,180.10	11
5511 DEAKLE, GREG	3,529.00		3,529.00	5
5107 DELL MARKETING LP	1,717.65		1,717.65	2
3138 DELTA COMPUTERS SYSTEM, INC	18,580.00		18,580.00	12
063 DEMENT PRINTING COMPANY	3,942.74		3,942.74	8
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
6227 DEPT. OF HUMAN SERVICES	900.00		900.00	1
3992 DEWS, MARY ANN	110.00		110.00	1
5993 DICKENS, JAMES	220.00		220.00	1
4126 DICKENS, VERDIE	405.00		405.00	2
6077 DICKINSON, JULIE	130.00		130.00	2
4398 DIGBY DENTAL CARE	1,230.00		1,230.00	5
2529 DIGBY, KATHY	110.00		110.00	1
6278 DIGBY, PATRICIA	145.00		145.00	1
2199 DINES, PAM	300.00		300.00	2
5954 DIXIE DIESEL SERVICE LLC	419.95		419.95	1
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	9,092.36		9,092.36	1
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	16,580.50		16,580.50	12
6210 DR. ADEL SHAKER	2,500.00		2,500.00	1
4022 DULANEY, DOICE	219.66		219.66	1
4384 DULANEY, JANET	380.00		380.00	2
633 DULANEY, JANNETTE	220.00		220.00	1
956 DULANEY'S GROCERY	3,547.76		3,547.76	17
6228 EAGLE CAPITAL CORPORATION	5,965.15		5,965.15	4
3648 EARNEST, DEE	280.00		280.00	2
3817 EARNEST, KATHLEEN	230.00		230.00	2
5124 EATON, DAVID	120.00		120.00	1
5663 ECAM	1,550.00		1,550.00	1
6125 ECOM BUSINESS SOLUTIONS	405.00		405.00	1
6151 ELECTION SYSTEMS & SOFTWARE	2,105.00		2,105.00	2
3491 ELECTION SYSTEMS & SOFTWARE INC	650.00		650.00	1
6121 EMERGENCY EQUIPMENT PROFESSIONALS	4,286.99		4,286.99	6
4668 ENLOW, LINDA	220.00		220.00	1
455 EVERGREEN COMMUNITY CENTER	150.00		150.00	2
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,068.26		3,068.26	1
6207 EXPRESS SCRIPTS MEDICARE PAYMENT PROCESS	954.00		954.00	1
6117 EXTENSION CENTER FOR GOVERNMENT DEVELOP	300.00		300.00	2
082 F.L. CRANE & SONS INC.	360.00		360.00	1
6191 FARISH PERCY-MISSISSIPPI LAW CLE	225.00		225.00	1
5111 FARLEY, JOE	17.31		17.31	1
573 FARM BUREAU INSURANCE	175.00		175.00	1
6232 FARMERS & MERCHANTS BANK	20,255.28		20,255.28	4
6295 FARMERS AND MERCHANTS BANK	1,700.79		1,700.79	2
1246 FARRAR AMY	110.00		110.00	1
6243 FARRAR, JUANITA	120.00		120.00	1
6020 FARRIS, DENNIS	750.00		750.00	1
450 FAWN GROVE BAPTIST CHURCH	150.00		150.00	2
5844 FCCI INSURANC CO	2,400.00		2,400.00	5
5562 FEDEX	41.79		41.79	1

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6217 FIRESTONE COMPLETE AUTO CARE	1,504.55		1,504.55	2
6182 FIRST HEALTH PART D	1,489.00		1,489.00	2
4323 FIRST NATIONAL BANK OF CLARKSDALE	1,092,297.39		1,092,297.39	12
5001 FLEETCOR TECHNOLOGIES	195,303.36		195,303.36	24
5558 FLURRY, JANE	306.70		306.70	1
5752 FOOD GIANT	3,409.08		3,409.08	12
6262 FORD, JOHN	220.00		220.00	1
6261 FORD, NANCY	145.00		145.00	1
4454 FORMLINE BUSINESS FORMS	516.38		516.38	1
2267 FRANK'S BATTERY SERVICE	170.00		170.00	1
6068 FRANKS, CASSI G.	2,000.00		2,000.00	2
1095 FRANKS, JUDITH	145.00		145.00	1
6269 FRANKS, WILLIAM DALE	120.00		120.00	1
388 FREDERICK SR., RICHARD	405.00		405.00	2
453 FRIENDSHIP FIRE DEPT.	150.00		150.00	2
6221 FULTON AUTO REPAIR	59.95		59.95	1
929 FULTON GRAIN COMPANY	172.00		172.00	1
086 FULTON INSURANCE	201,240.52		201,240.52	21
078 FULTON PIPE COMPANY	44,058.73		44,058.73	12
1546 FULTON TELEPHONE CO	51,454.74		51,454.74	64
6045 G & G MOBILE EQUIPMENT	950.65		950.65	1
4187 G & O SUPPLY CO INC	1,450.23		1,450.23	2
6303 G O IND. DEV RFD BOND 2013	195,579.68		195,579.68	1
6043 G O ROAD & BRIDGE BONDS 2011	96,230.61		96,230.61	1
6193 G. T. MICHELLI CO. INC.	3,210.93		3,210.93	1
6107 GADDY, CARL	200.00		200.00	10
