

KEMPER 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
1085 A B COMMUNICATIONS, INC.												
10/07/13	73848	23	MAINT. CONTRACT	09/27 10-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
11/04/13	74183	410	2 PHONES/LABOR	10/18 48840	37456	001	151	581		OTHER CONTRACTUAL S	337.18	
11/04/13	74183	410	MAINT. CONTRACT	10/28 11-13		001	151	544		SERVICE/MAINTENANCE	70.00	407.18
12/10/13	74528	886	MAINT. CONTRACT	12/02 12-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
01/06/14	74780	1195	MAIN. CONTRACT	12/27 1-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
02/03/14	75054	1560	MAINT. CONTRACT	01/30 2-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
03/03/14	75362	1921	SVS CONTRACT	01/13 50167	37539	001	151	581		OTHER CONTRACTUAL S	222.60	
03/03/14	75362	1921	MAINT. CONTRACT	02/27 0314		001	151	544		SERVICE/MAINTENANCE	70.00	292.60
03/17/14	75579	2163	SVS CONTRACT	02/07 50872	60062	400	220	581		OTHER CONTRACTUAL S	54.00	54.00
04/07/14	75654	2274	MAINT. CONTRACT	04/01 04-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
05/05/14	75990	2659	MAINT. CONTRACT	04/30 05-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
06/02/14	76309	3034	MAINT. CONTRACT	05/29 06-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
06/23/14	76676	3453	REPAIR/REPLACE PARTS	04/30 52019	60130	400	220	681		REPAIR AND REPLACEM	360.00	360.00
07/07/14	76756	3577	MAINT. CONTRACT	07/01 7-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
08/04/14	77178	4057	SVS CONTRACT	07/21 52852		001	151	544		SERVICE/MAINTENANCE	509.94	
08/04/14	77178	4057	MAINT. CONTRACT	07/31 08-14		001	151	544		SERVICE/MAINTENANCE	70.00	579.94
09/15/14	77602	4552	MAINT. CONTRACT	09/01 09-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
A B COMMUNICATIONS, INC.				14	EXPENDITURE	2,323.72	BALANCE SHEET			.00	TOTAL	2,323.72
5213 A&B MECHANICAL												
05/05/14	75991	2660	PARTS	04/10 909	38344	001	151	681		REPAIR AND REPLACEM	525.00	525.00
06/23/14	76578	3355	SVS MAINT. CONTRACT	05/30 1000		001	151	544		SERVICE/MAINTENANCE	3,400.00	3,400.00
07/21/14	77046	3889	SVS CONTRACT	06/12 1013	38534	001	151	544		SERVICE/MAINTENANCE	1,750.00	
07/21/14	77046	3889	SVS CONTRACT	06/13 1014	38634	001	151	544		SERVICE/MAINTENANCE	1,550.00	
07/21/14	77046	3889	SVS CONTRACT	06/17 1015	38725	001	100	544		SERVICE/MAINTENANCE	4,700.00	
07/21/14	77046	3889	SVS CONTRACT	06/20 1052	38761	001	100	544		SERVICE/MAINTENANCE	3,540.00	
07/21/14	77046	3889	SVS CONTRACT	07/18 1085		001	151	544		SERVICE/MAINTENANCE	4,500.00	16,040.00
08/04/14	77179	4058	CONTRACTUAL SVS	07/03 1077	38828	001	151	547		REPAIRS/HEATING & A	2,790.00	2,790.00

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08/18/14	77330	4235	CONTRACTUAL SVS	05/19	989	001	151	581	OTHER CONTRACTUAL S		2,280.00	
08/18/14	77330	4235	CONTRACTUAL SVS	05/20	994	001	151	581	OTHER CONTRACTUAL S		75.00	
08/18/14	77330	4235	CONTRACTUAL SVS	08/08	1086	001	151	581	OTHER CONTRACTUAL S		4,500.00	6,855.00
A&B MECHANICAL				5	EXPENDITURE				29,610.00	BALANCE SHEET	.00	TOTAL 29,610.00
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2119 A-1 AUTO PARTS AND SERVICE												
02/03/14	75201	1707	PARTS	11/27	486048	37778	407	340	681	REPAIR AND REPLACEM	128.72	128.72
09/15/14	77677	4627	PARTS	08/20	495704	39076	150	300	681	REPAIR AND REPLACEM	103.86	103.86
A-1 AUTO PARTS AND SERVICE				2	EXPENDITURE				232.58	BALANCE SHEET	.00	TOTAL 232.58
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5181 ADKINS, TAMMY												
01/21/14	74960	1403	NCIC VALIDATION	01/02	37916	37916	001	200	556	OTHER PROFESSIONAL	200.00	200.00
03/03/14	75363	1922	NCIC VAILDATION	02/03	38038	38038	001	200	556	OTHER PROFESSIONAL	200.00	200.00
04/21/14	75855	2495	NCIC VALIDATION	04/02	38307		001	200	556	OTHER PROFESSIONAL	200.00	200.00
05/19/14	76147	2838	NCIC VALIDATION	05/08	38472	38472	001	200	556	OTHER PROFESSIONAL	200.00	200.00
07/07/14	76757	3578	NCIC VALIDATION	06/26	38663	38663	001	200	556	OTHER PROFESSIONAL	200.00	200.00
ADKINS, TAMMY				5	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
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2802 ADMINISTRATIVE OFFICE OF COURT												
10/07/13	73849	24	COURT REPORTER-TAMARA HAR	07/22	12-13		001	160	411	COURT REPORTER / ST	70.80	
10/07/13	73849	24	COURT REPORTER TAMARA H F	09/25	TF1013		001	160	411	COURT REPORTER / ST	141.60	
10/07/13	73849	24	PAYROLL DISTRIBUTION	10/02	10-13		001	160	411	COURT REPORTER / ST	1,638.26	
							001	161	411	COURT REPORTER / ST	1,638.26	3,488.92
10/21/13	74078	275	COURT REPORTER TAMARA H F	10/03	TF09-13		001	160	411	COURT REPORTER / ST	141.60	
10/21/13	74078	275	COURT REPORTER TAMARA H F	10/07	TFSEPT		001	160	411	COURT REPORTER / ST	141.60	
10/21/13	74078	275	COURT REPORTER TAMARA H F	10/10	TFOCT		001	160	411	COURT REPORTER / ST	94.40	377.60
11/04/13	74184	411	COURT REPORTER-TAMARA HAR	10/29	11-13		001	160	411	COURT REPORTER / ST	23.60	23.60
11/18/13	74382	685	PAYROLL DISTRIBUTION	11/05	#40		001	160	411	COURT REPORTER / ST	1,729.90	
							001	161	411	COURT REPORTER / ST	1,729.91	
11/18/13	74382	685	COURT REPORTER-TAMARA HAR	11/12	NOV-13		001	160	411	COURT REPORTER / ST	122.00	3,581.81
12/10/13	74529	887	PAYROLL DISTRIBUTION	12/02	12/13		001	160	411	COURT REPORTER / ST	1,443.70	
							001	161	411	COURT REPORTER / ST	1,443.71	2,887.41

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01/06/14	74781	1196	PAYROLL	01/02	1-14	001	160	411	COURT REPORTER / ST		1,855.51	
						001	161	411	COURT REPORTER / ST		1,855.52	3,711.03
02/18/14	75225	1753	PAYROLL DISTRIBUTION	01/31	FEB-14	001	160	411	COURT REPORTER / ST		1,964.79	
						001	161	411	COURT REPORTER / ST		1,964.78	3,929.57
03/17/14	75513	2097	PAYROLL DISTRIBUTION	02/28	3-14	001	160	411	COURT REPORTER / ST		1,486.93	
						001	161	411	COURT REPORTER / ST		1,486.93	2,973.86
04/07/14	75655	2275	COURT REPORTER-TAMARA HAR	03/27	04-14	001	160	411	COURT REPORTER / ST		23.60	
04/07/14	75655	2275	PAYROLL DISTRIBUTION	04/01	#41	001	160	411	COURT REPORTER / ST		1,438.28	
						001	161	411	COURT REPORTER / ST		1,438.28	2,900.16
05/19/14	76148	2839	PAYROLL DISTRIBUTION	05/05	05-14	001	160	411	COURT REPORTER / ST		1,441.94	
						001	161	411	COURT REPORTER / ST		1,441.95	2,883.89
06/23/14	76579	3356	PAYROLL DISTRIBUTION	06/03	06-14	001	160	411	COURT REPORTER / ST		1,435.75	
						001	161	411	COURT REPORTER / ST		1,435.75	2,871.50
07/21/14	77047	3890	PAYROLL DISTRIBUTION	06/30	07-14	001	160	411	COURT REPORTER / ST		1,330.87	
						001	161	411	COURT REPORTER / ST		1,330.87	2,661.74
08/18/14	77331	4236	PAYROLL DISTRIBUTION	07/31	8-14	001	160	411	COURT REPORTER / ST		2,039.89	
						001	161	411	COURT REPORTER / ST		2,039.89	
08/18/14	77331	4236	TAMARA FULGHAM-COURT REPO	08/06	08-14	001	160	411	COURT REPORTER / ST		23.60	4,103.38
09/15/14	77603	4553	PAYROLL DISTRIBUTION	09/03	9-14	001	160	411	COURT REPORTER / ST		1,243.31	
						001	161	411	COURT REPORTER / ST		1,243.30	2,486.61
ADMINISTRATIVE OFFICE OF COURTS				14	EXPENDITURE	38,881.08		BALANCE SHEET		.00	TOTAL	38,881.08
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4381 AGNEW, ROBERT												
06/11/14	76461	3215	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION WORKERS FE		140.00	140.00
07/07/14	76758	3579	RUN OFF ELECTION	06/24	0624	001	180	573	ELECTION WORKERS FE		100.00	100.00
AGNEW, ROBERT				2	EXPENDITURE	240.00		BALANCE SHEET		.00	TOTAL	240.00
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5292 AJAX SCHOOL SUPPLY												
08/18/14	77332	4237	SUPPLIES	07/30	4222	38956	001	151	645	CUSTODIAL SUPPLIES	127.50	127.50
AJAX SCHOOL SUPPLY				1	EXPENDITURE	127.50		BALANCE SHEET		.00	TOTAL	127.50
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4852 ALLEN, RENDELL												
06/11/14	76462	3216	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION WORKERS FE		150.00	150.00

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07/07/14	76759	3580	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	190.00	190.00
ALLEN, RENDELL				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
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3624 ALLIANCE HEALTH CENTER												
03/03/14	75463	2022	INMATE MEDICAL-WILLIAM H	02/27	0314	400	220	552		MEDICAL FEES	65.00	65.00
06/23/14	76677	3454	INMATE MEDICAL-WILLIAM H	02/06	JUNE14	400	220	552		MEDICAL FEES	65.00	65.00
ALLIANCE HEALTH CENTER				2	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
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5164 ALWAYS CARE												
01/13/14	75003	1371	INSURANCE	01/13	75003	681	000	100		CLAIMS PAYABLE	3.72	3.72
05/07/14	76375	2274	INSURANCE	05/07	76375	681	000	100		CLAIMS PAYABLE	14.88	14.88
05/07/14	76376	2834	INSURANCE	05/07	76376	681	000	100		CLAIMS PAYABLE	3.72	3.72
06/05/14	76613	3212	INSURANCE	06/05	076613	681	000	100		CLAIMS PAYABLE	11.16	11.16
07/01/14	76855	3570	INSURANCE	07/01	76855	681	000	100		CLAIMS PAYABLE	11.66	11.66
08/06/14	77094	4203	INSURANCE	08/06	77094	681	000	100		CLAIMS PAYABLE	7.44	7.44
09/02/14	77310	4397	INSURANCE	09/02	77310	681	000	100		CLAIMS PAYABLE	7.44	7.44
ALWAYS CARE				7	EXPENDITURE		60.02			BALANCE SHEET	.00	TOTAL 60.02
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5176 AMERICAN ALUMINUM ACC, INC												
01/06/14	74782	1197	PARTS	12/11	67781	37774	001	200	681	REPAIR AND REPLACEM	2,099.00	2,099.00
AMERICAN ALUMINUM ACC, INC				1	EXPENDITURE		2,099.00			BALANCE SHEET	.00	TOTAL 2,099.00
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4787 AMERICAN CORRECTIONAL ASSOCIAT												
12/03/13	74516	849	REACCREDITATION	12/03	74516	400	220	556		OTHER PROFESSIONAL	7,500.00	7,500.00
03/17/14	75580	2164	REACCREDITATION FEE	02/28	679520	400	220	556		OTHER PROFESSIONAL	7,500.00	7,500.00
AMERICAN CORRECTIONAL ASSOCIATION				2	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL 15,000.00
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005 AMERICAN FAMILY LIFE ASSURANCE												

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10/29/13	74130	407	INSURANCE FOR MICHEAL JOH	10/29 74130		681	000	100	CLAIMS	PAYABLE	32.57	32.57
01/31/14	75001	1367	INSURANCE	01/31 75001		681	000	100	CLAIMS	PAYABLE	1,562.74	1,562.74
01/17/14	75132	1380	REFUND TO DOMANIQUE RUSH	01/13 AFLAC		681	000	100	CLAIMS	PAYABLE	8.30CR	
01/17/14	75132	1380	REFUND 1/2 PREM TO COLLIN	01/13 C & J		681	000	100	CLAIMS	PAYABLE	16.08CR	24.38
03/07/14	75760	2066	INSURANCE	03/07 75760		681	000	100	CLAIMS	PAYABLE	18.70	18.70
04/03/14	76048	2270	INSURANCE	04/03 76048		681	000	100	CLAIMS	PAYABLE	18.70	18.70
05/07/14	76372	2270	INSURANCE	05/07 76372		681	000	100	CLAIMS	PAYABLE	18.70	18.70
05/07/14	76377	2835	INSURANCE	05/07 76377		681	000	100	CLAIMS	PAYABLE	10.63	10.63
06/05/14	76459	3214	INSURANCE	06/05 76459		001	100	469	UNEMPLOYMENT	INSURA	3,148.30	3,148.30
06/05/14	76610	3209	INSURANCE	06/05 76610		681	000	100	CLAIMS	PAYABLE	10.63	10.63
07/01/14	76856	3571	INSURANCE	07/01 76856		681	000	100	CLAIMS	PAYABLE	10.43	10.43
07/09/14	76860	3852	RAY CONNER INSURANCE	07/09 76860		681	000	100	CLAIMS	PAYABLE	10.63	10.63
AMERICAN FAMILY LIFE ASSURANCE COMPANY				11	EXPENDITURE	4,817.65	BALANCE SHEET		.00	TOTAL	4,817.65	
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006 AMERICAN FAMILY LIFE ASSURANCE												
01/24/14	75200	1526	INSURANCE	01/24 75200		681	000	100	CLAIMS	PAYABLE	18.70	18.70
01/24/14	75201	1527	INSURANCE	01/24 75201		681	000	100	CLAIMS	PAYABLE	18.70	18.70
AMERICAN FAMILY LIFE ASSURANCE				2	EXPENDITURE	37.40	BALANCE SHEET		.00	TOTAL	37.40	
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3839 AMERICAN HOTEL REGISTER CO.												
02/18/14	75285	1813	WALL GUARD KIT	01/23 5283950	59997	400	220	610	PROFESSIONAL	SUPPLI	43.77	
03/11/14	75285	1813	VOID CLAIM NO. 001813	CHE 03/11 5283950V	59997	400	220	610	PROFESSIONAL	SUPPLI	43.77CR	
03/03/14	75499	2058	WALL KIT	03/03 75499		400	220	610	PROFESSIONAL	SUPPLI	43.77	43.77
06/23/14	76678	3455	SUPPLIES	05/01 5556793	60027	400	220	610	PROFESSIONAL	SUPPLI	33.77	33.77
AMERICAN HOTEL REGISTER CO.				3	EXPENDITURE	77.54	BALANCE SHEET		.00	TOTAL	77.54	
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5188 AMERICAN PLUS INC												
02/03/14	75128	1634	UNIFORMS	12/13 42893	37631	150	300	691	UNIFORMS		1,013.57	1,013.57
AMERICAN PLUS INC				1	EXPENDITURE	1,013.57	BALANCE SHEET		.00	TOTAL	1,013.57	

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5165 AMERICAN PLUS INC.													
12/10/13	74727	1085	UNIFORMS	11/21	42841	37632	407	340	691	UNIFORMS	224.84	224.84	
AMERICAN PLUS INC.				1	EXPENDITURE			224.84		BALANCE SHEET	.00	TOTAL	224.84
187 AMERICAN RED CROSS													
10/07/13	73850	25	DONATION	09/27	10-13		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
10/21/13	74128	325	TRAINING FOR CATHERINE TH	09/30	CT10-13		400	220	556	OTHER PROFESSIONAL	500.00	500.00	
11/04/13	74185	412	DONATION	10/28	11-13		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
12/10/13	74530	888	DONATION	12/02	12-13		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
01/06/14	74783	1198	DONATION	12/27	1-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
02/03/14	75055	1561	DONATION	01/30	2-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
03/03/14	75364	1923	DONATION	02/27	03/14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
04/07/14	75656	2276	DONATION	04/01	04-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
05/05/14	75992	2661	DONATION	04/30	05-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
06/02/14	76310	3035	DONATION	05/29	06-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
07/07/14	76760	3581	DONATION	07/01	07-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
08/04/14	77180	4059	DONATIONS	07/31	08-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
09/15/14	77604	4554	DONATION	09/01	09-14		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00	
AMERICAN RED CROSS				13	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
4842 AMERSON, MARY													
06/11/14	76463	3217	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00	
07/07/14	76761	3582	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
AMERSON, MARY				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
4139 AMTEC													
02/03/14	75167	1673	ARBITRAGE REBATE COMPUTAT	01/30	BD2009		400	220	556	OTHER PROFESSIONAL	2,400.00	2,400.00	

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05/19/14	76149	2840	AMMO	04/03	029211	38267	001	200	613	LAW ENFORCEMENT	1,087.42		
06/20/14	76149	2840	VOID CLAIM NO. 002840	CHE 06/20	029211	V 38267	001	200	613	LAW ENFORCEMENT	1,087.42	CR	
AMTEC				2	EXPENDITURE		2,400.00		BALANCE SHEET		.00	TOTAL	2,400.00
5260 AMTEC LESS-LETHAL SYSTEMS													
06/20/14	76576	3354	AMMO	06/20	076576		001	200	613	LAW ENFORCEMENT	1,087.42	1,087.42	
AMTEC LESS-LETHAL SYSTEMS				1	EXPENDITURE		1,087.42		BALANCE SHEET		.00	TOTAL	1,087.42
1602 APAC-MISSISSIPPI, INC													
10/07/13	73945	120	13.50 TONS COLD MIX	09/14	42360	37328	150	300	632	ASPHALT	1,100.25	1,100.25	
11/04/13	74272	499	COLD MIX	10/05	42733	37422	150	300	632	ASPHALT	1,109.22		
11/04/13	74272	499	COLD MIX	10/05	42798	37450	150	300	632	ASPHALT	1,065.21		
11/04/13	74272	499	COLD MIX	10/07	42875	37462	150	300	632	ASPHALT	1,096.18		
11/04/13	74272	499	COLD MIX	10/12	42979	37492	150	300	632	ASPHALT	1,191.53		
11/04/13	74272	499	COLD MIX	10/19	43101	37510	150	300	632	ASPHALT	1,069.28	5,531.42	
11/18/13	74423	726	COLD MIX	11/02	43531	36705	150	300	632	ASPHALT	1,102.70	1,102.70	
12/10/13	74636	994	COLD MIX	11/18	43957	37727	150	300	632	ASPHALT	1,081.51	1,081.51	
01/06/14	74865	1280	13.56 TONS COLD MIX	12/21	44352	37859	150	300	632	ASPHALT	1,105.14		
01/06/14	74865	1280	60 TONS HOT MIX	12/21	44412	37868	150	300	632	ASPHALT	4,617.00		
01/06/14	74865	1280	60 TONS HOT MIX	12/21	44430	37878	150	300	632	ASPHALT	4,666.41	10,388.55	
02/03/14	75129	1635	13.45 TONS COLD MIX	12/07	44123	37790	150	300	632	ASPHALT	1,096.18	1,096.18	
03/03/14	75429	1988	13.68 TONS COLD MIX	01/25	44693	37993	150	300	632	ASPHALT	1,142.28		
03/03/14	75429	1988	13.82 TONS COLD MIX	02/01	44771	38035	150	300	632	ASPHALT	1,153.97	2,296.25	
04/07/14	75742	2362	WASH GRAVEL	02/08	0044817	38042	150	300	631	GRAVEL OR SHELL	5,403.74		
04/07/14	75742	2362	COLD MIX	03/15	045425	38224	150	300	632	ASPHALT	1,118.90	6,522.64	
04/21/14	75904	2544	COLD MIX	03/22	45567	38247	150	300	632	ASPHALT	1,191.55		
04/21/14	75904	2544	COLD MIX	03/28	45693	38276	150	300	632	ASPHALT	1,165.66		
04/21/14	75904	2544	COLD MIX	04/05	45821	38302	150	300	632	ASPHALT	1,197.39	3,554.60	
05/05/14	76062	2731	GRAVEL	03/08	45228	38162	150	300	631	GRAVEL OR SHELL	2,702.90		
05/05/14	76062	2731	HOT MIX	04/05	45948	38332	150	300	632	ASPHALT	3,190.34		
05/05/14	76062	2731	COLD MIX	04/19	46285	38398	150	300	632	ASPHALT	2,394.79	8,288.03	
05/19/14	76211	2902	COLD MIX	05/03	46590	38493	150	300	632	ASPHALT	1,200.73	1,200.73	
06/02/14	76379	3104	COLD MIX	05/17	46827	38545	150	300	632	ASPHALT	1,184.87	1,184.87	

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06/23/14	76641	3418	COLD MIX	06/07 47235	38651	150	300	632	ASPHALT		1,335.17	1,335.17
07/07/14	76944	3765	COLD MIX	06/16 47501	38707	150	300	632	ASPHALT		1,336.84	1,336.84
07/07/14	76976	3797	HOT MIX	05/31 47160	38622	302	339	632	ASPHALT		3,459.05	3,459.05
07/21/14	77106	3949	COLD MIX	06/21 47576	38735	150	300	632	ASPHALT		1,027.89	
07/21/14	77106	3949	COLD MIX	06/28 47738	38797	150	300	632	ASPHALT		1,066.30	2,094.19
08/04/14	77238	4117	COLD MIX	07/05 47881	38832	150	300	632	ASPHALT		1,132.26	
08/04/14	77238	4117	COLD MIX	07/19 48138	38882	150	300	632	ASPHALT		1,129.76	2,262.02
09/15/14	77701	4651	15 TONS HOT MIX	08/23 48989	39062	302	339	632	ASPHALT		1,192.50	1,192.50
APAC-MISSISSIPPI, INC				18	EXPENDITURE	55,027.50		BALANCE SHEET		.00	TOTAL	55,027.50
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3256 APPRAISERS ASSOCIATED LTD												
02/18/14	75226	1754	CONTRACTUAL SVS	02/13 02-14		001	151	581	OTHER CONTRACTUAL S		2,850.00	2,850.00
APPRAISERS ASSOCIATED LTD				1	EXPENDITURE	2,850.00		BALANCE SHEET		.00	TOTAL	2,850.00
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4924 ARROW DISTRIBUTION LLC												
10/07/13	74001	176	SUPPLIES	09/05 116829	59669	400	220	645	CUSTODIAL SUPPLIES		199.26	
10/07/13	74001	176	SUPPLIES	09/23 117047		400	220	645	CUSTODIAL SUPPLIES		226.81	426.07
10/21/13	74129	326	SUPPLIES	10/01 117177	59734	400	220	645	CUSTODIAL SUPPLIES		134.84	134.84
11/04/13	74323	550	SUPPLIES	10/10 117304	59757	400	220	645	CUSTODIAL SUPPLIES		309.46	309.46
12/10/13	74680	1038	SUPPLIES	10/30 117706		400	220	645	CUSTODIAL SUPPLIES		132.84	
12/10/13	74680	1038	SUPPLIES	11/14 117850	59841	400	220	645	CUSTODIAL SUPPLIES		166.05	298.89
01/06/14	74890	1305	SUPPLIES	11/27 118023	59877	400	220	645	CUSTODIAL SUPPLIES		276.25	276.25
02/03/14	75168	1674	SUPPLIES	12/11 118222	59911	400	220	645	CUSTODIAL SUPPLIES		132.84	
02/03/14	75168	1674	SUPPLIES	12/26 118392	59943	400	220	645	CUSTODIAL SUPPLIES		166.05	298.89
02/18/14	75286	1814	SUPPLIES	01/13 118592	59978	400	220	645	CUSTODIAL SUPPLIES		199.26	
02/18/14	75286	1814	SUPPLIES	02/04 118818	60031	400	220	645	CUSTODIAL SUPPLIES		343.67	542.93
03/17/14	75581	2165	SUPPLIES	02/13 119003	60071	400	220	645	CUSTODIAL SUPPLIES		199.26	199.26
04/07/14	75785	2405	SUPPLIES	03/04 119285	60111	400	220	645	CUSTODIAL SUPPLIES		166.05	
04/07/14	75785	2405	SUPPLIES	03/19 119504	60146	400	220	645	CUSTODIAL SUPPLIES		232.47	398.52
04/21/14	75928	2568	SUPPLIES	03/27 119718	60182	400	220	645	CUSTODIAL SUPPLIES		235.35	
04/21/14	75928	2568	SUPPLIES	04/07 119762	60197	400	220	645	CUSTODIAL SUPPLIES		157.86	393.21

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05/05/14	76096	2765	SUPPLIES	04/22 120036	60241	400	220	645	CUSTODIAL	SUPPLIES	199.26	199.26	
05/19/14	76244	2935	SUPPLIES	05/06 120255	60276	400	220	645	CUSTODIAL	SUPPLIES	356.66	356.66	
06/23/14	76679	3456	SUPPLIES	05/27 120581	60326	400	220	645	CUSTODIAL	SUPPLIES	408.24		
06/23/14	76679	3456	SUPPLIES	06/09 120774	60366	400	220	645	CUSTODIAL	SUPPLIES	311.14	719.38	
07/07/14	76977	3798	SUPPLIES	06/24 120971	60395	400	220	645	CUSTODIAL	SUPPLIES	243.72	243.72	
07/21/14	77126	3969	SUPPLIES	07/03 121139	60437	400	220	645	CUSTODIAL	SUPPLIES	378.56	378.56	
08/18/14	77401	4306	SUPPLIES	07/18 121335	60463	400	220	645	CUSTODIAL	SUPPLIES	367.16		
08/18/14	77401	4306	SUPPLIES	08/04 121569	60507	400	220	645	CUSTODIAL	SUPPLIES	243.72	610.88	
09/02/14	77552	4481	SUPPLIES	08/19 121808	60549	400	220	645	CUSTODIAL	SUPPLIES	243.36	243.36	
09/15/14	77704	4654	SUPPLIES	08/29 122003	60581	400	220	645	CUSTODIAL	SUPPLIES	276.57	276.57	
ARROW DISTRIBUTION LLC				18	EXPENDITURE	6,306.71		BALANCE SHEET			.00	TOTAL	6,306.71
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5143 ARTEMIS TAYLOR, LLC													
10/24/13	74175	390	ERROENOUS TAX SALE	10/24 74175		001	100	924	REFUND		650.94	650.94	
ARTEMIS TAYLOR, LLC				1	EXPENDITURE	650.94		BALANCE SHEET			.00	TOTAL	650.94
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2097 AT&T													
10/07/13	73851	26	INTERNET	09/17 JC10-13		001	151	502	TELEPHONE SERVICE		70.00		
10/07/13	73851	26	PHONE BILL	09/25 SC10-13		001	151	502	TELEPHONE SERVICE		66.33	136.33	
10/07/13	73936	111	PHONE BILL	09/23 E910-13		097	280	502	TELEPHONE SERVICE		729.00	729.00	
10/07/13	73946	121	PHONE BILL	09/25 A10-13		150	300	502	TELEPHONE SERVICE		97.03		
10/07/13	73946	121	PHONE BILL	09/25 N10-13		150	300	502	TELEPHONE SERVICE		45.55	142.58	
10/21/13	74079	276	PHONE BILL	10/01 CA10-13		001	151	502	TELEPHONE SERVICE		59.52		
10/21/13	74079	276	PHONE BILL	10/01 FT10-13		001	151	502	TELEPHONE SERVICE		43.01		
10/21/13	74079	276	PHONE BILL	10/01 SH10-13		001	151	502	TELEPHONE SERVICE		78.80		
10/21/13	74079	276	PHONE BILL	10/05 C10-13		001	151	502	TELEPHONE SERVICE		95.00	276.33	
10/21/13	74119	316	PHONE BILL	10/01 D10-13		150	300	502	TELEPHONE SERVICE		45.54	45.54	
10/21/13	74130	327	PHONE BILL	10/01 W10-13		400	220	502	TELEPHONE SERVICE		1,617.20	1,617.20	
11/04/13	74186	413	PHONE BILL	10/17 JC11-13		001	151	502	TELEPHONE SERVICE		70.00		
11/04/13	74186	413	PHONE BILL	10/25 BD11-13		001	151	502	TELEPHONE SERVICE		42.76		
11/04/13	74186	413	PHONE BILL	10/25 SC11-13		001	151	502	TELEPHONE SERVICE		93.70	206.46	

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11/04/13	74264	491	PHONE BILL	10/23	E911-13	097	280	502	TELEPHONE	SERVICE	729.00	729.00
11/04/13	74273	500	PHONE BILL	10/25	B11-13	150	300	502	TELEPHONE	SERVICE	56.69	56.69
11/18/13	74383	686	PHONE BILL	11/01	FS11-13	001	151	502	TELEPHONE	SERVICE	42.95	
11/18/13	74383	686	PHONE BILL	11/01	GC11-13	001	151	502	TELEPHONE	SERVICE	59.18	
11/18/13	74383	686	PHONE BILL	11/01	SH11-13	001	151	502	TELEPHONE	SERVICE	76.76	
11/18/13	74383	686	INTERNET	11/02	CH11-13	001	151	502	TELEPHONE	SERVICE	95.00	273.89
11/18/13	74424	727	PHONE BILL	11/01	D11-13	150	300	502	TELEPHONE	SERVICE	46.05	46.05
11/18/13	74451	754	PHONE BILL	11/01	W11-13	400	220	502	TELEPHONE	SERVICE	438.59	438.59
12/10/13	74531	889	INTERNET	11/17	12-13	001	151	502	TELEPHONE	SERVICE	70.00	
12/10/13	74531	889	PHONE BILL	11/25	SC12-13	001	151	502	TELEPHONE	SERVICE	68.00	
12/10/13	74531	889	PHONE BILL	12/01	CA12-13	001	151	502	TELEPHONE	SERVICE	68.98	
12/10/13	74531	889	PHONE BILL	12/01	FT12-13	001	151	502	TELEPHONE	SERVICE	42.98	
12/10/13	74531	889	PHONE BILL	12/01	S12-13	001	200	502	TELEPHONE	SERVICE	77.26	327.22
12/10/13	74624	982	PHONE BILL	11/23	911 DEC	097	280	502	TELEPHONE	SERVICE	729.00	729.00
12/10/13	74637	995	PHONE BILL	11/25	A12-13	150	300	502	TELEPHONE	SERVICE	40.85	
12/10/13	74637	995	PHONE BILL	11/25	RB12-13	150	300	502	TELEPHONE	SERVICE	50.41	
12/10/13	74637	995	PHONE BILL	12/01	D12-13	150	300	502	TELEPHONE	SERVICE	40.44	131.70
12/10/13	74681	1039	PHONE BILL	12/01	W12-131	400	220	502	TELEPHONE	SERVICE	379.58	379.58
01/06/14	74784	1199	INTERNET	12/05	CH1-14	001	151	502	TELEPHONE	SERVICE	95.00	
01/06/14	74784	1199	INTERNET	12/17	JC1-14	001	151	502	TELEPHONE	SERVICE	70.00	
01/06/14	74784	1199	PHONE BILL	12/25	SC1-14	001	151	502	TELEPHONE	SERVICE	78.70	243.70
01/06/14	74857	1272	PHONE BILL	12/25	11-1-14	097	280	502	TELEPHONE	SERVICE	729.00	729.00
01/06/14	74866	1281	PHONE BILL	12/25	A1-14	150	300	502	TELEPHONE	SERVICE	44.59	
01/06/14	74866	1281	CELL PHONE BILL	12/25	B1-14	150	300	502	TELEPHONE	SERVICE	46.32	90.91
01/21/14	74961	1404	PHONE BILL	01/01	CA1-14	001	151	502	TELEPHONE	SERVICE	68.98	
01/21/14	74961	1404	PHONE BILL	01/01	FS1-14	001	151	502	TELEPHONE	SERVICE	42.98	
01/21/14	74961	1404	PHONE BILL	01/01	SH01-14	001	151	502	TELEPHONE	SERVICE	76.71	188.67
01/21/14	75008	1451	PHONE BILL	01/01	D1-14	150	300	502	TELEPHONE	SERVICE	46.95	46.95
01/21/14	75020	1463	PHONE BILL	01/01	W1-14	400	220	502	TELEPHONE	SERVICE	381.77	381.77
01/21/14	75032	1475	PHONE BILL	12/23	KC1-14	407	340	502	TELEPHONE	SERVICE	83.09	83.09
02/03/14	75056	1562	INTERNET	01/17	UV2-14	001	151	502	TELEPHONE	SERVICE	70.00	70.00
02/03/14	75122	1628	PHONE BILL	01/23	911-2A	097	280	502	TELEPHONE	SERVICE	729.00	729.00
02/18/14	75227	1755	PHONE BILL	01/23	MS2-14	001	151	502	TELEPHONE	SERVICE	700.00	

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02/18/14	75227	1755	PHONE BILL	01/25	B2-14	001	151	502	TELEPHONE	SERVICE	41.25	
02/18/14	75227	1755	PHONE BILL	01/25	SC2-14	001	151	502	TELEPHONE	SERVICE	82.12	
02/18/14	75227	1755	PHONE BILL	02/01	CA2-14	001	151	502	TELEPHONE	SERVICE	69.11	
02/18/14	75227	1755	PHONE BILL	02/01	FS2-14	001	151	502	TELEPHONE	SERVICE	43.10	
02/18/14	75227	1755	PHONE BILL	02/01	SH2-14	001	151	502	TELEPHONE	SERVICE	77.82	
02/18/14	75227	1755	PHONE BILL	02/01	SL2-14	001	151	502	TELEPHONE	SERVICE	52.75	
02/18/14	75227	1755	INTERNET SVS	02/05	02/14	001	151	502	TELEPHONE	SERVICE	95.00	1,161.15
02/18/14	75275	1803	PHONE BILL	01/25	SLB2-14	150	300	502	TELEPHONE	SERVICE	45.78	45.78
02/18/14	75287	1815	PHONE BILL	02/01	W2-14	400	220	502	TELEPHONE	SERVICE	381.42	381.42
03/03/14	75365	1924	INTERNET SVS	02/17	GC0314	001	151	502	TELEPHONE	SERVICE	70.00	70.00
03/17/14	75514	2098	PHONE BILL	02/25	SC3-14	001	151	502	TELEPHONE	SERVICE	86.72	
03/17/14	75514	2098	PHONE BILL	03/01	CA3-14	001	151	502	TELEPHONE	SERVICE	69.04	
03/17/14	75514	2098	PHONE BILL	03/01	FS3-14	001	151	502	TELEPHONE	SERVICE	43.16	
03/17/14	75514	2098	PHONE BILL	03/01	SH3/14	001	200	502	TELEPHONE	SERVICE	75.45	274.37
03/17/14	75557	2141	PHONE BILL	02/23	E911314	097	280	502	TELEPHONE	SERVICE	729.00	729.00
03/17/14	75562	2146	PHONE BILL	02/25	STB314	150	300	502	TELEPHONE	SERVICE	48.16	
03/17/14	75562	2146	PHONE BILL	02/25	STL3-14	150	300	502	TELEPHONE	SERVICE	44.95	
03/17/14	75562	2146	PHONE BILL	03/01	SLD3-14	150	300	502	TELEPHONE	SERVICE	46.96	140.07
03/17/14	75582	2166	PHONE BILL	03/01	W3-14	400	220	502	TELEPHONE	SERVICE	379.97	379.97
04/07/14	75657	2277	INTERNET	03/05	04/14	001	151	502	TELEPHONE	SERVICE	95.00	
04/07/14	75657	2277	INTERNET	03/17	S4-14	001	200	502	TELEPHONE	SERVICE	70.00	
04/07/14	75657	2277	PHONE BILL	03/25	B4/14	001	151	502	TELEPHONE	SERVICE	38.16	
04/07/14	75657	2277	PHONE BILL	03/25	SC4-14	001	151	502	TELEPHONE	SERVICE	168.67	371.83
04/07/14	75733	2353	PHONE BILL	03/23	9114-14	097	280	502	TELEPHONE	SERVICE	454.63	454.63
04/07/14	75743	2363	PHONE BILL	03/25	BSB4-14	150	300	502	TELEPHONE	SERVICE	43.32	43.32
04/21/14	75856	2496	INTERNET VA SVS	03/31	VA4/14	001	151	502	TELEPHONE	SERVICE	25.83	
04/21/14	75856	2496	PHONE BILL	04/01	CA4-14	001	151	502	TELEPHONE	SERVICE	69.18	
04/21/14	75856	2496	PHONE BILL	04/01	FS4-14	001	151	502	TELEPHONE	SERVICE	43.04	
04/21/14	75856	2496	PHONE BILL	04/01	SH4/14	001	200	502	TELEPHONE	SERVICE	77.41	
04/21/14	75856	2496	AT&T TECH SUPPORT-VA SVS	04/02	9114205	001	151	502	TELEPHONE	SERVICE	53.50	
04/21/14	75856	2496	INTERNET	04/05	CH4-14	001	151	502	TELEPHONE	SERVICE	95.00	363.96
04/21/14	75905	2545	PHONE BILL	04/01	SLD4-14	150	300	502	TELEPHONE	SERVICE	45.26	45.26
05/05/14	75993	2662	PHONE BILL	04/05	SC5-14	001	151	502	TELEPHONE	SERVICE	79.77	
05/05/14	75993	2662	INTERNET	04/17	S5-14	001	200	502	TELEPHONE	SERVICE	78.00	
05/05/14	75993	2662	PHONE BILL	04/25	B5/14	001	151	502	TELEPHONE	SERVICE	38.18	195.95
05/05/14	76053	2722	PHONE BILL	04/23	9115-14	097	280	502	TELEPHONE	SERVICE	729.00	729.00

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05/05/14	76063	2732	PHONE BILL	04/25	SLB5-14	150	300	502	TELEPHONE	SERVICE	50.42	50.42
05/19/14	76150	2841	VA INTERNET	04/30	B5-14	001	151	502	TELEPHONE	SERVICE	25.00	
05/19/14	76150	2841	PHONE BILL	05/01	CA5-14	001	151	502	TELEPHONE	SERVICE	70.47	
05/19/14	76150	2841	PHONE BILL	05/01	FS5-14	001	151	502	TELEPHONE	SERVICE	46.06	
05/19/14	76150	2841	PHONE BILL	05/01	SH5-14	001	200	502	TELEPHONE	SERVICE	79.30	
05/19/14	76150	2841	PHONE BILL	05/02	924204	001	151	502	TELEPHONE	SERVICE	53.50	
05/19/14	76150	2841	INTERNET	05/05	05/14	001	151	502	TELEPHONE	SERVICE	206.00	480.33
05/19/14	76212	2903	PHONE BILL	05/01	BSB5-14	150	300	502	TELEPHONE	SERVICE	45.88	45.88
05/19/14	76245	2936	PHONE BILL	05/01	W5-14	400	220	502	TELEPHONE	SERVICE	758.00	758.00
06/02/14	76311	3036	INTERNET	05/17	S6-14	001	200	502	TELEPHONE	SERVICE	70.00	70.00
06/02/14	76373	3098	PHONE BILL	05/23	9116-14	097	280	502	TELEPHONE	SERVICE	1,003.37	1,003.37
06/23/14	76580	3357	PHONE BILL	05/25	BO06-14	001	151	502	TELEPHONE	SERVICE	37.47	
06/23/14	76580	3357	PHONE BILL	06/01	CA6-14	001	151	502	TELEPHONE	SERVICE	67.68	
06/23/14	76580	3357	PHONE BILL	06/01	FS6-14	001	151	502	TELEPHONE	SERVICE	43.05	
06/23/14	76580	3357	PHONE BILL	06/01	SH6-14	001	151	502	TELEPHONE	SERVICE	81.46	229.66
06/23/14	76642	3419	PHONE BILL	05/25	BSB6-14	150	300	502	TELEPHONE	SERVICE	54.37	
06/23/14	76642	3419	PHONE BILL	06/01	BSD6-14	150	300	502	TELEPHONE	SERVICE	48.24	102.61
06/23/14	76680	3457	PHONE BILL	06/01	W6-14	400	220	502	TELEPHONE	SERVICE	377.16	377.16
07/07/14	76762	3583	INTERNET	06/17	S7-14	001	200	502	TELEPHONE	SERVICE	70.00	
07/07/14	76762	3583	PHONE BILL	06/25	BO7-14	001	151	502	TELEPHONE	SERVICE	84.15	
07/07/14	76762	3583	PHONE BILL	06/25	SC7-14	001	151	502	TELEPHONE	SERVICE	74.36	228.51
07/07/14	76945	3766	PHONE BILL	06/25	BSB-714	150	300	502	TELEPHONE	SERVICE	103.02	103.02
07/21/14	77048	3891	PHONE BILL	07/01	CA7-14	001	151	502	TELEPHONE	SERVICE	155.06	
07/21/14	77048	3891	PHONE BILL	07/01	CA7/14	001	151	502	TELEPHONE	SERVICE	75.39	
07/21/14	77048	3891	PHONE BILL	07/01	FS7-14	001	151	502	TELEPHONE	SERVICE	43.05	
07/21/14	77048	3891	PHONE BILL	07/01	SH7-140	001	151	502	TELEPHONE	SERVICE	74.78	348.28
07/21/14	77107	3950	PHONE BILL	07/01	BA07-14	150	300	502	TELEPHONE	SERVICE	45.98	45.98
07/21/14	77127	3970	PHONE BILL	07/01	W7-14	400	220	502	TELEPHONE	SERVICE	428.71	428.71
08/04/14	77181	4060	PHONE BILL	07/25	BD8/14	001	151	502	TELEPHONE	SERVICE	5.19	
08/04/14	77181	4060	PHONE BILL	07/25	SC8-14	001	151	502	TELEPHONE	SERVICE	5.69	10.88
08/18/14	77333	4238	PHONE BILL	08/01	CA8-14	001	151	502	TELEPHONE	SERVICE	47.44	
08/18/14	77333	4238	PHONE BILL	08/01	CA8/14	001	151	502	TELEPHONE	SERVICE	76.13	
08/18/14	77333	4238	PHONE BILL	08/01	FS8-14	001	151	502	TELEPHONE	SERVICE	49.19	
08/18/14	77333	4238	PHONE BILL	08/01	SH8-14	001	151	502	TELEPHONE	SERVICE	74.64	247.40
08/18/14	77386	4291	PHONE BILL	08/01	BA08-14	150	300	502	TELEPHONE	SERVICE	46.34	46.34

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08/18/14	77402	4307	PHONE BILL	08/01	W8-14	400	220	502	TELEPHONE	SERVICE	456.96	456.96
09/02/14	77512	4441	PHONE BILL	08/23	9119-14	097	280	502	TELEPHONE	SERVICE	15,161.60	15,161.60
09/15/14	77605	4555	PHONE BILL	08/25	BD9/14	001	151	502	TELEPHONE	SERVICE	40.15	
09/15/14	77605	4555	PHONE BILL	09/01	CA9-14	001	151	502	TELEPHONE	SERVICE	33.05	
09/15/14	77605	4555	PHONE BILL	09/01	CA9/14	001	151	502	TELEPHONE	SERVICE	75.76	
09/15/14	77605	4555	PHONE BILL	09/01	FTS9-14	001	151	502	TELEPHONE	SERVICE	49.19	
09/15/14	77605	4555	PHONE BILL	09/01	SH9-14	001	151	502	TELEPHONE	SERVICE	74.57	272.72
09/15/14	77678	4628	PHONE BILL	08/25	BSB9-14	150	300	502	TELEPHONE	SERVICE	38.35	
09/15/14	77678	4628	PHONE BILL	09/01	BSD9-14	150	300	502	TELEPHONE	SERVICE	45.30	83.65
09/15/14	77705	4655	PHONE BILL	09/01	W9-14	400	220	502	TELEPHONE	SERVICE	408.29	408.29
AT&T				62	EXPENDITURE	35,173.73	BALANCE SHEET			.00	TOTAL	35,173.73
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4494 AT&T												
10/21/13	74080	277	PHONE BILL	10/01	DH10-13	001	450	502	TELEPHONE	SERVICE	252.52	
10/21/13	74080	277	PHONE BILL	10/01	GC10-13	001	151	502	TELEPHONE	SERVICE	1,278.35	1,530.87
10/21/13	74120	317	PHONE BILL	10/01	RB10-13	150	300	502	TELEPHONE	SERVICE	126.25	126.25
10/21/13	74131	328	PHONE BILL	10/01	RJ10-13	400	220	502	TELEPHONE	SERVICE	294.60	294.60
10/21/13	74162	359	PHONE BILL	10/01	SW10-13	407	340	502	TELEPHONE	SERVICE	42.08	42.08
11/18/13	74384	687	PHONE BILL	11/13	DH11-13	001	450	502	TELEPHONE	SERVICE	250.79	
11/18/13	74384	687	PHONE BILL	11/13	GC11-13	001	151	502	TELEPHONE	SERVICE	1,270.30	1,521.09
11/18/13	74425	728	PHONE BILL	11/13	RB11-13	150	300	502	TELEPHONE	SERVICE	125.39	125.39
11/18/13	74452	755	PHONE BILL	11/13	RJ11-13	400	220	502	TELEPHONE	SERVICE	292.58	292.58
11/18/13	74494	797	PHONE BILL	11/13	SW11-13	407	340	502	TELEPHONE	SERVICE	41.79	41.79
12/10/13	74532	890	PHONE BILL	12/09	DH12-13	001	450	502	TELEPHONE	SERVICE	248.20	
12/10/13	74532	890	PHONE BILL	12/09	GC12-13	001	151	502	TELEPHONE	SERVICE	1,258.20	1,506.40
12/10/13	74638	996	PHONE BILL	12/09	RB12-13	150	300	502	TELEPHONE	SERVICE	124.10	124.10
12/10/13	74682	1040	PHONE BILL	12/09	RJ12-13	400	220	502	TELEPHONE	SERVICE	289.57	289.57
12/10/13	74728	1086	PHONE BILL	12/09	SW12-13	407	340	502	TELEPHONE	SERVICE	41.37	41.37
01/21/14	74962	1405	PHONE BILL	01/16	DH1-14	001	450	502	TELEPHONE	SERVICE	250.13	
01/21/14	74962	1405	PHONE BILL	01/16	GC1-14	001	151	502	TELEPHONE	SERVICE	1,267.18	1,517.31
01/21/14	75009	1452	PHONE BILL	01/16	RB01-14	150	300	502	TELEPHONE	SERVICE	125.06	125.06

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01/21/14	75021	1464	PHONE BILL	01/16	RJ01-14	400	220	502	TELEPHONE	SERVICE	291.81	291.81
01/21/14	75033	1476	PHONE BILL	01/16	SW01-14	407	340	502	TELEPHONE	SERVICE	41.69	41.69
02/18/14	75228	1756	PHONE BILL	02/14	GC02-14	001	151	502	TELEPHONE	SERVICE	1,267.86	
02/18/14	75228	1756	PHONE BILL	02/14	W2-14	001	450	502	TELEPHONE	SERVICE	250.27	1,518.13
02/18/14	75276	1804	PHONE BILL	02/14	RB2-14	150	300	502	TELEPHONE	SERVICE	125.14	125.14
02/18/14	75288	1816	PHONE BILL	02/14	RJ02-14	400	220	502	TELEPHONE	SERVICE	291.98	291.98
02/18/14	75336	1864	PHONE BILL	02/14	SW2-14	407	340	502	TELEPHONE	SERVICE	41.72	41.72
03/17/14	75515	2099	PHONE BILL	03/12	DH03-14	001	450	502	TELEPHONE	SERVICE	252.36	
03/17/14	75515	2099	PHONE BILL	03/12	GC1/14	001	151	502	TELEPHONE	SERVICE	1,277.62	1,529.98
03/17/14	75563	2147	PHONE BILL	03/12	RB03-14	150	300	502	TELEPHONE	SERVICE	126.19	126.19
03/17/14	75583	2167	PHONE BILL	03/12	RJ03-14	400	220	502	TELEPHONE	SERVICE	294.43	294.43
03/17/14	75629	2213	PHONE BILL	03/12	SW03-14	407	340	502	TELEPHONE	SERVICE	42.07	42.07
04/21/14	75857	2497	PHONE BILL	04/16	GC4-14	001	151	502	TELEPHONE	SERVICE	1,269.29	
04/21/14	75857	2497	PHONE BILL	04/16	W4-14	001	450	502	TELEPHONE	SERVICE	250.57	1,519.86
04/21/14	75906	2546	PHONE BILL	04/16	RB4-14	150	300	502	TELEPHONE	SERVICE	125.28	125.28
04/21/14	75929	2569	PHONE BILL	04/16	RJ4-14	400	220	502	TELEPHONE	SERVICE	292.33	292.33
04/21/14	75967	2607	PHONE BILL	04/16	SW4-14	407	340	502	TELEPHONE	SERVICE	41.76	41.76
05/19/14	76151	2842	PHONE BILL	05/14	DH5-14	001	450	502	TELEPHONE	SERVICE	249.60	
05/19/14	76151	2842	PHONE BILL	05/14	GC5-14	001	151	502	TELEPHONE	SERVICE	1,264.75	1,514.35
05/19/14	76213	2904	PHONE BILL	05/14	RB5-14	150	300	502	TELEPHONE	SERVICE	124.80	124.80
05/19/14	76246	2937	PHONE BILL	05/14	RJ5-14	400	220	502	TELEPHONE	SERVICE	291.20	291.20
05/19/14	76280	2971	PHONE BILL	05/14	SW5-14	407	340	502	TELEPHONE	SERVICE	41.60	41.60
06/23/14	76581	3358	PHONE BILL	06/19	DH6-14	001	450	502	TELEPHONE	SERVICE	251.97	
06/23/14	76581	3358	PHONE BILL	06/19	GC6-14	001	151	502	TELEPHONE	SERVICE	1,280.78	1,532.75
06/23/14	76643	3420	PHONE BILL	06/19	RB6-14	150	300	502	TELEPHONE	SERVICE	125.98	125.98
06/23/14	76681	3458	PHONE BILL	06/19	RJ6-14	400	220	502	TELEPHONE	SERVICE	293.96	293.96
06/23/14	76729	3506	PHONE BILL	06/19	SW6-14	407	340	502	TELEPHONE	SERVICE	42.00	42.00
07/21/14	77049	3892	PHONE BILL	07/18	DH7-14	001	450	502	TELEPHONE	SERVICE	242.53	
07/21/14	77049	3892	PHONE BILL	07/18	GC7-14	001	151	502	TELEPHONE	SERVICE	1,194.92	1,437.45

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07/21/14	77108	3951	PHONE BILL	07/18	RB7-14	150	300	502		TELEPHONE SERVICE	121.27	121.27	
07/21/14	77128	3971	PHONE BILL	07/18	RJ7-14	400	220	502		TELEPHONE SERVICE	282.95	282.95	
07/21/14	77157	4000	PHONE BILL	07/18	GB7-14	407	340	502		TELEPHONE SERVICE	40.42	40.42	
08/18/14	77334	4239	PHONE BILL	08/15	DH8-14	001	450	502		TELEPHONE SERVICE	248.16		
08/18/14	77334	4239	PHONE BILL	08/15	GC8-14	001	151	502		TELEPHONE SERVICE	1,262.99	1,511.15	
08/18/14	77387	4292	PHONE BILL	08/15	RB8-14	150	300	502		TELEPHONE SERVICE	124.08	124.08	
08/18/14	77403	4308	PHONE BILL	08/15	RJ8-14	400	220	502		TELEPHONE SERVICE	289.51	289.51	
08/18/14	77445	4350	PHONE BILL	08/15	GB8-14	407	340	502		TELEPHONE SERVICE	41.36	41.36	
09/15/14	77606	4556	PHONE BILL	09/12	DH9-14	001	450	502		TELEPHONE SERVICE	245.63		
09/15/14	77606	4556	PHONE BILL	09/12	GC9-14	001	151	502		TELEPHONE SERVICE	1,251.21	1,496.84	
09/15/14	77679	4629	PHONE BILL	09/12	RB9-14	150	300	502		TELEPHONE SERVICE	122.82	122.82	
09/15/14	77706	4656	PHONE BILL	09/12	RJ9-14	400	220	502		TELEPHONE SERVICE	286.56	286.56	
09/15/14	77740	4690	PHONE BILL	09/12	GB9-14	407	340	502		TELEPHONE SERVICE	40.94	40.94	
AT&T				48	EXPENDITURE	23,622.82				BALANCE SHEET	.00	TOTAL	23,622.82
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4495 AT&T													
10/07/13	73852	27	PHONE BILL	09/23	MS10-13	001	151	502		TELEPHONE SERVICE	350.00	350.00	
11/04/13	74187	414	PHONE BILL	10/23	EX11-13	001	151	502		TELEPHONE SERVICE	350.00	350.00	
12/10/13	74533	891	PHONE BILL	11/23	MS12-13	001	151	502		TELEPHONE SERVICE	350.00	350.00	
01/21/14	74963	1406	PHONE BILL	12/23	MS1-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
04/21/14	75858	2498	PHONE BILL	03/23	MS4-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
05/05/14	75994	2663	PHONE BILL	04/23	MS5-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
06/23/14	76582	3359	PHONE BILL	05/23	EX6-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
07/07/14	76763	3584	PHONE BILL	06/23	EX7-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
08/04/14	77182	4061	PHONE BILL	07/23	EX8-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
09/15/14	77607	4557	PHONE BILL	08/23	EX9-14	001	151	502		TELEPHONE SERVICE	350.00	350.00	
AT&T				10	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
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4797 AT&T													
06/23/14	76583	3360	TECH SUPPORT360-VA	06/02	2535208	001	151	502	TELEPHONE	SERVICE	53.50	53.50	
07/21/14	77050	3893	VA TECH SUPPORT 360	07/02	7225200	001	151	502	TELEPHONE	SERVICE	53.50	53.50	
08/18/14	77335	4240	AT&T TECH SUPPORT 360	08/02	8115202	001	151	502	TELEPHONE	SERVICE	53.50	53.50	
09/15/14	77608	4558	PHONE BILL	09/02	5165207	001	151	502	TELEPHONE	SERVICE	53.50	53.50	
AT&T				4	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL	214.00
5179 AT&T													
01/21/14	74964	1407	PHONE BILL	01/05	EN1-14	001	151	502	TELEPHONE	SERVICE	103.00	103.00	
06/23/14	76584	3361	INTERNET-VA	05/31	B6-14	001	151	502	TELEPHONE	SERVICE	25.00	25.00	
07/21/14	77051	3894	VA INTERNET	06/30	B7-14	001	151	502	TELEPHONE	SERVICE	25.00		
07/21/14	77051	3894	INTERNET	07/05	CH7-14	001	151	502	TELEPHONE	SERVICE	95.00	120.00	
08/04/14	77183	4062	INTERNET	07/17	08-14	001	200	502	TELEPHONE	SERVICE	70.00	70.00	
08/18/14	77336	4241	VA INTERNET	07/31	B8-14	001	151	502	TELEPHONE	SERVICE	25.00		
08/18/14	77336	4241	INTERNET	08/05	CH8-14	001	151	502	TELEPHONE	SERVICE	95.00	120.00	
09/02/14	77470	4399	INTERNET	08/17	09-14	001	200	502	TELEPHONE	SERVICE	70.00	70.00	
09/15/14	77609	4559	VA INTERNET SVS	08/31	B9-14	001	151	502	TELEPHONE	SERVICE	25.50		
09/15/14	77609	4559	PHONE BILL-SCOوبا LIBRARY	09/04	6924713	001	151	502	TELEPHONE	SERVICE	145.59	171.09	
AT&T				7	EXPENDITURE		679.09		BALANCE SHEET		.00	TOTAL	679.09
5225 AT&T													
06/02/14	76380	3105	REPAIR PHONE LINES (BUTLE	05/16	06-14	150	300	681	REPAIR AND REPLACEM		901.07	901.07	
AT&T				1	EXPENDITURE		901.07		BALANCE SHEET		.00	TOTAL	901.07
5304 AT&T													
09/15/14	77610	4560	I PHONE 5S	08/30	3594123	001	260	610	PROFESSIONAL SUPPLI		299.99		
09/15/14	77610	4560	PHONE CASES	09/02	5646798	001	151	645	CUSTODIAL SUPPLIES		168.00	467.99	
AT&T				1	EXPENDITURE		467.99		BALANCE SHEET		.00	TOTAL	467.99
4196 AT&T MOBILITY													

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10/07/13	73853	28	CELL PHONE BILL	09/20	EM10-13	001	260	502	TELEPHONE	SERVICE	150.63	
10/07/13	73853	28	CELL PHONE BILL	09/23	EX10-13	001	151	502	TELEPHONE	SERVICE	98.16	248.79
10/07/13	73941	116	CELL PHONE BILL	09/23	FR10-13	114	253	502	TELEPHONE	SERVICE	36.58	36.58
10/07/13	74047	222	CELL PHONE BILL	09/23	KC10-13	407	340	502	TELEPHONE	SERVICE	88.90	88.90
10/21/13	74081	278	CELL PHONE BILL	09/23	BD10-13	001	100	502	TELEPHONE	SERVICE	523.46	
10/21/13	74081	278	CELL PHONE BILL	09/23	BR10-13	001	263	502	TELEPHONE	SERVICE	105.67	
10/21/13	74081	278	CELL PHONE BILL	09/23	COR10-1	001	167	502	TELEPHONE	SERVICE	71.02	
10/21/13	74081	278	CELL PHONE BILL	09/23	RJ10-13	001	200	502	TELEPHONE	SERVICE	228.09	928.24
10/21/13	74121	318	CELL PHONE BILL	09/23	RB10-13	150	300	502	TELEPHONE	SERVICE	704.15	704.15
11/04/13	74188	415	CELL PHONE BILL	10/23	EM11-13	001	260	502	TELEPHONE	SERVICE	150.80	
11/04/13	74188	415	CELL PHONE BILL	10/23	EX11-13	001	151	502	TELEPHONE	SERVICE	96.02	
11/04/13	74188	415	CELL PHONE BILL	10/23	NOV-13	001	151	502	TELEPHONE	SERVICE	105.77	352.59
11/04/13	74268	495	CELL PHONE BILL	10/23	FR11-13	114	253	502	TELEPHONE	SERVICE	32.46	32.46
11/18/13	74385	688	CELL PHONE BILL	10/23	BD11-13	001	100	502	TELEPHONE	SERVICE	656.84	
11/18/13	74385	688	CELL PHONE BILL	10/23	CR11-13	001	167	502	TELEPHONE	SERVICE	71.06	
11/18/13	74385	688	CELL PHONE	10/23	RJ11/13	001	200	502	TELEPHONE	SERVICE	108.18	836.08
11/18/13	74426	729	CELL PHONE BILL	10/23	RB11-13	150	300	502	TELEPHONE	SERVICE	708.42	708.42
11/18/13	74495	798	CELL PHONE BILL	10/23	SW11-13	407	340	502	TELEPHONE	SERVICE	81.55	81.55
12/10/13	74534	892	CELL PHONE BILL	11/23	BD12-13	001	100	502	TELEPHONE	SERVICE	658.04	
12/10/13	74534	892	CELL PHONE BILL	11/23	CP12-13	001	151	502	TELEPHONE	SERVICE	105.77	
12/10/13	74534	892	CELL PHONE BILL	11/23	CR12-13	001	167	502	TELEPHONE	SERVICE	71.06	
12/10/13	74534	892	CELL PHONE BILL	11/23	EM12-13	001	260	502	TELEPHONE	SERVICE	150.80	
12/10/13	74534	892	CELL PHONE BILL	11/23	EX12-13	001	631	502	TELEPHONE	SERVICE	97.93	
12/10/13	74534	892	CELL PHONE BILL	11/23	RJ12-13	001	200	502	TELEPHONE	SERVICE	128.18	1,211.78
12/10/13	74630	988	CELL PHONE BILL	11/23	FR12-13	114	253	502	TELEPHONE	SERVICE	51.79	51.79
12/10/13	74639	997	CELL PHONE BILL	11/23	RB12/13	150	300	502	TELEPHONE	SERVICE	736.48	736.48
12/10/13	74729	1087	CELL PHONE BILL	11/23	SW12-13	407	340	502	TELEPHONE	SERVICE	109.36	109.36
01/06/14	74785	1200	CELL PHONE BILL	12/23	BD1-14	001	151	502	TELEPHONE	SERVICE	617.23	
01/06/14	74785	1200	CELL PHONE BILL	12/23	BR1-14	001	151	502	TELEPHONE	SERVICE	105.77	
01/06/14	74785	1200	CELL PHONE BILL	12/23	COR1-14	001	151	502	TELEPHONE	SERVICE	71.06	
01/06/14	74785	1200	CELL PHONE BILL	12/23	EM1-14	001	260	502	TELEPHONE	SERVICE	150.80	
01/06/14	74785	1200	CELL PHONE BILL	12/23	EX1-14	001	151	502	TELEPHONE	SERVICE	104.01	
01/06/14	74785	1200	CELL PHONE BILL	12/23	RJ1-14	001	200	502	TELEPHONE	SERVICE	148.18	1,197.05
01/06/14	74861	1276	CELL PHONE BILL	12/23	FR1-14	114	253	502	TELEPHONE	SERVICE	54.54	54.54
01/06/14	74867	1282	CELL PHONE BILL	12/23	RB1-14	150	300	502	TELEPHONE	SERVICE	636.12	636.12

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/18/14	75229	1757	CELL PHONE BILL	01/23	BD2-14	001	100	502	TELEPHONE	SERVICE	611.08		
02/18/14	75229	1757	CELL PHONE BILL	01/23	BR2-14	001	151	502	TELEPHONE	SERVICE	105.96		
02/18/14	75229	1757	CELL PHONE BILL	01/23	CR2-14	001	167	502	TELEPHONE	SERVICE	71.17		
02/18/14	75229	1757	CELL PHONE BILL	01/23	EM2-14	001	260	502	TELEPHONE	SERVICE	501.12		
02/18/14	75229	1757	CELL PHONE BILL	01/23	EX2-14	001	151	502	TELEPHONE	SERVICE	105.81		
02/18/14	75229	1757	CELL PHONE BILL	01/23	RJ2-14	001	200	502	TELEPHONE	SERVICE	138.33	1,533.47	
02/18/14	75272	1800	CELL PHONE BILL	01/23	FR2-14	114	253	502	TELEPHONE	SERVICE	58.84		
03/11/14	75272	1800	VOID CLAIM NO. 001800	CHE 03/11	FR2-14	V	114	253	502	TELEPHONE	SERVICE	58.84	CR
02/18/14	75277	1805	CELL PHONE BILL	01/23	RB2-14	150	300	502	TELEPHONE	SERVICE	637.44	637.44	
02/18/14	75337	1865	CELL PHONE BILL	01/23	SW2-14	407	340	502	TELEPHONE	SERVICE	171.20	171.20	
03/03/14	75501	2060	PHONE BILL	03/03	75501	114	253	502	TELEPHONE	SERVICE	58.84	58.84	
03/17/14	75516	2100	CELL PHONE BILL	02/23	BD03-14	001	100	502	TELEPHONE	SERVICE	612.09		
03/17/14	75516	2100	CELL PHONE BILL	02/23	CP03-14	001	263	502	TELEPHONE	SERVICE	105.96		
03/17/14	75516	2100	CELL PHONE BILL	02/23	CR03-14	001	167	502	TELEPHONE	SERVICE	86.17		
03/17/14	75516	2100	CELL PHONE BILL	02/23	EMS3-14	001	260	502	TELEPHONE	SERVICE	151.96		
03/17/14	75516	2100	CELL PHONE BILL	02/23	EX03-14	001	151	502	TELEPHONE	SERVICE	96.82		
03/17/14	75516	2100	CELL PHONE BILL	02/23	RJ3-14	001	200	502	TELEPHONE	SERVICE	148.33		
03/17/14	75516	2100	CELL PHONE BILL	02/23	SH03-14	001	200	502	TELEPHONE	SERVICE	903.25	2,104.58	
03/17/14	75559	2143	CELL PHONE BILL	02/23	FR3-14	114	253	502	TELEPHONE	SERVICE	111.41	111.41	
03/17/14	75564	2148	CELL PHONE BILL	02/23	RB03-14	150	300	502	TELEPHONE	SERVICE	636.45	636.45	
03/17/14	75584	2168	CELL PHONE BILL	02/23	RJ03-14	400	220	502	TELEPHONE	SERVICE	168.55	168.55	
03/17/14	75630	2214	CELL PHONE BILL	02/23	SW3-14	407	340	502	TELEPHONE	SERVICE	2.13	2.13	
04/07/14	75658	2278	CELL PHONE BILL	03/23	BD4-14	001	100	502	TELEPHONE	SERVICE	447.25		
04/07/14	75658	2278	CELL PHONE BILL-BILLY RUS	03/23	CP4-14	001	263	502	TELEPHONE	SERVICE	73.23		
04/07/14	75658	2278	CELL PHONE BILL-TERRY BOS	03/23	CR4-14	001	167	502	TELEPHONE	SERVICE	56.09		
04/07/14	75658	2278	CELL PHONE BILL-BEN DUDLE	03/23	EM4-14	001	260	502	TELEPHONE	SERVICE	81.39		
04/07/14	75658	2278	CELL PHONE BILL-RUBY RANK	03/23	EX4-14	001	151	502	TELEPHONE	SERVICE	76.55		
04/07/14	75658	2278	CELL PHONE BILL-ROBERT JO	03/23	RJ4-14	001	200	502	TELEPHONE	SERVICE	88.09	822.60	
04/07/14	75744	2364	CELL PHONE BILL	03/23	RB4-14	150	300	502	TELEPHONE	SERVICE	461.90	461.90	
04/07/14	75825	2445	CELL PHONE BILL-SOLID WAS	03/23	SW4-14	407	340	502	TELEPHONE	SERVICE	74.97	74.97	
05/19/14	76152	2843	CELL PHONE BILL	04/23	BD5-14	001	100	502	TELEPHONE	SERVICE	1,014.00		
05/19/14	76152	2843	CELL PHONE BILL	04/23	CP5-14	001	263	502	TELEPHONE	SERVICE	101.24		
05/19/14	76152	2843	CELL PHONE BILL	04/23	EM5-14	001	260	502	TELEPHONE	SERVICE	127.09		
05/19/14	76152	2843	PHONE BILL	04/23	SH05-14	001	200	502	TELEPHONE	SERVICE	981.17	2,223.50	
05/19/14	76207	2898	CELL PHONE BILL	04/23	FR5-14	114	253	502	TELEPHONE	SERVICE	119.84	119.84	
05/19/14	76214	2905	CELL PHONE BILL	04/23	RB5-14	150	300	502	TELEPHONE	SERVICE	792.87	792.87	

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06/02/14	76312	3037	CELL PHONE BILL	05/19	BD6-14	001	100	502	TELEPHONE	SERVICE	84.78	84.78
06/23/14	76585	3362	CELL PHONE BILL	05/23	BD6/14	001	100	502	TELEPHONE	SERVICE	71.49	
06/23/14	76585	3362	CELL PHONE BILL	05/23	CP6-14	001	263	502	TELEPHONE	SERVICE	20.21	
06/23/14	76585	3362	CELL PHONE BILL	05/23	EM6-14	001	260	502	TELEPHONE	SERVICE	22.32	114.02
06/23/14	76638	3415	CELL PHONE BILL	05/23	FR6-14	114	253	502	TELEPHONE	SERVICE	22.67	22.67
06/23/14	76644	3421	CELL PHONE BILL	05/23	RB6-14	150	300	502	TELEPHONE	SERVICE	185.55	185.55
07/07/14	76764	3585	CELL PHONE BILL	06/19	CP7-14	001	263	502	TELEPHONE	SERVICE	43.64	
07/07/14	76764	3585	CELL PHONE BILL	06/19	EM7-14	001	260	502	TELEPHONE	SERVICE	22.64	66.28
07/07/14	76941	3762	CELL PHONE BILL	06/19	FR7-14	114	253	502	TELEPHONE	SERVICE	43.64	43.64
07/07/14	76946	3767	CELL PHONE BILL	06/19	RB7-14	150	300	502	TELEPHONE	SERVICE	352.35	352.35
08/04/14	77184	4063	CELL PHONE BILL	07/19	BD8-14	001	100	502	TELEPHONE	SERVICE	212.85	
08/04/14	77184	4063	CELL PHONE BILL	07/19	CP8-14	001	263	502	TELEPHONE	SERVICE	47.24	
08/04/14	77184	4063	CELL PHONE BILL	07/19	EMS8-14	001	260	502	TELEPHONE	SERVICE	24.78	
08/04/14	77184	4063	CELL PHONE BILL	07/19	RB8-14	001	263	502	TELEPHONE	SERVICE	533.22	
08/04/14	77184	4063	CELL PHONE BILL	07/19	8-14	001	100	502	TELEPHONE	SERVICE	24.41	842.50
08/04/14	77234	4113	CELL PHONE BILL	07/19	FR8-14	114	253	502	TELEPHONE	SERVICE	51.71	51.71
09/15/14	77611	4561	CELL PHONE BILL	08/19	BD9-14	001	100	502	TELEPHONE	SERVICE	200.13	
09/15/14	77611	4561	CELL PHONE	08/19	CP9-14	001	263	502	TELEPHONE	SERVICE	47.24	
09/15/14	77611	4561	CELL PHONE BILL	08/19	EM9-14	001	260	502	TELEPHONE	SERVICE	47.24	
09/15/14	77611	4561	CELL PHONE BILL	08/19	EX9-14	001	151	502	TELEPHONE	SERVICE	5.12	299.73
09/15/14	77673	4623	CELL PHONE BILL	08/19	FR9-14	114	253	502	TELEPHONE	SERVICE	47.24	47.24
09/15/14	77680	4630	CELL PHONE BILL	08/19	RB9-14	150	300	502	TELEPHONE	SERVICE	580.46	580.46
AT&T MOBILITY				45	EXPENDITURE	20,625.56	BALANCE SHEET			.00	TOTAL	20,625.56
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4496 AT&T WIRELESS												
10/07/13	73854	29	CELL PHONE BILL	09/23	SH10-13	001	200	502	TELEPHONE	SERVICE	1,668.83	1,668.83
10/07/13	74002	177	CELL PHONE BILL	09/23	RJ10-13	400	220	502	TELEPHONE	SERVICE	267.86	267.86
11/18/13	74386	689	CELL PHONE BILL	10/23	SH11-13	001	200	502	TELEPHONE	SERVICE	789.73	789.73
11/18/13	74453	756	CELL PHONE BILL	10/23	RJ11-13	400	220	502	TELEPHONE	SERVICE	168.10	168.10
12/10/13	74535	893	CELL PHONE BILL	11/23	SH12-13	001	200	502	TELEPHONE	SERVICE	783.79	783.79
12/10/13	74683	1041	CELL PHONE BILL	11/23	RJ12-13	400	220	502	TELEPHONE	SERVICE	168.10	168.10

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01/06/14	74786	1201	CELL PHONE BILL	12/23	SH1-14	001	200	502	TELEPHONE	SERVICE	2,525.09	2,525.09	
01/06/14	74891	1306	CELL PHONE BILL	12/23	RJ1-14	400	220	502	TELEPHONE	SERVICE	168.10	168.10	
02/18/14	75230	1758	CELL PHONE BILL	01/23	SH2-14	001	200	502	TELEPHONE	SERVICE	1,088.85	1,088.85	
02/18/14	75289	1817	CELL PHONE BILL	01/23	RJ2-14	400	220	502	TELEPHONE	SERVICE	168.55	168.55	
04/21/14	75859	2499	CELL PHONE BILL	03/23	SH4-14	001	200	502	TELEPHONE	SERVICE	594.63	594.63	
04/21/14	75930	2570	CELL PHONE BILL	03/23	RJ4-14	400	220	502	TELEPHONE	SERVICE	115.04	115.04	
05/19/14	76153	2844	CELL PHONE BILL	04/23	SH5-14	001	200	502	TELEPHONE	SERVICE	708.24	708.24	
05/19/14	76247	2938	CELL PHONE BILL	04/23	RJ5-14	400	220	502	TELEPHONE	SERVICE	110.83	110.83	
08/18/14	77337	4242	CELL PHONE BILL	07/23	RJ8-14	001	200	502	TELEPHONE	SERVICE	172.92	172.92	
08/18/14	77404	4309	CELL PHONE BILL	07/23	SH8-14	400	220	502	TELEPHONE	SERVICE	657.28	657.28	
09/15/14	77612	4562	CELL PHONE BILL	08/23	SH9-14	001	200	502	TELEPHONE	SERVICE	497.78	497.78	
09/15/14	77707	4657	PHONE BILL	08/23	RJ9-14	400	220	502	TELEPHONE	SERVICE	198.02	198.02	
AT&T WIRELESS				18	EXPENDITURE	10,851.74			BALANCE SHEET		.00	TOTAL	10,851.74
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5203 AT&T-BELLSOUTH													
04/07/14	75659	2279	DAMAGE LOCATION:B/T PED 3	02/17	Y74629	001	151	502	TELEPHONE	SERVICE	351.34	351.34	
AT&T-BELLSOUTH				1	EXPENDITURE	351.34			BALANCE SHEET		.00	TOTAL	351.34
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3869 ATMOS ENERGY													
10/21/13	74082	279	GAS	10/01	5119	001	450	510	UTILITIES		50.86		
10/21/13	74082	279	GAS	10/01	6554A	001	200	510	UTILITIES		17.74		
10/21/13	74082	279	GAS	10/02	SH10-13	001	200	510	UTILITIES		99.03		
10/21/13	74082	279	GAS	10/07	KC7431	001	151	510	UTILITIES		33.47	201.10	
10/21/13	74132	329	GAS	10/01	27059	400	220	510	UTILITIES		304.39		
10/21/13	74132	329	GAS	10/01	53380	400	220	510	UTILITIES		2,059.02		
10/21/13	74132	329	GAS	10/03	1578	400	220	510	UTILITIES		28.81	2,392.22	
11/18/13	74387	690	GAS	11/01	5121	001	450	510	UTILITIES		34.33		
11/18/13	74387	690	GAS	11/01	6562	001	200	510	UTILITIES		23.71		
11/18/13	74387	690	GAS	11/01	6974	001	200	510	UTILITIES		50.01		
11/18/13	74387	690	GAS	11/01	7432	001	151	510	UTILITIES		31.33	139.38	
11/18/13	74454	757	GAS	11/01	1625	400	220	510	UTILITIES		52.46		

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11/18/13	74454	757	GAS	11/01 27522		400	220	510		UTILITIES	359.07	
11/18/13	74454	757	GAS	11/01 56369		400	220	510		UTILITIES	2,220.89	2,632.42
12/10/13	74536	894	GAS	12/02 6570		001	151	510		UTILITIES	23.99	
12/10/13	74536	894	GAS	12/02 7269		001	151	510		UTILITIES	249.07	
12/10/13	74536	894	GAS	12/03 5319		001	450	510		UTILITIES	191.33	
12/10/13	74536	894	GAS	12/03 7466		001	151	510		UTILITIES	55.95	520.34
01/21/14	74965	1408	GAS	01/02 5601		001	450	510		UTILITIES	285.93	
01/21/14	74965	1408	GAS	01/02 6571		001	151	510		UTILITIES	18.63	
01/21/14	74965	1408	GAS	01/02 7685		001	151	510		UTILITIES	382.19	
01/21/14	74965	1408	GAS	01/06 7533		001	151	510		UTILITIES	86.15	772.90
01/21/14	75022	1465	GAS	01/02 2615		400	220	510		UTILITIES	506.20	
01/21/14	75022	1465	GAS	01/02 29187		400	220	510		UTILITIES	835.42	
01/21/14	75022	1465	GAS	01/02 66227		400	220	510		UTILITIES	4,428.07	5,769.69
02/18/14	75231	1759	GAS	02/04 6046		001	450	510		UTILITIES	426.08	
02/18/14	75231	1759	GAS	02/04 7650		001	151	510		UTILITIES	127.56	
02/18/14	75231	1759	GAS	02/04 8313		001	151	510		UTILITIES	549.87	
02/18/14	75231	1759	GAS	02/05 6580		001	200	510		UTILITIES	25.56	1,129.07
02/18/14	75290	1818	GAS	02/04 30495		400	220	510		UTILITIES	1,108.29	
02/18/14	75290	1818	GAS	02/04 3209		400	220	510		UTILITIES	504.78	
02/18/14	75290	1818	GAS	02/04 73012		400	220	510		UTILITIES	5,723.76	7,336.83
03/17/14	75517	2101	GAS	03/03 6298		001	450	510		UTILITIES	261.68	
03/17/14	75517	2101	GAS	03/04 8717		001	200	510		UTILITIES	368.19	
03/17/14	75517	2101	GAS	03/05 7748		001	151	510		UTILITIES	112.01	741.88
03/17/14	75585	2169	GAS	03/04 31419		400	220	510		UTILITIES	793.45	
03/17/14	75585	2169	GAS	03/04 3919		400	220	510		UTILITIES	607.91	
03/17/14	75585	2169	GAS	03/04 78417		400	220	510		UTILITIES	4,564.76	5,966.12
04/07/14	75660	2280	GAS	04/01 6453		001	450	510		UTILITIES	168.06	
04/07/14	75660	2280	GAS	04/01 7806		001	151	510		UTILITIES	79.47	
04/07/14	75660	2280	GAS	04/01 8955		001	200	510		UTILITIES	227.71	475.24
04/21/14	75860	2500	GAS	04/02 6641		001	200	510		UTILITIES	86.83	86.83
04/21/14	75931	2571	GAS	04/01 32017		400	220	510		UTILITIES	520.37	
04/21/14	75931	2571	GAS	04/01 4223		400	220	510		UTILITIES	267.82	
04/21/14	75931	2571	GAS	04/01 82560		400	220	510		UTILITIES	3,499.08	4,287.27
05/19/14	76154	2845	GAS	05/01 -6513		001	450	510		UTILITIES	86.06	
05/19/14	76154	2845	GAS	05/01 9062		001	200	510		UTILITIES	119.47	
05/19/14	76154	2845	GAS	05/02 6642		001	200	510		UTILITIES	18.65	
05/19/14	76154	2845	GAS	05/02 7824		001	151	510		UTILITIES	45.55	269.73
05/19/14	76248	2939	GAS	05/01 32600		400	220	510		UTILITIES	509.03	
05/19/14	76248	2939	GAS	05/01 4334		400	220	510		UTILITIES	111.33	

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05/19/14	76248	2939	GAS	05/01	86081	400	220	510		UTILITIES	2,984.48	3,604.84
06/23/14	76586	3363	GAS	06/04	6644	001	200	510		UTILITIES	19.55	19.55
06/23/14	76682	3459	GAS	06/02	33156	400	220	510		UTILITIES	504.12	
06/23/14	76682	3459	GAS	06/02	4502	400	220	510		UTILITIES	164.75	
06/23/14	76682	3459	GAS	06/02	88592	400	220	510		UTILITIES	2,214.10	2,882.97
07/21/14	77052	3895	GAS	07/01	6645	001	200	510		UTILITIES	18.70	18.70
07/21/14	77129	3972	GAS	07/01	4582	400	220	510		UTILITIES	346.16	
07/21/14	77129	3972	GAS	07/15	92759	400	220	510		UTILITIES	3,715.05	4,061.21
08/18/14	77338	4243	FUEL	08/01	6646	001	151	510		UTILITIES	18.63	18.63
08/18/14	77405	4310	GAS	08/01	94075	400	220	510		UTILITIES	1,727.63	1,727.63
09/15/14	77613	4563	GAS	09/04	A6646	001	200	510		UTILITIES	17.81	17.81
09/15/14	77708	4658	GAS	09/03	34725	400	220	510		UTILITIES	482.76	
09/15/14	77708	4658	GAS	09/03	96754	400	220	510		UTILITIES	2,262.12	2,744.88
ATMOS ENERGY				24	EXPENDITURE	47,817.24			BALANCE SHEET	.00	TOTAL	47,817.24
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4676 ATMOS ENERGY MISSISSIPPI DIVIS												
12/10/13	74684	1042	GAS	12/02	2026	400	220	510		UTILITIES	313.03	
12/10/13	74684	1042	GAS	12/02	28196	400	220	510		UTILITIES	530.98	
12/10/13	74684	1042	GAS	12/02	60872	400	220	510		UTILITIES	3,450.83	4,294.84
ATMOS ENERGY MISSISSIPPI DIVISION				1	EXPENDITURE	4,294.84			BALANCE SHEET	.00	TOTAL	4,294.84
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3179 ATTALA COUNTY CHANCERY CLERK												
04/21/14	75861	2501	OFFICE SUPPLIES	01/16	04-14	001	160	603		OFFICE SUPPLIES AND	84.71	84.71
07/08/14	77027	3848	OFFICE SUPPLIES	07/08	77027	001	160	603		OFFICE SUPPLIES AND	724.63	724.63
ATTALA COUNTY CHANCERY CLERK				2	EXPENDITURE	809.34			BALANCE SHEET	.00	TOTAL	809.34
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2725 ATVG												
07/07/14	76765	3586	MEMBERSHIP FEE	05/11	07-14	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
ATVG				1	EXPENDITURE	400.00			BALANCE SHEET	.00	TOTAL	400.00
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1218 AUTO PARTS CENTER												

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10/07/13	73855	30	PARTS	09/03 232004	37284	001	200	681	REPAIR AND REPLACEM		15.99	
10/07/13	73855	30	PARTS	09/03 232028	37286	001	263	681	REPAIR AND REPLACEM		34.04	
10/07/13	73855	30	PARTS	09/11 232509	37334	001	151	681	REPAIR AND REPLACEM		48.90	
10/07/13	73855	30	PARTS	09/12 232923	37343	001	263	681	REPAIR AND REPLACEM		14.34	113.27
10/07/13	73942	117	PARTS	08/22 231845	37227	114	253	681	REPAIR AND REPLACEM		448.00	
10/07/13	73942	117	PARTS	09/03 231996	37281	114	253	681	REPAIR AND REPLACEM		230.00	678.00
10/07/13	73947	122	PARTS	08/26 231690	37250	150	300	681	REPAIR AND REPLACEM		201.87	
10/07/13	73947	122	PARTS	08/29 231852	37271	150	300	681	REPAIR AND REPLACEM		194.49	
10/07/13	73947	122	PARTS	08/30 231966	37277	150	300	681	REPAIR AND REPLACEM		58.96	
10/07/13	73947	122	PARTS	09/03 232023	37290	150	300	681	REPAIR AND REPLACEM		36.79	
10/07/13	73947	122	PARTS	09/09 232352	37317	150	300	681	REPAIR AND REPLACEM		497.31	
10/07/13	73947	122	PARTS	09/10 232497	37331	150	300	681	REPAIR AND REPLACEM		170.00	
10/07/13	73947	122	PARTS	09/12 232576	37341	150	300	681	REPAIR AND REPLACEM		187.25	
10/07/13	73947	122	PARTS	09/13 232626	37349	150	300	681	REPAIR AND REPLACEM		30.10	
10/07/13	73947	122	PARTS	09/17 232806	37362	150	300	681	REPAIR AND REPLACEM		112.97	
10/07/13	73947	122	PARTS	09/18 232873	37374	150	300	681	REPAIR AND REPLACEM		56.54	
10/07/13	73947	122	PARTS	09/19 232925	37377	150	300	681	REPAIR AND REPLACEM		175.86	
10/07/13	73947	122	PARTS	09/20 232993	37383	150	300	681	REPAIR AND REPLACEM		58.46	
10/07/13	73947	122	PARTS	09/23 233066	37391	150	300	681	REPAIR AND REPLACEM		116.37	
10/07/13	73947	122	PARTS	09/24 233160	37401	150	300	681	REPAIR AND REPLACEM		263.51	2,160.48
10/07/13	74003	178	PARTS	08/26 231665	59645	400	220	681	REPAIR AND REPLACEM		8.00	
10/07/13	74003	178	PARTS	08/28 231770	59649	400	220	681	REPAIR AND REPLACEM		162.81	
10/07/13	74003	178	PARTS	09/03 232011	59660	400	220	681	REPAIR AND REPLACEM		19.50	
10/07/13	74003	178	PARTS	09/05 232182	59671	400	220	681	REPAIR AND REPLACEM		111.53	
10/07/13	74003	178	PARTS	09/06 232260	59672	400	220	681	REPAIR AND REPLACEM		25.42	
10/07/13	74003	178	PARTS	09/10 232438	59679	400	220	681	REPAIR AND REPLACEM		26.35	
10/07/13	74003	178	PARTS	09/12 232601	59687	400	220	681	REPAIR AND REPLACEM		45.83	
10/07/13	74003	178	PARTS	09/16 232805	59696	400	220	681	REPAIR AND REPLACEM		25.99	
10/07/13	74003	178	PARTS	09/18 232918	59705	400	220	681	REPAIR AND REPLACEM		13.36	
10/07/13	74003	178	PARTS	09/19 232927	59711	400	220	681	REPAIR AND REPLACEM		133.21	572.00
10/07/13	74048	223	PARTS	09/10 232546	37332	407	340	681	REPAIR AND REPLACEM		661.17	
10/07/13	74048	223	PARTS	09/20 233036	37390	407	340	681	REPAIR AND REPLACEM		364.95	1,026.12
11/04/13	74189	416	PARTS	10/02 233887	37449	001	151	681	REPAIR AND REPLACEM		45.01	
11/04/13	74189	416	PARTS	10/15 234297	37508	001	631	681	REPAIR AND REPLACEM		13.29	
11/04/13	74189	416	PARTS	10/23 234741	37563	001	200	681	REPAIR AND REPLACEM		67.16	125.46
11/04/13	74274	501	PARTS	09/25 233199	37404	150	300	681	REPAIR AND REPLACEM		96.07	
11/04/13	74274	501	PARTS	09/30 233469	37426	150	300	681	REPAIR AND REPLACEM		141.87	
11/04/13	74274	501	PARTS	10/07 233873	37469	150	300	681	REPAIR AND REPLACEM		399.39	
11/04/13	74274	501	PARTS	10/08 233898	37471	150	300	681	REPAIR AND REPLACEM		40.56	
11/04/13	74274	501	ANTIFREEZE	10/11 234085	37496	150	300	675	ANTIFREEZE/STARTER		91.94	
11/04/13	74274	501	PARTS	10/14 234232	37505	150	300	681	REPAIR AND REPLACEM		16.96	
11/04/13	74274	501	PARTS	10/16 234408	37519	150	300	681	REPAIR AND REPLACEM		650.00	
11/04/13	74274	501	PARTS	10/21 234579	37542	150	300	681	REPAIR AND REPLACEM		16.36	
11/04/13	74274	501	PARTS	10/22 234647	37556	150	300	681	REPAIR AND REPLACEM		113.70	
11/04/13	74274	501	PARTS	10/23 234699	37569	150	300	681	REPAIR AND REPLACEM		23.13	

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11/04/13	74274	501	PARTS	10/24 234749	37576	150	300	681		REPAIR AND REPLACEM	266.79	1,856.77
11/04/13	74324	551	PARTS	09/24 233250	59720	400	220	681		REPAIR AND REPLACEM	30.74	
11/04/13	74324	551	PARTS	09/26 233278	59725	400	220	681		REPAIR AND REPLACEM	89.65	
11/04/13	74324	551	PARTS	10/02 233624	59739	400	220	681		REPAIR AND REPLACEM	36.38	
11/04/13	74324	551	PARTS	10/08 233928	59754	400	220	681		REPAIR AND REPLACEM	29.19	
11/04/13	74324	551	PARTS	10/11 234079	59761	400	220	681		REPAIR AND REPLACEM	136.29	
11/04/13	74324	551	PARTS	10/15 234305	59767	400	220	681		REPAIR AND REPLACEM	25.85	348.10
11/04/13	74356	583	PARTS	09/25 233211	37406	407	340	681		REPAIR AND REPLACEM	105.90	
11/04/13	74356	583	PARTS	10/11 234249	37499	407	340	681		REPAIR AND REPLACEM	629.86	735.76
11/18/13	74455	758	PARTS	10/21 234578	59782	400	220	681		REPAIR AND REPLACEM	22.07	22.07
12/10/13	74537	895	PARTS	10/24 234741A	37579	001	200	681		REPAIR AND REPLACEM	89.09	
12/10/13	74537	895	PARTS	10/25 235358	37597	001	151	681		REPAIR AND REPLACEM	6.00	
12/10/13	74537	895	PARTS	10/28 234948	37598	001	200	681		REPAIR AND REPLACEM	29.82	
12/10/13	74537	895	PARTS	10/31 235081	37627	001	200	681		REPAIR AND REPLACEM	16.34	141.25
12/10/13	74640	998	PARTS	10/25 234817	37585	150	300	681		REPAIR AND REPLACEM	118.32	
12/10/13	74640	998	PARTS	10/29 234974	37602	150	300	681		REPAIR AND REPLACEM	88.00	
12/10/13	74640	998	PARTS	10/30 235034	37611	150	300	681		REPAIR AND REPLACEM	144.43	
12/10/13	74640	998	PARTS	10/31 235082	37624	150	300	681		REPAIR AND REPLACEM	31.38	
12/10/13	74640	998	PARTS	11/04 235362	37645	150	300	681		REPAIR AND REPLACEM	304.44	
12/10/13	74640	998	PARTS	11/08 235551	37678	150	300	681		REPAIR AND REPLACEM	26.36	
12/10/13	74640	998	PARTS	11/08 235580	37681	150	300	681		REPAIR AND REPLACEM	66.70	
12/10/13	74640	998	PARTS	11/12 235784	37684	150	300	681		REPAIR AND REPLACEM	754.57	
12/10/13	74640	998	PARTS	11/12 235841	37693	150	300	681		REPAIR AND REPLACEM	249.98	
12/10/13	74640	998	PARTS	11/14 235895	37705	150	300	681		REPAIR AND REPLACEM	56.53	
12/10/13	74640	998	PARTS	11/15 235970	37715	150	300	681		REPAIR AND REPLACEM	66.99	
12/10/13	74640	998	PARTS	11/18 236074	37722	150	300	681		REPAIR AND REPLACEM	37.99	
12/10/13	74640	998	PARTS	11/19 236151	37732	150	300	681		REPAIR AND REPLACEM	46.85	
12/10/13	74640	998	PARTS	11/20 236206	37737	150	300	681		REPAIR AND REPLACEM	296.02	
12/10/13	74640	998	PARTS	11/21 236264	37748	150	300	681		REPAIR AND REPLACEM	115.18	
12/10/13	74640	998	PARTS	11/22 236332	37757	150	300	681		REPAIR AND REPLACEM	71.90	2,475.64
12/10/13	74685	1043	PARTS	10/25 234820	59798	400	220	681		REPAIR AND REPLACEM	112.43	
12/10/13	74685	1043	PARTS	11/01 235963	59809	400	220	681		REPAIR AND REPLACEM	15.53	
12/10/13	74685	1043	PARTS	11/04 235287	59817	400	220	681		REPAIR AND REPLACEM	25.99	
12/10/13	74685	1043	PARTS	11/07 235518	59829	400	220	681		REPAIR AND REPLACEM	41.50	
12/10/13	74685	1043	PARTS	11/15 236073	59842	400	220	681		REPAIR AND REPLACEM	110.62	
12/10/13	74685	1043	PARTS	11/21 236345	59857	400	220	681		REPAIR AND REPLACEM	198.85	504.92
12/10/13	74730	1088	PARTS	11/04 235520	37648	407	340	681		REPAIR AND REPLACEM	389.38	
12/10/13	74730	1088	PARTS	11/18 236131	37728	407	340	681		REPAIR AND REPLACEM	284.23	
12/10/13	74730	1088	PARTS	11/22 236365	37756	407	340	681		REPAIR AND REPLACEM	131.90	805.51
01/06/14	74787	1202	PARTS	11/26 236472	37767	001	200	681		REPAIR AND REPLACEM	40.23	
01/06/14	74787	1202	PARTS	12/03 237158	37804	001	200	681		REPAIR AND REPLACEM	73.40	
01/06/14	74787	1202	PARTS	12/09 237025	37838	001	151	681		REPAIR AND REPLACEM	11.99	125.62

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01/06/14	74862	1277	2 GALS. ANTIFREEZE	11/25 236420	37765	114	253	675		ANTIFREEZE/STARTER	22.00	
01/06/14	74862	1277	PARTS	12/03 2367622	37799	114	253	681		REPAIR AND REPLACEM	4.39	
01/06/14	74862	1277	PARTS	12/23 237657	37886	114	253	681		REPAIR AND REPLACEM	460.00	486.39
01/06/14	74868	1283	PARTS	11/25 236503	37762	150	300	681		REPAIR AND REPLACEM	96.53	
01/06/14	74868	1283	PARTS	11/26 236541	37772	150	300	681		REPAIR AND REPLACEM	59.48	
01/06/14	74868	1283	PARTS	12/03 236759	37797	150	300	681		REPAIR AND REPLACEM	75.12	
01/06/14	74868	1283	PARTS	12/04 236836	37810	150	300	681		REPAIR AND REPLACEM	93.39	
01/06/14	74868	1283	PARTS	12/06 236944	37820	150	300	681		REPAIR AND REPLACEM	24.89	
01/06/14	74868	1283	PARTS	12/09 237037	37839	150	300	681		REPAIR AND REPLACEM	48.07	
01/06/14	74868	1283	PARTS	12/10 237083	37848	150	300	681		REPAIR AND REPLACEM	395.03	
01/06/14	74868	1283	PARTS	12/16 237416	37860	150	300	681		REPAIR AND REPLACEM	540.45	
01/06/14	74868	1283	PARTS	12/18 237519	37879	150	300	681		REPAIR AND REPLACEM	405.69	1,738.65
01/06/14	74892	1307	PARTS	11/25 236403	59866	400	220	681		REPAIR AND REPLACEM	14.34	
01/06/14	74892	1307	PARTS	11/27 236749	59878	400	220	681		REPAIR AND REPLACEM	103.50	
01/06/14	74892	1307	PARTS	12/05 236878	59895	400	220	681		REPAIR AND REPLACEM	62.07	
01/06/14	74892	1307	PARTS	12/10 237091	59905	400	220	681		REPAIR AND REPLACEM	153.58	
01/06/14	74892	1307	2 DE-ICER WINDSHIELD	12/11 237175	59908	400	220	675		ANTIFREEZE/STARTER	6.97	
01/06/14	74892	1307	PARTS	12/18 237442	59930	400	220	681		REPAIR AND REPLACEM	112.95	453.41
01/06/14	74936	1351	PARTS	11/27 236562	37776	407	340	681		REPAIR AND REPLACEM	918.47	918.47
01/21/14	75034	1477	PARTS	12/06 236949	37833	407	340	681		REPAIR AND REPLACEM	105.90	105.90
02/03/14	75057	1563	PARTS	12/23 237665	37888	001	263	681		REPAIR AND REPLACEM	33.90	
02/03/14	75057	1563	PARTS	12/26 237749	37894	001	200	681		REPAIR AND REPLACEM	31.39	
02/03/14	75057	1563	PARTS	12/27 237791	37897	001	200	681		REPAIR AND REPLACEM	27.72	
02/03/14	75057	1563	PARTS	12/31 238027	37914	001	151	681		REPAIR AND REPLACEM	14.29	107.30
02/03/14	75125	1631	PARTS	12/27 237797	37898	114	253	681		REPAIR AND REPLACEM	230.00	
02/03/14	75125	1631	PARTS	12/30 237903	37907	114	253	681		REPAIR AND REPLACEM	27.71	257.71
02/03/14	75130	1636	PARTS	12/02 236691	37787	150	300	681		REPAIR AND REPLACEM	35.24	
02/03/14	75130	1636	PARTS	12/23 237669	37890	150	300	681		REPAIR AND REPLACEM	9.95	
02/03/14	75130	1636	PARTS	12/26 237731	37892	150	300	681		REPAIR AND REPLACEM	390.41	
02/03/14	75130	1636	PARTS	12/27 237841	37896	150	300	681		REPAIR AND REPLACEM	94.43	
02/03/14	75130	1636	PARTS	12/30 237876	37902	150	300	681		REPAIR AND REPLACEM	2.15	
02/03/14	75130	1636	PARTS	12/31 237939	37909	150	300	681		REPAIR AND REPLACEM	3.63	
02/03/14	75130	1636	PARTS	12/31 237994	37913	150	300	681		REPAIR AND REPLACEM	88.92	
02/03/14	75130	1636	PARTS	01/08 238417	37939	150	300	681		REPAIR AND REPLACEM	23.55	
02/03/14	75130	1636	PARTS	01/14 238857	37963	150	300	681		REPAIR AND REPLACEM	13.73	
02/03/14	75130	1636	PARTS	01/14 238912	37973	150	300	681		REPAIR AND REPLACEM	249.35	
02/03/14	75130	1636	PARTS	01/17 239058	37984	150	300	681		REPAIR AND REPLACEM	43.88	
02/03/14	75130	1636	PARTS	01/21 239210	37989	150	300	681		REPAIR AND REPLACEM	100.91	
02/03/14	75130	1636	PARTS	01/23 239363	38015	150	300	681		REPAIR AND REPLACEM	193.57	1,249.72
02/03/14	75202	1708	PARTS	01/02 238038	37918	407	340	681		REPAIR AND REPLACEM	24.41	
02/03/14	75202	1708	PARTS	01/09 238520	37940	407	340	681		REPAIR AND REPLACEM	88.92	
02/03/14	75202	1708	SUPPLIES	01/14 238830	37961	407	340	645		CUSTODIAL SUPPLIES	18.52	131.85

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02/18/14	75232	1760	PARTS	01/17	239080	37956	001	200	681	REPAIR AND REPLACEM	156.47	156.47
02/18/14	75291	1819	PARTS	01/10	238635	59973	400	220	681	REPAIR AND REPLACEM	103.10	
02/18/14	75291	1819	PARTS	01/17	239048	59998	400	220	681	REPAIR AND REPLACEM	59.06	
02/18/14	75291	1819	PARTS	01/23	239357	60012	400	220	681	REPAIR AND REPLACEM	48.83	
02/18/14	75291	1819	PARTS	01/24	239418	60013	400	220	681	REPAIR AND REPLACEM	2.34	213.33
03/03/14	75366	1925	SUPPLIES	01/14	238840	37962	001	631	603	OFFICE SUPPLIES AND	9.27	
03/03/14	75366	1925	PARTS	02/04	240020	38050	001	200	681	REPAIR AND REPLACEM	8.33	
03/03/14	75366	1925	PARTS	02/12	240367	38092	001	263	681	REPAIR AND REPLACEM	28.04	
03/03/14	75366	1925	PARTS	02/14	240504	38108	001	200	681	REPAIR AND REPLACEM	19.49	
03/03/14	75366	1925	PARTS	02/20	240805	38116	001	263	681	REPAIR AND REPLACEM	8.00	73.13
03/03/14	75425	1984	PARTS	02/14	240476	38105	106	252	681	REPAIR AND REPLACEM	95.00	95.00
03/03/14	75430	1989	PARTS	01/24	239415	38017	150	300	681	REPAIR AND REPLACEM	230.34	
03/03/14	75430	1989	PARTS	01/30	239643	38033	150	300	681	REPAIR AND REPLACEM	98.66	
03/03/14	75430	1989	PARTS	01/31	239760	38037	150	300	681	REPAIR AND REPLACEM	25.56	
03/03/14	75430	1989	PARTS	02/04	239985	38049	150	300	681	REPAIR AND REPLACEM	16.94	
03/03/14	75430	1989	PARTS	02/05	240078	38060	150	300	681	REPAIR AND REPLACEM	24.06	
03/03/14	75430	1989	PARTS	02/06	240101	38064	150	300	681	REPAIR AND REPLACEM	105.21	
03/03/14	75430	1989	PARTS	02/10	240284	38077	150	300	681	REPAIR AND REPLACEM	168.00	
03/03/14	75430	1989	PARTS	02/11	240336	38083	150	300	681	REPAIR AND REPLACEM	283.77	
03/03/14	75430	1989	PARTS	02/12	240364	38091	150	300	681	REPAIR AND REPLACEM	210.62	
03/03/14	75430	1989	PARTS	02/13	240426	38100	150	300	681	REPAIR AND REPLACEM	23.20	
03/03/14	75430	1989	PARTS	02/14	240477	38104	150	300	681	REPAIR AND REPLACEM	140.88	
03/03/14	75430	1989	PARTS	02/18	240660	38109	150	300	681	REPAIR AND REPLACEM	233.20	
03/03/14	75430	1989	PARTS	02/20	240817	38117	150	300	681	REPAIR AND REPLACEM	67.39	
03/03/14	75430	1989	PARTS	02/21	240887	38119	150	300	681	REPAIR AND REPLACEM	16.34	1,644.17
03/03/14	75464	2023	PARTS	01/28	239571	60024	400	220	681	REPAIR AND REPLACEM	75.23	
03/03/14	75464	2023	PARTS	01/29	239593	60030	400	220	681	REPAIR AND REPLACEM	31.47	
03/03/14	75464	2023	PARTS	01/30	239630	60036	400	220	681	REPAIR AND REPLACEM	39.16	
03/03/14	75464	2023	PARTS	02/05	240047	60054	400	220	681	REPAIR AND REPLACEM	69.64	
03/03/14	75464	2023	PARTS	02/06	240130	60058	400	220	681	REPAIR AND REPLACEM	20.82	236.32
03/03/14	75484	2043	PARTS	01/31	239807	38026	407	340	681	REPAIR AND REPLACEM	779.05	779.05
03/17/14	75518	2102	PARTS	02/21	240906	38122	001	151	681	REPAIR AND REPLACEM	67.35	67.35
03/17/14	75586	2170	PARTS	02/07	240173	60060	400	220	681	REPAIR AND REPLACEM	160.18	
03/17/14	75586	2170	PARTS	02/18	240675	60089	400	220	681	REPAIR AND REPLACEM	37.18	197.36
04/07/14	75661	2281	PARTS	03/10	241743	38196	001	200	681	REPAIR AND REPLACEM	107.78	
04/07/14	75661	2281	PARTS	03/11	241891	38215	001	200	681	REPAIR AND REPLACEM	99.50	
04/07/14	75661	2281	PARTS	03/11	341865	38213	001	100	681	REPAIR AND REPLACEM	50.79	
04/07/14	75661	2281	PARTS	03/12	241933	38221	001	200	681	REPAIR AND REPLACEM	120.86	
04/07/14	75661	2281	PARTS	03/19	242260	38258	001	200	681	REPAIR AND REPLACEM	102.48	
04/07/14	75661	2281	PARTS	03/21	242350	38261	001	151	681	REPAIR AND REPLACEM	12.49	493.90
04/07/14	75745	2365	PARTS	02/24	241021	38127	150	300	681	REPAIR AND REPLACEM	95.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	75745	2365	PARTS	02/25	241136	38135	150	300	681	REPAIR AND REPLACEM	66.82	
04/07/14	75745	2365	PARTS	02/26	241203	38149	150	300	681	REPAIR AND REPLACEM	19.98	
04/07/14	75745	2365	PARTS	03/04	241466	38174	150	300	681	REPAIR AND REPLACEM	146.62	
04/07/14	75745	2365	PARTS	03/06	241587	38187	150	300	681	REPAIR AND REPLACEM	15.98	
04/07/14	75745	2365	PARTS	03/07	241660	38198	150	300	681	REPAIR AND REPLACEM	64.22	
04/07/14	75745	2365	PARTS	03/10	241776	38205	150	300	681	REPAIR AND REPLACEM	188.15	
04/07/14	75745	2365	PARTS	03/11	241840	38211	150	300	681	REPAIR AND REPLACEM	467.95	
04/07/14	75745	2365	PARTS	03/14	242081	38230	150	300	681	REPAIR AND REPLACEM	106.74	1,171.62
04/07/14	75786	2406	PARTS	02/14	241686	60099	400	220	681	REPAIR AND REPLACEM	30.39	
04/07/14	75786	2406	PARTS	02/25	241162	60108	400	220	681	REPAIR AND REPLACEM	45.45	
04/07/14	75786	2406	PARTS	03/03	241420	60115	400	220	681	REPAIR AND REPLACEM	7.45	
04/07/14	75786	2406	PARTS	03/06	241604	60129	400	220	681	REPAIR AND REPLACEM	10.85	
04/07/14	75786	2406	PARTS	03/07	241650	60133	400	220	681	REPAIR AND REPLACEM	80.99	
04/07/14	75786	2406	PARTS	03/10	241752	60136	400	220	681	REPAIR AND REPLACEM	54.26	
04/07/14	75786	2406	PARTS	03/18	242220	60167	400	220	681	REPAIR AND REPLACEM	98.02	327.41
04/07/14	75826	2446	PARTS	02/19	240727	38111	407	340	681	REPAIR AND REPLACEM	25.92	
04/07/14	75826	2446	PARTS	03/10	241766	38204	407	340	681	REPAIR AND REPLACEM	47.40	73.32
04/21/14	75932	2572	PARTS	03/12	241929	60156	400	220	681	REPAIR AND REPLACEM	123.59	123.59
05/05/14	75995	2664	PARTS	03/18	242210	38243	001	200	681	REPAIR AND REPLACEM	53.58	
05/05/14	75995	2664	PARTS	03/24	242514	38277	001	151	681	REPAIR AND REPLACEM	93.75	
05/05/14	75995	2664	PARTS	03/28	242712	38299	001	200	681	REPAIR AND REPLACEM	84.55	
05/05/14	75995	2664	PARTS	04/03	243063	38340	001	200	681	REPAIR AND REPLACEM	29.31	
05/05/14	75995	2664	PARTS	04/09	243348	38363	001	200	681	REPAIR AND REPLACEM	62.94	
05/05/14	75995	2664	PARTS	04/14	243567	38384	001	200	681	REPAIR AND REPLACEM	14.34	
05/05/14	75995	2664	6-OIL	04/15	243657	38402	001	151	674	LUBRICATING OILS AN	24.00	
05/05/14	75995	2664	PARTS	04/18	243854	38419	001	200	681	REPAIR AND REPLACEM	77.60	
05/05/14	75995	2664	6 QT. OIL	04/21	243921	38420	001	263	674	LUBRICATING OILS AN	24.00	
05/05/14	75995	2664	PARTS	04/21	243951	425	001	263	681	REPAIR AND REPLACEM	32.04	
05/05/14	75995	2664	PARTS	04/21	243954	38423	001	100	681	REPAIR AND REPLACEM	173.43	669.54
05/05/14	76064	2733	PARTS	03/18	242231	38244	150	300	681	REPAIR AND REPLACEM	206.88	
05/05/14	76064	2733	PARTS	03/20	242283	38260	150	300	681	REPAIR AND REPLACEM	47.18	
05/05/14	76064	2733	PARTS	03/24	242470	38273	150	300	681	REPAIR AND REPLACEM	37.24	
05/05/14	76064	2733	GREESE	03/27	242656	38292	150	300	674	LUBRICATING OILS AN	43.72	
05/05/14	76064	2733	PARTS	03/28	2542708	38300	150	300	681	REPAIR AND REPLACEM	53.53	
05/05/14	76064	2733	PARTS	04/01	242916	38311	150	300	681	REPAIR AND REPLACEM	80.56	
05/05/14	76064	2733	6 ANTIFREEZE	04/02	242966	38328	150	300	675	ANTIFREEZE/STARTER	78.00	
05/05/14	76064	2733	PARTS	04/03	243088	38342	150	300	681	REPAIR AND REPLACEM	402.53	
05/05/14	76064	2733	PARTS	04/04	243105	38346	150	300	681	REPAIR AND REPLACEM	6.33	
05/05/14	76064	2733	PARTS	04/07	243253	38349	150	300	681	REPAIR AND REPLACEM	884.76	
05/05/14	76064	2733	PARTS	04/09	24313	38361	150	300	681	REPAIR AND REPLACEM	420.73	
05/05/14	76064	2733	PARTS	04/10	243408	38371	150	300	681	REPAIR AND REPLACEM	225.85	
05/05/14	76064	2733	PARTS	04/11	243474	38375	150	300	681	REPAIR AND REPLACEM	228.39	
05/05/14	76064	2733	PARTS	04/14	243563	38383	150	300	681	REPAIR AND REPLACEM	32.17	
05/05/14	76064	2733	PARTS	04/15	243618	38396	150	300	681	REPAIR AND REPLACEM	390.37	
05/05/14	76064	2733	PARTS	04/16	243677	38404	150	300	681	REPAIR AND REPLACEM	467.60	
05/05/14	76064	2733	PARTS	04/17	243766	38414	150	300	681	REPAIR AND REPLACEM	12.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	76064	2733	PARTS	04/22 243990	38433	150	300	681	REPAIR AND REPLACEM		24.36	
05/05/14	76064	2733	PARTS	04/23 244074	38443	150	300	681	REPAIR AND REPLACEM		44.45	
05/05/14	76064	2733	PARTS	04/24 244115	38453	150	300	681	REPAIR AND REPLACEM		197.48	3,885.08
05/05/14	76097	2766	PARTS	03/25 242546	60183	400	220	681	REPAIR AND REPLACEM		209.93	
05/05/14	76097	2766	PARTS	04/01 242937	60207	400	220	681	REPAIR AND REPLACEM		253.91	
05/05/14	76097	2766	PARTS	04/07 243248	60214	400	220	681	REPAIR AND REPLACEM		51.37	
05/05/14	76097	2766	PARTS	04/09 243330	60223	400	220	681	REPAIR AND REPLACEM		20.49	
05/05/14	76097	2766	PARTS	04/15 243642	60243	400	220	681	REPAIR AND REPLACEM		53.51	589.21
05/19/14	76155	2846	PARTS	04/24 244145	38459	001	200	681	REPAIR AND REPLACEM		62.10	62.10
06/02/14	76313	3038	PARTS	04/25 244187	38465	001	200	681	REPAIR AND REPLACEM		1.45	
06/02/14	76313	3038	PARTS	05/01 244417	38483	001	200	681	REPAIR AND REPLACEM		47.75	
06/02/14	76313	3038	PARTS	05/02 244545	38500	001	200	681	REPAIR AND REPLACEM		22.88	
06/02/14	76313	3038	PARTS	05/08 244880	38536	001	200	681	REPAIR AND REPLACEM		66.75	138.83
06/02/14	76371	3096	PARTS	05/28 245873	38582	029	299	615	OTHER PROFESSIONAL		150.12	150.12
06/02/14	76381	3106	PARTS	04/25 244218	38463	150	300	681	REPAIR AND REPLACEM		409.76	
06/02/14	76381	3106	PARTS	04/29 244358	38468	150	300	681	REPAIR AND REPLACEM		113.77	
06/02/14	76381	3106	PARTS	05/01 244424	38484	150	300	681	REPAIR AND REPLACEM		24.00	
06/02/14	76381	3106	PARTS	05/01 244431	38485	150	300	681	REPAIR AND REPLACEM		203.11	
06/02/14	76381	3106	PARTS	05/02 244531	38497	150	300	681	REPAIR AND REPLACEM		39.01	
06/02/14	76381	3106	PARTS	05/05 244657	38509	150	300	681	REPAIR AND REPLACEM		91.18	
06/02/14	76381	3106	PARTS	05/07 244789	38522	150	300	681	REPAIR AND REPLACEM		325.85	
06/02/14	76381	3106	PARTS	05/08 244842	38515	150	300	681	REPAIR AND REPLACEM		55.89	
06/02/14	76381	3106	PARTS	05/08 244893	38531	150	300	681	REPAIR AND REPLACEM		209.12	
06/02/14	76381	3106	PARTS	05/14 245149	38562	150	300	681	REPAIR AND REPLACEM		155.04	
06/02/14	76381	3106	PARTS	05/15 245207	38570	150	300	681	REPAIR AND REPLACEM		90.19	
06/02/14	76381	3106	PARTS	05/19 245385	38578	150	300	681	REPAIR AND REPLACEM		114.26	
06/02/14	76381	3106	PARTS	05/21 245551	38591	150	300	681	REPAIR AND REPLACEM		148.45	
06/02/14	76381	3106	PARTS	05/22 245589	38603	150	300	681	REPAIR AND REPLACEM		186.79	2,166.42
06/02/14	76405	3130	PARTS	05/02 244549	60279	400	220	681	REPAIR AND REPLACEM		37.50	
06/02/14	76405	3130	PARTS	05/08 244882	60292	400	220	681	REPAIR AND REPLACEM		110.18	
06/02/14	76405	3130	PARTS	05/14 245148	60309	400	220	681	REPAIR AND REPLACEM		15.50	
06/02/14	76405	3130	PARTS	05/16 245250	60312	400	220	681	REPAIR AND REPLACEM		163.60	
06/02/14	76405	3130	PARTS	05/21 245550	60329	400	220	681	REPAIR AND REPLACEM		46.75	373.53
06/23/14	76587	3364	PARTS	05/22 245618	38608	001	200	681	REPAIR AND REPLACEM		68.47	
06/23/14	76587	3364	HARDWARE	05/23 245656	38614	001	530	643	HARDWARE/PLUMBING/E		176.26	244.73
06/23/14	76683	3460	PARTS	05/23 245686	60334	400	220	681	REPAIR AND REPLACEM		124.15	124.15
07/07/14	76766	3587	SUPPLIES	05/28 245879	38633	001	180	580	MOSQUITO AND PEST C		22.30	
07/07/14	76766	3587	PARTS	05/30 245984	38646	001	200	681	REPAIR AND REPLACEM		218.46	
07/07/14	76766	3587	HARDWARE	06/04 246207	38671	001	151	643	HARDWARE/PLUMBING/E		42.14	
07/07/14	76766	3587	OIL/FILTER\	06/06 246346	38685	001	263	674	LUBRICATING OILS AN		42.25	
07/07/14	76766	3587	CASTROL	06/09 246491	38692	001	151	674	LUBRICATING OILS AN		12.00	
07/07/14	76766	3587	PARTS	06/19 247045	38752	001	200	681	REPAIR AND REPLACEM		67.41	404.56

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07/07/14	76939	3760	PARTS	06/02	246122	38648	106	252	681	REPAIR AND REPLACEM	227.40	227.40
07/07/14	76947	3768	PARTS	05/23	245653	38613	150	300	681	REPAIR AND REPLACEM	98.50	
07/07/14	76947	3768	WATER BILL	05/27	245806	38624	150	300	681	REPAIR AND REPLACEM	236.78	
07/07/14	76947	3768	PARTS	05/28	245882	38628	150	300	681	REPAIR AND REPLACEM	122.55	
07/07/14	76947	3768	PARTS	05/29	245914	38638	150	300	681	REPAIR AND REPLACEM	51.47	
07/07/14	76947	3768	PARTS	05/30	245975	38643	150	300	681	REPAIR AND REPLACEM	149.41	
07/07/14	76947	3768	PARTS	06/02	246079	38653	150	300	681	REPAIR AND REPLACEM	255.70	
07/07/14	76947	3768	PARTS	06/04	246245	38660	150	300	681	REPAIR AND REPLACEM	65.72	
07/07/14	76947	3768	PARTS	06/06	246357	38686	150	300	681	REPAIR AND REPLACEM	354.86	
07/07/14	76947	3768	PARTS	06/12	246665	38708	150	300	681	REPAIR AND REPLACEM	53.36	
07/07/14	76947	3768	PARTS	06/13	246734	38715	150	300	681	REPAIR AND REPLACEM	134.08	
07/07/14	76947	3768	PARTS	06/16	246864	68724	150	300	681	REPAIR AND REPLACEM	218.73	
07/07/14	76947	3768	PARTS	06/18	247001	38747	150	300	681	REPAIR AND REPLACEM	34.76	
07/07/14	76947	3768	PARTS	06/19	247043	38749	150	300	681	REPAIR AND REPLACEM	108.29	
07/07/14	76947	3768	PARTS	06/20	247090	38758	150	300	681	REPAIR AND REPLACEM	138.36	
07/07/14	76947	3768	PARTS	06/23	247224	38769	150	300	681	REPAIR AND REPLACEM	130.75	2,153.32
07/07/14	76978	3799	PARTS	05/28	245856	60340	400	220	681	REPAIR AND REPLACEM	60.75	
07/07/14	76978	3799	PARTS	05/29	245941	60345	400	220	681	REPAIR AND REPLACEM	32.28	
07/07/14	76978	3799	PARTS	06/02	246099	60355	400	220	681	REPAIR AND REPLACEM	59.61	
07/07/14	76978	3799	PARTS	06/04	246232	60365	400	220	681	REPAIR AND REPLACEM	114.94	
07/07/14	76978	3799	PARTS	06/10	246541	60359	400	220	681	REPAIR AND REPLACEM	99.15	
07/07/14	76978	3799	PARTS	06/11	246590	60381	400	220	681	REPAIR AND REPLACEM	78.71	
07/07/14	76978	3799	PARTS	06/11	246632	38706	400	220	681	REPAIR AND REPLACEM	72.76	
07/07/14	76978	3799	PARTS	06/17	246924	60393	400	220	681	REPAIR AND REPLACEM	164.39	
07/07/14	76978	3799	PARTS	06/20	247091	60398	400	220	681	REPAIR AND REPLACEM	61.40	
07/07/14	76978	3799	PARTS	06/20	247096	60400	400	220	681	REPAIR AND REPLACEM	94.03	838.02
07/07/14	77012	3833	PARTS	05/23	245624	38604	407	340	681	REPAIR AND REPLACEM	224.33	
07/07/14	77012	3833	PARTS	05/23	245691	38620	407	340	681	REPAIR AND REPLACEM	14.34	
07/07/14	77012	3833	ANTIFREEZE	06/13	246733	38720	407	340	675	ANTIFREEZE/STARTER	26.00	
07/07/14	77012	3833	OIL	06/16	246887	38729	407	340	674	LUBRICATING OILS AN	331.65	
07/07/14	77012	3833	PARTS	06/17	246931	38734	407	340	681	REPAIR AND REPLACEM	167.74	
07/07/14	77012	3833	PARTS	06/21	247188	38764	407	340	681	REPAIR AND REPLACEM	109.37	873.43
07/21/14	77053	3896	PARTS	06/17	246916	38731	001	151	681	REPAIR AND REPLACEM	17.99	17.99
07/21/14	77102	3945	PARTS	06/17	246902	38727	106	252	681	REPAIR AND REPLACEM	38.81	38.81
08/04/14	77185	4064	PARTS	07/07	247933	38846	001	263	681	REPAIR AND REPLACEM	69.95	
08/04/14	77185	4064	PARTS	07/10	248147	38869	001	200	681	REPAIR AND REPLACEM	193.76	
08/04/14	77185	4064	PARTS	07/17	248491	38901	001	100	681	REPAIR AND REPLACEM	48.75	312.46
08/04/14	77239	4118	PAINT AND PRESERVATIVES	06/24	247288	38775	150	300	642	PAINT AND PRESERVAT	57.53	
08/04/14	77239	4118	PARTS	06/25	247376	38789	150	300	681	REPAIR AND REPLACEM	276.40	
08/04/14	77239	4118	PARTS	06/27	247465	38798	150	300	681	REPAIR AND REPLACEM	358.74	
08/04/14	77239	4118	PARTS	07/01	247688	38819	150	300	681	REPAIR AND REPLACEM	13.82	
08/04/14	77239	4118	PARTS	07/02	247774	38837	150	300	681	REPAIR AND REPLACEM	69.26	
08/04/14	77239	4118	PARTS	07/07	247912	38844	150	300	681	REPAIR AND REPLACEM	160.17	
08/04/14	77239	4118	PARTS	07/10	248134	38857	150	300	681	REPAIR AND REPLACEM	70.43	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/14	77239	4118	PARTS	07/11 248199	38875	150	300	681	REPAIR AND REPLACEM		106.49		
08/04/14	77239	4118	PARTS	07/14 248339	38880	150	300	681	REPAIR AND REPLACEM		292.05		
08/04/14	77239	4118	PARTS	07/15 248398	38885	150	300	681	REPAIR AND REPLACEM		133.42		
08/04/14	77239	4118	PARTS	07/16 248429	38896	150	300	681	REPAIR AND REPLACEM		118.36		
08/04/14	77239	4118	PARTS	07/17 248489	38898	150	300	681	REPAIR AND REPLACEM		50.11		
08/04/14	77239	4118	PARTS	07/18 248577	38905	150	300	681	REPAIR AND REPLACEM		179.28		
08/04/14	77239	4118	PARTS	07/23 248773	38923	150	300	681	REPAIR AND REPLACEM		64.43	1,950.49	
08/04/14	77273	4152	PARTS	06/27 247503	60416	400	220	681	REPAIR AND REPLACEM		50.72		
08/04/14	77273	4152	PARTS	06/30 247587	60419	400	220	681	REPAIR AND REPLACEM		36.99		
08/04/14	77273	4152	PARTS	07/01 247662	60430	400	220	681	REPAIR AND REPLACEM		60.58		
08/04/14	77273	4152	PARTS	07/02 247751	60433	400	220	681	REPAIR AND REPLACEM		145.85		
08/04/14	77273	4152	PARTS	07/07 247956	60442	400	220	681	REPAIR AND REPLACEM		121.92		
08/04/14	77273	4152	PARTS	07/11 248193	60450	400	220	681	REPAIR AND REPLACEM		77.94		
08/04/14	77273	4152	PARTS	07/22 248708	60479	400	220	681	REPAIR AND REPLACEM		53.52	547.52	
08/04/14	77305	4184	OILS	07/03 247824	38840	407	340	674	LUBRICATING OILS AN		412.95	412.95	
08/18/14	77339	4244	PARTS	07/23 248781	38925	001	200	681	REPAIR AND REPLACEM		95.00	95.00	
09/02/14	77471	4400	PARTS	07/25 248886	38937	001	263	681	REPAIR AND REPLACEM		122.92		
09/02/14	77471	4400	PARTS	07/29 249077	38959	001	151	681	REPAIR AND REPLACEM		13.84		
09/02/14	77471	4400	PARTS	08/05 249428	38996	001	200	681	REPAIR AND REPLACEM		122.31		
09/02/14	77471	4400	PARTS	08/08 249625	39017	001	200	681	REPAIR AND REPLACEM		68.74		
09/02/14	77471	4400	PARTS	08/15 250012	39050	001	151	681	REPAIR AND REPLACEM		241.57	569.38	
09/02/14	77516	4445	PARTS	07/24 248861	38935	150	300	681	REPAIR AND REPLACEM		402.90		
09/02/14	77516	4445	PARTS	07/28 249003	49003	150	300	681	REPAIR AND REPLACEM		49.94		
09/02/14	77516	4445	PARTS	07/29 249041	38947	150	300	681	REPAIR AND REPLACEM		111.84		
09/02/14	77516	4445	PARTS	07/30 249101	38961	150	300	681	REPAIR AND REPLACEM		85.30		
09/02/14	77516	4445	PARTS	08/01 249243	38981	150	300	681	REPAIR AND REPLACEM		150.80		
09/02/14	77516	4445	PARTS	08/05 249426	38995	150	300	681	REPAIR AND REPLACEM		25.13		
09/02/14	77516	4445	PARTS	08/06 249512	39003	150	300	681	REPAIR AND REPLACEM		96.18		
09/02/14	77516	4445	PARTS	08/13 249873	39034	150	300	681	REPAIR AND REPLACEM		211.48		
09/02/14	77516	4445	PARTS	08/14 249976	39038	150	300	681	REPAIR AND REPLACEM		165.25		
09/02/14	77516	4445	PARTS	08/18 250150	39061	150	300	681	REPAIR AND REPLACEM		170.00	1,468.82	
09/02/14	77553	4482	PARTS	07/28 248987	60486	400	220	681	REPAIR AND REPLACEM		74.84		
09/02/14	77553	4482	PARTS	07/29 249055	60796	400	220	681	REPAIR AND REPLACEM		96.35		
09/02/14	77553	4482	PARTS	08/05 249425	60524	400	220	681	REPAIR AND REPLACEM		67.62		
09/02/14	77553	4482	PARTS	08/13 249888	60541	400	220	681	REPAIR AND REPLACEM		36.16		
09/02/14	77553	4482	PARTS	08/15 250016	60551	400	220	681	REPAIR AND REPLACEM		123.52		
09/02/14	77553	4482	PARTS	08/19 250186	60560	400	220	681	REPAIR AND REPLACEM		81.49	479.98	
09/02/14	77581	4510	PARTS	07/30 249086	38960	407	340	681	REPAIR AND REPLACEM		244.98		
09/02/14	77581	4510	PARTS	08/14 249964	39037	407	340	681	REPAIR AND REPLACEM		280.83	525.81	
09/15/14	77681	4631	PARTS	08/19 250192	39068	150	300	681	REPAIR AND REPLACEM		63.46		
09/15/14	77681	4631	PARTS	08/22 250423	39099	150	300	681	REPAIR AND REPLACEM		573.48	636.94	
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AUTO PARTS CENTER				65	EXPENDITURE	42,748.98		BALANCE SHEET		.00	TOTAL	42,748.98	
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
2561 AUTO TRIM DESIGN													
10/07/13	73856	31	PARTS	09/18	52909	37373	001	200	681	REPAIR AND REPLACEM	150.95	150.95	
11/18/13	74388	691	PARTS	10/25	53065	37591	001	200	681	REPAIR AND REPLACEM	26.00	26.00	
12/10/13	74538	896	PARTS	11/06	53126	37666	001	200	681	REPAIR AND REPLACEM	75.00	75.00	
02/18/14	75292	1820	LETTERING & TINT ON 2	01/14	53368	59976	400	220	615	OTHER PROFESSIONAL	792.00	792.00	
04/21/14	75862	2502	RESTRIP 2004 IMPALA/LABOR	03/27	53679	38295	001	200	681	REPAIR AND REPLACEM	425.00	425.00	
06/23/14	76588	3365	PROFESSIONAL SUPPLIES	06/10	54022	38695	001	200	610	PROFESSIONAL SUPPLI	96.00	96.00	
07/21/14	77054	3897	PARTS	07/01	54129	38818	001	100	681	REPAIR AND REPLACEM	148.95	148.95	
-----													
AUTO TRIM DESIGN				7	EXPENDITURE		1,713.90		BALANCE SHEET		.00	TOTAL	1,713.90
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5297 AVANTI TRAVEL INC													
09/02/14	77472	4401	AIRLINE SVS	05/27	131242	38625	001	120	581	OTHER CONTRACTUAL S	652.50	652.50	
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AVANTI TRAVEL INC				1	EXPENDITURE		652.50		BALANCE SHEET		.00	TOTAL	652.50
-----													
1897 BANCORPSOUTH EQUIPMENT FINANCE													
10/07/13	73857	32	PRIN./INT.	10/01	OCT2013		001	200	800	PRIN RETIREMENT CAP	1,971.71		
							001	200	802	INTEREST EXPENSE	205.49	2,177.20	
10/07/13	73948	123	PRIN./INT.	10/01	10-1-13		150	300	800	PRIN RETIREMENT CAP	2,644.93		
							150	300	802	INTEREST EXPENSE	159.01	2,803.94	
10/07/13	74049	224	PRIN./INT.	10/01	OCT13		407	340	800	PRIN RETIREMENT CAP	2,331.03		
							407	340	802	INTEREST EXPENSE	138.46	2,469.49	
11/04/13	74190	417	PRIN./INT.	10/29	NOV2013		001	200	800	PRIN RETIREMENT CAP	1,975.48		
							001	200	802	INTEREST EXPENSE	201.72	2,177.20	
11/04/13	74275	502	PRIN./INT.	10/29	11/13		150	300	800	PRIN RETIREMENT CAP	2,648.70		
							150	300	802	INTEREST EXPENSE	155.24	2,803.94	
11/04/13	74357	584	PRIN./INT.	10/29	NOV13		407	340	800	PRIN RETIREMENT CAP	2,334.32		
							407	340	802	INTEREST EXPENSE	135.17	2,469.49	
12/10/13	74539	897	PRIN./INT.	12/04	SH12-13		001	200	800	PRIN RETIREMENT CAP	1,979.25		
							001	200	802	INTEREST EXPENSE	197.95	2,177.20	
12/10/13	74641	999	PRIN./INT.	12/04	RB12-13		150	300	800	PRIN RETIREMENT CAP	2,652.47		

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						150	300	802		INTEREST EXPENSE	151.47	2,803.94
12/10/13	74731	1089	PRIN./INT.	12/04 12-13		407	340	800		PRIN RETIREMENT CAP	2,337.60	
						407	340	802		INTEREST EXPENSE	131.89	2,469.49
01/06/14	74788	1203	PRIN./INT.	12/27 JAN-14		001	200	800		PRIN RETIREMENT CAP	1,983.02	
						001	200	802		INTEREST EXPENSE	194.18	2,177.20
01/06/14	74869	1284	PRIN./INT.	12/27 RB1-14		150	300	800		PRIN RETIREMENT CAP	2,656.25	
						150	300	802		INTEREST EXPENSE	147.69	2,803.94
01/06/14	74937	1352	PRIN./INT.	12/27 01-14		407	340	800		PRIN RETIREMENT CAP	2,340.90	
						407	340	802		INTEREST EXPENSE	128.59	2,469.49
02/03/14	75058	1564	PRINT./INT.	01/30 FEB/14		001	200	800		PRIN RETIREMENT CAP	1,986.80	
						001	200	802		INTEREST EXPENSE	190.40	2,177.20
02/03/14	75131	1637	PRIN./INT.	01/30 FEB14		150	300	800		PRIN RETIREMENT CAP	2,660.03	
						150	300	802		INTEREST EXPENSE	143.91	2,803.94
02/03/14	75203	1709	PRIN./INT.	01/30 0214		407	340	800		PRIN RETIREMENT CAP	2,344.19	
						407	340	802		INTEREST EXPENSE	125.30	2,469.49
03/03/14	75367	1926	PRIN./INT.	02/27 0314		001	200	800		PRIN RETIREMENT CAP	1,990.60	
						001	200	802		INTEREST EXPENSE	186.60	2,177.20
03/03/14	75431	1990	PRIN./INT.	02/27 03/14		150	300	800		PRIN RETIREMENT CAP	2,663.82	
						150	300	802		INTEREST EXPENSE	140.12	2,803.94
03/03/14	75485	2044	PRIN./INT.	02/27 MAR14		407	340	800		PRIN RETIREMENT CAP	2,347.49	
						407	340	802		INTEREST EXPENSE	122.00	2,469.49
04/07/14	75662	2282	PRIN./INT.	04/01 04/14		001	200	800		PRIN RETIREMENT CAP	1,994.40	
						001	200	802		INTEREST EXPENSE	182.80	2,177.20
04/07/14	75746	2366	PRIN./INT.	04/01 4-14		150	300	800		PRIN RETIREMENT CAP	2,667.62	
						150	300	802		INTEREST EXPENSE	136.32	2,803.94
04/07/14	75827	2447	PRIN./INT.	04/01 04-14		407	340	800		PRIN RETIREMENT CAP	2,350.80	
						407	340	802		INTEREST EXPENSE	118.69	2,469.49
05/05/14	75996	2665	PRIN./INT.	04/30 05/14		001	200	800		PRIN RETIREMENT CAP	1,998.20	
						001	200	802		INTEREST EXPENSE	179.00	2,177.20
05/05/14	76065	2734	PRIN./INT.	04/30 05-1404		150	300	800		PRIN RETIREMENT CAP	2,671.42	
						150	300	802		INTEREST EXPENSE	132.52	2,803.94
05/05/14	76122	2791	PRIN./INT.	04/30 5-14		407	340	800		PRIN RETIREMENT CAP	2,354.11	
						407	340	802		INTEREST EXPENSE	115.38	2,469.49
06/02/14	76314	3039	PRIN./INT.	05/28 JUNE14		001	200	800		PRIN RETIREMENT CAP	2,002.02	

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						001	200	802		INTEREST EXPENSE	175.18	2,177.20	
06/02/14	76382	3107	PRIN./INT.	05/28	0614	150	300	800		PRIN RETIREMENT CAP	2,675.23		
						150	300	802		INTEREST EXPENSE	128.71	2,803.94	
06/02/14	76436	3161	PRIN./INT.	05/28	062014	407	340	800		PRIN RETIREMENT CAP	2,367.40		
						407	340	802		INTEREST EXPENSE	102.09	2,469.49	
07/07/14	76767	3588	PRIN./INT.	07/01	JULY14	001	200	800		PRIN RETIREMENT CAP	2,005.84		
						001	200	802		INTEREST EXPENSE	171.36	2,177.20	
07/07/14	76948	3769	PRIN./INT.	07/01	07-14	150	300	800		PRIN RETIREMENT CAP	2,679.04		
						150	300	802		INTEREST EXPENSE	124.90	2,803.94	
07/07/14	77013	3834	PRIN./INT.	07/01	07/14	407	340	800		PRIN RETIREMENT CAP	2,360.75		
						407	340	802		INTEREST EXPENSE	108.74	2,469.49	
08/04/14	77186	4065	PRIN./INT.	07/28	0814	001	200	800		PRIN RETIREMENT CAP	2,009.67		
						001	200	802		INTEREST EXPENSE	167.53	2,177.20	
08/04/14	77240	4119	PRIN./INT.	07/28	AUG14	150	300	800		PRIN RETIREMENT CAP	2,679.04		
						150	300	802		INTEREST EXPENSE	124.90	2,803.94	
08/04/14	77306	4185	PRIN./INT.	07/28	AUG-14	407	340	800		PRIN RETIREMENT CAP	2,364.09		
						407	340	802		INTEREST EXPENSE	105.40	2,469.49	
09/02/14	77473	4402	PRIN./INT.	08/28	SEPT14	001	200	800		PRIN RETIREMENT CAP	2,013.50		
						001	200	802		INTEREST EXPENSE	163.70	2,177.20	
09/02/14	77517	4446	PRIN./INT.	08/28	09-14	150	300	800		PRIN RETIREMENT CAP	2,686.68		
						150	300	802		INTEREST EXPENSE	117.26	2,803.94	
09/02/14	77582	4511	PRIN./INT.	08/28	09/14	407	340	800		PRIN RETIREMENT CAP	2,367.40		
						407	340	802		INTEREST EXPENSE	102.09	2,469.49	
BANCORPSOUTH EQUIPMENT FINANCE						36	EXPENDITURE		89,407.56	BALANCE SHEET	.00	TOTAL	89,407.56
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4083 BANNER LIFE INSURANCE COMPANY													
10/07/13	73858	33	LIFE INSURANCE-JOHN C BEC	09/24	178584A	001	100	570		INSURANCE AND FIDEL	483.93	483.93	
01/06/14	74789	1204	INSURANCE-JOHN C BECKER	12/26	JB1-14	001	100	570		INSURANCE AND FIDEL	483.93	483.93	
04/07/14	75663	2283	LIFE INSURANCE-JOHN C BEC	04/01	JCB4-14	001	100	570		INSURANCE AND FIDEL	483.93	483.93	
07/07/14	76768	3589	LIFE INSURANCE JOHN C BEC	06/24	JCB7-14	001	100	570		INSURANCE AND FIDEL	483.93	483.93	
BANNER LIFE INSURANCE COMPANY						4	EXPENDITURE		1,935.72	BALANCE SHEET	.00	TOTAL	1,935.72
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4502 BARLOW, JACQUELINE													

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06/11/14	76464	3218	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00	
07/07/14	76769	3590	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00	
BARLOW, JACQUELINE				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
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2947 BARNETT MECHANICAL & ELECTRICA													
03/17/14	75587	2171	PARTS	02/21 35734	60097	400	220	681		REPAIR AND REPLACEM	103.50	103.50	
04/21/14	75933	2573	PARTS	03/26 35951	60169	400	220	681		REPAIR AND REPLACEM	968.41	968.41	
06/23/14	76684	3461	ELECTRICAL	05/13 17375	60307	400	220	643		HARDWARE/PLUMBING/E	123.65	123.65	
07/21/14	77130	3973	PARTS	06/11 17578	60382	400	220	681		REPAIR AND REPLACEM	236.00	236.00	
08/18/14	77406	4311	HARDWARE	07/18 17814	60468	400	220	643		HARDWARE/PLUMBING/E	419.40	419.40	
09/02/14	77554	4483	PARTS	08/14 17974	60544	400	220	681		REPAIR AND REPLACEM	156.00	156.00	
BARNETT MECHANICAL & ELECTRICAL CO., INC.				6	EXPENDITURE		2,006.96			BALANCE SHEET	.00	TOTAL	2,006.96
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5169 BARRIER TRANSMISSION													
12/27/13	74766	1159	REPAIR VAN	12/27 74766		400	220	681		REPAIR AND REPLACEM	900.00	900.00	
BARRIER TRANSMISSION				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
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5293 BARRY, THAGGARD, MAY & BAILEY,													
08/18/14	77340	4245	LEGAL FEES	07/31 31105		001	100	500		COMMUNICATIONS	2,582.30		
08/18/14	77340	4245	LEGAL FEES	07/31 31111		001	100	550		LEGAL FEES	3,480.60	6,062.90	
08/26/14	77456	4361	LEGAL FEES	08/26 77456		001	100	550		LEGAL FEES	2,788.46	2,788.46	
09/15/14	77614	4564	LEGAL FEES FOR AUG.& SEPT	09/02 09-14		001	100	500		COMMUNICATIONS	6,733.32		
09/15/14	77614	4564	LEGAL FEES	09/03 31243		001	100	550		LEGAL FEES	7,214.95	13,948.27	
BARRY, THAGGARD, MAY & BAILEY, LLP				3	EXPENDITURE		22,799.63			BALANCE SHEET	.00	TOTAL	22,799.63
-----													
3252 BATTERY ONE SOURCE LLC													
08/04/14	77241	4120	PARTS	07/21 50034	38913	150	300	681		REPAIR AND REPLACEM	119.95	119.95	
BATTERY ONE SOURCE LLC				1	EXPENDITURE		119.95			BALANCE SHEET	.00	TOTAL	119.95
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5200 BAUDVILLE													

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03/17/14	75588	2172	OFFICE SUPPLIES	01/30	2658176	60039	400	220	603	OFFICE SUPPLIES AND	304.26	304.26
BAUDVILLE				1	EXPENDITURE		304.26			BALANCE SHEET	.00	TOTAL 304.26
3592 BEACH, DOLORES												
06/11/14	76465	3219	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00
07/07/14	76770	3591	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
BEACH, DOLORES				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00
4906 BEATY, MARY												
07/07/14	76771	3592	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
BEATY, MARY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4047 BEATY, MARY F.												
06/11/14	76466	3220	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00
BEATY, MARY F.				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
4988 BEAU RIVAGE												
03/17/14	75519	2103	LODGING FOR ANDREW SMITH,	03/06	03-14		001	120	476	MEALS AND LODGING	484.73	
03/17/14	75519	2103	LODGING SUPERVISORS/CO AD	03/07	3-14		001	100	476	MEALS AND LODGING	4,992.00	5,476.73
BEAU RIVAGE				1	EXPENDITURE		5,476.73			BALANCE SHEET	.00	TOTAL 5,476.73
4603 BECK FUNERAL HOME, INC												
12/10/13	74540	898	TRANSPORT-BABY CAMERON WE	12/02	12-13		001	167	556	OTHER PROFESSIONAL	350.00	350.00
BECK FUNERAL HOME, INC				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
4724 BELL, TOMIKA												
10/07/13	73859	34	TRAVEL	09/25	10-13		001	180	477	TRAVEL IN PRIVATE V	55.28	55.28
11/04/13	74191	418	TRAVEL	10/16	11-13		001	180	477	TRAVEL IN PRIVATE V	96.22	96.22
12/10/13	74541	899	TRAVEL	11/20	12-13		001	180	477	TRAVEL IN PRIVATE V	65.08	65.08

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01/06/14	74790	1205	TRAVEL	12/17	1-14	001	180	477		TRAVEL IN PRIVATE V	80.55	80.55	
02/03/14	75059	1565	TRAVEL	01/16	2-14	001	180	477		TRAVEL IN PRIVATE V	100.50	100.50	
03/03/14	75368	1927	TRAVEL	02/27	0314	001	180	477		TRAVEL IN PRIVATE V	110.73	110.73	
04/07/14	75664	2284	TRAVEL	03/21	0504	001	180	477		TRAVEL IN PRIVATE V	75.30	75.30	
05/05/14	75997	2666	TRAVEL	04/22	05-14	001	180	477		TRAVEL IN PRIVATE V	80.41	80.41	
06/02/14	76315	3040	TRAVEL	05/19	06-14	001	180	477		TRAVEL IN PRIVATE V	54.57	54.57	
07/07/14	76772	3593	TRAVEL	06/22	07-14	001	180	477		TRAVEL IN PRIVATE V	113.85	113.85	
08/04/14	77187	4066	TRAVEL	07/28	8-14	001	180	477		TRAVEL IN PRIVATE V	119.03	119.03	
09/02/14	77474	4403	TRAVEL	08/20	9-14	001	180	477		TRAVEL IN PRIVATE V	60.54	60.54	
BELL, TOMIKA				12	EXPENDITURE			1,012.06		BALANCE SHEET	.00	TOTAL	1,012.06
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5149 BENNAMAON, COLUMBUS													
11/04/13	74313	540	REFUND DRUG TESTING	10/23	CB11-13	199	191	924		REFUND	54.50	54.50	
BENNAMAON, COLUMBUS				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50
-----													
3376 BENNAMON, BRENDA													
06/20/14	76697	3332	REFUND ON BLUE CROSS AND	06/17	BB0620	681	000	100		CLAIMS PAYABLE	154.15	154.15	
08/04/14	77320	4199	REFUND ON INSURANCE	08/04	77320	001	100	924		REFUND	14.16	14.16	
08/18/14	77407	4312	MEALS	08/04	8-14	400	220	476		MEALS AND LODGING	93.00	93.00	
BENNAMON, BRENDA				3	EXPENDITURE			261.31		BALANCE SHEET	.00	TOTAL	261.31
-----													
5253 BENNAMON, BRITTANY													
06/11/14	76467	3221	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00	
07/07/14	76773	3594	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00	
BENNAMON, BRITTANY				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
-----													
5248 BENNAMON, SHANIQUA													
06/11/14	76468	3222	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00	

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07/07/14	76774	3595 RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00
BENAMON, SHANIQUA			2	EXPENDITURE				230.00	BALANCE SHEET	.00	TOTAL 230.00
-----											
5278 BERQUIST, GLENN											
07/07/14	77026	3847 CHAIRS	07/07	77026	001	151	919		OFFICE EQUIPMENT LE	1,425.00	1,425.00
BERQUIST, GLENN			1	EXPENDITURE				1,425.00	BALANCE SHEET	.00	TOTAL 1,425.00
-----											
4611 BITTICK LAW FIRM, PLLC											
01/21/14	74966	1409 LEGAL FEES-ROBERTO HERRER	01/08	HERRERA	001	161	550		LEGAL FEES	724.95	724.95
04/07/14	75665	2285 LEGAL FEES-GLENN PATRICK	04/01	CR39-44	001	161	550		LEGAL FEES	875.27	875.27
BITTICK LAW FIRM, PLLC			2	EXPENDITURE				1,600.22	BALANCE SHEET	.00	TOTAL 1,600.22
-----											
5087 BLALOCKS REPAIR											
11/04/13	74192	419 LABOR TO REPAIR WIRES & S	09/26	31	37416	001	200	542	VEHICLES R&M BY OUT	244.99	244.99
11/18/13	74456	759 PARTS	01/02	35	59792	400	220	681	REPAIR AND REPLACEM	205.98	205.98
12/10/13	74542	900 PARTS	11/08	39	37702	001	200	681	REPAIR AND REPLACEM	198.98	198.98
01/06/14	74893	1308 PARTS	11/27	40	59879	400	220	681	REPAIR AND REPLACEM	341.97	341.97
02/03/14	75060	1566 PARTS	12/31	44	37911	001	200	681	REPAIR AND REPLACEM	293.97	293.97
06/02/14	76316	3041 PARTS	05/16	51	38569	001	200	681	REPAIR AND REPLACEM	857.54	857.54
07/07/14	76979	3800 PARTS	06/05	57	60367	400	220	681	REPAIR AND REPLACEM	883.94	883.94
08/18/14	77341	4246 PARTS	06/19	63	38755	001	200	681	REPAIR AND REPLACEM	195.99	195.99
08/18/14	77408	4313 PARTS	07/10	68	60432	400	220	681	REPAIR AND REPLACEM	683.91	683.91
09/15/14	77709	4659 PARTS	09/02	78	60570	400	220	681	REPAIR AND REPLACEM	1,224.90	1,224.90
BLALOCKS REPAIR			10	EXPENDITURE				5,132.17	BALANCE SHEET	.00	TOTAL 5,132.17
-----											
4350 BLOSSMAN											
12/10/13	74631	989 GAS	11/07	300302	37675	114	253	510	UTILITIES	463.45	
12/10/13	74631	989 GAS	11/12	300347	37690	114	253	510	UTILITIES	1,035.66	
12/10/13	74631	989 GAS	11/25	300453	37759	114	253	510	UTILITIES	280.37	1,779.48

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12/10/13	74642	1000	GAS	11/07	300360	37676	150	300	510	UTILITIES	434.02	434.02
04/07/14	75747	2367	GAS	12/31	134076	37903	150	300	510	UTILITIES	268.36	
04/07/14	75747	2367	GAS	01/15	134076A	37960	150	300	510	UTILITIES	289.01	
04/07/14	75747	2367	GAS	02/01	A134076	38022	150	300	510	UTILITIES	299.54	856.91
04/21/14	75863	2503	GAS	12/30	300857	37900	001	151	510	UTILITIES	341.28	
04/21/14	75863	2503	GAS	02/04	301480	38046	001	151	510	UTILITIES	343.76	685.04
04/21/14	75901	2541	GAS	01/07	300969	37923	114	253	671	GASOLINE	1,326.62	
04/21/14	75901	2541	GAS	01/23	301288	37999	114	253	671	GASOLINE	978.16	2,304.78
04/21/14	75907	2547	GAS	12/19	300733	37845	150	300	671	GASOLINE	119.06	
04/21/14	75907	2547	GAS	03/20	110289	38239	150	300	671	GASOLINE	279.29	
04/21/14	75907	2547	GAS	03/20	110295	38232	150	300	671	GASOLINE	280.75	679.10
05/05/14	76058	2727	GAS	01/22	301282	37996	114	253	510	UTILITIES	341.01	
05/05/14	76058	2727	GAS	03/03	301812	38098	114	253	510	UTILITIES	316.71	
05/05/14	76058	2727	GAS	03/13	110241	38214	114	253	510	UTILITIES	337.12	994.84
05/05/14	76066	2735	GAS	01/22	301281	37992	150	300	510	UTILITIES	271.03	
05/05/14	76066	2735	GAS	02/27	301764	38142	150	300	510	UTILITIES	828.46	1,099.49
BLOSSMAN				8	EXPENDITURE		8,833.66	BALANCE SHEET		.00	TOTAL	8,833.66
-----												
4422 BLUE BELL CREAMERIES, L.P.												
10/07/13	74040	215	ICE CREAM	08/28	0321424	59651	401	220	615	OTHER PROFESSIONAL	414.58	
10/07/13	74040	215	ICE CREAM	09/10	0321425	59682	401	220	615	OTHER PROFESSIONAL	265.52	680.10
10/21/13	74157	354	ICE CREAM	09/24	0321427	59723	401	220	615	OTHER PROFESSIONAL	281.88	281.88
11/18/13	74492	795	ICE CREAM	10/15	0321429	59769	401	220	615	OTHER PROFESSIONAL	449.28	449.28
12/10/13	74720	1078	ICE CREAM	11/19	0321432	59848	401	220	615	OTHER PROFESSIONAL	322.76	322.76
01/06/14	74929	1344	ICE CREAM	12/18	0321435	59928	401	220	615	OTHER PROFESSIONAL	400.32	400.32
03/17/14	75625	2209	ICE CREAM	01/20	204841	59985	401	220	615	OTHER PROFESSIONAL	329.26	329.26
04/07/14	75820	2440	ICE CREAM	03/10	694305	60119	401	220	615	OTHER PROFESSIONAL	457.68	457.68
04/21/14	75961	2601	ICE CREAM	04/07	974515	60201	401	220	615	OTHER PROFESSIONAL	421.00	421.00
06/02/14	76430	3155	ICE CREAM	05/12	1324781	60283	401	220	615	OTHER PROFESSIONAL	514.64	514.64
06/23/14	76723	3500	ICE CREAM	06/09	1604063	60353	401	220	615	OTHER PROFESSIONAL	547.00	547.00
07/21/14	77152	3995	ICE CREAM	07/03	1844250	60425	401	220	615	OTHER PROFESSIONAL	276.72	276.72

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08/18/14	77438	4343	ICE CREAM	07/24	2054387	60477	401	220	615	OTHER PROFESSIONAL	444.70	444.70	
09/02/14	77577	4506	ICE CREAM	08/18	2304561	60537	401	220	615	OTHER PROFESSIONAL	296.94	296.94	
BLUE BELL CREAMERIES, L.P.				13	EXPENDITURE		5,422.28		BALANCE SHEET		.00	TOTAL	5,422.28
-----													
2066 BLUE CROSS/BLUE SHIELD OF MS													
06/06/14	76588	3333	ADJUSTMENT TO BLUE CROSS	06/06	76588		681	000	100	CLAIMS PAYABLE	1,622.03CR	1,622.03	
06/20/14	76698	3333	REFUND INSURANCE	06/17	BB0614		681	000	100	CLAIMS PAYABLE	119.02CR	119.02	
07/03/14	76831	3545	INSURANCE	07/03	076831		681	000	100	CLAIMS PAYABLE	1,063.68	1,063.68	
07/01/14	76852	3567	INSURANCE	07/01	76852		681	000	100	CLAIMS PAYABLE	1,223.25	1,223.25	
07/01/14	76859	3576	INSURANCE	07/01	76859		681	000	100	CLAIMS PAYABLE	372.22	372.22	
07/18/14	76939	3865	REFUND MCFARLAND	07/15	0718		681	000	100	CLAIMS PAYABLE	558.33CR	558.33	
08/06/14	77091	4200	COBRA	08/06	77091		681	000	100	CLAIMS PAYABLE	1,223.25	1,223.25	
09/02/14	77307	4394	BLUE CROSS	09/02	77307		681	000	100	CLAIMS PAYABLE	1,223.25	1,223.25	
09/26/14	77493	4712	REFUND INSURANCE	09/23	092614		681	000	100	CLAIMS PAYABLE	186.11CR		
09/26/14	77493	4712	REFUND INSURANCE	09/23	9262014		681	000	100	CLAIMS PAYABLE	186.11CR	372.22	
BLUE CROSS/BLUE SHIELD OF MS				9	EXPENDITURE		2,434.05		BALANCE SHEET		.00	TOTAL	2,434.05
-----													
4969 BLUE RIDGE SANITATION SERVICE													
07/07/14	76775	3596	RENTAL TOILETS	06/09	132551	38657	001	180	534	OTHER RENTALS	105.00	105.00	
07/21/14	77055	3898	1 RENTAL TOILETS	06/27	132633	38765	001	180	534	OTHER RENTALS	105.00	105.00	
BLUE RIDGE SANITATION SERVICE				2	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00
-----													
5073 BLUETARP FINANCIAL													
10/07/13	73949	124	PARTS	09/05	111149		150	300	681	REPAIR AND REPLACEM	292.45	292.45	
11/18/13	74420	723	TIRES	10/22	2931420	37548	097	280	680	TIRES AND TUBES	125.49	125.49	
12/10/13	74643	1001	HEATER	11/18	2948622	37723	150	300	917	OTHER MOBILEEQUIPT	269.48	269.48	
05/05/14	76067	2736	3-AMBER LIGHT BAR	04/09	384122	38359	150	300	643	HARDWARE/PLUMBING/E	615.96	615.96	
09/02/14	77518	4447	PARTS	08/06	1122379	38984	150	300	681	REPAIR AND REPLACEM	271.96	271.96	
BLUETARP FINANCIAL				5	EXPENDITURE		1,575.34		BALANCE SHEET		.00	TOTAL	1,575.34

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934 BOB BARKER COMPANY												
10/07/13	74004	179	UNIFORMS	09/17	1123122	59673	400	220	691	UNIFORMS	116.88	116.88
04/21/14	75934	2574	PARTS	12/27	1141807	59884	400	220	681	REPAIR AND REPLACEM	160.71	160.71
06/02/14	76406	3131	SUPPLIES	05/12	1165368	60291	400	220	645	CUSTODIAL SUPPLIES	137.85	137.85
BOB BARKER COMPANY				3	EXPENDITURE		415.44	BALANCE SHEET		.00	TOTAL	415.44
5274 BOHANNON, ASHLEY												
07/07/14	76973	3794	DRUG TEST REFUND	06/23	7-14		199	191	924	REFUND	54.50	54.50
BOHANNON, ASHLEY				1	EXPENDITURE		54.50	BALANCE SHEET		.00	TOTAL	54.50
5128 BOREN, JAMES TED												
10/07/13	73990	165	REFUND DRUG TESTING	09/13	TB10-13		199	191	924	REFUND	54.50	54.50
BOREN, JAMES TED				1	EXPENDITURE		54.50	BALANCE SHEET		.00	TOTAL	54.50
4296 BOREN, JOANNA												
06/11/14	76469	3223	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00
07/07/14	76776	3597	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
BOREN, JOANNA				2	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
4865 BOREN, WILLARD												
06/11/14	76470	3224	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00
07/07/14	76777	3598	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
BOREN, WILLARD				2	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
2923 BOSTICK, TERRY												
10/07/13	73860	35	TRAVEL/POSTAGE	10/01	10-13		001	167	477	TRAVEL IN PRIVATE V	3.06	22.32
							001	167	501	POSTAGE AND BOX REN	19.26	
10/21/13	74083	280	TRAVEL	10/01	TB10-13		001	167	477	TRAVEL IN PRIVATE V	62.73	62.73

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11/04/13	74193	420	TRAVEL	10/28	TB11-13	001	167	477		TRAVEL IN PRIVATE V	126.99	126.99	
12/10/13	74543	901	TRAVEL, POSTAGE, SID REPO	12/02	12-13	001	167	477		TRAVEL IN PRIVATE V	175.95		
						001	167	501		POSTAGE AND BOX REN	5.80		
						001	167	614		PHOTOGRAPHIC/REPROD	100.00	281.75	
01/06/14	74791	1206	TRAVEL	12/27	TB1-14	001	167	477		TRAVEL IN PRIVATE V	94.36	94.36	
02/03/14	75061	1567	TRAVEL/POSTAGE	01/30	2-14	001	167	477		TRAVEL IN PRIVATE V	66.08		
						001	167	501		POSTAGE AND BOX REN	5.67	71.75	
03/03/14	75369	1928	FUEL	02/25	0114	001	167	477		TRAVEL IN PRIVATE V	21.28	21.28	
04/21/14	75864	2504	TRAVEL/POSTAGE	04/01	04-14	001	167	477		TRAVEL IN PRIVATE V	41.44		
						001	167	501		POSTAGE AND BOX REN	3.04	44.48	
05/05/14	75998	2667	TRAVEL	04/12	05-14	001	167	477		TRAVEL IN PRIVATE V	117.60	117.60	
06/02/14	76317	3042	FUEL	05/29	06-14	001	167	477		TRAVEL IN PRIVATE V	76.72	76.72	
07/07/14	76778	3599	TRAVEL	07/01	07-14	001	167	477		TRAVEL IN PRIVATE V	105.84	105.84	
08/04/14	77188	4067	MEALS/TRAVEL	07/23	08-14	001	167	476		MEALS AND LODGING	93.00		
						001	167	477		TRAVEL IN PRIVATE V	252.56		
08/04/14	77188	4067	TRAVEL	07/31	8-14	001	167	477		TRAVEL IN PRIVATE V	20.16	365.72	
09/02/14	77475	4404	TRAVEL	08/25	09-14	001	167	477		TRAVEL IN PRIVATE V	91.28	91.28	
BOSTICK, TERRY				13	EXPENDITURE			1,482.82		BALANCE SHEET	.00	TOTAL	1,482.82
-----													
2203 BOURRAGE, HERBERT LEE													
07/21/14	77056	3899	SVS CONTRACT(WK DONE KEMP	07/16	JULY14	001	151	581		OTHER CONTRACTUAL S	2,115.00		
07/21/14	77056	3899	SVS CONTRACT(MIKE MCKEE B	07/16	07-14	001	151	581		OTHER CONTRACTUAL S	520.00	2,635.00	
09/15/14	77615	4565	SVS CONTRACT	09/08	09-14	001	151	581		OTHER CONTRACTUAL S	1,370.00	1,370.00	
BOURRAGE, HERBERT LEE				2	EXPENDITURE			4,005.00		BALANCE SHEET	.00	TOTAL	4,005.00
-----													
5263 BOWEN CAROLYN J													
07/07/14	76779	3600	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	120.00	120.00	
BOWEN CAROLYN J				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4071 BOYD, CARRIE													
07/07/14	76780	3601	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00	
BOYD, CARRIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
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5192 BRANNING, JOHN												
02/18/14	75269	1797	PARTS	01/24	38011	38011	106	252	681	REPAIR AND REPLACEM	150.00	150.00
BRANNING, JOHN				1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00
5231 BRECKENRIDGE, MARION L												
06/11/14	76471	3225	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	190.00	190.00
BRECKENRIDGE, MARION L				1	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00
4721 BROOKS-JEFFERY MARKETING INC												
02/03/14	75062	1568	SVS CONTRACT	01/14	158409		001	200	544	SERVICE/MAINTENANCE	2,400.00	2,400.00
07/07/14	76781	3602	SVS CONTRACT	05/15	160428		001	200	544	SERVICE/MAINTENANCE	190.00	190.00
BROOKS-JEFFERY MARKETING INC				2	EXPENDITURE		2,590.00	BALANCE SHEET		.00	TOTAL	2,590.00
3530 BROWN, ESSIE REE												
06/11/14	76472	3226	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00
07/07/14	76782	3603	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
BROWN, ESSIE REE				2	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
4508 BROWN, ETHEL												
10/07/13	73937	112	MONITORING LIGHTS	09/27	10-13		097	280	500	COMMUNICATIONS	30.00	30.00
11/04/13	74265	492	MONITORING LIGHTS	10/28	11-13		097	280	500	COMMUNICATIONS	30.00	30.00
12/10/13	74625	983	MONITORING LIGHTS	12/02	12-13		097	280	500	COMMUNICATIONS	30.00	30.00
01/06/14	74858	1273	MONITORING LIGHTS	12/27	1-14		097	280	500	COMMUNICATIONS	30.00	30.00
02/03/14	75123	1629	MONITORING LIGHTS	01/30	2-14		097	280	500	COMMUNICATIONS	30.00	30.00
03/03/14	75423	1982	MONITORING LIGHTS	02/27	0314		097	280	500	COMMUNICATIONS	30.00	30.00
04/07/14	75734	2354	MONITORING LIGHTS	04/01	04-14		097	280	500	COMMUNICATIONS	30.00	30.00
05/05/14	76054	2723	MONITORING LIGHTS	04/30	05-14		097	280	500	COMMUNICATIONS	30.00	30.00

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06/02/14	76374	3099	MONITORING LIGHTS	05/29 06-14		097	280	500		COMMUNICATIONS	30.00		30.00
07/07/14	76937	3758	MONITORING LIGHTS	07/01 07-14		097	280	500		COMMUNICATIONS	30.00		30.00
08/04/14	77232	4111	MONITORING LIGHTS	07/31 08-14		097	280	500		COMMUNICATIONS	30.00		30.00
09/15/14	77672	4622	MONITORING LIGHTS	09/01 09-14		097	280	500		COMMUNICATIONS	30.00		30.00
BROWN, ETHEL				12	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
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3117 BROWN, FRANCES R.													
06/11/14	76473	3227	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00		140.00
07/07/14	76783	3604	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00		100.00
BROWN, FRANCES R.				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
-----													
284 BROWN'S RADIATOR SHOP													
11/04/13	74276	503	PARTS	10/22 6631	37552	150	300	681		REPAIR AND REPLACEM	145.00		145.00
BROWN'S RADIATOR SHOP				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
4853 BRYANT, TIFFANY													
06/11/14	76474	3228	POLL WORKER TRAINING	06/03 0614		001	180	573		ELECTION WORKERS FE	30.00		30.00
BRYANT, TIFFANY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
4084 BSN SPORTS													
11/04/13	74325	552	1 BASKETBALL GOAL & NET	09/27 9561433	59726	400	220	615		OTHER PROFESSIONAL	567.89		567.89
12/10/13	74686	1044	10 LEATHER BASKETBALL	11/14 5104401	59840	400	220	615		OTHER PROFESSIONAL	244.26		244.26
05/05/14	76098	2767	GAMES	03/26 5975559	60176	400	220	615		OTHER PROFESSIONAL	20.99		20.99
05/19/14	76249	2940	12 VOLLEYBALLS/10 BASKETB	04/16 6027919	60229	400	220	615		OTHER PROFESSIONAL	402.54		402.54
BSN SPORTS				4	EXPENDITURE		1,235.68			BALANCE SHEET	.00	TOTAL	1,235.68
-----													
5271 BUSINESS AND OFFICE KONNEXIONS													
07/07/14	76784	3605	FOLDING TABLES	06/23 2206		001	100	919		OFFICE EQUIPMENT LE	2,400.00		2,400.00

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08/04/14	77189	4068	OFFICE SUPPLIES	07/11 2248	38839	001	166	603		OFFICE SUPPLIES AND	2,430.00	
08/04/14	77189	4068	OFFICE SUPPLIES	07/23 2265	38929	001	100	603		OFFICE SUPPLIES AND	288.80	2,718.80
09/15/14	77616	4566	SUPPLIES	08/20 2315	39043	001	151	610		PROFESSIONAL SUPPLI	334.00	334.00
BUSINESS AND OFFICE KONNEXIONS				3	EXPENDITURE			5,452.80		BALANCE SHEET	.00	TOTAL 5,452.80
-----												
5294 BUTLER/SNOW												
08/18/14	77342	4247	LEGAL FEES	08/04 21279		001	100	550		LEGAL FEES	3,000.00	3,000.00
BUTLER/SNOW				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
-----												
5211 C SPIRE												
05/05/14	75999	2668	PHONE BILL	04/18 05-14		001	151	502		TELEPHONE SERVICE	1,054.17	1,054.17
05/19/14	76156	2847	CELL PHONE BILL	05/11 05/14		001	151	502		TELEPHONE SERVICE	1,500.23	1,500.23
07/07/14	76785	3606	CELL PHONE BILL	06/11 7-14		001	151	502		TELEPHONE SERVICE	1,155.69	1,155.69
08/04/14	77190	4069	CELL PHONE BILL	07/11 2604532		001	100	502		TELEPHONE SERVICE	3,724.98	3,724.98
08/18/14	77343	4248	CELL PHONE BILL	08/11 604532		001	100	502		TELEPHONE SERVICE	1,548.27	1,548.27
C SPIRE				5	EXPENDITURE			8,983.34		BALANCE SHEET	.00	TOTAL 8,983.34
-----												
5175 CABALLERO, JASON												
01/06/14	74792	1207	INTERPRETER	12/31 1-14		001	166	556		OTHER PROFESSIONAL	135.70	135.70
CABALLERO, JASON				1	EXPENDITURE			135.70		BALANCE SHEET	.00	TOTAL 135.70
-----												
4996 CANADY, CHRISTOPHER												
08/04/14	77317	4196	REFUND NON INSRANCE	08/04 77317		001	100	924		REFUND	11.57	11.57
CANADY, CHRISTOPHER				1	EXPENDITURE			11.57		BALANCE SHEET	.00	TOTAL 11.57
-----												
4960 CANNON TINEKA												
07/07/14	76786	3607	TRAINING FOR ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	40.00	40.00
CANNON TINEKA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----												
3609 CARDIAC SCIENCE CORPORATION												

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12/10/13	74544	902 6	AED PADS	11/01	1595724	37545	001	260	919	OFFICE EQUIPMENT LE	251.49	251.49
CARDIAC SCIENCE CORPORATION				1	EXPENDITURE		251.49	BALANCE SHEET		.00	TOTAL	251.49
-----												
2600 CARE LODGE												
06/02/14	76318	3043	YEARLY GRANT	05/29	06-14		001	471	750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
CARE LODGE				1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
-----												
4175 CARPENTER, REGAN												
01/06/14	74793	1208	TRAVEL	11/04	RC1-14		001	160	477	TRAVEL IN PRIVATE V	91.53	91.53
01/21/14	74967	1410	TRAVEL	12/02	01-14		001	160	477	TRAVEL IN PRIVATE V	91.53	91.53
02/18/14	75233	1761	TRAVEL	01/06	02-14		001	260	477	TRAVEL IN PRIVATE V	90.72	90.72
03/17/14	75520	2104	TRAVEL	02/03	03/14		001	160	477	TRAVEL IN PRIVATE V	181.44	181.44
05/19/14	76157	2848	TRAVEL	04/07	05/14		001	160	477	TRAVEL IN PRIVATE V	90.72	90.72
08/04/14	77191	4070	TRAVEL	06/02	8-14		001	160	477	TRAVEL IN PRIVATE V	90.72	90.72
08/18/14	77344	4249	TRAVEL	07/07	08-14		001	160	477	TRAVEL IN PRIVATE V	90.72	90.72
09/15/14	77617	4567	TRAVEL	08/04	09-14		001	160	477	TRAVEL IN PRIVATE V	90.72	90.72
CARPENTER, REGAN				8	EXPENDITURE		818.10	BALANCE SHEET		.00	TOTAL	818.10
-----												
4871 CARROLL, CAROLYN												
06/11/14	76475	3229	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00
07/07/14	76787	3608	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
CARROLL, CAROLYN				2	EXPENDITURE		230.00	BALANCE SHEET		.00	TOTAL	230.00
-----												
3898 CARROT-TOP INDUSTRIES												
11/04/13	74194	421	PARTS	10/16	1134039	37516	001	151	681	REPAIR AND REPLACEM	124.84	124.84
05/19/14	76158	2849	SUPPLIES	04/24	1524200	38309	001	151	645	CUSTODIAL SUPPLIES	209.65	209.65
CARROT-TOP INDUSTRIES				2	EXPENDITURE		334.49	BALANCE SHEET		.00	TOTAL	334.49
-----												
5009 CARTHAGE AMBULANCE												

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10/07/13	73861	36	SVS CONTRACT	09/27 10-13		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
11/04/13	74195	422	SVS CONTRACT	10/28 11-13		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
12/10/13	74545	903	SVS CONTRACT	12/02 12-13		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
12/10/13	74687	1045	INMATE MEDICAL-ROOSEVELT	12/01 GRIFFIN		400	220	556	OTHER PROFESSIONAL		1,516.10	1,516.10	
01/06/14	74794	1209	SVS CONTRACT	12/27 1-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
02/03/14	75063	1569	SVS CONTRACT	01/30 2-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
03/03/14	75370	1929	SVS CONTRACT	02/27 0314		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
04/07/14	75666	2286	SVS CONTRACT	04/01 04-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
04/07/14	75787	2407	INMATE MEDICAL-DECOREY GO	03/14 216917		400	220	556	OTHER PROFESSIONAL		270.74		
04/07/14	75787	2407	INMATE MEDICAL-DECOREY GO	03/14 216919		400	220	556	OTHER PROFESSIONAL		429.46	700.20	
05/05/14	76000	2669	SVS CONTRACT	04/30 05-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
06/02/14	76319	3044	SVS CONTRACT	05/29 06-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
07/07/14	76788	3609	SVS CONTRACT	07/01 07-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
08/04/14	77192	4071	SVS CONTRACT	07/31 08-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
09/15/14	77618	4568	SVS CONTRACT	09/01 09-14		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
CARTHAGE AMBULANCE				14	EXPENDITURE			146,216.30	BALANCE SHEET		.00	TOTAL	146,216.30
5275 CEDRIC D CLARK MEMORIAL FUNERA													
07/07/14	76789	3610	TRANSPORT TO JACKSON(CARD	06/13 00021		001	167	556	OTHER PROFESSIONAL		300.00	300.00	
CEDRIC D CLARK MEMORIAL FUNERAL HOME				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
5212 CELLEBRITE USA, INC.													
05/05/14	76099	2768	UNIVERSAL FORENSIC EXTRAC	04/10 140312	60218	400	220	920	OFFICE EQUIPMENT MO		9,085.00	9,085.00	
CELLEBRITE USA, INC.				1	EXPENDITURE			9,085.00	BALANCE SHEET		.00	TOTAL	9,085.00
4747 CENTER FOR GOVT TRAINING & TEC													
04/07/14	75667	2287	WORKSHOP-SHERLINE WATKINS	03/17 04-14		001	101	485	CONVENTION REGISTRA		45.00		
04/07/14	75667	2287	WORKSHOP-ANDREW SMITH, CO	03/17 4-14		001	120	485	CONVENTION REGISTRA		45.00	90.00	
CENTER FOR GOVT TRAINING & TECHNOLOGY				1	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00

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4554 CENTRAL CULVERT & PIPE, INC.													
02/03/14	75132	1638	PARTS	01/15	013281	37944	150	300	681	REPAIR AND REPLACEM	49.48	49.48	
09/02/14	77519	4448	CULVERTS	08/13	13506	39033	150	300	634	CULVERTS	1,272.60	1,272.60	
09/02/14	77546	4475	CULVERTS	08/05	13400	39000	302	339	634	CULVERTS	272.48		
09/02/14	77546	4475	CULVERTS	08/14	13507	39047	302	339	634	CULVERTS	727.20	999.68	
CENTRAL CULVERT & PIPE, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,321.76
4311 CENTURYLINK													
10/07/13	73862	37	LONG DISTANCE PHONE BILL	09/23	DH10-13		001	450	502	TELEPHONE SERVICE	17.39		
10/07/13	73862	37	LONG DISTANCE PHONE BILL	09/23	GC10-13		001	151	502	TELEPHONE SERVICE	77.86	95.25	
10/07/13	74050	225	LONG DISTANCE PHONE BILL	09/23	SW10-13		407	340	502	TELEPHONE SERVICE	1.22	1.22	
11/04/13	74196	423	LONG DISTANCE PHONE BILL	10/23	DH11-13		001	450	502	TELEPHONE SERVICE	11.38		
11/04/13	74196	423	LONG DISTANCE PHONE BILL	10/23	GC11-13		001	151	502	TELEPHONE SERVICE	95.92	107.30	
11/04/13	74358	585	LONG DISTANCE PHONE BILL	10/23	SW11-13		407	340	502	TELEPHONE SERVICE	.68	.68	
11/18/13	74457	760	LONG DISTANCE PHONE BILL	10/22	RJ11-13		400	220	502	TELEPHONE SERVICE	91.17	91.17	
12/10/13	74546	904	LONG DISTANCE PHONE BILL	11/23	DH12-13		001	450	502	TELEPHONE SERVICE	14.17		
12/10/13	74546	904	LONG DISTANCE PHONE BILL	11/23	GC12-13		001	151	502	TELEPHONE SERVICE	92.15	106.32	
12/10/13	74688	1046	LONG DISTANCE PHONE BILL	11/23	RJ12-13		400	220	502	TELEPHONE SERVICE	125.86	125.86	
12/10/13	74732	1090	LONG DISTANCE PHONE BILL	11/23	SW12-13		407	340	502	TELEPHONE SERVICE	.77	.77	
01/06/14	74795	1210	LONG DISTANCE PHONE BILL	12/23	DHS-01		001	450	502	TELEPHONE SERVICE	13.68		
01/06/14	74795	1210	LONG DISTANCE PHONE BILL	12/23	GC1-14		001	151	502	TELEPHONE SERVICE	73.33	87.01	
01/06/14	74894	1309	LONG DISTANCE PHONE BILL	12/23	1-14		400	220	502	TELEPHONE SERVICE	125.87	125.87	
01/06/14	74938	1353	LONG DISTANCE PHONE BILL	12/23	SW1-14		407	340	502	TELEPHONE SERVICE	1.04	1.04	
02/03/14	75064	1570	LONG DISTANCE PHONE BILL	01/23	DH2-14		001	450	502	TELEPHONE SERVICE	11.90		
02/03/14	75064	1570	LONG DISTANCE PHONE BILL	01/23	GC2-14		001	151	502	TELEPHONE SERVICE	65.18	77.08	
02/03/14	75204	1710	LONG DISTANCE PHONE BILL	01/23	SW2-14		407	340	502	TELEPHONE SERVICE	1.01	1.01	
02/18/14	75234	1762	LONG DISTANCE PHONE BILL	01/23	GC02-14		001	151	502	TELEPHONE SERVICE	103.52	103.52	
03/17/14	75521	2105	LONG DISTANCE PHONE BILL	02/23	2553051		001	151	502	TELEPHONE SERVICE	71.39		
03/17/14	75521	2105	LONG DISTANCE PHONE BILL	02/23	2553072		001	151	502	TELEPHONE SERVICE	17.68		
03/17/14	75521	2105	LONG DISTANCE PHONE BILL	02/23	2553073		001	151	502	TELEPHONE SERVICE	.91		