259 GALL'S INC.	3,253.80		3,253.80	10
6258 GANN, DAWN	120.00		120.00	1
4890 GANN, PERRY	220.00		220.00	1
444 GANN, TOMMY	210.00		210.00	1
5899 GARRISON, BETH	220.00		220.00	1
6188 GARRISON, NATHAN	25.00		25.00	1
1318 GATES CAROL	725.75		725.75	1
587 GENERAL COUNTY FUND	271,161.00		271,161.00	4
6263 GHOLSTON, BONNIE	245.00		245.00	1
6267 GHOLSTON, TOMMY J	220.00		220.00	1
1900 GILLENLINE, MARY	230.00		230.00	2
6158 GILMORE MEMORIAL REGIONAL MEDICAL	1,177.16		1,177.16	1
5711 GOLDEN NEEDLE	322.00		322.00	1
090 GOODYEAR SERVICE CENTER	5,034.02		5,034.02	7
6199 GORDON, CONNEL	526.02		526.02	1
6196 GRAHAM ROOFING	133,006.00		133,006.00	3
3811 GRAHAM, JOHNNIE	405.00		405.00	2
6230 GRAY, JACKIE	308.11		308.11	2
5935 GRAY, VICKI	41.94		41.94	1
1561 GREATER FULTON FIRE DISTRICT	6,148.20		6,148.20	1
1732 GREATER MANTACHIE FIRE DISTRICT	6,270.88		6,270.88	1
6285 GREEN POINT AG	613.50		613.50	1
5335 GREEN, BARRY	120.00		120.00	1
5855 GREENFIELD PRODUCTS	39,995.00		39,995.00	1
454 GREENWOOD BAPTIST CHURCH	150.00		150.00	2

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4637 GREGORY, WILLIE	245.00		245.00	1
4246 GUARDIAN - APPLETON	39,994.27		39,994.27	72
6168 HALL, BRENT	25.00		25.00	1
2917 HALL, CURTIS R.	280.00		280.00	2
6250 HARBIN, BRENDA	110.00		110.00	1
6282 HARRIS, BONNIE	20.00		20.00	1
5185 HAZZARD, SARAH	110.00		110.00	1
6094 HEADWATERS, INC.	2,900.00		2,900.00	2
5503 HILL, JOEL	100.00		100.00	1
4210 HINDS, CARLA	135.00		135.00	1
6169 HITT, JOSHUA	25.00		25.00	1
5082 HOL-MAC CORPORATION	98,509.78		98,509.78	4
6240 HOLCOMB, T. MICHELLE	220.00		220.00	1
282 HOLCOMB, WILLIAM H.	1,330.10		1,330.10	9
6296 HOLIDAY INN BATESVILLE	572.00		572.00	1
5596 HOLT'S SERVICE CENTER	525.00		525.00	1
5998 HOMAN, PATRICK	264.87		264.87	1
5042 HOMELAND SECURITY FUND	3,575.76		3,575.76	12
1404 HOOVER, INC.	95,435.04		95,435.04	14
4747 HORN, CHARLES	1,894.04		1,894.04	4
1932 HORTON,COMORA	120.00		120.00	1
3257 HOUSE,JEANE	230.00		230.00	2
1559 HOUSTON FIRE DISTRICT	3,812.45		3,812.45	1
1150 HOUSTON SCHOOL	150.00		150.00	2
6075 HUDSON, KALA	110.00		110.00	1
2866 HUDSON, MATT	370.00		370.00	2
5956 HUGHES INSURANCE AGENCY	175.00		175.00	1
4070 HUGHES, ERIC	490.36		490.36	4
6231 HULING, MICHAEL	450.00		450.00	1
1499 HYDRO HOSE CORPORATION	1,795.83		1,795.83	13
186 ICDC	98,423.00		98,423.00	12
3766 ICDC	150.00		150.00	2
5525 ICDC-SYMPHONY	1,500.00		1,500.00	1
5033 ICS	399.08		399.08	1
5415 INFOPRINT SOLUTIONS COMPANY	559.50		559.50	1
6113 INNOVATIVE LANDSCAPE INC	60.00		60.00	1
3277 INSURANCE SUPPORT CENTER	491.00		491.00	3
4040 INTEGRATED COMMUNICATIONS	6,390.57		6,390.57	8
4108 ITA CO CIRCUIT CLERK	484.90		484.90	3
3372 ITA. CO JUSTICE COURT	3,826.46		3,826.46	4
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	17,693.94		17,693.94	5
200 ITA. CO. HEALTH DEPT.	39,794.00		39,794.00	12
3676 ITA. CO. JUSTICE COURT	2,696.00		2,696.00	3
182 ITA. S.W.C.D.	22,485.00		22,485.00	12
4295 ITAWAMBA CO SOIL AND WATER CONSERVATION	4,639.00		4,639.00	1
202 ITAWAMBA CO. LIBRARY	90,500.00		90,500.00	12
3223 ITAWAMBA CO. TIMES	9,962.29		9,962.29	12
197 ITAWAMBA COMMUNITY COLLEGE	11,145.84		11,145.84	8
6205 ITAWAMBA COMMUNITY COLLEGE	500.00		500.00	1
3116 ITAWAMBA COUNTY CHANCERY CLERK	15,240.00		15,240.00	7
4571 ITAWAMBA COUNTY CHANCERY CLERK	8,315.00		8,315.00	5

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4717 ITAWAMBA COUNTY CHANCERY CLERK	1,755.00		1,755.00	1