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03/17/14	75521	2105	LONG DISTANCE PHONE BILL	02/23 2553074		001	151	502	TELEPHONE SERVICE		142.95	232.93	
04/07/14	75668	2288	LONG DISTANCE PHONE BILL	03/23 5865688		001	151	502	TELEPHONE SERVICE		150.13		
04/07/14	75668	2288	LONG DISTANCE PHONE BILL	03/23 5865715		001	151	502	TELEPHONE SERVICE		41.11		
04/07/14	75668	2288	LONG DISTANCE PHONE BILL	03/23 5865716		001	151	502	TELEPHONE SERVICE		1.81		
04/07/14	75668	2288	LONG DISTANCE PHONE BILL	03/23 5865717		001	151	502	TELEPHONE SERVICE		249.09	442.14	
05/19/14	76159	2850	LONG DISTANCE PHONE BILL	04/23 9166797		001	151	502	TELEPHONE SERVICE		20.80		
05/19/14	76159	2850	LONG DISTANCE PHONE BILL	04/23 9166818		001	450	502	TELEPHONE SERVICE		7.63	28.43	
05/19/14	76281	2972	LONG DISTANCE PHONE BILL	04/23 9166819		407	340	502	TELEPHONE SERVICE		.98	.98	
06/23/14	76589	3366	LONG DISTANCE PHONE BILL	05/23 2494236		001	151	502	TELEPHONE SERVICE		65.74		
06/23/14	76589	3366	LONG DISTANCE PHONE BILL	05/23 2494270		001	450	502	TELEPHONE SERVICE		32.65	98.39	
06/23/14	76685	3462	LONG DISTANCE PHONE BILL	05/23 2494272		400	220	502	TELEPHONE SERVICE		116.88	116.88	
06/23/14	76730	3507	LONG DISTANCE PHONE BILL	05/23 2494271		407	340	502	TELEPHONE SERVICE		2.74	2.74	
07/07/14	76790	3611	LONG DISTANCE PHONE BILL	06/23 5753467		001	151	502	TELEPHONE SERVICE		188.54		
07/07/14	76790	3611	LONG DISTANCE PHONE BILL	06/23 5753488		001	450	502	TELEPHONE SERVICE		67.22	255.76	
07/07/14	77014	3835	LONG DISTANCE PHONE BILL	06/23 5753489		407	340	502	TELEPHONE SERVICE		3.08	3.08	
07/21/14	77131	3974	LONG DISTANCE PHONE BILL	06/23 5753490		400	220	502	TELEPHONE SERVICE		297.10	297.10	
08/04/14	77274	4153	LONG DISTANCE PHONE BILL	07/23 9019718		400	220	502	TELEPHONE SERVICE		108.10	108.10	
08/18/14	77345	4250	LONG DISTANCE PHONE BILL	07/23 9019695		001	151	502	TELEPHONE SERVICE		61.56	61.56	
09/02/14	77476	4405	LONG DISTANCE PHONE BILL	08/23 2278813		001	151	502	TELEPHONE SERVICE		68.33		
09/02/14	77476	4405	LONG DISTANCE PHONE BILL	08/23 2278834		001	450	502	TELEPHONE SERVICE		21.94	90.27	
09/02/14	77583	4512	LONG DISTANCE PHONE BILL	08/23 2278835		407	340	502	TELEPHONE SERVICE		6.62	6.62	
09/15/14	77710	4660	LONG DISTANCE PHONE BILL	08/23 2278836		400	220	502	TELEPHONE SERVICE		176.22	176.22	
CENTURYLINK				29	EXPENDITURE		2,845.30		BALANCE SHEET		.00	TOTAL	2,845.30
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4223 CHARM-TEX, INC.													
12/10/13	74689	1047	TENNIS SHOES/LAUNDRY BAGS	10/24 0080209	59794	400	220	692	CLOTHES/DRY GOODS -		359.40	359.40	
02/18/14	75293	1821	29 TENNIS SHOES	01/15 82758	59981	400	220	692	CLOTHES/DRY GOODS -		217.06	217.06	
04/21/14	75935	2575	50 PAIRS OF TENNIS SHOES	03/11 84893	60134	400	220	692	CLOTHES/DRY GOODS -		373.00	373.00	
05/19/14	76250	2941	75 PAIRS TENNIS SHOES	03/31 85654	60195	400	220	692	CLOTHES/DRY GOODS -		490.50	490.50	
06/02/14	76407	3132	24 BOOTS	05/01 86826	60262	400	220	692	CLOTHES/DRY GOODS -		501.60	501.60	

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08/18/14	77409	4314	TENNIS SHOES/LAUNDRY BAGS	06/09	88058	400	220	692		CLOTHES/DRY GOODS -	662.10	662.10
CHARM-TEX, INC.				6	EXPENDITURE	2,603.66				BALANCE SHEET	.00	TOTAL 2,603.66
5059 CHEAPER THAN DIRT												
08/04/14	77193	4072	AMMO	07/10	38866	001	200	613		LAW ENFORCEMENT	183.79	183.79
CHEAPER THAN DIRT				1	EXPENDITURE	183.79				BALANCE SHEET	.00	TOTAL 183.79
5081 CHIEF SUPPLY CORPORATION												
10/21/13	74084	281	PARTS	09/30	316430	001	200	681		REPAIR AND REPLACEM	449.46	449.46
02/03/14	75065	1571	UNIFORMS	12/05	356352	001	200	691		UNIFORMS	852.38	852.38
CHIEF SUPPLY CORPORATION				2	EXPENDITURE	1,301.84				BALANCE SHEET	.00	TOTAL 1,301.84
3621 CHOICE T.V.,LLC												
10/07/13	74005	180	SVS CONTRACT	10/01	1238	400	220	544		SERVICE/MAINTENANCE	280.43	
10/07/13	74005	180	SVS CONTRACT	10/01	1239	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
11/18/13	74458	761	SVS CONTRACT	11/01	1241	400	220	544		SERVICE/MAINTENANCE	280.43	
11/18/13	74458	761	SVS CONTRACT	11/01	1242	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
12/10/13	74690	1048	SVS CONTRACT	12/01	1245	400	220	544		SERVICE/MAINTENANCE	280.43	
12/10/13	74690	1048	SVS CONTRACT	12/01	1246	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
02/03/14	75169	1675	SVS CONTRACT	01/01	1248	400	220	544		SERVICE/MAINTENANCE	280.43	
02/03/14	75169	1675	SVS CONTRACT	01/01	1249	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
02/18/14	75294	1822	SVS CONTRACT	02/01	1253	400	220	544		SERVICE/MAINTENANCE	280.43	
02/18/14	75294	1822	SVS CONTRACT	02/01	1254	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
03/17/14	75589	2173	SVS CONTRACT	03/01	1256	400	220	544		SERVICE/MAINTENANCE	280.43	
03/17/14	75589	2173	SVS CONTRACT	03/01	1257	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
04/07/14	75788	2408	SVS CONTRACT	04/01	1260	400	220	544		SERVICE/MAINTENANCE	280.43	
04/07/14	75788	2408	SVS CONTRACT	04/01	1261	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
05/19/14	76251	2942	SVS CONTRACT	05/01	1263	400	220	544		SERVICE/MAINTENANCE	280.43	
05/19/14	76251	2942	SVS CONTRACT	05/01	1264	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
06/23/14	76686	3463	SVS CONTRACT	06/01	1266	400	220	544		SERVICE/MAINTENANCE	280.43	
06/23/14	76686	3463	SVS CONTRACT	06/01	1267	400	220	544		SERVICE/MAINTENANCE	280.43	560.86
08/04/14	77275	4154	SVS CONTRACT	08/01	1272	400	220	544		SERVICE/MAINTENANCE	280.43	

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08/04/14	77275	4154	SVS CONTRACT	08/01 1273		400	220	544		SERVICE/MAINTENANCE	280.43	560.86
09/02/14	77555	4484	SVS CONTRACT	08/29 1275		400	220	544		SERVICE/MAINTENANCE	280.43	
09/02/14	77555	4484	SVS CONTRACT	08/29 1276		400	220	544		SERVICE/MAINTENANCE	280.43	560.86
CHOICE T.V.,LLC				11	EXPENDITURE	6,169.46				BALANCE SHEET	.00	TOTAL 6,169.46
3462 CINTAS FIRST AID & SAFETY												
10/07/13	73863	38	FIRST AID SUPPLIES	08/26 1112724	37241	001	151	645		CUSTODIAL SUPPLIES	143.73	
10/07/13	73863	38	FIRST AID SUPPLIES	08/26 1112726	37247	001	200	645		CUSTODIAL SUPPLIES	73.25	
10/07/13	73863	38	FIRST AID SUPPLIES	09/25 1114485	37407	001	151	645		CUSTODIAL SUPPLIES	63.88	280.86
10/07/13	73950	125	FIRST AID SUPPLIES	08/26 1112725	37246	150	300	645		CUSTODIAL SUPPLIES	319.19	319.19
11/04/13	74197	424	FIRST AID SUPPLIES	10/22 1115792	37562	001	151	645		CUSTODIAL SUPPLIES	75.08	75.08
11/04/13	74277	504	FIRST AID SUPPLIES	09/25 1114552	37409	150	300	645		CUSTODIAL SUPPLIES	297.45	
11/04/13	74277	504	FIRST AID SUPPLIES	10/23 1115793	37565	150	300	645		CUSTODIAL SUPPLIES	238.65	536.10
11/04/13	74359	586	FIRST AID SUPPLIES	09/25 1114553	37412	407	340	645		CUSTODIAL SUPPLIES	70.89	70.89
12/10/13	74547	905	FIRST AID SUPPLIES	10/23 1115796	37574	001	200	645		CUSTODIAL SUPPLIES	84.57	
12/10/13	74547	905	FIRST AID SUPPLIES	11/20 1117375	37738	001	151	645		CUSTODIAL SUPPLIES	152.59	
12/10/13	74547	905	FIRST AID SUPPLIES	11/20 1117378	37742	001	200	645		CUSTODIAL SUPPLIES	47.50	284.66
12/10/13	74644	1002	FIRST AID SUPPLIES	11/20 1117376	37739	150	300	645		CUSTODIAL SUPPLIES	427.82	427.82
01/06/14	74796	1211	FIRST AID SUPPLIES	12/15 0371118	37881	001	151	645		CUSTODIAL SUPPLIES	107.18	107.18
02/03/14	75066	1572	FIRST AID SUPPLIES	01/13 1119968	37958	001	151	645		CUSTODIAL SUPPLIES	144.49	144.49
02/03/14	75133	1639	FIRST AID SUPPLIES	12/19 1118832	37883	150	300	645		CUSTODIAL SUPPLIES	300.66	300.66
03/03/14	75432	1991	FIRST AID SUPPLIES	01/13 1119967	37955	150	300	645		CUSTODIAL SUPPLIES	326.75	326.75
03/17/14	75522	2106	FIRST AID SUPPLIES	02/10 1121431	38075	001	151	645		CUSTODIAL SUPPLIES	95.77	
03/17/14	75522	2106	FIRST AID SUPPLIES	02/10 1121435	38082	001	200	645		CUSTODIAL SUPPLIES	66.78	162.55
04/07/14	75669	2289	FIRST AID SUPPLIES	03/10 1123022	38199	001	151	645		CUSTODIAL SUPPLIES	48.88	48.88
04/07/14	75748	2368	FIRST AID SUPPLIES	02/10 1121433	38078	150	300	645		CUSTODIAL SUPPLIES	405.75	
04/07/14	75748	2368	FIRST AID SUPPLIES	03/10 1123023	38200	150	300	645		CUSTODIAL SUPPLIES	211.10	616.85
04/07/14	75828	2448	FIRST AID SUPPLIES	02/10 1121434	38079	407	340	645		CUSTODIAL SUPPLIES	30.47	30.47
05/05/14	76001	2670	FIRST AID SUPPLIES	04/07 1124425	38354	001	151	645		CUSTODIAL SUPPLIES	45.40	
05/05/14	76001	2670	FIRST AID SUPPLIES	04/27 1124427	38351	001	200	645		CUSTODIAL SUPPLIES	72.78	118.18
05/05/14	76068	2737	FIRST AID SUPPLIES	04/07 1124430	38356	150	300	645		CUSTODIAL SUPPLIES	140.67	140.67

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05/19/14	76160	2851	FIRST AID SUPPLIES	05/05	1288149	38502	001	151	645		CUSTODIAL SUPPLIES	103.17		
05/19/14	76160	2851	FIRST AID SUPPLIES	05/05	1288152	38508	001	200	645		CUSTODIAL SUPPLIES	80.71	183.88	
05/19/14	76215	2906	FIRST AID SUPPLIES	05/05	1288151	38505	150	300	645		CUSTODIAL SUPPLIES	351.86	351.86	
05/19/14	76282	2973	FIRST AID SUPPLIES	05/05	1288157	38506	407	340	645		CUSTODIAL SUPPLIES	154.51	154.51	
06/23/14	76590	3367	FIRST AID SUPPLIES	06/02	1402073	38655	001	151	645		CUSTODIAL SUPPLIES	64.07	64.07	
06/23/14	76645	3422	FIRST AID SUPPLIES	06/02	1402074	38656	150	300	645		CUSTODIAL SUPPLIES	94.89	94.89	
07/21/14	77057	3900	FIRST AID SUPPLIES	06/30	1514156	38807	001	151	645		CUSTODIAL SUPPLIES	84.21	84.21	
07/21/14	77109	3952	FIRST AID SUPPLIES	06/30	1514154	38805	150	300	645		CUSTODIAL SUPPLIES	468.59	468.59	
07/21/14	77132	3975	FIRST AID SUPPLIES	07/03	1514182	60434	400	220	645		CUSTODIAL SUPPLIES	251.89	251.89	
08/18/14	77346	4251	FIRST AID SUPPLIES	07/29	1650863	38950	001	151	645		CUSTODIAL SUPPLIES	34.68		
08/18/14	77346	4251	FIRST AID SUPPLIES	07/29	1650865	38955	001	200	645		CUSTODIAL SUPPLIES	81.87	116.55	
08/18/14	77388	4293	FIRST AID SUPPLIES	07/29	1650864	38952	150	300	645		CUSTODIAL SUPPLIES	305.57	305.57	
08/18/14	77410	4315	FIRST AID SUPPLIES	07/29	1650866	60497	400	220	645		CUSTODIAL SUPPLIES	130.92	130.92	
08/18/14	77446	4351	FIRST AID SUPPLIES	07/29	1650873	38953	407	340	645		CUSTODIAL SUPPLIES	76.11	76.11	
09/15/14	77619	4569	FIRST AID SUPPLIES	08/22	1787322	39097	001	151	645		CUSTODIAL SUPPLIES	95.92	95.92	
09/15/14	77682	4632	FIRST AID SUPPLIES	08/22	1787321	39094	150	300	645		CUSTODIAL SUPPLIES	177.34	177.34	
09/15/14	77711	4661	FIRST AID SUPPLIES	08/22	1787320	60568	400	220	645		CUSTODIAL SUPPLIES	251.89	251.89	
CINTAS FIRST AID & SAFETY				32	EXPENDITURE		6,799.48	BALANCE SHEET			.00	TOTAL	6,799.48	
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1090 CIRCUIT CLERK														
11/04/13	74198	425	JURY ALLOWANCE	10/30	11-13		001	161	575		JURORS AND WITNESS	2,512.78	2,512.78	
04/07/14	75670	2290	JURY ALLOWANCE	04/03	04-14		001	161	575		JURORS AND WITNESS	4,739.76	4,739.76	
07/21/14	77058	3901	JURY ALLOWANCE	07/07	07-14		001	161	575		JURORS AND WITNESS	4,479.74	4,479.74	
CIRCUIT CLERK				3	EXPENDITURE		11,732.28	BALANCE SHEET			.00	TOTAL	11,732.28	
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2374 CLARK, PEARLEAN														
06/11/14	76476	3230	POLL WORKER TRAINING	06/03	0614		001	180	573		ELECTION WORKERS FE	30.00	30.00	
07/07/14	76791	3612	RUN OFF ELECTION	06/24	0624		001	180	573		ELECTION WORKERS FE	100.00	100.00	
CLARK, PEARLEAN				2	EXPENDITURE		130.00	BALANCE SHEET			.00	TOTAL	130.00	
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4873 CLARKE, RAE												
06/11/14	76477	3231	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	120.00	120.00
	CLARKE, RAE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4055 CLAYTON, ANNIE M.												
06/11/14	76478	3232	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	140.00	140.00
07/07/14	76792	3613	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00
	CLAYTON, ANNIE M.			2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
3517 CLAYTON, ELLIS												
06/11/14	76479	3233	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	190.00	190.00
07/07/14	76793	3614	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00
	CLAYTON, ELLIS			2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL 340.00
5194 CLEC, INC.												
03/03/14	75465	2024	SVS CONTRACT	02/04	WO-0463	60050	400	220	556	OTHER PROFESSIONAL	188.07	188.07
08/04/14	77276	4155	PARTS	04/28	WO-1702	60264	400	220	681	REPAIR AND REPLACEM	373.25	373.25
	CLEC, INC.			2	EXPENDITURE			561.32		BALANCE SHEET	.00	TOTAL 561.32
4533 CLEMONS, KATHY W.												
02/03/14	75067	1573	MEALS/TRAVEL	01/31	KC2-14		001	180	476	MEALS AND LODGING	11.66	
							001	180	477	TRAVEL IN PRIVATE V	104.16	115.82
	CLEMONS, KATHY W.			1	EXPENDITURE			115.82		BALANCE SHEET	.00	TOTAL 115.82
3262 CLIFTON, DANNY												
02/18/14	75295	1823	INMATE MEDICAL-MARCUS MCD	01/06	MARMCD		400	220	552	MEDICAL FEES	41.80	41.80
05/19/14	76252	2943	INMATE MEDICAL-MARCUS MCD	12/02	220646		400	220	552	MEDICAL FEES	89.10	
05/19/14	76252	2943	INMATE MEDICAL-MARCUS MCD	12/09	220652		400	220	552	MEDICAL FEES	36.05	
05/19/14	76252	2943	INMATE MEDICAL-MARCUS MCD	12/16	220650		400	220	502	TELEPHONE SERVICE	36.05	
05/19/14	76252	2943	INMATE MEDICAL-GARLAND AN	04/12	220647		400	220	552	MEDICAL FEES	60.51	

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05/19/14	76252	2943	INMATE MEDICAL-SHELTON HA	04/21 220645		400	220	552		MEDICAL FEES	244.61	466.32
08/18/14	77411	4316	INMATE MEDICAL-GARLAND AN	01/06 NDREWS1		400	220	556		OTHER PROFESSIONAL	36.05	
08/18/14	77411	4316	INMATE MEDICAL-WILLIAM WA	05/12 WADE1		400	220	552		MEDICAL FEES	252.24	288.29
CLIFTON, DANNY			3	EXPENDITURE		796.41	BALANCE SHEET		.00	TOTAL	796.41	
3603 CMRS-FP												
11/04/13	74199	426	POSTAGE	10/18 11-13		001	450	501		POSTAGE AND BOX REN	800.00	800.00
03/03/14	75371	1930	POSTAGE	02/27 0314		001	450	501		POSTAGE AND BOX REN	500.00	500.00
07/10/14	77031	3850	POSTAGE	07/10 77031		001	450	501		POSTAGE AND BOX REN	800.00	800.00
09/02/14	77477	4406	POSTAGE	08/25 09-14		001	450	501		POSTAGE AND BOX REN	800.00	800.00
CMRS-FP			4	EXPENDITURE		2,900.00	BALANCE SHEET		.00	TOTAL	2,900.00	
4975 CNA SURETY												
10/07/13	73864	39	BOND-SHELIA MATTAR, PURCH	09/20 464784		001	122	570		INSURANCE AND FIDEL	262.50	
10/07/13	73864	39	BOND-JOHNNY GRIFFIN, RECE	09/20 464794		001	124	570		INSURANCE AND FIDEL	262.50	525.00
11/04/13	74200	427	BOND-KIM LOVETTE, DEPUTY	10/18 6155264		001	105	570		INSURANCE AND FIDEL	300.00	300.00
11/18/13	74389	692	BOND-TAMI DAWKINS, JUSTIC	11/01 1558386		001	166	570		INSURANCE AND FIDEL	175.00	
11/18/13	74389	692	BOND-CHERYL DIAL, DEPUTY	11/01 1564702		001	166	570		INSURANCE AND FIDEL	175.00	
11/18/13	74389	692	BOND-ROBERT JOYNER DEPUTY	11/01 5088853		001	200	570		INSURANCE AND FIDEL	250.00	
11/18/13	74389	692	BOND-NICOLE WOODS, OFFICE	11/01 6123558		001	200	570		INSURANCE AND FIDEL	100.00	700.00
11/18/13	74496	799	BOND-JEANISHA RUSH, DEPUT	11/01 6158200		407	340	570		INSURANCE AND FIDEL	175.00	175.00
12/10/13	74548	906	BOND-ARNOLD JENKINS JR.,	11/16 1466419		001	200	570		INSURANCE AND FIDEL	250.00	
12/10/13	74548	906	BOND-AIMEE R VALLERY, BIL	11/16 1493676		001	100	570		INSURANCE AND FIDEL	100.00	
12/10/13	74548	906	BOND-MICHAEL MATTOX, DEPU	11/22 2488732		001	200	570		INSURANCE AND FIDEL	250.00	
12/10/13	74548	906	BOND-BYRON WALKER, DEPUTY	11/22 2488737		001	200	570		INSURANCE AND FIDEL	250.00	
12/10/13	74548	906	BOND-BILLY JOE RUSH, PEAC	11/22 6158189		001	263	570		INSURANCE AND FIDEL	125.00	975.00
01/06/14	74797	1212	BOND-ARNOLD JENKINS, DEPU	12/13 146641A		001	200	570		INSURANCE AND FIDEL	250.00	
01/06/14	74797	1212	BOND-AIMEE VALLERY, BILLI	12/13 149367		001	100	570		INSURANCE AND FIDEL	100.00	350.00
01/06/14	74895	1310	BOND-CATHERINE WALTON, OF	12/20 1526555		400	220	570		INSURANCE AND FIDEL	100.00	100.00
01/21/14	74968	1411	BOND-GERNIKA FINCH, DEPUT	12/27 6129230		001	101	570		INSURANCE AND FIDEL	262.50	
01/21/14	74968	1411	BOND-AMBER YOUNG-HOLLIDAY	01/03 5116633		001	105	570		INSURANCE AND FIDEL	175.00	437.50
02/18/14	75235	1763	BOND-GERNIKA FINCH, DEPUT	01/24 292306		001	101	570		INSURANCE AND FIDEL	262.50	
02/18/14	75235	1763	BOND-JUDI SULLIVAN, ASST	02/07 1331877		001	105	570		INSURANCE AND FIDEL	175.00	

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02/18/14	75235	1763	BOND-SHIRLEY ANN JACKSON,	02/07 1331894		001	105	570		INSURANCE AND FIDEL	175.00	612.50	
02/18/14	75278	1806	BOND-SAMUEL BROWN, ASST R	01/24 319681		150	300	570		INSURANCE AND FIDEL	175.00		
02/18/14	75278	1806	BOND-DONNIE WRIGHT, ASST	01/24 319689		150	300	570		INSURANCE AND FIDEL	175.00	350.00	
03/03/14	75433	1992	BOND-DONNIE WRIGHT, ASST	02/21 19689		150	300	510		UTILITIES	175.00		
03/03/14	75433	1992	BOND-SAMUEL BROWN, ASST R	02/21 19681		150	300	681		REPAIR AND REPLACEM	175.00	350.00	
03/17/14	75565	2149	BOND-GREGORY G WILLIAMS,	02/28 4698572		150	300	510		UTILITIES	175.00	175.00	
04/07/14	75829	2449	BOND-JEANISHA RUSH,BILLIN	03/21 6119376		407	340	570		INSURANCE AND FIDEL	100.00	100.00	
04/21/14	75865	2505	BOND-JOHN D HAGGARD, DEPU	04/11 1389737		001	200	570		INSURANCE AND FIDEL	250.00		
04/21/14	75865	2505	BOND-JENNIFER LEWIS,PAYRO	04/11 5002175		001	100	570		INSURANCE AND FIDEL	262.50		
04/21/14	75865	2505	BOND-JUDI SULLIVAN, DEPUT	04/11 500224		001	105	570		INSURANCE AND FIDEL	262.50	775.00	
05/05/14	76002	2671	BOND-THOMAS M LUKE II-INV	04/25 602533		001	123	570		INSURANCE AND FIDEL	262.50	262.50	
05/05/14	76123	2792	INSURING AGGEMENT #4	04/19 90116		407	340	570		INSURANCE AND FIDEL	180.00	180.00	
06/02/14	76408	3133	BOND-VANESA PAYNE, RECEIV	05/09 5329275		400	220	570		INSURANCE AND FIDEL	175.00		
06/02/14	76408	3133	BOND-CAHERINE D WALTON, R	05/16 79600		400	220	570		INSURANCE AND FIDEL	175.00	350.00	
06/23/14	76591	3368	BOND-TOSSETA HEARN, DEPUT	05/24 129446		001	102	570		INSURANCE AND FIDEL	175.00	175.00	
06/23/14	76687	3464	BOND-VANESSA PAYNE, RECEI	06/06 5329272		400	220	570		INSURANCE AND FIDEL	175.00	175.00	
07/07/14	76794	3615	BOND-TRACEE MOORE	05/31 434945		001	200	570		INSURANCE AND FIDEL	250.00		
07/07/14	76794	3615	BOND-CHARLES W HAZELWOOD,	06/06 61434		001	200	570		INSURANCE AND FIDEL	250.00		
07/07/14	76794	3615	BOND-TOTSSETA HEARN, DEPU	06/20 1129446		001	102	570		INSURANCE AND FIDEL	175.00	675.00	
07/21/14	77059	3902	BOND CADRE HAMPTON, DEPUT	07/03 6179855		001	200	570		INSURANCE AND FIDEL	250.00		
07/21/14	77059	3902	BOND-KENNY RUSH, DEPUTY S	07/03 6181107		001	200	570		INSURANCE AND FIDEL	250.00		
07/21/14	77059	3902	BOND, AIMEE VALLERY, COMP	07/11 536379		001	100	570		INSURANCE AND FIDEL	262.50	762.50	
08/04/14	77194	4073	BOND-MIKE RUSH, DEPUTY SH	07/25 1021181		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
08/18/14	77347	4252	BOND-ALLEN R GRIFFIN, DEP	08/01 79271		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
08/18/14	77412	4317	NOTARY PUBLIC-CATHERINE W	07/31 18645N		400	220	570		INSURANCE AND FIDEL	50.00	50.00	
09/02/14	77478	4407	BOND-CHRISTOPHER MCFARLAN	08/12 839242		001	200	570		INSURANCE AND FIDEL	250.00		
09/02/14	77478	4407	BOND-ANDREW SMITH, CO. AD	08/15 1842980		001	120	570		INSURANCE AND FIDEL	350.00	600.00	
CNA SURETY				25	EXPENDITURE	9,655.00	BALANCE SHEET				.00	TOTAL	9,655.00
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4107 COLD MIX, INC													
02/03/14	75134	1640	COLD MIX 18.07 TONS & 19.	12/30 6684	37901	150	300	632		ASPHALT	3,359.75	3,359.75	

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04/07/14	75749	2369	COLD MIX	02/14	6816	38124	150	300	632	ASPHALT	2,831.35	2,831.35
COLD MIX, INC				2	EXPENDITURE	6,191.10	BALANCE SHEET		.00	TOTAL	6,191.10	
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2475 COLE UPHOLSTERY & TRIM SHOP												
05/05/14	76003	2672	COVER 2 ARM REST	04/22	15	38434	001	200	581	OTHER CONTRACTUAL S	40.00	40.00
08/04/14	77242	4121	1 TRACTOR SEAT COVER	07/25	32	38897	150	300	581	OTHER CONTRACTUAL S	125.00	125.00
COLE UPHOLSTERY & TRIM SHOP				2	EXPENDITURE	165.00	BALANCE SHEET		.00	TOTAL	165.00	
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4239 COLE, AIMEE VALLERY												
10/07/13	73865	40	TRAVEL	10/03	10-13		001	100	477	TRAVEL IN PRIVATE V	80.58	80.58
10/08/13	74066	244	ONLINE TUTION AT UWA	10/14	74066		001	100	485	CONVENTION REGISTRA	1,287.00	1,287.00
10/21/13	74085	282	MEALS/TRAVEL	10/16	10/13		001	100	476	MEALS AND LODGING	93.00	295.06
							001	100	477	TRAVEL IN PRIVATE V	202.06	
10/22/13	74164	361	SUPPLIES	10/22	74164		001	100	485	CONVENTION REGISTRA	181.60	181.60
11/18/13	74390	693	TRAVEL	11/18	11-13		001	100	477	TRAVEL IN PRIVATE V	124.95	124.95
06/11/14	76480	3234	RESOLUTION COMMITTEE-PRIM	06/03	0614		001	180	573	ELECTION WORKERS FE	150.00	150.00
07/07/14	76795	3616	RESOLUTION COMMITTEE	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00	150.00
09/02/14	77479	4408	MEAL	08/25	09-14		001	100	476	MEALS AND LODGING	27.00	27.00
09/15/14	77620	4570	MEALS/TRAVEL	09/05	9-14		001	100	476	MEALS AND LODGING	82.96	343.92
							001	100	477	TRAVEL IN PRIVATE V	260.96	
09/25/14	77762	4735	TRAVEL	09/22	ACOLE		001	100	477	TRAVEL IN PRIVATE V	208.32	208.32
COLE, AIMEE VALLERY				10	EXPENDITURE	2,848.43	BALANCE SHEET		.00	TOTAL	2,848.43	
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3841 COLE, CHRISTOPHER												
02/03/14	75068	1574	MEALS/TRAVEL	01/21	2-14		001	100	476	MEALS AND LODGING	31.00	168.76
							001	100	477	TRAVEL IN PRIVATE V	137.76	
04/21/14	75866	2506	MEALS/TRAVEL	04/09	04-14		001	100	476	MEALS AND LODGING	93.00	93.00
07/07/14	76796	3617	MEALS/TRAVEL	06/23	07-14		001	100	476	MEALS AND LODGING	155.00	424.36
							001	100	477	TRAVEL IN PRIVATE V	269.36	
COLE, CHRISTOPHER				3	EXPENDITURE	686.12	BALANCE SHEET		.00	TOTAL	686.12	

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4272 COLE, JARVIS												
06/11/14	76481	3235	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00
07/07/14	76797	3618	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00
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COLE, JARVIS				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00
-----												
2861 COLEMAN, THELMA												
06/11/14	76482	3236	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00
-----												
COLEMAN, THELMA				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
-----												
4806 COLLINS, ERIKA												
05/23/14	76459	2994	REFUND FROM GULF GUARANTY	05/20	EC-14	681	000	100		CLAIMS PAYABLE	29.16	
05/23/14	76459	2994	REFUND FROM LINCOLN	05/20	ECOLLIN	681	000	100		CLAIMS PAYABLE	.90	30.06
-----												
COLLINS, ERIKA				1	EXPENDITURE		30.06			BALANCE SHEET	.00	TOTAL 30.06
-----												
4651 COLLINS, MARQUICE												
01/17/14	75134	1382	REFUND FROM AFLAC 1/2 PRE	01/13	ALFREF	681	000	100		CLAIMS PAYABLE	7.45	7.45
-----												
COLLINS, MARQUICE				1	EXPENDITURE		7.45			BALANCE SHEET	.00	TOTAL 7.45
-----												
1715 COLONIAL LIFE AND ACCIDENT INS												
10/03/13	73782	21	INSURANCE	10/03	73782	681	000	100		CLAIMS PAYABLE	306.99	306.99
11/04/13	74134	600	INSURANCE	11/04	74134	681	000	100		CLAIMS PAYABLE	29.00	29.00
12/03/13	74489	853	INSURANCE	12/03	74489	681	000	100		CLAIMS PAYABLE	29.00	29.00
01/02/14	74994	1191	COBRA INS	01/02	74994	681	000	100		CLAIMS PAYABLE	29.00	29.00
02/03/14	75396	1719	WINFORD GILLESPE	02/03	75396	681	000	100		CLAIMS PAYABLE	29.00	29.00
03/04/14	75756	2062	INSURANCE	03/04	75756	681	000	100		CLAIMS PAYABLE	29.00	29.00
04/01/14	76046	2268	INSURANCE	04/01	76046	681	000	100		CLAIMS PAYABLE	29.00	29.00
05/07/14	76371	2268	INSURANCE	05/07	76371	681	000	100		CLAIMS PAYABLE	29.00	29.00
06/05/14	76609	3208	INSURANCE	06/05	76609	681	000	100		CLAIMS PAYABLE	29.00	29.00

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07/01/14	76857	3572	INSURANCE	07/01 76857		681	000	100		CLAIMS PAYABLE	29.00	29.00
08/06/14	77096	4205	INSURANCE	08/06 77096		681	000	100		CLAIMS PAYABLE	29.00	29.00
09/02/14	77311	4398	INSURANCE	09/02 77311		681	000	100		CLAIMS PAYABLE	29.00	29.00
COLONIAL LIFE AND ACCIDENT INSURANCE CO			12	EXPENDITURE		625.99				BALANCE SHEET	.00	TOTAL 625.99
1021 COLUMBUS PAPER AND CHEMICAL												
10/07/13	73866	41	SUPPLIES	08/07 723918	37139	001	151	645		CUSTODIAL SUPPLIES	254.50	
10/07/13	73866	41	SUPPLIES	08/28 724930	37253	001	200	645		CUSTODIAL SUPPLIES	176.43	
10/07/13	73866	41	SUPPLIES	09/10 725507	37329	001	200	645		CUSTODIAL SUPPLIES	103.90	
10/07/13	73866	41	SUPPLIES	09/10 725511	37330	001	151	645		CUSTODIAL SUPPLIES	220.94	
10/07/13	73866	41	SUPPLIES	09/17 725842	37368	001	200	645		CUSTODIAL SUPPLIES	75.39	831.16
10/07/13	73951	126	SUPPLIES	09/10 725512	37333	150	300	645		CUSTODIAL SUPPLIES	108.79	108.79
10/07/13	74051	226	SUPPLIES	08/28 724931	37252	407	340	645		CUSTODIAL SUPPLIES	228.48	
10/07/13	74051	226	SUPPLIES	09/17 725843	37369	407	340	645		CUSTODIAL SUPPLIES	228.48	456.96
10/21/13	74086	283	SUPPLIES	09/25 726220	37408	001	151	645		CUSTODIAL SUPPLIES	62.99	62.99
11/04/13	74201	428	SUPPLIES	10/08 726763	37475	001	200	645		CUSTODIAL SUPPLIES	285.78	
11/04/13	74201	428	SUPPLIES	10/08 726774	37478	001	151	645		CUSTODIAL SUPPLIES	360.47	
11/04/13	74201	428	SUPPLIES	10/22 727475	37558	001	151	645		CUSTODIAL SUPPLIES	242.22	888.47
11/04/13	74278	505	SUPPLIES	10/08 726786	37480	150	300	645		CUSTODIAL SUPPLIES	118.64	118.64
11/04/13	74360	587	SUPPLIES	10/08 726764	37476	407	340	645		CUSTODIAL SUPPLIES	272.72	272.72
12/10/13	74549	907	SUPPLIES	10/30 727812	37612	001	200	645		CUSTODIAL SUPPLIES	239.06	
12/10/13	74549	907	SUPPLIES	11/12 728440	37692	001	151	645		CUSTODIAL SUPPLIES	280.01	
12/10/13	74549	907	SUPPLIES	11/19 728779	37735	001	200	645		CUSTODIAL SUPPLIES	96.70	
12/10/13	74549	907	SUPPLIES	11/21 728431	37689	001	200	645		CUSTODIAL SUPPLIES	230.69	846.46
12/10/13	74733	1091	SUPPLIES	10/30 727811	37613	407	340	645		CUSTODIAL SUPPLIES	85.68	
12/10/13	74733	1091	SUPPLIES	11/19 728778	37734	407	340	645		CUSTODIAL SUPPLIES	228.48	314.16
01/06/14	74798	1213	SUPPLIES	12/03 729278	37802	001	200	645		CUSTODIAL SUPPLIES	146.68	
01/06/14	74798	1213	SUPPLIES	12/17 729888	37865	001	200	645		CUSTODIAL SUPPLIES	147.50	
01/06/14	74798	1213	SUPPLIES	12/19 729907	37872	001	151	645		CUSTODIAL SUPPLIES	162.48	456.66
01/06/14	74939	1354	SUPPLIES	12/17 729887	37866	407	340	645		CUSTODIAL SUPPLIES	228.48	228.48
02/03/14	75135	1641	SUPPLIES	12/03 729279	37806	150	300	645		CUSTODIAL SUPPLIES	84.55	84.55
02/18/14	75236	1764	SUPPLIES	10/22 727476	37559	001	450	645		CUSTODIAL SUPPLIES	115.47	115.47
02/18/14	75338	1866	SUPPLIES	01/08 730416	37930	407	340	645		CUSTODIAL SUPPLIES	228.48	228.48

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03/03/14	75372	1931	SUPPLIES	01/22 731056	37994	001	200	645	CUSTODIAL	SUPPLIES	143.24	143.24
03/17/14	75523	2107	SUPPLIES	12/04 729275	37805	001	151	645	CUSTODIAL	SUPPLIES	418.81	
03/17/14	75523	2107	SUPPLIES	01/08 730415	37929	001	200	645	CUSTODIAL	SUPPLIES	223.82	
03/17/14	75523	2107	SUPPLIES	01/16 730756	37975	001	151	645	CUSTODIAL	SUPPLIES	366.26	
03/17/14	75523	2107	SUPPLIES	02/10 731852	38070	001	151	645	CUSTODIAL	SUPPLIES	40.37	
03/17/14	75523	2107	SUPPLIES	02/26 732421	38132	001	200	645	CUSTODIAL	SUPPLIES	331.34	1,380.60
03/17/14	75631	2215	SUPPLIES	02/26 732422	38133	407	340	645	CUSTODIAL	SUPPLIES	114.24	114.24
04/07/14	75671	2291	SUPPLIES	02/19 732180	38110	001	151	645	CUSTODIAL	SUPPLIES	143.56	
04/07/14	75671	2291	SUPPLIES	03/06 732810	38182	001	151	645	CUSTODIAL	SUPPLIES	140.67	
04/07/14	75671	2291	SUPPLIES	03/13 733113	38216	001	200	645	CUSTODIAL	SUPPLIES	167.28	
04/07/14	75671	2291	SUPPLIES	03/19 733423	38250	001	151	645	CUSTODIAL	SUPPLIES	98.96	550.47
04/21/14	75867	2507	SUPPLIES	03/25 733735	38286	001	200	645	CUSTODIAL	SUPPLIES	209.47	209.47
04/21/14	75968	2608	SUPPLIES	03/25 733734	38287	407	340	645	CUSTODIAL	SUPPLIES	85.68	85.68
05/05/14	76004	2673	SUPPLIES	03/12 733067	38208	001	151	645	CUSTODIAL	SUPPLIES	77.74	
05/05/14	76004	2673	SUPPLIES	04/16 734692	38401	001	200	645	CUSTODIAL	SUPPLIES	191.16	268.90
05/05/14	76069	2738	SUPPLIES	04/16 734655	38395	150	300	645	CUSTODIAL	SUPPLIES	220.52	220.52
05/05/14	76124	2793	SUPPLIES	04/16 734693	38400	407	340	645	CUSTODIAL	SUPPLIES	142.80	142.80
05/19/14	76161	2852	SUPPLIES	04/24 734970	38442	001	151	645	CUSTODIAL	SUPPLIES	37.37	
05/19/14	76161	2852	SUPPLIES	04/29 735264	38473	001	200	645	CUSTODIAL	SUPPLIES	209.27	246.64
05/19/14	76283	2974	SUPPLIES	04/29 735265	38474	407	340	645	CUSTODIAL	SUPPLIES	142.80	142.80
06/02/14	76320	3045	SUPPLIES	05/14 735864	38555	001	200	645	CUSTODIAL	SUPPLIES	124.64	124.64
06/02/14	76437	3162	SUPPLIES	05/14 735863	38556	407	340	645	CUSTODIAL	SUPPLIES	85.68	85.68
06/23/14	76592	3369	SUPPLIES	04/16 734698	38403	001	151	645	CUSTODIAL	SUPPLIES	356.67	
06/23/14	76592	3369	SUPPLIES	05/13 735853	38551	001	450	645	CUSTODIAL	SUPPLIES	187.50	
06/23/14	76592	3369	SUPPLIES	05/21 736165	38600	001	151	645	CUSTODIAL	SUPPLIES	250.72	
06/23/14	76592	3369	SUPPLIES	06/04 736716	38668	001	151	645	CUSTODIAL	SUPPLIES	231.80	1,026.69
07/07/14	76798	3619	SUPPLIES	05/07 735577	38519	001	151	645	CUSTODIAL	SUPPLIES	345.79	
07/07/14	76798	3619	SUPPLIES	06/17 737322	38736	001	200	645	CUSTODIAL	SUPPLIES	235.92	581.71
07/21/14	77060	3903	SUPPLIES	06/19 737326	38739	001	151	645	CUSTODIAL	SUPPLIES	373.33	
07/21/14	77060	3903	SUPPLIES	07/02 737922	38820	001	151	645	CUSTODIAL	SUPPLIES	76.00	
07/21/14	77060	3903	SUPPLIES	07/02 737930	38822	001	200	645	CUSTODIAL	SUPPLIES	86.45	535.78
07/21/14	77110	3953	SUPPLIES	07/01 737926	38824	150	300	645	CUSTODIAL	SUPPLIES	141.40	141.40
07/21/14	77158	4001	SUPPLIES	07/02 737929	38823	407	340	645	CUSTODIAL	SUPPLIES	85.68	85.68

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08/18/14	77348	4253	SUPPLIES	07/23 738739	38920	001	200	645	CUSTODIAL	SUPPLIES	205.54		
08/18/14	77348	4253	SUPPLIES	07/31 739076	38958	001	151	645	CUSTODIAL	SUPPLIES	73.79	279.33	
09/02/14	77480	4409	SUPPLIES	08/05 739374	38997	001	200	645	CUSTODIAL	SUPPLIES	245.78	245.78	
09/02/14	77520	4449	SUPPLIES	08/13 739714	39031	150	300	645	CUSTODIAL	SUPPLIES	123.85	123.85	
09/02/14	77584	4513	SUPPLIES	08/05 739378	38998	407	340	645	CUSTODIAL	SUPPLIES	85.68	85.68	
09/15/14	77621	4571	SUPPLIES	08/13 739712	39029	001	151	645	CUSTODIAL	SUPPLIES	170.82		
09/15/14	77621	4571	SUPPLIES	08/13 739715	39030	001	450	645	CUSTODIAL	SUPPLIES	79.23		
09/15/14	77621	4571	SUPPLIES	08/20 740009	39063	001	200	645	CUSTODIAL	SUPPLIES	147.07	397.12	
COLUMBUS PAPER AND CHEMICAL				37	EXPENDITURE			12,232.69	BALANCE SHEET		.00	TOTAL	12,232.69
5115 COLUMBUS RUBBER & GASKET													
12/10/13	74645	1003	PARTS	10/24 463773	37584	150	300	681	REPAIR AND REPLACEM		600.00	600.00	
02/03/14	75136	1642	CYLINDER REPAIRS	12/09 465794	37794	150	300	541	ROAD MACHINERY/EQUI		545.00		
02/03/14	75136	1642	CYLINDER REPAIRS	12/25 466682	37841	150	300	541	ROAD MACHINERY/EQUI		809.00	1,354.00	
03/03/14	75434	1993	6 CYLINDERS REPAIR	01/27 467761	37968	150	300	681	REPAIR AND REPLACEM		1,510.00		
03/03/14	75434	1993	7 CYLINDERS REPAIR	02/14 469087	38051	150	300	681	REPAIR AND REPLACEM		2,295.68	3,805.68	
07/07/14	76949	3770	PARTS	05/29 476352	38642	150	300	681	REPAIR AND REPLACEM		603.80	603.80	
09/15/14	77683	4633	PARTS	08/22 482094	39089	150	300	681	REPAIR AND REPLACEM		496.44	496.44	
09/25/14	77765	4738	PARTS	09/02 482662	39140	150	300	681	REPAIR AND REPLACEM		352.47	352.47	
COLUMBUS RUBBER & GASKET				6	EXPENDITURE			7,212.39	BALANCE SHEET		.00	TOTAL	7,212.39
4895 COMMERCIAL & COIN LAUNDRY													
01/06/14	74896	1311	PARTS	12/11 110619	59912	400	220	681	REPAIR AND REPLACEM		201.48	201.48	
COMMERCIAL & COIN LAUNDRY				1	EXPENDITURE			201.48	BALANCE SHEET		.00	TOTAL	201.48
4658 COMPUTER UNIVERSE 1													
10/07/13	73934	109	1 COMPUTER	09/12 198684	37314	024	107	919	OFFICE EQUIPMENT LE		210.00	210.00	
11/04/13	74202	429	COMPUTER & SUPPLIES	10/08 199361	37477	001	152	919	OFFICE EQUIPMENT LE		1,229.00	1,229.00	
03/03/14	75373	1932	COMPUTER, RAM, MS OFFICE	02/25 201346	3811	001	120	603	OFFICE SUPPLIES AND		884.00		
03/03/14	75373	1932	COMPUTER/MS OFFICE 2013 H	02/25 201347	38114	001	263	603	OFFICE SUPPLIES AND		919.00	1,803.00	

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05/05/14	76005	2674	SUPPLIES	04/07 202072	38353	001	152	603		OFFICE SUPPLIES AND	29.00	29.00	
08/04/14	77195	4074	COMPUTER/MONITOR/SHIPPING	07/15 203528	38851	001	100	919		OFFICE EQUIPMENT LE	893.00	893.00	
COMPUTER UNIVERSE 1				5	EXPENDITURE			4,164.00		BALANCE SHEET	.00	TOTAL	4,164.00
2930 COMSOUTH													
10/07/13	73867	42	STREETREK CLIENT SOFTWARE	09/06 171468	37308	001	200	690		ELECTRONIC SUPPLIES	4,990.00		
10/07/13	73867	42	INSTALL EQUIPMENT	09/13 171396	37336	001	200	917		OTHER MOBILEEQUIPT	4,980.00		
10/07/13	73867	42	SVS CONTRACT	10/01 10-13		001	152	544		SERVICE/MAINTENANCE	70.00	10,040.00	
10/21/13	74087	284	K5 LTHER SWIVEL CARRY CAS	10/01 171573	37439	001	200	681		REPAIR AND REPLACEM	277.50	277.50	
01/06/14	74799	1214	PARTS	12/03 172227	37782	001	200	681		REPAIR AND REPLACEM	150.00		
01/06/14	74799	1214	RADIOS FEE	12/04 172285		001	262	544		SERVICE/MAINTENANCE	70.00	220.00	
02/03/14	75069	1575	PARTS	10/17 171685	37020	001	263	681		REPAIR AND REPLACEM	185.00		
02/03/14	75069	1575	PARTS	11/21 172170	37751	001	200	681		REPAIR AND REPLACEM	750.00		
02/03/14	75069	1575	SVS CONTRACT	12/01 172021		001	262	544		SERVICE/MAINTENANCE	70.00		
02/03/14	75069	1575	CONNECT PLUS MULTI-SITE	01/27 936		001	262	544		SERVICE/MAINTENANCE	70.00	1,075.00	
02/03/14	75126	1632	1 MOTOROLA PAGER	12/11 172332	37854	114	253	917		OTHER MOBILEEQUIPT	367.20	367.20	
02/03/14	75137	1643	PARTS	10/24 171176	37267	150	300	681		REPAIR AND REPLACEM	152.00	152.00	
02/03/14	75170	1676	PARTS	12/27 172331	59872	400	220	681		REPAIR AND REPLACEM	714.00	714.00	
02/18/14	75237	1765	8 DEFENDER 1 PHONE CASE	01/08 171395	37937	001	200	610		PROFESSIONAL SUPPLI	712.00	712.00	
03/03/14	75374	1933	ELECTRONIC SUPPLIES	01/16 172622	37981	001	200	690		ELECTRONIC SUPPLIES	932.00		
03/03/14	75374	1933	INSTALL EQUIPMENT, SPEAKE	02/14 172971		001	200	690		ELECTRONIC SUPPLIES	288.75	1,220.75	
03/17/14	75558	2142	PARTS	01/13 172587	37957	106	252	681		REPAIR AND REPLACEM	340.00	340.00	
04/07/14	75737	2357	PARTS	02/28 173172	38129	106	252	681		REPAIR AND REPLACEM	85.00	85.00	
04/07/14	75789	2409	PARTS	03/14 173308	60158	400	220	681		REPAIR AND REPLACEM	740.75	740.75	
05/05/14	76006	2675	SVS CONTRACT	11/01 171913		001	262	544		SERVICE/MAINTENANCE	70.00		
05/05/14	76006	2675	SVS CONTRACT	02/01 172771		001	262	544		SERVICE/MAINTENANCE	70.00		
05/05/14	76006	2675	SVS CONTRACT	03/01 172815		001	262	544		SERVICE/MAINTENANCE	70.00		
05/05/14	76006	2675	SVS CONTRACT	04/12 173153		001	262	544		SERVICE/MAINTENANCE	70.00		
05/05/14	76006	2675	PARTS	04/14 173572	38392	001	200	681		REPAIR AND REPLACEM	75.00		
05/05/14	76006	2675	SVS CONTRACT	05/01 173648		001	262	544		SERVICE/MAINTENANCE	70.00	425.00	
05/05/14	76055	2724	PARTS	03/28 173296	38226	106	252	681		REPAIR AND REPLACEM	195.75		
05/05/14	76055	2724	PARTS	03/28 173430	38293	106	252	681		REPAIR AND REPLACEM	255.00		
05/05/14	76055	2724	PARTS	04/03 173064	38148	106	252	681		REPAIR AND REPLACEM	7,450.00	7,900.75	

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05/05/14	76059	2728	PARTS	04/14	173555	38378	114	253	681	REPAIR AND REPLACEM	375.00	375.00
05/05/14	76070	2739	PARTS	04/21	173672	38327	150	300	681	REPAIR AND REPLACEM	174.25	174.25
05/19/14	76162	2853	SVS CONTRACT	05/08	173859		001	262	544	SERVICE/MAINTENANCE	105.00	105.00
06/23/14	76593	3370	SVS CONTRACT	10/01	170624		001	262	544	SERVICE/MAINTENANCE	58.50	
06/23/14	76593	3370	SVS CONTRACT	05/10	169843		001	262	544	SERVICE/MAINTENANCE	1,916.00	
06/23/14	76593	3370	SVS CONTRACT	05/30	170762		001	262	544	SERVICE/MAINTENANCE	958.00	2,932.50
06/23/14	76688	3465	PARTS	05/19	173917	60293	400	220	681	REPAIR AND REPLACEM	619.90	619.90
07/07/14	76799	3620	INSTALL EQUIPMENT	06/19	174315	38753	001	200	917	OTHER MOBILEEQUIPT	225.00	225.00
07/21/14	77061	3904	SVS CONTRACT	07/01	174200		001	262	544	SERVICE/MAINTENANCE	105.00	
07/21/14	77061	3904	SVS CONTRACT	07/16	174483		001	262	544	SERVICE/MAINTENANCE	105.00	210.00
08/04/14	77277	4156	RADIOS	06/27	174361	60384	400	220	917	OTHER MOBILEEQUIPT	1,222.80	1,222.80
08/18/14	77349	4254	10 GPS	08/01	174728		001	200	610	PROFESSIONAL SUPPLI	1,800.00	
08/18/14	77349	4254	SVS CONTRACT	08/14	174779		001	262	544	SERVICE/MAINTENANCE	105.00	1,905.00
09/02/14	77481	4410	SVS CONTRACT	08/13	175029		001	262	544	SERVICE/MAINTENANCE	910.73	910.73
09/15/14	77622	4572	SVS CONTRACT	09/10	175416		001	262	544	SERVICE/MAINTENANCE	105.00	105.00
COMSOUTH				25	EXPENDITURE		33,055.13	BALANCE SHEET		.00	TOTAL	33,055.13
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4759 CONNER, RAY												
11/04/13	74326	553	TRAVEL	10/31	11-13		400	220	477	TRAVEL IN PRIVATE V	56.10	56.10
CONNER, RAY				1	EXPENDITURE		56.10	BALANCE SHEET		.00	TOTAL	56.10
-----												
3800 CONTECH CONSTRUCTION PRODUCTS												
12/10/13	74646	1004	CULVERTS	10/29	70426	37604	150	300	634	CULVERTS	4,854.92	4,854.92
08/04/14	77243	4122	CULVERTS	07/21	117139	38876	150	300	634	CULVERTS	4,235.38	4,235.38
CONTECH CONSTRUCTION PRODUCTS				2	EXPENDITURE		9,090.30	BALANCE SHEET		.00	TOTAL	9,090.30
-----												
5072 CONTECH ENGINEERED SOLUTIONS L												
11/04/13	74279	506	CULVERTS	09/27	62334	37421	150	300	634	CULVERTS	4,881.12	
11/04/13	74279	506	CULVERTS	10/08	62911	37473	150	300	634	CULVERTS	3,852.88	
11/04/13	74279	506	CULVERTS	10/24	66566	37554	150	300	634	CULVERTS	4,642.56	13,376.56

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03/03/14	75435	1994	CULVERTS	01/23 79752	38002	150	300	634		CULVERTS	4,121.12	4,121.12
04/07/14	75750	2370	CULVERTS	02/20 0083209	38087	150	300	634		CULVERTS	4,719.68	
04/07/14	75750	2370	CULVERTS	03/12 0086120	38178	150	300	634		CULVERTS	4,850.40	9,570.08
05/05/14	76071	2740	CULVERTS	04/09 91487	38352	150	300	634		CULVERTS	4,065.80	
05/05/14	76071	2740	CULVERTS	04/16 93066	38391	150	300	634		CULVERTS	3,824.30	7,890.10
05/19/14	76243	2934	CULVERTS	04/30 96249	38437	302	339	534		OTHER RENTALS	4,594.40	
05/19/14	76243	2934	CULVERTS	04/30 96251	38467	302	339	534		OTHER RENTALS	3,055.54	7,649.94
07/21/14	77111	3954	CULVERTS	06/25 113874	38784	150	300	634		CULVERTS	4,102.48	4,102.48
08/18/14	77400	4305	CULVERTS	08/05 121553	38908	302	339	634		CULVERTS	4,026.52	4,026.52
CONTECH ENGINEERED SOLUTIONS LLC				7	EXPENDITURE	50,736.80		BALANCE SHEET		.00	TOTAL	50,736.80
3076 CORRECTIONS MANAGEMENT SERVICE												
10/07/13	74006	181	CONSULTANTS FEE	09/30 10-13		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
10/07/13	74041	216	CASEMANAGEMENT SVS	09/30 10/13		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
11/04/13	74327	554	CONSULTANT FEES	10/21 11-13		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
11/04/13	74351	578	CASEMANAGEMENT SVS	10/21 11/13		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
12/10/13	74691	1049	CONSULTANT FEES	12/04 12/13		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
12/10/13	74721	1079	CASEMANAGEMENT SVS	12/04 12-13		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
01/06/14	74897	1312	CONSULTANTS FEE	12/27 1-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
01/06/14	74930	1345	CASEMANAGEMENT SVS	12/27 01-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
02/03/14	75171	1677	CONSULTANT FEES	01/30 2/14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
02/03/14	75196	1702	CASEMANAGEMENT SVS	01/30 2-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
03/03/14	75466	2025	CONSULTANT FEES	02/27 MAR-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
03/03/14	75482	2041	CASEMANAGEMENT SVS	02/27 0314		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
04/07/14	75790	2410	CONSULTANTS FEE	03/17 04-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
04/07/14	75821	2441	CASEMANAGEMENT SERVICES	03/17 4-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
05/05/14	76100	2769	CONSULTANT FEES	04/30 05-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
05/05/14	76119	2788	CASEMANAGEMENT SVS	04/30 5-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00

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06/02/14	76409	3134	CONSULANT FEES	05/29 06-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
06/02/14	76431	3156	CASEMANAGEMENT SVS	05/29 6/14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
07/07/14	76980	3801	CONSULANTS FEE	06/30 7-14		400	220	544		SERVICE/MAINTENANCE	11,000.00	11,000.00	
07/07/14	77007	3828	CASEMANAGEMENT SVS	06/30 07-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
08/04/14	77278	4157	CONSULTANT FEES	07/31 8-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
08/04/14	77300	4179	CASEMANAGEMENT SVS	07/31 08-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
09/02/14	77556	4485	CONSULTANT FEES	07/31 09-14		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
09/02/14	77578	4507	CASEMANAGEMENT SVS	07/31 9-14		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
CORRECTIONS MANAGEMENT SERVICES, INC.				24	EXPENDITURE	144,000.00				BALANCE SHEET	.00	TOTAL	144,000.00
-----													
5202 CORVEL CORPORATION													
03/17/14	75590	2174	SVS CONTRACT FOR INMATE M	02/28 5573654		400	220	581		OTHER CONTRACTUAL S	304.25	304.25	
04/07/14	75791	2411	SVS CONTRACT	03/31 5609522		400	220	581		OTHER CONTRACTUAL S	635.61	635.61	
06/23/14	76689	3466	SVS CONTRACT	05/30 5689118		400	220	581		OTHER CONTRACTUAL S	287.80	287.80	
07/21/14	77133	3976	SVS CONTRACT	06/30 5724452		400	220	581		OTHER CONTRACTUAL S	2,059.35	2,059.35	
08/18/14	77413	4318	SVS CONTRACT	07/31 5762729		400	220	581		OTHER CONTRACTUAL S	2,401.05	2,401.05	
CORVEL CORPORATION				5	EXPENDITURE	5,688.06				BALANCE SHEET	.00	TOTAL	5,688.06
-----													
3552 COTTON, JULIA													
06/11/14	76483	3237	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00	
07/07/14	76800	3621	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00	
COTTON, JULIA				2	EXPENDITURE	230.00				BALANCE SHEET	.00	TOTAL	230.00
-----													
4402 COTTON, TRAVIS													
06/11/14	76484	3238	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	180.00	180.00	
07/07/14	76801	3622	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	150.00	150.00	
COTTON, TRAVIS				2	EXPENDITURE	330.00				BALANCE SHEET	.00	TOTAL	330.00

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4678 COURTYARD BY MARRIOTT												
10/07/13	73868	43	LODGING	10/03	AC10-13	001	100	476		MEALS AND LODGING	204.00	204.00
COURTYARD BY MARRIOTT				1	EXPENDITURE			204.00		BALANCE SHEET	.00	TOTAL 204.00
5133 COURTYARD BY MARRIOTT												
10/07/13	73869	44	LODGING	10/03	PG10-13	001	100	476		MEALS AND LODGING	258.00	258.00
COURTYARD BY MARRIOTT				1	EXPENDITURE			258.00		BALANCE SHEET	.00	TOTAL 258.00
4513 CRAIG MARTIN DMD												
10/07/13	74007	182	INMATE MEDICAL-KEITH W BR	09/09	KB10-13	400	220	552		MEDICAL FEES	544.00	
10/07/13	74007	182	INMATE MEDICAL-ROOSEVELT	09/09	RG10-13	400	220	552		MEDICAL FEES	152.00	
10/07/13	74007	182	INMATE MEDICAL-ALVIN L RU	09/12	AR10-13	400	220	552		MEDICAL FEES	59.00	
10/07/13	74007	182	INMATE MEDICAL-GARRYN D	09/27	10-13	400	220	552		MEDICAL FEES	354.00	1,109.00
11/04/13	74328	555	INMATE MEDICAL-NATHAN FLO	08/12	N-FLOYD	400	220	552		MEDICAL FEES	152.00	
11/04/13	74328	555	INMATE MEDICAL-KEVIN E DU	09/16	DU-0039	400	220	552		MEDICAL FEES	525.00	
11/04/13	74328	555	INMATE MEDICAL-KENDRICK N	10/03	CR-0075	400	220	552		MEDICAL FEES	499.00	1,176.00
11/18/13	74459	762	INMATE MEDICAL-LADRECUS L	08/12	HO0104	400	220	552		MEDICAL FEES	120.00	
11/18/13	74459	762	INMATE MEDICAL-DARRYL T P	08/12	PI0042	400	220	552		MEDICAL FEES	204.00	
11/18/13	74459	762	INMATE MEDICAL-CHRISTOPHE	08/14	GR0142	400	220	552		MEDICAL FEES	1,034.00	
11/18/13	74459	762	INMATE MEDICAL-ALVIN L RU	08/14	RU0049	400	220	552		MEDICAL FEES	286.00	
11/18/13	74459	762	INMATE MEDICAL-JOSHUA L P	11/08	SP11-13	400	220	552		MEDICAL FEES	382.00	2,026.00
01/06/14	74898	1313	INMATE MEDICAL-MARCO A MO	10/03	MOUTON	400	220	552		MEDICAL FEES	234.00	
01/06/14	74898	1313	INMATE MEDICAL	12/16	CSPURLN	400	220	552		MEDICAL FEES	630.00	
01/06/14	74898	1313	INMATE MEDICAL-JEREMY T H	12/16	JHILL	400	220	552		MEDICAL FEES	354.00	
01/06/14	74898	1313	INMATE MEDICAL-JONAUFLUS L	12/16	JRUFFIN	400	220	552		MEDICAL FEES	367.00	
01/06/14	74898	1313	INMATE MEDICAL-KENNETH JO	12/16	KJONES	400	220	552		MEDICAL FEES	354.00	
01/06/14	74898	1313	INMATE MEDICAL-LEE E RUSH	12/16	LRUSH	400	220	552		MEDICAL FEES	676.00	
01/06/14	74898	1313	INMATE MEDICAL-ROBERTO H	12/16	SANDOVA	400	220	552		MEDICAL FEES	420.00	3,035.00
01/21/14	75023	1466	INMATE MEDICAL-KENDRICK N	01/08	CRAIG	400	220	552		MEDICAL FEES	347.00	
01/21/14	75023	1466	INMATE MEDICAL-WILLIE L D	01/08	DUNNIG	400	220	552		MEDICAL FEES	354.00	701.00
02/18/14	75296	1824	INMATE MEDICAL-DERRICK ED	01/28	D-EDD	400	220	552		MEDICAL FEES	345.74	
02/18/14	75296	1824	INMATE MEDICAL-HENRY L MO	01/28	HLMOOD	400	220	552		MEDICAL FEES	437.19	
02/18/14	75296	1824	INMATE MEDICAL-OZELL CART	01/28	OCAR	400	220	552		MEDICAL FEES	383.50	1,166.43
04/07/14	75792	2412	INMATE MEDICAL-DERRICK ED	01/23	DE4-14	400	220	552		MEDICAL FEES	392.00	
04/07/14	75792	2412	INMATE MEDICAL-DANNY R WA	01/23	DW4-14	400	220	552		MEDICAL FEES	407.00	799.00
05/19/14	76253	2944	INMATE MEDICAL-TRAVIS SHO	03/20	218220	400	220	552		MEDICAL FEES	659.03	

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05/19/14	76253	2944	INMATE MEDICAL-ANTHONY J	03/20 218226		400	220	552		MEDICAL FEES	424.21	1,083.24
07/07/14	76981	3802	INMATE MEDICAL-ANTHONY J	03/20 ATURNER		400	220	552		MEDICAL FEES	424.21	424.21
CRAIG MARTIN DMD				9	EXPENDITURE	11,519.88				BALANCE SHEET	.00	TOTAL 11,519.88
-----												
5252 CRAIG, ROBINETTE												
06/11/14	76485	3239	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00
07/07/14	76802	3623	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
CRAIG, ROBINETTE				2	EXPENDITURE	230.00				BALANCE SHEET	.00	TOTAL 230.00
-----												
5070 CRAWFORD SUPPLY COMPANY												
08/18/14	77439	4344	SUPPLIES	03/26 389859	60189	401	220	615		OTHER PROFESSIONAL	1,145.84	1,145.84
CRAWFORD SUPPLY COMPANY				1	EXPENDITURE	1,145.84				BALANCE SHEET	.00	TOTAL 1,145.84
-----												
3602 CROCKETT, JOHNNY												
09/17/14	77750	4700	MEALS AND LODGING	09/17 77750		400	220	476		MEALS AND LODGING	555.43	555.43
CROCKETT, JOHNNY				1	EXPENDITURE	555.43				BALANCE SHEET	.00	TOTAL 555.43
-----												
1240 CROSS ROOFING INC.												
10/21/13	74088	285	REPAIR LEAK AT COURTHOUSE	09/27 37433	37433	001	151	540		BUILDINGS R&M BY OU	4,488.26	4,488.26
CROSS ROOFING INC.				1	EXPENDITURE	4,488.26				BALANCE SHEET	.00	TOTAL 4,488.26
-----												
5249 CROWE, KENNETH												
06/11/14	76486	3240	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	180.00	180.00
07/07/14	76803	3624	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	150.00	150.00
CROWE, KENNETH				2	EXPENDITURE	330.00				BALANCE SHEET	.00	TOTAL 330.00
-----												
3893 CROWN CASTLE SOUTH LLC												
10/07/13	73938	113	LEASING (SITE TOWER)	09/27 10-13		097	280	500		COMMUNICATIONS	324.19	324.19
11/04/13	74266	493	LEASING (SITE TOWER)	10/28 11-13		097	280	500		COMMUNICATIONS	324.19	324.19

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12/10/13	74626	984	LEASING (SITE TOWER)	12/02 12-13		097	280	500		COMMUNICATIONS	324.19	324.19
			CROWN CASTLE SOUTH LLC	3						EXPENDITURE	972.57	
										BALANCE SHEET	.00	972.57
-----												
5100 CSRM, PHILADELPHIA												
09/15/14	77712	4662	CONCRETE	08/22 27449	60563	400	220	633		CONCRETE	657.00	657.00
			CSRM, PHILADELPHIA	1						EXPENDITURE	657.00	
										BALANCE SHEET	.00	657.00
-----												
5214 CUSTOM FRAME & GIFT												
05/05/14	76007	2676	SUPPLIES	12/06 42127	37828	001	100	603		OFFICE SUPPLIES AND	69.10	69.10
06/02/14	76321	3046	OFFICE SUPPLIES	05/19 43214	38579	001	100	603		OFFICE SUPPLIES AND	73.51	73.51
			CUSTOM FRAME & GIFT	2						EXPENDITURE	142.61	
										BALANCE SHEET	.00	142.61
-----												
2635 CUSTOM METAL WORKS												
09/25/14	77766	4739	PARTS	09/08 352671	39153	150	300	681		REPAIR AND REPLACEM	1,185.00	1,185.00
			CUSTOM METAL WORKS	1						EXPENDITURE	1,185.00	
										BALANCE SHEET	.00	1,185.00
-----												
5222 CUSTOM PAVING, INC.												
06/02/14	76403	3128	COUNTY FORCE RESEAL	04/23 05-14		302	339	556		OTHER PROFESSIONAL	72,355.48	72,355.48
08/04/14	77271	4150	COUNTY FORCE RESEAL	07/22 08-14		302	339	632		ASPHALT	82,351.10	82,351.10
09/02/14	77547	4476	COUNTY FORCE RESEAL	08/22 09-14		302	339	556		OTHER PROFESSIONAL	366,814.69	366,814.69
			CUSTOM PAVING, INC.	3						EXPENDITURE	521,521.27	
										BALANCE SHEET	.00	521,521.27
-----												
1707 CUSTOM PRODUCTS CORP												
11/04/13	74280	507	OBJECT MARKERS	10/08 243960	37479	150	300	639		SIGNS	510.48	
11/04/13	74280	507	SIGNS	10/23 244409	37553	150	300	639		SIGNS	120.26	630.74
12/10/13	74627	985	SIGNS	11/19 245264	37725	097	280	639		SIGNS	380.00	380.00
12/10/13	74647	1005	SIGNS	11/06 245049	37660	150	300	639		SIGNS	446.19	446.19
03/03/14	75436	1995	SIGNS	02/04 247107	38004	150	300	639		SIGNS	1,948.67	1,948.67
04/07/14	75735	2355	SIGNS	03/06 247993	38173	097	280	639		SIGNS	484.81	484.81

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04/21/14	75908	2548	SIGNS	03/21 248434	38233	150	300	639	SIGNS		344.92	344.92	
05/19/14	76216	2907	SIGNS	04/16 249539	38399	150	300	639	SIGNS		219.57	219.57	
06/23/14	76646	3423	SIGNS	06/03 250820	38665	150	300	639	SIGNS		926.13	926.13	
07/21/14	77112	3955	SIGNS	07/03 251780	38786	150	300	639	SIGNS		199.04	199.04	
CUSTOM PRODUCTS CORP				9	EXPENDITURE	5,580.07		BALANCE SHEET			.00	TOTAL	5,580.07
-----													
2232 D & W TIRE & MUFFLER CENTER													
10/07/13	73952	127	TIRES	09/16 261229	37360	150	300	680	TIRES AND TUBES		1,202.00		
10/07/13	73952	127	TIRES	09/24 261929	37400	150	300	680	TIRES AND TUBES		242.50	1,444.50	
11/04/13	74281	508	TIRES	10/07 262912	37468	150	300	680	TIRES AND TUBES		1,415.00		
11/04/13	74281	508	TIRES	10/16 263097	37511	150	300	680	TIRES AND TUBES		772.00	2,187.00	
12/10/13	74692	1050	TIRES	11/04 2648632	59815	400	220	680	TIRES AND TUBES		187.73		
12/10/13	74692	1050	TIRES	11/18 265866	59844	400	220	680	TIRES AND TUBES		514.00	701.73	
01/06/14	74800	1215	TIRES	12/06 267015	37827	001	200	680	TIRES AND TUBES		39.00	39.00	
02/03/14	75070	1576	PARTS	12/31 267398	37857	001	200	681	REPAIR AND REPLACEM		22.50	22.50	
02/03/14	75138	1644	TIRES	10/09 267841	37489	150	300	680	TIRES AND TUBES		2,047.00		
02/03/14	75138	1644	TIRES	01/09 269337	37943	150	300	680	TIRES AND TUBES		390.01	2,437.01	
03/03/14	75467	2026	4 ROTATES/1 FRONT END ALI	02/18 271239	60086	400	220	680	TIRES AND TUBES		83.50	83.50	
04/21/14	75909	2549	PARTS	04/02 274349	38325	150	300	681	REPAIR AND REPLACEM		280.97	280.97	
06/02/14	76410	3135	PARTS	05/13 276691	60306	400	220	681	REPAIR AND REPLACEM		216.87	216.87	
07/07/14	76950	3771	TIRES	06/09 279273	38757	150	300	680	TIRES AND TUBES		1,178.00	1,178.00	
07/07/14	77015	3836	TIRES	06/13 38714	38714	407	340	680	TIRES AND TUBES		581.00	581.00	
08/04/14	77244	4123	TIRES	07/01 280267	38826	150	300	680	TIRES AND TUBES		1,082.00		
08/04/14	77244	4123	TIRES	07/09 280846	38858	150	300	680	TIRES AND TUBES		45.00	1,127.00	
09/02/14	77521	4450	TIRES	08/11 283144	39020	150	300	680	TIRES AND TUBES		178.00	178.00	
D & W TIRE & MUFFLER CENTER				13	EXPENDITURE	10,477.08		BALANCE SHEET			.00	TOTAL	10,477.08
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5303 DABBS, CAROLYN													
09/15/14	77623	4573	REFUND ERRONEOUS TAX	07/29 09-14		001	100	924	REFUND		108.17	108.17	
DABBS, CAROLYN				1	EXPENDITURE	108.17		BALANCE SHEET			.00	TOTAL	108.17
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5147 DANCY, SYLVESTER												
11/04/13	74314	541 REFUND FOR DRUG TEST	10/23	SD11-13	199	191	924	REFUND		54.50	54.50	
-----												
DANCY, SYLVESTER			1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL	54.50
-----												
2990 DANNY CLIFTON, O.D.												
10/07/13	74008	183 INMATE MEDICAL-GARLAND AN	02/11	GA10-13	400	220	552	MEDICAL FEES		89.00		
10/07/13	74008	183 INMATE MEDICAL-DARRYL PIC	06/17	4843	400	220	552	MEDICAL FEES		149.00		
10/07/13	74008	183 INMATE MEDICAL-DARRYL PIC	07/08	4898	400	220	552	MEDICAL FEES		115.00		
10/07/13	74008	183 INMATE MEDICAL-MAURICE HA	07/29	MH10-13	400	220	552	MEDICAL FEES		333.00		
10/07/13	74008	183 INMATE MEDICAL-EUGENE ALL	08/12	EA10-13	400	220	552	MEDICAL FEES		46.00		
10/07/13	74008	183 INMATE MEDICAL-JAMES LEWI	09/23	5191	400	220	552	MEDICAL FEES		274.00	1,006.00	
-----												
10/21/13	74133	330 INMATE MEDICAL-MARCUS MCD	08/05	5004	400	220	552	MEDICAL FEES		274.00		
10/21/13	74133	330 INMATE MEDICAL-JOSHUA PAT	10/07	5155	400	220	552	MEDICAL FEES		274.00		
10/21/13	74133	330 INMATE MEDICAL-GARLAND AN	10/07	5233	400	220	552	MEDICAL FEES		46.00		
10/21/13	74133	330 INMATE MEDICAL-EUGENE ALL	10/07	5234	400	220	552	MEDICAL FEES		46.00	640.00	
-----												
12/10/13	74693	1051 INMATE MEDICAL-MARCUS MCD	12/03	16512	400	220	552	MEDICAL FEES		66.00		
12/10/13	74693	1051 INMATE MEDICAL-MARCUS MCD	12/04	16513	400	220	552	MEDICAL FEES		46.00	112.00	
-----												
DANNY CLIFTON, O.D.			3	EXPENDITURE				1,758.00	BALANCE SHEET	.00	TOTAL	1,758.00
-----												
2179 DANNY R CLIFTON O D												
08/18/14	77414	4319 INMATE MEDICAL-DARRYL PIC	07/21	228815	400	220	552	MEDICAL FEES		224.21	224.21	
-----												
DANNY R CLIFTON O D			1	EXPENDITURE				224.21	BALANCE SHEET	.00	TOTAL	224.21
-----												
4217 DARNELL, JOHN PAUL												
01/21/14	74969	1412 MEALS/TRAVEL	01/10	01-14	001	100	476	MEALS AND LODGING		93.00		
					001	100	477	TRAVEL IN PRIVATE V		112.00	205.00	
07/07/14	76804	3625 MEALS/TRAVEL	06/23	07-14	001	100	476	MEALS AND LODGING		155.00		
					001	100	477	TRAVEL IN PRIVATE V		186.00	341.00	
-----												
DARNELL, JOHN PAUL			2	EXPENDITURE				546.00	BALANCE SHEET	.00	TOTAL	546.00
-----												
2715 DATAMAXX APPLIED TECHNOLOGIES,												
10/07/13	73870	45 HARDWARE MAINT.	08/15	350000A	001	200	544	SERVICE/MAINTENANCE		685.00	685.00	
07/21/14	77062	3905 SVS MAINT. CONTRACT	07/07	27212	001	200	544	SERVICE/MAINTENANCE		685.00	685.00	
-----												
DATAMAXX APPLIED TECHNOLOGIES, INC			2	EXPENDITURE				1,370.00	BALANCE SHEET	.00	TOTAL	1,370.00

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3938 DAVID WAYNES' SMALL													
10/07/13	73953	128	WEEDEATER	08/30	858669	37273	150	300	917	OTHER MOBILEEQUIPT	369.00	369.00	
11/18/13	74460	763	PARTS	10/10	659470	59758	400	220	681	REPAIR AND REPLACEM	71.30	71.30	
12/10/13	74648	1006	PARTS	08/29	9947234	37266	150	300	681	REPAIR AND REPLACEM	55.54		
12/10/13	74648	1006	PARTS	09/03	9947246	37288	150	300	681	REPAIR AND REPLACEM	98.34		
12/10/13	74648	1006	PARTS	10/29	9947602	37601	150	300	681	REPAIR AND REPLACEM	180.55	334.43	
02/03/14	75139	1645	PARTS	11/13	9947636	37701	150	300	681	REPAIR AND REPLACEM	49.25		
02/03/14	75139	1645	PARTS	12/26	9947706	37893	150	300	681	REPAIR AND REPLACEM	46.55	95.80	
04/07/14	75751	2371	PARTS	02/26	303998	38147	150	300	681	REPAIR AND REPLACEM	6.02		
04/07/14	75751	2371	PARTS	03/13	351432	38225	150	300	681	REPAIR AND REPLACEM	489.95	495.97	
04/21/14	75910	2550	PARTS	03/28	9057904	38248	150	300	681	REPAIR AND REPLACEM	54.27	54.27	
05/19/14	76163	2854	PARTS	04/17	775968	38413	001	151	681	REPAIR AND REPLACEM	1,300.94	1,300.94	
06/02/14	76383	3108	PARTS	05/06	9947565	38516	150	300	681	REPAIR AND REPLACEM	74.49		
06/02/14	76383	3108	PARTS	05/09	9947589	38538	150	300	681	REPAIR AND REPLACEM	130.14	204.63	
06/02/14	76411	3136	PARTS	05/13	974990	60301	400	220	681	REPAIR AND REPLACEM	17.72	17.72	
07/07/14	76805	3626	PARTS	05/29	9903519	38466	001	200	681	REPAIR AND REPLACEM	90.54	90.54	
08/04/14	77245	4124	PARTS	06/23	974543	38767	150	300	681	REPAIR AND REPLACEM	595.99		
08/04/14	77245	4124	PARTS	07/09	9903302	38859	150	300	681	REPAIR AND REPLACEM	217.65		
08/04/14	77245	4124	PARTS	07/25	775635	38924	150	300	681	REPAIR AND REPLACEM	98.45	912.09	
DAVID WAYNES' SMALL				11	EXPENDITURE		3,946.69			BALANCE SHEET	.00	TOTAL	3,946.69
3070 DAVIS TRUCK & TRACTOR CO., INC													
10/07/13	73954	129	PARTS	08/23	191026	37237	150	300	681	REPAIR AND REPLACEM	140.00	140.00	
DAVIS TRUCK & TRACTOR CO., INC.				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
5206 DAVIS, THADDEUS E.													
04/21/14	75868	2508	LABOR TO INSTALL ANTENNA	03/31	38306	38306	001	200	681	REPAIR AND REPLACEM	1,200.00	1,200.00	
09/15/14	77624	4574	REMOVAL OF ANTENNAS	07/11	38877	38877	001	100	581	OTHER CONTRACTUAL S	250.00	250.00	
DAVIS, THADDEUS E.				2	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL	1,450.00
3943 DAWKINS, TAMI													

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10/07/13	73991	166	REFUND DRUG TESTING	09/13	TD10-13	199	191	924	REFUND		54.50	54.50	
02/18/14	75238	1766	LODGING/TRAVEL	02/14	02-14	001	166	476	MEALS AND LODGING		221.28		
						001	166	477	TRAVEL IN PRIVATE V		143.36	364.64	
09/15/14	77625	4575	MEALS, LODGING/TRAVEL	09/08	09-14	001	166	476	MEALS AND LODGING		166.37		
						001	166	477	TRAVEL IN PRIVATE V		236.32	402.69	
----- DAWKINS, TAMI -----				3	EXPENDITURE		821.83		BALANCE SHEET		.00	TOTAL	821.83
----- 5155 DB'S AUTO SALES -----													
11/18/13	74427	730	2001 DODGE 1500 TRUCK	10/31	37629	37629	150	300	917	OTHER MOBILEEQUIPT	3,900.00	3,900.00	
----- DB'S AUTO SALES -----				1	EXPENDITURE		3,900.00		BALANCE SHEET		.00	TOTAL	3,900.00
----- 2538 DELTA COMPUTER SYSTEM INC -----													
10/07/13	73871	46	SVS CONTRACT	09/15	99628		001	152	544	SERVICE/MAINTENANCE	660.00		
10/07/13	73871	46	SVS CONTRACT	09/15	99629		001	152	544	SERVICE/MAINTENANCE	100.00		
10/07/13	73871	46	SVS CONTRACT	09/15	99630		001	152	544	SERVICE/MAINTENANCE	160.00		
10/07/13	73871	46	SVS CONTRACT	09/15	99631		001	152	544	SERVICE/MAINTENANCE	110.00	1,030.00	
10/07/13	74052	227	SVS CONTRACT	09/15	99632		407	340	544	SERVICE/MAINTENANCE	70.00	70.00	
10/21/13	74089	286	SVS CONTRACT	10/09	99868		001	105	544	SERVICE/MAINTENANCE	200.00	200.00	
11/04/13	74203	430	SVS CONTRACT	10/15	100149		001	105	544	SERVICE/MAINTENANCE	660.00		
11/04/13	74203	430	SVS CONTRACT	10/15	100150		001	166	544	SERVICE/MAINTENANCE	100.00		
11/04/13	74203	430	SVS CONTRACT	10/15	100151		001	101	544	SERVICE/MAINTENANCE	160.00		
11/04/13	74203	430	SVS CONTRACT	10/15	100152		001	102	544	SERVICE/MAINTENANCE	110.00	1,030.00	
11/04/13	74361	588	SVS CONTRACT	10/15	100153		407	340	544	SERVICE/MAINTENANCE	70.00	70.00	
12/10/13	74550	908	SVS CONTRACT	11/15	100708		001	105	544	SERVICE/MAINTENANCE	660.00		
12/10/13	74550	908	SVS CONTRACT	11/15	1007090		001	166	544	SERVICE/MAINTENANCE	100.00		
12/10/13	74550	908	SVS CONTRACT	11/15	100710		001	101	544	SERVICE/MAINTENANCE	160.00		
12/10/13	74550	908	SVS CONTRACT	11/15	100711		001	102	544	SERVICE/MAINTENANCE	110.00	1,030.00	
12/10/13	74734	1092	SVS CONTRACT	11/15	100712		407	340	544	SERVICE/MAINTENANCE	70.00	70.00	
01/06/14	74801	1216	SVS CONTRACT	12/15	101241		001	105	544	SERVICE/MAINTENANCE	660.00		
01/06/14	74801	1216	SVS CONTRACT	12/15	101242		001	166	544	SERVICE/MAINTENANCE	100.00		
01/06/14	74801	1216	SVS CONTRACT	12/15	101243		001	101	544	SERVICE/MAINTENANCE	160.00		
01/06/14	74801	1216	SVS CONTRACT	12/15	101244		001	102	544	SERVICE/MAINTENANCE	110.00	1,030.00	
01/06/14	74940	1355	SVS CONTRACT	12/15	101245		407	340	544	SERVICE/MAINTENANCE	70.00	70.00	
02/03/14	75071	1577	SVS CONTRACT	01/15	L101756		001	105	544	SERVICE/MAINTENANCE	660.00		

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02/03/14	75071	1577	SVS CONTRACT	01/15	L101757	001	152	544		SERVICE/MAINTENANCE	100.00	
02/03/14	75071	1577	SVS CONTRACT	01/15	L101758	001	152	544		SERVICE/MAINTENANCE	160.00	
02/03/14	75071	1577	SVS CONTRACT	01/15	L101759	001	152	544		SERVICE/MAINTENANCE	110.00	1,030.00
02/03/14	75205	1711	SVS CONTRACT	01/15	L101760		407	340	544	SERVICE/MAINTENANCE	70.00	70.00
03/03/14	75375	1934	SVS CONTRACT	02/15	102261	001	152	544		SERVICE/MAINTENANCE	660.00	
03/03/14	75375	1934	SVS CONTRACT	02/15	102262	001	152	544		SERVICE/MAINTENANCE	100.00	
03/03/14	75375	1934	SVS CONTRACT	02/15	102263	001	152	544		SERVICE/MAINTENANCE	160.00	
03/03/14	75375	1934	SVS CONTRACT	02/15	102264	001	152	544		SERVICE/MAINTENANCE	110.00	1,030.00
03/03/14	75486	2045	SVS CONTRACT	02/15	102265		407	340	544	SERVICE/MAINTENANCE	70.00	70.00
04/07/14	75672	2292	SVS CONTRACT	03/15	102739	001	105	544		SERVICE/MAINTENANCE	660.00	
04/07/14	75672	2292	SVS CONTRACT	03/15	102740	001	152	544		SERVICE/MAINTENANCE	100.00	
04/07/14	75672	2292	SVS CONTRACT	03/15	102741	001	101	544		SERVICE/MAINTENANCE	160.00	
04/07/14	75672	2292	SVS CONTRACT	03/15	102742	001	102	544		SERVICE/MAINTENANCE	110.00	1,030.00
04/07/14	75830	2450	SVS CONTRACT	03/15	102743		407	340	544	SERVICE/MAINTENANCE	70.00	70.00
05/05/14	76008	2677	SVS CONTRACT	04/15	103269	001	105	544		SERVICE/MAINTENANCE	660.00	
05/05/14	76008	2677	SVS CONTRACT	04/15	103270	001	166	544		SERVICE/MAINTENANCE	100.00	
05/05/14	76008	2677	SVS CONTRACT	04/15	103271	001	102	544		SERVICE/MAINTENANCE	160.00	
05/05/14	76008	2677	SVS CONTRACT	04/15	103272	001	152	544		SERVICE/MAINTENANCE	110.00	1,030.00
05/05/14	76125	2794	SVS CONTRACT	04/15	103273		407	340	544	SERVICE/MAINTENANCE	70.00	70.00
06/02/14	76322	3047	SVS CONTRACT	05/15	03767	001	101	544		SERVICE/MAINTENANCE	160.00	
06/02/14	76322	3047	SVS CONTRACT	05/15	103765	001	105	544		SERVICE/MAINTENANCE	660.00	
06/02/14	76322	3047	SVS CONTRACT	05/15	103766	001	166	544		SERVICE/MAINTENANCE	100.00	
06/02/14	76322	3047	SVS CONTRACT	05/15	103768	001	102	544		SERVICE/MAINTENANCE	110.00	
06/02/14	76322	3047	DELTA LIC/TRAINING	05/30	104005	001	152	544		SERVICE/MAINTENANCE	5,550.00	6,580.00
06/02/14	76438	3163	SVS CONTRACT	05/15	103769		407	340	544	SERVICE/MAINTENANCE	70.00	70.00
07/07/14	76806	3627	SVS CONTRACT	06/15	104277	001	105	544		SERVICE/MAINTENANCE	720.00	
07/07/14	76806	3627	SVS CONTRACT	06/15	104278	001	166	544		SERVICE/MAINTENANCE	100.00	
07/07/14	76806	3627	SVS CONTRACT	06/15	104279	001	101	544		SERVICE/MAINTENANCE	160.00	
07/07/14	76806	3627	SVS CONTRACT	06/15	104280	001	102	544		SERVICE/MAINTENANCE	110.00	
07/07/14	76806	3627	SVS CONTRACT	06/18	XT10451	001	101	544		SERVICE/MAINTENANCE	300.00	1,390.00
07/07/14	77016	3837	SVS CONTRACT	06/15	104281		407	340	544	SERVICE/MAINTENANCE	70.00	70.00
08/04/14	77196	4075	SVS CONTRACT	07/15	104790	001	105	544		SERVICE/MAINTENANCE	720.00	
08/04/14	77196	4075	SVS CONTRACT	07/15	104791	001	166	544		SERVICE/MAINTENANCE	100.00	
08/04/14	77196	4075	SVS CONTRACT	07/15	104793	001	102	544		SERVICE/MAINTENANCE	110.00	
08/04/14	77196	4075	SVS CONTRACT	07/15	104794	001	102	544		SERVICE/MAINTENANCE	70.00	
08/04/14	77196	4075	SVS CONTRACT	07/15	1204792	001	101	544		SERVICE/MAINTENANCE	160.00	1,160.00
08/18/14	77350	4255	SVS CONTRACT	07/23	105018	001	105	544		SERVICE/MAINTENANCE	300.00	300.00

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09/02/14	77482	4411	SVS CONTRACT	08/15 105306		001	105	544		SERVICE/MAINTENANCE	720.00		
09/02/14	77482	4411	SVS CONTRACT	08/15 105307		001	166	544		SERVICE/MAINTENANCE	100.00		
09/02/14	77482	4411	SVS CONTRACT	08/15 105308		001	101	544		SERVICE/MAINTENANCE	100.00		
09/02/14	77482	4411	SVS CONTRACT	08/15 105308A		001	101	544		SERVICE/MAINTENANCE	60.00		
09/02/14	77482	4411	SVS CONTRACT	08/15 105309		001	102	544		SERVICE/MAINTENANCE	110.00	1,090.00	
09/02/14	77585	4514	SVS CONTRACT	08/15 105310		407	340	544		SERVICE/MAINTENANCE	70.00	70.00	
09/15/14	77626	4576	SVS CONTRACT	08/13 081314		001	100	581		OTHER CONTRACTUAL S	7,200.00		
09/15/14	77626	4576	SVS CONTRACT	09/02 SEPT14		001	101	544		SERVICE/MAINTENANCE	190.00		
09/15/14	77626	4576	SVS CONTRACT	09/02 09/14		001	166	544		SERVICE/MAINTENANCE	120.00		
09/15/14	77626	4576	SVS CONTRACT	09/02 9-14		001	105	544		SERVICE/MAINTENANCE	830.00		
09/15/14	77626	4576	SVS CONTRACT	09/02 9/14		001	102	544		SERVICE/MAINTENANCE	130.00	8,470.00	
09/15/14	77741	4691	SVS CONTRACT	09/02 09-14		407	340	544		SERVICE/MAINTENANCE	80.00	80.00	
DELTA COMPUTER SYSTEM INC				27	EXPENDITURE			28,280.00		BALANCE SHEET	.00	TOTAL	28,280.00
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4078 DELTA INDUSTRIES INC.													
11/04/13	74282	509	CONCRETE/YARDS FIBER/ENVI	10/24 401980	37580	150	300	633		CONCRETE	3,219.51	3,219.51	
02/18/14	75297	1825	PARTS	01/27 409249	60017	400	220	681		REPAIR AND REPLACEM	723.25	723.25	
DELTA INDUSTRIES INC.				2	EXPENDITURE			3,942.76		BALANCE SHEET	.00	TOTAL	3,942.76
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110 DEMENT PRINTING COMPANY													
10/07/13	73872	47	OFFICE SUPPLIES	07/12 0132772	37009	001	100	603		OFFICE SUPPLIES AND	70.38		
					37009	001	105	603		OFFICE SUPPLIES AND	104.44		
					37009	001	166	603		OFFICE SUPPLIES AND	116.79		
10/07/13	73872	47	OFFICE SUPPLIES	07/17 0132896	36841	001	101	603		OFFICE SUPPLIES AND	744.92		
10/07/13	73872	47	OFFICE SUPPLIES	07/19 0132897	37034	001	200	603		OFFICE SUPPLIES AND	600.87		
10/07/13	73872	47	OFFICE SUPPLIES	08/02 0133210	37005	001	101	603		OFFICE SUPPLIES AND	629.13		
10/07/13	73872	47	RELEASE FROM DELIQUENT TA	08/06 0133249	36787	001	101	600		RECORD BOOKS/BINDER	388.32		
10/07/13	73872	47	OFFICE SUPPLIES	08/07 0133140	37103	001	631	603		OFFICE SUPPLIES AND	1,321.82		
10/07/13	73872	47	OFFICE SUPPLIES	08/07 0133233	37130	001	100	603		OFFICE SUPPLIES AND	8.14		
10/07/13	73872	47	SUPPLIES	08/15 0133139	37102	001	151	919		OFFICE EQUIPMENT LE	556.00		
10/07/13	73872	47	OFFICE SUPPLIES	08/15 0133324	37158	001	100	603		OFFICE SUPPLIES AND	155.83		
10/07/13	73872	47	OFFICE SUPPLIES	08/15 0133435	37200	001	124	603		OFFICE SUPPLIES AND	123.00		
10/07/13	73872	47	OFFICE SUPPLIES	08/16 0133259	37153	001	102	603		OFFICE SUPPLIES AND	209.99		
					37153	001	105	603		OFFICE SUPPLIES AND	943.47		
10/07/13	73872	47	OFFICE SUPPLIES	08/16 0133436	37199	001	101	603		OFFICE SUPPLIES AND	19.80		
					37199	001	166	603		OFFICE SUPPLIES AND	254.60		
10/07/13	73872	47	OFFICE SUPPLIES	08/26 0133612	37251	001	101	603		OFFICE SUPPLIES AND	1,452.00		
					37251	001	100	603		OFFICE SUPPLIES AND	136.50		
10/07/13	73872	47	OFFICE SUPPLIES	08/27 0133579	37239	001	450	603		OFFICE SUPPLIES AND	284.03		
10/07/13	73872	47	OFFICE SUPPLIES	08/27 0133580	37238	001	100	603		OFFICE SUPPLIES AND	142.70		
10/07/13	73872	47	OFFICE SUPPLIES	08/30 0133670	37262	001	200	603		OFFICE SUPPLIES AND	216.84		

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10/07/13	73872	47	OFFICE SUPPLIES	08/30	0134059	37274	001	101	603	OFFICE SUPPLIES AND	179.18	
10/07/13	73872	47	OFFICE SUPPLIES	09/09	0133781	37312	001	200	603	OFFICE SUPPLIES AND	125.42	
10/07/13	73872	47	OFFICE SUPPLIES	09/10	0133806	37324	001	101	603	OFFICE SUPPLIES AND	149.22	
10/07/13	73872	47	OFFICE SUPPLIES	09/11	0133799	37321	001	100	603	OFFICE SUPPLIES AND	168.31	
10/07/13	73872	47	OFFICE SUPPLIES	09/12	0133945	37345	001	631	603	OFFICE SUPPLIES AND	328.51	
10/07/13	73872	47	OFFICE SUPPLIES	09/17	0133983	37299	001	122	603	OFFICE SUPPLIES AND	405.64	9,835.85
11/04/13	74204	431	OFFICE SUPPLIES	09/19	0133988	37367	001	200	603	OFFICE SUPPLIES AND	306.45	
11/04/13	74204	431	OFFICE SUPPLIES	10/09	0134355	37474	001	200	603	OFFICE SUPPLIES AND	152.67	
11/04/13	74204	431	OFFICE SUPPLIES	10/09	0134702	37482	001	166	603	OFFICE SUPPLIES AND	143.21	
11/04/13	74204	431	OFFICE SUPPLIES	10/18	0134557	37522	001	166	603	OFFICE SUPPLIES AND	23.68	
11/04/13	74204	431	OFFICE SUPPLIES	10/21	0134739	37538	001	100	603	OFFICE SUPPLIES AND	250.37	
11/04/13	74204	431	OFFICE SUPPLIES	10/23	0134613	37551	001	105	603	OFFICE SUPPLIES AND	101.09	977.47
11/18/13	74391	694	OFFICE SUPPLIES	09/24	0134032	37384	001	100	603	OFFICE SUPPLIES AND	247.31	
						37384	001	166	603	OFFICE SUPPLIES AND	456.23	
11/18/13	74391	694	OFFICE SUPPLIES	10/08	0134341	37451	001	166	603	OFFICE SUPPLIES AND	37.89	
11/18/13	74391	694	OFFICE SUPPLIES	10/09	0134393	37410	001	102	603	OFFICE SUPPLIES AND	147.38	
11/18/13	74391	694	OFFICE SUPPLIES	10/15	0134505	37441	001	173	603	OFFICE SUPPLIES AND	407.35	
11/18/13	74391	694	OFFICE SUPPLIES	10/21	0134601	37532	001	450	603	OFFICE SUPPLIES AND	316.83	
11/18/13	74391	694	OFFICE SUPPLIES	11/04	0134891	37642	001	200	603	OFFICE SUPPLIES AND	242.72	1,855.71
12/10/13	74551	909	OFFICE SUPPLIES	05/07	0131567	36671	001	102	603	OFFICE SUPPLIES AND	260.66	
						36671	001	105	603	OFFICE SUPPLIES AND	156.99	
						36671	001	166	603	OFFICE SUPPLIES AND	471.03	
12/10/13	74551	909	OFFICE SUPPLIES	06/28	0132578	36936	001	102	603	OFFICE SUPPLIES AND	808.81	
12/10/13	74551	909	OFFICE SUPPLIES	09/10	0134075	37325	001	102	603	OFFICE SUPPLIES AND	375.82	
12/10/13	74551	909	OFFICE SUPPLIES	09/19	0133975	37350	001	161	603	OFFICE SUPPLIES AND	119.68	
12/10/13	74551	909	OFFICE SUPPLIES	09/20	0134345	37381	001	102	603	OFFICE SUPPLIES AND	867.54	
12/10/13	74551	909	OFFICE SUPPLIES	10/03	0134305	37454	001	105	603	OFFICE SUPPLIES AND	1,427.35	
12/10/13	74551	909	OFFICE SUPPLIES	10/07	0134350	37466	001	631	603	OFFICE SUPPLIES AND	408.97	
12/10/13	74551	909	OFFICE SUPPLIES	10/17	0134536	37547	001	122	603	OFFICE SUPPLIES AND	645.90	
12/10/13	74551	909	OFFICE SUPPLIES	10/18	0134556	37521	001	102	603	OFFICE SUPPLIES AND	112.13	
12/10/13	74551	909	OFFICE SUPPLIES	10/29	0134835	37603	001	120	603	OFFICE SUPPLIES AND	41.89	
12/10/13	74551	909	OFFICE SUPPLIES	10/30	0134839	37619	001	173	603	OFFICE SUPPLIES AND	398.00	
12/10/13	74551	909	OFFICE SUPPLIES	10/31	0134827	37564	001	100	603	OFFICE SUPPLIES AND	418.69	
12/10/13	74551	909	OFFICE SUPPLIES	11/04	0134902	37524	001	101	603	OFFICE SUPPLIES AND	392.23	
12/10/13	74551	909	OFFICE SUPPLIES	11/08	0134937	37672	001	166	603	OFFICE SUPPLIES AND	221.35	
12/10/13	74551	909	OFFICE SUPPLIES	11/11	0134967	37680	001	102	603	OFFICE SUPPLIES AND	498.80	
12/10/13	74551	909	OFFICE SUPPLIES	11/21	0135188	37682	001	200	603	OFFICE SUPPLIES AND	231.43	7,857.27
02/03/14	75072	1578	OFFICE SUPPLIES	10/08	0134329	37445	001	100	603	OFFICE SUPPLIES AND	259.17	
02/03/14	75072	1578	OFFICE SUPPLIES	10/08	0135487	37472	001	105	603	OFFICE SUPPLIES AND	890.00	
02/03/14	75072	1578	OFFICE SUPPLIES	11/12	0135032	37687	001	100	603	OFFICE SUPPLIES AND	759.86	
						37687	001	120	603	OFFICE SUPPLIES AND	194.37	
02/03/14	75072	1578	OFFICE SUPPLIES	11/20	0135190	37740	001	101	603	OFFICE SUPPLIES AND	1,312.67	
02/03/14	75072	1578	OFFICE SUPPLIES	11/27	0135380	37777	001	120	603	OFFICE SUPPLIES AND	123.02	
02/03/14	75072	1578	OFFICE SUPPLIES	12/03	0135416	37795	001	101	603	OFFICE SUPPLIES AND	150.02	
02/03/14	75072	1578	OFFICE SUPPLIES	12/03	0135417	37793	001	102	603	OFFICE SUPPLIES AND	127.44	
02/03/14	75072	1578	OFFICE SUPPLIES	12/06	0135472	37830	001	100	603	OFFICE SUPPLIES AND	234.82	
02/03/14	75072	1578	OFFICE SUPPLIES	12/18	0135653	37859	001	100	603	OFFICE SUPPLIES AND	119.53	

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02/03/14	75072	1578	OFFICE SUPPLIES	12/30 0135910	37904	001	100	603	OFFICE SUPPLIES AND		159.06	
02/03/14	75072	1578	OFFICE SUPPLIES	12/31 0135909	37899	001	154	603	OFFICE SUPPLIES AND		231.36	4,561.32
02/18/14	75239	1767	OFFICE SUPPLIES	12/09 135479	37834	001	450	603	OFFICE SUPPLIES AND		513.38	
02/18/14	75239	1767	BOOKS	12/11 013552	37708	001	101	600	RECORD BOOKS/BINDER		289.27	
02/18/14	75239	1767	OFFICE SUPPLIES	12/31 0135911	37905	001	105	603	OFFICE SUPPLIES AND		380.60	
02/18/14	75239	1767	OFFICE SUPPLIES	01/08 0136010	37934	001	102	603	OFFICE SUPPLIES AND		208.44	
02/18/14	75239	1767	SUPPLIES	01/22 0136279	37873	001	101	600	RECORD BOOKS/BINDER		345.94	1,737.63
03/03/14	75376	1935	OFFICE SUPPLIES	01/14 0136071	37952	001	166	603	OFFICE SUPPLIES AND		299.25	
03/03/14	75376	1935	OFFICE SUPPLIES	01/14 0136103	37971	001	200	603	OFFICE SUPPLIES AND		225.57	
03/03/14	75376	1935	OFFICE SUPPLIES	01/23 0136294	37949	001	100	603	OFFICE SUPPLIES AND		95.26	620.08
04/07/14	75673	2293	OFFICE SUPPLIES	02/25 136780	38125	001	631	603	OFFICE SUPPLIES AND		315.62	
04/07/14	75673	2293	OFFICE SUPPLIES	02/25 136814	38128	001	101	603	OFFICE SUPPLIES AND		215.74	
04/07/14	75673	2293	OFFICE SUPPLIES	02/26 136850	38137	001	122	603	OFFICE SUPPLIES AND		398.95	
04/07/14	75673	2293	OFFICE SUPPLIES	02/28 136764	38089	001	102	603	OFFICE SUPPLIES AND		414.83	
04/07/14	75673	2293	OFFICE SUPPLIES	03/06 137023	38167	001	200	603	OFFICE SUPPLIES AND		414.48	
04/07/14	75673	2293	OFFICE SUPPLIES	03/11 137110	38206	001	101	603	OFFICE SUPPLIES AND		125.36	
04/07/14	75673	2293	OFFICE SUPPLIES	03/17 7232	38234	001	120	603	OFFICE SUPPLIES AND		350.92	2,235.90
04/21/14	75869	2509	OFFICE SUPPLIES	01/13 0136087	37626	001	200	603	OFFICE SUPPLIES AND		896.82	
04/21/14	75869	2509	OFFICE SUPPLIES	02/06 136515	38056	001	166	603	OFFICE SUPPLIES AND		241.07	
04/21/14	75869	2509	OFFICE SUPPLIES	02/12 0136530	38019	001	100	603	OFFICE SUPPLIES AND		148.26	
04/21/14	75869	2509	OFFICE SUPPLIES	02/12 0136582	38085	001	100	603	OFFICE SUPPLIES AND		104.99	
04/21/14	75869	2509	OFFICE SUPPLIES	02/12 0136583	38086	001	200	603	OFFICE SUPPLIES AND		177.98	
04/21/14	75869	2509	OFFICE SUPPLIES	02/12 136600	38069	001	105	603	OFFICE SUPPLIES AND		560.54	
04/21/14	75869	2509	OFFICE SUPPLIES	03/12 137147	38219	001	160	603	OFFICE SUPPLIES AND		336.16	
04/21/14	75869	2509	OFFICE SUPPLIES	03/13 0137181	38169	001	173	600	RECORD BOOKS/BINDER		625.94	
04/21/14	75869	2509	OFFICE SUPPLIES	03/21 137360	38184	001	101	603	OFFICE SUPPLIES AND		567.85	
04/21/14	75869	2509	OFFICE SUPPLIES	03/25 137391	38231	001	101	603	OFFICE SUPPLIES AND		22.89	
04/21/14	75869	2509	OFFICE SUPPLIES	03/27 0137410	38283	001	100	603	OFFICE SUPPLIES AND		178.59	
04/21/14	75869	2509	OFFICE SUPPLIES	03/27 137426	38289	001	161	603	OFFICE SUPPLIES AND		208.68	
04/21/14	75869	2509	OFFICE SUPPLIES	04/02 137626	38312	001	200	603	OFFICE SUPPLIES AND		92.13	4,161.90
05/19/14	76164	2855	OFFICE SUPPLIES	08/15 133418	37196	001	105	603	OFFICE SUPPLIES AND		82.00	
05/19/14	76164	2855	OFFICE SUPPLIES	08/28 133550	37233	001	105	603	OFFICE SUPPLIES AND		233.94	
05/19/14	76164	2855	OFFICE SUPPLIES	11/30 0135176	37730	001	105	603	OFFICE SUPPLIES AND		873.39	
05/19/14	76164	2855	OFFICE SUPPLIES	04/07 0137675	38345	001	100	603	OFFICE SUPPLIES AND		87.38	
05/19/14	76164	2855	OFFICE SUPPLIES	04/07 137676	38278	001	102	603	OFFICE SUPPLIES AND		381.42	
05/19/14	76164	2855	OFFICE SUPPLIES	04/21 138003	38411	001	100	603	OFFICE SUPPLIES AND		624.96	
05/19/14	76164	2855	OFFICE SUPPLIES	04/24 0137883	38411	001	100	603	OFFICE SUPPLIES AND		205.58	
05/19/14	76164	2855	OFFICE SUPPLIES	04/24 0137883	38308	001	100	603	OFFICE SUPPLIES AND		205.99	
05/19/14	76164	2855	OFFICE SUPPLIES	04/24 0138013	38418	001	200	603	OFFICE SUPPLIES AND		176.15	
05/19/14	76164	2855	OFFICE SUPPLIES	04/24 0138068	38440	001	100	603	OFFICE SUPPLIES AND		165.16	
05/19/14	76164	2855	OFFICE SUPPLIES	04/24 137752	38355	001	105	603	OFFICE SUPPLIES AND		32.10	
05/19/14	76164	2855	OFFICE SUPPLIES	04/28 138166	38358	001	122	603	OFFICE SUPPLIES AND		415.77	
05/19/14	76164	2855	OFFICE SUPPLIES	04/28 138167	38318	001	101	603	OFFICE SUPPLIES AND		334.75	3,818.59
06/02/14	76323	3048	OFFICE SUPPLIES	04/07 137727	38348	001	101	603	OFFICE SUPPLIES AND		167.98	
06/02/14	76323	3048	OFFICE SUPPLIES	05/14 138419	38552	001	200	603	OFFICE SUPPLIES AND		159.74	

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06/02/14	76323	3048	OFFICE SUPPLIES	05/22 138568	38469	001	101	603		OFFICE SUPPLIES AND	105.23	432.95
06/23/14	76594	3371	OFFICE SUPPLIES	03/25 0137358	38268	001	100	603		OFFICE SUPPLIES AND	34.65	
06/23/14	76594	3371	OFFICE SUPPLIES	05/19 138547	38548	001	166	603		OFFICE SUPPLIES AND	44.00	
06/23/14	76594	3371	OFFICE SUPPLIES	05/22 138481	38550	001	450	603		OFFICE SUPPLIES AND	243.30	
06/23/14	76594	3371	OFFICE SUPPLIES	05/22 138566	38447	001	101	603		OFFICE SUPPLIES AND	37.54	
06/23/14	76594	3371	OFFICE SUPPLIES	05/22 138567	38446	001	173	603		OFFICE SUPPLIES AND	99.87	
06/23/14	76594	3371	OFFICE SUPPLIES	05/30 138751	38641	001	100	603		OFFICE SUPPLIES AND	47.04	
06/23/14	76594	3371	OFFICE SUPPLIES	06/02 138798	38649	001	122	603		OFFICE SUPPLIES AND	236.67	
06/23/14	76594	3371	OFFICE SUPPLIES	06/02 138822	38639	001	200	603		OFFICE SUPPLIES AND	317.75	1,060.82
07/07/14	76807	3628	OFFICE SUPPLIES	05/13 0138317	38495	001	105	603		OFFICE SUPPLIES AND	770.00	
07/07/14	76807	3628	OFFICE SUPPLIES	05/19 0138522	38574	001	102	603		OFFICE SUPPLIES AND	711.28	
07/07/14	76807	3628	OFFICE SUPPLIES	06/13 139053	38679	001	122	603		OFFICE SUPPLIES AND	238.80	
07/07/14	76807	3628	OFFICE SUPPLIES	06/16 0139004	38679	001	105	603		OFFICE SUPPLIES AND	158.03	1,878.11
07/21/14	77063	3906	OFFICE SUPPLIES	07/08 139395	38834	001	100	603		OFFICE SUPPLIES AND	119.18	119.18
08/04/14	77197	4076	RECORD BOOKS	02/12 0136532	38061	001	100	600		RECORD BOOKS/BINDER	146.99	
08/04/14	77197	4076	OFFICE SUPPLIES	04/24 0137876	38380	001	166	603		OFFICE SUPPLIES AND	360.60	
08/04/14	77197	4076	OFFICE SUPPLIES	06/03 0138825	38650	001	173	603		OFFICE SUPPLIES AND	882.78	
08/04/14	77197	4076	OFFICE SUPPLIES	06/17 0139030	38719	001	450	603		OFFICE SUPPLIES AND	180.55	
08/04/14	77197	4076	OFFICE SUPPLIES	06/20 0139126	38741	001	200	603		OFFICE SUPPLIES AND	176.31	
08/04/14	77197	4076	OFFICE SUPPLIES	06/27 139268	38794	001	122	603		OFFICE SUPPLIES AND	347.98	
08/04/14	77197	4076	OFFICE SUPPLIES	07/03 139368	38817	001	166	603		OFFICE SUPPLIES AND	206.42	
08/04/14	77197	4076	OFFICE SUPPLIES	07/15 0139524	38865	001	101	603		OFFICE SUPPLIES AND	33.93	2,335.56
08/18/14	77351	4256	OFFICE SUPPLIES	06/20 0139138	38742	001	631	603		OFFICE SUPPLIES AND	2,917.99	
08/18/14	77351	4256	OFFICE SUPPLIES	06/27 0139294	38689	001	100	603		OFFICE SUPPLIES AND	192.02	
08/18/14	77351	4256	OFFICE SUPPLIES	06/30 0139304	38684	001	100	603		OFFICE SUPPLIES AND	166.00	
08/18/14	77351	4256	OFFICE SUPPLIES	06/30 0139305	38691	001	100	603		OFFICE SUPPLIES AND	52.80	
08/18/14	77351	4256	OFFICE OFFICE	07/28 0139608	38909	001	200	603		OFFICE SUPPLIES AND	107.73	3,436.54
09/15/14	77627	4577	OFFICE SUPPLIES	08/13 0140014	39022	001	100	603		OFFICE SUPPLIES AND	179.22	
09/15/14	77627	4577	OFFICE SUPPLIES	08/15 0139957	39005	001	166	603		OFFICE SUPPLIES AND	113.37	
09/15/14	77627	4577	OFFICE SUPPLIES	08/19 0140034	39027	001	450	603		OFFICE SUPPLIES AND	853.21	
09/15/14	77627	4577	OFFICE SUPPLIES	08/20 0140171	39026	001	100	603		OFFICE SUPPLIES AND	248.60	
09/15/14	77627	4577	OFFICE SUPPLIES	08/22 0140152		001	100	603		OFFICE SUPPLIES AND	134.16	
09/15/14	77627	4577	OFFICE SUPPLIES	08/26 0140239	39093	001	102	603		OFFICE SUPPLIES AND	29.73	
09/15/14	77627	4577	OFFICE SUPPLIES	08/26 0140264	39104	001	102	603		OFFICE SUPPLIES AND	22.08	
09/15/14	77627	4577	OFFICE SUPPLIES	08/26 0140280	39108	001	100	603		OFFICE SUPPLIES AND	77.03	
09/15/14	77627	4577	OFFICE SUPPLIES	08/29 0140367	39116	001	102	603		OFFICE SUPPLIES AND	129.23	
09/15/14	77627	4577	OFFICE SUPPLIES	08/29 0140372	39053	001	100	603		OFFICE SUPPLIES AND	108.60	1,895.23
DEMENT PRINTING COMPANY					17	EXPENDITURE	48,820.11		BALANCE SHEET	.00	TOTAL	48,820.11
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3915 DESIGN SPECIALITIES												
10/07/13	74009	184	PARTS	08/27 37674	59644	400	220	681		REPAIR AND REPLACEM	151.00	151.00

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11/18/13	74461	764	KITCHEN SUPPLIES	10/17	37985	59774	400	220	696	KITCHEN SUPPLIES	290.00	290.00	
02/18/14	75298	1826	4 TRAYS	01/29	38484	60009	400	220	696	KITCHEN SUPPLIES	384.00	384.00	
06/23/14	76690	3467	KITCHEN SUPPLIES	05/30	39113	60346	400	220	696	KITCHEN SUPPLIES	222.75	222.75	
DESIGN SPECIALITIES				4	EXPENDITURE		1,047.75			BALANCE SHEET	.00	TOTAL	1,047.75
5127 DIAL, CHERYL													
10/07/13	73992	167	REFUND DRUG TESTING	09/13	CD10-13		199	191	924	REFUND	54.50	54.50	
DIAL, CHERYL				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
2205 DIXIE WHOLESALE WATERWORKS, IN													
10/07/13	74010	185	HARDWARE	09/16	413123	59694	400	220	643	HARDWARE/PLUMBING/E	547.33	547.33	
11/04/13	74329	556	PARTS	10/15	414689	59766	400	220	681	REPAIR AND REPLACEM	245.33	245.33	
11/18/13	74462	765	HARDWARE	10/21	415103	59785	400	220	643	HARDWARE/PLUMBING/E	423.35	423.35	
06/23/14	76674	3451	CULVERTS	04/23	425500	38436	302	339	634	CULVERTS	561.90	561.90	
07/21/14	77134	3977	PARTS	06/26	428962	60415	400	220	681	REPAIR AND REPLACEM	412.84	412.84	
DIXIE WHOLESALE WATERWORKS, INC				5	EXPENDITURE		2,190.75			BALANCE SHEET	.00	TOTAL	2,190.75
5130 DONALD I BENDER, LMFT													
10/07/13	73873	48	TRAINING COURSES	09/20	37379	37379	001	200	487	TRAINING	590.00	590.00	
DONALD I BENDER, LMFT				1	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00
117 DONALD, GERALD													
11/04/13	74205	432	2 DAYS BAILIFF DUTY	11/01	11-13		001	161	412	BAILIFF	100.00	100.00	
05/19/14	76165	2856	3 DAYS BAILIFF DUTY	05/09	05-14		001	161	412	BAILIFF	165.00	165.00	
08/18/14	77352	4257	3 DAYS BAILIFF DUTY	08/13	8-14		001	161	412	BAILIFF	165.00	165.00	
DONALD, GERALD				3	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL	430.00
2253 DPS CRIME LAB													

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10/07/13	73874	49	ANALYTICAL FEES	09/10	228	001	200	556	OTHER	PROFESSIONAL	50.00	50.00	
01/06/14	74802	1217	ANALYTICAL FEES	12/08	14CL668	001	200	556	OTHER	PROFESSIONAL	150.00	150.00	
07/07/14	76808	3629	ANALYTICAL FEES	06/09	1573	001	200	556	OTHER	PROFESSIONAL	200.00	200.00	
09/02/14	77483	4412	ANALYTICAL FEES	08/20	785	001	200	556	OTHER	PROFESSIONAL	100.00	100.00	
DPS CRIME LAB				4	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
5163 DR MANUEL ONG													
12/10/13	74694	1052	INMATE MEDICAL	10/31	10-13	400	220	544	SERVICE/MAINTENANCE		1,250.00		
12/10/13	74694	1052	INMATE MEDICAL	11/30	11-13	400	220	544	SERVICE/MAINTENANCE		1,250.00	2,500.00	
01/06/14	74899	1314	MONTHLY	12/27	1-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
02/03/14	75172	1678	SVS CONTRACT	01/30	2-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
03/03/14	75468	2027	SVS CONTRACT	02/27	0314	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
04/07/14	75793	2413	SVS CONTRACT	04/01	04-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
05/05/14	76101	2770	SVS CONTRACT	04/30	05-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
06/02/14	76412	3137	SVS CONTRACT	05/29	06-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
07/07/14	76982	3803	SVS CONTRACT	07/01	07-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
08/04/14	77279	4158	SVS CONTRACT	07/31	08-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
09/15/14	77713	4663	SVS CONTRACT	09/01	09-14	400	220	556	OTHER	PROFESSIONAL	1,250.00	1,250.00	
DR MANUEL ONG				10	EXPENDITURE		13,750.00		BALANCE SHEET		.00	TOTAL	13,750.00
5262 DUDLEY, SARAH H													
07/07/14	76809	3630	RUN OFF ELECTION	06/24	0624	001	180	573	ELECTION WORKERS FE		120.00	120.00	
DUDLEY, SARAH H				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
3906 E-ZEE SUPPLY COMPANY													
02/18/14	75299	1827	PARTS	01/07	10714-1	59951	400	220	681	REPAIR AND REPLACEM	382.76	382.76	
E-ZEE SUPPLY COMPANY				1	EXPENDITURE		382.76		BALANCE SHEET		.00	TOTAL	382.76
085 EAST CENTRAL PLANNING AND DEVE													

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11/04/13	74206	433	PROJECT FEE	08/15	1	001	100	581	OTHER	CONTRACTUAL S	6,500.00	6,500.00	
06/02/14	76324	3049	YEARLY GRANT	05/29	06-14	001	663	701	GRANTS	OTHER GOVT A	10,222.00	10,222.00	
07/07/14	76810	3631	GRANT	06/26	07-14	001	663	701	GRANTS	OTHER GOVT A	10,222.00	10,222.00	
EAST CENTRAL PLANNING AND DEVELOPMENT				3	EXPENDITURE	26,944.00		BALANCE SHEET		.00	TOTAL	26,944.00	
-----													
4415 EAST MISSISSIPPI COMMUNITY CO													
10/21/13	74134	331	GED TESTINGS	06/27	13-0098	400	220	556	OTHER	PROFESSIONAL	240.00		
10/21/13	74134	331	GED TESTINGS	07/12	14-0013	59539	400	220	556	OTHER	PROFESSIONAL	300.00	540.00
02/03/14	75197	1703	TEST FEE/COURSE FEE	12/13	14-0042	401	220	556	OTHER	PROFESSIONAL	170.00	170.00	
EAST MISSISSIPPI COMMUNITY COLLEGE				2	EXPENDITURE	710.00		BALANCE SHEET		.00	TOTAL	710.00	
-----													
267 EAST MISSISSIPPI COMMUNITY COL													
10/07/13	74065	240	TAX FUND	10/01	OCT13	691	551	700	ASSISTANCE	TO INDIV	7,313.66	7,313.66	
11/04/13	74369	596	TAX FUND	11/01	NOV-11	691	551	700	ASSISTANCE	TO INDIV	1,772.00	1,772.00	
12/10/13	74747	1105	TAX FUND	12/09	DEC-13	691	551	700	ASSISTANCE	TO INDIV	2,179.35	2,179.35	
01/21/14	75038	1481	TAX FUND	01/16	1-14	691	551	700	ASSISTANCE	TO INDIV	16,861.85		
01/21/14	75038	1481	TAX FUND	01/16	12-13	691	551	700	ASSISTANCE	TO INDIV	2,144.61	19,006.46	
03/03/14	75497	2056	TAX FUND	02/27	0114	691	551	700	ASSISTANCE	TO INDIV	40,510.54	40,510.54	
04/07/14	75838	2458	TAX FUND	03/28	04-14	691	551	700	ASSISTANCE	TO INDIV	311,366.26	311,366.26	
04/21/14	75973	2613	TAX FUND	04/07	APRIL14	691	551	700	ASSISTANCE	TO INDIV	6,608.57	6,608.57	
06/02/14	76447	3172	TAX FUND	05/29	06-14	691	551	700	ASSISTANCE	TO INDIV	8,957.28	8,957.28	
07/07/14	77025	3846	TAX FUND	06/19	07-14	691	551	700	ASSISTANCE	TO INDIV	5,063.85	5,063.85	
07/21/14	77162	4005	TAX FUND	07/11	07/14	691	551	700	ASSISTANCE	TO INDIV	3,649.13	3,649.13	
09/15/14	77746	4696	TAX FUND	09/10	09-14	691	551	700	ASSISTANCE	TO INDIV	6,028.39	6,028.39	
EAST MISSISSIPPI COMMUNITY COLLEGE				11	EXPENDITURE	412,455.49		BALANCE SHEET		.00	TOTAL	412,455.49	
-----													
019 EAST MS ELECTRIC POWER ASSOCIA													
10/07/13	73875	50	UTILITIES	09/30	17055	001	151	510	UTILITIES		434.90		
10/07/13	73875	50	UTILITIES	09/30	280	001	151	510	UTILITIES		3,553.65		

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10/07/13	73875	50	UTILITIES	09/30	38641	001	200	510	UTILITIES		986.84	
10/07/13	73875	50	UTILITIES	09/30	6631	001	530	510	UTILITIES		164.84	
10/07/13	73875	50	UTILITIES	09/30	74483	001	450	510	UTILITIES		434.07	5,574.30
10/07/13	73943	118	UTILITIES	09/30	24162	114	253	510	UTILITIES		99.29	
10/07/13	73943	118	UTILITIES	09/30	3621	114	253	510	UTILITIES		572.84	672.13
10/07/13	73955	130	UTILITIES	09/30	15077	150	300	510	UTILITIES		407.22	407.22
10/07/13	74011	186	UTILITIES	09/30	23569	400	220	510	UTILITIES		16,043.70	16,043.70
10/21/13	74118	315	UTILITIES	10/04	4747	114	253	510	UTILITIES		31.53	31.53
11/04/13	74207	434	UTILITIES	10/29	17208	001	151	510	UTILITIES		48.65	
11/04/13	74207	434	UTILITIES	10/29	2389	001	151	510	UTILITIES		219.80	268.45
11/04/13	74269	496	UTILITIES	10/29	24591	114	253	510	UTILITIES		68.69	
11/04/13	74269	496	UTILITIES	10/29	3060	114	253	510	UTILITIES		41.31	110.00
11/18/13	74392	695	UTILITIES	10/29	280A	001	151	510	UTILITIES		2,571.65	
11/18/13	74392	695	UTILITIES	10/29	44987	001	200	510	UTILITIES		712.64	
11/18/13	74392	695	UTILITIES	10/29	7067	001	530	510	UTILITIES		177.45	
11/18/13	74392	695	UTILITIES	10/29	76884	001	450	510	UTILITIES		293.80	3,755.54
11/18/13	74421	724	UTILITIES	10/29	23372	114	253	510	UTILITIES		565.96	
11/18/13	74421	724	UTILITIES	11/06	4763	114	253	510	UTILITIES		31.74	597.70
11/18/13	74428	731	UTILITIES	10/29	35583	150	300	510	UTILITIES		331.93	331.93
11/18/13	74463	766	UTILITIES	10/29	24117	400	220	510	UTILITIES		12,535.59	12,535.59
12/10/13	74552	910	UTILITIES	11/27	25366	001	151	510	UTILITIES		3,208.17	
12/10/13	74552	910	UTILITIES	11/27	51130	001	200	510	UTILITIES		693.24	
12/10/13	74552	910	UTILITIES	11/27	7470	001	530	510	UTILITIES		174.04	
12/10/13	74552	910	UTILITIES	11/27	78284	001	450	510	UTILITIES		187.07	4,262.52
12/10/13	74632	990	UTILITIES	11/27	23463	114	253	510	UTILITIES		632.19	632.19
12/10/13	74649	1007	UTILITIES	11/27	18838	150	300	510	UTILITIES		341.38	341.38
12/10/13	74695	1053	UTILITIES	11/27	24623	400	220	510	UTILITIES		11,474.20	11,474.20
01/06/14	74803	1218	UTILITIES	12/31	19313	001	151	510	UTILITIES		209.10	
01/06/14	74803	1218	UTILITIES	12/31	2429	001	151	510	UTILITIES		271.55	
01/06/14	74803	1218	UTILITIES	12/31	56692	001	200	510	UTILITIES		669.75	
01/06/14	74803	1218	UTILITIES	12/31	7522	001	530	510	UTILITIES		136.05	
01/06/14	74803	1218	UTILITIES	12/31	79643	001	450	510	UTILITIES		185.71	1,472.16
01/06/14	74863	1278	UTILITIES	12/05	4855	114	253	510	UTILITIES		40.71	
01/06/14	74863	1278	UTILITIES	12/31	24261	114	253	510	UTILITIES		475.61	
01/06/14	74863	1278	UTILITIES	12/31	3188	114	253	510	UTILITIES		134.92	651.24

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01/06/14	74870	1285	UTILITIES	12/31	4562	150	300	510		UTILITIES	261.98	261.98
01/06/14	74900	1315	UTILITIES	12/31	96030	400	220	510		UTILITIES	4,667.12	
01/06/14	74900	1315	UTILITIES	12/31	96981	400	220	510		UTILITIES	8,947.52	13,614.64
01/21/14	75006	1449	UTILITIES	01/06	4888	114	253	510		UTILITIES	33.89	33.89
02/18/14	75240	1768	UTILITIES	01/29	2089	001	151	510		UTILITIES	213.68	
02/18/14	75240	1768	UTILITIES	01/29	2471	001	151	510		UTILITIES	512.32	
02/18/14	75240	1768	UTILITES	01/29	25910	001	151	510		UTILITIES	5,346.95	
02/18/14	75240	1768	UTILITIES	01/29	5728	001	200	510		UTILITIES	697.10	
02/18/14	75240	1768	UTILITES	01/29	7522-1	001	151	510		UTILITIES	130.00	
02/18/14	75240	1768	UTILITIES	01/29	81237	001	450	510		UTILITIES	214.82	7,114.87
02/18/14	75273	1801	UTILITIES	01/29	25166	114	253	510		UTILITIES	541.93	
02/18/14	75273	1801	UTILITIES	01/29	3245	114	253	510		UTILITIES	164.09	
02/18/14	75273	1801	UTILITIES	02/06	5684	114	253	510		UTILITIES	126.40	832.42
02/18/14	75279	1807	UTILITIES	01/29	4614	150	300	510		UTILITIES	318.41	318.41
02/18/14	75300	1828	UTILITIES	01/29	98499	400	220	510		UTILITIES	8,972.76	8,972.76
03/17/14	75524	2108	UTILITIES	02/28	2089A	001	151	510		UTILITIES	204.85	
03/17/14	75524	2108	UTILITIES	02/28	26573	001	151	510		UTILITIES	5,709.83	
03/17/14	75524	2108	UTILITIES	02/28	67846	001	200	510		UTILITIES	664.60	
03/17/14	75524	2108	UTILITIES	02/28	7522A	001	151	510		UTILITIES	130.00	
03/17/14	75524	2108	UTILITIES	02/28	82892	001	450	510		UTILITIES	221.69	6,930.97
03/17/14	75560	2144	UTILITIES	02/28	26123	114	253	510		UTILITIES	591.90	
03/17/14	75560	2144	UTILITIES	02/28	3331	114	253	510		UTILITIES	132.41	
03/17/14	75560	2144	UTILITIES	02/28	6448	114	253	510		UTILITIES	124.56	848.87
03/17/14	75566	2150	UTILITIES	02/28	4669	150	300	510		UTILITIES	367.86	367.86
03/17/14	75591	2175	UTILITES	02/28	99826	400	220	510		UTILITIES	7,654.41	7,654.41
03/17/14	75638	2222	POWER BILL	03/17	75638	001	151	510		UTILITIES	827.75	827.75
04/07/14	75674	2294	UTILITIES	03/28	2089-A	001	151	510		UTILITIES	211.89	
04/07/14	75674	2294	UTILITIES	03/28	2587	001	151	510		UTILITIES	542.75	
04/07/14	75674	2294	UTILITIES	03/28	27394	001	151	510		UTILITIES	4,016.55	
04/07/14	75674	2294	UTILITIES	03/28	73580	001	200	510		UTILITIES	731.69	
04/07/14	75674	2294	UTILITES	03/28	7555	001	151	510		UTILITIES	134.08	
04/07/14	75674	2294	UTILITIES	03/28	84355	001	450	510		UTILITIES	207.47	5,844.43
04/07/14	75732	2352	MONTHLY	04/01	APR-14	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
04/07/14	75739	2359	UTILITIES	03/28	26267	114	253	510		UTILITIES	430.92	
04/07/14	75739	2359	UTILITIES	03/28	3376	114	253	510		UTILITIES	90.25	521.17
04/07/14	75752	2372	UTILITIES	03/28	4687	150	300	510		UTILITIES	310.07	310.07

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04/07/14	75794	2414	UTILITIES	03/28	1273	400	220	510	UTILITIES		9,056.99	9,056.99
04/21/14	75902	2542	UTILITIES	04/07	6696	114	253	510	UTILITIES		59.12	59.12
05/05/14	76009	2678	UTILITIES	04/29	28136	001	151	510	UTILITIES		2,686.83	
05/05/14	76009	2678	UTILITIES	04/29	52274	001	151	510	UTILITIES		123.37	
05/05/14	76009	2678	UTILITIES	04/29	7644	001	151	510	UTILITIES		140.45	
05/05/14	76009	2678	UTILITIES	04/29	78685	001	200	510	UTILITIES		621.27	
05/05/14	76009	2678	UTILITIES	04/29	86027	001	450	510	UTILITIES		225.56	3,797.48
05/05/14	76060	2729	UTILITIES	04/29	26444	114	253	510	UTILITIES		515.92	515.92
05/05/14	76072	2741	UTILITIES	04/29	281	150	300	510	UTILITIES		267.45	267.45
05/05/14	76102	2771	UTILITIES	04/29	2697	400	220	510	UTILITIES		8,147.88	8,147.88
05/19/14	76166	2857	UTILITIES	04/29	2619	001	151	510	UTILITIES		401.64	401.64
05/19/14	76208	2899	UTILITIES	05/06	6718	114	253	510	UTILITIES		116.48	116.48
06/23/14	76595	3372	UTILITIES	05/29	2089C	001	151	510	UTILITIES		410.82	
06/23/14	76595	3372	UTILITIES	05/29	28736	001	151	510	UTILITIES		2,592.88	
06/23/14	76595	3372	UTILITIES	05/29	7705	001	151	510	UTILITIES		137.06	
06/23/14	76595	3372	UTILITIES	05/29	84338	001	200	510	UTILITIES		676.45	
06/23/14	76595	3372	UTILITIES	05/29	87815	001	450	510	UTILITIES		243.29	4,060.50
06/23/14	76639	3416	UTILITIES	05/29	26626	114	253	510	UTILITIES		578.09	578.09
06/23/14	76647	3424	UTILITIES	05/29	299	150	300	510	UTILITIES		235.89	235.89
06/23/14	76691	3468	UTILITIES	05/29	4540	400	220	510	UTILITIES		9,973.41	9,973.41
07/07/14	76811	3632	UTILITIES	06/27	23530	001	151	510	UTILITIES		3,252.31	
07/07/14	76811	3632	UTILITIES	06/27	2662	001	151	510	UTILITIES		211.98	
07/07/14	76811	3632	UTILITIES	06/27	80452	001	200	510	UTILITIES		348.23	
07/07/14	76811	3632	UTILITIES	06/27	8046	001	530	510	UTILITIES		170.64	
07/07/14	76811	3632	UTILITIES	06/27	90619	001	450	510	UTILITIES		365.94	4,349.10
07/07/14	76942	3763	UTILITIES	06/27	28078	114	253	510	UTILITIES		55.49	
07/07/14	76942	3763	UTILITIES	06/27	28915	114	253	510	UTILITIES		546.48	601.97
07/07/14	76951	3772	UTILITIES	06/27	37552	150	300	510	UTILITIES		322.21	322.21
07/07/14	76983	3804	UTILITIES	06/27	7339	400	220	510	UTILITIES		14,223.48	14,223.48
07/21/14	77104	3947	UTILITIES	07/07	6824	114	253	510	UTILITIES		40.78	40.78
08/04/14	77198	4077	UTILITIES	07/29	40302	001	151	510	UTILITIES		4,403.19	
08/04/14	77198	4077	UTILITIES	07/29	8207	001	530	510	UTILITIES		149.25	
08/04/14	77198	4077	UTILITIES	07/29	94142	001	450	510	UTILITIES		447.99	
08/04/14	77198	4077	UTILITIES	07/29	98127	001	200	510	UTILITIES		1,690.20	6,690.63

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08/04/14	77235	4114	UTILITIES	07/29	2910	114	253	510		UTILITIES	578.62	578.62
08/04/14	77246	4125	UTILITIES	07/29	5061	150	300	510		UTILITIES	334.23	334.23
08/04/14	77280	4159	UTILITIES	07/29	10380	400	220	510		UTILITIES	15,273.86	15,273.86
08/18/14	77353	4258	UTILITIES	07/29	2713	001	151	510		UTILITIES	622.02	622.02
08/18/14	77384	4289	UTILITIES	07/29	3675	114	253	510		UTILITIES	102.38	102.38
09/15/14	77628	4578	UTILITIES	08/28	18204	001	151	510		UTILITIES	590.85	
09/15/14	77628	4578	UTILITIES	08/28	343	001	151	510		UTILITIES	3,966.06	
09/15/14	77628	4578	UTILITIES	08/28	6025	001	200	510		UTILITIES	948.52	
09/15/14	77628	4578	UTILITIES	08/28	8562	001	530	510		UTILITIES	233.14	5,738.57
09/15/14	77674	4624	UTILITIES	08/18	24516	114	253	510		UTILITIES	513.64	
09/15/14	77674	4624	UTILITIES	08/28	3742	114	253	510		UTILITIES	113.70	627.34
09/15/14	77684	4634	UTILITIES	08/28	37824	150	300	510		UTILITIES	281.85	281.85
09/15/14	77714	4664	UTILITIES	08/28	13634	400	220	510		UTILITIES	15,941.78	15,941.78
09/15/14	77748	4698	LIGHT BILL	09/15	77748	001	450	510		UTILITIES	436.12	436.12
EAST MS ELECTRIC POWER ASSOCIATION				61	EXPENDITURE	223,843.92				BALANCE SHEET	.00	TOTAL 223,843.92
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2104 ECAM												
12/10/13	74553	911	REGISTRATION FEE-TRACEY M	12/03	MURRAY	001	180	584		WORKSHOP REGISTRATI	170.00	170.00
ECAM				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
-----												
4760 ECAM												
12/10/13	74554	912	REGISTRATION FEE-MARY MCD	12/03	MCDONAL	001	100	584		WORKSHOP REGISTRATI	180.00	180.00
ECAM				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00
-----												
4761 ECAM												
12/10/13	74555	913	REGISTRATION FEE-KATHY CL	12/03	CLEMONS	001	180	584		WORKSHOP REGISTRATI	180.00	180.00
ECAM				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00
-----												
4762 ECAM												
12/10/13	74556	914	REGISTRATION FEE-CARLA WH	12/03	WHITE	001	180	584		WORKSHOP REGISTRATI	180.00	180.00
ECAM				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00
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4763 ECAM												
12/10/13	74557	915	REGISTRATION FEE-HERMAN H	12/03	HAMPTON	001	180	584	WORKSHOP REGISTRATI		180.00	180.00
	ECAM			1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00
4764 ECAM												
12/10/13	74558	916	REGISTRATION FEE-TERESA S	12/03	TSMITH	001	180	584	WORKSHOP REGISTRATI		180.00	180.00
	ECAM			1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00
4361 EDGEWOOD LLC												
10/24/13	74174	389	ERRONOUS TAX SALE	10/24	74174	001	100	924	REFUND		671.94	671.94
	EDGEWOOD LLC			1	EXPENDITURE		671.94		BALANCE SHEET		.00	TOTAL 671.94
4238 EDWARDS, KIMBERLY												
06/11/14	76487	3241	RESOLUTION COMMITTEE-PRIM	06/03	0614	001	180	573	ELECTION WORKERS FE		150.00	150.00
07/07/14	76812	3633	RESOLUTION COMMITTEE	06/24	0624	001	180	573	ELECTION WORKERS FE		150.00	150.00
	EDWARDS, KIMBERLY			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
1709 ELDRIDGE, CONNIE												
06/11/14	76488	3242	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION WORKERS FE		140.00	140.00
07/07/14	76813	3634	RUN OFF ELECTION	06/24	0624	001	180	573	ELECTION WORKERS FE		100.00	100.00
	ELDRIDGE, CONNIE			2	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL 240.00
5243 ELDRIDGE, EDNA												
06/11/14	76489	3243	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION WORKERS FE		120.00	120.00
07/07/14	76814	3635	RUN OFF ELECTION	06/24	0624	001	180	573	ELECTION WORKERS FE		100.00	100.00
	ELDRIDGE, EDNA			2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00
2407 ELDRIDGE, MARTIN												

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07/07/14	76815	3636	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	120.00	120.00	
ELDRIDGE, MARTIN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4954 ELDRIDGE, TERRY													
06/11/14	76490	3244	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00	
07/07/14	76816	3637	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
ELDRIDGE, TERRY				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
-----													
2679 ELECTION SYSTEMS & SOFTWARE IN													
05/19/14	76167	2858	OFFICE SUPPLIES	04/29	888055	001	102	603		OFFICE SUPPLIES AND	244.15	244.15	
06/02/14	76325	3050	OFFICE SUPPLIES	05/21	891200	001	102	603		OFFICE SUPPLIES AND	1,609.00	1,609.00	
07/07/14	76817	3638	OFFICE SUPPLIES	06/17	895421	001	102	603		OFFICE SUPPLIES AND	419.27		
07/07/14	76817	3638	OFFICE SUPPLIES	06/18	895698	001	102	603		OFFICE SUPPLIES AND	2,361.00	2,780.27	
ELECTION SYSTEMS & SOFTWARE INC				3	EXPENDITURE		4,633.42			BALANCE SHEET	.00	TOTAL	4,633.42
-----													
5196 ELKINS WHOLESALE INC.													
03/03/14	75487	2046	SUPPLIES	02/10	199428	38074	407	340	645	CUSTODIAL SUPPLIES	107.12	107.12	
06/23/14	76731	3508	SUPPLIES	06/03	210199	38640	407	340	645	CUSTODIAL SUPPLIES	92.92	92.92	
ELKINS WHOLESALE INC.				2	EXPENDITURE		200.04			BALANCE SHEET	.00	TOTAL	200.04
-----													
2619 ELMER TALBERT TRUCKING													
10/07/13	73956	131	GRAVEL	08/27	692654	37254	150	300	631	GRAVEL OR SHELL	15,677.68	15,677.68	
10/07/13	73995	170	GRAVEL	09/27	692655	37256	302	339	631	GRAVEL OR SHELL	6,209.32		
10/07/13	73995	170	GRAVEL	09/27	692656	37309	302	339	631	GRAVEL OR SHELL	11,804.88	18,014.20	
11/04/13	74283	510	GRAVELS	09/30	692669	37424	150	300	631	GRAVEL OR SHELL	22,059.80		
11/04/13	74283	510	#5 STONES	09/30	692670	37423	150	300	631	GRAVEL OR SHELL	3,379.83	25,439.63	
12/10/13	74650	1008	GRAVEL	10/28	692687	37595	150	300	631	GRAVEL OR SHELL	31,094.86		
12/10/13	74650	1008	GRAVEL	10/29	692688	37607	150	300	631	GRAVEL OR SHELL	6,191.37	37,286.23	
01/06/14	74871	1286	GRAVELS	11/25	692852	37761	150	300	631	GRAVEL OR SHELL	38,608.65	38,608.65	
02/03/14	75140	1646	GRAVEL	01/14	692859	37966	150	300	631	GRAVEL OR SHELL	4,408.54	4,408.54	

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04/07/14	75753	2373	GRAVEL	03/31	692893	38136	150	300	631	GRAVEL OR SHELL	2,344.02	
04/07/14	75753	2373	GRAVEL	03/31	692894	38242	150	300	631	GRAVEL OR SHELL	13,523.59	15,867.61
05/05/14	76073	2742	GRAVEL	04/28	523513	38335	150	300	631	GRAVEL OR SHELL	16,578.27	
05/05/14	76073	2742	GRAVEL	04/28	523515	38336	150	300	631	GRAVEL OR SHELL	2,933.07	
05/05/14	76073	2742	GRAVEL	04/28	523516	38405	150	300	631	GRAVEL OR SHELL	2,348.17	21,859.51
06/02/14	76384	3109	GRAVEL	05/27	523526	38488	150	300	631	GRAVEL OR SHELL	1,760.64	
06/02/14	76384	3109	GRAVEL	05/27	523527	38487	150	300	631	GRAVEL OR SHELL	12,472.72	14,233.36
07/07/14	76952	3773	GRAVEL	06/25	523542	38635	150	300	631	GRAVEL OR SHELL	8,964.41	
07/07/14	76952	3773	GRAVEL	06/25	523544	38636	150	300	631	GRAVEL OR SHELL	15,879.48	24,843.89
08/04/14	77247	4126	GRAVEL	07/27	573457	38845	150	300	631	GRAVEL OR SHELL	19,299.07	19,299.07
09/02/14	77522	4451	GRAVEL	08/25	573470	38941	150	300	631	GRAVEL OR SHELL	21,226.92	21,226.92
09/02/14	77548	4477	GRAVEL	08/25	573471	39012	302	339	631	GRAVEL OR SHELL	23,155.66	23,155.66
ELMER TALBERT TRUCKING				13	EXPENDITURE	279,920.95	BALANCE SHEET			.00	TOTAL	279,920.95
-----												
4880 EMCDEC												
03/03/14	75498	2057	DONATION	03/03	75498		001	151	630	LAND IMPROVEMENT SU	5,000.00	5,000.00
EMCDEC				1	EXPENDITURE	5,000.00	BALANCE SHEET			.00	TOTAL	5,000.00
-----												
5088 EMEPA												
10/07/13	73935	110	RED LEG MONTHLY	10/01	1013		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
11/04/13	74263	490	RED LEG (MONTHLY)	05/27	11/13		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
12/10/13	74623	981	RED LEG-MONTHLY	12/04	1213		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
01/06/14	74856	1271	MONTHLY	12/27	MONTHLY		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
02/03/14	75121	1627	RED LEG MONTHLY	01/30	0214		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
03/03/14	75422	1981	LOAN PAYMENT	02/27	0314		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
05/05/14	76052	2721	RED LEG (MONTHLY)	04/30	05-14		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
06/02/14	76372	3097	LOAN PAYMENT	05/28	JUNE14		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
07/07/14	76936	3757	LOAN PAYMENT	07/01	JULY14		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85
08/04/14	77231	4110	LOAN PAYMENT	07/28	AUG14		082	677	800	PRIN RETIREMENT CAP	6,851.85	6,851.85

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09/02/14	77511	4440	LOAN PAYMENT	08/28	SEPT-14	082	677	800	PRIN	RETIREMENT CAP	6,851.85	6,851.85
	EMEPA			11	EXPENDITURE	75,370.35			BALANCE SHEET		.00	TOTAL 75,370.35
2149 EMPIRE TRUCK SALES INC												
10/07/13	74053	228	PARTS	08/16	4015790	37210	407	340	681	REPAIR AND REPLACEM	1,445.35	1,445.35
11/04/13	74362	589	PARTS	09/20	4051494	37386	407	340	681	REPAIR AND REPLACEM	500.98	500.98
12/10/13	74651	1009	PARTS	11/04	4052373	37641	150	300	681	REPAIR AND REPLACEM	584.30	584.30
12/10/13	74735	1093	PARTS	09/24	4016020	37402	407	340	681	REPAIR AND REPLACEM	851.19	
12/10/13	74735	1093	PARTS	10/16	4016054	37518	407	340	681	REPAIR AND REPLACEM	3,069.47	
12/10/13	74735	1093	PARTS	10/30	4052271	37620	407	340	681	REPAIR AND REPLACEM	316.56	
12/10/13	74735	1093	PARTS	11/21	4052566	37714	407	340	681	REPAIR AND REPLACEM	120.43	4,357.65
02/03/14	75206	1712	PARTS	12/02	4016272	37781	407	340	681	REPAIR AND REPLACEM	2,571.08	
02/03/14	75206	1712	PARTS	12/09	4052824	37843	407	340	681	REPAIR AND REPLACEM	669.32	
02/03/14	75206	1712	PARTS	12/11	4053060	37855	407	340	681	REPAIR AND REPLACEM	125.13	
02/03/14	75206	1712	PARTS	12/31	4053254	37912	407	340	681	REPAIR AND REPLACEM	270.64	3,636.17
03/03/14	75488	2047	PARTS	01/20	4053463	37950	407	340	681	REPAIR AND REPLACEM	1,629.56	
03/03/14	75488	2047	PARTS	01/31	4053784	38025	407	340	681	REPAIR AND REPLACEM	111.50	
03/03/14	75488	2047	PARTS	02/03	4053875	38045	407	340	681	REPAIR AND REPLACEM	230.66	1,971.72
03/17/14	75632	2216	PARTS	02/20	4054146	38112	407	340	681	REPAIR AND REPLACEM	55.65	55.65
04/07/14	75754	2374	PARTS	02/28	4016650	38151	150	300	681	REPAIR AND REPLACEM	1,213.89	1,213.89
04/21/14	75936	2576	PARTS	03/27	4016712	38207	400	220	681	REPAIR AND REPLACEM	4,219.49	4,219.49
04/21/14	75969	2609	PARTS	03/19	4054600	38252	407	340	681	REPAIR AND REPLACEM	175.63	175.63
05/05/14	76126	2795	PARTS	03/13	4054479	38218	407	340	681	REPAIR AND REPLACEM	441.29	
05/05/14	76126	2795	PARTS	03/31	4054826	38303	407	340	681	REPAIR AND REPLACEM	84.82	
05/05/14	76126	2795	PARTS	04/15	4055033	38370	407	340	681	REPAIR AND REPLACEM	270.35	796.46
06/02/14	76439	3164	PARTS	05/14	4055628	38563	407	340	681	REPAIR AND REPLACEM	42.49	
06/02/14	76439	3164	PARTS	05/22	4055784	38594	407	340	681	REPAIR AND REPLACEM	31.88	74.37
06/23/14	76648	3425	PARTS	05/28	4017062	38609	150	300	681	REPAIR AND REPLACEM	572.66	572.66
06/23/14	76732	3509	PARTS	04/29	4055348	38476	407	340	681	REPAIR AND REPLACEM	129.76	
06/23/14	76732	3509	PARTS	06/04	4056076	38675	407	340	681	REPAIR AND REPLACEM	67.32	197.08
07/21/14	77159	4002	PARTS	06/26	4056451	38796	407	340	681	REPAIR AND REPLACEM	28.05	
07/21/14	77159	4002	PARTS	06/30	4056480	38803	407	340	681	REPAIR AND REPLACEM	241.45	269.50
08/18/14	77447	4352	PARTS	07/08	4056654	38848	407	340	681	REPAIR AND REPLACEM	300.54	

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08/18/14	77447	4352	PARTS	07/16	4017295	38862	407	340	681	REPAIR AND REPLACEM	1,934.19	
08/18/14	77447	4352	PARTS	07/18	4056623	38907	407	340	681	REPAIR AND REPLACEM	777.78	3,012.51
09/02/14	77586	4515	PARTS	07/28	4057027	38932	407	340	681	REPAIR AND REPLACEM	129.76	
09/02/14	77586	4515	PARTS	08/04	4057162	38987	407	340	681	REPAIR AND REPLACEM	129.76	
09/02/14	77586	4515	PARTS	08/07	4057225	39009	407	340	681	REPAIR AND REPLACEM	63.76	
09/02/14	77586	4515	PARTS	08/18	4017483	39015	407	340	681	REPAIR AND REPLACEM	506.17	829.45
EMPIRE TRUCK SALES INC				17	EXPENDITURE		23,912.86			BALANCE SHEET	.00	TOTAL 23,912.86
1305 ENGINEERING PLUS, INC.												
10/07/13	73876	51	FEES	09/26	13327		001	100	555	ENGINEERING FEES	623.52	623.52
10/07/13	73957	132	FEES	09/26	13325		150	300	555	ENGINEERING FEES	4,694.10	4,694.10
10/07/13	73988	163	FEES	09/26	13321		156	341	555	ENGINEERING FEES	46,261.56	
10/07/13	73988	163	FEES	09/26	13322		156	341	555	ENGINEERING FEES	174.80	
10/07/13	73988	163	FEES	09/26	13323		156	341	555	ENGINEERING FEES	131.12	
10/07/13	73988	163	FEES	09/26	13326		156	341	555	ENGINEERING FEES	95.67	46,663.15
10/07/13	73989	164	FEES	09/26	13324		169	352	555	ENGINEERING FEES	599.33	599.33
11/04/13	74284	511	FEES	10/25	13410		150	300	555	ENGINEERING FEES	61.25	61.25
11/04/13	74310	537	FEES	10/25	13406		156	341	555	ENGINEERING FEES	195.90	
11/04/13	74310	537	FEES	10/25	13407		156	341	555	ENGINEERING FEES	705.18	
11/04/13	74310	537	FEES	10/25	13409		156	341	555	ENGINEERING FEES	736.87	
11/04/13	74310	537	FEES	10/25	13419		156	341	555	ENGINEERING FEES	3,920.89	
11/04/13	74310	537	FEES	10/25	13420		156	341	555	ENGINEERING FEES	205.62	5,764.46
11/04/13	74311	538	FEES	10/25	13408		169	352	555	ENGINEERING FEES	4,316.63	4,316.63
12/10/13	74559	917	FEES	11/21	13481		001	100	555	ENGINEERING FEES	45.94	
12/10/13	74559	917	FEES	11/21	13482		001	100	555	ENGINEERING FEES	229.70	
12/10/13	74559	917	FEES	11/21	13484		001	100	555	ENGINEERING FEES	273.72	549.36
12/10/13	74652	1010	FEES	11/21	13477		150	300	555	ENGINEERING FEES	46.00	
12/10/13	74652	1010	FEES	11/21	13480		150	300	555	ENGINEERING FEES	76.57	
12/10/13	74652	1010	FEES	11/21	13483		150	300	555	ENGINEERING FEES	168.88	291.45
12/10/13	74676	1034	FEES	11/21	13473		156	341	555	ENGINEERING FEES	799.66	
12/10/13	74676	1034	FEES	11/21	13474		156	341	555	ENGINEERING FEES	14.62	
12/10/13	74676	1034	FEES	11/21	13475		156	341	555	ENGINEERING FEES	3,025.60	
12/10/13	74676	1034	FEES	11/21	13476		156	341	555	ENGINEERING FEES	772.00	
12/10/13	74676	1034	FEES	11/21	13479		156	341	555	ENGINEERING FEES	1,361.36	5,973.24
12/10/13	74677	1035	FEES	11/21	13478		169	352	555	ENGINEERING FEES	344.25	344.25
01/06/14	74804	1219	FEES	12/20	13571		001	100	555	ENGINEERING FEES	274.40	

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01/06/14	74804	1219	FEES	12/20 13574		001	100	555	ENGINEERING	FEES	189.88	464.28
01/06/14	74872	1287	FEES	12/20 13567		150	300	555	ENGINEERING	FEES	15.31	
01/06/14	74872	1287	FEES	12/20 13570		150	300	555	ENGINEERING	FEES	155.59	
01/06/14	74872	1287	FEES	12/20 13573		150	300	555	ENGINEERING	FEES	79.01	249.91
01/06/14	74885	1300	FEES	12/20 13563		156	341	555	ENGINEERING	FEES	58.26	
01/06/14	74885	1300	FEES	12/20 13564		156	341	555	ENGINEERING	FEES	847.39	
01/06/14	74885	1300	FEES	12/20 13565		156	341	555	ENGINEERING	FEES	15.15	
01/06/14	74885	1300	FEES	12/20 13566		156	341	555	ENGINEERING	FEES	25.88	
01/06/14	74885	1300	FEES	12/20 13569		156	341	555	ENGINEERING	FEES	43.79	
01/06/14	74885	1300	FEES	12/20 13572		156	341	555	ENGINEERING	FEES	171.21	1,161.68
01/06/14	74886	1301	FEES	12/20 13568		169	352	555	ENGINEERING	FEES	45.94	45.94
01/21/14	74970	1413	KEMPER CO HEALTH DPT.-NEW	05/27 010725		001	100	555	ENGINEERING	FEES	753.24	
01/21/14	74970	1413	SENIOR CITIZEN'S CENTER I	08/21 090092		001	100	555	ENGINEERING	FEES	473.65	
01/21/14	74970	1413	KEMPER CO COURTHOUSE ROOF	11/28 11442		001	100	555	ENGINEERING	FEES	763.25	
01/21/14	74970	1413	HEALTH DEPT NEW ROOF	11/28 11446		001	100	555	ENGINEERING	FEES	442.22	
01/21/14	74970	1413	COURTHOUSE ROOF ESTIMATE	12/16 11499		001	100	555	ENGINEERING	FEES	927.93	
01/21/14	74970	1413	KEMPER CO HEALTH DPT-ADA	12/16 11502		001	100	555	ENGINEERING	FEES	467.52	3,827.81
01/21/14	75010	1453	PROJECT 10-506 CO. BARN A	05/17 010724		150	300	555	ENGINEERING	FEES	1,741.38	
01/21/14	75010	1453	PROJECT 03-513A LSRP35(1)	06/25 090689		150	300	555	ENGINEERING	FEES	200.00	
01/21/14	75010	1453	PROJECT 09-509A LSBP35(18	11/28 11449		150	300	555	ENGINEERING	FEES	320.20	
01/21/14	75010	1453	PROJECT 09-501A LSBP35 (1	11/28 11451		150	300	555	ENGINEERING	FEES	248.60	
01/21/14	75010	1453	PROJECT 09-509A LSBP 35(1	12/11 11500		150	300	555	ENGINEERING	FEES	30.01	
01/21/14	75010	1453	PROJECT 11-505 2012-4 YEA	12/11 11501		150	300	555	ENGINEERING	FEES	339.39	
01/21/14	75010	1453	PROJECT 11-507 BETHEL CHR	12/16 11503		150	300	555	ENGINEERING	FEES	2,635.18	
01/21/14	75010	1453	PROJECT 09-511A LSBP 35(2	12/16 11506		150	300	555	ENGINEERING	FEES	41.77	5,556.53
02/03/14	75073	1579	FEES	01/24 13671		001	100	555	ENGINEERING	FEES	15.93	
02/03/14	75073	1579	FEES	01/24 13674		001	100	555	ENGINEERING	FEES	752.23	768.16
02/03/14	75141	1647	FEES	01/24 13664		150	300	555	ENGINEERING	FEES	47.78	
02/03/14	75141	1647	FEES	01/24 13668		150	300	555	ENGINEERING	FEES	2,487.95	
02/03/14	75141	1647	FEES	01/24 13670		150	300	555	ENGINEERING	FEES	1,056.37	
02/03/14	75141	1647	FEES	01/24 13672		150	300	555	ENGINEERING	FEES	678.27	4,270.37
02/03/14	75163	1669	FEES	01/24 13663		156	341	555	ENGINEERING	FEES	30.29	
02/03/14	75163	1669	FEES	01/24 13665		156	341	555	ENGINEERING	FEES	185.13	
02/03/14	75163	1669	FEES	01/24 13666		156	341	555	ENGINEERING	FEES	15.15	
02/03/14	75163	1669	FEES	01/24 13667		156	341	555	ENGINEERING	FEES	139.69	
02/03/14	75163	1669	FEES	01/24 13673		156	341	555	ENGINEERING	FEES	503.28	
02/03/14	75163	1669	FEES	01/24 13675		156	341	555	ENGINEERING	FEES	125.82	999.36
02/03/14	75165	1671	FEES	01/23 13651		302	339	555	ENGINEERING	FEES	7,466.84	7,466.84
05/19/14	76168	2859	FEES-2010 RE-DISTRICTING	03/26 13804		001	100	555	ENGINEERING	FEES	194.78	
05/19/14	76168	2859	FEES-HOME GRANT-KEMPER CO	03/26 13805		001	100	555	ENGINEERING	FEES	211.01	
05/19/14	76168	2859	FEES-MS POWER CO.MOU	04/22 13878		001	100	555	ENGINEERING	FEES	391.42	

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05/19/14	76168	2859	FEES-2010 RE-DISTRICTING	04/22	13881		001	151	555	ENGINEERING	FEES	279.84	
05/19/14	76168	2859	FEES-LYNVILLE SCHOOL WALK	04/22	13882		001	151	555	ENGINEERING	FEES	196.06	
05/19/14	76168	2859	FEES-RECREATION PARK	04/22	13883		001	151	555	ENGINEERING	FEES	473.95	1,747.06
05/19/14	76217	2908	FEES-SAP 35971)DOZER-FOX	03/26	13793		150	300	555	ENGINEERING	FEES	2,551.20	
05/19/14	76217	2908	FEES-LSRP 35(1)RIGHT OF W	03/26	13795		150	300	555	ENGINEERING	FEES	1,277.60	
05/19/14	76217	2908	FEES-SCIPLES MILL BRIDGE	03/26	13799		150	300	555	ENGINEERING	FEES	31.85	
05/19/14	76217	2908	FEES-COUNTY FORCE RESEAL	03/26	13800		150	300	555	ENGINEERING	FEES	205.62	
05/19/14	76217	2908	FEES-SOIL CEMENT LOCAL RO	03/26	13801		150	300	555	ENGINEERING	FEES	158.03	
05/19/14	76217	2908	FEES-HWY 39 SURVEY FOR TO	03/26	13807		150	300	555	ENGINEERING	FEES	579.48	
05/19/14	76217	2908	FEES-COUNTY FORCE RESEAL	04/22	13877		150	300	555	ENGINEERING	FEES	31.85	
05/19/14	76217	2908	FEES-HWY 39 SURVEY FOR TO	04/22	13880		150	300	555	ENGINEERING	FEES	149.94	4,985.57
05/19/14	76237	2928	FEES-BR-0035(22)B NEELYTO	03/26	13792		156	341	555	ENGINEERING	FEES	346.01	
05/19/14	76237	2928	FEES-LSBP 35(17) BEALMAN	03/26	13796		156	341	555	ENGINEERING	FEES	3,344.02	
05/19/14	76237	2928	FEES-SAP 35(5)M HOPEWELL	03/26	13797		156	341	555	ENGINEERING	FEES	2,053.03	
05/19/14	76237	2928	FEES-SAP 35(12)S ROADS A-	03/26	13798		156	341	555	ENGINEERING	FEES	181.59	
05/19/14	76237	2928	FEES-2014 BRIDGE INSPECTI	03/26	13802		156	341	555	ENGINEERING	FEES	1,899.53	
05/19/14	76237	2928	FEES-SHILOH CHURCH & NEAL	03/26	13803		156	341	555	ENGINEERING	FEES	830.50	
05/19/14	76237	2928	FEES-LYNVILLE SCHOOL WALK	03/26	13808		156	341	555	ENGINEERING	FEES	425.08	
05/19/14	76237	2928	FEES-HWY 495 BLUFF SPRING	03/26	13809		156	341	555	ENGINEERING	FEES	18,630.64	
05/19/14	76237	2928	FEES-LSBP 35(17)BEALMAN R	04/22	13874		156	341	555	ENGINEERING	FEES	350.67	
05/19/14	76237	2928	FEES-SAP 35(5)M HOPEWELL&	04/22	13875		156	341	555	ENGINEERING	FEES	4,622.92	
05/19/14	76237	2928	FEES-SAP 35(12)S ROADS A-	04/22	13876		156	341	555	ENGINEERING	FEES	4,150.33	
05/19/14	76237	2928	FEES-2014 BRIDGE INSPECTI	04/22	13879		156	341	555	ENGINEERING	FEES	497.39	37,331.71
06/23/14	76596	3373	FEES	05/22	13953		001	100	556	OTHER PROFESSIONAL		435.96	
06/23/14	76596	3373	FEES	05/22	13956		001	100	556	OTHER PROFESSIONAL		151.29	587.25
06/23/14	76649	3426	FEES	05/22	13952		150	300	555	ENGINEERING	FEES	1,549.72	1,549.72
06/23/14	76672	3449	FEES	05/22	13948		156	341	555	ENGINEERING	FEES	5,075.89	
06/23/14	76672	3449	FEES	05/22	13949		156	341	555	ENGINEERING	FEES	2,431.46	
06/23/14	76672	3449	FEES	05/22	13950		156	341	555	ENGINEERING	FEES	6,894.17	
06/23/14	76672	3449	FEES	05/22	13954		156	341	555	ENGINEERING	FEES	23,424.29	
06/23/14	76672	3449	FEES	05/22	13955		156	341	555	ENGINEERING	FEES	3,929.94	41,755.75
07/21/14	77064	3907	KEMPER LAKE WALKING TRAIL	05/22	13951		001	100	556	OTHER PROFESSIONAL		660.63	660.63
08/18/14	77354	4259	FEES	07/25	14106		001	100	555	ENGINEERING	FEES	929.58	
08/18/14	77354	4259	FEES	07/25	14107		001	100	555	ENGINEERING	FEES	779.11	1,708.69
08/18/14	77389	4294	FEES	07/25	14100		150	300	555	ENGINEERING	FEES	2,161.88	
08/18/14	77389	4294	FEES	07/25	14104		150	300	555	ENGINEERING	FEES	4,448.82	
08/18/14	77389	4294	FEES	07/25	14105		150	300	555	ENGINEERING	FEES	396.14	7,006.84
08/18/14	77398	4303	FEES	07/25	14099		156	341	555	ENGINEERING	FEES	2,056.49	
08/18/14	77398	4303	FEES	07/25	14101		156	341	555	ENGINEERING	FEES	4,082.02	
08/18/14	77398	4303	FEES	07/25	14102		156	341	555	ENGINEERING	FEES	13,124.27	
08/18/14	77398	4303	FEES	07/25	14103		156	341	555	ENGINEERING	FEES	24,519.66	
08/18/14	77398	4303	FEES	07/25	14108		156	341	555	ENGINEERING	FEES	168.46	43,950.90

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09/02/14	77484	4413	FEES	08/27 14176		001	100	555	ENGINEERING FEES		2,365.62	
09/02/14	77484	4413	FEES	08/27 14177		001	100	555	ENGINEERING FEES		174.81	
09/02/14	77484	4413	FEES	08/27 14178		001	100	555	ENGINEERING FEES		79.63	2,620.06
09/02/14	77523	4452	FEES	08/27 14174		150	300	555	ENGINEERING FEES		10,909.95	
09/02/14	77523	4452	FEES	08/27 14175		150	300	555	ENGINEERING FEES		17,001.25	27,911.20
09/02/14	77545	4474	FEES	08/27 14171		156	341	555	ENGINEERING FEES		936.90	
09/02/14	77545	4474	FEES	08/27 14172		156	341	555	ENGINEERING FEES		380.79	
09/02/14	77545	4474	FEES	08/27 14173		156	341	555	ENGINEERING FEES		24,365.51	25,683.20
ENGINEERING PLUS, INC.				34	EXPENDITURE	292,190.20			BALANCE SHEET		.00	TOTAL 292,190.20
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3886 ENVIRONMENTAL MANAGEMENT PLUS,												
04/07/14	75675	2295	SVS CONTRACT	03/17 101176		001	151	581	OTHER CONTRACTUAL S		11,104.00	11,104.00
08/18/14	77355	4260	CONTRACTUAL SVS	07/24 08-14		001	151	581	OTHER CONTRACTUAL S		1,650.00	1,650.00
ENVIRONMENTAL MANAGEMENT PLUS, INC.				2	EXPENDITURE	12,754.00			BALANCE SHEET		.00	TOTAL 12,754.00
-----												
5137 EPSILON SIGMA PHI												
10/21/13	74090	287	MEMBERSHIP DUES	09/30 2013-64		001	631	571	DUES AND SUBSCRIPTI		60.00	60.00
EPSILON SIGMA PHI				1	EXPENDITURE	60.00			BALANCE SHEET		.00	TOTAL 60.00
-----												
2714 ERGON ASPHALT AND EMULSIONS, I												
09/25/14	77767	4740	ASPHALT	08/11 1209493	39016	150	300	632	ASPHALT		140,325.18	140,325.18
09/25/14	77783	4756	ASPHALT	09/03 1216389	39144	302	339	632	ASPHALT		13,190.59	
09/25/14	77783	4756	ASPHALT	09/04 1217075	39155	302	339	632	ASPHALT		12,571.22	
09/25/14	77783	4756	ASPHALT	09/05 1217930	39162	302	339	632	ASPHALT		13,155.58	38,917.39
ERGON ASPHALT AND EMULSIONS, INC.				2	EXPENDITURE	179,242.57			BALANCE SHEET		.00	TOTAL 179,242.57
-----												
5153 EVANS LAW FIRM, PLLC												
06/02/14	76326	3051	LEGAL FEES	05/19 06-14		001	161	550	LEGAL FEES		708.58	708.58
EVANS LAW FIRM, PLLC				1	EXPENDITURE	708.58			BALANCE SHEET		.00	TOTAL 708.58
-----												
4226 EVANS, MARCUS D.												
10/21/13	74091	288	LEGAL FEES-DANIEL R ZALES	10/04 2013-07		001	161	550	LEGAL FEES		2,403.88	

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10/21/13	74091	288	LEGAL FEES-KENDRICK CRAIG	10/08 2013-02		001	161	550	LEGAL FEES		914.68	3,318.56
11/18/13	74393	696	LEGAL FEES-DANIEL RICHARD	11/04 CR-07		001	161	550	LEGAL FEES		3,636.26	
11/18/13	74393	696	LEGAL FEES-ANTHONY ROBERT	11/04 2012-41		001	161	550	LEGAL FEES		1,653.26	
11/18/13	74393	696	LEGAL FEES-SIDNEY CRESS	11/04 2012-50		001	161	550	LEGAL FEES		1,622.68	6,912.20
01/21/14	74971	1414	LEGAL FEES-KENDRICK CRAIG	01/08 2009-42		001	161	550	LEGAL FEES		1,267.75	
01/21/14	74971	1414	LEGAL FEES-CHRIS CASTRO	01/08 2011-36		001	161	550	LEGAL FEES		1,222.39	
01/21/14	74971	1414	LEGAL FEES-LEROY KEITH MO	01/08 2013-29		001	161	550	LEGAL FEES		1,746.87	
01/21/14	74971	1414	LEGAL FEES-ROBERT STILL	01/08 2013-37		001	161	550	LEGAL FEES		1,533.50	
01/21/14	74971	1414	LEGAL FEES-RYAN BOURGEOUI	01/08 2013-39		001	161	550	LEGAL FEES		2,094.23	7,864.74
02/18/14	75241	1769	LEGAL FEES-DANIEL ZALES	02/03 02-14		001	161	550	LEGAL FEES		120.00	
02/18/14	75241	1769	LEGAL FEES-KENDRICK CRAIG	02/03 02/14		001	161	550	LEGAL FEES		1,198.75	1,318.75
03/17/14	75525	2109	LEGAL FEES-DANIEL ZALES	03/13 201307		001	161	550	LEGAL FEES		120.00	120.00
04/07/14	75676	2296	LEGAL FEES-KENDRICK CRAIG	03/27 2013 02		001	161	550	LEGAL FEES		1,335.00	1,335.00
05/05/14	76010	2679	LEGAL FEES-ROBERT P BLALO	04/23 2012-08		001	161	550	LEGAL FEES		1,106.48	
05/05/14	76010	2679	LEGAL FEES-KENDRICK CRAIG	05/01 013-02		001	161	550	LEGAL FEES		1,737.24	2,843.72
06/23/14	76597	3374	LEGAL FEES-OSCAR REVIES	06/18 2014-07		001	161	550	LEGAL FEES		1,503.23	
06/23/14	76597	3374	LEGAL FEES-AMY BOUNDS	06/18 2014-22		001	161	550	LEGAL FEES		1,665.45	3,168.68
07/07/14	76818	3639	LEGAL FEES-ERVING RENCHER	07/02 2014-14		001	161	550	LEGAL FEES		1,830.45	1,830.45
07/21/14	77065	3908	LEGAL FEES-OSCAR REVIES	07/08 201407		001	161	550	LEGAL FEES		1,460.73	
07/21/14	77065	3908	LEGAL FEES-NATHAN BROWN	07/14 14CR05		001	161	550	LEGAL FEES		2,126.97	
07/21/14	77065	3908	LEGAL FEES-CHAD SPURLIN	07/14 14CR06		001	161	550	LEGAL FEES		1,827.96	
07/21/14	77065	3908	LEGAL FEES-JAMES CONNOR	07/14 14CR08		001	161	550	LEGAL FEES		1,736.97	
07/21/14	77065	3908	LEGAL FEES-PARRISH CLARK	07/14 14CR09		001	161	550	LEGAL FEES		1,915.98	
07/21/14	77065	3908	LEGAL FEES-VIOLA GREEN	07/16 014CR17		001	161	550	LEGAL FEES		2,284.25	11,352.86
08/04/14	77199	4078	LEGAL FEES-KENDRICK CRAIG	07/31 2013-12		001	161	550	LEGAL FEES		2,045.73	2,045.73
08/18/14	77356	4261	LEGAL FEES-LESLIE HENDERS	08/12 201494W		001	161	550	LEGAL FEES		1,440.36	1,440.36
EVANS, MARCUS D.				12 EXPENDITURE		43,551.05	BALANCE SHEET			.00	TOTAL	43,551.05
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5157 EXTREME TRUCKING												
12/10/13	74560	918	PARTS	11/05 37653	37653	001	200	681	REPAIR AND REPLACEM		275.00	275.00
EXTREME TRUCKING				1 EXPENDITURE		275.00	BALANCE SHEET			.00	TOTAL	275.00
-----												
2694 FIRE EQUIPMENT SERVICE LLC												
12/10/13	74633	991	PARTS	10/23 2565	37487	114	253	681	REPAIR AND REPLACEM		4,665.00	4,665.00

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01/06/14	74859	1274	TRUCK REPAIR	11/21 2583	37750	106	252	682	EQUIPMENT		3,930.75	3,930.75
04/21/14	75900	2540	FIRE TRUCK MAINTENANCE	04/07 2649	38294	106	252	682	EQUIPMENT		3,383.55	3,383.55
06/02/14	76377	3102	PARTS	05/15 2674	38524	114	253	681	REPAIR AND REPLACEM		3,816.40	3,816.40
07/21/14	77103	3946	MATERIAL&LABOR TO REPAIR	06/17 2688	38726	106	252	681	REPAIR AND REPLACEM		2,962.75	2,962.75
FIRE EQUIPMENT SERVICE LLC				5	EXPENDITURE	18,758.45		BALANCE SHEET		.00	TOTAL	18,758.45
-----												
4444 FIRST NATIONAL BANK												
10/21/13	74135	332	INTEREST	10/15 10-13		400	220	802	INTEREST EXPENSE		43,900.00	43,900.00
01/06/14	74901	1316	GO BONDS	12/31 1-14		400	220	556	OTHER PROFESSIONAL		1,940.00	1,940.00
05/05/14	76103	2772	BOND	04/15 05-14		400	220	800	PRIN RETIREMENT CAP		210,000.00	
						400	220	802	INTEREST EXPENSE		43,900.00	253,900.00
FIRST NATIONAL BANK				3	EXPENDITURE	299,740.00		BALANCE SHEET		.00	TOTAL	299,740.00
-----												
563 FIRST SECURITY BANK TRUST DIVI												
10/07/13	73994	169	ROAD & BRIDGE BONDS	09/01 RB10-13		231	338	802	INTEREST EXPENSE		32,235.00	
						231	338	556	OTHER PROFESSIONAL		415.42	32,650.42
03/17/14	75578	2162	ROAD AND BRIDGE BONDS	03/01 03-14		231	338	802	INTEREST EXPENSE		32,235.00	
						231	338	556	OTHER PROFESSIONAL		40,315.00	72,550.00
09/15/14	77700	4650	INTEREST/FEES	03/01 548		231	338	802	INTEREST EXPENSE		31,495.00	
						231	338	556	OTHER PROFESSIONAL		330.00	
09/18/14	77700	4650	VOID CLAIM NO. 004650 CHE	09/18 548	V	231	338	802	INTEREST EXPENSE		31,495.00CR	
						231	338	556	OTHER PROFESSIONAL		330.00CR	
FIRST SECURITY BANK TRUST DIVISION				3	EXPENDITURE	105,200.42		BALANCE SHEET		.00	TOTAL	105,200.42
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3837 FLEET SAFETY EQUIPMENT, INC.												
11/04/13	74208	435	1 K9 INSERT FOR 2011 CHAR	10/18 132183	37327	001	200	917	OTHER MOBILEEQUIPT		2,189.00	2,189.00
FLEET SAFETY EQUIPMENT, INC.				1	EXPENDITURE	2,189.00		BALANCE SHEET		.00	TOTAL	2,189.00
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3701 FOREVER GREEN PLANTS & THINGS												
10/07/13	73877	52	PARTS	09/16 10446	37236	001	151	681	REPAIR AND REPLACEM		137.50	137.50
11/04/13	74209	436	REPAIR FLUSH VALVE IN BAT	10/01 10452	37397	001	450	643	HARDWARE/PLUMBING/E		55.00	

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11/04/13	74209	436	CLEANING OUT PLANTERS/PLA	10/22 10456	37557	001	151	581	OTHER CONTRACTUAL S		200.00	255.00
	FOREVER GREEN PLANTS & THINGS			2	EXPENDITURE			392.50	BALANCE SHEET		.00	TOTAL 392.50
5236 FOX, DONNA M												
06/11/14	76491	3245	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION WORKERS FE		130.00	130.00
07/07/14	76819	3640	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION WORKERS FE		100.00	100.00
	FOX, DONNA M			2	EXPENDITURE			230.00	BALANCE SHEET		.00	TOTAL 230.00
4879 FOX, JERRY												
06/11/14	76492	3246	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION WORKERS FE		140.00	140.00
07/07/14	76820	3641	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION WORKERS FE		100.00	100.00
	FOX, JERRY			2	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL 240.00
4300 FOX, PATRICIA A												
06/11/14	76493	3247	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION WORKERS FE		180.00	180.00
07/07/14	76821	3642	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION WORKERS FE		150.00	150.00
	FOX, PATRICIA A			2	EXPENDITURE			330.00	BALANCE SHEET		.00	TOTAL 330.00
5251 FOY, JESSICA												
06/11/14	76494	3248	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION WORKERS FE		130.00	130.00
07/07/14	76822	3643	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION WORKERS FE		100.00	100.00
	FOY, JESSICA			2	EXPENDITURE			230.00	BALANCE SHEET		.00	TOTAL 230.00
4406 FRED'S INC												
10/21/13	74136	333	INMATE PHARMACY	10/07 2276		400	220	552	MEDICAL FEES		1,439.11	1,439.11
12/10/13	74696	1054	INMATE PHARMACY	12/04 2342		400	220	552	MEDICAL FEES		1,347.06	1,347.06
01/06/14	74902	1317	INMATE PHARMACY	11/20 2412		400	220	552	MEDICAL FEES		2,923.54	2,923.54
01/21/14	75024	1467	INMATE PHARMACY	01/06 2479		400	220	552	MEDICAL FEES		3,082.58	3,082.58