4718 ITAWAMBA COUNTY CHANCERY CLERK	4,315.07		4,315.07	4
5145 ITAWAMBA COUNTY CIRCUIT CLERK	702.00		702.00	1
4789 ITAWAMBA COUNTY MEDICAL FUND	200,000.00		200,000.00	2
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	2,883.73		2,883.73	6
4784 ITAWAMBA COUNTY TAX COLLECTOR	347.10		347.10	11
5433 ITAWAMBA COUNTY TIMES	365.02		365.02	1
5099 IVY FENCE COMPANY	4,975.00		4,975.00	1
3140 J & C AUTO PARTS & WRECKER SERVICE	3,435.88		3,435.88	14
3552 J & J APPLIANCE SALES	579.00		579.00	1
3144 J & R COMMUNICATIONS	2,871.80		2,871.80	2
4610 J. E. VANCE AND COMPANY	19,800.00		19,800.00	2
3873 JAMES CREEK	150.00		150.00	2
6200 JAMES W. SEWALL COMPANY	49,900.00		49,900.00	4
5996 JARRELL, BOBBY	145.00		145.00	1
2001 JERENE'S LOCK &KEY SERVICE	316.10		316.10	2
6006 JERRY FARLEY'S LAWN CARE	1,880.00		1,880.00	5
099 JERRY PITTS AUTO PARTS	1,824.28		1,824.28	17
2599 JESCO, INC.	320.26		320.26	1
3537 JOHN V. STENNIS INSTITUTE OF GOVERNMENT	60.00		60.00	1
5108 JOHNNY GARRISON EQUIPMENT CO	616.15		616.15	1
5414 JOHNSON, CECIL I.	1,139.62		1,139.62	4
6174 JOHNSON, DINA	17.00		17.00	1
5871 JOHNSON, DOYLE	310.00		310.00	2
2452 JOHNSON, ERDITH E.	596.08		596.08	1
3048 JOHNSON, REGGIE	24,253.86		24,253.86	13
5673 JOHNSON, RHONDA	1,074.93		1,074.93	2
6203 JOHNSON, RICKY	25.00		25.00	1
5091 JONATHAN PUBLISHING	110.00		110.00	1
5434 JONES, BONNIE	355.00		355.00	2
6242 JONES, BRENDA	210.00		210.00	1
4010 JONES, MAZIE	230.00		230.00	2
3990 JONES, STEVIE	405.00		405.00	2
1289 JONES, WILMA	245.00		245.00	1
6206 JSD MANAGEMENT	254.95		254.95	1
2801 JUVENILE DETENTION CENTER	14,040.00		14,040.00	10
3294 KEITH'S HYDRAULICS	75.00		75.00	1
5790 KEN JETER STORE	5,006.88		5,006.88	3
6289 KING, JOHN T.	214.50		214.50	1
6247 KITCHENS, ERIN	135.00		135.00	1
3771 KITCHENS, JAMES	210.00		210.00	1
5876 KITCHENS, STEPHANIE	120.00		120.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	8,402.62		8,402.62	12
6279 KURTZ, JIMMIE	120.00		120.00	1
4035 L & N PEST CONTROL	280.00		280.00	4
5278 LADEWIG'S CORNER STORE	893.62		893.62	4
2631 LANN CHEMICAL & SUPPLY CO	282.00		282.00	1
5367 LARSON, KAY MARTIN	2,529.60		2,529.60	5
6271 LAUTEN, ROGER	270.00		270.00	1
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	9,992.00		9,992.00	12



ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

3438 LEE COUNTY JUSTICE COURT	35.00		35.00	1
5868 LEGAL DIRECTORIES PUBLISHING CO	67.50		67.50	2
2621 LESLEY ELECTRICAL & MECHANICAL	671.00		671.00	1
6254 LESLEY, CYNTHIA	145.00		145.00	1
6255 LESLEY, DENNIS	120.00		120.00	1
4779 LESLEY, DOUG	20,701.26		20,701.26	13
6277 LESLEY, WAYNE	220.00		220.00	1
1733 LEWIS WELDING	7,715.00		7,715.00	4
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,690.00		1,690.00	11
5645 LIBERTY NATIONAL LIFE INSURANCE COMPANY	26.41		26.41	1
797 LIFT INC.	5,635.00		5,635.00	12
5966 LIMESTONE REDBAY INC	21,917.05		21,917.05	5
5928 LINDLEY CLEANING SOLUTIONS	587.00		587.00	1
6201 LINTON, CORRIE	4,000.00		4,000.00	2
275 LITTLE, MARVIN	200.00		200.00	10
6157 LKQ MEMPHIS	1,460.00		1,460.00	2
5295 LODEN, STEPHANIE	200.00		200.00	2
6257 LONG, CAROLYN	220.00		220.00	1
6189 LONG, CATHY	25.00		25.00	1
5189 LONG, JIM	370.00		370.00	2
6256 LONG, JOHNNY	270.00		270.00	1
2888 LONG, NAN	270.00		270.00	1
6287 LOOKS GREAT SERVICES OF MS, INC	695,844.01		695,844.01	2
6237 LORI BASHAM TRUST ACCOUNT	52,539.00		52,539.00	1
3683 LOTHORP, AMY	518.61		518.61	7
4445 M & W BUTANE GAS COMPANY	204.01		204.01	2
4755 MAGNOLOA FALLS NATURAL SPRING WATER	842.75		842.75	9
5803 MAILFINANCE	7,151.83		7,151.83	8
4810 MALONEY GLASS AND OVERHEAD DOOR INC	1,085.00		1,085.00	1
6211 MANESS, BRAD	450.00		450.00	1
5867 MANTACHIE BLDG DEBT FUND	179,538.84		179,538.84	2
108 MANTACHIE PRINTING & MARKETING LLC	4,619.92		4,619.92	11
5947 MANTACHIE WATER ASSOCIATION	239.44		239.44	8
6185 MAPLES GAS CO	1,800.11		1,800.11	6
2137 MARLIN, GLORIA	120.00		120.00	1
2626 MARRIOTT GRAND HOTEL	3,338.85		3,338.85	1
6252 MARTIN, GRANT	270.00		270.00	1
2758 MARTY'S MUFFLERS	440.00		440.00	5
4616 MASSEY, JACKIE	355.00		355.00	2
5110 MATT'S SUPPLY CO.	4,042.00		4,042.00	14
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	3,586.65		3,586.65	7
6115 MAXIMUN GREEN LAWN SERVICES	9,711.25		9,711.25	2
3030 MCCARTHY, CHARLIE	360.00		360.00	1
6264 MCCRORY ROBERT A	120.00		120.00	1
3260 MCFERRIN, BRAD	140.00		140.00	7
6248 MCFERRIN, JOE	120.00		120.00	1
4729 MCNEECE, STEVEN	14,609.70		14,609.70	12
5374 MEMPHIS COMMUNICATION CORP.	676.04		676.04	3
2099 MID SOUTH UNIFORM CO	1,334.66		1,334.66	5
5781 MID-SOUTH PROPANE INC	192.73		192.73	3
5802 MID-SOUTH PROPANE INC	1,456.43		1,456.43	3

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6164 MID-SOUTH PROPANE INC	2,167.46		2,167.46	4
3574 MIDWAY MARINE	7.92		7.92	1
6208 MIKE MILLS JR. ESCROW ACCOUNT	380,122.00		380,122.00	1
5362 MILLER, HATTIE	300.00		300.00	2
6218 MILLER, NICOLE	152.00		152.00	1
5718 MILLER, PAULA	300.00		300.00	2
6096 MILLS, MICHAEL P.	3,600.00		3,600.00	12
4459 MIMS, KELLY LEE	1,000.00		1,000.00	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	1,100.00		1,100.00	1
3340 MISSISSIPPI GRAVEL SALES INC	8,544.00		8,544.00	12
6235 MISSISSIPPI OFFICE OF SURPLUS PROPERTY	12,500.00		12,500.00	1
6194 MISSISSIPPI STATE UNIVERSITY EXTENSION	1,343.88		1,343.88	3
301 MISSISSIPPI VITAL RECORDS	156.00		156.00	10
2174 MISSISSIPPI WATER RESOURCES ASSN	250.00		250.00	1
6019 MISSISSIPPIAN RAILWAY COOPERATIVE INC	2,700.00		2,700.00	1
3586 MJCC	200.00		200.00	1
4083 MJCCA	200.00		200.00	1
4049 MOMAR	901.65		901.65	4
849 MOORE, BEATTY	380.00		380.00	2
2138 MOORE, MILDRED	220.00		220.00	1
1645 MOORE, STEVE	967.52		967.52	2
4173 MOORE'S FEED STORE INC	87.00		87.00	1
4935 MOTOROLA	28,654.90		28,654.90	1
4330 MPIC	49.50		49.50	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	5,376.82		5,376.82	2
4696 MS ASSESSORS & COLLECTORS ASSN.	1,500.00		1,500.00	2
4237 MS ASSN. OF ROAD MANAGERS	100.00		100.00	1
2797 MS ASSOCIATION OF COUNTY ADMINISTRATORS	75.00		75.00	1
578 MS ASSOCIATION OF SUPERVISORS	4,810.00		4,810.00	3
2819 MS CHANCERY CLERKS ASSN	1,000.00		1,000.00	1
2013 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	700.00		700.00	1
4565 MS CORONERS/MEDICAL EXAMINERS ASSN.	350.00		350.00	1
6118 MS DEPT. OF REVENUE	29.50		29.50	1
4581 MS DEVELOPMENT AUTHORITY	267,060.31		267,060.31	15
3580 MS JUSTICE COURT CLERK ASSN	250.00		250.00	1
2749 MS JUSTICE COURT JUDGE ASSN	500.00		500.00	1
1973 MS LAW RESEARCH INSTITUTE	240.00		240.00	1
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	79,469.26		79,469.26	67
2082 MS SHERIFF ASSN INC	1,000.00		1,000.00	1
3969 MS STATE MEDICAL EXAMINER	25.00		25.00	1
6163 MS STATE UNIVERSITY EXTENSION SERVICE	451.08		451.08	1
5685 MSAVSO	30.00		30.00	1
4331 MSME 3740	5,750.00		5,750.00	6
6061 MSU-PRE-LAW SOCIETY	225.00		225.00	1
3409 MTS SAFETY PRODUCTS INC	634.50		634.50	3