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03/03/14	75469	2028	INMATE MEDICAL	02/27	0314	400	220	552	MEDICAL FEES		425.26	425.26
03/17/14	75592	2176	IMMATE PHARMACY	03/07	2674	400	220	552	MEDICAL FEES		569.96	569.96
04/21/14	75937	2577	INMATE PHARMACY	04/02	2738	400	220	552	MEDICAL FEES		644.38	644.38
05/19/14	76254	2945	INMATE PHARMACY	05/02	2805	400	220	552	MEDICAL FEES		1,031.42	1,031.42
06/23/14	76692	3469	INMATE PHARMACY	06/04	2869	400	220	552	MEDICAL FEES		565.14	565.14
07/21/14	77135	3978	INMATE PHARMACY	07/01	2994	400	220	552	MEDICAL FEES		1,048.88	1,048.88
09/02/14	77557	4486	INMATE PHARMACY	08/08	3048	400	220	552	MEDICAL FEES		706.95	706.95
FRED'S INC				11	EXPENDITURE	13,784.28		BALANCE SHEET		.00	TOTAL	13,784.28
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3889 FREEDOM GREETING CARD CO., INC												
11/04/13	74352	579	GREETING CARDS	10/08	401547E	59750	401	220	615	OTHER PROFESSIONAL	734.40	734.40
07/21/14	77153	3996	GREETING CARDS	03/28	405428E	60179	401	220	615	OTHER PROFESSIONAL	334.08	334.08
08/18/14	77440	4345	GREETING CARDS	07/31	408562E	60499	401	220	615	OTHER PROFESSIONAL	403.20	403.20
FREEDOM GREETING CARD CO., INC				3	EXPENDITURE	1,471.68		BALANCE SHEET		.00	TOTAL	1,471.68
-----												
2613 FUELMAN												
10/07/13	73878	53	FUEL	10/01	CP10-13		001	263	671	GASOLINE	412.22	
10/07/13	73878	53	FUEL	10/01	EM10-13		001	260	671	GASOLINE	39.60	
10/07/13	73878	53	FUEL	10/01	GC10-13		001	100	671	GASOLINE	210.13	
							001	200	671	GASOLINE	4,035.47	4,697.42
10/07/13	73958	133	FUEL	09/12	RB0913		150	300	672	DIESEL FUEL	12,881.87	
10/07/13	73958	133	FUEL	10/01	RB10-13		150	300	672	DIESEL FUEL	18,263.25	31,145.12
10/07/13	74012	187	FUEL	10/01	RJ10-13		400	220	671	GASOLINE	2,510.88	2,510.88
10/07/13	74054	229	FUEL	09/12	SW0913		407	340	672	DIESEL FUEL	2,508.49	
10/07/13	74054	229	FUEL	10/01	SW10-13		407	340	672	DIESEL FUEL	2,989.44	5,497.93
11/04/13	74210	437	FUEL	10/21	EM11-13		001	260	671	GASOLINE	58.75	
11/04/13	74210	437	FUEL	10/21	GC11-13		001	100	671	GASOLINE	241.78	
							001	200	671	GASOLINE	2,746.57	
							001	263	671	GASOLINE	268.26	
11/04/13	74210	437	FUEL	11/01	E11-13		001	260	671	GASOLINE	60.61	
11/04/13	74210	437	FUEL	11/01	G/11-13		001	100	671	GASOLINE	381.43	
							001	200	671	GASOLINE	2,844.58	
							001	263	671	GASOLINE	289.49	6,891.47

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11/04/13	74270	497	FUEL	10/21	FR11-13	114	253	672	DIESEL	FUEL	176.69	
11/04/13	74270	497	FUEL	11/01	T11-13	114	253	672	DIESEL	FUEL	94.38	271.07
11/04/13	74285	512	FUEL	10/21	RB11-13	150	300	672	DIESEL	FUEL	11,609.09	
11/04/13	74285	512	FUEL	11/01	R11-13	150	300	672	DIESEL	FUEL	11,528.73	23,137.82
11/04/13	74330	557	FUEL	10/21	RJ11-13	400	220	671	GASOLINE		1,732.33	
11/04/13	74330	557	FUEL	11/01	J11-13	400	220	671	GASOLINE		1,671.31	3,403.64
11/04/13	74363	590	FUEL	10/21	SW11-13	407	340	672	DIESEL	FUEL	1,843.61	
11/04/13	74363	590	FUEL	11/01	G11-13	407	340	672	DIESEL	FUEL	1,870.07	3,713.68
11/18/13	74394	697	FUEL	11/13	CPNOV13	001	263	671	GASOLINE		99.86	
11/18/13	74394	697	FUEL	11/13	EMNOV13	001	260	671	GASOLINE		158.03	
11/18/13	74394	697	FUEL	11/13	NOV-13	001	100	671	GASOLINE		36.90	
						001	200	671	GASOLINE		1,547.65	1,842.44
11/18/13	74429	732	FUEL	11/13	RBNOV13	150	300	672	DIESEL	FUEL	5,630.74	5,630.74
11/18/13	74464	767	FUEL	11/13	RJNOV13	400	220	671	GASOLINE		844.71	844.71
11/18/13	74497	800	FUEL	11/13	SWNOV13	407	340	672	DIESEL	FUEL	1,002.27	1,002.27
12/10/13	74561	919	FUEL	12/09	DEC-13	001	100	671	GASOLINE		417.28	
						001	263	671	GASOLINE		427.02	
						001	200	671	GASOLINE		5,276.64	
12/10/13	74561	919	FUEL	12/09	EM12-13	001	260	671	GASOLINE		126.04	6,246.98
12/10/13	74634	992	FUEL	12/09	FR12-13	114	253	672	DIESEL	FUEL	229.79	229.79
12/10/13	74653	1011	FUEL	12/09	RB12-13	150	300	672	DIESEL	FUEL	17,373.73	17,373.73
12/10/13	74697	1055	FUEL	12/09	12-13	400	220	671	GASOLINE		2,787.57	2,787.57
12/10/13	74736	1094	FUEL	12/09	GB12-13	407	340	672	DIESEL	FUEL	3,506.39	3,506.39
01/06/14	74805	1220	FUEL	01/03	BS1-14	001	100	671	GASOLINE		423.42	
						001	200	671	GASOLINE		5,265.85	
01/06/14	74805	1220	FUEL	01/03	CP1-14	001	263	671	GASOLINE		540.42	
01/06/14	74805	1220	FUEL	01/03	EM1-14	001	260	671	GASOLINE		181.13	6,410.82
01/06/14	74864	1279	FUEL	01/03	FR1-14	114	253	672	DIESEL	FUEL	573.44	573.44
01/06/14	74873	1288	FUEL	01/03	RB1-14	150	300	672	DIESEL	FUEL	16,975.78	16,975.78
01/06/14	74903	1318	FUEL	01/03	J1-14	400	220	671	GASOLINE		2,827.03	2,827.03
01/06/14	74941	1356	FUEL	01/03	SW1-14	407	340	672	DIESEL	FUEL	3,686.03	3,686.03
01/21/14	74972	1415	FUEL	01/17	C-01	001	100	671	GASOLINE		152.64	
						001	200	671	GASOLINE		2,655.74	

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01/21/14	74972	1415	FUEL	01/17	CP01	001	263	671		GASOLINE	339.16	
01/21/14	74972	1415	FUEL	01/17	EM01	001	260	671		GASOLINE	128.49	3,276.03
01/21/14	75007	1450	FUEL	01/17	FR01	114	253	672		DIESEL FUEL	76.94	76.94
01/21/14	75011	1454	FUEL	01/17	RB01	150	300	672		DIESEL FUEL	4,808.86	4,808.86
01/21/14	75025	1468	FUEL	01/17	J01	400	220	671		GASOLINE	1,607.22	1,607.22
01/21/14	75035	1478	FUEL	01/17	GB-01	407	340	672		DIESEL FUEL	1,635.21	1,635.21
02/03/14	75074	1580	FUEL	01/31	CP2-14	001	263	671		GASOLINE	229.30	
02/03/14	75074	1580	FUEL	01/31	GC2-14	001	100	671		GASOLINE	270.98	
						001	200	671		GASOLINE	2,294.16	2,794.44
02/03/14	75127	1633	FUEL	01/31	F2-14	114	253	672		DIESEL FUEL	254.73	254.73
02/03/14	75142	1648	FUEL	01/31	RB2-14	150	300	672		DIESEL FUEL	7,221.21	7,221.21
02/03/14	75173	1679	FUEL	01/31	RJ2-14	400	220	671		GASOLINE	1,577.47	1,577.47
02/03/14	75207	1713	FUEL	01/31	G2-14	407	340	672		DIESEL FUEL	1,600.25	1,600.25
02/18/14	75242	1770	FUEL	02/14	GC02-14	001	100	671		GASOLINE	113.53	
						001	200	671		GASOLINE	2,364.77	
						001	263	671		GASOLINE	308.70	2,787.00
02/18/14	75274	1802	FUEL	02/14	FR2-14	114	253	672		DIESEL FUEL	154.93	154.93
02/18/14	75280	1808	FUEL	02/14	RB2/14	150	300	672		DIESEL FUEL	6,663.06	6,663.06
02/18/14	75301	1829	FUEL	02/14	RJ02-14	400	220	671		GASOLINE	1,591.05	1,591.05
02/18/14	75339	1867	FUEL	02/14	SW2-14	407	340	672		DIESEL FUEL	2,203.09	2,203.09
03/03/14	75377	1936	FUEL	02/27	GC03-14	001	263	671		GASOLINE	333.05	
						001	100	671		GASOLINE	208.33	
						001	260	671		GASOLINE	54.40	
						001	200	671		GASOLINE	2,321.90	2,917.68
03/03/14	75428	1987	FUEL	02/27	FR03-14	114	253	672		DIESEL FUEL	47.43	47.43
03/03/14	75437	1996	FUEL	02/27	RB3-14	150	300	672		DIESEL FUEL	7,729.80	7,729.80
03/03/14	75470	2029	FUEL	02/27	J03-14	400	220	671		GASOLINE	1,275.52	1,275.52
03/03/14	75489	2048	FUEL	02/27	GB03-14	407	340	672		DIESEL FUEL	1,892.78	1,892.78
03/17/14	75526	2110	FUEL	03/13	CP3-14	001	263	671		GASOLINE	352.52	
03/17/14	75526	2110	FUEL	03/13	EM3-14	001	260	671		GASOLINE	134.94	
03/17/14	75526	2110	FUEL	03/13	GC3-14	001	100	671		GASOLINE	159.87	

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						001	200	671		GASOLINE	1,984.67	2,632.00
03/17/14	75561	2145	FUEL	03/13	FR3-14	114	253	672		DIESEL FUEL	129.07	129.07
03/17/14	75567	2151	FUEL	03/13	RB03-14	150	300	672		DIESEL FUEL	8,596.78	8,596.78
03/17/14	75593	2177	FUEL	03/13	RJ03-14	400	220	671		GASOLINE	1,269.19	1,269.19
03/17/14	75633	2217	FUEL	03/13	SW03-14	407	340	672		DIESEL FUEL	2,098.58	2,098.58
04/07/14	75677	2297	FUEL	04/02	GC4-14	001	263	671		GASOLINE	560.68	
						001	100	671		GASOLINE	227.66	
						001	260	671		GASOLINE	136.25	
						001	200	671		GASOLINE	3,618.31	4,542.90
04/07/14	75740	2360	FUEL	04/02	FR4-14	114	253	672		DIESEL FUEL	470.82	470.82
04/07/14	75755	2375	FUEL	04/02	RB4-14	150	300	672		DIESEL FUEL	15,026.88	15,026.88
04/07/14	75795	2415	FUEL	04/02	J4-14	400	220	671		GASOLINE	2,198.79	2,198.79
04/07/14	75831	2451	FUEL	04/02	SW4-14	407	340	672		DIESEL FUEL	2,562.90	2,562.90
04/21/14	75870	2510	FUEL	04/18	CP04-14	001	263	671		GASOLINE	343.98	
04/21/14	75870	2510	FUEL	04/18	EM04-14	001	260	671		GASOLINE	46.11	
04/21/14	75870	2510	FUEL	04/18	GC04-14	001	100	671		GASOLINE	155.30	
						001	200	671		GASOLINE	3,042.95	3,588.34
04/21/14	75903	2543	FUEL	04/18	FR04-14	114	253	672		DIESEL FUEL	311.38	311.38
04/21/14	75911	2551	FUEL	04/18	RB04-14	150	300	672		DIESEL FUEL	10,597.01	10,597.01
04/21/14	75938	2578	FUEL	04/18	J04-14	400	220	671		GASOLINE	1,367.20	1,367.20
04/21/14	75970	2610	FUEL	04/18	SW04-14	407	340	672		DIESEL FUEL	2,160.32	2,160.32
05/05/14	76011	2680	FUEL	05/02	CP5-14	001	263	671		GASOLINE	372.14	
05/05/14	76011	2680	FUEL	05/02	EM5-14	001	260	671		GASOLINE	63.90	
05/05/14	76011	2680	FUEL	05/02	GC5-14	001	100	671		GASOLINE	168.92	
						001	200	671		GASOLINE	3,242.82	3,847.78
05/05/14	76061	2730	FUEL	05/02	FR5-14	114	253	672		DIESEL FUEL	150.81	150.81
05/05/14	76104	2773	FUEL	05/02	J5-14	400	220	671		GASOLINE	1,432.15	1,432.15
05/05/14	76127	2796	FUEL	05/02	SW5-14	407	340	672		DIESEL FUEL	2,004.66	2,004.66
05/05/14	76135	2804	GAS	05/05	76135	150	300	672		DIESEL FUEL	10,495.37	10,495.37
05/19/14	76169	2860	FUEL	05/16	CP05-14	001	263	671		GASOLINE	299.88	
05/19/14	76169	2860	FUEL	05/16	EM05-14	001	260	671		GASOLINE	38.68	

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05/19/14	76169	2860	FUEL	05/16	GC05-14	001	100	671	GASOLINE		139.35	
						001	100	671	GASOLINE		3,118.25	3,596.16
05/19/14	76209	2900	FUEL	05/16	FR05-14	114	253	672	DIESEL FUEL		201.59	201.59
05/19/14	76218	2909	FUEL	05/16	RB05-14	150	300	672	DIESEL FUEL		9,171.69	9,171.69
05/19/14	76255	2946	FUEL	05/16	J05-14	400	220	671	GASOLINE		1,469.80	1,469.80
05/19/14	76284	2975	FUEL	05/16	SW05-14	407	340	672	DIESEL FUEL		1,900.58	1,900.58
06/02/14	76327	3052	FUEL	05/30	CP6-14	001	263	671	GASOLINE		380.32	
06/02/14	76327	3052	FUEL	05/30	GC6-14	001	100	671	GASOLINE		262.24	
						001	200	671	GASOLINE		2,831.89	
06/02/14	76327	3052	FUEL	05/30	J6-14	001	263	671	GASOLINE		1,557.96	5,032.41
06/02/14	76378	3103	FUEL	05/30	FR6-14	114	253	672	DIESEL FUEL		59.10	59.10
06/02/14	76385	3110	FUEL	05/30	RB6-14	150	300	672	DIESEL FUEL		11,944.01	11,944.01
06/02/14	76413	3138	FUEL	05/30	EM6-14	400	220	671	GASOLINE		164.16	164.16
06/02/14	76440	3165	FUEL	05/30	GB6-14	407	340	672	DIESEL FUEL		2,252.54	2,252.54
06/23/14	76598	3375	FUEL	06/20	CP06-14	001	263	671	GASOLINE		526.94	
06/23/14	76598	3375	FUEL	06/20	EM06-14	001	260	671	GASOLINE		255.17	
06/23/14	76598	3375	FUEL	06/20	GC06-14	001	100	671	GASOLINE		220.50	
						001	200	671	GASOLINE		4,116.39	5,119.00
06/23/14	76640	3417	FUEL	06/20	FR06-14	114	253	672	DIESEL FUEL		46.77	46.77
06/23/14	76650	3427	FUEL	06/20	RB06-14	150	300	672	DIESEL FUEL		14,388.32	14,388.32
06/23/14	76693	3470	FUEL	06/20	RJ06-14	400	220	671	GASOLINE		2,212.69	2,212.69
06/23/14	76733	3510	FUEL	06/20	SW6-14	407	340	672	DIESEL FUEL		2,811.31	2,811.31
07/07/14	76823	3644	FUEL	07/01	CP7-14	001	263	671	GASOLINE		97.01	
07/07/14	76823	3644	FUEL	07/01	GC7-14	001	100	671	GASOLINE		139.98	
						001	100	671	GASOLINE		1,725.93	1,962.92
07/07/14	76943	3764	FUEL	07/01	FR7-14	114	253	672	DIESEL FUEL		287.03	287.03
07/07/14	76953	3774	FUEL	07/01	RB7-14	150	300	672	DIESEL FUEL		5,710.02	5,710.02
07/07/14	76984	3805	FUEL	07/01	RJ7-14	400	220	671	GASOLINE		1,305.96	1,305.96
07/07/14	77017	3838	FUEL	07/01	SW7-14	407	340	672	DIESEL FUEL		1,129.87	1,129.87
07/21/14	77066	3909	FUEL	07/18	CP07-14	001	263	671	GASOLINE		391.80	
07/21/14	77066	3909	FUEL	07/18	EM07-14	001	260	671	GASOLINE		59.92	

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07/21/14	77066	3909	FUEL	07/18	GC07-14	001	100	671	GASOLINE		256.44	
						001	200	671	GASOLINE		4,263.58	4,971.74
07/21/14	77105	3948	FUEL	07/18	FR07-14	114	253	672	DIESEL FUEL		276.99	276.99
07/21/14	77113	3956	FUEL	07/18	RB07-14	150	300	672	DIESEL FUEL		16,007.34	16,007.34
07/21/14	77136	3979	FUEL	07/18	RJ07-14	400	220	671	GASOLINE		2,519.06	2,519.06
07/21/14	77160	4003	FUEL	07/18	GB07-14	407	340	672	DIESEL FUEL		2,707.34	2,707.34
08/04/14	77200	4079	FUEL	07/31	CP8-14	001	263	671	GASOLINE		374.88	
08/04/14	77200	4079	FUEL	07/31	GC8-14	001	100	671	GASOLINE		142.64	
						001	200	671	GASOLINE		2,618.20	3,135.72
08/04/14	77236	4115	FUEL	07/31	FR8-14	114	253	672	DIESEL FUEL		42.66	42.66
08/04/14	77248	4127	FUEL	07/31	RB8-14	150	300	672	DIESEL FUEL		10,455.12	10,455.12
08/04/14	77281	4160	FUEL	07/31	J8-14	400	220	671	GASOLINE		1,545.47	1,545.47
08/04/14	77307	4186	FUEL	07/31	GB8-14	407	340	672	DIESEL FUEL		2,051.81	2,051.81
08/18/14	77357	4262	FUEL	08/15	BD08-14	001	100	671	GASOLINE		173.69	
						001	200	671	GASOLINE		2,604.71	
08/18/14	77357	4262	FUEL	08/15	CP08-14	001	263	671	GASOLINE		276.70	
08/18/14	77357	4262	FUEL	08/15	EM08-14	001	260	671	GASOLINE		50.72	3,105.82
08/18/14	77385	4290	FUEL	08/15	FR08-14	114	253	672	DIESEL FUEL		120.47	120.47
08/18/14	77390	4295	FUEL	08/15	RB08-14	150	300	672	DIESEL FUEL		14,004.70	14,004.70
08/18/14	77415	4320	FUEL	08/15	RJ08-14	400	220	671	GASOLINE		1,838.42	1,838.42
08/18/14	77448	4353	FUEL	08/15	GB08-14	407	340	672	DIESEL FUEL		2,457.91	2,457.91
09/02/14	77485	4414	FUEL	08/29	BD09-14	001	100	671	GASOLINE		168.41	
						001	100	671	GASOLINE		2,639.30	
09/02/14	77485	4414	FUEL	08/29	CP09-14	001	263	671	GASOLINE		345.47	3,153.18
09/02/14	77515	4444	FUEL	08/29	FR09-14	114	253	672	DIESEL FUEL		106.51	106.51
09/02/14	77524	4453	FUEL	08/29	RB09-14	150	300	672	DIESEL FUEL		15,991.36	15,991.36
09/02/14	77558	4487	FUEL	08/29	J09-14	400	220	671	GASOLINE		1,658.05	1,658.05
09/02/14	77587	4516	FUEL	08/29	GB09-14	407	340	672	DIESEL FUEL		2,073.08	2,073.08
09/15/14	77629	4579	FUEL	09/12	CP9-14	001	263	671	GASOLINE		262.09	
09/15/14	77629	4579	FUEL	09/12	EM9-14	001	260	671	GASOLINE		174.84	
09/15/14	77629	4579	FUEL	09/12	GC9-14	001	100	671	GASOLINE		227.70	

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						001	100	671		GASOLINE	2,227.78	2,892.41	
09/15/14	77675	4625	FUEL	09/12	FR9-14	114	253	672		DIESEL FUEL	235.45	235.45	
09/15/14	77685	4635	FUEL	09/12	RB9-14	150	300	672		DIESEL FUEL	11,458.66	11,458.66	
09/15/14	77715	4665	FUEL	09/12	J9-14	400	220	671		GASOLINE	1,424.28	1,424.28	
09/15/14	77742	4692	FUEL	09/12	GB9-14	407	340	672		DIESEL FUEL	2,132.80	2,132.80	
FUELMAN				108	EXPENDITURE	455,936.66				BALANCE SHEET	.00	TOTAL	455,936.66
-----													
5117 FULGHAM, TAMARA													
10/21/13	74092	289	TRAVEL	10/10	TFOCT	001	160	477		TRAVEL IN PRIVATE V	110.74	110.74	
03/03/14	75378	1937	TRAVEL	02/27	0314	001	160	477		TRAVEL IN PRIVATE V	110.74	110.74	
FULGHAM, TAMARA				2	EXPENDITURE	221.48				BALANCE SHEET	.00	TOTAL	221.48
-----													
2744 GALETON GLOVES													
10/07/13	73959	134	SUPPLIES	09/03	1130202	37292	150	300	645	CUSTODIAL SUPPLIES	217.98	217.98	
02/03/14	75174	1680	UNIFORMS	12/30	1157213	59952	400	220	691	UNIFORMS	192.01	192.01	
02/03/14	75208	1714	SUPPLIES	12/10	1153049	37849	407	340	645	CUSTODIAL SUPPLIES	457.74	457.74	
05/19/14	76219	2910	SUPPLIES	01/22	1162619	38005	150	300	645	CUSTODIAL SUPPLIES	329.52	329.52	
05/19/14	76285	2976	SUPPLIES	01/22	1162621	38006	407	340	645	CUSTODIAL SUPPLIES	329.52	329.52	
09/25/14	77768	4741	SUPPLIES	08/28	1204877	39133	150	300	645	CUSTODIAL SUPPLIES	347.63	347.63	
GALETON GLOVES				6	EXPENDITURE	1,874.40				BALANCE SHEET	.00	TOTAL	1,874.40
-----													
989 GALL'S , ANAMARK CO													
10/07/13	73879	54	UNIFORMS	09/09	974834	37313	001	200	691	UNIFORMS	97.57	97.57	
11/18/13	74395	698	JACKET	10/31	1182442	37606	001	262	691	UNIFORMS	75.99	75.99	
02/18/14	75243	1771	UNIFORMS	11/22	1274323	37662	001	263	691	UNIFORMS	159.32	159.32	
04/21/14	75871	2511	SUPPLIES	02/14	1599797	38099	001	200	610	PROFESSIONAL SUPPLI	1,587.14	1,587.14	
04/21/14	75939	2579	UNIFORMS	02/04	1554261	60033	400	220	691	UNIFORMS	517.74		
04/21/14	75939	2579	UNIFORMS	02/06	1564756	60053	400	220	691	UNIFORMS	160.92	678.66	

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05/19/14	76170	2861	SUPPLIES	04/19	1858954	38417	001	200	610	PROFESSIONAL SUPPLI	72.76	72.76	
06/02/14	76414	3139	UNIFORMS	05/12	287745	60101	400	220	691	UNIFORMS	51.85	51.85	
09/15/14	77630	4580	SUPPLIES	08/20	2329806	39066	001	200	610	PROFESSIONAL SUPPLI	133.87	133.87	
GALL'S , ANAMARK CO				8	EXPENDITURE		2,857.16		BALANCE SHEET		.00	TOTAL	2,857.16
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5104 GALLS, LLC													
12/10/13	74562	920	UNIFORMS	10/09	1092866	37484	001	200	691	UNIFORMS	492.57		
12/10/13	74562	920	UNIFORMS	10/28	1222910	37546	001	260	691	UNIFORMS	276.93		
12/10/13	74562	920	UNIFORMS	11/11	1225618	37651	001	200	691	UNIFORMS	82.54		
12/10/13	74562	920	UNIFORMS	11/27	1166904	37587	001	200	691	UNIFORMS	1,451.69	2,303.73	
01/06/14	74806	1221	UNIFORMS	11/26	1290981	37768	001	200	691	UNIFORMS	82.54		
01/06/14	74806	1221	UNIFORMS	12/06	1332514	37829	001	200	691	UNIFORMS	649.98	732.52	
02/03/14	75075	1581	UNIFORMS	12/20	1397904	37875	001	200	691	UNIFORMS	138.04	138.04	
03/03/14	75379	1938	UNIFORMS	01/10	1462253	37938	001	200	691	UNIFORMS	110.50		
03/03/14	75379	1938	TOOL KIT	01/22	1507100	37990	001	263	681	REPAIR AND REPLACEM	77.00	187.50	
06/23/14	76599	3376	2 EASY WEDGE INFLATABLE/2	05/12	1947495	38492	001	200	610	PROFESSIONAL SUPPLI	86.70		
06/23/14	76599	3376	UNIFORMS	05/28	2007689	38479	001	263	691	UNIFORMS	166.40	253.10	
07/21/14	77067	3910	2 INTOXILIZERS	06/25	2118522	38778	001	200	610	PROFESSIONAL SUPPLI	954.98	954.98	
GALLS, LLC				6	EXPENDITURE		4,569.87		BALANCE SHEET		.00	TOTAL	4,569.87
-----													
2697 GARRETT'S													
10/21/13	74093	290	UNIFORMS	09/27	17091	37420	001	200	691	UNIFORMS	126.90	126.90	
01/06/14	74807	1222	UNIFORMS	12/11	18085	37853	001	200	691	UNIFORMS	73.90	73.90	
02/03/14	75076	1582	UNIFORMS	01/03	19037	27920	001	200	691	UNIFORMS	89.95	89.95	
09/15/14	77716	4666	SUPPLIES	07/30	15733	60504	400	220	610	PROFESSIONAL SUPPLI	879.96	879.96	
GARRETT'S				4	EXPENDITURE		1,170.71		BALANCE SHEET		.00	TOTAL	1,170.71
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058 GEORGE'S AUTO PARTS													
10/07/13	73880	55	5 QT. MOTOR OIL	09/09	253039	37320	001	200	674	LUBRICATING OILS AN	23.45	23.45	
10/07/13	73960	135	PARTS	09/03	252968	37285	150	300	681	REPAIR AND REPLACEM	368.98		
10/07/13	73960	135	PARTS	09/04	252992	37303	150	300	681	REPAIR AND REPLACEM	401.53		

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10/07/13	73960	135	PARTS	09/13	253121	37357	150	300	681	REPAIR AND REPLACEM	450.68	
10/07/13	73960	135	PARTS	09/20	253195	37387	150	300	681	REPAIR AND REPLACEM	321.14	1,542.33
11/04/13	74211	438	3 QTS. SAE MOTOR OIL	10/02	253315	37447	001	200	674	LUBRICATING OILS AN	14.07	14.07
11/04/13	74271	498	PARTS	10/18	253461	37534	114	253	681	REPAIR AND REPLACEM	436.00	436.00
11/04/13	74286	513	PARTS	09/05	253037	37304	150	300	681	REPAIR AND REPLACEM	358.25	
11/04/13	74286	513	5 HYD FLUID/10 1GAL ROTEL	09/30	253287	37435	150	300	674	LUBRICATING OILS AN	376.95	
11/04/13	74286	513	PARTS	10/07	253353	37465	150	300	681	REPAIR AND REPLACEM	652.32	
11/04/13	74286	513	PARTS	10/09	253373	37483	150	300	681	REPAIR AND REPLACEM	130.50	
11/04/13	74286	513	PARTS	10/11	253401	37497	150	300	681	REPAIR AND REPLACEM	227.84	
11/04/13	74286	513	PARTS	10/15	253432	37509	150	300	681	REPAIR AND REPLACEM	406.32	
11/04/13	74286	513	PARTS	10/18	253456	37531	150	300	681	REPAIR AND REPLACEM	346.03	
11/04/13	74286	513	PARTS	10/21	37540	37540	150	300	681	REPAIR AND REPLACEM	194.45	2,692.66
12/10/13	74563	921	OILS	11/14	253742	37712	001	200	674	LUBRICATING OILS AN	23.45	23.45
12/10/13	74654	1012	PARTS	10/24	253530	37578	150	300	681	REPAIR AND REPLACEM	1,107.72	
12/10/13	74654	1012	PARTS	10/30	253577	37617	150	300	681	REPAIR AND REPLACEM	519.19	
12/10/13	74654	1012	PARTS	11/01	253606	37636	150	300	681	REPAIR AND REPLACEM	26.96	
12/10/13	74654	1012	3 ANTIFREEZE	11/05	253644	37655	150	300	675	ANTIFREEZE/STARTER	32.97	
12/10/13	74654	1012	FLUIDS/OIL	11/06	253654	37664	150	300	675	ANTIFREEZE/STARTER	21.77	
12/10/13	74654	1012	PARTS	11/08	253668	37677	150	300	681	REPAIR AND REPLACEM	218.00	
12/10/13	74654	1012	PARTS	11/13	253729	37698	150	300	681	REPAIR AND REPLACEM	331.75	
12/10/13	74654	1012	PARTS	11/21	253805	37749	150	300	681	REPAIR AND REPLACEM	640.80	2,899.16
01/06/14	74808	1223	PARTS	12/02	251893	37783	001	263	681	REPAIR AND REPLACEM	124.80	
01/06/14	74808	1223	PARTS	12/06	253962	37823	001	123	681	REPAIR AND REPLACEM	49.46	174.26
01/06/14	74874	1289	PARTS	11/22	253817	37755	150	300	681	REPAIR AND REPLACEM	262.70	
01/06/14	74874	1289	PARTS	12/02	253896	37786	150	300	681	REPAIR AND REPLACEM	347.78	
01/06/14	74874	1289	PARTS	12/04	253939	37812	150	300	681	REPAIR AND REPLACEM	208.00	
01/06/14	74874	1289	PARTS	12/06	253966	37832	150	300	681	REPAIR AND REPLACEM	507.21	
01/06/14	74874	1289	PARTS	12/16	253994	37844	150	300	681	REPAIR AND REPLACEM	180.35	1,506.04
01/06/14	74904	1319	PARTS	11/25	253829	59864	400	220	681	REPAIR AND REPLACEM	26.29	26.29
01/21/14	75012	1455	PARTS	12/18	254089	37880	150	300	681	REPAIR AND REPLACEM	807.16	
01/21/14	75012	1455	PARTS	12/20	254108	37884	150	300	681	REPAIR AND REPLACEM	387.56	1,194.72
02/03/14	75143	1649	PARTS	12/26	254137	37891	150	300	681	REPAIR AND REPLACEM	63.24	
02/03/14	75143	1649	PARTS	01/07	254286	37933	150	300	681	REPAIR AND REPLACEM	850.94	
02/03/14	75143	1649	PARTS	01/09	254320	37942	150	300	681	REPAIR AND REPLACEM	283.58	
02/03/14	75143	1649	PARTS	01/10	254339	37948	150	300	681	REPAIR AND REPLACEM	169.16	
02/03/14	75143	1649	PARTS	01/14	254388	37972	150	300	681	REPAIR AND REPLACEM	279.92	
02/03/14	75143	1649	PARTS	01/17	254438	37983	150	300	681	REPAIR AND REPLACEM	123.69	1,770.53
03/03/14	75438	1997	PARTS	01/24	254519	38018	150	300	681	REPAIR AND REPLACEM	401.09	
03/03/14	75438	1997	PARTS	01/28	254550	38028	150	300	681	REPAIR AND REPLACEM	423.17	
03/03/14	75438	1997	PARTS	02/06	254644	38063	150	300	681	REPAIR AND REPLACEM	344.82	1,169.08

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03/17/14	75568	2152	PARTS	02/10 254680	38080	150	300	681	REPAIR AND REPLACEM		64.96	
03/17/14	75568	2152	PARTS	02/13 254717	38101	150	300	681	REPAIR AND REPLACEM		643.18	708.14
04/07/14	75678	2298	PARTS	03/05 254969	38183	001	200	681	REPAIR AND REPLACEM		14.07	14.07
04/07/14	75756	2376	PARTS	02/24 254840	38126	150	300	681	REPAIR AND REPLACEM		100.90	
04/07/14	75756	2376	PARTS	02/27 254893	38158	150	300	681	REPAIR AND REPLACEM		174.33	
04/07/14	75756	2376	PARTS	03/07 254993	38192	150	300	681	REPAIR AND REPLACEM		586.77	
04/07/14	75756	2376	PARTS	03/17 255098	38235	150	300	681	REPAIR AND REPLACEM		464.48	1,326.48
05/05/14	76074	2743	PARTS	04/01 255289	38316	150	300	681	REPAIR AND REPLACEM		636.36	
05/05/14	76074	2743	PARTS	04/03 255315	38341	150	300	681	REPAIR AND REPLACEM		64.09	
05/05/14	76074	2743	PARTS	04/17 255516	38410	150	300	681	REPAIR AND REPLACEM		262.70	
05/05/14	76074	2743	PARTS	04/22 255574	38428	150	300	681	REPAIR AND REPLACEM		628.36	1,591.51
06/02/14	76386	3111	PARTS	04/29 255671	38471	150	300	681	REPAIR AND REPLACEM		160.36	
06/02/14	76386	3111	PARTS	05/06 255766	38513	150	300	681	REPAIR AND REPLACEM		144.85	
06/02/14	76386	3111	PARTS	05/09 255816	38540	150	300	681	REPAIR AND REPLACEM		122.14	
06/02/14	76386	3111	PARTS	05/14 255885	38561	150	300	681	REPAIR AND REPLACEM		676.61	
06/02/14	76386	3111	PARTS	05/21 255977	38588	150	300	681	REPAIR AND REPLACEM		138.90	1,242.86
07/07/14	76954	3775	PARTS	05/28 256043	38629	150	300	681	REPAIR AND REPLACEM		909.07	
07/07/14	76954	3775	PARTS	06/02 256132	38658	150	300	681	REPAIR AND REPLACEM		253.56	
07/07/14	76954	3775	PARTS	06/10 256231	38696	150	300	681	REPAIR AND REPLACEM		524.68	1,687.31
08/04/14	77249	4128	PARTS	06/23 256399	38770	150	300	681	REPAIR AND REPLACEM		646.48	
08/04/14	77249	4128	PARTS	06/25 256432	38781	150	300	681	REPAIR AND REPLACEM		306.92	
08/04/14	77249	4128	PARTS	07/02 256539	38827	150	300	681	REPAIR AND REPLACEM		316.65	
08/04/14	77249	4128	PARTS	07/11 256654	38874	150	300	681	REPAIR AND REPLACEM		95.08	
08/04/14	77249	4128	PARTS	07/14 256673	38878	150	300	681	REPAIR AND REPLACEM		407.68	
08/04/14	77249	4128	PARTS	07/15 256704	38884	150	300	681	REPAIR AND REPLACEM		493.31	2,266.12
09/02/14	77525	4454	PARTS	07/22 256788	38917	150	300	681	REPAIR AND REPLACEM		117.89	
09/02/14	77525	4454	PARTS	07/29 256873	38948	150	300	681	REPAIR AND REPLACEM		311.84	
09/02/14	77525	4454	PARTS	08/01 256925	38982	150	300	681	REPAIR AND REPLACEM		158.04	
09/02/14	77525	4454	PARTS	08/13 257074	39019	150	300	681	REPAIR AND REPLACEM		926.84	
09/02/14	77525	4454	PARTS	08/15 257105	39049	150	300	681	REPAIR AND REPLACEM		455.89	
09/02/14	77525	4454	PARTS	08/20 257157	39073	150	300	681	REPAIR AND REPLACEM		578.14	2,548.64
09/25/14	77769	4742	2002 FORD F150 TRUCK	08/29 91940	39138	150	300	917	OTHER MOBILEEQUIPT		4,500.00	4,500.00
GEORGE'S AUTO PARTS				22	EXPENDITURE	29,357.17		BALANCE SHEET		.00	TOTAL	29,357.17
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467 GEORGE'S AUTO SERVICE CENTER												
11/04/13	74212	439	MATERIAL/LABOR TO REPAIR	10/15 091875	37485	001	200	542	VEHICLES R&M BY OUT		1,683.00	1,683.00
11/04/13	74287	514	TOW TRUCK FR TOWNSEND/HWY	10/10 091880		150	300	581	OTHER CONTRACTUAL S		75.00	75.00
03/17/14	75527	2111	TOWING RED BUICK TO IMPOU	02/19 1074		001	200	581	OTHER CONTRACTUAL S		125.00	125.00

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04/07/14	75679	2299	PARTS	03/18 91922		001	200	681		REPAIR AND REPLACEM	7,452.07	7,452.07
04/07/14	75757	2377	PARTS	03/20 255147	38262	150	300	681		REPAIR AND REPLACEM	320.53	320.53
07/21/14	77114	3957	TOWING	07/11 1130		150	300	581		OTHER CONTRACTUAL S	150.00	150.00
GEORGE'S AUTO SERVICE CENTER				6	EXPENDITURE			9,805.60		BALANCE SHEET	.00	TOTAL 9,805.60
-----												
5250 GIBBS, JATESHA												
06/11/14	76495	3249	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00
07/07/14	76824	3645	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
GIBBS, JATESHA				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
-----												
5246 GIBBS, WENDY												
06/11/14	76496	3250	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	76825	3646	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	140.00	140.00
GIBBS, WENDY				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
-----												
4240 GIBSON, GRACE												
06/11/14	76497	3251	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00	140.00
07/07/14	76826	3647	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
GIBSON, GRACE				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
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5235 GIBSON, ROSIE LEE												
06/11/14	76498	3252	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00	140.00
07/07/14	76827	3648	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
GIBSON, ROSIE LEE				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
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4060 GILLESPIE, BERNICE												
06/11/14	76499	3253	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	190.00	190.00
07/07/14	76828	3649	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	150.00	150.00
GILLESPIE, BERNICE				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL 340.00

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5189 GLASS INC													
02/03/14	75077	1583	DOOR REPAIR	12/10	117576	37809	001	151	581	OTHER CONTRACTUAL S	432.00	432.00	
GLASS INC				1	EXPENDITURE			432.00		BALANCE SHEET	.00	TOTAL	432.00
4881 GLASS WORX INC													
11/18/13	74465	768	PARTS	10/24	012691	59760	400	220	681	REPAIR AND REPLACEM	133.38	133.38	
02/18/14	75302	1830	PARTS	01/28	013406	60022	400	220	681	REPAIR AND REPLACEM	98.50	98.50	
05/19/14	76256	2947	PARTS	04/24	14098	60257	400	220	681	REPAIR AND REPLACEM	296.96	296.96	
07/07/14	76985	3806	PARTS	06/19	14603	60396	400	220	681	REPAIR AND REPLACEM	230.72	230.72	
08/18/14	77416	4321	PARTS	07/25	014957	60483	400	220	681	REPAIR AND REPLACEM	342.00	342.00	
GLASS WORX INC				5	EXPENDITURE			1,101.56		BALANCE SHEET	.00	TOTAL	1,101.56
5125 GLENN CYLINDER HEAD													
10/07/13	73961	136	PARTS	07/18	37043	37043	150	300	681	REPAIR AND REPLACEM	494.99	494.99	
GLENN CYLINDER HEAD				1	EXPENDITURE			494.99		BALANCE SHEET	.00	TOTAL	494.99
3770 GLOBAL EQUIPMENT COMPANY													
11/04/13	74331	558	SUPPLIES	10/10	1061411	59737	400	220	645	CUSTODIAL SUPPLIES	514.56	514.56	
01/06/14	74905	1320	PARTS	11/25	1062901	59827	400	220	681	REPAIR AND REPLACEM	1,095.95	1,095.95	
03/03/14	75380	1939	SUPPLIES	02/03	6488869	38029	001	200	610	PROFESSIONAL SUPPLI	456.72	456.72	
08/18/14	77417	4322	PICNIC TABLE	07/30	7078652	60413	400	220	615	OTHER PROFESSIONAL	269.93		
08/18/14	77417	4322	STOOL	08/05	7095502	60517	400	220	603	OFFICE SUPPLIES AND	164.87	434.80	
09/15/14	77631	4581	SUPPLIES	08/25	7161729	39098	001	151	645	CUSTODIAL SUPPLIES	681.95	681.95	
GLOBAL EQUIPMENT COMPANY				5	EXPENDITURE			3,183.98		BALANCE SHEET	.00	TOTAL	3,183.98
4973 GLOBAL GOV/ED SOLUTIONS INC													
03/17/14	75594	2178	OFFICE SUPPLIES	02/24	8720101	60037	400	220	603	OFFICE SUPPLIES AND	169.30	169.30	
GLOBAL GOV/ED SOLUTIONS INC				1	EXPENDITURE			169.30		BALANCE SHEET	.00	TOTAL	169.30

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4112 GLOCK PROFESSIONAL, INC.													
07/07/14	76829	3650	ARMORER'S COURSE/STUDENT-	04/23	56541	38449	001	200	613	LAW ENFORCEMENT	195.00	195.00	
GLOCK PROFESSIONAL, INC.				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
5150 GOGGENS LAW FIRM PLLC													
11/04/13	74213	440	LEGAL FEES-JESSIE DALE	10/29	DOLE		001	161	550	LEGAL FEES	615.42		
11/04/13	74213	440	LEGAL FEES-JEROME CLEMONS	10/29	12CR14		001	161	550	LEGAL FEES	505.14		
11/04/13	74213	440	LEGAL FEES-JOSHUA RAYMOND	10/29	12CR43		001	161	550	LEGAL FEES	1,740.47	2,861.03	
GOGGENS LAW FIRM PLLC				1	EXPENDITURE			2,861.03		BALANCE SHEET	.00	TOTAL	2,861.03
5307 GRACE, DEWAYNE													
09/26/14	77500	4719	REFUND INSURANCE	09/23	9262014		681	000	100	CLAIMS PAYABLE	39.91	39.91	
GRACE, DEWAYNE				1	EXPENDITURE			39.91		BALANCE SHEET	.00	TOTAL	39.91
3493 GRAINGER													
10/07/13	74013	188	2 OILY WASTE CAN	08/30	9231964	59654	400	220	696	KITCHEN SUPPLIES	141.00	141.00	
01/06/14	74906	1321	3 OILY WASTE CANS	10/15	9269121	59763	400	220	646	OTHER MAINTENANCE S	227.19	227.19	
02/03/14	75175	1681	PARTS	12/18	9324770	59930	400	220	681	REPAIR AND REPLACEM	190.20	190.20	
03/03/14	75471	2030	SUPPLIES	02/03	3236567	60043	400	220	645	CUSTODIAL SUPPLIES	36.55	36.55	
03/03/14	75500	2059	SUPPLIES	03/03	75500		400	220	645	CUSTODIAL SUPPLIES	349.37	349.37	
03/17/14	75595	2179	SUPPLIES	02/04	6476417	60049	400	220	645	CUSTODIAL SUPPLIES	28.10		
03/17/14	75595	2179	SUPPLIES	02/20	9709887	60082	400	220	645	CUSTODIAL SUPPLIES	161.80	189.90	
04/21/14	75940	2580	1 SIGN	03/19	3703666	60155	400	220	645	CUSTODIAL SUPPLIES	44.70	44.70	
06/02/14	76415	3140	PARKING SIGN	05/16	3493763	60314	400	220	639	SIGNS	42.40	42.40	
06/23/14	76694	3471	SUPPLIES	06/04	8254423	60363	400	220	645	CUSTODIAL SUPPLIES	61.80	61.80	
07/07/14	76986	3807	SUPPLIES	05/22	8322116	60327	400	220	645	CUSTODIAL SUPPLIES	46.90	46.90	
08/18/14	77418	4323	PARTS	07/02	1615053	60420	400	220	681	REPAIR AND REPLACEM	97.80	97.80	
GRAINGER				11	EXPENDITURE			1,427.81		BALANCE SHEET	.00	TOTAL	1,427.81

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5016 GRANGER, CHRYSTAL													
02/28/14	75689	1890	REFUND FROM UNITED HEALTH	02/24	CHGRANG	681	000	100		CLAIMS PAYABLE	104.79	104.79	
04/11/14	76139	2480	REFUND ON INSURANCE	04/07	040714	681	000	100		CLAIMS PAYABLE	70.26	70.26	
06/11/14	76500	3254	RESOLUTION COMMITTEE-PRIM	06/03	0614	001	180	573		ELECTION WORKERS FE	150.00	150.00	
07/07/14	76830	3651	RESOLUTION COMMITTEE	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
GRANGER, CHRYSTAL				4	EXPENDITURE		475.05			BALANCE SHEET	.00	TOTAL	475.05
4626 GRANGER, JAMES PATRICK													
10/21/13	74094	291	MEALS	10/18	10-13	001	100	476		MEALS AND LODGING	93.00	93.00	
01/21/14	74973	1416	MEALS/TRAVEL	01/09	01/14	001	100	476		MEALS AND LODGING	93.00	269.40	
						001	100	477		TRAVEL IN PRIVATE V	176.40		
02/03/14	75078	1584	MEALS/TRAVEL	01/21	2-14	001	100	476		MEALS AND LODGING	31.00	188.36	
						001	100	477		TRAVEL IN PRIVATE V	157.36		
02/18/14	75244	1772	MEALS/TRAVEL	02/07	02-14	001	100	476		MEALS AND LODGING	31.00	120.60	
						001	100	477		TRAVEL IN PRIVATE V	89.60		
04/21/14	75872	2512	MEALS	04/14	4-14	001	100	476		MEALS AND LODGING	62.00	62.00	
07/07/14	76831	3652	MEALS/TRAVEL	06/13	06-14	001	100	476		MEALS AND LODGING	155.00	287.24	
						001	100	477		TRAVEL IN PRIVATE V	132.24		
GRANGER, JAMES PATRICK				6	EXPENDITURE		1,020.60			BALANCE SHEET	.00	TOTAL	1,020.60
4953 GRANT, JR. WILLIE													
06/11/14	76501	3255	WORKER PRIMARY ELECTION	06/03	0614	001	180	573		ELECTION WORKERS FE	150.00	150.00	
07/07/14	76832	3653	RESOLUTION COMMITTEE	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
GRANT, JR. WILLIE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
1978 GREATER MERIDIAN HEALTH CLINIC													
10/07/13	74014	189	INMATE MEDICAL	06/12	10-13	400	220	552		MEDICAL FEES	732.00	732.00	
11/18/13	74466	769	INMATE MEDICAL-ANTONIUS B	09/19	AB11-13	400	220	552		MEDICAL FEES	118.00	289.00	
11/18/13	74466	769	INMATE MEDICAL-SHELTON HA	09/19	SH11-13	400	220	552		MEDICAL FEES	171.00		

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05/19/14	76257	2948	INMATE MEDICAL-SHELTON HA	08/22 220794		400	220	552		MEDICAL FEES	60.51	60.51
GREATER MERIDIAN HEALTH CLINIC			3	EXPENDITURE		1,081.51				BALANCE SHEET	.00	TOTAL 1,081.51
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5151 GREENBRIAR DSLP												
11/18/13	74448	751	KEMPER LAKE CAMPSITE SEWE	10/25 #1		169	352	581		OTHER CONTRACTUAL S	63,151.25	63,151.25
04/11/14	75852	2493	KEMPER LAKE LAND IMPROVEM	04/11 75852		169	352	581		OTHER CONTRACTUAL S	8,775.75	8,775.75
09/15/14	77698	4648	REMOVE & REPLACE GUILD RA	08/18 2031		169	352	581		OTHER CONTRACTUAL S	15,100.00	15,100.00
GREENBRIAR DSLP			3	EXPENDITURE		87,027.00				BALANCE SHEET	.00	TOTAL 87,027.00
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2748 GRIFFIN, JOHNNY L												
08/06/14	77320	4206	REFUND FOR ALFAC	08/06 77320		001	100	924		REFUND	11.96	11.96
GRIFFIN, JOHNNY L			1	EXPENDITURE		11.96				BALANCE SHEET	.00	TOTAL 11.96
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4431 GRIFFIN, STAR M												
04/07/14	75680	2300	TRANSCRIPTS-ST OF MS VS D	03/25 201307		001	161	411		COURT REPORTER / ST	319.20	319.20
05/05/14	76012	2681	TRAVEL	05/02 5-14		001	161	477		TRAVEL IN PRIVATE V	67.20	67.20
GRIFFIN, STAR M			2	EXPENDITURE		386.40				BALANCE SHEET	.00	TOTAL 386.40
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2737 GRIFFIN, STARR M.												
11/04/13	74214	441	TRAVEL	10/30 11-13		001	161	477		TRAVEL IN PRIVATE V	67.80	67.80
01/21/14	74974	1417	TRAVEL	01/09 01-14		001	161	477		TRAVEL IN PRIVATE V	101.70	101.70
07/21/14	77068	3911	TRAVEL	07/16 07-14		001	161	477		TRAVEL IN PRIVATE V	100.80	100.80
GRIFFIN, STARR M.			3	EXPENDITURE		270.30				BALANCE SHEET	.00	TOTAL 270.30
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5135 GULF GUARANTY												
02/03/14	1722	1722	INSURANCE	02/03 75399		681	000	100		CLAIMS PAYABLE	650.26	650.26
10/07/13	73785	242	INSURANCE	10/07 73785		681	000	100		CLAIMS PAYABLE	555.19	555.19
10/08/13	73786	243	INSURANCE	10/08 73786		681	000	100		CLAIMS PAYABLE	9,523.31	9,523.31

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11/04/13	74132	598	INSURANCE	11/04	74132		681	000	100		CLAIMS PAYABLE	553.61		553.61
11/05/13	74135	603	INSURANCE	11/05	74135		681	000	100		CLAIMS PAYABLE	19.17		19.17
12/03/13	74487	851	INSURANCE	12/03	74487		681	000	100		CLAIMS PAYABLE	553.61		553.61
01/02/14	74997	1194	COBRA	01/02	74997		681	000	100		CLAIMS PAYABLE	650.26		650.26
03/05/14	75759	2065	INSURANCE	03/05	75759		681	000	100		CLAIMS PAYABLE	421.28		421.28
04/03/14	76051	2273	INSURANCE	04/03	76051		681	000	100		CLAIMS PAYABLE	421.78		421.78
04/11/14	76140	2481	INSURANCE	04/07	040714		681	000	100		CLAIMS PAYABLE	70.26	CR	70.26
05/07/14	76374	2273	INSURANCE	05/07	76374		681	000	100		CLAIMS PAYABLE	421.78		421.78
05/23/14	76465	3000	REFUND TO ERICA COLLINS	05/20	GG-0514		681	000	100		CLAIMS PAYABLE	29.16	CR	
05/23/14	76465	3000	GULF GUARANTY REFUND	05/20	GG/0514		681	000	100		CLAIMS PAYABLE	19.17	CR	48.33
06/05/14	76612	3211	INSURANCE	06/05	076612		681	000	100		CLAIMS PAYABLE	325.13		325.13
06/20/14	76705	3340	REFUND INSURANCE	06/17	BB06201		681	000	100		CLAIMS PAYABLE	35.13	CR	35.13
07/01/14	76853	3568	INSURANCE	07/01	76853		681	000	100		CLAIMS PAYABLE	325.13		325.13
07/18/14	76946	3872	REFUND MCFARLAND	07/15	07/18		681	000	100		CLAIMS PAYABLE	57.51	CR	
07/18/14	76946	3872	REFUND MCFARLAND	07/15	0718		681	000	100		CLAIMS PAYABLE	87.47	CR	144.98
08/06/14	77092	4201	INSURANCE	08/06	77092		681	000	100		CLAIMS PAYABLE	325.13		325.13
09/02/14	77308	4395	INSURANCE	09/02	77308		681	000	100		CLAIMS PAYABLE	325.13		325.13
09/26/14	77501	4720	REFUND INSURANCE	09/23	092614		681	000	100		CLAIMS PAYABLE	29.16	CR	
09/26/14	77501	4720	REFUND INSURANCE	09/23	9242014		681	000	100		CLAIMS PAYABLE	19.17	CR	48.33
GULF GUARANTY				19	EXPENDITURE		14,723.74				BALANCE SHEET	.00	TOTAL	14,723.74
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5256 GULLY, JOHN T														
06/11/14	76502	3256	POLL WORKER-PRIAMRY ELECT	06/03	0614		001	180	573		ELECTION WORKERS FE	130.00		130.00
07/07/14	76833	3654	RUN OFF ELECTION	06/24	0624		001	180	573		ELECTION WORKERS FE	100.00		100.00
GULLY, JOHN T				2	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00
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4292 GULLY, LINDA A.														
06/11/14	76503	3257	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573		ELECTION WORKERS FE	180.00		180.00

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07/07/14	76834	3655 RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00
GULLY, LINDA A.			2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
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321 GULLY, MARY											
10/07/13	74058	233 MARRIAGE FEES	09/27	10-13	651	000	103		LIABILITIES RESTRIC	75.00	75.00
01/06/14	74943	1358 MARRIAGE FEES	12/31	01-13	651	000	103		LIABILITIES RESTRIC	25.00	25.00
05/05/14	76129	2798 MARRIAGE FEES-JONI MOSLEY	04/25	05-14	651	000	103		LIABILITIES RESTRIC	75.00	75.00
08/04/14	77315	4194 REFUND ON INSURANCE	08/04	77315	001	100	924		REFUND	25.56	25.56
08/18/14	77450	4355 MARRIAGE FEES	03/05	8-14	651	000	103		LIABILITIES RESTRIC	25.00	25.00
09/25/14	77763	4736 TRAVEL	07/29	09-14	001	166	477		TRAVEL IN PRIVATE V	217.28	217.28
GULLY, MARY			6	EXPENDITURE		442.84			BALANCE SHEET	.00	TOTAL 442.84
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2552 H & H CHIEF SALES INC											
02/03/14	75209	1715 PARTS	12/19	30121	37733	407	340	681	REPAIR AND REPLACEM	8,114.30	8,114.30
H & H CHIEF SALES INC			1	EXPENDITURE		8,114.30			BALANCE SHEET	.00	TOTAL 8,114.30
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3743 H & H SPECIALITIES											
02/18/14	75303	1831 SUPPLIES	01/24	662077	59995	400	220	646	OTHER MAINTENANCE S	724.40	724.40
H & H SPECIALITIES			1	EXPENDITURE		724.40			BALANCE SHEET	.00	TOTAL 724.40
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5217 HAMPTON, CADRE											
05/05/14	76092	2761 DRUG TEST REFUND	05/02	CH5-14	199	191	924		REFUND	54.50	54.50
HAMPTON, CADRE			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
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4158 HAMPTON, HERMAN											
02/03/14	75079	1585 MEAL/TRAVEL	01/31	HH2-14	001	180	476		MEALS AND LODGING	11.12	
					001	180	477		TRAVEL IN PRIVATE V	114.24	125.36
HAMPTON, HERMAN			1	EXPENDITURE		125.36			BALANCE SHEET	.00	TOTAL 125.36
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4090 HAMPTON, LINDA A ATTY AT LAW											

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11/04/13	74215	442	LEGAL FEES-LIL CHRISTOPHE	10/28 11-15		001	173	550	LEGAL FEES		350.00		
11/04/13	74215	442	LEGAL FEES-CORDEXSTER GRA	10/28 11-22		001	173	550	LEGAL FEES		50.00		
11/04/13	74215	442	LEGAL FEES-QUINCY J KIRK	10/28 12-12		001	173	550	LEGAL FEES		400.00		
11/04/13	74215	442	LEGAL FFES-KAYLAN PAYTON	10/28 12-13		001	173	550	LEGAL FEES		50.00		
11/04/13	74215	442	LEGAL FEES-LAVONDRELL K H	10/28 13-04		001	173	550	LEGAL FEES		400.00	1,250.00	
11/18/13	74396	699	LEGAL FEES-MARIAH KIRK	10/28 13-03		001	173	550	LEGAL FEES		50.00	50.00	
12/10/13	74564	922	LEGAL FEES-TYANNA SWANIGA	11/26 13-0002		001	173	550	LEGAL FEES		800.00		
12/10/13	74564	922	LEGAL FEES-THREE BRIM CHI	11/26 13-0078		001	173	550	LEGAL FEES		350.00	1,150.00	
01/06/14	74809	1224	LEGAL FEES-KENDARIUS BENN	12/13 12-0010		001	173	550	LEGAL FEES		800.00		
01/06/14	74809	1224	LEGAL FEES-JALISHA GRIFFI	12/13 13 0002		001	173	550	LEGAL FEES		800.00		
01/06/14	74809	1224	LEGAL FEES-LA MARCUS CLAR	12/19 12-0011		001	173	550	LEGAL FEES		800.00	2,400.00	
01/21/14	74975	1418	LEGAL FEES-CLAVIS MADISON	01/03 13-6		001	173	550	LEGAL FEES		800.00	800.00	
07/07/14	76835	3656	LEGAL FEES-NYKIA HUDSON	06/13 JULY14		001	173	550	LEGAL FEES		800.00		
07/07/14	76835	3656	LEGAL FEES/TITUS JUDE DAY	06/20 07/14		001	173	550	LEGAL FEES		800.00		
07/07/14	76835	3656	LEGAL FEES-KAYLA MADISON	06/23 0001YC		001	173	550	LEGAL FEES		800.00	2,400.00	
HAMPTON, LINDA A ATTY AT LAW				6	EXPENDITURE			8,050.00	BALANCE SHEET		.00	TOTAL	8,050.00
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504 HANCOCK BANK													
10/07/13	73993	168	OBLIGATION BONDS	09/04 CH10-13		230	151	800	PRIN RETIREMENT CAP		50,000.00		
						230	151	802	INTEREST EXPENSE		17,330.63	67,330.63	
11/18/13	74449	752	GO BONDS/FEE	11/01 19509		230	151	556	OTHER PROFESSIONAL		700.00	700.00	
04/07/14	75783	2403	OBLIGATION BONDS SERIES 2	03/03 APR-14		230	151	556	OTHER PROFESSIONAL		16,330.63	16,330.63	
05/19/14	76242	2933	KEMPER GO1105	04/22 20203		230	151	556	OTHER PROFESSIONAL		700.00	700.00	
HANCOCK BANK				4	EXPENDITURE			85,061.26	BALANCE SHEET		.00	TOTAL	85,061.26
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3773 HANCOCK BANK													
02/18/14	75245	1773	HOUSING COUNTY INMATES (ME	02/04 2/14		001	200	556	OTHER PROFESSIONAL		7,176.00	7,176.00	
03/17/14	75528	2112	HOUSING COUNTY INMATES (WO	03/04 03-14		001	200	556	OTHER PROFESSIONAL		468.00		
03/17/14	75528	2112	HOUSING COUNTY INMATES (ME	03/04 3-14		001	200	556	OTHER PROFESSIONAL		4,920.00	5,388.00	
06/23/14	76600	3377	HOUSING COUNTY INMATES (ME	06/03 06-14		001	200	556	OTHER PROFESSIONAL		8,532.00		
06/23/14	76600	3377	HOUSING COUNTY INMATES (WO	06/03 6-14		001	200	556	OTHER PROFESSIONAL		588.00	9,120.00	
08/18/14	77358	4263	HOUSING COUNTY INMATES (WO	08/13 08-14		001	200	556	OTHER PROFESSIONAL		192.00		
08/18/14	77358	4263	HOUSING COUNTY INMATES (ME	08/13 8-14		001	200	556	OTHER PROFESSIONAL		8,436.00	8,628.00	

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09/15/14	77632	4582	HOUSING COUNTY INMATES (WO	09/08 09-14		001	200	556		OTHER PROFESSIONAL	648.00		
09/15/14	77632	4582	HOUSING COUNTY INMATES (ME	09/08 9-14		001	200	556		OTHER PROFESSIONAL	7,116.00	7,764.00	
HANCOCK BANK				5	EXPENDITURE			38,076.00		BALANCE SHEET	.00	TOTAL	38,076.00
3817 HANCOCK BANK													
10/07/13	73962	137	PRIN./INT.	10/01 OCT-13		150	300	800		PRIN RETIREMENT CAP	2,777.74		
						150	300	802		INTEREST EXPENSE	151.32		
10/07/13	73962	137	PRIN./INT.	10/01 OCT13		150	300	800		PRIN RETIREMENT CAP	752.14		
						150	300	802		INTEREST EXPENSE	67.74		
10/07/13	73962	137	PRIN./INT.	10/01 10-1-13		150	300	800		PRIN RETIREMENT CAP	12,811.28		
						150	300	802		INTEREST EXPENSE	590.05	17,150.27	
11/04/13	74288	515	PRIN./INT.	10/29 NOV-13		150	300	800		PRIN RETIREMENT CAP	12,569.54		
						150	300	802		INTEREST EXPENSE	831.79		
11/04/13	74288	515	PRIN./INT.	10/29 NOV/13		150	300	800		PRIN RETIREMENT CAP	730.83		
						150	300	802		INTEREST EXPENSE	89.05		
11/04/13	74288	515	PRIN./INT.	10/29 NOV2013		150	300	800		PRIN RETIREMENT CAP	2,781.96		
						150	300	802		INTEREST EXPENSE	147.10	17,150.27	
12/10/13	74655	1013	PRIN./IN.	12/04 BH12-13		150	300	800		PRIN RETIREMENT CAP	2,786.17		
						150	300	802		INTEREST EXPENSE	142.89		
12/10/13	74655	1013	PRIN./INT.	12/04 RB12-13		150	300	800		PRIN RETIREMENT CAP	12,591.32		
						150	300	802		INTEREST EXPENSE	810.01		
12/10/13	74655	1013	PRIN./INT.	12/04 TR12-13		150	300	800		PRIN RETIREMENT CAP	732.74		
						150	300	802		INTEREST EXPENSE	87.14	17,150.27	
01/06/14	74875	1290	PRIN./INT.	12/27 JAN-14		150	300	800		PRIN RETIREMENT CAP	12,878.02		
						150	300	802		INTEREST EXPENSE	523.31		
01/06/14	74875	1290	PRIN./INT.	12/27 01-14		150	300	800		PRIN RETIREMENT CAP	758.06		
						150	300	802		INTEREST EXPENSE	61.82		
01/06/14	74875	1290	PRIN./INT.	12/27 1-14		150	300	800		PRIN RETIREMENT CAP	2,790.40		
						150	300	802		INTEREST EXPENSE	138.66		
01/06/14	74875	1290	PRIN./INT.	12/27 1-2014		150	300	800		PRIN RETIREMENT CAP	174,379.39		
						150	300	802		INTEREST EXPENSE	16,669.61	208,199.27	
02/03/14	75144	1650	PRIN./INT.	01/30 FEB014		150	300	800		PRIN RETIREMENT CAP	2,794.63		
						150	300	802		INTEREST EXPENSE	134.43		
02/03/14	75144	1650	PRIN./INT.	01/30 FEB14		150	300	800		PRIN RETIREMENT CAP	12,900.34		
						150	300	802		INTEREST EXPENSE	500.99		
02/03/14	75144	1650	PRIN./INT.	01/30 FEB2014		150	300	800		PRIN RETIREMENT CAP	760.04		
						150	300	802		INTEREST EXPENSE	59.84	17,150.27	
03/03/14	75439	1998	PRIN./INT.	02/27 03/14		150	300	800		PRIN RETIREMENT CAP	12,656.91		
						150	300	802		INTEREST EXPENSE	744.42		
03/03/14	75439	1998	PRIN./INT.	02/27 0314		150	300	800		PRIN RETIREMENT CAP	2,798.87		
						150	300	802		INTEREST EXPENSE	130.19		
03/03/14	75439	1998	PRIN./INT.	02/27 3-14		150	300	800		PRIN RETIREMENT CAP	762.03		
						150	300	802		INTEREST EXPENSE	57.85	17,150.27	

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03/17/14	75569	2153	PRIN./INT.	03/03	175004	150	300	800	PRIN RETIREMENT CAP		2,489.00	
						150	300	802	INTEREST EXPENSE		269.79	2,758.79
04/07/14	75758	2378	PRIN./INT.	03/31	04-14	150	300	800	PRIN RETIREMENT CAP		2,493.27	
						150	300	802	INTEREST EXPENSE		265.52	
04/07/14	75758	2378	PRIN./INT.	03/31	04/14	150	300	800	PRIN RETIREMENT CAP		764.02	
						150	300	802	INTEREST EXPENSE		55.86	
04/07/14	75758	2378	PRIN./INT.	03/31	4-14	150	300	800	PRIN RETIREMENT CAP		12,945.10	
						150	300	802	INTEREST EXPENSE		456.23	
04/07/14	75758	2378	PRIN./INT.	03/31	4/14	150	300	800	PRIN RETIREMENT CAP		2,803.12	
						150	300	802	INTEREST EXPENSE		125.94	19,909.06
04/21/14	75873	2513	PRIN./INT.	2013 DODGE CHA	04/18 04/2014	001	200	800	PRIN RETIREMENT CAP		46,150.33	
						001	200	802	INTEREST EXPENSE		2,379.59	48,529.92
05/05/14	76075	2744	PRIN./INT.	04/30	05-14	150	300	800	PRIN RETIREMENT CAP		2,497.55	
						150	300	802	INTEREST EXPENSE		261.24	
05/05/14	76075	2744	PRIN./INT.	04/30	5-14	150	300	800	PRIN RETIREMENT CAP		2,807.37	
						150	300	802	INTEREST EXPENSE		121.69	
05/05/14	76075	2744	PRIN./INT.	04/30	5/14	150	300	800	PRIN RETIREMENT CAP		766.02	
						150	300	802	INTEREST EXPENSE		53.86	6,507.73
06/02/14	76387	3112	PRIN./INT.	05/28	JUN/14	150	300	800	PRIN RETIREMENT CAP		792.49	
						150	300	802	INTEREST EXPENSE		27.39	
06/02/14	76387	3112	PRIN./INT.	05/28	JUNE14	150	300	800	PRIN RETIREMENT CAP		2,501.84	
						150	300	802	INTEREST EXPENSE		256.95	
06/02/14	76387	3112	PRIN./INT.	05/28	062014	150	300	800	PRIN RETIREMENT CAP		2,811.63	
						150	300	802	INTEREST EXPENSE		117.43	
06/02/14	76387	3112	PRIN./INT.	05/30	JUN-14	150	300	800	PRIN RETIREMENT CAP		13,852.35	
						150	300	802	INTEREST EXPENSE		454.36	
06/02/14	76387	3112	PRIN./INT.	05/30	06-14	150	300	800	PRIN RETIREMENT CAP		7,858.61	
						150	300	802	INTEREST EXPENSE		182.19	
						150	300	800	PRIN RETIREMENT CAP		7,794.15	
						150	300	802	INTEREST EXPENSE		246.65	36,896.04
07/07/14	76955	3776	PRIN./INT.	07/01	JULY14	150	300	800	PRIN RETIREMENT CAP		2,815.89	
						150	300	802	INTEREST EXPENSE		113.17	
07/07/14	76955	3776	PRIN./INT.	07/01	07-14	150	300	800	PRIN RETIREMENT CAP		770.04	
						150	300	802	INTEREST EXPENSE		49.84	
07/07/14	76955	3776	PRIN./INT.	07/01	07/14	150	300	800	PRIN RETIREMENT CAP		7,807.66	
						150	300	802	INTEREST EXPENSE		233.14	
07/07/14	76955	3776	PRIN./INT.	07/01	7-14	150	300	800	PRIN RETIREMENT CAP		2,506.13	
						150	300	802	INTEREST EXPENSE		252.66	14,548.53
08/04/14	77250	4129	PRIN./INT.	07/28	AUG2014	150	300	800	PRIN RETIREMENT CAP		2,820.16	
						150	300	802	INTEREST EXPENSE		108.90	
08/04/14	77250	4129	PRIN./INT.	07/28	08-14	150	300	800	PRIN RETIREMENT CAP		7,821.19	
						150	300	802	INTEREST EXPENSE		219.61	
08/04/14	77250	4129	PRINT./INT.	07/28	0814	150	300	800	PRIN RETIREMENT CAP		2,510.44	
						150	300	802	INTEREST EXPENSE		248.35	
08/04/14	77250	4129	PRIN./INT.	07/28	8/14	150	300	800	PRIN RETIREMENT CAP		772.05	

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						150	300	802		INTEREST EXPENSE	47.83	14,548.53
09/02/14	77526	4455	PRIN./INT.	08/28 SEPT-14		150	300	800		PRIN RETIREMENT CAP	2,824.44	
						150	300	802		INTEREST EXPENSE	104.62	
09/02/14	77526	4455	PRIN./INT.	08/28 SEPT/14		150	300	800		PRIN RETIREMENT CAP	2,514.75	
						150	300	802		INTEREST EXPENSE	244.04	
09/02/14	77526	4455	PRIN./INT.	08/28 SEPT14		150	300	800		PRIN RETIREMENT CAP	7,834.75	
						150	300	802		INTEREST EXPENSE	206.05	
09/02/14	77526	4455	PRIN./INT.	08/28 09-14		150	300	800		PRIN RETIREMENT CAP	774.07	
						150	300	802		INTEREST EXPENSE	45.81	14,548.53
09/25/14	77770	4743	LEASE#075806 (JOHN DEERE D	09/24 SEP/14		150	300	800		PRIN RETIREMENT CAP	142,161.77	
						150	300	802		INTEREST EXPENSE	154.56	142,316.33
HANCOCK BANK				15	EXPENDITURE	594,514.08		BALANCE SHEET		.00	TOTAL	594,514.08
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3056 HANCOCK BANK-TRUST DEPARTMENT												
10/07/13	73881	56	HOUSING COUNTY INMATES (M	10/01 OCT-13		001	200	556		OTHER PROFESSIONAL	6,036.00	
10/07/13	73881	56	HOUSING COUNTY INMATES (W	10/01 10-13		001	200	556		OTHER PROFESSIONAL	180.00	6,216.00
11/18/13	74397	700	HOUSING COUNTY INMATES (W	11/04 W11-13		001	200	556		OTHER PROFESSIONAL	552.00	552.00
11/18/13	74467	770	HOUSING COUNTY INMATES (M	11/04 M11-13		400	220	556		OTHER PROFESSIONAL	6,540.00	6,540.00
12/10/13	74565	923	HOUSING COUNTY INMATES (M	12/04 M12-13		001	200	556		OTHER PROFESSIONAL	7,800.00	
12/10/13	74565	923	HOUSING COUNTY INMATES (W	12/04 W12-13		001	200	556		OTHER PROFESSIONAL	516.00	8,316.00
01/06/14	74810	1225	HOUSING COUNTY INMATES (ME	01/02 M01-14		001	200	556		OTHER PROFESSIONAL	8,244.00	
01/06/14	74810	1225	HOUSING COUNTY INMATES (WO	01/02 W01-14		001	200	556		OTHER PROFESSIONAL	828.00	9,072.00
02/18/14	75246	1774	HOUSING COUNTY INMATES (WO	02/04 02/14		001	200	556		OTHER PROFESSIONAL	840.00	840.00
04/07/14	75681	2301	HOUSING COUNTY INMATES (ME	04/02 M4-14		001	200	556		OTHER PROFESSIONAL	6,264.00	
04/07/14	75681	2301	HOUSING COUNTY INMATES (WO	04/02 W4-14		001	200	556		OTHER PROFESSIONAL	456.00	6,720.00
05/19/14	76171	2862	HOUSING CONTY INMATES (WOM	05/13 05-14		001	200	556		OTHER PROFESSIONAL	888.00	
05/19/14	76171	2862	HOUSING COUNTY INMATES (ME	05/13 5-14		001	200	556		OTHER PROFESSIONAL	8,388.00	9,276.00
07/07/14	76836	3657	HOUSING COUNTY INMATES (ME	07/01 07-14		001	200	556		OTHER PROFESSIONAL	8,352.00	
07/07/14	76836	3657	HOUSING COUNTY INMATES (WO	07/01 7/14		001	200	556		OTHER PROFESSIONAL	204.00	8,556.00
HANCOCK BANK-TRUST DEPARTMENT				9	EXPENDITURE	56,088.00		BALANCE SHEET		.00	TOTAL	56,088.00
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5096 HARLAND CLARKE												
03/03/14	75381	1940	OFFICE SUPPLIES	02/06 1495205		001	100	603		OFFICE SUPPLIES AND	631.90	631.90
04/07/14	75682	2302	CHECKS	03/13 1502894		001	100	556		OTHER PROFESSIONAL	670.40	670.40
HARLAND CLARKE				2	EXPENDITURE	1,302.30		BALANCE SHEET		.00	TOTAL	1,302.30

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5282 HARLOW'S CASINO RESORT & SPA											
07/21/14	77137	3980 LODGING BENNAMON#1560902/	06/16 07-14		400	220	476		MEALS AND LODGING	332.00	332.00
HARLOW'S CASINO RESORT & SPA			1	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL 332.00
5058 HAZELWOOD, CHARLES WESLEY											
11/18/13	74398	701 MEALS/LODGING, TRAVEL, SU	11/08 11-13		001	200	476		MEALS AND LODGING	2,214.78	
					001	200	556		OTHER PROFESSIONAL	127.83	2,342.61
01/06/14	74811	1226 MEALS/TRAVEL	12/17 1-14		001	200	476		MEALS AND LODGING	151.71	151.71
03/03/14	75382	1941 MEALS/LODGING	02/27 0314		001	200	476		MEALS AND LODGING	393.13	393.13
HAZELWOOD, CHARLES WESLEY			3	EXPENDITURE			2,887.45		BALANCE SHEET	.00	TOTAL 2,887.45
4856 HEARN, TOTSSETA											
11/04/13	74216	443 TRAVEL	10/30 11-13		001	102	477		TRAVEL IN PRIVATE V	15.30	15.30
04/07/14	75683	2303 MEALS/TRAVEL	03/17 04-14		001	102	476		MEALS AND LODGING	31.00	
					001	102	477		TRAVEL IN PRIVATE V	129.92	160.92
06/11/14	76504	3258 RESOLUTION COMMITTEE-PRIM	06/03 0614		001	180	573		ELECTION WORKERS FE	150.00	150.00
07/07/14	76837	3658 RESOLUTION COMMITTEE	06/24 0624		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/18/14	77359	4264 MEALS/TRAVEL	08/12 08-14		001	102	476		MEALS AND LODGING	16.96	
					001	102	477		TRAVEL IN PRIVATE V	130.48	147.44
09/02/14	77486	4415 TRAVEL	08/25 09-14		001	102	477		TRAVEL IN PRIVATE V	34.35	34.35
HEARN, TOTSSETA			6	EXPENDITURE			658.01		BALANCE SHEET	.00	TOTAL 658.01
4896 HEARN, TOTSSETA											
02/03/14	75080	1586 MEALS/TRAVEL	01/17 TH2-14		001	102	476		MEALS AND LODGING	23.00	
					001	102	477		TRAVEL IN PRIVATE V	125.44	148.44
HEARN, TOTSSETA			1	EXPENDITURE			148.44		BALANCE SHEET	.00	TOTAL 148.44
5296 HEARTLAND CENTER FOR LEADERSHI											
09/02/14	77487	4416 OFFICE SUPPLIES	07/30 38940	38940	001	120	603		OFFICE SUPPLIES AND	225.00	225.00
HEARTLAND CENTER FOR LEADERSHIP DEVELOPM			1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00

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5229 HENDRIX, JO												
06/23/14	76601	3378	BADGES SEWN TO UNIFORMS	05/04	378942	38501	001	200	610	PROFESSIONAL SUPPLI	20.00	20.00
HENDRIX, JO				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00
5219 HERZOG CPA COMPANY, PLLC												
05/19/14	76172	2863	SVS CONTRACT	04/30	05-14		001	100	581	OTHER CONTRACTUAL S	6,520.44	6,520.44
08/18/14	77360	4265	SVS CONTRACT	05/31	8-14		001	100	581	OTHER CONTRACTUAL S	4,756.43	4,756.43
HERZOG CPA COMPANY, PLLC				2	EXPENDITURE			11,276.87		BALANCE SHEET	.00	TOTAL 11,276.87
4741 HICKMAN BODY SHOP												
12/10/13	74737	1095	TOWING GARBAGE TRUCK	12/02	1352		407	340	581	OTHER CONTRACTUAL S	200.00	200.00
03/03/14	75383	1942	TOWING 02 CHEVY 1500	01/24	1491		001	200	581	OTHER CONTRACTUAL S	95.00	95.00
04/07/14	75759	2379	TOWING FIRE TRUCK	03/21	1364		150	300	581	OTHER CONTRACTUAL S	200.00	
04/07/14	75759	2379	TOWING FIRE TRUCK	03/22	1367		150	300	581	OTHER CONTRACTUAL S	250.00	450.00
08/04/14	77237	4116	TOWING FIRE TRUCK	07/28	1375		114	253	581	OTHER CONTRACTUAL S	200.00	200.00
08/18/14	77391	4296	TOWING DUMP TRUCK	08/09	1376		150	300	581	OTHER CONTRACTUAL S	225.00	225.00
HICKMAN BODY SHOP				5	EXPENDITURE			1,170.00		BALANCE SHEET	.00	TOTAL 1,170.00
5247 HICKMAN, CHADISTY												
06/11/14	76505	3259	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	180.00	180.00
07/07/14	76838	3659	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00	150.00
HICKMAN, CHADISTY				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00
2929 HILTON HOTEL												
10/22/13	74173	388	LODGING	10/22	74173		001	105	476	MEALS AND LODGING	330.00	330.00
03/03/14	75384	1943	LODGING FOR ANDREW SMITH	02/27	0314		001	120	476	MEALS AND LODGING	154.00	154.00
07/17/14	77044	3888	LOGING FOR JOYCELYN ROBER	07/17	77044		001	105	476	MEALS AND LODGING	428.00	
07/31/14	77044	3888	VOID CLAIM NO. 003888 CHE	07/31	77044	V	001	105	476	MEALS AND LODGING	428.00CR	
HILTON HOTEL				3	EXPENDITURE			484.00		BALANCE SHEET	.00	TOTAL 484.00

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5167 HILTON JACKSON & CONFERENCE CE												
12/10/13	74566	924	LODGING FOR CONVENTION	12/03 12-13		001	100	476		MEALS AND LODGING	1,988.00	1,988.00
04/07/14	75684	2304	LODGING	04/01 04-14		001	120	476		MEALS AND LODGING	354.48	354.48
04/14/14	75853	2494	HOTEL	04/14 75853		001	101	476		MEALS AND LODGING	154.00	154.00
HILTON JACKSON & CONFERENCE CENTER				3	EXPENDITURE			2,496.48		BALANCE SHEET	.00	TOTAL 2,496.48
3290 HOBART SERVICE												
10/07/13	74015	190	PARTS	08/30 6049523	59656	400	220	681		REPAIR AND REPLACEM	55.20	55.20
02/18/14	75304	1832	PARTS	01/09 560118	59972	400	220	681		REPAIR AND REPLACEM	117.92	117.92
09/02/14	77559	4488	PARTS	08/13 665893	60512	400	220	681		REPAIR AND REPLACEM	750.97	750.97
HOBART SERVICE				3	EXPENDITURE			924.09		BALANCE SHEET	.00	TOTAL 924.09
3003 HOLCOMBE SUPPLY COMPANY												
10/07/13	73963	138	PARTS	09/13 14995	37351	150	300	681		REPAIR AND REPLACEM	445.36	445.36
02/03/14	75145	1651	PARTS	12/10 23034	37846	150	300	681		REPAIR AND REPLACEM	15.00	15.00
03/03/14	75440	1999	PARTS	01/28 27013	37982	150	300	681		REPAIR AND REPLACEM	677.14	
03/03/14	75440	1999	PARTS	02/12 28306	38088	150	300	681		REPAIR AND REPLACEM	200.87	878.01
04/07/14	75760	2380	PARTS	02/27 2964914	38153	150	300	681		REPAIR AND REPLACEM	203.45	
04/07/14	75760	2380	PARTS	02/28 2973614	38159	150	300	681		REPAIR AND REPLACEM	416.33	619.78
05/05/14	76076	2745	PARTS	04/11 33798	38373	150	300	681		REPAIR AND REPLACEM	133.02	
05/05/14	76076	2745	PARTS	04/21 34819	38427	150	300	681		REPAIR AND REPLACEM	499.15	632.17
08/04/14	77251	4130	PARTS	06/26 41828	38793	150	300	681		REPAIR AND REPLACEM	452.72	452.72
09/02/14	77527	4456	PARTS	08/07 4621014	39008	150	300	681		REPAIR AND REPLACEM	552.09	552.09
09/15/14	77686	4636	PARTS	08/22 47877	39088	150	300	681		REPAIR AND REPLACEM	75.23	75.23
HOLCOMBE SUPPLY COMPANY				8	EXPENDITURE			3,670.36		BALANCE SHEET	.00	TOTAL 3,670.36
5134 HOLIDAY INN EXPRESS VICKSBURG												
10/07/13	73882	57	LODGING	10/03 10-13		001	101	476		MEALS AND LODGING	198.00	198.00
HOLIDAY INN EXPRESS VICKSBURG				1	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL 198.00

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5281 HOLIDAY INN TRUSTMARK PARK											
07/21/14	77069	3912 LODGING SHERLINE WATKINS,	03/11 07-14		001	101	476		MEALS AND LODGING	359.97	359.97
	HOLIDAY INN TRUSTMARK PARK		1	EXPENDITURE			359.97		BALANCE SHEET	.00	TOTAL 359.97
4420 HOLLIDAY, AMBER											
05/05/14	76013	2682 MEALS/TRAVEL	05/01 5-14		001	105	476		MEALS AND LODGING	31.00	
					001	105	477		TRAVEL IN PRIVATE V	33.60	64.60
	HOLLIDAY, AMBER		1	EXPENDITURE			64.60		BALANCE SHEET	.00	TOTAL 64.60
4725 HOLLIDAY, EDWARD E											
05/28/14	76304	3029 REFUND ON INSURANCE	05/28 76304		001	100	924		REFUND	84.72	84.72
	HOLLIDAY, EDWARD E		1	EXPENDITURE			84.72		BALANCE SHEET	.00	TOTAL 84.72
3928 HOLLYWOOD CASINO HOTEL											
07/07/14	76839	3660 LODGING FOR TRACEY MURRAY	05/23 7-14		001	102	476		MEALS AND LODGING	267.00	267.00
	HOLLYWOOD CASINO HOTEL		1	EXPENDITURE			267.00		BALANCE SHEET	.00	TOTAL 267.00
2278 HOPPER, BETTY											
11/04/13	74320	547 DIRT	10/23 37568	37568	302	339	635		TOPPING AND FILL DI	1,020.00	1,020.00
09/15/14	77687	4637 594 YARDS OF DIRT	08/01 38978	38978	150	300	635		TOPPING AND FILL DI	445.50	445.50
	HOPPER, BETTY		2	EXPENDITURE			1,465.50		BALANCE SHEET	.00	TOTAL 1,465.50
4382 HOPPER, MARY A.											
06/11/14	76506	3260 POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	180.00	180.00
	HOPPER, MARY A.		1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL 180.00
5268 HOPSON, PARIS											
07/07/14	76840	3661 TRAINING FOR ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	40.00	40.00
	HOPSON, PARIS		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

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3089 HOTEL & RESTAURANT SUPPLY												
10/21/13	74137	334	KITCHEN SUPPLIES	06/28	545329	59503	400	220	696	KITCHEN SUPPLIES	61.00	
10/21/13	74137	334	KITCHEN SUPPLIES	08/02	550564	59592	400	220	696	KITCHEN SUPPLIES	58.00	
10/21/13	74137	334	KITCHEN SUPPLIES	09/23	559010	59709	400	220	696	KITCHEN SUPPLIES	22.00	
10/21/13	74137	334	KITCHEN SUPPLIES	10/07	561323	59742	400	220	696	KITCHEN SUPPLIES	61.70	202.70
01/06/14	74907	1322	KITCHEN SUPPLIES	11/04	566016	59811	400	220	696	KITCHEN SUPPLIES	115.40	115.40
02/03/14	75176	1682	PARTS	12/27	574281	59946	400	220	681	REPAIR AND REPLACEM	81.08	
02/03/14	75176	1682	PARTS	01/09	575984	59962	400	220	681	REPAIR AND REPLACEM	202.00	283.08
02/18/14	75305	1833	KITCHEN SUPPLIES	01/14	576598	59990	400	220	696	KITCHEN SUPPLIES	61.35	61.35
03/17/14	75596	2180	KITCHEN SUPPLIES	02/11	580927	60067	400	220	696	KITCHEN SUPPLIES	162.50	162.50
06/23/14	76695	3472	KITCHEN SUPPLIES	05/23	601942	60335	400	220	696	KITCHEN SUPPLIES	29.75	29.75
07/07/14	76987	3808	KITCHEN SUPPLIES	04/11	591725	60211	400	220	696	KITCHEN SUPPLIES	560.00	560.00
09/02/14	77560	4489	KITCHEN SUPPLIES	08/14	612083	60547	400	220	696	KITCHEN SUPPLIES	157.80	157.80
HOTEL & RESTAURANT SUPPLY				8	EXPENDITURE		1,572.58	BALANCE SHEET		.00	TOTAL	1,572.58
4678 HOTEL GULFPORT LP												
04/07/14	75685	2305	LODGING 5 DAYS FOR RAY C	04/01	04-14		001	100	476	MEALS AND LODGING	660.00	660.00
HOTEL GULFPORT LP				1	EXPENDITURE		660.00	BALANCE SHEET		.00	TOTAL	660.00
4857 HOUSER, PATSY												
06/11/14	76507	3261	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	120.00	120.00
HOUSER, PATSY				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
1954 HUNT SOUTHLAND REFINING COMPAN												
10/07/13	73996	171	13000 GALS CRS-2	08/08	864554	37146	302	339	632	ASPHALT	27,874.27	
10/07/13	73996	171	6500 GALS. CRS-2	08/14	865740	37185	302	339	632	ASPHALT	14,008.66	
10/07/13	73996	171	12,000 GALS. CRS-2	08/15	865910	37201	302	339	632	ASPHALT	25,682.54	
10/07/13	73996	171	6,700 GALS CRS-2	08/16	866397	37211	302	339	632	ASPHALT	14,317.84	
10/07/13	73996	171	3,000 GALS. CRS-2	08/20	866621	37221	302	339	632	ASPHALT	5,977.44	
10/07/13	73996	171	10,000 GALS. CRS-2	08/23	897480	37235	302	339	632	ASPHALT	20,890.37	
10/07/13	73996	171	10,000 GALS. CRS-2	08/26	867478	37249	302	339	632	ASPHALT	19,521.19	
10/07/13	73996	171	6200 GALS. CRS-2	08/27	867969	37255	302	339	632	ASPHALT	13,354.72	
10/07/13	73996	171	6300 GALS. CRS-2	08/30	868464	37279	302	339	632	ASPHALT	13,640.82	

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10/07/13	73996	171	6,234 GALS OF CRS-2	09/03	868684	37291	302	339	632	ASPHALT	13,538.64	
10/07/13	73996	171	13,500 GALS. CRS-2	09/13	870251	37352	302	339	632	ASPHALT	28,272.77	
10/07/13	73996	171	6,700 GALS. CRS-2	09/18	870694	37359	302	339	632	ASPHALT	14,514.44	
10/07/13	73996	171	6,000 GALS. CRS-2	09/19	871080	37375	302	339	632	ASPHALT	12,986.88	
10/07/13	73996	171	4,000 GALS. CRS-2	09/20	87150	37388	302	339	632	ASPHALT	8,603.42	233,184.00
HUNT SOUTHLAND REFINING COMPANY				1	EXPENDITURE		233,184.00			BALANCE SHEET	.00	TOTAL 233,184.00
-----												
2382 HUNT, DOROTHY												
06/11/14	76508	3262	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	180.00	180.00
07/07/14	76841	3662	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00	150.00
HUNT, DOROTHY				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
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5140 HURTT PLUMBING LLC												
10/14/13	74076	273	TRUCK	10/14	74076		150	300	917	OTHER MOBILEEQUIPT	2,500.00	2,500.00
HURTT PLUMBING LLC				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
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4065 HUTCHERSON, JOANIE												
06/11/14	76509	3263	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00
07/07/14	76842	3663	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
HUTCHERSON, JOANIE				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
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4391 ICE PLANT INC.												
10/07/13	74055	230	70 BAGS OF ICE	08/28	302728	37260	407	340	645	CUSTODIAL SUPPLIES	90.30	
10/07/13	74055	230	135 BAGS OF ICE	09/12	312579	37348	407	340	645	CUSTODIAL SUPPLIES	174.15	264.45
11/04/13	74289	516	145 BAGS OF ICE	09/27	312792	37418	150	300	645	CUSTODIAL SUPPLIES	187.05	
11/04/13	74289	516	60 BAGS OF ICE	10/18	313109	37535	150	300	645	CUSTODIAL SUPPLIES	77.40	264.45
11/04/13	74364	591	150 BAGS OF ICE	10/11	313007	37500	407	340	645	CUSTODIAL SUPPLIES	193.50	193.50
11/18/13	74430	733	45 BAGS OF ICE	10/24	311517	37581	150	300	645	CUSTODIAL SUPPLIES	58.05	58.05
12/10/13	74738	1096	105 BAGS OF ICE	11/21	03-3012	37747	407	340	645	CUSTODIAL SUPPLIES	135.45	135.45
02/03/14	75146	1652	60 BAGS OF ICE	12/05	301430	37815	150	300	645	CUSTODIAL SUPPLIES	77.40	
02/03/14	75146	1652	90 BAGS OF ICE	01/15	401721	37979	150	300	645	CUSTODIAL SUPPLIES	116.10	193.50

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02/03/14	75210	1716	30 BAGS OF ICE	12/26	311184	37895	407	340	645	CUSTODIAL SUPPLIES	38.70	38.70	
03/03/14	75441	2000	90 BAGS OF ICE	02/06	401841	38062	150	300	645	CUSTODIAL SUPPLIES	116.10	116.10	
04/07/14	75761	2381	190 BAGS OF ICE	03/06	412495	38189	150	300	645	CUSTODIAL SUPPLIES	258.60	258.60	
04/21/14	75971	2611	115 BAGS OF ICE	03/21	403666	38270	407	340	645	CUSTODIAL SUPPLIES	159.85	159.85	
05/05/14	76077	2746	205 BAGS OF ICE	04/11	403872	38377	150	300	645	CUSTODIAL SUPPLIES	277.45	277.45	
05/19/14	76286	2977	120 BAGS OF ICE	04/25	403995	38462	407	340	645	CUSTODIAL SUPPLIES	166.80	166.80	
06/02/14	76388	3113	120 BAGS OF ICE	05/09	404185	38544	150	300	645	CUSTODIAL SUPPLIES	166.80	166.80	
06/23/14	76651	3428	145 BAGS OF ICE	05/27	38627	38627	150	300	645	CUSTODIAL SUPPLIES	201.55	201.55	
06/23/14	76734	3511	90 BAGS OF ICE	06/03	404374	38667	407	340	645	CUSTODIAL SUPPLIES	125.10	125.10	
07/07/14	76956	3777	105 BAGS OF ICE	06/10	404475	38700	150	300	645	CUSTODIAL SUPPLIES	145.95		
07/07/14	76956	3777	135 BAGS OF ICE	06/17	404583	38737	150	300	645	CUSTODIAL SUPPLIES	187.65	333.60	
08/04/14	77252	4131	145 BAGS OF ICE	07/02	208479	38836	150	300	645	CUSTODIAL SUPPLIES	201.55	201.55	
08/04/14	77308	4187	60 BAGS OF ICE	07/08	404955	38853	407	340	645	CUSTODIAL SUPPLIES	83.40	83.40	
09/02/14	77528	4457	75 BAGS OF ICE	07/22	405184	38922	150	300	645	CUSTODIAL SUPPLIES	104.25		
09/02/14	77528	4457	105 BAGS OF ICE	08/19	405609	39071	150	300	645	CUSTODIAL SUPPLIES	145.95	250.20	
09/02/14	77588	4517	90 BAGS OF ICE	07/15	405069	38886	407	340	645	CUSTODIAL SUPPLIES	125.10		
09/02/14	77588	4517	105 BAGS OF ICE	08/08	217405	39002	407	340	645	CUSTODIAL SUPPLIES	145.95		
09/02/14	77588	4517	135 BAGS OF ICE	08/12	405505	39032	407	340	645	CUSTODIAL SUPPLIES	187.65	458.70	
ICE PLANT INC.				20	EXPENDITURE		3,947.80	BALANCE SHEET			.00	TOTAL	3,947.80
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4423 ICE PLANT INC.													
10/07/13	73964	139	111 BAGS OF ICE	09/04	302842	37297	150	300	645	CUSTODIAL SUPPLIES	143.19	143.19	
ICE PLANT INC.				1	EXPENDITURE		143.19	BALANCE SHEET			.00	TOTAL	143.19
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4827 ICS JAIL SUPPLIES INC													
10/07/13	74016	191	SUPPLIES	09/04	109335	59668	400	220	645	CUSTODIAL SUPPLIES	206.40		
10/07/13	74016	191	HYGENIC SUPPLIES	09/16	109591	59689	400	220	697	PRISONER HYGENIC/OT	580.08	786.48	
11/04/13	74332	559	BLACK CANVAS LOW TOP SHOE	09/18	109727	59706	400	220	692	CLOTHES/DRY GOODS -	262.80		
11/04/13	74332	559	CARDS & GAMES	10/10	109410	59670	400	220	695	OTHER CONSUMABLE SU	766.01	1,028.81	
01/06/14	74908	1323	HYGENIC SUPPLIES	11/26	111438	59868	400	220	697	PRISONER HYGENIC/OT	875.00	875.00	

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02/03/14	75177	1683	SUPPLIES	12/27 112150	59932	400	220	610		PROFESSIONAL SUPPLI	581.52	581.52
02/18/14	75306	1834	HYGENIC SUPPLIES	10/11 110261	59756	400	220	697		PRISONER HYGENIC/OT	838.68	
02/18/14	75306	1834	HYGENIC SUPPLIES	01/28 112950	60018	400	220	697		PRISONER HYGENIC/OT	662.00	1,500.68
03/17/14	75597	2181	HYGENIC SUPPLIES	02/13 113453	60073	400	220	697		PRISONER HYGENIC/OT	526.00	526.00
04/21/14	75941	2581	HYGENIC SUPPLIES	03/14 114241	60144	400	220	697		PRISONER HYGENIC/OT	758.00	758.00
05/05/14	76120	2789	SUPPLIES	04/17 115139	60234	401	220	615		OTHER PROFESSIONAL	819.36	819.36
05/19/14	76258	2949	HYGENIC SUPPLIES	04/21 115207	60246	400	220	697		PRISONER HYGENIC/OT	735.00	735.00
06/23/14	76696	3473	PRINTED PROPERTY BAGS	05/20 116124	60318	400	220	695		OTHER CONSUMABLE SU	115.83	115.83
07/07/14	76988	3809	GAMES	03/27 114598	60184	400	220	615		OTHER PROFESSIONAL	999.86	
07/07/14	76988	3809	HYGENIC SUPPLIES	05/27 116284	60325	400	220	697		PRISONER HYGENIC/OT	735.00	
07/07/14	76988	3809	HYGENIC SUPPLIES	06/20 117115	60394	400	220	697		PRISONER HYGENIC/OT	438.00	2,172.86
08/18/14	77419	4324	SUPPLIES	07/10 117523	60421	400	220	615		OTHER PROFESSIONAL	959.87	
08/18/14	77419	4324	HYGENIC SUPPLIES	07/17 117918	60464	400	220	697		PRISONER HYGENIC/OT	436.20	
08/18/14	77419	4324	60 PR. TENNIS SHOES	07/25 117788	60449	400	220	692		CLOTHES/DRY GOODS -	393.60	1,789.67
08/18/14	77441	4346	SUPPLIES	07/15 117808	60453	401	220	615		OTHER PROFESSIONAL	255.40	255.40
09/02/14	77561	4490	HYGENIC SUPPLIES	08/05 118395	60510	400	220	697		PRISONER HYGENIC/OT	264.94	
09/02/14	77561	4490	SUPPLIES	08/12 118612	60528	400	220	645		CUSTODIAL SUPPLIES	303.50	
09/02/14	77561	4490	HYGENIC SUPPLIES	08/18 118780	60548	400	220	697		PRISONER HYGENIC/OT	599.50	1,167.94
09/15/14	77717	4667	SUPPLIES	09/02 119058	60567	400	220	645		CUSTODIAL SUPPLIES	187.73	187.73
ICS JAIL SUPPLIES INC				15	EXPENDITURE		13,300.28	BALANCE SHEET		.00	TOTAL	13,300.28
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4816 IMPERIAL PALACE BILOXI												
05/19/14	76173	2864	3 NIGHTS LODGING-TERRY BO	05/13 05-14		001	167	476		MEALS AND LODGING	284.97	284.97
IMPERIAL PALACE BILOXI				1	EXPENDITURE		284.97	BALANCE SHEET		.00	TOTAL	284.97
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3167 INDUSTRIAL ELECTRIC MOTOR WORK												
10/07/13	74017	192	PARTS	09/16 14687	59695	400	220	681		REPAIR AND REPLACEM	216.15	216.15
01/06/14	74909	1324	PARTS	11/19 R12314	59854	400	220	681		REPAIR AND REPLACEM	1,670.32	1,670.32
INDUSTRIAL ELECTRIC MOTOR WORKS, INC.				2	EXPENDITURE		1,886.47	BALANCE SHEET		.00	TOTAL	1,886.47
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5291 INTEREL TECHNOLOGY												

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08/18/14	77361	4266	OFFICE SUPPLIES	06/27	1016	38748	001	180	603	OFFICE SUPPLIES AND	800.00	800.00
			INTEREL TECHNOLOGY	1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
-----												
2573 INTERNAL MEDICINE CLINIC												
11/18/13	74468	771	INMATE MEDICAL-ROOSEVELT	10/08	RG11-13		400	220	552	MEDICAL FEES	432.00	432.00
			INTERNAL MEDICINE CLINIC	1	EXPENDITURE			432.00		BALANCE SHEET	.00	TOTAL 432.00
-----												
4315 IP CASINO & SPA												
08/21/14	77454	4359	TRANING	08/21	77454		001	105	476	MEALS AND LODGING	149.98	149.98
08/26/14	77464	4377	LODGING	08/26	77464		001	105	476	MEALS AND LODGING	139.98	139.98
			IP CASINO & SPA	2	EXPENDITURE			289.96		BALANCE SHEET	.00	TOTAL 289.96
-----												
5270 J & A OUTDOOR CONNECTIONS												
07/07/14	76989	3810	LAND IMPROVEMENT SUPPLIES	05/21	442370	60328	400	220	630	LAND IMPROVEMENT SU	38.00	38.00
07/21/14	77070	3913	LAND IMPROVEMENT SUPPLIES	06/23	442399	38535	001	151	630	LAND IMPROVEMENT SU	200.00	200.00
			J & A OUTDOOR CONNECTIONS	2	EXPENDITURE			238.00		BALANCE SHEET	.00	TOTAL 238.00
-----												
5123 J C STENNIS PROFESSIONAL SVCS												
03/03/14	75472	2031	DRUG TESTING FOR ROBBEY J	02/22	ROBJENK		400	220	552	MEDICAL FEES	25.00	25.00
04/21/14	75874	2514	EMPLOYEE DRUG SCREEN-EDWA	03/27	04-14		001	100	561	DRUG TESTING	45.00	45.00
05/19/14	76174	2865	EMPLOYEE PHYSICAL-KIMBERL	11/11	21341-3		001	200	552	MEDICAL FEES	50.00	50.00
06/02/14	76416	3141	INMATE MEDICAL-CRAIG BOOK	05/13	06-14		400	220	552	MEDICAL FEES	146.81	146.81
07/07/14	76843	3664	EMPLOYEE PHYSICAL-CHRISTO	11/13	07-14		001	200	552	MEDICAL FEES	111.00	
07/07/14	76843	3664	EMPLOYEE PHYSICAL-TOBY PI	04/23	281907		001	200	552	MEDICAL FEES	66.00	177.00
			J C STENNIS PROFESSIONAL SVCS	5	EXPENDITURE			443.81		BALANCE SHEET	.00	TOTAL 443.81
-----												
5277 J MILLER ROOFING												
07/07/14	76844	3665	REPAIR AROUND COURTHOUSE	07/03	515553		001	151	581	OTHER CONTRACTUAL S	12,600.00	12,600.00
			J MILLER ROOFING	1	EXPENDITURE			12,600.00		BALANCE SHEET	.00	TOTAL 12,600.00

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448 JACKIE POLLOCK											
01/06/14	74812	1227 RENT	01/02 JAN-14		001	151	510		UTILITIES	10,800.00	10,800.00
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JACKIE POLLOCK				1	EXPENDITURE		10,800.00		BALANCE SHEET	.00	TOTAL 10,800.00
-----											
4577 JACKSON BLUEPRINT & SUPPLY, IN											
07/21/14	77071	3914 1 HP DESIGNJET 520 36" PL	07/08 768008	38812	001	260	615		OTHER PROFESSIONAL	3,000.00	3,000.00
-----											
JACKSON BLUEPRINT & SUPPLY, INC				1	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
-----											
4636 JACKSON HILTON HOTEL											
11/04/13	74217	444 LODGING	10/28 BD11-13		001	167	476		MEALS AND LODGING	121.00	121.00
-----											
JACKSON HILTON HOTEL				1	EXPENDITURE		121.00		BALANCE SHEET	.00	TOTAL 121.00
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5182 JACKSON, BRITTNEY LEEANDRA											
02/03/14	75081	1587 REFUND	01/30 176-177		001	100	924		REFUND	10.00	10.00
-----											
JACKSON, BRITTNEY LEEANDRA				1	EXPENDITURE		10.00		BALANCE SHEET	.00	TOTAL 10.00
-----											
2406 JACKSON, DOROTHY											
06/11/14	76510	3264 POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	180.00	180.00
07/07/14	76845	3666 RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	150.00	150.00
-----											
JACKSON, DOROTHY				2	EXPENDITURE		330.00		BALANCE SHEET	.00	TOTAL 330.00
-----											
5148 JACKSON, JAMES											
11/04/13	74315	542 REFUND DRUG TEST	10/23 JJ11-13		199	191	924		REFUND	54.50	54.50
01/17/14	75142	1390 REFUND FROM AFLAC 1/2 PRE	01/13 REFAF		681	000	100		CLAIMS PAYABLE	8.63	8.63
-----											
JACKSON, JAMES				2	EXPENDITURE		63.13		BALANCE SHEET	.00	TOTAL 63.13
-----											
4372 JACKSON, MATTHEW											
11/04/13	74218	445 5 DAYS BAILIFF DUTY	11/01 11-13		001	161	412		BAILIFF	250.00	250.00

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01/21/14	74976	1419	TRAVEL/5 DAYS BAILIFF DUT	01/16 JAN-14		001	161	412	BAILIFF		275.00		
						001	161	477	TRAVEL IN PRIVATE V		40.80	315.80	
05/05/14	76014	2683	5 DAYS BAILIFF DUTY/TRAVE	05/02 05-14		001	161	412	BAILIFF		275.00		
						001	161	477	TRAVEL IN PRIVATE V		56.00	331.00	
07/07/14	76846	3667	RESOLUTION COMMITTEE	06/24 0624		001	180	573	ELECTION WORKERS FE		150.00	150.00	
08/18/14	77362	4267	5 DAYS BAILIFF DUTY	08/13 08-14		001	161	412	BAILIFF		331.00	331.00	
JACKSON, MATTHEW				5	EXPENDITURE			1,377.80	BALANCE SHEET		.00	TOTAL	1,377.80
-----													
5018 JACKSON, SHIRLEY													
09/15/14	77633	4583	MEALS/TRAVEL	09/09 09-14		001	105	476	MEALS AND LODGING		83.21		
						001	105	477	TRAVEL IN PRIVATE V		268.24	351.45	
JACKSON, SHIRLEY				1	EXPENDITURE			351.45	BALANCE SHEET		.00	TOTAL	351.45
-----													
5011 JAMES STEPHENS													
05/05/14	76015	2684	PARTS	04/30 38368	38368	001	200	681	REPAIR AND REPLACEM		75.00	75.00	
07/07/14	76957	3778	COMPUTER MAINT. REPAIR	06/15 38673	38673	150	300	581	OTHER CONTRACTUAL S		225.00	225.00	
08/04/14	77253	4132	CONTRACTUAL SVS	07/15 38785	38785	150	300	581	OTHER CONTRACTUAL S		225.00	225.00	
09/15/14	77688	4638	NETWORK MAINTENANCE	08/15 38942	38942	150	300	581	OTHER CONTRACTUAL S		225.00	225.00	
JAMES STEPHENS				4	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00
-----													
5144 JENKINS, ROBBEY													
11/04/13	74316	543	REFUND DRUG TEST	10/23 RJ11-13		199	191	924	REFUND		54.50	54.50	
JENKINS, ROBBEY				1	EXPENDITURE			54.50	BALANCE SHEET		.00	TOTAL	54.50
-----													
4531 JENKINS, RONTAL L.													
11/04/13	74317	544	REFUND DRUG TEST	10/23 RJ11-13		199	191	924	REFUND		54.50	54.50	
JENKINS, RONTAL L.				1	EXPENDITURE			54.50	BALANCE SHEET		.00	TOTAL	54.50
-----													
3622 JEROME TANKS DISCOUNT CENTER													
02/18/14	75307	1835	SUPPLIES	01/14 1777	59987	400	220	646	OTHER MAINTENANCE S		20.00		

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02/18/14	75307	1835	SUPPLIES	01/31 1781	60042	400	220	645		CUSTODIAL SUPPLIES	42.00	62.00	
03/17/14	75598	2182	SUPPLIES	02/14 1784	60081	400	220	646		OTHER MAINTENANCE S	40.00	40.00	
JEROME TANKS DISCOUNT CENTER				2	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00
-----													
5159 JHL SUPPLY													
12/10/13	74621	979	RADIOS W/ADAPTERS	10/30 37615	37615	029	299	615		OTHER PROFESSIONAL	3,387.95	3,387.95	
JHL SUPPLY				1	EXPENDITURE			3,387.95		BALANCE SHEET	.00	TOTAL	3,387.95
-----													
4940 JOHN C STENNIS MEM HOSPITAL													
10/21/13	74138	335	INMATE MEDICAL-ROOSEVELT	10/08 RG10-13		400	220	552		MEDICAL FEES	3,030.38	3,030.38	
11/04/13	74333	560	INMATE MEDICAL-ROOSEVELT	10/08 RG11-13		400	220	552		MEDICAL FEES	122.85	122.85	
11/18/13	74469	772	INMATE MEDICAL	11/02 CY11-13		400	220	552		MEDICAL FEES	521.00	521.00	
03/17/14	75529	2113	EMPLOYEE PHYSICAL-CHRISTO	11/13 C-MCFAR		001	200	552		MEDICAL FEES	119.70	119.70	
06/23/14	76697	3474	INMATE MEDICAL-WILLIAM DA	01/24 WDALEJR		400	220	552		MEDICAL FEES	36.05		
06/23/14	76697	3474	INMATE MEDICAL-CRAIG BOOK	06/12 CBOOKER		400	220	552		MEDICAL FEES	146.81	182.86	
07/21/14	77138	3981	INMATE MEDICAL-LARRY M KI	10/30 LMKIRK		400	220	552		MEDICAL FEES	342.89	342.89	
JOHN C STENNIS MEM HOSPITAL				6	EXPENDITURE			4,319.68		BALANCE SHEET	.00	TOTAL	4,319.68
-----													
2457 JOHN E SMITH & COMPANY													
10/07/13	73965	140	GRAVEL	09/30 413594	37394	150	300	631		GRAVEL OR SHELL	497.52	497.52	
10/07/13	73997	172	GRAVEL	08/16 413516	37207	302	339	631		GRAVEL OR SHELL	5,370.56		
10/07/13	73997	172	GRAVEL	08/30 413493	37157	302	339	631		GRAVEL OR SHELL	10,695.74		
10/07/13	73997	172	GRAVEL	08/30 413537	37231	302	339	631		GRAVEL OR SHELL	5,386.52		
10/07/13	73997	172	GRAVEL	09/04 413554	37296	302	339	631		GRAVEL OR SHELL	2,716.81		
10/07/13	73997	172	GRAVEL	09/23 413548	37257	302	339	631		GRAVEL OR SHELL	5,337.11		
10/07/13	73997	172	GRAVEL	09/23 413563	37310	302	339	631		GRAVEL OR SHELL	12,150.02	41,656.76	
11/04/13	74290	517	#7 STONES	10/22 413629	37453	150	300	631		GRAVEL OR SHELL	8,060.90	8,060.90	
11/04/13	74321	548	GRAVEL	09/30 413587	37364	302	339	631		GRAVEL OR SHELL	3,356.28		
11/04/13	74321	548	GRAVEL	10/01 413577	37363	302	339	631		GRAVEL OR SHELL	4,837.90	8,194.18	
05/05/14	76078	2747	GRAVEL	04/21 413999	38407	150	300	631		GRAVEL OR SHELL	988.54		
05/05/14	76078	2747	GRAVEL	04/22 414002	38397	150	300	631		GRAVEL OR SHELL	1,644.72	2,633.26	

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05/05/14	76134	2803	GRAVEL	05/05 76134		150	300	631		GRAVEL OR SHELL	300.04	300.04
05/19/14	76220	2911	GRAVELS	05/06 414031	38486	150	300	631		GRAVEL OR SHELL	1,618.65	1,618.65
06/23/14	76652	3429	GRAVEL	05/31 414092	38637	150	300	631		GRAVEL OR SHELL	7,330.70	7,330.70
07/21/14	77115	3958	GRAVEL	06/30 414112	38681	150	300	631		GRAVEL OR SHELL	526.50	526.50
09/02/14	77549	4478	GRAVEL	08/06 414230	38968	302	339	631		GRAVEL OR SHELL	10,055.35	
09/02/14	77549	4478	GRAVEL	08/14 414240	38986	302	339	631		GRAVEL OR SHELL	20,077.33	
09/02/14	77549	4478	GRAVEL	08/15 414247	39011	302	339	631		GRAVEL OR SHELL	10,941.62	
09/02/14	77549	4478	GRAVEL	08/19 414258	39025	302	339	631		GRAVEL OR SHELL	10,029.58	
09/02/14	77549	4478	GRAVEL	08/20 414263	39045	302	339	631		GRAVEL OR SHELL	5,010.38	
09/02/14	77549	4478	GRAVEL	08/20 414264	39044	302	339	631		GRAVEL OR SHELL	11,477.14	67,591.40
09/15/14	77702	4652	GRAVEL	08/26 414268	39057	302	339	631		GRAVEL OR SHELL	15,168.24	
09/15/14	77702	4652	GRAVEL	08/29 414270	39069	302	339	631		GRAVEL OR SHELL	10,556.31	25,724.55
09/25/14	77771	4744	GRAVEL	09/10 414296A	39147	150	300	631		GRAVEL OR SHELL	7,297.88	7,297.88
09/25/14	77784	4757	GRAVEL	09/08 414285	39127	302	339	631		GRAVEL OR SHELL	14,751.59	
09/25/14	77784	4757	GRAVEL	09/10 414296	39147	302	339	631		GRAVEL OR SHELL	3,232.91	17,984.50
JOHN E SMITH & COMPANY				13	EXPENDITURE	189,416.84				BALANCE SHEET	.00	TOTAL 189,416.84
-----												
1689 JOHN O'NEIL JOHNSON TOYOTA, IN												
03/17/14	75530	2114	RENTAL 2014 TOYOTA SIENNA	02/26 5674		001	100	477		TRAVEL IN PRIVATE V	77.69	77.69
JOHN O'NEIL JOHNSON TOYOTA, INC				1	EXPENDITURE	77.69				BALANCE SHEET	.00	TOTAL 77.69
-----												
4699 JOHNIGAN, DUCHESS												
10/21/13	74139	336	TRAVEL	10/15 10-13		400	220	477		TRAVEL IN PRIVATE V	132.60	132.60
01/06/14	74910	1325	TRAVEL	12/16 DJ1-14		400	220	477		TRAVEL IN PRIVATE V	139.23	139.23
04/21/14	75942	2582	TRAVEL	04/08 4-14		400	220	477		TRAVEL IN PRIVATE V	152.88	152.88
07/21/14	77139	3982	TRAVEL	07/14 7-14		400	220	477		TRAVEL IN PRIVATE V	128.80	128.80
JOHNIGAN, DUCHESS				4	EXPENDITURE	553.51				BALANCE SHEET	.00	TOTAL 553.51
-----												
1856 JOHNSON DODGE-KIA												
10/07/13	73883	58	PARTS	09/13 97325	37354	001	200	681		REPAIR AND REPLACEM	218.28	218.28
10/21/13	74095	292	PARTS	10/01 97933	37434	001	200	681		REPAIR AND REPLACEM	72.80	

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10/21/13	74095	292	PARTS	10/03 98047	37455	001	200	681		REPAIR AND REPLACEM	289.02	361.82
11/18/13	74399	702	PARTS	10/25 98954	37590	001	200	681		REPAIR AND REPLACEM	36.40	36.40
12/10/13	74567	925	PARTS	11/01 99236	37638	001	200	681		REPAIR AND REPLACEM	289.02	
12/10/13	74567	925	PARTS	11/14 99719	37707	001	200	681		REPAIR AND REPLACEM	74.78	363.80
01/06/14	74813	1228	PARTS	11/25 10110	37766	001	200	681		REPAIR AND REPLACEM	352.01	
01/06/14	74813	1228	PARTS	12/05 10453	37818	001	200	681		REPAIR AND REPLACEM	36.40	388.41
01/21/14	74977	1420	PARTS	12/06 10486	37821	001	200	681		REPAIR AND REPLACEM	1,314.77	
01/21/14	74977	1420	PARTS	12/18 10921	37874	001	200	681		REPAIR AND REPLACEM	457.50	
01/21/14	74977	1420	PARTS	12/23 11053	37889	001	200	681		REPAIR AND REPLACEM	388.41	
01/21/14	74977	1420	PARTS	01/03 11424	37915	001	200	681		REPAIR AND REPLACEM	72.80	2,233.48
03/03/14	75442	2001	PARTS	01/10 11693	37447	150	300	681		REPAIR AND REPLACEM	572.16	
03/03/14	75442	2001	PARTS	01/23 12277	38014	150	300	681		REPAIR AND REPLACEM	57.15	
03/03/14	75442	2001	PARTS	02/04 12657	38047	150	300	681		REPAIR AND REPLACEM	36.40	
03/03/14	75442	2001	PARTS	02/06 12801	38067	150	300	681		REPAIR AND REPLACEM	247.37	
03/03/14	75442	2001	PARTS	02/10 12912	38072	150	300	681		REPAIR AND REPLACEM	36.40	949.48
03/17/14	75531	2115	PARTS	02/27 13706	38155	001	200	681		REPAIR AND REPLACEM	539.63	539.63
04/07/14	75686	2306	PARTS	03/04 13947	38166	001	200	681		REPAIR AND REPLACEM	36.40	
04/07/14	75686	2306	PARTS & LABOR	03/07 14114	38193	001	200	681		REPAIR AND REPLACEM	44.80	
04/07/14	75686	2306	PARTS	03/10 14212	38201	001	200	681		REPAIR AND REPLACEM	786.70	
04/07/14	75686	2306	PARTS	03/19 14570		001	200	681		REPAIR AND REPLACEM	36.40	904.30
04/21/14	75875	2515	PARTS	03/25 14782	38280	001	200	681		REPAIR AND REPLACEM	3,059.07	3,059.07
05/05/14	76016	2685	PARTS	04/17 15790	38322	001	200	681		REPAIR AND REPLACEM	1,026.46	1,026.46
05/19/14	76175	2866	PARTS	04/21 14683	38265	001	200	681		REPAIR AND REPLACEM	36.40	
05/19/14	76175	2866	PARTS	04/29 16302	38478	001	200	681		REPAIR AND REPLACEM	36.40	72.80
06/23/14	76602	3379	PARTS	04/14 15655	38386	001	200	681		REPAIR AND REPLACEM	566.54	
06/23/14	76602	3379	PARTS	04/17 14914	38416	001	200	681		REPAIR AND REPLACEM	1,401.60	1,968.14
06/23/14	76698	3475	PARTS	06/04 17702	60364	400	220	681		REPAIR AND REPLACEM	72.80	72.80
07/07/14	76847	3668	PARTS	06/10 38699	38699	001	200	681		REPAIR AND REPLACEM	234.45	
07/07/14	76847	3668	OIL CHANGE	06/16 38722	38722	001	200	674		LUBRICATING OILS AN	36.40	270.85
07/21/14	77072	3915	PARTS	04/21 15981	38369	001	200	681		REPAIR AND REPLACEM	203.50	
07/21/14	77072	3915	PARTS	06/06 17853	38662	001	200	681		REPAIR AND REPLACEM	735.83	
07/21/14	77072	3915	PARTS	06/27 18732	38802	001	200	681		REPAIR AND REPLACEM	89.20	1,028.53
08/18/14	77363	4268	PARTS	07/03 18974	38835	001	200	681		REPAIR AND REPLACEM	2,165.87	
08/18/14	77363	4268	PARTS	07/14 19325	38879	001	200	681		REPAIR AND REPLACEM	3,938.28	
08/18/14	77363	4268	PARTS	07/22 19676	38918	001	200	681		REPAIR AND REPLACEM	203.40	
08/18/14	77363	4268	PARTS	07/25 19815	38939	001	200	681		REPAIR AND REPLACEM	1,016.92	

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08/18/14	77363	4268	PARTS	07/29 19960	38957	001	200	681		REPAIR AND REPLACEM	36.40	7,360.87
09/02/14	77488	4417	PARTS	08/07 20346	39014	001	200	681		REPAIR AND REPLACEM	276.40	276.40
09/02/14	77562	4491	PARTS	08/11 20485	60531	400	220	681		REPAIR AND REPLACEM	80.99	80.99
09/15/14	77634	4584	PARTS	08/21 20908	39087	001	200	681		REPAIR AND REPLACEM	376.34	376.34
JOHNSON DODGE-KIA				20	EXPENDITURE				21,588.85	BALANCE SHEET	.00	TOTAL 21,588.85
-----												
5244 JOHNSON, MIQUESHA												
06/11/14	76511	3265	POLL WORKER TRAINING	06/03 0614		001	180	573		ELECTION WORKERS FE	30.00	30.00
JOHNSON, MIQUESHA				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
-----												
5145 JONES, JASON												
11/04/13	74318	545	REFUND DRUG TEST	10/21 JJ11-13		199	191	924		REFUND	54.50	54.50
JONES, JASON				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
-----												
5290 JORDAN TRANSFER COMPANY, INC.												
08/18/14	77364	4269	SVS CONTRACT	07/14 38871	38871	001	151	581		OTHER CONTRACTUAL S	550.00	550.00
JORDAN TRANSFER COMPANY, INC.				1	EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL 550.00
-----												
3556 JOWERS, PATTY												
08/18/14	77399	4304	REFUND DRUG TEST	08/13 8-14		199	191	924		REFUND	54.50	54.50
JOWERS, PATTY				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
-----												
012 JUDGE LITTLE COMPANY												
01/21/14	74978	1421	SUPPLIES	12/06 37826	37826	001	200	610		PROFESSIONAL SUPPLI	20.75	20.75
JUDGE LITTLE COMPANY				1	EXPENDITURE				20.75	BALANCE SHEET	.00	TOTAL 20.75
-----												
507 JUSTICE COURT CLERK ASSO.												
01/21/14	74979	1422	REGISTRATION FEE	01/16 1-14		001	166	584		WORKSHOP REGISTRATI	100.00	100.00
JUSTICE COURT CLERK ASSO.				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00
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1828 JUSTICE COURT JUDGE ASSO												
01/21/14	74980	1423	AD	01/16	1-14	001	166	521		LEGAL ADVERTISING	100.00	100.00
JUSTICE COURT JUDGE ASSO				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5132 JWH EQUIPMENT LLC												
10/07/13	73966	141	PARTS	07/16	4846	37033	150	300	681	REPAIR AND REPLACEM	282.51	282.51
JWH EQUIPMENT LLC				1	EXPENDITURE		282.51			BALANCE SHEET	.00	TOTAL 282.51
2520 KANSAS ST BK OF MANHATTON												
05/19/14	76259	2950	SVS CONTRACT	04/03	05-14		400	220	544	SERVICE/MAINTENANCE	3,115.96	3,115.96
06/02/14	76417	3142	CONTRACTUAL SVS	04/03	06-14		400	220	544	SERVICE/MAINTENANCE	3,115.96	3,115.96
07/07/14	76990	3811	SVS CONTRACT	07/01	07-14		400	220	544	SERVICE/MAINTENANCE	3,115.96	3,115.96
08/04/14	77282	4161	CONTRACTUAL SVS	07/31	AUG14		400	220	544	SERVICE/MAINTENANCE	3,115.96	3,115.96
09/17/14	77749	4699	SERVICE CONTRACT	09/17	77749		400	220	544	SERVICE/MAINTENANCE	3,115.96	3,115.96
KANSAS ST BK OF MANHATTON				5	EXPENDITURE		15,579.80			BALANCE SHEET	.00	TOTAL 15,579.80
3728 KEEFE SUPPLY COMPANY/												
10/07/13	74042	217	FOOD/SUPPLIES	08/28	309208	59650	401	220	615	OTHER PROFESSIONAL	2,774.67	
10/07/13	74042	217	FOOD/SUPPLIES	09/03	311491	59661	401	220	615	OTHER PROFESSIONAL	2,826.94	
10/07/13	74042	217	FOOD/SUPPLIES	09/10	314382	59680	401	220	615	OTHER PROFESSIONAL	3,846.20	9,447.81
10/21/13	74158	355	FOOD/SUPPLIES	09/18	316984	59700	401	220	615	OTHER PROFESSIONAL	3,628.36	
10/21/13	74158	355	FOOD/SUPPLIES	09/25	320219	59721	401	220	615	OTHER PROFESSIONAL	3,231.79	
10/21/13	74158	355	FOOD/SUPPLIES	10/01	322268	59727	401	220	615	OTHER PROFESSIONAL	3,051.05	9,911.20
11/04/13	74353	580	FOOD/SUPPLIES	10/09	325823	59749	401	220	615	OTHER PROFESSIONAL	3,746.81	3,746.81
11/18/13	74493	796	FOOD/SUPPLIES	10/16	328650	59770	401	220	615	OTHER PROFESSIONAL	2,776.96	
11/18/13	74493	796	FOOD/SUPPLIES	10/22	330832	59780	401	220	615	OTHER PROFESSIONAL	3,441.91	6,218.87
12/10/13	74722	1080	FOOD/SUPPLIES	10/29	333286	59801	401	220	615	OTHER PROFESSIONAL	3,065.37	
12/10/13	74722	1080	FOOD/SUPPLIES	11/05	336088	59821	401	220	615	OTHER PROFESSIONAL	4,103.20	
12/10/13	74722	1080	FOOD/SUPPLIES	11/19	338434	59847	401	220	615	OTHER PROFESSIONAL	4,312.42	
12/10/13	74722	1080	FOOD/SUPPLIES	11/19	341257	59847	401	220	615	OTHER PROFESSIONAL	3,000.19	14,481.18
01/06/14	74931	1346	FOOD/SUPPLIES	11/22	342937	59859	401	220	615	OTHER PROFESSIONAL	3,207.78	

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01/06/14	74931	1346	FOOD/SUPPLIES	12/03	345591	59888	401	220	615	OTHER PROFESSIONAL	3,617.67		
01/06/14	74931	1346	FOOD/SUPPLIES	12/09	348377	59900	401	220	615	OTHER PROFESSIONAL	4,722.02		
01/06/14	74931	1346	FOOD/SUPPLIES	12/16	350923	59918	401	220	615	OTHER PROFESSIONAL	3,792.70	15,340.17	
02/03/14	75198	1704	FOOD/SUPPLIES	01/07	357862	59967	401	220	615	OTHER PROFESSIONAL	2,876.76	2,876.76	
02/18/14	75332	1860	FOOD/SUPPLIES	02/19	352526	59926	401	220	615	OTHER PROFESSIONAL	4,779.61		
02/18/14	75332	1860	FOOD/SUPPLIES	12/31	355759	59954	401	220	615	OTHER PROFESSIONAL	3,153.34		
02/18/14	75332	1860	FOOD	01/14	361050	59982	401	220	615	OTHER PROFESSIONAL	2,349.78		
02/18/14	75332	1860	FOOD	01/21	363730		401	220	615	OTHER PROFESSIONAL	1,976.11		
02/18/14	75332	1860	FOOD/SUPPLIES	01/28	366434	60021	401	220	615	OTHER PROFESSIONAL	2,568.72	14,827.56	
03/17/14	75626	2210	FOOD/SUPPLIES	02/04	369626	60045	401	220	615	OTHER PROFESSIONAL	2,989.76		
03/17/14	75626	2210	FOOD/SUPPLIES	02/11	372414	60069	401	220	615	OTHER PROFESSIONAL	3,278.90		
03/17/14	75626	2210	FOOD/SUPPLIES	02/25	377848	60105	401	220	615	OTHER PROFESSIONAL	4,992.94	11,261.60	
05/19/14	76277	2968	FOOD/SUPPLIES	04/01	392169	60200	401	220	615	OTHER PROFESSIONAL	3,408.52		
05/19/14	76277	2968	FOOD/SUPPLIES	04/08	395234	60217	401	220	615	OTHER PROFESSIONAL	3,948.18		
05/19/14	76277	2968	FOOD/SUPPLIES	04/15	389012	60237	401	220	615	OTHER PROFESSIONAL	3,120.12		
05/19/14	76277	2968	FOOD/SUPPLIES	04/22	400790	60258	401	220	615	OTHER PROFESSIONAL	3,157.74		
05/19/14	76277	2968	FOOD/SUPPLIES	04/29	403535	60268	401	220	615	OTHER PROFESSIONAL	3,503.64		
05/19/14	76277	2968	FOOD/SUPPLIES	05/06	406246	60284	401	220	615	OTHER PROFESSIONAL	3,564.89	20,703.09	
06/23/14	76724	3501	FOOD/SUPPLIES	05/13	409048		401	220	615	OTHER PROFESSIONAL	2,482.51		
06/23/14	76724	3501	FOOD/SUPPLIES	05/20	412071	60319	401	220	615	OTHER PROFESSIONAL	3,595.72	6,078.23	
07/07/14	77008	3829	FOOD	03/04	380785		401	220	615	OTHER PROFESSIONAL	4,996.27		
07/07/14	77008	3829	FOOD/SUPPLIES	05/27	414325	60337	401	220	615	OTHER PROFESSIONAL	3,251.23		
07/07/14	77008	3829	FOOD/SUPPLIES	06/02	416781	60351	401	220	615	OTHER PROFESSIONAL	4,003.12		
07/07/14	77008	3829	FOOD/SUPPLIES	06/10	419812	60375	401	220	615	OTHER PROFESSIONAL	3,010.51		
07/07/14	77008	3829	FOOD/SUPPLIES	06/17	422897	60389	401	220	615	OTHER PROFESSIONAL	2,839.43	18,100.56	
08/04/14	77301	4180	FOOD/SUPPLIES	07/01	427828	60426	401	220	615	OTHER PROFESSIONAL	3,344.92	3,344.92	
08/18/14	77442	4347	FOOD/SUPPLIES	03/11	383606	60153	401	220	615	OTHER PROFESSIONAL	789.55		
08/18/14	77442	4347	FOOD	03/11	383715	60141	401	220	615	OTHER PROFESSIONAL	4,950.35		
08/18/14	77442	4347	FOOD/SUPPLIES	03/18	386513	60162	401	220	615	OTHER PROFESSIONAL	3,432.73		
08/18/14	77442	4347	FOOD/SUPPLIES	03/25	389274	60177	401	220	615	OTHER PROFESSIONAL	3,159.49		
08/18/14	77442	4347	FOOD/SUPPLIES	07/07	429835	60441	401	220	615	OTHER PROFESSIONAL	3,517.71		
08/18/14	77442	4347	FOOD/SUPPLIES	07/15	433219	60455	401	220	615	OTHER PROFESSIONAL	2,857.44		
08/18/14	77442	4347	FOOD/SUPPLIES	07/22	435869	60474	401	220	615	OTHER PROFESSIONAL	2,729.00		
08/18/14	77442	4347	FOOD/SUPPLIES	07/29	438650	60491	401	220	615	OTHER PROFESSIONAL	2,967.34	24,403.61	
09/02/14	77579	4508	FOOD/SUPPLIES	08/05	441499	60521	401	220	615	OTHER PROFESSIONAL	2,930.30		
09/02/14	77579	4508	FOOD/SUPPLIES	08/12	444449	60534	401	220	615	OTHER PROFESSIONAL	2,910.65	5,840.95	
09/15/14	77736	4686	FOOD/SUPPLIES	08/19	447238	60554	401	220	615	OTHER PROFESSIONAL	2,399.42		
09/15/14	77736	4686	FOOD/SUPPLIES	08/25	449328	60569	401	220	615	OTHER PROFESSIONAL	3,483.55	5,882.97	
KEEFE SUPPLY COMPANY/				16	EXPENDITURE		172,466.29			BALANCE SHEET	.00	TOTAL	172,466.29

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1420 KEMPER COUNTY BOARD OF EDUCATI												
02/18/14	75247	1775	RAIL CAR TAX	02/14	2-14	001	000	267		RAIL CAR TAX	23,802.54	23,802.54
06/23/14	76737	3514	TAX LOSS HOMESTEAD EXEMPT	06/18	06-14	693	570	701		GRANTS OTHER GOVT A	52,861.79	52,861.79
09/15/14	77747	4697	REIMBURSE HOMESTEAD EXEMP	09/05	09-14	693	570	701		GRANTS OTHER GOVT A	56,250.00	56,250.00
KEMPER COUNTY BOARD OF EDUCATION				3	EXPENDITURE	132,914.33		BALANCE SHEET		.00	TOTAL	132,914.33
4000 KEMPER COUNTY BOARD OF SUPERVI												
11/04/13	74371	602	GAP FOR J RUSH	11/04	74371	407	340	468		GROUP INSURANCE	19.17	19.17
01/17/14	75143	1391	REFUND TO COUNTY EM D RUS	01/13	REFUND	681	000	100		CLAIMS PAYABLE	165.78	186.39
						681	000	100		CLAIMS PAYABLE	20.61	
05/23/14	76467	3002	REFUND FROM UNITED HEALTH	05/20	KC-0514	681	000	100		CLAIMS PAYABLE	165.78	205.56
05/23/14	76467	3002	REFUND FROM LINCOLN	05/20	KC/0514	681	000	100		CLAIMS PAYABLE	20.61	
05/23/14	76467	3002	REFUND FROM GULF GUARANTY	05/20	KCMAY14	681	000	100		CLAIMS PAYABLE	19.17	
07/18/14	76948	3874	REFUND TO COUNTY MCFARLAN	07/15	0718	681	000	100		CLAIMS PAYABLE	675.42	675.42
09/26/14	77503	4722	REFUND INSURANCE DEWAYNE	09/23	092614	681	000	100		CLAIMS PAYABLE	225.14	411.25
09/26/14	77503	4722	REFUND INSURANCE	09/23	9262014	681	000	100		CLAIMS PAYABLE	186.11	
KEMPER COUNTY BOARD OF SUPERVISORS				5	EXPENDITURE	1,497.79		BALANCE SHEET		.00	TOTAL	1,497.79
2535 KEMPER COUNTY CHAMBER OF COMM.												
10/07/13	73884	59	YEARLY GRANT	09/27	10-13	001	696	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
KEMPER COUNTY CHAMBER OF COMM.				1	EXPENDITURE	6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00
4790 KEMPER COUNTY ECONOMIC DEV												
01/06/14	74814	1229	UTILITIES REIMBURSEMENT	12/13	12-13KC	001	100	556		OTHER PROFESSIONAL	6,512.57	6,512.57
02/03/14	75082	1588	TVA LOAN REIMBURSEMENT-JA	01/15	1-14KCB	001	151	556		OTHER PROFESSIONAL	386.25	386.25
02/18/14	75248	1776	TVA LOAN REIMBURSEMENT-FE	02/14	2-14KC	001	100	556		OTHER PROFESSIONAL	386.25	386.25
03/17/14	75532	2116	TVA LOAN REIMBURSEMENT-MA	03/11	3-14KC	001	151	556		OTHER PROFESSIONAL	386.25	386.25
04/07/14	75687	2307	REIMBMT TVA LOAN-APRIL 20	04/01	4-14KC	001	151	556		OTHER PROFESSIONAL	386.25	386.25
05/19/14	76176	2867	REIMBMT-MAY 2014-NEMANCO	05/01	5-14KC	001	151	556		OTHER PROFESSIONAL	386.25	386.25

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06/23/14	76603	3380	TVA LOAN REIMBURSEMENT-JU	06/01 6-14KC		001	151	556	OTHER	PROFESSIONAL	386.25	386.25	
07/07/14	76848	3669	TVA LOAN REIMBURSEMENT-JU	07/01 7-14KC		001	151	556	OTHER	PROFESSIONAL	386.25	386.25	
08/18/14	77365	4270	TVA LOAN REIMBMT-AUG 2014	08/01 8-14KCB		001	100	556	OTHER	PROFESSIONAL	386.25	386.25	
KEMPER COUNTY ECONOMIC DEV				9	EXPENDITURE	9,602.57			BALANCE SHEET		.00	TOTAL	9,602.57
300 KEMPER COUNTY ECONOMIC DEVELOP													
10/07/13	73885	60	OPERATIONAL FUND	09/27 10-13		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
11/04/13	74219	446	OPERATIONAL FUND	10/28 11-13		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
12/10/13	74568	926	OPERATIONAL FUND	12/02 12-13		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
01/06/14	74815	1230	OPERATIONAL FUNDS	12/27 1-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
02/03/14	75083	1589	OPERATIONAL FUND	01/30 2-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
03/03/14	75385	1944	OPERATIONAL FUND	02/27 0314		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
04/07/14	75688	2308	OPERATIONAL FUND	04/01 4-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
05/05/14	76017	2686	OPERATIONAL FUND	04/30 05-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
06/02/14	76328	3053	OPERATIONAL FUND	05/29 6-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
07/07/14	76849	3670	OPERATIONAL FUND	07/01 07-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
08/04/14	77201	4080	OPERATIONAL FUND	07/31 08-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83	4,910.83	
09/15/14	77635	4585	OPERATIONAL FUND	09/01 09-14		001	678	750	GRANTS/SUBSIDIES	-	4,910.83		
09/15/14	77635	4585	TVA LOAN REIMBURSEMENT	09/01 9-14KCB		001	678	750	GRANTS/SUBSIDIES	-	386.25	5,297.08	
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	59,316.21			BALANCE SHEET		.00	TOTAL	59,316.21
1541 KEMPER COUNTY ECONOMIC DEVELOP													
10/07/13	73886	61	DIRECTOR OF TECHNICAL SUP	09/27 10-13		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
11/04/13	74220	447	DIRECTOR OF TECHNICAL SUP	10/28 11-13		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
12/10/13	74569	927	DIRECTOR OF TECHNICAL SUP	12/02 12-13		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
01/06/14	74816	1231	DIRECTOR OF TECHNICAL SUP	12/27 1-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
02/03/14	75084	1590	DIRECTOR OF TECHNICAL SUP	01/30 2-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	

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03/03/14	75386	1945	DIRECTOR OF TECHNICAL SUP	02/27 0314		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
04/07/14	75689	2309	DIRECTOR OF TECHNICAL SUP	04/01 04-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
05/05/14	76018	2687	DIRECTOR OF TECHNICAL SUP	04/30 05-14		001	677	409	OTHER	PROFESSIONAL	2,999.99	2,999.99	
06/02/14	76329	3054	DIRECTOR OF TECHNICAL SUP	05/29 06-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
07/07/14	76850	3671	DIRECTOR OF TECHNICAL SUP	07/01 07-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
08/04/14	77202	4081	DIRECTOR OF TECHNICAL SUP	07/31 8-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
09/15/14	77636	4586	DIRECTOR OF TECHNICAL SUP	09/01 09-14		001	677	409	OTHER	PROFESSIONAL	2,999.90	2,999.90	
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	35,998.89			BALANCE SHEET		.00	TOTAL	35,998.89
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903 KEMPER COUNTY FAIR ASSOCIATION													
06/02/14	76330	3055	YEARLY GRANT	05/29 JUNE14		001	631	701	GRANTS	OTHER GOVT A	500.00	500.00	
KEMPER COUNTY FAIR ASSOCIATION				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
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016 KEMPER COUNTY HEALTH DEPT.													
10/07/13	73887	62	TRAVEL, OFFICE EXPENSE, E	09/27 10-13		001	420	721	K.C.	HEALTH DEPT	2,833.33	2,833.33	
11/04/13	74221	448	TRAVEL, OFFICE EXPENSE, E	10/28 11-13		001	420	721	K.C.	HEALTH DEPT	28,333.33	28,333.33	
02/03/14	75085	1591	TRAVEL, OFFICE EXPENSE, E	01/30 2-14		001	420	721	K.C.	HEALTH DEPT	2,833.33	2,833.33	
KEMPER COUNTY HEALTH DEPT.				3	EXPENDITURE	33,999.99			BALANCE SHEET		.00	TOTAL	33,999.99
-----													
022 KEMPER COUNTY MESSENGER													
10/07/13	73888	63	SUBSCRIPTION DUES	09/30 10-13		001	631	571	DUES	AND SUBSCRIPTI	20.00		
10/07/13	73888	63	LEGAL ADS	09/30 10-5976		001	100	521	LEGAL	ADVERTISING	549.02	569.02	
11/04/13	74222	449	LEGAL ADS	10/31 11-13		001	100	521	LEGAL	ADVERTISING	145.10	145.10	
11/18/13	74400	703	LEGAL ADS	11/05 NOV13		001	100	521	LEGAL	ADVERTISING	62.84		
11/18/13	74400	703	LEGAL ADS	11/05 11-5976		001	100	521	LEGAL	ADVERTISING	31.25	94.09	
12/10/13	74570	928	DUES	11/21 447		001	100	571	DUES	AND SUBSCRIPTI	20.00		
12/10/13	74570	928	LEGAL ADS	11/30 12-5976		001	100	521	LEGAL	ADVERTISING	199.12	219.12	
01/06/14	74817	1232	LEGAL FEES	12/31 14-5976		001	100	521	LEGAL	ADVERTISING	395.04	395.04	
02/18/14	75249	1777	LEGAL ADS	01/31 2-14		001	100	521	LEGAL	ADVERTISING	1,006.44	1,006.44	

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03/03/14	75387	1946	LEGAL ADS	01/31 0314		001	100	521	LEGAL	ADVERTISING	107.78	107.78	
04/07/14	75690	2310	LEGAL ADS	03/17 04-14		001	100	521	LEGAL	ADVERTISING	46.12		
04/07/14	75690	2310	LEGAL ADS	03/31 APR-14		001	100	521	LEGAL	ADVERTISING	43.62		
04/07/14	75690	2310	LEGAL ADS	03/31 04/14		001	100	521	LEGAL	ADVERTISING	406.52	496.26	
06/02/14	76331	3056	LEGAL ADS	05/30 22883		001	100	521	LEGAL	ADVERTISING	883.48	883.48	
07/07/14	76851	3672	LEGAL ADS	06/30 23689		001	100	521	LEGAL	ADVERTISING	49.80	49.80	
08/18/14	77366	4271	LEGAL FEES	07/31 24722		001	100	521	LEGAL	ADVERTISING	1,801.26	1,801.26	
09/15/14	77637	4587	LEGAL ADS	08/31 25457		001	100	521	LEGAL	ADVERTISING	1,932.64		
09/15/14	77637	4587	LEGAL ADS	08/31 25474		001	100	521	LEGAL	ADVERTISING	313.00	2,245.64	
KEMPER COUNTY MESSENGER				12	EXPENDITURE	8,013.03			BALANCE SHEET		.00	TOTAL	8,013.03
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5287 KEMPER COUNTY SOCIAL SERVICES													
08/04/14	77203	4082	ALLOCATION OF SOCIAL SERV	07/23 8-14		001	450	701	GRANTS	OTHER GOVT A	1,500.00	1,500.00	
KEMPER COUNTY SOCIAL SERVICES				1	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL	1,500.00
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898 KEMPER COUNTY SOIL & WATER CON													
03/03/14	75388	1947	OFFICE SUPPLIES	01/24 03/14	3800	001	163	603	OFFICE	SUPPLIES AND	40.00	40.00	
04/21/14	75876	2516	OFFICE SUPPLIES	04/01 04-14		001	163	603	OFFICE	SUPPLIES AND	80.00	80.00	
05/19/14	76177	2868	OFFICE SUPPLIES	04/24 38456	38456	001	123	603	OFFICE	SUPPLIES AND	40.00	40.00	
KEMPER COUNTY SOIL & WATER CONSERVATION1				3	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00
-----													
3868 KEMPER NESHOPA REGIONAL													
07/21/14	77073	3916	HOUSING CLARKE CO. INMATE	07/17 CC0714		001	200	556	OTHER	PROFESSIONAL	465.00		
07/21/14	77073	3916	HOUSING LAUDERDALE CO. IN	07/17 LC0714		001	200	556	OTHER	PROFESSIONAL	8,490.00		
07/21/14	77073	3916	HOUSING CITY OF MDN INMAT	07/17 MPD0714		001	200	556	OTHER	PROFESSIONAL	7,380.00	16,335.00	
KEMPER NESHOPA REGIONAL				1	EXPENDITURE	16,335.00			BALANCE SHEET		.00	TOTAL	16,335.00
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025 KEMPER-NEWTON REGIONAL LIBRARY													
10/07/13	73889	64	PRO ROTO SHARE	09/27 10-13		001	500	750	GRANTS/SUBSIDIES	-	3,111.17	3,111.17	
11/04/13	74223	450	PRO ROTO SHARE	10/28 11-13		001	500	750	GRANTS/SUBSIDIES	-	3,111.17	3,111.17	

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12/10/13	74571	929	PRO ROTO SHARE	12/02 12-13		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
01/06/14	74818	1233	PRO ROTO SHARE	12/27 1-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
02/03/14	75086	1592	PRO ROTO SHARE	01/30 2-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
03/03/14	75389	1948	PRO ROTO SHARE	02/27 0314		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
04/07/14	75691	2311	PRO ROTO SHARE	04/01 04-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
05/05/14	76019	2688	PRO ROTO SHARE	04/30 05-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
06/02/14	76332	3057	PRO ROTO SHARE	05/29 06-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
07/07/14	76852	3673	PRO ROTO SHARE	07/01 07-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
08/04/14	77204	4083	PRO ROTO SHARE	07/31 08-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
09/15/14	77638	4588	PRO ROTO SHARE	09/01 09-14		001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17
KEMPER-NEWTON REGIONAL LIBRARY SYSTEM				12	EXPENDITURE	37,334.04		BALANCE SHEET		.00	TOTAL	37,334.04
3387 KEMPUTER SYSTEMS												
10/07/13	73967	142	SVS CONTRACT	10/01 707		150	300	544	SERVICE/MAINTENANCE		40.00	40.00
10/07/13	74018	193	SVS CONTRACT	10/01 708		400	220	544	SERVICE/MAINTENANCE		198.00	198.00
11/04/13	74291	518	SVS CONTRACT	11/01 00792		150	300	544	SERVICE/MAINTENANCE		40.00	40.00
11/04/13	74334	561	SVS CONTRACT	11/01 00793		400	220	544	SERVICE/MAINTENANCE		198.00	198.00
12/10/13	74656	1014	SVS CONTRACT	12/01 00846		150	300	544	SERVICE/MAINTENANCE		40.00	40.00
12/10/13	74698	1056	SVS CONTRACT	12/01 00847		400	220	544	SERVICE/MAINTENANCE		198.00	198.00
01/06/14	74876	1291	SVS CONTRACT	01/01 00897		150	300	544	SERVICE/MAINTENANCE		40.00	40.00
01/06/14	74911	1326	SVS CONTRACT	01/01 00898		400	220	544	SERVICE/MAINTENANCE		198.00	198.00
02/18/14	75281	1809	SVS CONTRACT	02/01 02-14		150	300	544	SERVICE/MAINTENANCE		40.00	40.00
02/18/14	75308	1836	SVS CONTRACT	02/01 02/14		400	220	544	SERVICE/MAINTENANCE		198.00	198.00
03/03/14	75443	2002	SVS CONTRACT	02/28 01005		150	300	544	SERVICE/MAINTENANCE		40.00	40.00
03/03/14	75473	2032	SVS CONTRACT	02/28 01006		400	220	544	SERVICE/MAINTENANCE		198.00	198.00
04/07/14	75762	2382	SVS CONTRACT	04/01 1061		150	300	544	SERVICE/MAINTENANCE		40.00	40.00

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04/07/14	75796	2416	SVS CONTRACT	04/01 1062		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
05/19/14	76221	2912	SVS CONTRACT	05/01 01112		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
05/19/14	76260	2951	SVS CONTRACT	05/01 01113		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
KEMPUTER SYSTEMS				16	EXPENDITURE	1,904.00				BALANCE SHEET	.00	TOTAL 1,904.00
-----												
2883 KEY, JOYCE												
06/11/14	76512	3266	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	120.00	120.00
07/07/14	76853	3674	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
KEY, JOYCE				2	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL 220.00
-----												
4261 KEY, RUTH												
06/11/14	76513	3267	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00	140.00
07/07/14	76854	3675	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
KEY, RUTH				2	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00
-----												
5286 KIMBRELL-RUFFER LUMBER CO.												
08/04/14	77205	4084	SUPPLIES	06/30 78165	38195	001	151	641		BUILDING REPAIRS AN	3,849.36	3,849.36
09/15/14	77639	4589	BUILDING SUPPLIES	08/21 79680	39040	001	151	641		BUILDING REPAIRS AN	738.56	738.56
KIMBRELL-RUFFER LUMBER CO.				2	EXPENDITURE	4,587.92				BALANCE SHEET	.00	TOTAL 4,587.92
-----												
3272 KIMES AND STONE CONSTRUCTION C												
10/07/13	73998	173	GRAVEL	09/18 #2		302	339	631		GRAVEL OR SHELL	178,864.54	178,864.54
09/02/14	77550	4479	GRAVEL	08/27 09-14		302	339	631		GRAVEL OR SHELL	392,237.43	392,237.43
KIMES AND STONE CONSTRUCTION CO., INC.				2	EXPENDITURE	571,101.97				BALANCE SHEET	.00	TOTAL 571,101.97
-----												
1574 KING PROPERTIES, INC.												
10/07/13	73890	65	YOUTH COURT OFFICE RENT	09/27 10-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
11/04/13	74224	451	YOUTH COURT OFFICE RENT	10/28 11-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00

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12/10/13	74572	930	YOUTH COURT OFFICE RENT	12/02 12-13		001	163	530		RENTAL OF REAL PROP	140.00		140.00
01/06/14	74819	1234	YOUTH COURT OFFICE RENT	12/27 1-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
02/03/14	75087	1593	YOUTH COURT OFFICE RENT	01/30 2-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
03/03/14	75390	1949	YOUTH COURT OFFICE RENT	02/27 0314		001	163	530		RENTAL OF REAL PROP	140.00		140.00
04/07/14	75692	2312	YOUTH COURT OFFICE RENT	04/01 04-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
05/05/14	76020	2689	YOUTH COURT OFFICE RENT	04/30 05-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
06/02/14	76333	3058	YOUTH COURT OFFICE RENT	05/29 06-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
07/07/14	76855	3676	YOUTH COURT OFFICE RENT	07/01 07-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
08/04/14	77206	4085	YOUTH COURT OFFICE RENT	07/31 08-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
09/15/14	77640	4590	YOUTH COURT OFFICE RENT	09/01 09-14		001	163	530		RENTAL OF REAL PROP	140.00		140.00
KING PROPERTIES, INC.				12	EXPENDITURE			1,680.00		BALANCE SHEET	.00	TOTAL	1,680.00
-----													
3748 LABORATORY CORPORATION OF AMER													
11/18/13	74470	773	INMATE MEDICAL-ANDREW NOR	11/02 11-13		400	220	552		MEDICAL FEES	7.73		7.73
LABORATORY CORPORATION OF AMERICA				1	EXPENDITURE			7.73		BALANCE SHEET	.00	TOTAL	7.73
-----													
5218 LAND ROVER JACKSON													
05/19/14	76261	2952	PARTS	04/25 20946	60199	400	220	681		REPAIR AND REPLACEM	4,062.45		4,062.45
LAND ROVER JACKSON				1	EXPENDITURE			4,062.45		BALANCE SHEET	.00	TOTAL	4,062.45
-----													
3864 LANDERS DODGE													
02/03/14	75178	1684	2-DODGE CHARGERS POLICE-B	10/21 136499	59784	400	220	915		VEHICLES (\$5,000 AN	45,788.00		45,788.00
LANDERS DODGE				1	EXPENDITURE			45,788.00		BALANCE SHEET	.00	TOTAL	45,788.00
-----													
5264 LAUDERDALE PIPER													
07/07/14	76856	3677	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	120.00		120.00
LAUDERDALE PIPER				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
5279 LAW OFFICES OF BARRY, PALMER, TH													

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07/02/14	77030	3851	INVOICE FOR LAW SERVICES	07/08	77030		001	100	556		OTHER PROFESSIONAL	9,950.00	9,950.00	
			LAW OFFICES OF BARRY, PALMER, THAGGARD	1	EXPENDITURE		9,950.00				BALANCE SHEET	.00	TOTAL	9,950.00
-----														
3269 LAWYERS, P.L.L.C.														
11/04/13	74225	452	MISS POWER CO.-MOU (PHARM	10/22	MOU11-1		001	100	550		LEGAL FEES	12,068.75	12,068.75	
11/04/13	74335	562	MISS POWER CO.-MOU (PHARMA	10/22	11-13		400	220	550		LEGAL FEES	700.00	700.00	
02/03/14	75088	1594	LEGAL FEES	01/08	2-14		001	100	550		LEGAL FEES	9,625.00	9,625.00	
05/19/14	76178	2869	LEGAL FEES	05/02	5-14		001	100	550		LEGAL FEES	4,873.75	4,873.75	
			LAWYERS, P.L.L.C.	4	EXPENDITURE		27,267.50				BALANCE SHEET	.00	TOTAL	27,267.50
-----														
5295 LEADING EDGES														
08/18/14	77367	4272	SVS CONTRACT	08/08	8-14		001	100	581		OTHER CONTRACTUAL S	3,701.25	3,701.25	
09/02/14	77489	4418	SVS CONTRACT	08/19	09-14		001	100	581		OTHER CONTRACTUAL S	3,145.00	3,145.00	
			LEADING EDGES	2	EXPENDITURE		6,846.25				BALANCE SHEET	.00	TOTAL	6,846.25
-----														
4584 LEADSONLINE														
10/07/13	73891	66	SVS CONTRACT	08/01	225120		001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00	
			LEADSONLINE	1	EXPENDITURE		1,188.00				BALANCE SHEET	.00	TOTAL	1,188.00
-----														
4550 LEFLORE COUNTY CHANCERY CLERKS														
10/07/13	73892	67	HOUSING JUVENILES-L. HUNT	09/30	10-13		001	200	556		OTHER PROFESSIONAL	575.00	575.00	
11/18/13	74401	704	HOUSING JUVENILE-SHA'QUON	10/01	11-13		001	200	556		OTHER PROFESSIONAL	750.00	750.00	
			LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	2	EXPENDITURE		1,325.00				BALANCE SHEET	.00	TOTAL	1,325.00
-----														
2517 LEWIS, JENNIFER														
06/11/14	76514	3268	RESOLUTION COMMITTEE-PRIM	06/03	0614		001	180	573		ELECTION WORKERS FE	150.00	150.00	
07/07/14	76857	3678	RESOLUTION COMMITTEE	06/24	0624		001	180	573		ELECTION WORKERS FE	150.00	150.00	
			LEWIS, JENNIFER	2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

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2796 LEXIS LAW PUBLISHING												
10/21/13	74117	314	SUPPLIES	09/30	75001A	104	500	601		LAW LIBRARY MATERIA	30.48	30.48
LEXIS LAW PUBLISHING				1	EXPENDITURE		30.48			BALANCE SHEET	.00	TOTAL 30.48
4929 LIBERTY TIRE RECYCLING LLC												
06/23/14	76673	3450	TIRES (MIXED LOAD)	06/07	485542	38661	174	353	680	TIRES AND TUBES	1,747.50	1,747.50
12/10/13	74678	1036	PARTS	11/23	373393	37736	174	353	681	REPAIR AND REPLACEM	679.50	679.50
02/03/14	75164	1670	RECYCLING TIRES	12/07	380217	37780	174	353	680	TIRES AND TUBES	832.50	832.50
LIBERTY TIRE RECYCLING LLC				3	EXPENDITURE		3,259.50			BALANCE SHEET	.00	TOTAL 3,259.50
1239 LIMERICK, OLIVER												
09/15/14	77641	4591	REFUND ERRONEONS TAX	07/29	09-14		001	100	924	REFUND	85.65	85.65
LIMERICK, OLIVER				1	EXPENDITURE		85.65			BALANCE SHEET	.00	TOTAL 85.65
4435 LINCOLN												
02/03/14	72398	1721	INSURANCE	02/03	72398		681	000	100	CLAIMS PAYABLE	306.99	306.99
10/03/13	73783	22	INSURANCE	10/03	73783		681	000	100	CLAIMS PAYABLE	29.00	29.00
11/04/13	74133	599	INSURANCE	11/04	74133		681	000	100	CLAIMS PAYABLE	306.99	306.99
12/03/13	74488	852	INSURANCE	12/03	74488		681	000	100	CLAIMS PAYABLE	306.99	306.99
01/02/14	74996	1193	COBRA	01/02	74996		681	000	100	CLAIMS PAYABLE	306.99	306.99
01/17/14	75145	1393	REFUND TO KEMPER CO D RUS	01/13	REFU		681	000	100	CLAIMS PAYABLE	20.61CR	20.61
03/05/14	75758	2064	INSURANCE	03/05	75758		681	000	100	CLAIMS PAYABLE	89.53	89.53
04/03/14	76050	2272	INSURANCE COBRA	04/03	76050		681	000	100	CLAIMS PAYABLE	89.53	89.53
05/05/14	76373	2272	INSURANCE	05/05	76373		681	000	100	CLAIMS PAYABLE	89.53	89.53
05/23/14	76469	3004	LINCOLN DENTAL REFUND	05/20	LN-0514		681	000	100	CLAIMS PAYABLE	20.61CR	
05/23/14	76469	3004	REFUND TO ERICA COLLINS	05/20	LN0514		681	000	100	CLAIMS PAYABLE	.90CR	21.51
06/05/14	76611	3210	INSURANCE	06/05	76611		681	000	100	CLAIMS PAYABLE	197.37	197.37

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09/19/14	77753	4703	INSURANCE	09/19	77753	001	100	924	REFUND		713.32	713.32	
LINCOLN				12	EXPENDITURE		2,394.12		BALANCE SHEET		.00	TOTAL	2,394.12
4931 LITTLEACRE, LLC													
01/06/14	74820	1235	SUPPLIES	12/05	004948	37819	001	151	645	CUSTODIAL SUPPLIES	339.35	339.35	
LITTLEACRE, LLC				1	EXPENDITURE		339.35		BALANCE SHEET		.00	TOTAL	339.35
4351 LOCKUP USA PRODUCTIONS													
03/17/14	75599	2183	5 TRAINING DVD'S	02/18	2181417	59953	400	220	603	OFFICE SUPPLIES AND	136.50	136.50	
06/02/14	76418	3143	OFFICE SUPPLIES	05/09	5091411	60226	400	220	603	OFFICE SUPPLIES AND	108.50	108.50	
LOCKUP USA PRODUCTIONS				2	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00
3724 LONG WHOLESALE, INC.													
12/10/13	74723	1081	FOOD	11/22	248914	59858	401	220	615	OTHER PROFESSIONAL	1,492.44	1,492.44	
06/02/14	76432	3157	FOOD	03/13	267208	60143	401	220	615	OTHER PROFESSIONAL	3,130.22	3,130.22	
LONG WHOLESALE, INC.				2	EXPENDITURE		4,622.66		BALANCE SHEET		.00	TOTAL	4,622.66
2622 LONNIE'S TRANSMISSIONS													
09/02/14	77529	4458	PARTS	08/14	16645	38974	150	300	681	REPAIR AND REPLACEM	1,839.98	1,839.98	
LONNIE'S TRANSMISSIONS				1	EXPENDITURE		1,839.98		BALANCE SHEET		.00	TOTAL	1,839.98
2298 LOVE, ABNER													
06/11/14	76515	3269	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00	
07/07/14	76858	3679	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
LOVE, ABNER				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
4958 LOVE, DIANNE													
06/11/14	76516	3270	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00	
07/07/14	76859	3680	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
LOVE, DIANNE				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00

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5017 LOVETTE, KIM													
06/11/14	76517	3271	RESOLUTION COMMITTEE-PRIM	06/03	0614	001	180	573	ELECTION WORKERS FE		150.00	150.00	
07/07/14	76860	3681	RESOLUTION COMMITTEE	06/24	0624	001	180	573	ELECTION WORKERS FE		150.00	150.00	
-----													
LOVETTE, KIM				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
-----													
1098 LOWE'S CREDIT SERVICES													
10/07/13	74019	194	1 FRIGIDAIRE	08/30	12767	59653	400	220	917	OTHER MOBILEEQUIPT	217.55		
10/07/13	74019	194	HARDWARE	09/19	02305	59712	400	220	643	HARDWARE/PLUMBING/E	186.41	403.96	
10/21/13	74096	293	HARDWARE	09/12	23100	37347	001	151	641	BUILDING REPAIRS AN	547.56		
10/21/13	74096	293	HARDWARE	09/23	02599	37396	001	151	641	BUILDING REPAIRS AN	32.99		
10/21/13	74096	293	1 DOG KENNEL/1 DOG HOUSE	10/04	20899	37461	001	200	610	PROFESSIONAL SUPPLI	402.78	983.33	
10/21/13	74122	319	HARDWARE	09/30	96074	37425	150	300	641	BUILDING REPAIRS AN	117.91	117.91	
11/04/13	74226	453	PAINT	10/09	14355	37491	001	151	642	PAINT AND PRESERVAT	343.39	343.39	
11/04/13	74292	519	PARTS	10/14	02067	37503	150	300	681	REPAIR AND REPLACEM	52.89		
11/04/13	74292	519	PARTS	10/22	01373	37555	150	300	681	REPAIR AND REPLACEM	736.44		
11/04/13	74292	519	PARTS	10/23	13710	37561	150	300	681	REPAIR AND REPLACEM	233.93	1,023.26	
11/04/13	74336	563	HARDWARE	10/10	02788	59759	400	220	643	HARDWARE/PLUMBING/E	164.81	164.81	
11/18/13	74471	774	BOTTLE WATERS	10/24	12430	59791	400	220	579	FEEDING OF PRISONER	39.84	39.84	
12/10/13	74573	931	SUPPLIES	09/03	02357	37289	001	151	641	BUILDING REPAIRS AN	2,000.98		
12/10/13	74573	931	BUILDING SUPPLIES	10/31	01557	37623	001	151	641	BUILDING REPAIRS AN	126.06	2,127.04	
12/10/13	74657	1015	HARDWARE	11/15	01581	37719	150	300	643	HARDWARE/PLUMBING/E	257.39	257.39	
12/10/13	74699	1057	SUPPLIES	11/19	02376	59852	400	220	642	PAINT AND PRESERVAT	309.93	309.93	
01/06/14	74912	1327	SUPPLIES	12/03	13426	59886	400	220	641	BUILDING REPAIRS AN	43.66		
01/06/14	74912	1327	HARDWARE	12/20	08793	59940	400	220	643	HARDWARE/PLUMBING/E	18.76	62.42	
01/21/14	74981	1424	HARDWARE	01/06	02465	37927	001	200	643	HARDWARE/PLUMBING/E	356.56	356.56	
02/18/14	75309	1837	BUILDING SUPPLIES	01/14	02958	59989	400	220	641	BUILDING REPAIRS AN	307.03		
02/18/14	75309	1837	BUILDING SUPPLIES	01/21	02296	60001	400	220	641	BUILDING REPAIRS AN	393.22		
02/18/14	75309	1837	BUILDING SUPPLIES	01/28	01378	60016	400	220	641	BUILDING REPAIRS AN	561.38	1,261.63	
03/03/14	75391	1950	HARDWARE	01/15	02952	37965	001	200	643	HARDWARE/PLUMBING/E	325.76		
03/03/14	75391	1950	BUILDING SUPPLIES	01/16	02077	37974	001	151	641	BUILDING REPAIRS AN	1,978.12		
03/03/14	75391	1950	HARDWARE	02/03	01042	38041	001	200	643	HARDWARE/PLUMBING/E	51.82	2,355.70	

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03/03/14	75444	2003	HARDWARE	11/15 234141	37172	150	300	643		HARDWARE/PLUMBING/E	247.92	247.92
03/17/14	75600	2184	HARDWARE	01/31 02656	60041	400	220	643		HARDWARE/PLUMBING/E	148.76	
03/17/14	75600	2184	HARDWARE	02/06 02845	60055	400	220	643		HARDWARE/PLUMBING/E	46.74	
03/17/14	75600	2184	HARDWARE	02/14 41541	60079	400	220	643		HARDWARE/PLUMBING/E	291.34	
03/17/14	75600	2184	HARDWARE	02/19 20683	60092	400	220	643		HARDWARE/PLUMBING/E	659.52	1,146.36
04/07/14	75763	2383	HARDWARE	03/07 01759	38191	150	300	643		HARDWARE/PLUMBING/E	243.00	243.00
04/07/14	75797	2417	HARDWARE	03/04 01484	60125	400	220	643		HARDWARE/PLUMBING/E	385.87	
04/07/14	75797	2417	HARDWARE	03/10 02177	60139	400	220	643		HARDWARE/PLUMBING/E	17.85	
04/07/14	75797	2417	HARDWARE	03/17 01398	60161	400	220	643		HARDWARE/PLUMBING/E	121.18	
04/07/14	75797	2417	HARDWARE	03/31 01911	60168	400	220	643		HARDWARE/PLUMBING/E	31.31	556.21
04/21/14	75912	2552	HARDWARE	03/19 01676	38259	150	300	643		HARDWARE/PLUMBING/E	25.61	25.61
05/05/14	76021	2690	CONCRETE	04/10 02661	38367	001	200	641		BUILDING REPAIRS AN	37.80	37.80
05/05/14	76105	2774	CONCRETE	04/10 01741	60225	400	220	633		CONCRETE	148.34	
05/05/14	76105	2774	SUPPLIES	04/21 01195	60254	400	220	630		LAND IMPROVEMENT SU	347.92	496.26
05/19/14	76179	2870	HARDWARE	04/30 12695	38480	001	100	681		REPAIR AND REPLACEM	150.33	150.33
05/19/14	76262	2953	HARDWARE	04/25 17725	60266	400	220	643		HARDWARE/PLUMBING/E	123.78	123.78
06/02/14	76334	3059	HARDWARE	05/15 78893/4	38573	001	151	643		HARDWARE/PLUMBING/E	252.00	252.00
06/02/14	76419	3144	HARDWARE	05/13 02266	60300	400	220	643		HARDWARE/PLUMBING/E	131.87	
06/02/14	76419	3144	HARDWARE	05/15 17072	60310	400	220	643		HARDWARE/PLUMBING/E	28.40	160.27
07/07/14	76861	3682	5 TABLES	06/20 38760	38760	001	180	919		OFFICE EQUIPMENT LE	237.40	237.40
07/07/14	76958	3779	HARDWARE	06/17 01068	38752	150	300	643		HARDWARE/PLUMBING/E	34.61	
07/07/14	76958	3779	SUPPLIES	06/20 38759	38759	150	300	646		OTHER MAINTENANCE S	212.64	
07/07/14	76958	3779	PUSH MOVER	06/23 38768	38768	150	300	630		LAND IMPROVEMENT SU	170.05	417.30
07/07/14	77018	3839	SUPPLIES	06/09 13815	38690	407	340	645		CUSTODIAL SUPPLIES	85.48	85.48
08/04/14	77207	4086	2 AIR CONDITIONERS	06/24 13021	38773	001	151	547		REPAIRS/HEATING & A	656.88	
08/04/14	77207	4086	3 FOLDING TABLES	07/01 13739	38825	001	180	919		OFFICE EQUIPMENT LE	108.24	765.12
08/04/14	77254	4133	HARDWARE	06/26 12490	38792	150	300	643		HARDWARE/PLUMBING/E	132.95	132.95
08/18/14	77420	4325	HARDWARE	07/03 82240	60435	400	220	643		HARDWARE/PLUMBING/E	3,000.72	
08/18/14	77420	4325	HARDWARE	07/17 83209	60465	400	220	643		HARDWARE/PLUMBING/E	987.33	
08/18/14	77420	4325	HARDWARE	07/25 01222	60480	400	220	643		HARDWARE/PLUMBING/E	477.43	
08/18/14	77420	4325	HARDWARE	07/29 02307	60495	400	220	643		HARDWARE/PLUMBING/E	261.73	4,727.21
09/02/14	77563	4492	HARDWARE	08/01 01950	60509	400	220	643		HARDWARE/PLUMBING/E	23.54	
09/02/14	77563	4492	HARDWARE	08/06 02920	60525	400	220	643		HARDWARE/PLUMBING/E	1,369.38	
09/02/14	77563	4492	HARDWARE	08/14 02574	60543	400	220	643		HARDWARE/PLUMBING/E	398.51	1,791.43

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09/15/14	77718	4668	SUPPLIES	08/26 01066	60576	400	220	630	LAND IMPROVEMENT	SU	679.98	679.98	
09/25/14	77772	4745	1 MAILBOX	08/20 923219	39075	150	300	643	HARDWARE/PLUMBING/E		25.62	25.62	
LOWE'S CREDIT SERVICES				34	EXPENDITURE	22,109.20		BALANCE SHEET			.00	TOTAL	22,109.20
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5172 LUDGOOD, JONATHAN													
01/06/14	74887	1302	REFUND DRUG TESTING	12/12 JL1-14		199	191	924	REFUND		54.50	54.50	
LUDGOOD, JONATHAN				1	EXPENDITURE	54.50		BALANCE SHEET			.00	TOTAL	54.50
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3216 LUKE, THOMAS M. II													
10/07/13	73893	68	TRAVEL	10/04 10-13		001	123	477	TRAVEL IN PRIVATE V		628.32	628.32	
12/10/13	74574	932	TRAVEL	12/05 12-13		001	123	477	TRAVEL IN PRIVATE V		805.80	805.80	
01/06/14	74821	1236	TRAVEL	01/03 1-14		001	123	477	TRAVEL IN PRIVATE V		368.38	368.38	
02/03/14	75089	1595	TRAVEL	01/31 2-14		001	123	477	TRAVEL IN PRIVATE V		554.40	554.40	
03/03/14	75392	1951	TRAVEL	02/07 0314		001	123	477	TRAVEL IN PRIVATE V		554.96	554.96	
04/21/14	75877	2517	TRAVEL	04/17 04-14		001	123	477	TRAVEL IN PRIVATE V		567.28	567.28	
05/05/14	76022	2691	TRAVEL	04/30 05-14		001	123	477	TRAVEL IN PRIVATE V		353.36	353.36	
06/02/14	76335	3060	TRAVEL	05/29 06-14		001	123	477	TRAVEL IN PRIVATE V		425.04	425.04	
07/07/14	76862	3683	TRAVEL	07/01 07-14		001	123	477	TRAVEL IN PRIVATE V		403.20		
07/07/14	76862	3683	TRAVEL	07/01 7-14		001	123	477	TRAVEL IN PRIVATE V		102.48	505.68	
LUKE, THOMAS M. II				9	EXPENDITURE	4,763.22		BALANCE SHEET			.00	TOTAL	4,763.22
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2047 M & M BODY SHOP													
10/07/13	73894	69	PARTS	09/11 37337	37337	001	200	681	REPAIR AND REPLACEM		416.00		
10/07/13	73894	69	PARTS	09/12 37344	37344	001	200	681	REPAIR AND REPLACEM		500.00	916.00	
10/21/13	74097	294	PARTS	10/02 37446	37446	001	200	681	REPAIR AND REPLACEM		195.00		
10/21/13	74097	294	PARTS	10/03 37459	37459	001	200	681	REPAIR AND REPLACEM		568.03	763.03	
11/04/13	74227	454	PARTS	10/15 37507	37507	001	200	681	REPAIR AND REPLACEM		286.00	286.00	
12/10/13	74575	933	PARTS	11/12 37683	37683	001	200	681	REPAIR AND REPLACEM		224.00		
12/10/13	74575	933	TOWING 08 DODGE CHARGER	11/14 D CHARG		001	200	581	OTHER CONTRACTUAL S		150.00	374.00	

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01/21/14	74982	1425	REPLACE PARTS & CHECK LIG	11/14	37706	37706	001	200	542	VEHICLES R&M BY OUT	195.00	
01/21/14	74982	1425	TOWING DODGE CHARGE	01/06	1-14		001	200	581	OTHER CONTRACTUAL S	125.00	320.00
03/03/14	75445	2004	REPAIR LEFT DOOR ON 96 DO	02/19	38095	38095	150	300	542	VEHICLES R&M BY OUT	200.00	200.00
04/07/14	75693	2313	PARTS	03/14	38228	38228	001	200	681	REPAIR AND REPLACEM	175.00	175.00
05/19/14	76263	2954	PARTS/LABOR	05/01	60277	60277	400	220	681	REPAIR AND REPLACEM	150.00	150.00
06/02/14	76336	3061	PARTS	05/09	38542	38542	001	200	681	REPAIR AND REPLACEM	660.95	660.95
07/07/14	76863	3684	PARTS	06/11	38705	68705	001	200	681	REPAIR AND REPLACEM	420.00	420.00
07/21/14	77074	3917	TOWING 2012 BLK CHARGER	07/08	12CHARG		001	200	581	OTHER CONTRACTUAL S	125.00	125.00
09/15/14	77642	4592	PARTS	08/20	39080	39080	001	200	681	REPAIR AND REPLACEM	506.00	506.00
M & M BODY SHOP				12	EXPENDITURE	4,895.98				BALANCE SHEET	.00	TOTAL 4,895.98
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4917 MACAA												
10/21/13	74098	295	MEMBERSHIP DUES	09/09	OCT13		001	631	571	DUES AND SUBSCRIPTI	80.00	80.00
MACAA				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
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5208 MACK HOLLEY'S AUTO CARE												
04/21/14	75913	2553	PARTS	03/26	10562	38288	150	300	681	REPAIR AND REPLACEM	115.00	115.00
06/02/14	76389	3114	PARTS	05/12	10689	38549	150	300	681	REPAIR AND REPLACEM	100.00	100.00
MACK HOLLEY'S AUTO CARE				2	EXPENDITURE	215.00				BALANCE SHEET	.00	TOTAL 215.00
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3729 MAGNOLIA BEVERAGE CO., INC												
10/07/13	74043	218	DRINKS	09/03	59662	59662	401	220	615	OTHER PROFESSIONAL	504.00	
10/07/13	74043	218	DRINKS	09/17	49701	59701	401	220	615	OTHER PROFESSIONAL	346.50	850.50
10/21/13	74159	356	DRINKS	10/01	189636	59735	401	220	615	OTHER PROFESSIONAL	330.75	330.75
11/04/13	74354	581	DRINKS	10/15	191830	59768	401	220	615	OTHER PROFESSIONAL	346.50	346.50
12/10/13	74700	1058	DRINKS	11/19	197172	59849	400	220	615	OTHER PROFESSIONAL	204.75	204.75
12/10/13	74724	1082	DRINKS	11/05	195087	59819	401	220	615	OTHER PROFESSIONAL	189.00	
12/10/13	74724	1082	DRINKS	11/08	196149	59832	401	220	615	OTHER PROFESSIONAL	267.75	
12/10/13	74724	1082	DRINKS	11/22	198217	59860	401	220	615	OTHER PROFESSIONAL	189.00	645.75