6219 MULLEN, BRENDA	600.00		600.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	7,619.00		7,619.00	12
6109 N/E MS COMMUNITY SERVICE	16,250.00		16,250.00	12
5428 N/E MS DAILY JOURNAL	128.00		128.00	1
5936 NACO	468.00		468.00	1

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4065 NADEN JANITORIAL SERVICE INC	34,680.00		34,680.00	12
3410 NAFECO INC	5,346.73		5,346.73	5
5197 NAIL, DORIS	7,345.00		7,345.00	12
6304 NATCHEZ GRAND HOTEL	2,062.90		2,062.90	1
467 NATIONAL GUARD ARMORY BUILDING	1,650.00		1,650.00	3
119 NE ITAWAMBA WATER ASSN. #2	156.82		156.82	10
6275 NEAVES, JAMES	270.00		270.00	1
505 NEWELL PAPER CO.	237.03		237.03	3
6270 NEWMAN, TANNER	120.00		120.00	1
3292 NEXAIR, LLC	569.47		569.47	8
120 NICHOLS DISCOUNT TIRE SERVICE	1,067.00		1,067.00	6
755 NICHOLS DISCOUNT TIRE STORE	28.00		28.00	1
5121 NICHOLS, MARTHA	355.00		355.00	2
4753 NO MS MEDICAL CENTER-PATHOLOGY DEPT	24.00		24.00	1
2999 NO. MS EMS AUTHORITY	31,502.00		31,502.00	6
2784 NORTH MISS MEDICAL CENTER	148.20		148.20	1
2315 NORTH MISSISSIPPI MEDICAL CENTER	50,000.00		50,000.00	12
2170 NORTH MS LAW ENFORCEMENT TRAINING CENTER	3,600.00		3,600.00	1
6035 NORTH MS RAIL SERVICES	1,056,830.98		1,056,830.98	13
1565 NORTHEAST FIRE DISTRICT	4,498.53		4,498.53	3
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	313.98		313.98	1
4449 NORTHEAST MS DAILY JOURNAL	297.48		297.48	2
3359 NUNLEY TRUCKING CO., INC.	89,222.66		89,222.66	13
3396 O'REARS WRECKER SERVICE	250.00		250.00	2
4914 O'REILLY AUTO PARTS	389.67		389.67	3
5217 O'REILLY AUTO PARTS	464.11		464.11	5
5316 OAKS, M. LORI	230.00		230.00	2
6127 OFFICE FURNITURE WAREHOUSE	210.00		210.00	1
3351 OFFICE MAX INC.	634.69		634.69	2
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	38,173.52		38,173.52	11
6292 OLD CAPITAL INN	297.00		297.00	1
4355 OWEN, MELANIE S	1,420.80		1,420.80	7
6166 OWENS, KEVIN	25.00		25.00	1
6161 P & M AUTOMATIC FIRE PROTECTION	3,515.00		3,515.00	1
5766 PARKER, SANDRA	15.50		15.50	1
436 PAYROLL CLEARING	7,098.52		7,098.52	14
4621 PETTIT, GUY	145.00		145.00	1
5875 PHILLIPS, SHARON	120.00		120.00	1
6274 PIERCE, LYNN	120.00		120.00	1
5754 PITNEY BOWES GLOBEL FINANCIAL SERVICES	4,286.93		4,286.93	7
5782 PITTS, GARY	7,556.00		7,556.00	12
6155 PLAN HOUSE PRINTING & GRAPHICS LLP	375.00		375.00	1
5325 POLLOCK, KENNETH	245.00		245.00	1
6246 POLLOCK, NINA CAROLE	220.00		220.00	1
1335 PORT B & I FUND	85,045.57		85,045.57	12
787 PORT FUND	50,000.00		50,000.00	1
5313 POUNDERS, KENNETH	405.00		405.00	2
5314 POUNDERS, SHIRLEY	330.00		330.00	2
6197 POUNDS, SETH	1,545.00		1,545.00	1
3296 POWELL, MELODY	135.00		135.00	4

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

940 POWELL, PATTI	230.00		230.00	2
3315 POWER EQUIPMENT COMPANY	773.62		773.62	2
5424 PPI	4,570.48		4,570.48	4
296 PRECISION COMMUNICATION	1,526.35		1,526.35	7
2648 PRECISION DELTA CORP	1,271.25		1,271.25	3
730 PRECISION GLASS & MIRROR CO.	553.00		553.00	3
2098 PREDATOR PEST CONTROL	385.00		385.00	10
6171 PREMIER BIO TECH	580.00		580.00	2
4638 PRESTAGE, JIMMIE	355.00		355.00	2
6302 PRIMROSE OIL COMPANY INC	372.84		372.84	1
6234 PRO CHEM INC	163.07		163.07	1
6172 PROFESSIONAL FORMS AND SUPPLIES	131.03		131.03	1
5694 PUBLIC EMPLOYEE RETIREMENT SYSTEM	12,148.00		12,148.00	2
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	5,591.05		5,591.05	12
5792 PURCHASE POWER	1,145.80		1,145.80	2
6159 PUROCLEAN DISASTER RESTORATION SERVICE	1,050.00		1,050.00	1
449 RATLIFF COMMUNITY CENTER	150.00		150.00	2