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01/06/14	74932	1347	DRINKS	12/09 200315	59901	401	220	615	OTHER	PROFESSIONAL	299.25	
01/06/14	74932	1347	DRINKS	12/18 201373	59927	401	220	615	OTHER	PROFESSIONAL	204.75	504.00
02/03/14	75199	1705	DRINKS	12/31 203506	59955	401	220	615	OTHER	PROFESSIONAL	141.75	
02/03/14	75199	1705	DRINKS	01/07 204587	59968	401	220	615	OTHER	PROFESSIONAL	220.50	362.25
02/18/14	75333	1861	FOOD	01/14 205646	59983	401	220	615	OTHER	PROFESSIONAL	252.00	252.00
03/03/14	75483	2042	DRINKS	02/06 208867	60046	401	220	615	OTHER	PROFESSIONAL	220.50	220.50
04/07/14	75822	2442	DRINKS	03/06 213342	60120	401	220	615	OTHER	PROFESSIONAL	393.75	
04/07/14	75822	2442	DRINKS	03/13 214484	60142	401	220	615	OTHER	PROFESSIONAL	378.00	771.75
04/21/14	75962	2602	DRINKS	03/27 216843	60178	401	220	615	OTHER	PROFESSIONAL	330.75	
04/21/14	75962	2602	DRINKS	04/03 217981	60202	401	220	615	OTHER	PROFESSIONAL	189.00	519.75
05/05/14	76121	2790	DRINKS	04/17 220305	60238	401	220	615	OTHER	PROFESSIONAL	362.25	362.25
05/19/14	76278	2969	DRINKS	02/13 209983	60068	401	220	615	OTHER	PROFESSIONAL	236.25	
05/19/14	76278	2969	DRINKS	05/01 223025	60272	401	220	615	OTHER	PROFESSIONAL	220.50	
05/19/14	76278	2969	DRINKS	05/06 224206	60285	401	220	615	OTHER	PROFESSIONAL	236.25	693.00
06/02/14	76433	3158	DRINKS	05/22 226568	60320	401	220	615	OTHER	PROFESSIONAL	283.50	283.50
06/23/14	76725	3502	DRINKS	06/05 228896	60352	401	220	615	OTHER	PROFESSIONAL	283.50	
06/23/14	76725	3502	DRINKS	06/10 230018	60376	401	220	615	OTHER	PROFESSIONAL	173.25	456.75
07/07/14	77009	3830	DRINKS	06/19 W231107	60390	401	220	615	OTHER	PROFESSIONAL	157.50	157.50
07/21/14	77154	3997	DRINKS	07/01 233286	60428	401	220	615	OTHER	PROFESSIONAL	346.50	346.50
08/04/14	77302	4181	DRINKS	07/17 235466	60456	401	220	615	OTHER	PROFESSIONAL	267.75	267.75
08/18/14	77443	4348	DRINKS	07/22 2336561	60475	401	220	615	OTHER	PROFESSIONAL	94.50	
08/18/14	77443	4348	DRINKS	07/29 237639	60492	401	220	615	OTHER	PROFESSIONAL	236.25	330.75
09/02/14	77580	4509	DRINKS	08/07 238743	60522	401	220	615	OTHER	PROFESSIONAL	173.25	
09/02/14	77580	4509	DRINKS	08/14 239869	60535	401	220	615	OTHER	PROFESSIONAL	189.00	362.25
09/15/14	77737	4687	DRINKS	08/21 240998	60557	401	220	615	OTHER	PROFESSIONAL	141.75	
09/15/14	77737	4687	DRINKS	09/04 243259	60582	401	220	615	OTHER	PROFESSIONAL	267.75	409.50
MAGNOLIA BEVERAGE CO., INC				21	EXPENDITURE		8,678.25	BALANCE SHEET		.00	TOTAL	8,678.25
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5199 MAPDD												
03/17/14	75533	2117	REGISTRATION FEE FOR ANDR	03/06 03-14		001	120	571	DUES AND SUBSCRIPTI		275.00	275.00
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MAPDD				1	EXPENDITURE		275.00	BALANCE SHEET		.00	TOTAL	275.00
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4971 MARK'S PLUMBING PARTS													
05/05/14	76106	2775	PLUMBING PARTS	04/15	1307855	60227	400	220	643	HARDWARE/PLUMBING/E	1,746.99		
05/05/14	76106	2775	PLUMBLING PARTS	04/17	1308817	60245	400	220	643	HARDWARE/PLUMBING/E	411.40	2,158.39	
06/23/14	76699	3476	PLUMBLING	03/18	1299955	60159	400	220	643	HARDWARE/PLUMBING/E	1,390.50		
06/23/14	76699	3476	PLUMBLING	03/25	1301930	60174	400	220	643	HARDWARE/PLUMBING/E	58.32	1,448.82	
08/18/14	77421	4326	HARDWARE, PLUMBLING	06/20	1325250	60401	400	220	643	HARDWARE/PLUMBING/E	1,116.23	1,116.23	
10/07/13	74020	195	PLUMBLING PARTS	08/21	1245044	59638	400	220	643	HARDWARE/PLUMBING/E	94.19		
10/07/13	74020	195	PLUMBING PARTS	09/05	1249074	59666	400	220	643	HARDWARE/PLUMBING/E	1,321.67		
10/07/13	74020	195	PLUMBLING PARTS	09/13	1251621	59690	400	220	643	HARDWARE/PLUMBING/E	121.25		
10/07/13	74020	195	PLUMBING PARTS	09/18	1252861	59707	400	220	643	HARDWARE/PLUMBING/E	412.71	1,949.82	
02/03/14	75179	1685	HARDWARE	12/27	1278035	59931	400	220	643	HARDWARE/PLUMBING/E	345.43	345.43	
03/17/14	75601	2185	PARTS	11/13	1268280	59828	400	220	681	REPAIR AND REPLACEM	1,051.82		
03/17/14	75601	2185	PARTS	02/10	1289546	60061	400	220	681	REPAIR AND REPLACEM	1,709.99		
03/17/14	75601	2185	SUPPLIES	02/20	1292548	60093	400	220	645	CUSTODIAL SUPPLIES	1,311.00	4,072.81	
MARK'S PLUMBING PARTS				6	EXPENDITURE		11,091.50			BALANCE SHEET	.00	TOTAL	11,091.50
2544 MARSHALL FORD COMPANY INC													
03/03/14	75426	1985	PARTS	12/05	614971	37800	106	252	681	REPAIR AND REPLACEM	543.12	543.12	
06/23/14	76636	3413	PARTS	05/29	616023	38616	106	252	681	REPAIR AND REPLACEM	106.72	106.72	
MARSHALL FORD COMPANY INC				2	EXPENDITURE		649.84			BALANCE SHEET	.00	TOTAL	649.84
4657 MARTIN BLOUGH CO.													
02/18/14	75310	1838	FIRE SYSTEM INSPECTION/8	01/14	3951	59993	400	220	581	OTHER CONTRACTUAL S	185.00	185.00	
MARTIN BLOUGH CO.				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
5010 MARTIN TRUCK & TRACTOR CO, INC													
02/03/14	75147	1653	PARTS	11/14	13315	37703	150	300	681	REPAIR AND REPLACEM	132.03	132.03	
MARTIN TRUCK & TRACTOR CO, INC				1	EXPENDITURE		132.03			BALANCE SHEET	.00	TOTAL	132.03
2216 MAS-MC													
03/03/14	75393	1952	ANNUAL DUES	02/28	0314		001	100	571	DUES AND SUBSCRIPTI	300.00	300.00	

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03/17/14	75534	2118	ANNUAL DUES	02/28 03/14		001	100	571		DUES AND SUBSCRIPTI	300.00	
03/17/14	75534	2118	CONFERENCE REGISTRATION	03/06 MAR-14		001	100	485		CONVENTION REGISTRA	300.00	600.00
MAS-MC				2	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL 900.00
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5301 MASIT												
09/15/14	77643	4593	2014-2015 INSURANCE TRUST	08/31 129		001	100	570		INSURANCE AND FIDEL	144,458.00	144,458.00
MASIT				1	EXPENDITURE			144,458.00		BALANCE SHEET	.00	TOTAL 144,458.00
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4323 MASON, LATONIA MILLER												
06/11/14	76518	3272	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	180.00	180.00
07/07/14	76864	3685	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	150.00	150.00
MASON, LATONIA MILLER				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00
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5288 MATTOX MICHAEL												
08/04/14	77318	4197	REFUND ON INSURANCE	08/04 77318		001	100	924		REFUND	14.16	14.16
MATTOX MICHAEL				1	EXPENDITURE			14.16		BALANCE SHEET	.00	TOTAL 14.16
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4799 MAY, CALEB E.												
04/07/14	75694	2314	LEGAL FEES-RAKEEM LEWIS	03/20 04-14		001	173	550		LEGAL FEES	950.00	950.00
MAY, CALEB E.				1	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL 950.00
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5002 MAYES, MAX												
10/07/13	73895	70	LEGAL FEES-CHRIS CASTRO	09/13 2011-36		001	161	550		LEGAL FEES	450.00	
10/07/13	73895	70	LEGAL FEES-MICHAEL SHERRI	09/13 2012-20		001	161	550		LEGAL FEES	750.00	1,200.00
MAYES, MAX				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
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5302 MCCALL, DIANNA												
09/15/14	77699	4649	DRUG TEST REFUND	09/03 DM9-14		199	191	924		REFUND	54.50	54.50
MCCALL, DIANNA				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50
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2199 MCCLAIN - HAYS FUNERAL SERVICE												

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02/03/14	75090	1596	TRANSPORT KENNETH R COOK	01/12	KCOOK	001	167	556	OTHER PROFESSIONAL		397.60	397.60
	MCCLAIN - HAYS FUNERAL SERVICES INS			1	EXPENDITURE				397.60	BALANCE SHEET	.00	TOTAL 397.60
3565 MCCLENDON, SHEKELIA												
06/11/14	76519	3273	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION WORKERS FE		130.00	130.00
07/07/14	76865	3686	RUN OFF ELECTION	06/24	0624	001	180	573	ELECTION WORKERS FE		150.00	150.00
	MCCLENDON, SHEKELIA			2	EXPENDITURE				280.00	BALANCE SHEET	.00	TOTAL 280.00
3439 MCDEMA												
10/07/13	73896	71	MEMBERSHIP DUES	03/08	4017	001	260	571	DUES AND SUBSCRIPTI		25.00	25.00
04/07/14	75695	2315	MEMBERSHIP DUES 2014-2015	03/26	4277	001	260	571	DUES AND SUBSCRIPTI		25.00	25.00
	MCDEMA			2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00
2752 MCDONALD, BETTY D												
07/07/14	76974	3795	DRUG TEST REFUND	07/02	07-14	199	191	924	REFUND		54.50	54.50
	MCDONALD, BETTY D			1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
3549 MCDONALD, MARY												
02/03/14	75091	1597	MEALS/TRAVEL	01/31	MD2-14	001	180	476	MEALS AND LODGING		17.91	
						001	180	477	TRAVEL IN PRIVATE V		193.20	211.11
	MCDONALD, MARY			1	EXPENDITURE				211.11	BALANCE SHEET	.00	TOTAL 211.11
5220 MCFARLAND, CHRISTOPHER												
05/19/14	76239	2930	DRUG TEST REFUND	05/13	05-14	199	191	924	REFUND		54.50	54.50
07/18/14	76950	3876	REFUND FOR INSURANCE	07/15	0718	681	000	100	CLAIMS PAYABLE		107.72	107.72
	MCFARLAND, CHRISTOPHER			2	EXPENDITURE				162.22	BALANCE SHEET	.00	TOTAL 162.22
5234 MCFARLAND, LISA												
06/11/14	76520	3274	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION WORKERS FE		180.00	180.00

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07/07/14	76866	3687	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00
MCFARLAND, LISA				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00
4632 MCINTOSH, MARY P												
03/17/14	75602	2186	CPR AND FIRST AID TRAININ	02/13	03-14	60078	400	220	556	OTHER PROFESSIONAL	2,350.00	2,350.00
MCINTOSH, MARY P				1	EXPENDITURE			2,350.00		BALANCE SHEET	.00	TOTAL 2,350.00
3723 MCKEE FOODS CORPORATIONS												
10/07/13	74044	219	FOOD	09/03	5717471	59663	401	220	615	OTHER PROFESSIONAL	848.64	848.64
10/21/13	74160	357	FOOD	09/17	717558	59702	401	220	615	OTHER PROFESSIONAL	655.20	
10/21/13	74160	357	FOOD	09/29	717598	59722	401	220	615	OTHER PROFESSIONAL	606.24	1,261.44
12/10/13	74725	1083	FOOD	10/08	717685	59751	401	220	615	OTHER PROFESSIONAL	673.28	
12/10/13	74725	1083	FOOD	10/22	717860	59787	401	220	615	OTHER PROFESSIONAL	1,036.96	
12/10/13	74725	1083	FOOD	11/05	4257199	59818	401	220	615	OTHER PROFESSIONAL	942.88	2,653.12
01/06/14	74933	1348	FOOD	12/03	4257181	59887	401	220	615	OTHER PROFESSIONAL	882.24	882.24
02/03/14	75180	1686	FOOD	12/18	5718195	59929	400	220	579	FEEDING OF PRISONER	951.84	951.84
02/18/14	75334	1862	FOOD	01/14	5718281	59984	401	220	615	OTHER PROFESSIONAL	969.92	969.92
03/17/14	75627	2211	FOOD	02/14	5718477	59956	401	220	615	OTHER PROFESSIONAL	932.48	
03/17/14	75627	2211	FOOD	03/07	5718611	60106	401	220	615	OTHER PROFESSIONAL	1,101.44	2,033.92
04/07/14	75823	2443	FOOD	03/14	5718656	60118	401	220	615	OTHER PROFESSIONAL	928.64	
04/07/14	75823	2443	FOOD	03/21	5718700	60154	401	220	615	OTHER PROFESSIONAL	907.36	1,836.00
04/21/14	75963	2603	FOOD	04/04	5718786	60180	401	220	615	OTHER PROFESSIONAL	677.76	677.76
05/19/14	76279	2970	FOOD	04/24	5718919	60259	401	220	615	OTHER PROFESSIONAL	1,041.44	
05/19/14	76279	2970	FOOD	05/09	5719013	60269	401	220	615	OTHER PROFESSIONAL	780.32	1,821.76
06/02/14	76434	3159	FOOD	05/01	5718966	60239	401	220	615	OTHER PROFESSIONAL	740.32	
06/02/14	76434	3159	FOOD	05/23	5719098	60304	401	220	615	OTHER PROFESSIONAL	636.48	1,376.80
06/23/14	76726	3503	FOOD	05/30	5719141	60321	401	220	615	OTHER PROFESSIONAL	599.04	599.04
07/07/14	77010	3831	FOOD	06/20	5719269	60354	401	220	615	OTHER PROFESSIONAL	931.20	931.20
07/21/14	77155	3998	FOOD	06/27	4257193	60391	401	220	615	OTHER PROFESSIONAL	887.36	887.36
08/04/14	77303	4182	FOOD	07/11	5719391	60427	401	220	615	OTHER PROFESSIONAL	681.60	
08/04/14	77303	4182	FOOD	07/25	5719485	60457	401	220	615	OTHER PROFESSIONAL	737.76	1,419.36

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08/18/14	77444	4349	FOOD	07/31 5719527	60476	401	220	615	OTHER	PROFESSIONAL	739.68	739.68	
09/15/14	77738	4688	FOOD	08/22 5719665	60536	401	220	615	OTHER	PROFESSIONAL	642.24		
09/15/14	77738	4688	FOOD	08/29 5719710	60558	401	220	615	OTHER	PROFESSIONAL	888.64	1,530.88	
MCKEE FOODS CORPORATIONS				17	EXPENDITURE			21,420.96		BALANCE SHEET	.00	TOTAL	21,420.96
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1357 MCLAIN MECHANICAL CONTRACTORS													
08/18/14	77422	4327	PARTS/LABOR	07/21 15498	60263	400	220	681	REPAIR	AND REPLACEM	1,105.00	1,105.00	
MCLAIN MECHANICAL CONTRACTORS				1	EXPENDITURE			1,105.00		BALANCE SHEET	.00	TOTAL	1,105.00
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3423 MCLAIN PLUMBING & ELECTRICAL													
10/07/13	74021	196	GRILLES	08/01 15161	59583	400	220	547	REPAIRS/HEATING & A		250.00		
10/07/13	74021	196	WARRANTY ON NEW COMPRESSO	09/22 90650	59583	400	220	547	REPAIRS/HEATING & A		2,200.00		
10/07/13	74021	196	LABOR TO REPLACE PARTS (W	09/29 90743	59634	400	220	547	REPAIRS/HEATING & A		575.44	3,025.44	
12/10/13	74701	1059	PARTS	10/23 90809	59781	400	220	681	REPAIR	AND REPLACEM	697.26		
12/10/13	74701	1059	PARTS	11/07 90855	59686	400	220	681	REPAIR	AND REPLACEM	258.00	955.26	
02/03/14	75181	1687	PLUMBLING SUPPLIES	01/02 90936	59909	400	220	643	HARDWARE/PLUMBING/E		535.27	535.27	
02/18/14	75311	1839	PARTS	01/27 89515	59996	400	220	681	REPAIR	AND REPLACEM	460.00	460.00	
04/07/14	75798	2418	PARTS	02/13 89582	60032	400	220	681	REPAIR	AND REPLACEM	318.98	318.98	
04/21/14	75943	2583	PARTS	03/25 89636	60140	400	220	681	REPAIR	AND REPLACEM	226.00	226.00	
05/05/14	76107	2776	PLUMBLING PARTS/LABOR	04/10 90353-1	60224	400	220	643	HARDWARE/PLUMBING/E		603.92	603.92	
05/19/14	76264	2955	LABOR/SVS CALL (PLUMBING)	04/22 89616	60113	400	220	643	HARDWARE/PLUMBING/E		522.50		
05/19/14	76264	2955	LABOR/SVS CALL (PLUMBING)	04/22 89656	60232	400	220	643	HARDWARE/PLUMBING/E		417.50	940.00	
08/04/14	77283	4162	PARTS	06/25 89855	60414	400	220	681	REPAIR	AND REPLACEM	663.47		
08/04/14	77283	4162	PARTS	06/26 89867	60403	400	220	681	REPAIR	AND REPLACEM	396.12	1,059.59	
08/18/14	77423	4328	A/C REPAIR	07/21 89831	60344	400	220	547	REPAIRS/HEATING & A		4,000.00	4,000.00	
09/15/14	77719	4669	A/C REPAIR	08/06 89736	60290	400	220	547	REPAIRS/HEATING & A		4,500.00		
09/15/14	77719	4669	PARTS	08/21 90090	60527	400	220	681	REPAIR	AND REPLACEM	534.20	5,034.20	
MCLAIN PLUMBING & ELECTRICAL				11	EXPENDITURE			17,158.66		BALANCE SHEET	.00	TOTAL	17,158.66
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4887 MCMILLAN, MATTHAW													
06/11/14	76521	3275	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION	WORKERS FE	130.00	130.00	

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07/07/14	76867	3688	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00	
MCMILLAN, MATTHAW			2	EXPENDITURE			230.00			BALANCE SHEET	.00	TOTAL	230.00
-----													
2713 MCMILLAN, PATTY S													
12/10/13	74576	934	TRAVEL	11/21	PM12-13	001	161	477		TRAVEL IN PRIVATE V	67.80	67.80	
06/02/14	76337	3062	TRAVEL	05/19	PM6-14	001	161	477		TRAVEL IN PRIVATE V	100.80	100.80	
MCMILLAN, PATTY S			2	EXPENDITURE			168.60			BALANCE SHEET	.00	TOTAL	168.60
-----													
4825 MCNAIR, KATHRYN R.													
10/21/13	74099	296	LEGAL FEES-SANDRA RIGNEY	10/15	12-50	001	161	550		LEGAL FEES	581.07	581.07	
11/04/13	74228	455	LEGAL FEES-DOUGLAS BENAMO	10/29	12CR38	001	161	550		LEGAL FEES	369.36		
11/04/13	74228	455	LEGAL FEES-FRED MACK III	10/29	13CR03	001	161	550		LEGAL FEES	609.10		
11/04/13	74228	455	LEGAL FEES-MARCUS A SMITH	11/01	11-13	001	161	550		LEGAL FEES	277.57	1,256.03	
11/18/13	74402	705	LEGAL FEES-JAMES WILLIAMS	11/05	13-19	001	161	550		LEGAL FEES	325.05	325.05	
01/21/14	74983	1426	LEGAL FEES-ROOSEVELT GRIF	01/07	2013-13	001	161	550		LEGAL FEES	1,301.83		
01/21/14	74983	1426	LEGAL FEES-BELINDA WOODAL	01/08	2013-37	001	161	550		LEGAL FEES	676.57	1,978.40	
05/05/14	76023	2692	LEGAL FEES-ANTONIO BACKST	04/30	2013-45	001	161	550		LEGAL FEES	1,066.38	1,066.38	
05/19/14	76180	2871	LEGAL FEES-VOSE FRANCISO	04/30	12CR-05	001	161	550		LEGAL FEES	422.71		
05/19/14	76180	2871	LEGAL FEES-TERESA BOYD	05/02	2014-17	001	161	550		LEGAL FEES	41.99	464.70	
06/02/14	76338	3063	LEGAL FEES	05/14	6-2014	001	161	550		LEGAL FEES	33.49	33.49	
07/21/14	77075	3918	LEGAL FEES-TRAVIS SHORT	07/15	14CR03	001	161	550		LEGAL FEES	485.93		
07/21/14	77075	3918	LEGAL FEES-PAMELA PILGRIM	07/16	014CR08	001	161	550		LEGAL FEES	346.70		
07/21/14	77075	3918	LEGAL FEES-BILLY SCOTT BI	07/16	014CR09	001	161	550		LEGAL FEES	498.34	1,330.97	
MCNAIR, KATHRYN R.			8	EXPENDITURE			7,036.09			BALANCE SHEET	.00	TOTAL	7,036.09
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5215 MCNEAL, PERRY													
05/05/14	76093	2762	DRUG TEST REFUND	05/01	PM05-14	199	191	924		REFUND	54.50	54.50	
MCNEAL, PERRY			1	EXPENDITURE			54.50			BALANCE SHEET	.00	TOTAL	54.50
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2252 MEA DRUG TESTING CONSORTIUM													
11/18/13	74403	706	DRUG TESTINGS	11/03	11-13	001	100	561		DRUG TESTING	297.50	297.50	

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01/06/14	74822	1237	DRUG TESTINGS	12/03	1-14	001	100	561	DRUG TESTING		428.50	428.50	
01/21/14	74984	1427	DRUG TESTINGS	01/03	01-14	001	100	561	DRUG TESTING		1,023.50	1,023.50	
03/17/14	75535	2119	DRUG TESTING	02/28	03-14	001	100	561	DRUG TESTING		47.50	47.50	
04/21/14	75878	2518	DRUG SCREENS	04/03	4-14	001	100	561	DRUG TESTING		1,078.00	1,078.00	
05/19/14	76181	2872	DRUG TESTINGS	05/03	5-14	001	100	561	DRUG TESTING		1,659.00	1,659.00	
06/23/14	76604	3381	DRUG TESTINGS	06/03	06-14	001	100	561	DRUG TESTING		119.00	119.00	
07/21/14	77076	3919	DRUG TESTINGS	07/03	07-14	001	100	561	DRUG TESTING		119.00	119.00	
08/18/14	77368	4273	DRUG TESTINGS	07/07	1139	001	100	561	DRUG TESTING		238.00	238.00	
09/15/14	77644	4594	DRUG TESTINGS	08/05	1273	001	100	561	DRUG TESTING		178.50	178.50	
MEAFCS				10	EXPENDITURE			5,188.50	BALANCE SHEET		.00	TOTAL	5,188.50
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5139 MEAFCS													
10/21/13	74100	297	DUES	10/07	2014	001	631	571	DUES AND SUBSCRIPTI		120.00	120.00	
MEAFCS				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
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4007 MEDICAL FOUNDATION, INC													
02/18/14	75312	1840	EMPLOYEE PHYSICAL-LINDA P	01/15	LPACK	400	220	552	MEDICAL FEES		7.61	7.61	
06/23/14	76700	3477	INMATE MEDICAL-DECORY GOS	03/09	DEGOSS	400	220	552	MEDICAL FEES		30.86	30.86	
07/07/14	76991	3812	EMPLOYEE PHYSICAL-RAY WIL	01/27	RWILLA	400	220	552	MEDICAL FEES		53.00		
07/07/14	76991	3812	EMPLOYEE PHYSICAL-GEORGE	02/17	G-WELSH	400	220	552	MEDICAL FEES		53.00		
07/07/14	76991	3812	EMPLOYEE PHYSICAL-SANDRA	03/10	SPAYTON	400	220	552	MEDICAL FEES		53.00	159.00	
08/18/14	77424	4329	INMATE MEDICAL	11/18	228633	400	220	552	MEDICAL FEES		154.65		
08/18/14	77424	4329	INMATE MEDICAL-ANTONIO MI	11/19	7252034	400	220	552	MEDICAL FEES		60.15		
08/18/14	77424	4329	INMATE MEDICAL-DECORY GOS	03/10	79512MS	400	220	552	MEDICAL FEES		60.15	274.95	
MEDICAL FOUNDATION, INC				4	EXPENDITURE			472.42	BALANCE SHEET		.00	TOTAL	472.42
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3885 MEDICAL SURGICAL ARTS CLINIC													
03/03/14	75394	1953	LEGAL FEES-WILLIAM DALE,	02/07	0314	001	165	552	MEDICAL FEES		750.00		
03/03/14	75394	1953	INMATE MEDICAL-WILLIAM DA	02/12	03014	001	165	552	MEDICAL FEES		135.00	885.00	
MEDICAL SURGICAL ARTS CLINIC				1	EXPENDITURE			885.00	BALANCE SHEET		.00	TOTAL	885.00

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3157 MERCHANTS FOODSERVICE												
10/07/13	74022	197	FOOD	08/26	7278932	59647	400	220	579	FEEDING OF PRISONER	3,635.16	
10/07/13	74022	197	FOOD	09/09	7298449	59678	400	220	579	FEEDING OF PRISONER	2,650.19	6,285.35
10/21/13	74140	337	FOOD	09/16	7307890	59699	400	220	579	FEEDING OF PRISONER	3,246.50	
10/21/13	74140	337	FOOD	09/23	7317826	59718	400	220	579	FEEDING OF PRISONER	2,063.09	
10/21/13	74140	337	FOOD	09/30	7327895	59732	400	220	579	FEEDING OF PRISONER	2,479.26	7,788.85
11/04/13	74337	564	FOOD	09/03	7288182	59659	400	220	579	FEEDING OF PRISONER	3,190.43	
11/04/13	74337	564	FOOD	10/14	7347644	59765	400	220	579	FEEDING OF PRISONER	2,511.64	5,702.07
11/18/13	74472	775	FOOD	10/07	7338088	59747	400	220	579	FEEDING OF PRISONER	4,412.40	
11/18/13	74472	775	FOOD	10/21	7357040	59796	400	220	579	FEEDING OF PRISONER	1,434.59	
11/18/13	74472	775	FOOD	10/29	7366503	59803	400	220	579	FEEDING OF PRISONER	1,953.93	7,800.92
12/10/13	74702	1060	FOOD	11/05	7376702	59824	400	220	579	FEEDING OF PRISONER	3,783.24	
12/10/13	74702	1060	FOOD	11/12	7386218	59835	400	220	579	FEEDING OF PRISONER	3,517.85	
12/10/13	74702	1060	FOOD	11/19	7395291	59851	400	220	579	FEEDING OF PRISONER	3,689.61	10,990.70
01/06/14	74913	1328	FOOD	11/25	7401090	59871	400	220	579	FEEDING OF PRISONER	3,605.36	
01/06/14	74913	1328	FOOD	12/03	7409733	59891	400	220	579	FEEDING OF PRISONER	4,305.55	
01/06/14	74913	1328	FOOD	12/10	7418250	59904	400	220	579	FEEDING OF PRISONER	3,039.77	
01/06/14	74913	1328	FOOD	12/16	7427590	59921	400	220	579	FEEDING OF PRISONER	4,463.12	
01/06/14	74913	1328	FOOD	12/20	7432460	59939	400	220	579	FEEDING OF PRISONER	2,901.16	18,314.96
02/03/14	75182	1688	FOOD	12/31	7437338	59958	400	220	579	FEEDING OF PRISONER	2,473.70	
02/03/14	75182	1688	FOOD	01/06	7445445	59965	400	220	579	FEEDING OF PRISONER	2,897.89	5,371.59
02/18/14	75313	1841	FOOD	01/15	7454246	59992	400	220	579	FEEDING OF PRISONER	3,242.00	
02/18/14	75313	1841	FOOD	01/23	7463441	60004	400	220	579	FEEDING OF PRISONER	2,219.98	5,461.98
03/17/14	75603	2187	FOOD	01/29	7471100	60026	400	220	579	FEEDING OF PRISONER	2,676.89	
03/17/14	75603	2187	FOOD	02/05	7481252	60048	400	220	579	FEEDING OF PRISONER	3,679.08	
03/17/14	75603	2187	FOOD	02/12	7489711	60066	400	220	579	FEEDING OF PRISONER	5,079.42	
03/17/14	75603	2187	FOOD	02/19	7499401	60088	400	220	579	FEEDING OF PRISONER	2,910.86	
03/17/14	75603	2187	FOOD	02/26	7508296	60104	400	220	579	FEEDING OF PRISONER	3,039.16	17,385.41
04/07/14	75799	2419	FOOD	03/05	7517751	60124	400	220	579	FEEDING OF PRISONER	3,122.01	
04/07/14	75799	2419	FOOD	03/12	7526681	60148	400	220	579	FEEDING OF PRISONER	3,056.74	
04/07/14	75799	2419	FOOD	03/19	7535690	60164	400	220	579	FEEDING OF PRISONER	2,633.22	8,811.97
04/21/14	75944	2584	FOOD	03/26	7544381	60186	400	220	579	FEEDING OF PRISONER	3,028.17	
04/21/14	75944	2584	FOOD	04/02	7553978	60206	400	220	579	FEEDING OF PRISONER	2,093.75	5,121.92
05/05/14	76108	2777	FOOD	04/17	7572760	60236	400	220	579	FEEDING OF PRISONER	2,593.50	2,593.50
05/19/14	76265	2956	FOOD	04/10	7563793	60216	400	220	579	FEEDING OF PRISONER	3,277.21	
05/19/14	76265	2956	FOOD	04/23	7581026	60256	400	220	579	FEEDING OF PRISONER	3,591.39	
05/19/14	76265	2956	FOOD	05/01	7591865	60274	400	220	579	FEEDING OF PRISONER	3,970.97	

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05/19/14	76265	2956	FOOD	05/07	7600798	60282	400	220	579	FEEDING OF PRISONER	3,514.49	14,354.06	
06/23/14	76701	3478	FOOD	05/15	7609269	60299	400	220	579	FEEDING OF PRISONER	3,653.03		
06/23/14	76701	3478	FOOD	05/21	7617647	60324	400	220	579	FEEDING OF PRISONER	3,940.61		
06/23/14	76701	3478	FOOD	05/28	7624047	60339	400	220	579	FEEDING OF PRISONER	3,657.65	11,251.29	
07/07/14	76992	3813	FOOD	06/04	7630897	60358	400	220	579	FEEDING OF PRISONER	3,334.39		
07/07/14	76992	3813	FOOD	06/11	7637666	60374	400	220	579	FEEDING OF PRISONER	1,572.14		
07/07/14	76992	3813	FOOD	06/18	764131	60388	400	220	579	FEEDING OF PRISONER	2,324.04	7,230.57	
07/21/14	77140	3983	FOOD	06/25	7650642	60409	400	220	579	FEEDING OF PRISONER	3,220.18	3,220.18	
08/04/14	77284	4163	FOOD	07/02	7657763	60424	400	220	579	FEEDING OF PRISONER	3,864.58		
08/04/14	77284	4163	FOOD	07/09	7663776	60445	400	220	579	FEEDING OF PRISONER	2,633.74		
08/04/14	77284	4163	FOOD	07/16	7670283	60461	400	220	579	FEEDING OF PRISONER	2,590.11		
08/04/14	77284	4163	FOOD	07/23	7676541	60473	400	220	579	FEEDING OF PRISONER	3,819.72	12,908.15	
09/02/14	77564	4493	FOOD	07/30	7684218	60490	400	220	579	FEEDING OF PRISONER	4,170.77		
09/02/14	77564	4493	FOOD	08/13	7700558	60533	400	220	579	FEEDING OF PRISONER	2,933.36	7,104.13	
09/15/14	77720	4670	FOOD	08/06	7691657	60520	400	220	579	FEEDING OF PRISONER	2,042.27		
09/15/14	77720	4670	FOOD	08/20	7709794	60556	400	220	579	FEEDING OF PRISONER	3,188.41		
09/15/14	77720	4670	FOOD	08/27	7719384	60575	400	220	579	FEEDING OF PRISONER	2,873.18		
09/15/14	77720	4670	FOOD	09/03	7728343	60587	400	220	579	FEEDING OF PRISONER	2,623.49	10,727.35	
MERCHANTS FOODSERVICE				19	EXPENDITURE	168,424.95				BALANCE SHEET	.00	TOTAL	168,424.95
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5258 MERCHANTS METALS													
06/23/14	76702	3479	PARTS	05/16	6881845	60315	400	220	681	REPAIR AND REPLACEM	32.98	32.98	
MERCHANTS METALS				1	EXPENDITURE	32.98				BALANCE SHEET	.00	TOTAL	32.98
-----													
4795 MERIDIAN COMMUNITY COLLEGE													
12/10/13	74703	1061	FOOD TRAINING	09/11	2013034	59683	400	220	487	TRAINING	375.00	375.00	
03/17/14	75604	2188	FOOD TRAINING-B BENNAMON	03/05	2013048	59913	400	220	487	TRAINING	100.00	100.00	
MERIDIAN COMMUNITY COLLEGE				2	EXPENDITURE	475.00				BALANCE SHEET	.00	TOTAL	475.00
-----													
5033 MERIDIAN IMAGING PA													
11/18/13	74473	776	INMATE MEDICAL-ROOSEVELT	10/08	88087		400	220	552	MEDICAL FEES	39.00	39.00	
MERIDIAN IMAGING PA				1	EXPENDITURE	39.00				BALANCE SHEET	.00	TOTAL	39.00
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2265 MID SOUTH UNIFORMS & SUPPLY IN													

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10/21/13	74141	338	UNIFORMS	05/31 499117	59421	400	220	691	UNIFORMS	UNIFORMS	372.57		
10/21/13	74141	338	UNIFORMS	06/26 500121	59470	400	220	691	UNIFORMS	UNIFORMS	141.98		
10/21/13	74141	338	UNIFORMS	07/22 501130	59540	400	220	691	UNIFORMS	UNIFORMS	96.99		
10/21/13	74141	338	UNIFORMS	07/23 502352	59575	400	220	691	UNIFORMS	UNIFORMS	491.96		
10/21/13	74141	338	UNIFORMS	09/03 503716	59665	400	220	691	UNIFORMS	UNIFORMS	96.99	1,200.49	
12/10/13	74577	935	UNIFORMS	08/29 506546	37270	001	200	691	UNIFORMS	UNIFORMS	1,556.78		
12/10/13	74577	935	UNIFORMS	09/05 506416	37307	001	200	691	UNIFORMS	UNIFORMS	934.42		
12/10/13	74577	935	UNIFORMS	10/25 505449	37588	001	200	691	UNIFORMS	UNIFORMS	150.05		
12/10/13	74577	935	UNIFORMS	11/01 506053	37637	001	200	691	UNIFORMS	UNIFORMS	150.05		
12/10/13	74577	935	UNIFORMS	11/14 506417	37193	001	200	691	UNIFORMS	UNIFORMS	1,085.32		
12/10/13	74577	935	UNIFORMS	11/27 507011	37763	001	200	691	UNIFORMS	UNIFORMS	150.05	4,026.67	
02/18/14	75250	1778	UNIFORMS	12/11 507560	37663	001	262	691	UNIFORMS	UNIFORMS	9.12	9.12	
03/03/14	75395	1954	UNIFORMS	01/14 509047	37970	001	200	691	UNIFORMS	UNIFORMS	201.98		
03/03/14	75395	1954	UNIFORMS	02/04 509888	37825	001	200	691	UNIFORMS	UNIFORMS	243.74		
03/03/14	75395	1954	UNIFORMS	02/14 510329	37840	001	200	691	UNIFORMS	UNIFORMS	44.04	489.76	
04/07/14	75696	2316	UNIFORMS	03/19 511985	38257	001	200	691	UNIFORMS	UNIFORMS	339.48	339.48	
04/21/14	75879	2519	UNIFORMS	03/21 512120	38165	001	200	691	UNIFORMS	UNIFORMS	1,008.00	1,008.00	
04/21/14	75945	2585	UNIFORMS	02/17 510398	60006	400	220	691	UNIFORMS	UNIFORMS	560.94	560.94	
05/19/14	76266	2957	UNIFORMS	01/24 509479	59897	400	220	691	UNIFORMS	UNIFORMS	3,447.66	3,447.66	
08/18/14	77369	4274	UNIFORM	07/08 516946	38841	001	200	691	UNIFORMS	UNIFORMS	249.95	249.95	
09/15/14	77645	4595	UNIFORMS	06/18 516189	38581	001	262	691	UNIFORMS	UNIFORMS	325.82	325.82	
09/15/14	77721	4671	UNIFORMS	08/04 518072	60348	400	220	691	UNIFORMS	UNIFORMS	2,553.80		
09/15/14	77721	4671	UNIFORMS	08/19 518709	60503	400	220	691	UNIFORMS	UNIFORMS	193.89	2,747.69	
MID SOUTH UNIFORMS & SUPPLY INC				11	EXPENDITURE	14,405.58			BALANCE SHEET		.00	TOTAL	14,405.58
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5207 MID-SOUTH MACHINE & HYD													
04/21/14	75914	2554	PARTS	04/04 472355	38279	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	977.00	977.00	
05/05/14	76079	2748	PARTS	04/09 4727730	38338	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	281.00	281.00	
05/19/14	76222	2913	PARTS	05/07 474860	38415	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	378.00	378.00	
07/07/14	76959	3780	PARTS	06/09 476837	38652	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	279.00	279.00	
07/16/14	77042	3887	PARTS	07/16 77042		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	365.00	365.00	
MID-SOUTH MACHINE & HYD				5	EXPENDITURE	2,280.00			BALANCE SHEET		.00	TOTAL	2,280.00
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1827 MID-SOUTH MACHINERY INC													
10/07/13	73968	143	1 OIL SEAL	08/30	95904	37224	150	300	681	REPAIR AND REPLACEM	39.81	39.81	
10/07/13	73999	174	PARTS	08/14	95705	37162	302	339	681	REPAIR AND REPLACEM	1,298.51		
10/07/13	73999	174	PARTS	08/28	95889	37163	302	339	681	REPAIR AND REPLACEM	1,275.87	2,574.38	
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MID-SOUTH MACHINERY INC				2	EXPENDITURE		2,614.19	BALANCE SHEET			.00	TOTAL	2,614.19
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127 MID-SOUTH WELDING SUPPLY CO.													
10/07/13	73969	144	8 ACETYLENE/8 OXYGEN CYLI	08/14	283871	37184	150	300	673	LIQUIFIED GAS	93.89	93.89	
10/07/13	74023	198	2 ACETYLENE/ 2 OXYGEN CYL	08/12	283872	59612	400	220	673	LIQUIFIED GAS	22.32	22.32	
10/21/13	74142	339	PARTS	09/12	332	59688	400	220	681	REPAIR AND REPLACEM	44.64	44.64	
11/04/13	74293	520	PARTS	10/14	C312197	37504	150	300	681	REPAIR AND REPLACEM	40.83	40.83	
11/18/13	74431	734	8 ACETYLENE/8 OXYGEN CYLI	09/25	331	37305	150	300	673	LIQUIFIED GAS	89.28		
11/18/13	74431	734	1 OXYGEN/1 ACETYLENE RENT	10/21	205875	37544	150	300	673	LIQUIFIED GAS	37.36	126.64	
12/10/13	74658	1016	8 ACETYLENE/8 OXYGEN CYLI	10/01	284684	37464	150	300	673	LIQUIFIED GAS	91.19		
12/10/13	74658	1016	PARTS	11/04	313260	37646	150	300	681	REPAIR AND REPLACEM	202.80		
12/10/13	74658	1016	1 OXYGEN & 1 ACETYLENE RE	11/18	206160	37726	150	300	673	LIQUIFIED GAS	40.17	334.16	
12/10/13	74704	1062	2 ACETYLENE & 2 OXYGEN RE	10/25	284685	59744	400	220	673	LIQUIFIED GAS	21.60	21.60	
01/21/14	75013	1456	8 ACETYLENE/8 OXYGEN CYLI	11/13	285495	37699	150	300	673	LIQUIFIED GAS	93.89	93.89	
02/03/14	75148	1654	8 ACETYLENE/ 8 OXYGEN REN	12/02	286303	37789	150	300	673	LIQUIFIED GAS	86.40	86.40	
02/03/14	75183	1689	2 ACETYLENE/2 OXYGEN RENT	11/05	285496	59822	400	220	673	LIQUIFIED GAS	22.32		
02/03/14	75183	1689	2 ACETYLENE/2 OXYGEN RENT	12/06	286304	59889	400	220	673	LIQUIFIED GAS	21.60	43.92	
04/07/14	75764	2384	8-ACETYLENE & 8-OXYGEN CY	01/25	0287120	38013	150	300	673	LIQUIFIED GAS	89.28		
04/07/14	75764	2384	8-ACETYLENE & 8-OXYGEN CY	02/25	0287944	38107	150	300	673	LIQUIFIED GAS	89.28	178.56	
04/07/14	75800	2420	2-ACETYLENT & 2-OXYGEN CY	02/25	287945	60084	400	220	673	LIQUIFIED GAS	22.32	22.32	
04/21/14	75915	2555	8 ACETYLENE/8OXYGEN CYLIN	03/25	288754	38190	150	300	673	LIQUIFIED GAS	89.60	89.60	
04/21/14	75946	2586	2 ACETYLENE/2 OXYGEN CYLI	03/25	288755	60131	400	220	673	LIQUIFIED GAS	22.40	22.40	
05/19/14	76223	2914	8 ACETYLENE/8 OXYGEN CYLI	04/25	289556	38339	150	300	673	LIQUIFIED GAS	99.20		
05/19/14	76223	2914	2 OXYGEN CYLINDER REFILL	05/05	199961	38510	150	300	673	LIQUIFIED GAS	29.56	128.76	
06/23/14	76653	3430	3 ACETYLENE CYLINDER REFI	05/19	200011	38585	150	300	673	LIQUIFIED GAS	68.52		
06/23/14	76653	3430	8 ACETYLENE/ 8 OXYGEN CYL	05/25	290349	38511	150	300	673	LIQUIFIED GAS	101.25	169.77	

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06/23/14	76703	3480	2 ACETYLENE/ 2 OXYGEN CYL	04/25 289557	60209	400	220	673		LIQUIFIED GAS	24.80		
06/23/14	76703	3480	2 ACETYLENE/2 OXYGEN CYLI	05/25 290350	60287	400	220	673		LIQUIFIED GAS	24.00		48.80
07/21/14	77141	3984	2 ACETYLENE/2 OXYGEN CYLI	06/25 291149	60361	400	220	673		LIQUIFIED GAS	24.80		24.80
08/04/14	77255	4134	8 ACETYLENE/8 OXYGEN	06/25 291148	38666	150	300	673		LIQUIFIED GAS	99.20		99.20
09/02/14	77530	4459	8 ACETYLENE/8 CYLINDER RE	07/25 291944	38850	150	300	673		LIQUIFIED GAS	96.00		96.00
09/02/14	77565	4494	2 OXYGEN/2 ACETYLENE RENT	07/25 291945	60431	400	220	673		LIQUIFIED GAS	24.00		
09/02/14	77565	4494	3 OXYGEN/1 ACETYLENE REFI	07/30 C325617	60500	400	220	673		LIQUIFIED GAS	137.61		161.61
09/15/14	77689	4639	8 ACETYLENE/8 OXYGEN CYLI	08/25 292742	39078	150	300	673		LIQUIFIED GAS	99.20		99.20
MID-SOUTH WELDING SUPPLY CO.				22	EXPENDITURE			2,049.31		BALANCE SHEET	.00	TOTAL	2,049.31
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5173 MILLER, JONATHAN													
01/06/14	74888	1303	REFUND DRUG TESTING	12/12 JM1-14		199	191	924		REFUND	54.50		54.50
MILLER, JONATHAN				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50
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5205 MISS ACADEMY OF NUTRITION & DI													
04/21/14	75947	2587	2013 MDA DIET MANUAL REVI	02/10 59925	59925	400	220	603		OFFICE SUPPLIES AND	30.00		30.00
MISS ACADEMY OF NUTRITION & DIETETICS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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2449 MISS ASSO OF COUNTY ADM AND CO													
12/10/13	74578	936	2013-2014 MEMBERSHIP DUES	12/02 1052		001	120	571		DUES AND SUBSCRIPTI	75.00		
12/10/13	74578	936	2013-2014 MEMBERSHIP DUES	12/02 1053		001	100	571		DUES AND SUBSCRIPTI	75.00		150.00
MISS ASSO OF COUNTY ADM AND COMPTROLLERS				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
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4978 MISS WARRANT NETWORK													
10/21/13	74101	298	COLLECTION ON OLD FINES F	09/23 OCT-13		001	166	924		REFUND	346.43		346.43
11/04/13	74229	456	COLLECTION ON OLD FINES-O	10/22 11-13		001	166	924		REFUND	891.45		891.45
12/10/13	74579	937	COLLECTION ON OLD FINES-N	11/22 12-13		001	166	924		REFUND	147.60		147.60
01/06/14	74823	1238	COLLECTION ON OLD FINES-D	12/23 1-14		001	166	924		REFUND	641.70		641.70
02/03/14	75092	1598	COLLECTION ON OLD FINES-J	01/20 2-14		001	166	924		REFUND	90.00		90.00

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03/17/14	75536	2120	COLLECTION ON OLD FINES-F	02/24 03-14		001	166	924	REFUND		1,169.93	1,169.93	
04/07/14	75697	2317	COLLECTION ON OLD FINES F	03/24 04-14		001	166	924	REFUND		299.85	299.85	
05/05/14	76024	2693	COLLECTION ON OLD FINES-A	04/30 05-14		001	166	924	REFUND		2,108.25	2,108.25	
06/02/14	76339	3064	COLLECTION ON OLD FINES-M	05/22 06-14		001	166	924	REFUND		815.51	815.51	
07/07/14	76868	3689	COLLECTION ON OLD FINES-J	06/23 07-14		001	166	924	REFUND		2,929.99	2,929.99	
08/04/14	77208	4087	COLLECTION ON OLD FINES-J	07/21 8-14		001	166	924	REFUND		1,107.15	1,107.15	
09/02/14	77490	4419	COLLECTION ON OLD FINES-A	08/21 09-14		001	166	924	REFUND		2,538.55	2,538.55	
MISS WARRANT NETWORK				12	EXPENDITURE	13,086.41			BALANCE SHEET		.00	TOTAL	13,086.41
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017 MISS. ASSOCIATION OF SUPERVISORS													
10/21/13	74102	299	ANNUAL DUES	10/04 8337		001	100	571	DUES AND SUBSCRIPTI		1,275.00	1,275.00	
12/10/13	74580	938	MID-WINTER CONFERENCE-REG	12/02 12-13		001	100	485	CONVENTION REGISTRA		1,200.00	1,200.00	
03/17/14	75537	2121	2014 RENEWAL	02/12 03-14		001	100	571	DUES AND SUBSCRIPTI		120.00	120.00	
05/19/14	76182	2873	MID-WINTER JAN. 2014	05/02 8564		001	100	485	CONVENTION REGISTRA		1,000.00		
05/19/14	76182	2873	MAS CONVENTION	05/15 05-14		001	100	485	CONVENTION REGISTRA		3,000.00	4,000.00	
MISS. ASSOCIATION OF SUPERVISORS				4	EXPENDITURE	6,595.00			BALANCE SHEET		.00	TOTAL	6,595.00
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1476 MISS. PUBLIC ENTITY WORKERS CO													
10/01/13	73778	17	WORKER COMP	10/01 73778		681	000	105	WORKMEN'S COMPENSAT		18,676.75	18,676.75	
10/01/13	73779	18	WORKER COMP	10/01 73779		681	000	105	WORKMEN'S COMPENSAT		7,966.75	7,966.75	
12/26/13	74844	1157	WORKER COMP	12/26 74844		681	000	105	WORKMEN'S COMPENSAT		8,168.50	8,168.50	
12/26/13	74845	1158	WORKER COMP	12/26 74845		681	000	105	WORKMEN'S COMPENSAT		20,162.25	20,162.25	
02/24/14	75550	1873	UNEMPLOYMENT	02/24 75550		681	000	115	OTHER DUE TO FEDERA		96.00	96.00	
02/24/14	75551	1874	WORKER COMP	02/24 75551		681	000	115	OTHER DUE TO FEDERA		4,485.00	4,485.00	
03/28/14	76010	2242	WORKMERS COMP PREMIUM	03/11 03-14		681	000	105	WORKMEN'S COMPENSAT		8,168.50		
03/28/14	76010	2242	WORKERS COMP PREMIUM	03/11 3-14		681	000	105	WORKMEN'S COMPENSAT		20,162.25	28,330.75	
06/27/14	76749	3522	WORKER COMP	06/27 76749		681	000	105	WORKMEN'S COMPENSAT		20,162.25	20,162.25	
06/27/14	76750	3521	WORKER COMP	06/27 76750		681	000	105	WORKMEN'S COMPENSAT		8,168.50	8,168.50	

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09/26/14	77507	4726	WORKER COMP	09/10 1035114		681	000	105		WORKMEN'S COMPENSAT	20,162.25		
09/26/14	77507	4726	WORKER COMP	09/10 5674114		681	000	105		WORKMEN'S COMPENSAT	8,168.50	28,330.75	
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MISS. PUBLIC ENTITY WORKERS COMP. TRUST				10	EXPENDITURE	144,547.50		BALANCE SHEET			.00	TOTAL	144,547.50
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2471 MISSISSIPPI ASSESSORS & COLLEC													
02/03/14	75093	1599	DUES	01/14 JR2-14		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00	
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MISSISSIPPI ASSESSORS & COLLECTORS ASSN.				1	EXPENDITURE	750.00		BALANCE SHEET			.00	TOTAL	750.00
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3644 MISSISSIPPI ASSOCIATION OF COU													
09/25/14	77773	4746	2013 ANNUAL MEMBERSHIP DU	09/08 10-14		150	300	571		DUES AND SUBSCRIPTI	100.00	100.00	
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MISSISSIPPI ASSOCIATION OF COUNTY				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00
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4916 MISSISSIPPI ASSOCIATION OF EXT													
10/21/13	74103	300	4-H AGENTS DUES (MALIKAH	04/30 2013		001	631	571		DUES AND SUBSCRIPTI	45.00	45.00	
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MISSISSIPPI ASSOCIATION OF EXTENSION				1	EXPENDITURE	45.00		BALANCE SHEET			.00	TOTAL	45.00
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4709 MISSISSIPPI ATTORNEY GENERAL O													
10/07/13	73897	72	MARGARETTE MEEKS (ELECTIO	09/27 10-13		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
11/04/13	74230	457	MARGARETTE MEEKS (ELECTIO	10/28 11-13		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
12/10/13	74581	939	MARGARETTE MEEKS (ELECTIO	12/02 12-13		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
01/06/14	74824	1239	MARGARETTE MEEKS (ELECTIO	12/27 1-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
02/03/14	75094	1600	MARGARETTE MEEKS (ELECTIO	01/30 2-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
03/03/14	75396	1955	MARGARETTE MEEKS (ELECTIO	02/27 0314		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
04/07/14	75698	2318	MARGARETTE MEEKS (ELECTION	04/01 04-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
05/05/14	76025	2694	MARARETTE MEEKS (ELECTION)	04/30 05-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
06/02/14	76340	3065	MARGARETTE MEEKS (ELECTION	05/29 06-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
07/07/14	76869	3690	MARGARETTE MEEKS (ELECTION	07/01 7-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	
08/04/14	77209	4088	MARGARETTE MEEKS (ELECTION	07/31 08-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00	

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09/15/14	77646	4596	MARGARETTE MEEKS (ELECTION	09/01 09-14		001	180	556		OTHER PROFESSIONAL	250.00	250.00
MISSISSIPPI ATTORNEY GENERAL OFFICE			12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00
-----												
1522 MISSISSIPPI CHANCERY CLERKS AS												
11/04/13	74231	458	2014 ANNUAL DUES	10/28 11-13		001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI CHANCERY CLERKS ASSOCIATION			1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
-----												
4199 MISSISSIPPI CONSTABLE ASSOCIAT												
04/07/14	75699	2319	MIKE RUSH-2014-2015 ASSN	04/01 04-14		001	262	571		DUES AND SUBSCRIPTI	100.00	
04/07/14	75699	2319	RAY WILLIAMS FEE & ASSN D	04/01 04/14		001	262	571		DUES AND SUBSCRIPTI	350.00	450.00
MISSISSIPPI CONSTABLE ASSOCIATION			1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL 450.00
-----												
325 MISSISSIPPI COOPERATIVE EXTENS												
10/07/13	73898	73	REIMBURSEMENT FOR FRINGE	09/26 10-13		001	631	465		STATE RETIREMENT MA	687.34	687.34
01/06/14	74825	1240	REIMBT-FRINGE BENEFITS ON	12/16 1-14		001	631	465		STATE RETIREMENT MA	682.50	682.50
04/07/14	75700	2320	RBMT FRINGE BENEFITS ON S	03/31 04-14		001	631	465		STATE RETIREMENT MA	682.50	682.50
07/07/14	76870	3691	REIMBURSEMENT FOR FRINGE	06/27 7-14		001	631	465		STATE RETIREMENT MA	682.50	682.50
MISSISSIPPI COOPERATIVE EXTENSION SERV.			4	EXPENDITURE		2,734.84				BALANCE SHEET	.00	TOTAL 2,734.84
-----												
3276 MISSISSIPPI DEPARTMENT OF PUBL												
10/07/13	74059	234	COURT ASSESSMENT SETTLEME	10/03 10-13		651	000	135		COMMUNICATION SYSTE	1,289.00	1,289.00
11/18/13	74499	802	COURT ASSESSMENT SETTLEME	10/31 11-13		651	000	135		COMMUNICATION SYSTE	1,620.00	1,620.00
12/10/13	74742	1100	COURT ASSESSMENT SETTLEME	12/02 DEC 13		651	000	135		COMMUNICATION SYSTE	826.00	826.00
01/06/14	74944	1359	COURT ASSESSMENT SETTLEME	01/02 JAN-14		651	000	135		COMMUNICATION SYSTE	2,003.00	
01/13/14	74944	1359	VOID CLAIM NO. 001359 CHE	01/13 JAN-14 V		651	000	135		COMMUNICATION SYSTE	2,003.00CR	
01/10/14	74950	1368	STATE TRESAUER	01/10 74950		651	000	135		COMMUNICATION SYSTE	1,103.00	1,103.00
02/18/14	75341	1869	COURT ASSESSMENT SETTLEME	02/11 FEB-14		651	000	135		COMMUNICATION SYSTE	740.00	740.00
03/17/14	75636	2220	COURT ASSESSMENT SETTLEME	02/28 MAR-14		651	000	135		COMMUNICATION SYSTE	1,170.00	1,170.00
04/07/14	75833	2453	COURT ASSESSMENT SETTLEME	04/02 04-14		651	000	135		COMMUNICATION SYSTE	1,220.00	1,220.00

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05/19/14	76290	2981	COURT ASSESSMENT SETTLEME	04/30 05-14		651	000	135		COMMUNICATION SYSTE	866.75	866.75	
06/23/14	76735	3512	COURT ASSESSMENT SETTLEME	05/30 06-14		651	000	135		COMMUNICATION SYSTE	823.00	823.00	
07/07/14	77020	3841	COURT ASSESSMENT SETTLEME	06/30 07-14		651	000	135		COMMUNICATION SYSTE	710.00	710.00	
08/18/14	77451	4356	COURT ASSESSMENT-JULY 201	07/31 8-14		651	000	135		COMMUNICATION SYSTE	877.00	877.00	
09/15/14	77744	4694	COURT ASSESSMENT SETTLEME	09/08 9-14		651	000	135		COMMUNICATION SYSTE	1,278.00	1,278.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY						13	EXPENDITURE		12,522.75	BALANCE SHEET	.00	TOTAL	12,522.75
3046 MISSISSIPPI DEVELOPMENT AUTHOR													
10/07/13	73940	115	PRIN./INT.	10/01 OCT13		106	252	800		PRIN RETIREMENT CAP	1,594.95	1,679.45	
						106	252	802		INTEREST EXPENSE	84.50		
11/04/13	74267	494	PRIN./INT.	10/29 NOV13		106	252	800		PRIN RETIREMENT CAP	1,597.61	1,679.45	
						106	252	802		INTEREST EXPENSE	81.84		
12/10/13	74629	987	PRIN./INT.	12/04 FR12-13		106	252	800		PRIN RETIREMENT CAP	1,600.28	1,679.45	
						106	252	802		INTEREST EXPENSE	79.17		
01/06/14	74860	1275	PRIN./INT.	12/27 1-14		106	252	800		PRIN RETIREMENT CAP	1,602.94	1,679.45	
						106	252	802		INTEREST EXPENSE	76.51		
02/03/14	75124	1630	PRIN./INT.	01/30 FEB14		106	252	800		PRIN RETIREMENT CAP	1,605.61	1,679.45	
						106	252	802		INTEREST EXPENSE	73.84		
03/03/14	75427	1986	PRIN./INT.	02/27 MAR14		106	252	800		PRIN RETIREMENT CAP	1,608.29	1,679.45	
						106	252	802		INTEREST EXPENSE	71.16		
04/07/14	75738	2358	PRIN./INT.	04/01 APR-14		106	252	800		PRIN RETIREMENT CAP	1,610.97	1,679.45	
						106	252	802		INTEREST EXPENSE	68.48		
05/05/14	76056	2725	PRIN./INT.	04/30 05-14		106	252	800		PRIN RETIREMENT CAP	1,613.66	1,679.45	
						106	252	802		INTEREST EXPENSE	65.79		
06/02/14	76376	3101	PRIN./INT.	05/28 06/14		106	252	800		PRIN RETIREMENT CAP	1,616.35	1,679.45	
						106	252	802		INTEREST EXPENSE	63.10		
06/23/14	76605	3382	PAY-OFF OF PHARMA PAC, MI	06/02 JUN2014		001	151	581		OTHER CONTRACTUAL S	32,317.18	32,317.18	
07/07/14	76940	3761	PRIN./INT.	07/01 JULY14		106	252	800		PRIN RETIREMENT CAP	1,619.04	1,679.45	
						106	252	802		INTEREST EXPENSE	60.41		
08/04/14	77233	4112	PRIN./INT.	07/28 AUG2014		106	252	800		PRIN RETIREMENT CAP	1,621.74	1,679.45	
						106	252	802		INTEREST EXPENSE	57.71		
09/02/14	77514	4443	PRIN./INT.	08/28 9-14		106	252	800		PRIN RETIREMENT CAP	1,624.44		

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					106	252	802		INTEREST EXPENSE	55.01	1,679.45
09/25/14	77764	4737 PAY OFF FIRE TRUCK	09/16	50502	114	253	800		PRIN RETIREMENT CAP	32,479.20	32,479.20
		MISSISSIPPI DEVELOPMENT AUTHORITY	14	EXPENDITURE			84,949.78		BALANCE SHEET	.00	TOTAL 84,949.78
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2181 MISSISSIPPI JUSTICE COURT JUDG											
12/10/13	74582	940 MEMBERSHIP DUES-LINDA WRI	12/02	L13-14	001	166	571		DUES AND SUBSCRIPTI	250.00	
12/10/13	74582	940 MEMBERSHIP DUES-MARY GULL	12/02	M13-14	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
		MISSISSIPPI JUSTICE COURT JUDGES ASSO	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
-----											
1730 MISSISSIPPI MEDICAL EXAMINER(3											
10/07/13	73899	74 MORGUE FEE J YATES/AUTOPS	08/05	13-0818	001	167	556		OTHER PROFESSIONAL	1,150.00	1,150.00
03/03/14	75397	1956 MORGUE, AUTOPSY FEE/KENNE	02/27	0314	001	167	556		OTHER PROFESSIONAL	1,150.00	1,150.00
07/07/14	76871	3692 AUTOPSY FEE FOR CARLOS MA	05/31	13-0397	001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
09/15/14	77647	4597 AUP-L ROBERTS,& X CRUZ,MO	06/09	14-0649	001	167	556		OTHER PROFESSIONAL	2,150.00	2,150.00
		MISSISSIPPI MEDICAL EXAMINER(3740)	4	EXPENDITURE			5,450.00		BALANCE SHEET	.00	TOTAL 5,450.00
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5306 MISSISSIPPI MUNICIPAL LEAGUE											
09/15/14	77648	4598 2014 MEMBERSHIP DIRECTORY	09/02	21331	39117	001	100	571	DUES AND SUBSCRIPTI	100.00	100.00
		MISSISSIPPI MUNICIPAL LEAGUE	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
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2964 MISSISSIPPI PRESS SERVICES											
02/18/14	75251	1779 LEGAL ADS	01/07	1736	37729	001	100	521	LEGAL ADVERTISING	720.30	720.30
		MISSISSIPPI PRESS SERVICES	1	EXPENDITURE			720.30		BALANCE SHEET	.00	TOTAL 720.30
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1010 MISSISSIPPI SHERIFF'S ASSOCIAT											
04/21/14	75880	2520 2014 DUES-KEMPER CO.SHERI	01/15	04-14	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
		MISSISSIPPI SHERIFF'S ASSOCIATION	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
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031 MISSISSIPPI VITAL RECORDS											

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10/07/13	73900	75	REGISTERING BIRTHS AND DE	09/20 10-13		001	102	458	VITAL	STATISTICS	55.00		55.00
12/10/13	74583	941	REGISTERING BIRTHS & DEAT	11/20 12-13		001	102	458	VITAL	STATISTICS	57.00		57.00
01/06/14	74826	1241	REGISTERING BIRTHS & DEAT	12/19 1-14		001	102	458	VITAL	STATISTICS	59.00		59.00
02/03/14	75095	1601	REGISTERING BIRTHS & DEAT	01/25 2-14		001	102	458	VITAL	STATISTICS	58.00		58.00
03/17/14	75538	2122	REGISTERING BIRTHS AND DE	03/07 3-14		001	102	458	VITAL	STATISTICS	55.00		55.00
04/21/14	75881	2521	REGISTERING BIRTHS & DEAT	03/31 4-14		001	102	458	VITAL	STATISTICS	52.00		52.00
06/02/14	76341	3066	REGISTERING BIRTHS & DEAT	05/21 06-14		001	102	458	VITAL	STATISTICS	55.00		
06/02/14	76341	3066	REGISTERING BIRTHS & DEAT	05/21 06/14		001	102	458	VITAL	STATISTICS	53.00		108.00
06/23/14	76606	3383	REGISTERING BIRTHS AND DE	06/17 JUN14		001	102	458	VITAL	STATISTICS	53.00		53.00
08/18/14	77370	4275	REGISTERING BIRTHS & DEAT	08/13 08-14		001	102	458	VITAL	STATISTICS	58.00		
08/18/14	77370	4275	REGISTERING BIRTHS & DEAT	08/13 08/14		001	102	458	VITAL	STATISTICS	51.00		109.00
MISSISSIPPI VITAL RECORDS				9	EXPENDITURE			606.00	BALANCE SHEET		.00	TOTAL	606.00
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2732 MITCHELL SIGNS INC													
06/02/14	76420	3145	SIGNS	05/20 3425	60247	400	220	639	SIGNS		960.00		960.00
MITCHELL SIGNS INC				1	EXPENDITURE			960.00	BALANCE SHEET		.00	TOTAL	960.00
-----													
5141 MLEOTA													
10/21/13	74104	301	LODGING	08/30 10-13		001	167	476	MEALS AND	LODGING	240.00		240.00
MLEOTA				1	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL	240.00
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3147 MOMAR													
10/21/13	74105	302	SUPPLIES	10/01 A46097	37428	001	151	645	CUSTODIAL	SUPPLIES	159.53		159.53
11/04/13	74294	521	SUPPLIES	09/30 A46098	37427	150	300	645	CUSTODIAL	SUPPLIES	146.26		146.26
12/10/13	74584	942	SUPPLIES	11/05 A50075	37644	001	151	645	CUSTODIAL	SUPPLIES	130.93		130.93
12/10/13	74659	1017	SUPPLIES	11/05 A50076	37643	150	300	645	CUSTODIAL	SUPPLIES	159.93		159.93
02/18/14	75252	1780	SUPPLIES	01/24 A58936	38010	001	151	645	CUSTODIAL	SUPPLIES	280.92		280.92
04/21/14	75882	2522	SUPPLIES	03/25 A66056	38272	001	151	645	CUSTODIAL	SUPPLIES	276.08		276.08

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04/21/14	75916	2556	SUPPLIES	03/25	A66055	38274	150	300	645	CUSTODIAL SUPPLIES	283.87	283.87	
05/05/14	76026	2695	SUPPLIES	04/23	A69548	38432	001	151	645	CUSTODIAL SUPPLIES	163.26	163.26	
06/23/14	76654	3431	SUPPLIES	05/21	A73169		150	300	645	CUSTODIAL SUPPLIES	129.58	129.58	
09/02/14	77531	4460	SUPPLIES	07/29	A81926	38944	150	300	645	CUSTODIAL SUPPLIES	168.17	168.17	
MOMAR				10	EXPENDITURE		1,898.53			BALANCE SHEET	.00	TOTAL	1,898.53
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4515 MOORE, JAMES R.													
06/23/14	76607	3384	MEALS/LODGING	06/06	06-14		001	200	476	MEALS AND LODGING	446.38	446.38	
MOORE, JAMES R.				1	EXPENDITURE		446.38			BALANCE SHEET	.00	TOTAL	446.38
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3305 MOSLEY, ANNIE													
06/11/14	76522	3276	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	100.00	100.00	
MOSLEY, ANNIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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5269 MOSLEY, CHRISTINA													
07/07/14	76872	3693	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
MOSLEY, CHRISTINA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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4859 MOSLEY, CHRISTINE													
06/11/14	76523	3277	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00	
MOSLEY, CHRISTINE				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
-----													
5233 MOSLEY, NELLIE J													
06/11/14	76524	3278	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00	
07/07/14	76873	3694	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
MOSLEY, NELLIE J				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
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3073 MPIC													
10/07/13	74024	199	UNIFORMS	08/23	95915	59529	400	220	691	UNIFORMS	3,483.80		

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10/07/13	74024	199	SHEETS/TOWELS/SOCKS	08/30 95986	59611	400	220	692	CLOTHES/DRY GOODS -		833.52		
10/07/13	74024	199	BOOTS	09/18 96160	59546	400	220	691	UNIFORMS		1,139.00	5,456.32	
11/04/13	74338	565	OFFICE SUPPLIES	10/15 96372	59745	400	220	603	OFFICE SUPPLIES AND		290.39	290.39	
12/10/13	74705	1063	CLOTHES, TOWELS, SHEETS,	10/24 93371	59793	400	220	692	CLOTHES/DRY GOODS -		2,188.40		
12/10/13	74705	1063	CLOTHES	11/21 96731	59830	400	220	692	CLOTHES/DRY GOODS -		444.90	2,633.30	
02/18/14	75314	1842	CLOTHES	01/10 97006	59910	400	220	692	CLOTHES/DRY GOODS -		907.37	907.37	
03/17/14	75605	2189	7 REGISTER BOOKS	02/21 97442	60072	400	220	600	RECORD BOOKS/BINDER		142.85	142.85	
04/21/14	75948	2588	CLOTHES	10/10 96300	59697	400	220	692	CLOTHES/DRY GOODS -		2,349.05		
04/21/14	75948	2588	CLOTHES	02/12 97304	59974	400	220	692	CLOTHES/DRY GOODS -		1,183.57		
04/21/14	75948	2588	CLOTHES	02/19 97375	60015	400	220	692	CLOTHES/DRY GOODS -		2,058.63		
04/21/14	75948	2588	CLOTHES	03/25 97726	60127	400	220	692	CLOTHES/DRY GOODS -		2,022.50	7,613.75	
04/21/14	75964	2604	35 PAIRS OF BOOTS	03/24 97718	59980	401	220	615	OTHER PROFESSIONAL		1,225.00	1,225.00	
05/19/14	76267	2958	CLOTHES	04/23 97985	60194	400	220	692	CLOTHES/DRY GOODS -		622.04	622.04	
06/02/14	76421	3146	OFFICE SUPPLIES	05/15 98167	60275	400	220	603	OFFICE SUPPLIES AND		232.66	232.66	
06/23/14	76704	3481	CLOTHES	05/13 98119	60249	400	220	692	CLOTHES/DRY GOODS -		2,788.85	2,788.85	
06/23/14	76727	3504	CLOTHES	05/23 98230	60260	401	220	615	OTHER PROFESSIONAL		1,434.70	1,434.70	
07/07/14	76993	3814	CLOTHES	06/19 98489	60349	400	220	692	CLOTHES/DRY GOODS -		2,752.32		
07/07/14	76993	3814	15 PRS. BOOTS	06/23 98526	60378	400	220	692	CLOTHES/DRY GOODS -		525.00	3,277.32	
07/21/14	77142	3985	OFFICE SUPPLIES	06/27 98599	60402	400	220	603	OFFICE SUPPLIES AND		171.87	171.87	
08/18/14	77425	4330	CLOTHES/SUPPLIES	07/29 98817	60446	400	220	692	CLOTHES/DRY GOODS -		1,926.20	1,926.20	
MPIC				14	EXPENDITURE	28,722.62			BALANCE SHEET		.00	TOTAL	28,722.62
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5082 MS ASSOCIATION OF COUNTY BOARD													
06/02/14	76342	3067	DUES FOR 2014 SEMINAR	05/15 06-14		001	100	570	INSURANCE AND FIDEL		100.00	100.00	
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
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5168 MS CIRUIT CLERK ASSOCIATION													
12/17/13	74753	1113	CIRCUIT CLERK DUES	12/17 74753		001	102	571	DUES AND SUBSCRIPTI		500.00	500.00	
MS CIRUIT CLERK ASSOCIATION				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
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1732 MS CORONER'S ASSOCIATION													

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11/04/13	74232	459	2014 WINTER CONFERENCE	10/28	BD11-13	001	167	584		WORKSHOP REGISTRATI	250.00		
11/04/13	74232	459	DUES	10/28	NOV-13	001	167	570		INSURANCE AND FIDEL	100.00	350.00	
12/10/13	74585	943	2014 WINTER CONFERENCE	12/04	TB12-13	001	167	485		CONVENTION REGISTRA	250.00		
12/10/13	74585	943	TERRY BOSTICK/BEN DUDLEY-	12/04	2014	001	167	571		DUES AND SUBSCRIPTI	200.00	450.00	
MS CORONER'S ASSOCIATION				2	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
-----													
3004 MS CORONERS ASSOCIATION													
05/19/14	76183	2874	CONFERENCE REGISTRATION F	04/23	5-14	001	167	584		WORKSHOP REGISTRATI	350.00	350.00	
MS CORONERS ASSOCIATION				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
3310 MS CROSS CONNECTION & BACKFLOW													
07/21/14	77143	3986	BACKFLOW DEVICE TEST	07/11	28317	400	220	581		OTHER CONTRACTUAL S	85.00	85.00	
MS CROSS CONNECTION & BACKFLOW CONTROL				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
-----													
5209 MS LOCAL TECHNICAL ASST PROGRA													
04/21/14	75883	2523	REGISTRATION FEE FOR TOMM	04/17	04-14	001	123	485		CONVENTION REGISTRA	35.00	35.00	
MS LOCAL TECHNICAL ASST PROGRAM				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
5126 MS STATE MEDICAL EXAMINER'S OF													
10/07/13	73901	76	REGISTRATION FEE	09/24	10-13	001	260	584		WORKSHOP REGISTRATI	400.00	400.00	
01/06/14	74827	1242	2 MORGUE FEES & 2 AUTOPSY	12/02	13-1216	001	167	556		OTHER PROFESSIONAL	2,300.00	2,300.00	
02/03/14	75096	1602	1 MORGUE FEE/3 AUTOPSY FE	01/02	13-1318	001	167	556		OTHER PROFESSIONAL	3,150.00	3,150.00	
05/05/14	76027	2696	MORGUE FEE-X.M.CRUIZ & LIN	04/15	0383/86	001	167	556		OTHER PROFESSIONAL	300.00	300.00	
09/02/14	77491	4420	REGISTRATION FEE	08/21	9-14	001	167	584		WORKSHOP REGISTRATI	25.00	25.00	
MS STATE MEDICAL EXAMINER'S OFFICE				5	EXPENDITURE			6,175.00		BALANCE SHEET	.00	TOTAL	6,175.00
-----													
1597 MS. STATE TREASURER													
10/07/13	74060	235	MONTHLY SETTLEMENT-SEPTE	10/03	10-13	651	000	132		COURT EDUCATION	46.00		
						651	000	122		TRAFFIC VIOLATIONS	11,702.50		
						651	000	123		IMPLIED CONSENT LAW	1,365.50		
						651	000	124		GAME AND FISH LAW V	108.75		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	129		COURT CONSTITUENTS	100.00	
					651	000	126		OTHER MISDEMEANORS	550.50	
					651	000	127		OTHER FELONIES	283.00	
					651	000	128		APPEARANCE BOND FEE	335.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	81.00	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	124		GAME AND FISH LAW V	108.00	
					651	000	136		OTHER DUE TO STATE	271.50	
					651	000	132		COURT EDUCATION	40.00	
					651	000	137		COMP. ELEC. COURT S	100.00	
					651	000	138		CIVIL LEGAL ASSISTA	50.00	
					651	000	143		JUDICIAL SYSTEM FUN	400.00	15,607.75
11/18/13	74500	803 MONTHLY SETTLEMENT-OCTOBE	11/14 11/13		651	000	132		COURT EDUCATION	116.00	
					651	000	122		TRAFFIC VIOLATIONS	14,562.50	
					651	000	123		IMPLIED CONSENT LAW	80.00	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	129		COURT CONSTITUENTS	120.00	
					651	000	126		OTHER MISDEMEANORS	447.00	
					651	000	127		OTHER FELONIES	465.50	
					651	000	128		APPEARANCE BOND FEE	339.50	
					651	000	131		VICIM'S BOND FEE	20.00	
					651	000	129		COURT CONSTITUENTS	121.00	
					651	000	133		DRUG ABUSE/DRIVERS	5.50	
					651	000	136		OTHER DUE TO STATE	25.00	
					651	000	132		COURT EDUCATION	145.00	
					651	000	137		COMP. ELEC. COURT S	510.00	
					651	000	138		CIVIL LEGAL ASSISTA	255.00	
					651	000	143		JUDICIAL SYSTEM FUN	2,040.00	19,341.00
12/10/13	74743	1101 MONTHLY SETTLEMENT-NOV. 2	12/03 12-13		651	000	132		COURT EDUCATION	114.00	
					651	000	122		TRAFFIC VIOLATIONS	7,224.50	
					651	000	123		IMPLIED CONSENT LAW	446.50	
					651	000	129		COURT CONSTITUENTS	50.00	
					651	000	126		OTHER MISDEMEANORS	63.25	
					651	000	127		OTHER FELONIES	702.50	
					651	000	128		APPEARANCE BOND FEE	440.50	
					651	000	131		VICIM'S BOND FEE	20.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	72.00	
					651	000	133		DRUG ABUSE/DRIVERS	85.00	
					651	000	124		GAME AND FISH LAW V	120.00	
					651	000	136		OTHER DUE TO STATE	450.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	240.00	
					651	000	138		CIVIL LEGAL ASSISTA	120.00	
					651	000	143		JUDICIAL SYSTEM FUN	960.00	11,216.25
01/06/14	74945	1360 MONTHLY SETTLEMENT-DEC. 2	01/02 JAN-14		651	000	132		COURT EDUCATION	50.00	
					651	000	122		TRAFFIC VIOLATIONS	9,920.50	

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					651	000	124		GAME AND FISH LAW V	131.00	
					651	000	129		COURT CONSTITUENTS	30.00	
					651	000	126		OTHER MISDEMEANORS	217.00	
					651	000	127		OTHER FELONIES	201.50	
					651	000	128		APPEARANCE BOND FEE	115.00	
					651	000	129		COURT CONSTITUENTS	70.50	
					651	000	136		OTHER DUE TO STATE	275.00	
					651	000	132		COURT EDUCATION	125.00	
					651	000	137		COMP. ELEC. COURT S	150.00	
					651	000	138		CIVIL LEGAL ASSISTA	75.00	
					651	000	143		JUDICIAL SYSTEM FUN	600.00	11,960.50
02/18/14	75342	1870 MONTHLY SETTLEMENT-JAN. 2	02/11 FEB-14		651	000	132		COURT EDUCATION	116.00	
					651	000	122		TRAFFIC VIOLATIONS	6,767.00	
					651	000	123		IMPLIED CONSENT LAW	98.50	
					651	000	124		GAME AND FISH LAW V	1,954.00	
					651	000	129		COURT CONSTITUENTS	70.00	
					651	000	126		OTHER MISDEMEANORS	253.50	
					651	000	127		OTHER FELONIES	704.50	
					651	000	128		APPEARANCE BOND FEE	346.00	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	79.50	
					651	000	133		DRUG ABUSE/DRIVERS	25.00	
					651	000	136		OTHER DUE TO STATE	25.00	
					651	000	132		COURT EDUCATION	105.00	
					651	000	137		COMP. ELEC. COURT S	460.00	
					651	000	138		CIVIL LEGAL ASSISTA	230.00	
					651	000	143		JUDICIAL SYSTEM FUN	1,840.00	13,098.00
03/17/14	75637	2221 MONTHLY SETTLEMENT FOR FE	03/11 03/14		651	000	132		COURT EDUCATION	106.00	
					651	000	122		TRAFFIC VIOLATIONS	12,187.00	
					651	000	123		IMPLIED CONSENT LAW	438.00	
					651	000	124		GAME AND FISH LAW V	2,064.00	
					651	000	129		COURT CONSTITUENTS	80.00	
					651	000	126		OTHER MISDEMEANORS	1,896.75	
					651	000	127		OTHER FELONIES	383.50	
					651	000	128		APPEARANCE BOND FEE	293.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	116.00	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	300.00	
					651	000	132		COURT EDUCATION	190.00	
					651	000	137		COMP. ELEC. COURT S	280.00	
					651	000	138		CIVIL LEGAL ASSISTA	140.00	
					651	000	143		JUDICIAL SYSTEM FUN	1,120.00	19,632.25
04/07/14	75834	2454 MONTHLY SETTLEMENT-FOR MA	04/03 04-14		651	000	132		COURT EDUCATION	168.00	
					651	000	122		TRAFFIC VIOLATIONS	10,950.00	
					651	000	123		IMPLIED CONSENT LAW	497.00	
					651	000	124		GAME AND FISH LAW V	178.00	

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					651	000	129		COURT CONSTITUENTS	90.00	
					651	000	126		OTHER MISDEMEANORS	110.75	
					651	000	127		OTHER FELONIES	491.00	
					651	000	128		APPEARANCE BOND FEE	821.50	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	129		COURT CONSTITUENTS	108.50	
					651	000	133		DRUG ABUSE/DRIVERS	85.00	
					651	000	136		OTHER DUE TO STATE	478.50	
					651	000	132		COURT EDUCATION	230.00	
					651	000	137		COMP. ELEC. COURT S	570.00	
					651	000	138		CIVIL LEGAL ASSISTA	285.00	
					651	000	143		JUDICIAL SYSTEM FUN	2,280.00	17,353.25
05/19/14	76291	2982 MONTHLY SETTLEMENT-APRIL	05/15	05-14	651	000	132		COURT EDUCATION	114.00	
					651	000	122		TRAFFIC VIOLATIONS	7,821.50	
					651	000	123		IMPLIED CONSENT LAW	352.00	
					651	000	124		GAME AND FISH LAW V	129.00	
					651	000	129		COURT CONSTITUENTS	60.00	
					651	000	126		OTHER MISDEMEANORS	345.25	
					651	000	127		OTHER FELONIES	657.50	
					651	000	128		APPEARANCE BOND FEE	504.50	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	129		COURT CONSTITUENTS	71.00	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	800.00	
					651	000	137		COMP. ELEC. COURT S	115.00	
					651	000	138		CIVIL LEGAL ASSISTA	230.00	
					651	000	143		JUDICIAL SYSTEM FUN	920.00	12,213.75
06/23/14	76736	3513 MONTHLY SETTLEMENT-MAY 20	06/12	06-14	651	000	132		COURT EDUCATION	136.00	
					651	000	122		TRAFFIC VIOLATIONS	7,648.75	
					651	000	129		COURT CONSTITUENTS	80.50	
					651	000	126		OTHER MISDEMEANORS	120.25	
					651	000	127		OTHER FELONIES	1,074.00	
					651	000	128		APPEARANCE BOND FEE	1,557.00	
					651	000	131		VICIM'S BOND FEE	30.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	133		DRUG ABUSE/DRIVERS	104.50	
					651	000	132		COURT EDUCATION	100.00	
					651	000	137		COMP. ELEC. COURT S	390.00	
					651	000	138		CIVIL LEGAL ASSISTA	245.00	
					651	000	143		JUDICIAL SYSTEM FUN	1,960.00	13,488.00
07/07/14	77021	3842 MONTHLY SETTLEMENT FOR JU	06/30	07-14	651	000	132		COURT EDUCATION	120.00	
					651	000	122		TRAFFIC VIOLATIONS	6,839.25	
					651	000	123		IMPLIED CONSENT LAW	673.00	
					651	000	124		GAME AND FISH LAW V	42.00	
					651	000	129		COURT CONSTITUENTS	62.00	
					651	000	126		OTHER MISDEMEANORS	537.75	
					651	000	127		OTHER FELONIES	240.00	
					651	000	128		APPEARANCE BOND FEE	260.00	

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					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	77.50	
					651	000	133		DRUG ABUSE/DRIVERS	20.50	
					651	000	136		OTHER DUE TO STATE	750.00	
					651	000	132		COURT EDUCATION	100.00	
					651	000	137		COMP. ELEC. COURT S	260.00	
					651	000	138		CIVIL LEGAL ASSISTA	130.00	
					651	000	143		JUDICIAL SYSTEM FUN	1,040.00	11,166.00
08/18/14	77452	4357 MONTHLY SETTLEMENT-JULY 2	07/31 08-14		651	000	132		COURT EDUCATION	98.00	
					651	000	122		TRAFFIC VIOLATIONS	7,729.50	
					651	000	123		IMPLIED CONSENT LAW	882.75	
					651	000	129		COURT CONSTITUENTS	48.00	
					651	000	126		OTHER MISDEMEANORS	456.50	
					651	000	127		OTHER FELONIES	1,135.00	
					651	000	128		APPEARANCE BOND FEE	935.00	
					651	000	131		VICIM'S BOND FEE	30.00	
					651	000	134		DOMESTIC VIOLENCE	126.00	
					651	000	129		COURT CONSTITUENTS	74.00	
					651	000	133		DRUG ABUSE/DRIVERS	25.00	
					651	000	136		OTHER DUE TO STATE	67.00	
					651	000	132		COURT EDUCATION	50.00	
					651	000	137		COMP. ELEC. COURT S	270.00	
					651	000	138		CIVIL LEGAL ASSISTA	85.00	
					651	000	143		JUDICIAL SYSTEM FUN	680.00	12,691.75
09/15/14	77745	4695 MONTHLY SETTLEMENT-AUGUST	09/08 9-14		651	000	132		COURT EDUCATION	90.00	
					651	000	122		TRAFFIC VIOLATIONS	11,715.50	
					651	000	123		IMPLIED CONSENT LAW	273.50	
					651	000	124		GAME AND FISH LAW V	80.00	
					651	000	129		COURT CONSTITUENTS	150.00	
					651	000	126		OTHER MISDEMEANORS	24.00	
					651	000	127		OTHER FELONIES	919.25	
					651	000	128		APPEARANCE BOND FEE	105.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	129		COURT CONSTITUENTS	96.00	
					651	000	133		DRUG ABUSE/DRIVERS	44.50	
					651	000	136		OTHER DUE TO STATE	300.00	
					651	000	132		COURT EDUCATION	46.00	
					651	000	137		COMP. ELEC. COURT S	490.00	
					651	000	138		CIVIL LEGAL ASSISTA	245.00	
					651	000	143		JUDICIAL SYSTEM FUN	1,960.00	16,650.75
MS. STATE TREASURER					12	EXPENDITURE	174,419.25	BALANCE SHEET	.00	TOTAL	174,419.25
-----											
4989 MSSOL-CLE											
08/04/14	77314	4193 MARVIN WIGGINS	08/04 77314		001	173	584		WORKSHOP REGISTRATI	275.00	275.00
-----											
MSSOL-CLE					1	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL	275.00
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1325 MULTI-COUNTY COMMUNITY SERVICE												
06/02/14	76343	3068	YEARLY GRANT	05/29	06-14	001	458	750		GRANTS/SUBSIDIES -	3,500.00	3,500.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY				1	EXPENDITURE				3,500.00	BALANCE SHEET	.00	TOTAL 3,500.00
2340 MURRAY, TRACEY												
02/03/14	75097	1603	MEALS/TRAVEL	01/27	TM2-14	001	102	476		MEALS AND LODGING	31.00	
						001	102	477		TRAVEL IN PRIVATE V	268.80	299.80
04/07/14	75701	2321	MEALS/TRAVEL	03/13	04-14	001	102	476		MEALS AND LODGING	31.00	
						001	102	477		TRAVEL IN PRIVATE V	134.40	165.40
07/21/14	77077	3920	MEALS/TRAVEL	07/17	TM7-14	001	102	476		MEALS AND LODGING	93.00	
						001	102	477		TRAVEL IN PRIVATE V	217.28	310.28
MURRAY, TRACEY				3	EXPENDITURE				775.48	BALANCE SHEET	.00	TOTAL 775.48
5174 NABORS, JOSEPH												
01/06/14	74889	1304	REFUND DRUG TESTING	12/12	JN1-14	199	191	924		REFUND	54.50	54.50
NABORS, JOSEPH				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
5158 NACA												
12/10/13	74586	944	MEMBERSHIP DUES-ANDREW SM	12/02	7776011	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
NACA				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00
3646 NACCTFO												
11/04/13	74233	460	DUES STATEMENT 2013-2013	10/21	13-14	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
NACCTFO				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00
2029 NATIONAL BUSINESS FURNITURE IN												
12/10/13	74587	945	OFFICE FURNITURE	11/05	806355	37657	001	200	919	OFFICE EQUIPMENT LE	2,854.00	2,854.00
01/06/14	74828	1243	CHAIR	10/23	805744	37573	001	100	919	OFFICE EQUIPMENT LE	261.00	261.00
NATIONAL BUSINESS FURNITURE INC				2	EXPENDITURE				3,115.00	BALANCE SHEET	.00	TOTAL 3,115.00

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4063 NEAL, BARBARA													
06/11/14	76525	3279	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	190.00	190.00	
07/07/14	76874	3695	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
-----													
NEAL, BARBARA				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
-----													
5237 NEAL, JOE C													
06/11/14	76526	3280	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	190.00	190.00	
07/07/14	76875	3696	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
-----													
NEAL, JOE C				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
-----													
2491 NESHOPA COUNTY													
11/04/13	74234	461	OFFICE SUPPLIES	10/17	11-13	001	160	603		OFFICE SUPPLIES AND	160.90	160.90	
12/10/13	74588	946	OFFICE SUPPLIES	11/18	12-13	001	160	603		OFFICE SUPPLIES AND	64.22	64.22	
01/06/14	74829	1244	OFFICE SUPPLIES	01/21	1-14	001	160	603		OFFICE SUPPLIES AND	14.32	14.32	
01/21/14	74985	1428	COURT REPORTER RENEWAL FE	01/02	LW1-14	001	160	571		DUES AND SUBSCRIPTI	6.66	6.66	
02/03/14	75098	1604	OFFICE SUPPLIES	01/27	2-14	001	160	603		OFFICE SUPPLIES AND	100.37		
02/03/14	75098	1604	COURT REPORTER	01/30	2/14	001	160	556		OTHER PROFESSIONAL	13.34	113.71	
03/03/14	75398	1957	OFFICE SUPPLIES	02/27	0314	001	160	603		OFFICE SUPPLIES AND	33.19	33.19	
04/07/14	75702	2322	OFFICE SUPPLIES	03/17	04-14	001	160	603		OFFICE SUPPLIES AND	12.82	12.82	
05/19/14	76184	2875	OFFICE SUPPLIES	04/30	05-14	001	160	603		OFFICE SUPPLIES AND	22.46	22.46	
06/02/14	76344	3069	OFFICE SUPPLIES	05/23	6-14	001	160	603		OFFICE SUPPLIES AND	7.11	7.11	
06/23/14	76608	3385	OFFICE SUPPLIES	06/10	06-14	001	160	603		OFFICE SUPPLIES AND	78.66	78.66	
07/14/14	77032	3853	REGISTRATION	07/14	77032	001	160	571		DUES AND SUBSCRIPTI	18.00	18.00	
08/04/14	77210	4089	SVS CONTRACT	07/03	7032014	001	100	581		OTHER CONTRACTUAL S	21,928.50		
08/04/14	77210	4089	OFFICE SUPPLIES	07/17	1032848	001	160	603		OFFICE SUPPLIES AND	33.55		
08/04/14	77210	4089	SVS CONTRACT	07/22	7222014	001	100	581		OTHER CONTRACTUAL S	8,289.89	30,251.94	
08/04/14	77256	4135	PIOSON	07/21	113591	38910	150	300	580	MOSQUITO AND PEST C	1,070.00	1,070.00	
08/18/14	77371	4276	SVS CONTRACT	07/01	8-14	001	100	581		OTHER CONTRACTUAL S	5,671.20		

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08/18/14	77371	4276	SVS CONTRACT	08/07	AUG14	001	100	581	OTHER CONTRACTUAL S		6,005.20		
08/18/14	77371	4276	OFFICE SUPPLIES	08/12	AUG-14	001	160	603	OFFICE SUPPLIES AND		268.56	11,944.96	
09/15/14	77649	4599	SVS CONTRACT	09/09	SEPT14	001	100	581	OTHER CONTRACTUAL S		6,005.20		
09/15/14	77649	4599	OFFICE SUPPLIES	09/09	09-14	001	160	603	OFFICE SUPPLIES AND		80.34	6,085.54	
NESHOBA COUNTY				15	EXPENDITURE			49,884.49	BALANCE SHEET		.00	TOTAL	49,884.49
-----													
2920 NESHOBA COUNTY CO-OP													
04/07/14	75765	2385	FENCING	03/05	61619	38185	150	300	640	FENCING	53.88	53.88	
07/07/14	76960	3781	60 JUG-24 D AMINE4 2.5 GA	06/09	100294	38693	150	300	580	MOSQUITO AND PEST C	2,398.80	2,398.80	
NESHOBA COUNTY CO-OP				2	EXPENDITURE			2,452.68	BALANCE SHEET		.00	TOTAL	2,452.68
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2922 NESHOBA COUNTY COOPERATIVE													
11/04/13	74295	522	SUPPLIES	10/16	16832	37514	150	300	630	LAND IMPROVEMENT SU	549.50		
11/04/13	74295	522	UNIFORMS	10/23	37571	37571	150	300	691	UNIFORMS	697.40	1,246.90	
11/18/13	74432	735	FENCING	10/24	19384	37577	150	300	640	FENCING	363.49		
11/18/13	74432	735	UNIFORMS	10/25	20668	37592	150	300	691	UNIFORMS	95.00	458.49	
12/10/13	74660	1018	UNIFORMS	10/31	21730	37625	150	300	691	UNIFORMS	198.00		
12/10/13	74660	1018	UNIFORMS	11/01	21991	37634	150	300	691	UNIFORMS	137.90		
12/10/13	74660	1018	UNIFORMS	11/04	22993	37639	150	300	691	UNIFORMS	219.80		
12/10/13	74660	1018	UNIFORMS	11/07	24289	37671	150	300	691	UNIFORMS	155.95		
12/10/13	74660	1018	UNIFORMS	11/12	26511	37695	150	300	691	UNIFORMS	194.77		
12/10/13	74660	1018	UNIFORMS	11/15	27144	37713	150	300	691	UNIFORMS	198.00		
12/10/13	74660	1018	SUPPLIES	11/26	30881	37770	150	300	645	CUSTODIAL SUPPLIES	224.24	1,328.66	
02/03/14	75149	1655	PARTS	12/03	33434	37792	150	300	681	REPAIR AND REPLACEM	186.85	186.85	
03/03/14	75446	2005	SUPPLIES	02/10	55482	38071	150	300	645	CUSTODIAL SUPPLIES	297.50	297.50	
04/21/14	75917	2557	UNIFORMS	01/08	47948	37924	150	300	691	UNIFORMS	344.88	344.88	
05/19/14	76224	2915	UNIFORMS	05/07	86137	38529	150	300	691	UNIFORMS	139.90	139.90	
06/02/14	76390	3115	SUPPLIES	05/12	88523	38546	150	300	645	CUSTODIAL SUPPLIES	1,918.60		
06/02/14	76390	3115	SUPPLIES	05/14	89694	38565	150	300	645	CUSTODIAL SUPPLIES	61.74	1,980.34	
06/23/14	76655	3432	HARDWARE	05/22	93366	38610	150	300	643	HARDWARE/PLUMBING/E	654.89	654.89	
07/07/14	76961	3782	PARTS	06/13	101836	38711	150	300	681	REPAIR AND REPLACEM	186.69	186.69	
08/04/14	77257	4136	PEST CONTROL	06/25	105851	38787	150	300	580	MOSQUITO AND PEST C	1,911.65	1,911.65	

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08/04/14	77319	4198	EASER	08/04 77319		150	300	580		MOSQUITO AND PEST C	1,070.00	1,070.00
09/02/14	77532	4461	HARDWARE	07/30 116141	38965	150	300	643		HARDWARE/PLUMBING/E	90.32	90.32
09/25/14	77774	4747	BUILDING SUPPLIES	08/27 123397	39124	150	300	641		BUILDING REPAIRS AN	107.85	107.85
NESHOBA COUNTY COOPERATIVE				14	EXPENDITURE	10,004.92				BALANCE SHEET	.00	TOTAL 10,004.92
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4677 NEW HAVEN MEMORIAL FUNERAL HOM												
11/04/13	74235	462	TRANSFERED/HOLDING-LARRY	10/10 LJOHNSO		001	167	556		OTHER PROFESSIONAL	200.00	200.00
02/03/14	75099	1605	REMOVAL/USE OF FACILITY-J	12/27 J-FERG		001	167	556		OTHER PROFESSIONAL	300.00	300.00
05/05/14	76028	2697	REMOVAL,HOLDING&TRANSPORT	04/11 05-14		001	167	556		OTHER PROFESSIONAL	467.60	467.60
NEW HAVEN MEMORIAL FUNERAL HOME				3	EXPENDITURE	967.60				BALANCE SHEET	.00	TOTAL 967.60
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132 NEW SOUTH FORD												
10/07/13	73902	77	DRIVABILITY ANALYSIS	08/08 223417	37148	001	200	542		VEHICLES R&M BY OUT	120.75	120.75
11/04/13	74236	463	PARTS	10/13 5060703	37502	001	200	681		REPAIR AND REPLACEM	390.67	390.67
12/10/13	74706	1064	PARTS	11/04 226112	59816	400	220	681		REPAIR AND REPLACEM	1,194.76	1,194.76
04/07/14	75703	2323	PARTS	03/03 6078976	38163	001	200	681		REPAIR AND REPLACEM	965.80	965.80
05/05/14	76080	2749	PARTS	04/14 5066385	38379	150	300	681		REPAIR AND REPLACEM	964.23	964.23
07/21/14	77078	3921	PARTS	05/16 5067502	38571	001	200	681		REPAIR AND REPLACEM	120.86	
07/21/14	77078	3921	PARTS	06/27 5068858	38800	001	200	681		REPAIR AND REPLACEM	4.66	125.52
08/18/14	77372	4277	PARTS	07/17 6085325	38899	001	200	681		REPAIR AND REPLACEM	1,458.24	1,458.24
09/15/14	77650	4600	PARTS	08/21 703588	39084	001	200	681		REPAIR AND REPLACEM	2,015.73	2,015.73
NEW SOUTH FORD				8	EXPENDITURE	7,235.70				BALANCE SHEET	.00	TOTAL 7,235.70
-----												
3007 NEW YORK LIFE												
12/01/13	74485	848	JOHNNY GRIFFIN	12/01 74485		681	000	100		CLAIMS PAYABLE	225.04	225.04
NEW YORK LIFE				1	EXPENDITURE	225.04				BALANCE SHEET	.00	TOTAL 225.04
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133 NEWELL PAPER CO.												