5786 RAY, DONNA	355.00		355.00	2
6245 RAYBURN, ANGIE	120.00		120.00	1
2715 RED BUD SUPPLY INC	9,151.41		9,151.41	17
335 REEVES, CHARLENE	255.00		255.00	2
185 REGION III MENTAL HEALTH CENTER	16,787.00		16,787.00	12
5946 REGION IV MENTAL HEALTH SERVICES	33,887.46		33,887.46	11
4096 REGIONAL REHABILITATION CENTER	8,000.00		8,000.00	12
814 REICH, SARAH	110.00		110.00	1
2727 REYNOLDS BOLT & SCREW CO.	241.49		241.49	1
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	376.39		376.39	3
3238 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO	2,434.50		2,434.50	7
2992 RHODES, LAUCK & ASSN	540.00		540.00	1
5493 RICOH PRODUCTION PRINT SOLUTIONS	3,528.00		3,528.00	4
4937 RILEY AUTO & TIRE SERVICE INC	487.75		487.75	6
944 RILEY BUILDING SUPPLIES-MANTACHIE	158.00		158.00	7
127 RILEY BUILDING SUPPLY	7,938.18		7,938.18	35
4134 RILEY, JUDITH	120.00		120.00	1
6268 RILEY, STEPHANIE	220.00		220.00	1
4665 RISNER, MARSHA	110.00		110.00	1
6033 RJYOUNG CO INC	357.74		357.74	4
1139 ROAD FUND	4,842.44		4,842.44	35
4611 ROADRUNNER TRUCK AND TIRE SERVICE	10,694.62		10,694.62	14
6291 ROBERTS, MARK	25.00		25.00	1
5416 ROBERTS, ROMONA	365.75		365.75	8
6265 ROESKE, LEO W	270.00		270.00	1
6266 ROESKE, MELBA	220.00		220.00	1
6034 ROGERS, TRACY	800.00		800.00	3
6288 RONNIE STANLEY CONSTRUCTION CO	1,800.00		1,800.00	1
3892 RUSHING, BRIAN	589.00		589.00	1
5123 RUSHING, BUDDY	135.00		135.00	1
4620 RUTLAND, MATTHEW	220.00		220.00	1
4342 RUTLEDGE CONTRACTORS	139,516.19		139,516.19	1
5907 RUTLEDGE, PATRICIA	245.00		245.00	1
447 RYAN RCDC BUILDING	150.00		150.00	2

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

1563 RYAN WELL FIRE DISTRICT	3,109.35		3,109.35	1
753 S & H STEEL CENTER, INC.	395.60		395.60	1
143 S & W PHARMACY	1,729.60		1,729.60	13
6214 S H FEED	60.00		60.00	1
6056 S.A.F.E., INC	1,000.00		1,000.00	1
445 SALEM COMMUNITY CENTER	150.00		150.00	2
6272 SCHOENMANN, MARY	220.00		220.00	2
6239 SCHUCHS, MIKE	120.00		120.00	1
2697 SCHUMPERT,WANDA	235.00		235.00	2
6120 SCOTT NICHOLSON LAWN SERVICE	288.00		288.00	1
3980 SCOTT'S AUTOMOTIVE REPAIR	94.62		94.62	1
4979 SCRUGGS FARM, LAWN & GARDEN	169,903.96		169,903.96	12
2985 SECRETARY OF STATE	20.00		20.00	1
6046 SECURE SHRED LLC	1,183.80		1,183.80	10
4321 SENTER, CHARLENE	20.00		20.00	1
6180 SENTER, RUVENE	110.00		110.00	1
2297 SEWELL, SHAREN	2,753.30		2,753.30	7
2331 SHARP ELECTRONICS CORP	2,335.20		2,335.20	9
6215 SHEFFIELD, DAVID	250.00		250.00	2
5126 SHEFFIELD, GERALD	135.00		135.00	2
6260 SHEFFIELD, WILLIAM R	220.00		220.00	1
5643 SHETTLES DIESEL SERVICE	831.83		831.83	1
5444 SHIELDS, CHARLES K	330.00		330.00	2
5442 SHIELDS, SHIRLEY	405.00		405.00	2
2808 SHOTS	3,852.80		3,852.80	13
4904 SHRED-IT USA MEMPHIS	184.89		184.89	3
6101 SHUMPERT, JOEL	235.41		235.41	2
4929 SHUMPERT, WANDA	120.00		120.00	1
868 SIRCHIE FINGER PRINT LABORATORIES	920.53		920.53	4
6176 SMITH, JOANN	110.00		110.00	1
6076 SMITH, JUDITH D.	220.00		220.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
5726 SNAP	440.57		440.57	1
6017 SNELLING	630.50		630.50	1
3259 SNIPES, BARBARA	380.00		380.00	2
6114 SOUTH, ANDREA	46.33		46.33	1
009 SOUTH'S SERVICE STATION	3,166.98		3,166.98	15
5736 SOUTHEAST SURPLUS INC	857.94		857.94	1
1357 SOUTHERN PIPE & SUPPLY CO., INC.	609.09		609.09	2
1905 SOUTHERN TIRE MART	3,357.10		3,357.10	3
5924 SPECIALTY PRINTING	96.50		96.50	1
6294 SPEEDTECH LIGHTS INC	525.45		525.45	1
5450 SPENCER, JUDY K.	330.00		330.00	3
5911 SPENCER, RANDY	125.00		125.00	1
5723 SPENCER, SARAH	120.00		120.00	1
2290 SPENCER, SHELBY	355.00		355.00	2
6212 SPIRAL FAB, INC	20.00		20.00	1
2820 SPRADLING, SHELIA	1,330.87		1,330.87	3
3352 SPRINT PRINT	5,746.00		5,746.00	17
5780 STANFORD, NANCY	25.00		25.00	1
3847 STANLEY, CAROL	120.00		120.00	1

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5132 STANLEY, TED	245.00		245.00	2
6273 STANPHILL, IDA	120.00		120.00	1
3167 STAR PRINTING OF AMORY	459.00		459.00	2
141 STAR PRINTING OF HAMILTON	62.90		62.90	2
1058 STATE BOND ATTORNEY	500.00		500.00	1
3780 STATE TAX COMMISSION	100.00		100.00	6
194 STATE TREASURER	329,547.92		329,547.92	14
2846 STATE TREASURER FUND : 3601	2,596.05		2,596.05	11
3168 STATE TREASURER FUND 3713 AGENCY 711	50.00		50.00	1
4983 STATE TREASURY FUND 3053	45,241.29		45,241.29	9
6102 STEELE GARAGE	10,531.00		10,531.00	17
4630 STEELE, WILLIE	177.90		177.90	1
3091 STEGALL NOTARY SERVICE	178.00		178.00	2
2571 STEMBRIDGE, BETTY	145.00		145.00	1
6179 STEVENS, JERMY	255.00		255.00	2
489 STRIBLING EQUIPMENT, INC.	982.84		982.84	2
5775 STUART, ANDREW	1,000.00		1,000.00	1
4458 SULLIVAN, GARY	20.00		20.00	1
4657 SUMMERFORD, DOYLE	110.00		110.00	1
5962 SUMMERFORD, SHELIA	5,366.32		5,366.32	3
5150 SUN LIFE FINANCIAL	12,496.51		12,496.51	72
3216 SUPT OF EDUCATION	300,813.33		300,813.33	2
196 SUPT. OF EDUCATION	85,470.09		85,470.09	24
2671 T & N ENTERPRISES	6,632.50		6,632.50	7
5621 TAYLOR MACHINE WORKS	664,200.00		664,200.00	1
3805 TAYLOR, ELVIS	220.00		220.00	1
4613 TAYLOR, KENNETH	120.00		120.00	1
4468 TAYLOR, SHIRLEY	380.00		380.00	2
4144 TEC	6,441.65		6,441.65	24
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	2,800.00		2,800.00	4
156 TEPA	74,083.28		74,083.28	94
2075 TEPA	300.00		300.00	1
6123 THE SANBORN MAP CO. INC.	12,161.00		12,161.00	3
5260 THE SOUTHERN CO INC	902.38		902.38	1
3353 THE WATERWAYS JOURNAL	70.00		70.00	1
144 THOMPSON MACHINERY	2,668.93		2,668.93	5
2539 THOMPSON, SARAH	245.00		245.00	1
2584 THORNTON, BETTY	110.00		110.00	1
6047 THREE RIVERS CODE RED	4,721.00		4,721.00	1
5205 THREE RIVERS PANNING & DEVELOPMENT	12,000.00		12,000.00	2
4846 THREE RIVERS PLANNING	18,663.09		18,663.09	12
178 THREE RIVERS PLANNING & DEVELOPMENT	20,559.00		20,559.00	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	78,699.40		78,699.40	15
4354 THREE RIVERS PLANNING & DEVELOPMENT	34,645.08		34,645.08	3
3779 THREE RIVERS PLANNING AND DEV.	5,991.69		5,991.69	1
4316 THREE RIVERS PLANNING AND DEVELOPMENT	56,343.63		56,343.63	16
5613 THREE RIVERS PLANNING AND DEVELOPMENT	36,614.52		36,614.52	9
2521 THREE RIVERS SOLID WASTE MANAGEMENT	208,775.54		208,775.54	11
4893 THYSSENKRUPP ELEVATOR CORP	2,729.47		2,729.47	4
842 TIGRETT STEEL & SUPPLY INC.	1,020.65		1,020.65	5
431 TILDEN/NEW SALEM FIRE DEPT.	4,552.73		4,552.73	1

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4669 TODD, ELLEN	380.00		380.00	2
4862 TODD'S CONCRETE CONSTRUCTION	5,309.00		5,309.00	2
2423 TOMBIGBEE ELECTRIC POWER ASSOCIATION	2,722.08		2,722.08	1
5614 TOMBIGBEE TOOLING DEBT SERVICE	36,614.52		36,614.52	9
798 TOMBIGBEE TOOLING, INC.	275.00		275.00	1
157 TOMBIGBEE WATER ASSN.	265.56		265.56	9
3487 TOMMY BROOKS OIL CO	9,034.19		9,034.19	7
2848 TOPLINE MFG. CO., INC.	1,190.00		1,190.00	1
5817 TOTALFUNDS BY HASLER	15,925.51		15,925.51	9
2392 TOWN OF MANTACHIE	23,262.00		23,262.00	1
5854 TOWNHOUSE CONSTRUCTION FUND	23,262.00		23,262.00	1
147 TRANSPORT TRAILER SERVICE	5,509.83		5,509.83	10
1562 TREMONT FIRE DISTRICT	3,417.32		3,417.32	1
148 TRI STATE LUMBER COMPANY	832.00		832.00	1
6015 TRI-STATE PARTS & REBUILDERS	797.25		797.25	2
6229 TRI-STATE TRUCK CENTER	559,706.07		559,706.07	3
4438 TRI-STATE TRUCK CENTER, INC.	79.20		79.20	1
6160 TROPHIES BY RAY	20.00		20.00	1
149 TRUCK CENTER	10,050.92		10,050.92	16
3769 TRUCKPRO	3,333.64		3,333.64	13
2466 TRUSTMARK NATIONAL BANK	78,105.21		78,105.21	52
3161 TRUSTMARK NATIONAL BANK	50.00		50.00	1
3243 TRUSTMARK NATIONAL BANK	50.00		50.00	1
6175 TRUSTMARK NATIONAL BANK	138.75		138.75	2
4157 TUCKER PLUMBING	1,591.38		1,591.38	11
3516 TUCKER, RUSSELL	510.00		510.00	2
5757 TULL BROTHERS INC	270.00		270.00	1
3985 TUPELO AUTO SALES	82.70		82.70	1
2157 TUPELO CRIME LABORATORY	45.00		45.00	1
6293 TUPELO EMERGENCY CARE ASSOCIATES	199.00		199.00	1
4277 TUPELO ENGINE REBUILDERS INC	65.65		65.65	1
1868 TUPELO HARDWARE COMPANY, INC.	38.00		38.00	1
6225 TUPELO POLICE DEPARTMENT	1,700.00		1,700.00	1
5658 TURBY'S TRUCK & TRAILER	6,400.00		6,400.00	2
4258 TURNER BROS. TRANSMISSION	75.00		75.00	1
3878 TURNER, SARAH	255.00		255.00	2
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3165 U S POSTMASTER	2,830.00		2,830.00	3
3946 U S POSTMASTER	140.00		140.00	1
4746 U S POSTMASTER	208.00		208.00	2
5204 UMFRESS LAND SURVEYING	450.00		450.00	1
3916 UNDERWOOD, HOWARD	405.00		405.00	2
4555 UNEMPLOYMENT COST SOLUTIONS LLC	38,266.11		38,266.11	24
5158 UNIFROM AND ACCESSORIES WAREHOUSE	85.76		85.76	1
686 UNION GROVE BAPTIST CHURCH	150.00		150.00	2
6011 UNIVERSITY OF MISSISSIPPI	404.00		404.00	1
5595 UNIVERSITY OF MISSISSIPPI-MS JUDICIAL	1,514.72		1,514.72	1
5822 US FOODS, INC.	33,102.98		33,102.98	12
6297 USDA-APHIS	7,500.00		7,500.00	2
5246 VAN, KIMBERLY	823.56		823.56	1
5929 WADE INCORPORATED	22,082.75		22,082.75	4

ITAWAMBA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6224 WAGES CONSULTING LLC	350.00		350.00	1
171 WAL MART COMMUNITY BRC	6,252.31		6,252.31	28
5135 WALTERS, PAT	10.00		10.00	1
3628 WALTON GREENHOUSES	176.60		176.60	1
3503 WARREN INC	4,760.29		4,760.29	2
3872 WARREN, SUSIE	120.00		120.00	1
6223 WATSON, BRIAN	25.00		25.00	1
3909 WATSON, JANICE	135.00		135.00	1
166 WEATHERALL'S INC.	31,715.04		31,715.04	33
5808 WEATHERFORD, JAMES T	230.00		230.00	2
5349 WEATHERFORD, MARTHA	230.00		230.00	2
6216 WELLCARE	657.60		657.60	1
1773 WESSON, PAUL	330.00		330.00	2
246 WEST PUBLISHING	1,345.00		1,345.00	11
3983 WHITE OIL CO	217,048.42		217,048.42	19
6177 WHITE, PAMELA	330.00		330.00	2
173 WIGG'S DISCOUNT TIRE SERVICE	609.00		609.00	2
5885 WIGGINTON, CARRIE JO COOPER	120.00		120.00	1
4664 WIGGINTON, JOE	100.00		100.00	1
3866 WIGGINTON, RETHA	310.00		310.00	2
168 WILBURN OIL CO.	369.76		369.76	2
5878 WILBURN, DONNA	245.00		245.00	1
3749 WILLIAMS EQUIPMENT AND SUPPLY	1,558.06		1,558.06	2
5714 WILSON TRUCK AND TRAILER REPAIR	1,984.49		1,984.49	4
6186 WILSON, JOHNNIE	364.87		364.87	1
1843 WILSON, SANDRA	145.00		145.00	1
1999 WITT, JIM	2,984.83		2,984.83	3
169 WOOD SALES CO.	194.65		194.65	2
337 WOOD, GLYNDEL	120.00		120.00	1
4057 WOOD'S TRAILERS	49,868.57		49,868.57	24
5590 WREN, HENRY	210.41		210.41	1
6167 WRIGHT, JOEL	25.00		25.00	1
6142 WRIGHT, STEPHANIE	134.32		134.32	2
6000 YIELDING, ANDREA	15.50		15.50	1
5994 YIELDING, JIMMY	120.00		120.00	1
1023 YOUNG, PATRICK	145.00		145.00	1
6147 ZURICH NORTH AMERICAN	15,625.38		15,625.38	10
5080 78 TOWING & RECOVERY	175.00		175.00	1
000	13,393,739.12	-----	13,393,739.12	3534