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10/07/13	73903	78	SUPPLIES	09/13 493232	37339	001	151	645		CUSTODIAL SUPPLIES	356.45	356.45
10/07/13	74025	200	SUPPLIES	07/23 495412	59570	400	220	645		CUSTODIAL SUPPLIES	1,176.12	
10/07/13	74025	200	SUPPLIES	08/19 488414	59618	400	220	645		CUSTODIAL SUPPLIES	1,394.95	
10/07/13	74025	200	SUPPLIES	09/03 491045	59652	400	220	645		CUSTODIAL SUPPLIES	421.27	2,992.34
10/07/13	74056	231	SUPPLIES	09/05 491439	37258	407	340	645		CUSTODIAL SUPPLIES	295.36	
10/07/13	74056	231	SUPPLIES	09/09 492112	37302	407	340	645		CUSTODIAL SUPPLIES	152.63	447.99
10/21/13	74143	340	SUPPLIES	08/12 486953	59600	400	220	645		CUSTODIAL SUPPLIES	859.15	
10/21/13	74143	340	SUPPLIES	09/09 492202	59664	400	220	645		CUSTODIAL SUPPLIES	882.52	
10/21/13	74143	340	SUPPLIES	09/10 493218	59681	400	220	645		CUSTODIAL SUPPLIES	955.11	
10/21/13	74143	340	SUPPLIES	09/23 494989	59703	400	220	645		CUSTODIAL SUPPLIES	1,559.88	4,256.66
11/04/13	74237	464	OFFICE SUPPLIES/SUPPLIES	10/14 498683	37490	001	100	603		OFFICE SUPPLIES AND	36.45	
					37490	001	151	645		CUSTODIAL SUPPLIES	84.93	
11/04/13	74237	464	OFFICE SUPPLIES/SUPPLIES	10/28 501545	37572	001	100	603		OFFICE SUPPLIES AND	119.66	
					37572	001	151	645		CUSTODIAL SUPPLIES	190.98	432.02
11/04/13	74296	523	SUPPLIES	10/28 501372	37566	150	300	645		CUSTODIAL SUPPLIES	169.26	169.26
11/04/13	74339	566	SUPPLIES	10/01 497382	59736	400	220	645		CUSTODIAL SUPPLIES	1,569.56	
11/04/13	74339	566	SUPPLIES	10/14 498693	59753	400	220	645		CUSTODIAL SUPPLIES	1,427.35	
11/04/13	74339	566	SUPPLIES	10/15 500068	59771	400	220	645		CUSTODIAL SUPPLIES	1,330.38	4,327.29
11/04/13	74365	592	SUPPLIES	10/09 498782	37486	407	340	645		CUSTODIAL SUPPLIES	256.60	
11/04/13	74365	592	SUPPLIES	10/28 501371	37567	407	340	645		CUSTODIAL SUPPLIES	195.40	452.00
12/10/13	74589	947	SUPPLIES	11/16 602258	37691	001	200	645		CUSTODIAL SUPPLIES	140.40	
12/10/13	74589	947	SUPPLIES	11/25 603596	37745	001	151	645		CUSTODIAL SUPPLIES	36.45	176.85
12/10/13	74661	1019	SUPPLIES	11/06 601171	37665	150	300	645		CUSTODIAL SUPPLIES	326.77	326.77
12/10/13	74707	1065	SUPPLIES	09/30 496176	59724	400	220	645		CUSTODIAL SUPPLIES	1,088.27	
12/10/13	74707	1065	SUPPLIES	10/22 501375	59788	400	220	645		CUSTODIAL SUPPLIES	1,048.91	
12/10/13	74707	1065	SUPPLIES	10/31 600079	59805	400	220	645		CUSTODIAL SUPPLIES	1,577.52	3,714.70
12/10/13	74739	1097	SUPPLIES	11/20 603593	37741	407	340	645		CUSTODIAL SUPPLIES	496.84	496.84
01/06/14	74830	1245	OFFICE SUPPLIES/SUPPLIES	12/05 605890	37811	001	100	603		OFFICE SUPPLIES AND	129.97	
					37811	001	151	645		CUSTODIAL SUPPLIES	245.21	
01/06/14	74830	1245	OFFICE SUPPLIES/SUPPLIES	12/20 608675	37876	001	100	603		OFFICE SUPPLIES AND	119.66	
					37876	001	151	645		CUSTODIAL SUPPLIES	244.89	739.73
01/06/14	74914	1329	SUPPLIES	11/12 601274	59826	400	220	645		CUSTODIAL SUPPLIES	968.39	
01/06/14	74914	1329	SUPPLIES	11/13 602256	59837	400	220	645		CUSTODIAL SUPPLIES	1,204.03	
01/06/14	74914	1329	SUPPLIES	12/02 604849	59869	400	220	645		CUSTODIAL SUPPLIES	483.00	2,655.42
02/03/14	75150	1656	SUPPLIES	12/05 605887	37808	150	300	645		CUSTODIAL SUPPLIES	214.08	214.08
02/03/14	75184	1690	SUPPLIES	11/25 603607	59853	400	220	645		CUSTODIAL SUPPLIES	1,568.70	1,568.70

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02/18/14	75253	1781	SUPPLIES	12/13	607120	37835	001	450	645	CUSTODIAL SUPPLIES	79.91	79.91
02/18/14	75315	1843	SUPPLIES	12/05	605874	59892	400	220	645	CUSTODIAL SUPPLIES	1,664.06	
02/18/14	75315	1843	SUPPLIES	12/13	607124	59902	400	220	645	CUSTODIAL SUPPLIES	1,990.60	
02/18/14	75315	1843	SUPPLIES	01/03	609882	59959	400	220	645	CUSTODIAL SUPPLIES	904.33	
02/18/14	75315	1843	SUPPLIES	01/10	610946	59970	400	220	645	CUSTODIAL SUPPLIES	1,423.36	
02/18/14	75315	1843	SUPPLIES	01/17	612385	59986	400	220	645	CUSTODIAL SUPPLIES	1,554.73	
02/18/14	75315	1843	SUPPLIES	01/23	613273	59923	400	220	645	CUSTODIAL SUPPLIES	988.55	
02/18/14	75315	1843	SUPPLIES	01/27	613551	60010	400	220	645	CUSTODIAL SUPPLIES	1,555.69	10,081.32
03/03/14	75399	1958	SUPPLIES	01/17	612383	37980	001	151	645	CUSTODIAL SUPPLIES	283.45	
						37980	001	101	603	OFFICE SUPPLIES AND	45.21	
03/03/14	75399	1958	SUPPLIES	01/27	613548	38001	001	200	645	CUSTODIAL SUPPLIES	112.50	
03/03/14	75399	1958	SUPPLIES	01/31	614438	38032	001	200	645	CUSTODIAL SUPPLIES	252.90	
03/03/14	75399	1958	SUPPLIES	02/13	616948	38084	001	151	645	CUSTODIAL SUPPLIES	116.53	
						38084	001	100	603	OFFICE SUPPLIES AND	202.87	
						38084	001	105	603	OFFICE SUPPLIES AND	36.45	
						38084	001	101	603	OFFICE SUPPLIES AND	36.45	
03/03/14	75399	1958	SUPPLIES	02/13	616962	38103	001	166	603	OFFICE SUPPLIES AND	36.45	1,122.81
03/03/14	75447	2006	SUPPLIES	01/17	612377	37978	150	300	645	CUSTODIAL SUPPLIES	106.87	106.87
03/03/14	75490	2049	SUPPLIES	02/17	612376	37977	407	340	645	CUSTODIAL SUPPLIES	708.60	708.60
03/17/14	75606	2190	SUPPLIES	12/27	609106	59942	400	220	645	CUSTODIAL SUPPLIES	960.24	
03/17/14	75606	2190	SUPPLIES	01/31	614443	60028	400	220	645	CUSTODIAL SUPPLIES	768.89	1,729.13
04/07/14	75704	2324	OFFICE SUPPLIES/SUPPLIES	03/12	622160	38223	001	151	645	CUSTODIAL SUPPLIES	250.52	
						38223	001	100	603	OFFICE SUPPLIES AND	119.66	370.18
04/07/14	75766	2386	SUPPLIES	02/27	619622	38145	150	300	645	CUSTODIAL SUPPLIES	145.58	145.58
04/07/14	75801	2421	SUPPLIES	02/05	615144	60051	400	220	645	CUSTODIAL SUPPLIES	2,135.08	
04/07/14	75801	2421	SUPPLIES	02/12	616404	60070	400	220	645	CUSTODIAL SUPPLIES	1,251.18	
04/07/14	75801	2421	SUPPLIES	02/24	618449	60091	400	220	645	CUSTODIAL SUPPLIES	1,689.71	
04/07/14	75801	2421	SUPPLIES	02/27	619932	60107	400	220	645	CUSTODIAL SUPPLIES	1,097.09	
04/07/14	75801	2421	SUPPLIES	03/06	620519	60121	400	220	645	CUSTODIAL SUPPLIES	1,305.82	7,478.88
04/07/14	75832	2452	SUPPLIES	02/27	619623	38146	407	340	645	CUSTODIAL SUPPLIES	291.03	291.03
04/21/14	75884	2524	SUPPLIES	03/28	624579	38290	001	151	645	CUSTODIAL SUPPLIES	386.33	
04/21/14	75884	2524	SUPPLIES	03/28	624600	38269	001	151	645	CUSTODIAL SUPPLIES	353.77	740.10
04/21/14	75949	2589	SUPPLIES	03/12	622152	60145	400	220	645	CUSTODIAL SUPPLIES	767.20	
04/21/14	75949	2589	SUPPLIES	03/21	623373	60166	400	220	645	CUSTODIAL SUPPLIES	1,850.62	
04/21/14	75949	2589	SUPPLIES	03/28	624556	60181	400	220	645	CUSTODIAL SUPPLIES	650.59	
04/21/14	75949	2589	SUPPLIES	04/04	625844	60203	400	220	645	CUSTODIAL SUPPLIES	1,036.93	4,305.34
05/05/14	76029	2698	SUPPLIES	04/11	627038	38362	001	100	603	OFFICE SUPPLIES AND	83.21	
						38362	001	151	645	CUSTODIAL SUPPLIES	158.76	
05/05/14	76029	2698	SUPPLIES	04/21	628327	38388	001	200	645	CUSTODIAL SUPPLIES	280.80	522.77

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05/05/14	76109	2778	SUPPLIES	04/11 627033	60222	400	220	645		CUSTODIAL SUPPLIES	1,493.10	1,493.10
05/19/14	76185	2876	OFFICE SUPPLIES	04/25 629554	68441	001	100	603		OFFICE SUPPLIES AND	166.42	
					68441	001	102	603		OFFICE SUPPLIES AND	135.13	
					68441	001	151	645		CUSTODIAL SUPPLIES	337.81	639.36
05/19/14	76225	2916	SUPPLIES	04/25 629551	38438	150	300	645		CUSTODIAL SUPPLIES	389.51	389.51
05/19/14	76268	2959	SUPPLIES	04/21 628332	60240	400	220	645		CUSTODIAL SUPPLIES	1,069.42	
05/19/14	76268	2959	SUPPLIES	04/25 629535	60261	400	220	645		CUSTODIAL SUPPLIES	754.70	
05/19/14	76268	2959	SUPPLIES	05/02 630939	60270	400	220	645		CUSTODIAL SUPPLIES	1,301.14	3,125.26
05/19/14	76287	2978	SUPPLIES	04/25 629552	38439	407	340	645		CUSTODIAL SUPPLIES	256.60	256.60
06/02/14	76345	3070	SUPPLIES	05/02 630933	38475	001	200	645		CUSTODIAL SUPPLIES	165.16	
06/02/14	76345	3070	OFFICE SUPPLIES/SUPPLIES	05/09 632198	38527	001	100	603		OFFICE SUPPLIES AND	173.91	
					38527	001	151	645		CUSTODIAL SUPPLIES	124.11	
06/02/14	76345	3070	OFFICE SUPPLIES/SUPPLIES	05/23 634921	38599	001	100	603		OFFICE SUPPLIES AND	39.30	
					38599	001	151	645		CUSTODIAL SUPPLIES	48.23	550.71
06/02/14	76391	3116	SUPPLIES	05/09 632190	38525	150	300	645		CUSTODIAL SUPPLIES	47.00	
06/02/14	76391	3116	SUPPLIES	05/23 634918	38598	150	300	645		CUSTODIAL SUPPLIES	78.46	125.46
06/02/14	76441	3166	SUPPLIES	05/09 632191	38526	407	340	645		CUSTODIAL SUPPLIES	230.76	230.76
06/23/14	76609	3386	SUPPLIES	05/28 635255	38543	001	200	645		CUSTODIAL SUPPLIES	210.95	
06/23/14	76609	3386	OFFICE SUPPLIES	06/06 637253	38669	001	166	603		OFFICE SUPPLIES AND	36.45	
06/23/14	76609	3386	OFFICE SUPPLIES/SUPPLIES	06/06 637261		001	100	603		OFFICE SUPPLIES AND	36.45	
						001	101	603		OFFICE SUPPLIES AND	72.90	
						001	151	645		CUSTODIAL SUPPLIES	124.11	480.86
06/23/14	76656	3433	SUPPLIES	06/06 637258	38672	150	300	645		CUSTODIAL SUPPLIES	226.51	226.51
06/23/14	76705	3482	SUPPLIES	05/09 632186	60286	400	220	645		CUSTODIAL SUPPLIES	1,210.70	
06/23/14	76705	3482	SUPPLIES	05/19 633631	60303	400	220	645		CUSTODIAL SUPPLIES	997.58	
06/23/14	76705	3482	SUPPLIES	05/27 634977	60322	400	220	645		CUSTODIAL SUPPLIES	2,091.95	
06/23/14	76705	3482	SUPPLIES	05/30 636051	60342	400	220	645		CUSTODIAL SUPPLIES	186.81	
06/23/14	76705	3482	SUPPLIES	06/06 637305	60360	400	220	645		CUSTODIAL SUPPLIES	1,143.82	5,630.86
07/07/14	76994	3815	SUPPLIES	06/13 638479	60377	400	220	645		CUSTODIAL SUPPLIES	1,053.85	1,053.85
07/21/14	77079	3922	OFFICE SUPPLIES/SUPPLIES	06/20 639752	38744	001	100	603		OFFICE SUPPLIES AND	137.46	
					38744	001	151	645		CUSTODIAL SUPPLIES	141.34	278.80
08/04/14	77211	4090	OFFICE SUPPLIES/SUPPLIES	07/08 642232	38831	001	100	603		OFFICE SUPPLIES AND	123.41	
					38831	001	151	645		CUSTODIAL SUPPLIES	266.09	389.50
08/04/14	77258	4137	SUPPLIES	07/08 642238	38829	150	300	645		CUSTODIAL SUPPLIES	61.88	
08/04/14	77258	4137	SUPPLIES	07/18 644382	38895	150	300	645		CUSTODIAL SUPPLIES	170.82	232.70
08/04/14	77285	4164	SUPPLIES	06/23 639948	60392	400	220	645		CUSTODIAL SUPPLIES	1,328.30	

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08/04/14	77285	4164	SUPPLIES	06/27 640930	60410	400	220	645	CUSTODIAL	SUPPLIES	2,306.52		
08/04/14	77285	4164	SUPPLIES	07/16 643788	60429	400	220	645	CUSTODIAL	SUPPLIES	2,013.61		
08/04/14	77285	4164	SUPPLIES	07/18 644374	60459	400	220	645	CUSTODIAL	SUPPLIES	1,037.54	6,685.97	
08/18/14	77373	4278	SUPPLIES	07/25 645711	38921	001	200	645	CUSTODIAL	SUPPLIES	127.20	127.20	
08/18/14	77426	4331	SUPPLIES	07/25 645713	60478	400	220	645	CUSTODIAL	SUPPLIES	1,452.20	1,452.20	
09/02/14	77533	4462	SUPPLIES	08/04 646972	38963	150	300	645	CUSTODIAL	SUPPLIES	97.76	97.76	
09/02/14	77566	4495	SUPPLIES	08/04 646959	60494	400	220	645	CUSTODIAL	SUPPLIES	1,103.35		
09/02/14	77566	4495	SUPPLIES	08/11 648258	60523	400	220	645	CUSTODIAL	SUPPLIES	1,089.04		
09/02/14	77566	4495	SUPPLIES	08/15 649470	60538	400	220	645	CUSTODIAL	SUPPLIES	1,761.41	3,953.80	
09/15/14	77651	4601	SUPPLIES	08/25 650864	39064	001	200	645	CUSTODIAL	SUPPLIES	67.66	67.66	
09/15/14	77722	4672	SUPPLIES	08/25 650862	60559	400	220	645	CUSTODIAL	SUPPLIES	1,299.52	1,299.52	
NEWELL PAPER CO.				51	EXPENDITURE			79,797.57	BALANCE SHEET		.00	TOTAL	79,797.57
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1725 NHC DISTRIBUTORS INC													
01/06/14	74831	1246	PARTS	12/17 1-7411	37864	001	200	681	REPAIR AND REPLACEM		479.97	479.97	
06/02/14	76346	3071	PARTS	05/08 284950	38533	001	151	681	REPAIR AND REPLACEM		243.33	243.33	
07/21/14	77080	3923	PARTS	07/01 38821	38821	001	151	681	REPAIR AND REPLACEM		133.10	133.10	
08/04/14	77212	4091	PARTS	07/15 653368	38889	001	151	681	REPAIR AND REPLACEM		482.19	482.19	
NHC DISTRIBUTORS INC				4	EXPENDITURE			1,338.59	BALANCE SHEET		.00	TOTAL	1,338.59
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134 NORTHWEST KEMPER WATER ASSOCIA													
10/07/13	73904	79	WATER BILL	09/30 10-13		001	151	510	UTILITIES		63.00	63.00	
10/21/13	74123	320	WATER BILL	09/30 OCT13		150	300	510	UTILITIES		42.00	42.00	
11/18/13	74404	707	WATER BILL	10/29 61860		001	151	510	UTILITIES		63.00	63.00	
11/18/13	74422	725	WATER BILL	10/31 207020		114	253	510	UTILITIES		11.88	11.88	
11/18/13	74433	736	WATER BILL	10/30 437100		150	300	510	UTILITIES		42.00	42.00	
12/10/13	74590	948	WATER BILL	11/25 61870		001	151	510	UTILITIES		63.00	63.00	
12/10/13	74662	1020	WATER BILL	11/25 205290		150	300	510	UTILITIES		42.00	42.00	
01/06/14	74832	1247	WATER BILL	12/30 106020		001	151	510	UTILITIES		42.00	42.00	

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01/06/14	74877	1292	WATER BILL	12/23	205800	150	300	510		UTILITIES	42.00		42.00
01/21/14	74986	1429	WATER BILL	12/31	102007	001	151	510		UTILITIES	21.00		21.00
02/03/14	75100	1606	WATER BILL	01/01	2-14	001	151	510		UTILITIES	26.00		26.00
02/18/14	75254	1782	WATER BILL	01/28	02007	001	151	510		UTILITIES	26.00		
02/18/14	75254	1782	WATER BILL	01/29	101737	001	151	510		UTILITIES	42.00		68.00
02/18/14	75282	1810	WATER BILL	11/28	101150	150	300	510		UTILITIES	168.12		168.12
03/17/14	75539	2123	WATER BILL	02/27	101737A	001	151	510		UTILITIES	42.00		42.00
03/17/14	75570	2154	WATER BILL	02/27	01150	150	300	510		UTILITIES	45.44		45.44
04/07/14	75705	2325	WATER BILL	03/31	102007A	001	151	510		UTILITIES	58.00		58.00
04/07/14	75767	2387	WATER	03/28	100615A	150	300	510		UTILITIES	42.00		42.00
05/19/14	76186	2877	WATER BILL	04/29	A102007	001	151	510		UTILITIES	63.00		63.00
05/19/14	76210	2901	WATER BILL	04/25	101082	114	253	510		UTILITIES	.06		.06
05/19/14	76226	2917	WATER BILL	04/28	100615	150	300	510		UTILITIES	42.00		42.00
06/23/14	76610	3387	WATER BILL	05/29	A2048	001	151	510		UTILITIES	63.00		63.00
06/23/14	76657	3434	WATER BILL	05/29	A1150	150	300	510		UTILITIES	42.00		42.00
07/07/14	76876	3697	WATER BILL	06/27	1737	001	151	510		UTILITIES	95.96		95.96
07/07/14	76962	3783	WATER BILL	06/27	0615	150	300	510		UTILITIES	52.00		52.00
08/18/14	77374	4279	WATER BILL	07/25	2007	001	151	510		UTILITIES	63.00		63.00
08/18/14	77392	4297	WATER BILL	07/25	1150	150	300	510		UTILITIES	42.00		42.00
09/15/14	77652	4602	WATER BILL	08/25	01737	001	151	510		UTILITIES	109.72		109.72
09/15/14	77676	4626	WATER BILL	08/25	219490	114	253	510		UTILITIES	104.97		104.97
09/15/14	77690	4640	WATER BILL	08/27	00615	150	300	510		UTILITIES	42.00		42.00
NORTHWEST KEMPER WATER ASSOCIATION				29	EXPENDITURE			1,601.15		BALANCE SHEET	.00	TOTAL	1,601.15
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5160 NOVA SECURITY GROUP, INC													
12/10/13	74591	949	PARTS	11/14	1173	37652	001	200	681	REPAIR AND REPLACEM	1,294.00		1,294.00
NOVA SECURITY GROUP, INC				1	EXPENDITURE			1,294.00		BALANCE SHEET	.00	TOTAL	1,294.00
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988 NOXUBEE TIRE SERVICE													
10/07/13	73970	145	1 TIRE, MOUNT, RING	08/30 10621	37275	150	300	680		TIRES AND TUBES	881.50	881.50	
04/07/14	75768	2388	FLAT/TUBE/ANTIFREEZE	03/19 225567	38249	150	300	680		TIRES AND TUBES	133.45	133.45	
05/19/14	76227	2918	PARTS	04/25 226313	38460	150	300	681		REPAIR AND REPLACEM	51.50	51.50	
09/02/14	77534	4463	PARTS	08/05 228909	38988	150	300	681		REPAIR AND REPLACEM	51.50	51.50	
09/25/14	77775	4748	2 FLATS	09/10 229940	39195	150	300	680		TIRES AND TUBES	95.00	95.00	
NOXUBEE TIRE SERVICE				5	EXPENDITURE			1,212.95		BALANCE SHEET	.00	TOTAL	1,212.95
5299 OFFICE FURNITURE WAREHOUSE, IN													
09/02/14	77492	4421	OFFICE FURNITURE	08/27 134	39115	001	151	919		OFFICE EQUIPMENT LE	3,212.00	3,212.00	
OFFICE FURNITURE WAREHOUSE, INC.				1	EXPENDITURE			3,212.00		BALANCE SHEET	.00	TOTAL	3,212.00
322 OFFICE OF THE STATE AUDITOR													
10/07/13	73905	80	AUDITING FEE	10/01 44168		001	100	551		AUDITING FEES	14,625.21	14,625.21	
11/04/13	74238	465	AUDIT FEE	10/28 NOV-11		001	100	551		AUDITING FEES	4,772.46	4,772.46	
12/10/13	74592	950	AUDITING FEES	12/02 0044443		001	100	551		AUDITING FEES	3,448.20	3,448.20	
01/06/14	74833	1248	AUDITING FEE	12/23 0044612		001	100	551		AUDITING FEES	133.56	133.56	
02/03/14	75101	1607	AUDITING FEES	01/27 44767		001	100	551		AUDITING FEES	2,253.30	2,253.30	
03/03/14	75400	1959	AUDITING FEE	02/26 0044925		001	100	551		AUDITING FEES	398.31	398.31	
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE			25,631.04		BALANCE SHEET	.00	TOTAL	25,631.04
3965 OTIS ELEVATOR COMPANY													
10/07/13	73906	81	SVS CONTRACT	09/20 5568A		001	151	544		SERVICE/MAINTENANCE	3,313.56	3,313.56	
OTIS ELEVATOR COMPANY				1	EXPENDITURE			3,313.56		BALANCE SHEET	.00	TOTAL	3,313.56
3546 OX BODIES, INC.													
11/18/13	74434	737	PARTS	10/23 27773	37575	150	300	681		REPAIR AND REPLACEM	38.71		
11/18/13	74434	737	PARTS	10/24 27803	37583	150	300	681		REPAIR AND REPLACEM	155.03	193.74	
OX BODIES, INC.				1	EXPENDITURE			193.74		BALANCE SHEET	.00	TOTAL	193.74

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5142 PACK, LINDA												
10/21/13	74127	324	REIMBURSEMENT DRUG TESTIN	10/18 10-13		199	191	924	REFUND		54.50	54.50
PACK, LINDA				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL 54.50
5183 PAGE, PATRICK JORDAN												
02/03/14	75102	1608	REFUND	01/21 120-499		001	100	924	REFUND		217.00	217.00
PAGE, PATRICK JORDAN				1	EXPENDITURE		217.00		BALANCE SHEET		.00	TOTAL 217.00
2900 PALMER, CAROLYN												
06/11/14	76527	3281	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION WORKERS FE		140.00	140.00
07/07/14	76877	3698	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION WORKERS FE		100.00	100.00
PALMER, CAROLYN				2	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL 240.00
2005 PARKER SAND AND GRAVEL CO												
12/10/13	74663	1021	GRAVEL	10/16 57549	37512	150	300	631	GRAVEL OR SHELL		1,234.60	
12/10/13	74663	1021	GRAVEL	11/01 5950	37633	150	300	631	GRAVEL OR SHELL		4,919.33	6,153.93
01/21/14	75014	1457	GRAVEL	12/02 57820	37785	150	300	631	GRAVEL OR SHELL		6,920.61	6,920.61
03/03/14	75448	2007	GRAVEL	01/21 58085	37987	150	300	631	GRAVEL OR SHELL		1,478.26	1,478.26
06/23/14	76658	3435	GRAVEL	05/14 58522	38559	150	300	631	GRAVEL OR SHELL		1,873.19	1,873.19
07/21/14	77116	3959	GRAVEL	06/23 58665	38659	150	300	631	GRAVEL OR SHELL		2,230.03	2,230.03
08/04/14	77259	4138	GRAVEL	07/09 58723	38856	150	300	631	GRAVEL OR SHELL		558.91	558.91
PARKER SAND AND GRAVEL CO				6	EXPENDITURE		19,214.93		BALANCE SHEET		.00	TOTAL 19,214.93
4005 PATRICK ALLEN GARAGE DOOR COMP												
06/02/14	76392	3117	PARTS	05/13 2014550	38528	150	300	681	REPAIR AND REPLACEM		350.00	350.00
PATRICK ALLEN GARAGE DOOR COMPANY				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL 350.00
4737 PATRICK, RUTH ANN												

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07/21/14	77081	3924	TRANSCRIPT MS VS DANIEL Z	06/10	RP0714	001	161	411		COURT REPORTER / ST	127.20	127.20
PATRICK, RUTH ANN				1	EXPENDITURE		127.20			BALANCE SHEET	.00	TOTAL 127.20
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4808 PATRICK, RUTH ANN												
01/21/14	74987	1430	TRAVEL	01/09	RP1-14	001	161	477		TRAVEL IN PRIVATE V	169.50	169.50
PATRICK, RUTH ANN				1	EXPENDITURE		169.50			BALANCE SHEET	.00	TOTAL 169.50
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2793 PAUL'S DISCOUNT GLASS												
06/23/14	76611	3388	PARTS	05/23	93155	001	200	681		REPAIR AND REPLACEM	160.00	160.00
08/04/14	77213	4092	PARTS	07/21	97170	001	200	681		REPAIR AND REPLACEM	225.00	225.00
08/04/14	77286	4165	PARTS	07/21	97171	400	220	681		REPAIR AND REPLACEM	650.00	650.00
PAUL'S DISCOUNT GLASS				3	EXPENDITURE		1,035.00			BALANCE SHEET	.00	TOTAL 1,035.00
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1078 PAYROLL CLEARING												
06/05/14	76567	3321	BANKING FEES	06/05	76567	001	100	460		OTHER FEES	34.60	34.60
PAYROLL CLEARING				1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL 34.60
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5265 PEDEN ALICE												
07/07/14	76878	3699	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	120.00	120.00
PEDEN ALICE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
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5298 PENNY CONSTRUCTION COMPANY												
09/02/14	77493	4422	SVS CONTRACT	08/14	322	001	151	581		OTHER CONTRACTUAL S	3,770.00	3,770.00
PENNY CONSTRUCTION COMPANY				1	EXPENDITURE		3,770.00			BALANCE SHEET	.00	TOTAL 3,770.00
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3989 PERFECT PROMOTIONS												
10/07/13	73907	82	UNIFORMS	07/24	22492	001	200	691		UNIFORMS	142.00	142.00
03/17/14	75540	2124	UNIFORMS	02/17	23661	001	200	691		UNIFORMS	76.00	76.00
06/23/14	76612	3389	UNIFORMS	05/02	24150	001	200	691		UNIFORMS	250.00	250.00

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07/21/14	77082	3925	UNIFORMS	07/01 24478		001	200	691		UNIFORMS	96.00	96.00
PERFECT PROMOTIONS				4	EXPENDITURE		564.00			BALANCE SHEET	.00	TOTAL 564.00
2986 PHILADELPHIA GUN & PAWN												
03/03/14	75401	1960	1-22 CAL. RIFLE	01/31 97640	37995	001	200	613		LAW ENFORCEMENT	259.95	259.95
06/23/14	76613	3390	PROFESSIONAL SUPPLIES	05/27 105372	38623	001	262	610		PROFESSIONAL SUPPLI	156.60	156.60
PHILADELPHIA GUN & PAWN				2	EXPENDITURE		416.55			BALANCE SHEET	.00	TOTAL 416.55
5198 PHILADELPHIA PRINTING & OFFICE												
03/03/14	75402	1961	OFFICE SUPPLIES	02/21 33876	38081	001	100	603		OFFICE SUPPLIES AND	167.67	167.67
03/17/14	75541	2125	RESTROOM & FIRE EXT. SIGN	02/25 33974	38130	001	151	645		CUSTODIAL SUPPLIES	93.00	
03/17/14	75541	2125	OFFICE SUPPLIES	03/05 33969	38121	001	100	603		OFFICE SUPPLIES AND	61.42	154.42
04/07/14	75706	2326	OFFICE SUPPLIES	02/26 33976	38141	001	105	603		OFFICE SUPPLIES AND	359.99	359.99
05/15/14	76145	2837	SUPPLIES	05/15 76145		001	120	603		OFFICE SUPPLIES AND	27.66	27.66
06/23/14	76614	3391	OFFICE SUPPLIES	05/21 34570	38583	001	100	603		OFFICE SUPPLIES AND	274.99	274.99
07/21/14	77083	3926	OFFICE SUPPLIES	06/26 34801	38762	001	100	603		OFFICE SUPPLIES AND	20.65	20.65
08/04/14	77214	4093	OFFICE SUPPLIES	07/22 34995	38900	001	100	603		OFFICE SUPPLIES AND	265.99	265.99
PHILADELPHIA PRINTING & OFFICE SUPPLY				7	EXPENDITURE		1,271.37			BALANCE SHEET	.00	TOTAL 1,271.37
3803 PHILADELPHIA SHEET METAL WORKS												
02/18/14	75316	1844	PARTS	01/29 1670	59979	400	220	681		REPAIR AND REPLACEM	919.50	919.50
03/03/14	75474	2033	HARDWARE	02/07 1689	60052	400	220	643		HARDWARE/PLUMBING/E	2,409.00	2,409.00
04/21/14	75950	2590	STAINLESS STEEL LETTER DR	03/27 1753	60151	400	220	643		HARDWARE/PLUMBING/E	833.25	833.25
05/05/14	76030	2699	OFFICE SUPPLIES	04/21 34325	38421	001	120	603		OFFICE SUPPLIES AND	27.66	
05/20/14	76030	2699	VOID CLAIM NO. 002699	CHE 05/20 34325	V 38421	001	120	603		OFFICE SUPPLIES AND	27.66	27.66CR
PHILADELPHIA SHEET METAL WORKS				4	EXPENDITURE		4,161.75			BALANCE SHEET	.00	TOTAL 4,161.75
1125 PILGRIM'S FOODLINER												
10/21/13	74116	313	FOOD	10/02 37442	37442	029	299	615		OTHER PROFESSIONAL	50.86	50.86

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10/21/13	74144	341	FOOD	10/08 59748	59748	400	220	579		FEEDING OF PRISONER	10.37	10.37	
12/10/13	74622	980	FOOD, CUPS	11/05 37656	37656	029	299	615		OTHER PROFESSIONAL	49.18	49.18	
12/10/13	74708	1066	WATER	11/20 59856	59856	400	220	579		FEEDING OF PRISONER	12.00	12.00	
01/06/14	74855	1270	FOOD	11/27 01-14	37775	029	299	615		OTHER PROFESSIONAL	127.40	127.40	
01/06/14	74915	1330	SUPPLIES	12/03 59893	59893	400	220	645		CUSTODIAL SUPPLIES	9.69	9.69	
02/03/14	75120	1626	FOOD	01/08 37935	37935	029	299	615		OTHER PROFESSIONAL	35.63	35.63	
03/03/14	75421	1980	FOOD	02/05 38055	38055	029	299	615		OTHER PROFESSIONAL	61.99	61.99	
04/07/14	75731	2351	FOOD	03/05 10060	38179	029	299	615		OTHER PROFESSIONAL	38.68	38.68	
04/07/14	75802	2422	FOOD	02/27 20016	60112	400	220	579		FEEDING OF PRISONER	6.08	6.08	
04/21/14	75899	2539	FOOD	04/02 38324	38324	029	299	615		OTHER PROFESSIONAL	38.39	38.39	
05/19/14	76204	2895	FOOD	05/05 38503	38503	029	299	615		OTHER PROFESSIONAL	276.60	276.60	
08/04/14	77287	4166	FOOD	07/11 60452	60452	400	220	579		FEEDING OF PRISONER	21.98	21.98	
PILGRIM'S FOODLINER				13	EXPENDITURE		738.85			BALANCE SHEET	.00	TOTAL	738.85
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149 PORTERVILLE WATER ASSOCIATION													
10/07/13	73908	83	WATER BILL	09/15 1040620		001	151	510		UTILITIES	40.00	40.00	
10/07/13	73971	146	WATER BILL	09/15 226400		150	300	510		UTILITIES	40.00	40.00	
11/04/13	74239	466	WATER BILL	10/15 1040880		001	151	510		UTILITIES	40.00	40.00	
11/04/13	74297	524	WATER BILL	10/15 226510		150	300	510		UTILITIES	40.00	40.00	
12/10/13	74593	951	POSTAGE	11/15 226660		001	151	510		UTILITIES	80.00	80.00	
01/06/14	74834	1249	WATER BILL	12/15 226810		001	151	510		UTILITIES	80.00	80.00	
02/03/14	75103	1609	WATER BILL	01/15 1042430		001	151	510		UTILITIES	40.00	40.00	
02/03/14	75151	1657	WATER BILL	01/15 226920		150	300	510		UTILITIES	40.00	40.00	
03/17/14	75542	2126	WATER BILL	02/15 22692		001	151	510		UTILITIES	40.00	40.00	
03/17/14	75571	2155	WATER BILL	02/15 104243		150	300	510		UTILITIES	40.00	40.00	
04/07/14	75841	2461	WATER BILL	04/07 75841		001	151	510		UTILITIES	44.00	44.00	

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04/07/14	75842	2462	WATER BILL	04/07 75842		150	300	510		UTILITIES	40.00		40.00
05/05/14	76031	2700	WATER BILL	04/15 1743		001	151	510		UTILITIES	20.00		20.00
05/05/14	76081	2750	WATER BILL	04/15 09330		150	300	510		UTILITIES	40.00		40.00
05/05/14	76133	2802	WATER BILL	05/05 76133		001	151	510		UTILITIES	20.00		20.00
06/23/14	76615	3392	WATER BILL	05/15 24000		001	151	510		UTILITIES	40.00		40.00
06/23/14	76659	3436	WATER BILL	05/15 44000		150	300	510		UTILITIES	40.00		40.00
07/07/14	76879	3700	WATER BILL	06/15 12400		001	151	510		UTILITIES	44.00		44.00
07/07/14	76963	3784	WATER BILL	06/15 20244		150	300	510		UTILITIES	44.00		44.00
08/04/14	77215	4094	WATER BILL	07/15 600		001	151	510		UTILITIES	40.00		40.00
08/04/14	77260	4139	WATER BILL	07/15 747100		150	300	510		UTILITIES	40.00		40.00
09/02/14	77494	4423	WATER BILL	08/15 45100		001	151	510		UTILITIES	51.00		51.00
09/02/14	77535	4464	WATER BILL	08/15 09330A		150	300	510		UTILITIES	51.00		51.00
PORTERVILLE WATER ASSOCIATION				23	EXPENDITURE		994.00			BALANCE SHEET	.00	TOTAL	994.00
314 POSTMASTER													
10/01/13	73846	19	POSTAGE FOR TAX OFFICE	10/01 73846		001	100	501		POSTAGE AND BOX REN	171.88		171.88
10/07/13	73909	84	POSTAGE	10/03 10-13		001	100	501		POSTAGE AND BOX REN	813.60		813.60
10/21/13	74106	303	POSTAGE	10/17 10/13		001	100	501		POSTAGE AND BOX REN	92.00		92.00
10/30/13	74180	408	POSTAGE FOR TAX OFFICE	10/30 74180		001	100	501		POSTAGE AND BOX REN	152.94		152.94
10/31/13	74181	409	POSTAGE FOR GARBAGE OFFIC	10/31 74181		407	340	501		POSTAGE AND BOX REN	608.02		608.02
11/04/13	74240	467	POSTAGE	10/31 11-13		001	100	501		POSTAGE AND BOX REN	884.00		884.00
11/26/13	74514	846	POSTAGE	11/26 74514		001	100	501		POSTAGE AND BOX REN	158.59		158.59
11/27/13	74515	847	POSTAGE	11/27 74515		407	340	501		POSTAGE AND BOX REN	604.26		604.26
12/04/13	74526	885	POSTAGE	12/04 74526		001	100	501		POSTAGE AND BOX REN	648.60		648.60
12/10/13	74594	952	POSTAGE	11/19 BOX328		001	100	501		POSTAGE AND BOX REN	58.00		
12/10/13	74594	952	POSTAGE	11/29 # 26		001	100	501		POSTAGE AND BOX REN	200.00		
12/10/13	74594	952	POSTAGE	12/09 DEC/13		001	100	501		POSTAGE AND BOX REN	1,104.00		1,362.00

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12/16/13	74752	1112	POSTAGE TAX OFFICE	12/16	74752		001	100	501		POSTAGE AND BOX REN	262.46		262.46
12/30/13	74767	1160	POSTAGE GARBAGE OFFICE	12/30	74767		407	340	501		POSTAGE AND BOX REN	650.63		650.63
12/31/13	74776	1190	POSTAGE	12/31	74776		001	100	501		POSTAGE AND BOX REN	165.90		165.90
01/06/14	74949	1364	POSTAGE	01/06	74949		001	100	501		POSTAGE AND BOX REN	1,604.00		1,604.00
01/30/14	75051	1558	POSTAGE	01/30	75051		001	100	501		POSTAGE AND BOX REN	270.69		270.69
01/31/14	75052	1559	POSTAGE	01/31	75052		407	340	501		POSTAGE AND BOX REN	678.92		678.92
02/04/14	75215	1724	POSTAGE	02/04	075215		001	100	501		POSTAGE AND BOX REN	7.14		7.14
02/04/14	75216	1723	POSTMASTER	02/04	75214		001	100	501		POSTAGE AND BOX REN	168.92		168.92
02/18/14	75255	1783	POSTAGE	02/14	2-14		001	100	501		POSTAGE AND BOX REN	1,184.00		1,184.00
02/28/14	75360	1920	POSTAGE GARABAGE	02/28	75360		407	340	501		POSTAGE AND BOX REN	647.80		647.80
03/03/14	75502	2061	POSTAGE	03/03	75502		001	100	501		POSTAGE AND BOX REN	240.17		240.17
03/31/14	75651	2267	POSTAGE GARBAGE	03/31	75651		407	340	501		POSTAGE AND BOX REN	639.72		639.72
04/02/14	75652	2269	POSTAGE	04/02	75652		001	100	501		POSTAGE AND BOX REN	190.08		190.08
04/07/14	75707	2327	POSTAGE	04/04	04-14		001	100	501		POSTAGE AND BOX REN	1,359.00		1,359.00
04/30/14	75986	2656	POSTAGE	04/30	75986		407	340	501		POSTAGE AND BOX REN	631.45		631.45
04/30/14	75987	2657	POSTAGE	04/30	75987		001	100	501		POSTAGE AND BOX REN	199.80		199.80
05/05/14	76032	2701	POSTAGE	05/01	05/14		001	100	501		POSTAGE AND BOX REN	892.00		892.00
05/30/14	76307	3033	POSTMASTER	05/30	76307		407	340	501		POSTAGE AND BOX REN	631.01		631.01
06/02/14	76347	3072	BOX RENT 326	05/29	JUN-14		001	450	501		POSTAGE AND BOX REN	60.00		
06/02/14	76347	3072	BOX RENT 130,188,252,339	05/29	6-2014		001	100	501		POSTAGE AND BOX REN	472.00		532.00
06/02/14	76442	3167	BOX RENT 39	05/29	06-14		407	340	501		POSTAGE AND BOX REN	30.00		30.00
06/02/14	76448	3173	POSTAGE	06/02	76448		001	105	501		POSTAGE AND BOX REN	201.06		201.06
06/02/14	76458	3213	POSTAGE	06/02	76458		001	100	501		POSTAGE AND BOX REN	4.00		4.00
06/30/14	76743	3519	POSTAGE	06/30	76743		407	340	501		POSTAGE AND BOX REN	642.84		642.84
06/27/14	76744	3520	POSTAGE	06/27	76744		001	100	501		POSTAGE AND BOX REN	191.16		191.16
07/01/14	76754	3573	BOX RENT TAX OFFICE	07/01	76754		001	105	501		POSTAGE AND BOX REN	220.00		220.00

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07/07/14	76880	3701	POSTAGE	06/23 07-14		001	450	501		POSTAGE AND BOX REN	800.00	
07/07/14	76880	3701	POSTAGE	07/01 JULY14		001	100	501		POSTAGE AND BOX REN	1,494.00	
07/25/14	76880	3701	VOID CLAIM NO. 003701	CHE 07/25 JULY14	V	001	100	501		POSTAGE AND BOX REN	1,494.00	CR
07/25/14	76880	3701	VOID CLAIM NO. 003701	CHE 07/25 07-14	V	001	450	501		POSTAGE AND BOX REN	800.00	CR
07/08/14	77028	3849	POSTAGE	07/08 77028		001	100	501		POSTAGE AND BOX REN	1,494.00	1,494.00
08/04/14	77313	4192	POSTAGE	08/04 77313		001	100	501		POSTAGE AND BOX REN	192.36	192.36
08/18/14	77375	4280	POSTAGE	08/14 08-14		001	100	501		POSTAGE AND BOX REN	866.10	866.10
09/04/14	77593	4399	POSTAGE	09/04 77593		001	100	501		POSTAGE AND BOX REN	178.08	178.08
POSTMASTER				40	EXPENDITURE	20,471.18				BALANCE SHEET	.00	TOTAL 20,471.18
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2246 POSTMASTER												
01/21/14	75026	1469	POSTAGE (2) ROLLS OF STAM	01/15 SH1-14		400	220	501		POSTAGE AND BOX REN	92.00	92.00
04/07/14	75803	2423	POSTAGE	03/31 04-14		400	220	501		POSTAGE AND BOX REN	766.00	766.00
POSTMASTER				2	EXPENDITURE	858.00				BALANCE SHEET	.00	TOTAL 858.00
-----												
4348 POSTMASTER												
01/21/14	74988	1431	RENTAL FOR BOX # 661	01/07 BOX661		001	100	501		POSTAGE AND BOX REN	106.00	106.00
POSTMASTER				1	EXPENDITURE	106.00				BALANCE SHEET	.00	TOTAL 106.00
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4349 POSTMASTER												
10/07/13	74045	220	POSTAGE	09/30 10-13		401	220	615		OTHER PROFESSIONAL	460.00	460.00
11/04/13	74355	582	POSTAGE	11/01 NOV-11		401	220	615		OTHER PROFESSIONAL	920.00	920.00
12/10/13	74726	1084	POSTAGE	12/02 12-13		401	220	615		OTHER PROFESSIONAL	920.00	920.00
02/18/14	75335	1863	POSTAGE	02/06 02-14		401	220	615		OTHER PROFESSIONAL	982.00	982.00
04/07/14	75824	2444	POSTAGE	03/31 04-14		401	220	615		OTHER PROFESSIONAL	992.00	992.00
06/02/14	76435	3160	POSTAGE	05/30 0614		401	220	615		OTHER PROFESSIONAL	980.00	980.00
07/07/14	77011	3832	POSTAGE	07/01 07-14		401	220	615		OTHER PROFESSIONAL	980.00	980.00
09/15/14	77739	4689	POSTAGE	09/02 09-14		401	220	615		OTHER PROFESSIONAL	980.00	980.00
POSTMASTER				8	EXPENDITURE	7,214.00				BALANCE SHEET	.00	TOTAL 7,214.00

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4362 POSTMASTER													
01/06/14	74835	1250	POSTAGE	12/09	1-14	001	200	501		POSTAGE AND BOX REN	92.00	92.00	
07/07/14	76881	3702	POSTAGE	07/01	07-14	001	200	501		POSTAGE AND BOX REN	98.00	98.00	
-----													
POSTMASTER				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
-----													
3750 PRAIRIE FARMS DAIRY													
10/07/13	74026	201	MILK	08/30	7094751	59657	400	220	579	FEEDING OF PRISONER	445.92		
10/07/13	74026	201	MILK	09/09	7094829	59674	400	220	579	FEEDING OF PRISONER	334.44		
10/07/13	74026	201	MILK	09/16	7094910	59692	400	220	579	FEEDING OF PRISONER	390.18		
10/07/13	74026	201	MILK	09/23	7094994	59716	400	220	579	FEEDING OF PRISONER	418.05	1,588.59	
10/21/13	74145	342	MILK	09/30	7095079	59728	400	220	579	FEEDING OF PRISONER	445.92		
10/21/13	74145	342	MILK	10/07	7090075	59743	400	220	579	FEEDING OF PRISONER	383.00	828.92	
11/04/13	74340	567	MILK	10/14	7090148	59762	400	220	579	FEEDING OF PRISONER	368.81	368.81	
11/18/13	74474	777	MILK	10/28	7090297	59799	400	220	579	FEEDING OF PRISONER	418.05	418.05	
12/10/13	74709	1067	MILK	10/21	7090223	59779	400	220	579	FEEDING OF PRISONER	390.18		
12/10/13	74709	1067	MILK	11/04	7090374	59813	400	220	579	FEEDING OF PRISONER	425.55		
12/10/13	74709	1067	MILK	11/08	59833	59833	400	220	579	FEEDING OF PRISONER	439.74		
12/10/13	74709	1067	MILK	11/18	7090521	59843	400	220	579	FEEDING OF PRISONER	439.74	1,695.21	
01/06/14	74916	1331	MILK	11/25	7090600	59867	400	220	579	FEEDING OF PRISONER	453.92		
01/06/14	74916	1331	MILK	12/02	7090644	59882	400	220	579	FEEDING OF PRISONER	457.72		
01/06/14	74916	1331	MILK	12/16	7090797	59919	400	220	579	FEEDING OF PRISONER	543.78		
01/06/14	74916	1331	MILK	12/23	7090868	59941	400	220	579	FEEDING OF PRISONER	398.34	1,853.76	
02/03/14	75185	1691	MILK	12/09	7090720	59899	400	220	579	FEEDING OF PRISONER	343.44		
02/03/14	75185	1691	MILK	12/30	7090915	59950	400	220	579	FEEDING OF PRISONER	329.13		
02/03/14	75185	1691	MILK	01/06	709072	59961	400	220	579	FEEDING OF PRISONER	444.30	1,116.87	
02/18/14	75317	1845	MILK	01/13	7091050	59977	400	220	579	FEEDING OF PRISONER	533.16		
02/18/14	75317	1845	MILK	01/17	7091129	60000	400	220	579	FEEDING OF PRISONER	473.92		
02/18/14	75317	1845	MILK	01/27	7091208	60019	400	220	579	FEEDING OF PRISONER	325.82		
02/18/14	75317	1845	MILK	02/03	7091265	60044	400	220	579	FEEDING OF PRISONER	481.92	1,814.82	
03/03/14	75475	2034	MILK	02/10	7091341	60064	400	220	579	FEEDING OF PRISONER	336.00	336.00	
03/17/14	75607	2191	MILK	02/17	7091414	60085	400	220	579	FEEDING OF PRISONER	448.00		
03/17/14	75607	2191	MILK	02/24	7096407	60102	400	220	579	FEEDING OF PRISONER	378.00	826.00	
04/07/14	75804	2424	FOOD	03/03	7096498	60116	400	220	579	FEEDING OF PRISONER	497.92		
04/07/14	75804	2424	MILK	03/10	7090023	60138	400	220	579	FEEDING OF PRISONER	404.56		
04/07/14	75804	2424	MILK	03/17	7090081	60160	400	220	579	FEEDING OF PRISONER	497.92	1,400.40	

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04/21/14	75951	2591	MILK	03/24 7090160	60173	400	220	579	FEEDING OF PRISONER		420.12		
04/21/14	75951	2591	MILK	03/31 7090245	60198	400	220	579	FEEDING OF PRISONER		497.92		
04/21/14	75951	2591	FOOD	04/07 7090328	60213	400	220	579	FEEDING OF PRISONER		329.39	1,247.43	
05/05/14	76110	2779	MILK	04/14 7094545	60233	400	220	579	FEEDING OF PRISONER		501.92		
05/05/14	76110	2779	MILK	04/21 7094917	60250	400	220	579	FEEDING OF PRISONER		381.81	883.73	
05/19/14	76269	2960	MILK	04/28 7094702	60267	400	220	579	FEEDING OF PRISONER		469.92		
05/19/14	76269	2960	MILK	05/05 7094781	60280	400	220	579	FEEDING OF PRISONER		396.50	866.42	
06/02/14	76422	3147	MILK	05/12 7094864	60297	400	220	579	FEEDING OF PRISONER		469.92		
06/02/14	76422	3147	MILK	05/19 7094949	60316	400	220	579	FEEDING OF PRISONER		469.92	939.84	
06/23/14	76706	3483	MILK	05/23 7095025	60336	400	220	579	FEEDING OF PRISONER		469.92		
06/23/14	76706	3483	MILK	06/02 7095077	60350	400	220	579	FEEDING OF PRISONER		414.31		
06/23/14	76706	3483	MILK	06/09 7050819	60372	400	220	579	FEEDING OF PRISONER		540.77	1,425.00	
07/07/14	76995	3816	MILK	06/06 7050894	60385	400	220	579	FEEDING OF PRISONER		469.92		
07/07/14	76995	3816	MILK	06/23 7050966	60404	400	220	579	FEEDING OF PRISONER		467.34	937.26	
07/21/14	77144	3987	MILK	06/30 7051038	60418	400	220	579	FEEDING OF PRISONER		469.92		
07/21/14	77144	3987	MILK	07/07 7051104	60440	400	220	579	FEEDING OF PRISONER		439.18		
07/21/14	77144	3987	MILK	07/14 7051183	60454	400	220	579	FEEDING OF PRISONER		470.55	1,379.65	
08/04/14	77288	4167	MILK	07/21 7051254	60470	400	220	579	FEEDING OF PRISONER		293.70	293.70	
08/04/14	77304	4183	ICE CREAM	07/03 1240222	60439	401	220	615	OTHER PROFESSIONAL		181.45	181.45	
08/18/14	77427	4332	MILK	07/28 7051322	60487	400	220	579	FEEDING OF PRISONER		264.33		
08/18/14	77427	4332	MILK	08/04 7051402	60513	400	220	579	FEEDING OF PRISONER		396.50	660.83	
09/02/14	77567	4496	MILK	08/11 7051496	60530	400	220	579	FEEDING OF PRISONER		367.13		
09/02/14	77567	4496	MILK	08/18 7061607	60553	400	220	579	FEEDING OF PRISONER		381.81	748.94	
09/15/14	77723	4673	MILK	08/25 7061669	60571	400	220	579	FEEDING OF PRISONER		499.29		
09/15/14	77723	4673	MILK	09/01 7061735	60584	400	220	579	FEEDING OF PRISONER		430.25	929.54	
PRAIRIE FARMS DAIRY				23	EXPENDITURE			22,741.22	BALANCE SHEET		.00	TOTAL	22,741.22
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4042 PRECISION COMMUNICATIONS													
02/18/14	75256	1784	CHECKED RADIO/REPLACED AN	12/06 3457		37796	001	167	610	PROFESSIONAL SUPPLI	32.50	32.50	
05/05/14	76057	2726	RADIO/CHARGERS	04/14 3419		38385	106	252	549	INSTALL & REPAIR RA	344.05	344.05	
PRECISION COMMUNICATIONS				2	EXPENDITURE			376.55	BALANCE SHEET		.00	TOTAL	376.55
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2673 PRECISION DELTA CORP. LAW ENF													

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04/07/14	75708	2328	UNIFORMS	03/18	84430	38237	001	200	691	UNIFORMS	1,588.00	1,588.00
			PRECISION DELTA CORP. LAW ENF	1	EXPENDITURE			1,588.00		BALANCE SHEET	.00	TOTAL 1,588.00
148 PRESTON GENERAL STORE												
11/04/13	74241	468	FUEL	10/10	933261	37495	001	200	671	GASOLINE	42.39	42.39
			PRESTON GENERAL STORE	1	EXPENDITURE			42.39		BALANCE SHEET	.00	TOTAL 42.39
3765 PRIME LINE CATFISH												
05/19/14	76205	2896	CATFISH FILLET	05/07	21822	38504	029	299	610	PROFESSIONAL SUPPLI	283.40	283.40
			PRIME LINE CATFISH	1	EXPENDITURE			283.40		BALANCE SHEET	.00	TOTAL 283.40
4615 PRIME LOGIC												
10/21/13	74146	343	PARTS	12/18	7055	59058	400	220	681	REPAIR AND REPLACEM	802.50	
10/21/13	74146	343	PARTS	12/28	6920	59073	400	220	681	REPAIR AND REPLACEM	75.00	
10/21/13	74146	343	PARTS	04/02	7889	59305	400	220	681	REPAIR AND REPLACEM	883.95	
10/21/13	74146	343	PARTS	04/17	7835	59344	400	220	681	REPAIR AND REPLACEM	75.00	
10/21/13	74146	343	RENEWALS	05/02	8000	59369	400	220	681	REPAIR AND REPLACEM	50.00	
10/21/13	74146	343	PARTS	05/10	8013	59360	400	220	681	REPAIR AND REPLACEM	592.50	
10/21/13	74146	343	PARTS	07/11	8382	59491	400	220	681	REPAIR AND REPLACEM	758.00	
10/21/13	74146	343	PARTS & LABOR	07/26	8413	59586	400	220	681	REPAIR AND REPLACEM	330.00	
10/21/13	74146	343	PARTS	08/22	8606	59558	400	220	681	REPAIR AND REPLACEM	927.00	
10/21/13	74146	343	PARTS	09/16	8699	59119	400	220	681	REPAIR AND REPLACEM	4,619.16	
10/21/13	74146	343	PARTS	09/16	8743	59676	400	220	681	REPAIR AND REPLACEM	1,195.00	
10/21/13	74146	343	PARTS & LABOR	10/11	8922	59713	400	220	681	REPAIR AND REPLACEM	544.00	10,852.11
11/18/13	74475	778	PARTS	05/27	8141	59415	400	220	681	REPAIR AND REPLACEM	909.50	
11/18/13	74475	778	COMPUTER/LABOR TO INSTALL	09/25	8870	59710	400	220	681	REPAIR AND REPLACEM	480.00	
11/18/13	74475	778	SONICWALL RENEWAL 1 YEAR	10/23	9029	59789	400	220	681	REPAIR AND REPLACEM	145.00	
11/18/13	74475	778	PARTS	10/28	9087	59800	400	220	681	REPAIR AND REPLACEM	405.00	
11/18/13	74475	778	PARTS	10/30	9088	59806	400	220	681	REPAIR AND REPLACEM	480.00	2,419.50
01/06/14	74917	1332	PARTS/LABOR	10/10	9164	59760	400	220	681	REPAIR AND REPLACEM	770.00	
01/06/14	74917	1332	PARTS/LABOR	11/19	9214	59855	400	220	681	REPAIR AND REPLACEM	315.00	
01/06/14	74917	1332	PARTS/LABOR	11/25	9256	59863	400	220	681	REPAIR AND REPLACEM	217.00	
01/06/14	74917	1332	LABOR	11/27	9260	59876	400	220	681	REPAIR AND REPLACEM	75.00	
01/06/14	74917	1332	PARTS/LABOR	12/04	7124	59166	400	220	681	REPAIR AND REPLACEM	667.50	2,044.50
02/03/14	75186	1692	VARIOUS LOCK & COMPUTER W	12/20	9432	59936	400	220	581	OTHER CONTRACTUAL S	945.00	
02/03/14	75186	1692	LABOR FOR SET UP & INSTAL	12/27	9431	59949	400	220	581	OTHER CONTRACTUAL S	2,213.75	3,158.75
02/18/14	75318	1846	VARIOUS COMPUTER WORKS	12/12	9430	59914	400	220	581	OTHER CONTRACTUAL S	2,479.50	2,479.50

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03/03/14	75476	2035	PARTS	12/05 0009314	59896	400	220	681		REPAIR AND REPLACEM	405.00	405.00
03/17/14	75608	2192	PARTS	01/17 9518	59994	400	220	681		REPAIR AND REPLACEM	75.00	
03/17/14	75608	2192	PARTS	01/20 9568	59999	400	220	681		REPAIR AND REPLACEM	410.00	
03/17/14	75608	2192	3 HRS LABOR TO SETUP 5 LA	01/29 9536	59825	400	220	581		OTHER CONTRACTUAL S	225.00	
03/17/14	75608	2192	PARTS	02/20 9670	60094	400	220	681		REPAIR AND REPLACEM	255.00	965.00
04/07/14	75805	2425	PARTS	03/12 9799	60083	400	220	681		REPAIR AND REPLACEM	330.00	330.00
04/21/14	75952	2592	PARTS & LABOR FOR COMPUTE	02/28 9870	60114	400	220	681		REPAIR AND REPLACEM	1,367.23	1,367.23
07/07/14	76996	3817	OFFICE SUPPLIES	04/28 10126	60208	400	220	603		OFFICE SUPPLIES AND	150.00	150.00
09/15/14	77653	4603	OFFICE SUPPLIES	05/01 10093	38387	001	200	603		OFFICE SUPPLIES AND	358.00	
09/15/14	77653	4603	SVS LABOR FOR COMPUTER	07/07 10547	38847	001	200	581		OTHER CONTRACTUAL S	75.00	433.00
09/15/14	77724	4674	SVS LABOR TO DELIVER & IN	08/21 10545	60565	400	220	581		OTHER CONTRACTUAL S	1,813.53	1,813.53
PRIME LOGIC				12	EXPENDITURE		26,418.12	BALANCE SHEET		.00	TOTAL	26,418.12
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5254 PRINCE, TESHA												
06/11/14	76528	3282	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	100.00	100.00
PRINCE, TESHA				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
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5226 PRINCIPAL												
07/01/14	76854	3569	INSURANCE	07/01 76854		681	000	100		CLAIMS PAYABLE	140.58	140.58
07/18/14	76955	3881	REFUND MCFARLAND	07/15 07/18		681	000	100		CLAIMS PAYABLE	59.58CR	
07/18/14	76955	3881	REFUND MCFARLAND	07/15 0718		681	000	100		CLAIMS PAYABLE	20.25CR	79.83
08/06/14	77093	4202	INSURANCE	08/06 77093		681	000	100		CLAIMS PAYABLE	140.58	140.58
09/17/14	77309	4396	INSURANCE	09/02 77309		681	000	100		CLAIMS PAYABLE	140.58	140.58
09/26/14	77510	4729	REFUND INSURANCE	09/23 092614		681	000	100		CLAIMS PAYABLE	10.75CR	
09/26/14	77510	4729	REFUND INSURANCE	09/23 92314		681	000	100		CLAIMS PAYABLE	19.86CR	30.61
PRINCIPAL				5	EXPENDITURE		311.30	BALANCE SHEET		.00	TOTAL	311.30
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5272 PRISOCK PROCLEAN												
07/07/14	76882	3703	SVS CONTRACT	06/24 1181		001	151	581		OTHER CONTRACTUAL S	4,550.00	4,550.00
09/15/14	77654	4604	SVS CONTRACT	08/22 1195	38934	001	151	581		OTHER CONTRACTUAL S	3,845.45	
09/15/14	77654	4604	SVS CONTRACT	08/25 1196	39091	001	151	581		OTHER CONTRACTUAL S	2,566.09	6,411.54
PRISOCK PROCLEAN				2	EXPENDITURE		10,961.54	BALANCE SHEET		.00	TOTAL	10,961.54

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3964 PROGRESSIVE BUSINESS COMPLIANC													
03/17/14	75609	2193	COMPLETE COMPLIANCE UPDAT	01/15	427833	59924	400	220	615	OTHER PROFESSIONAL	44.95	44.95	
PROGRESSIVE BUSINESS COMPLIANCE				1	EXPENDITURE				44.95	BALANCE SHEET	.00	TOTAL	44.95
010 PUBLIC EMPLOYEES RETIREMENT SY													
10/07/13	74061	236	RETIREMENT FEE FOR MIKE R	10/03	MR10-13		651	000	104	NET WAGES PAYABLE	123.48		
10/07/13	74061	236	RETIREMENT FEE FOR RAY C	10/03	RW10-13		651	000	104	NET WAGES PAYABLE	70.23	193.71	
11/04/13	74366	593	RETIREMENT FOR CONSTABLE	10/31	MR11-13		651	000	104	NET WAGES PAYABLE	135.19		
11/04/13	74366	593	RETIREMENT FOR CONSTABLE	10/31	RW11-13		651	000	104	NET WAGES PAYABLE	40.97	176.16	
11/04/13	74370	601	PERS MIKE LUKE	11/04	74370		681	000	120	STATE RETIREMENT	74.81	74.81	
12/10/13	74744	1102	RETIREMENT FOR CONSTABLE	12/02	MR12-13		651	000	104	NET WAGES PAYABLE	73.74		
12/10/13	74744	1102	RETIREMENT FOR CONSTABLE	12/02	RW1213		651	000	104	NET WAGES PAYABLE	73.74	147.48	
01/06/14	74946	1361	RETIREMENT FOR CONSTABLE	01/02	MR1-14		651	000	104	NET WAGES PAYABLE	74.32		
01/06/14	74946	1361	RETIREMENT FOR CONSTABLE-	01/02	RW1-14		651	000	104	NET WAGES PAYABLE	45.06	119.38	
02/03/14	75211	1717	RETIREMENT FOR CONSTABLE	01/31	02-14		651	000	104	NET WAGES PAYABLE	107.10		
02/03/14	75211	1717	RETIREMENT FOR CONSTABLE	01/31	2-14		651	000	104	NET WAGES PAYABLE	28.68	135.78	
03/03/14	75494	2053	RETIREMENT FOR CONSTABLE	02/27	MR03-14		651	000	104	NET WAGES PAYABLE	77.84		
03/03/14	75494	2053	RETIREMENT FOR CONSTABLE	02/28	RW03-14		651	000	104	NET WAGES PAYABLE	49.16	127.00	
04/07/14	75835	2455	RETIREMENT FOR CONSTABLE-	04/01	04-14		651	000	104	NET WAGES PAYABLE	40.97		
04/07/14	75835	2455	RETIREMENT FOR CONSTABLE-	04/01	4-14		651	000	104	NET WAGES PAYABLE	41.55	82.52	
05/05/14	76130	2799	RETIREMENT FOR RAY WILLIA	04/30	05-14		651	000	104	NET WAGES PAYABLE	86.03		
05/05/14	76130	2799	RETIREMENT FOR MIKE RUSH	04/30	5-14		651	000	104	NET WAGES PAYABLE	118.80	204.83	
06/02/14	76444	3169	RETIREMENT FOR MIKE RUSH	05/29	06-14		651	000	104	NET WAGES PAYABLE	77.84		
06/02/14	76444	3169	RETIREMENT FOR RAY WILLIA	05/29	6-14		651	000	104	NET WAGES PAYABLE	45.06	122.90	
07/07/14	77022	3843	RETIREMENT FEES-MIKE RUSH	07/01	MR0714		651	000	104	NET WAGES PAYABLE	94.22		
07/07/14	77022	3843	RETIREMENT FEES-RAY WILLI	07/01	RW0714		651	000	104	NET WAGES PAYABLE	90.13	184.35	
08/04/14	77310	4189	RETIREMENT FOR CONSTABLE	07/30	08-14		651	000	104	NET WAGES PAYABLE	65.55		
08/04/14	77310	4189	RETIREMENT FOR CONSTABLE-	07/30	8-14		651	000	104	NET WAGES PAYABLE	74.32	139.87	
09/02/14	77590	4519	RETIREMENT FOR CONSTABLE	08/28	09-14		651	000	104	NET WAGES PAYABLE	16.39		
09/02/14	77590	4519	RETIREMENT FOR CONSTABLE	08/28	09/14		651	000	104	NET WAGES PAYABLE	40.97	57.36	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				13	EXPENDITURE				1,766.15	BALANCE SHEET	.00	TOTAL	1,766.15

150 PUCKETT MACHINERY

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10/07/13	73972	147	PARTS	09/09	5366970	37318	150	300	681	REPAIR AND REPLACEM	997.76	997.76
10/07/13	74000	175	PARTS	08/12	3867901	37166	302	339	681	REPAIR AND REPLACEM	2,742.00	2,742.00
11/04/13	74298	525	PARTS	10/17	5368579	37526	150	300	681	REPAIR AND REPLACEM	1,247.20	1,247.20
11/04/13	74322	549	1 EQUIPMENT RENTAL-BROCE	09/09	3869902	37322	302	339	534	OTHER RENTALS	2,424.00	2,424.00
11/18/13	74450	753	EQUIPMENT RENTAL/ENVIRONM	10/03	3869903	37460	302	339	534	OTHER RENTALS	2,424.00	2,424.00
12/10/13	74679	1037	EQUIPMENT RENTAL	11/11	3869904	37647	302	339	534	OTHER RENTALS	2,424.00	2,424.00
02/03/14	75166	1672	EQUIPMENT RENTAL	11/25	3869905	37764	302	339	534	OTHER RENTALS	2,424.00	2,424.00
03/03/14	75449	2008	PARTS	02/05	5372300	38058	150	300	681	REPAIR AND REPLACEM	920.56	920.56
03/03/14	75462	2021	EQUIPMENT RENTAL	01/06	3869906	37882	302	339	681	REPAIR AND REPLACEM	2,424.00	
03/03/14	75462	2021	EQUIPMENT RENTAL	02/03	3869907	38023	302	339	534	OTHER RENTALS	2,424.00	4,848.00
04/07/14	75784	2404	EQUIPMENT RENTAL	03/03	869908	38120	302	339	534	OTHER RENTALS	2,424.00	2,424.00
05/05/14	76095	2764	PARTS	03/31	869909	38263	302	339	681	REPAIR AND REPLACEM	2,424.00	2,424.00
06/02/14	76393	3118	PARTS	05/21	5376355	38593	150	300	681	REPAIR AND REPLACEM	997.76	997.76
06/02/14	76404	3129	PARTS	04/28	3869910	38382	302	339	681	REPAIR AND REPLACEM	2,424.00	2,424.00
06/23/14	76675	3452	EQUIPMENT RENTAL	05/27	3869911	38576	302	339	534	OTHER RENTALS	2,424.00	2,424.00
07/21/14	77125	3968	EQUIPMENT RENTAL	06/24	3869912	38697	302	339	534	OTHER RENTALS	2,424.00	2,424.00
08/04/14	77261	4140	PARTS	07/16	5378505	38892	150	300	681	REPAIR AND REPLACEM	1,273.40	1,273.40
09/02/14	77536	4465	PARTS	07/22	5378745	38911	150	300	681	REPAIR AND REPLACEM	157.16	
09/02/14	77536	4465	2014 CHIP SPREADER	08/28	2138301	38350	150	300	916	ROAD EQUIPMENT (ABO	141,215.00	141,372.16
09/02/14	77551	4480	EQUIPMENT RENTAL	07/21	3869913	38867	302	339	534	OTHER RENTALS	2,424.00	
09/02/14	77551	4480	EQUIPMENT RENTAL	08/07	452772	38894	302	339	534	OTHER RENTALS	2,925.05	5,349.05
09/15/14	77703	4653	EQUIPMENT RENTAL	08/18	3869914	39013	302	339	534	OTHER RENTALS	2,424.00	2,424.00
PUCKETT MACHINERY				19	EXPENDITURE		183,987.89	BALANCE SHEET		.00	TOTAL	183,987.89
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2898 PUCKETT, DELORIES												
06/11/14	76529	3283	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00
07/07/14	76883	3704	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
PUCKETT, DELORIES				2	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
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1979 PURVIS BUSINESS MACHINES, INC													
10/07/13	73910	85	SVS CONTRACT	09/16	95757	001	101	544		SERVICE/MAINTENANCE	247.61	247.61	
11/04/13	74242	469	SVS CONTRACT	10/16	96694	001	154	544		SERVICE/MAINTENANCE	98.85		
11/04/13	74242	469	SVS CONTRACT	10/16	96695	001	200	544		SERVICE/MAINTENANCE	221.55		
11/04/13	74242	469	SVS CONTRACT	10/16	96696	001	631	544		SERVICE/MAINTENANCE	592.26	912.66	
01/06/14	74836	1251	SERVICE CONTRACT	12/30	98959	001	101	544		SERVICE/MAINTENANCE	392.71	392.71	
01/21/14	74989	1432	SVS CONTRACT	01/14	99407	001	154	544		SERVICE/MAINTENANCE	98.85		
01/21/14	74989	1432	SVS CONTRACT	01/14	99408	001	200	544		SERVICE/MAINTENANCE	123.87		
01/21/14	74989	1432	SVS CONTRACT	01/14	99409	001	631	544		SERVICE/MAINTENANCE	549.54		
01/21/14	74989	1432	SVS CONTRACT	01/14	99417	001	200	544		SERVICE/MAINTENANCE	299.00	1,071.26	
03/17/14	75543	2127	OFFICE SUPPLIES	02/28	100976	001	200	603		OFFICE SUPPLIES AND	339.00	339.00	
04/07/14	75709	2329	SVS CONTRACT	03/13	101406	001	101	544		SERVICE/MAINTENANCE	316.81	316.81	
05/05/14	76033	2702	SVS CONTRACT	04/18	102536	001	631	544		SERVICE/MAINTENANCE	98.85		
05/05/14	76033	2702	SVS CONTRACT	04/18	102537	001	200	544		SERVICE/MAINTENANCE	184.96		
05/05/14	76033	2702	SVS CONTRACT	04/18	102538	001	631	544		SERVICE/MAINTENANCE	366.53	650.34	
06/23/14	76616	3393	SVS CONTRACT	06/16	104302	001	101	544		SERVICE/MAINTENANCE	699.76	699.76	
07/07/14	76884	3705	SVS CONTRACT	06/25	104642	001	101	544		SERVICE/MAINTENANCE	89.99	89.99	
08/04/14	77216	4095	SVS CONTRACT	07/14	105106	001	200	544		SERVICE/MAINTENANCE	196.20		
08/04/14	77216	4095	SVS CONTRACT	07/14	105107	001	631	544		SERVICE/MAINTENANCE	501.32		
08/04/14	77216	4095	SVS CONTRACT	07/23	105423	001	154	603		OFFICE SUPPLIES AND	98.85	796.37	
08/18/14	77376	4281	OFFICE SUPPLIES	06/11	104095	38701	001	102	603	OFFICE SUPPLIES AND	463.99	463.99	
09/15/14	77655	4605	SUPPLIES	08/05	105679	38938	001	151	610	PROFESSIONAL SUPPLI	306.75	306.75	
PURVIS BUSINESS MACHINES, INC				12	EXPENDITURE		6,287.25		BALANCE SHEET		.00	TOTAL	6,287.25
4765 QUEST DIAGNOSTIC													
11/18/13	74476	779	INMATE MEDICAL-ANTONIUS B	08/22	AB11-13		400	220	552	MEDICAL FEES	161.20		
11/18/13	74476	779	INMATE MEDICAL-SHELTON HA	09/19	SH11-13		400	220	552	MEDICAL FEES	185.56	346.76	
QUEST DIAGNOSTIC				1	EXPENDITURE		346.76		BALANCE SHEET		.00	TOTAL	346.76
3416 QUILL CORPORATION													
10/07/13	74027	202	OFFICE SUPPLIES	08/30	10081	59655	400	220	603	OFFICE SUPPLIES AND	372.18		
10/07/13	74027	202	OFFICE SUPPLIES	09/06	11096	59667	400	220	603	OFFICE SUPPLIES AND	233.19	605.37	

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10/21/13	74147	344	OFFICE SUPPLIES	09/20 11536	59708	400	220	603	OFFICE SUPPLIES AND		419.18		
10/21/13	74147	344	OFFICE SUPPLIES	09/30 12842	59730	400	220	603	OFFICE SUPPLIES AND		411.36	830.54	
11/18/13	74477	780	OFFICE SUPPLIES	10/16 12649	59752	400	220	603	OFFICE SUPPLIES AND		42.15	42.15	
12/10/13	74710	1068	OFFICE SUPPLIES	11/01 10940	59810	400	220	603	OFFICE SUPPLIES AND		370.89		
12/10/13	74710	1068	OFFICE SUPPLIES	11/13 12511	59836	400	220	603	OFFICE SUPPLIES AND		506.61	877.50	
01/06/14	74918	1333	OFFICE SUPPLIES	10/15 11950	59772	400	220	603	OFFICE SUPPLIES AND		431.39		
01/06/14	74918	1333	OFFICE SUPPLIES	11/27 1002	59875	400	220	603	OFFICE SUPPLIES AND		695.06		
01/06/14	74918	1333	OFFICE SUPPLIES	12/11 13754	59906	400	220	603	OFFICE SUPPLIES AND		580.39	1,706.84	
02/18/14	75319	1847	OFFICE SUPPLIES	01/07 15954	59944	400	220	603	OFFICE SUPPLIES AND		640.97		
02/18/14	75319	1847	OFFICE SUPPLIES	01/21 14698	60005	400	220	603	OFFICE SUPPLIES AND		357.68	998.65	
03/17/14	75610	2194	OFFICE SUPPLIES	01/17 8842628	59878	400	220	603	OFFICE SUPPLIES AND		400.50		
03/17/14	75610	2194	OFFICE SUPPLIES	01/30 9190363	60029	400	220	603	OFFICE SUPPLIES AND		329.59		
03/17/14	75610	2194	OFFICE SUPPLIES	02/07 9439783	60059	400	220	603	OFFICE SUPPLIES AND		291.25		
03/17/14	75610	2194	OFFICE SUPPLIES	02/17 9650112	60077	400	220	603	OFFICE SUPPLIES AND		578.97	1,600.31	
04/07/14	75806	2426	OFFICE SUPPLIES	03/10 2952904	60128	400	220	603	OFFICE SUPPLIES AND		611.25		
04/07/14	75806	2426	OFFICE SUPPLIES	03/13 1343697	60157	400	220	603	OFFICE SUPPLIES AND		189.15	800.40	
04/21/14	75953	2593	OFFICE SUPPLIES	03/18 1463473	60165	400	220	603	OFFICE SUPPLIES AND		284.61	284.61	
06/02/14	76423	3148	OFFICE SUPPLIES	05/02 2678772	60271	400	220	603	OFFICE SUPPLIES AND		422.34	422.34	
07/07/14	76997	3818	OFFICE SUPPLIES	05/30 10751		400	220	603	OFFICE SUPPLIES AND		505.09		
07/07/14	76997	3818	OFFICE SUPPLIES	06/11 3652527	60379	400	220	603	OFFICE SUPPLIES AND		391.04		
07/07/14	76997	3818	OFFICE SUPPLIES	06/13 3717860	60383	400	220	603	OFFICE SUPPLIES AND		409.50	1,305.63	
08/04/14	77289	4168	OFFICE SUPPLIES	04/14 2190097	60230	400	220	603	OFFICE SUPPLIES AND		393.50		
08/04/14	77289	4168	OFFICE SUPPLIES	06/25 4002103	60399	400	220	603	OFFICE SUPPLIES AND		384.72		
08/04/14	77289	4168	OFFICE SUPPLIES	07/14 4429743	60448	400	220	603	OFFICE SUPPLIES AND		513.38	1,291.60	
09/15/14	77725	4675	OFFICE SUPPLIES	06/06 3539228	60371	400	220	603	OFFICE SUPPLIES AND		102.15		
09/15/14	77725	4675	OFFICE SUPPLIES	08/07 5108150	60516	400	220	603	OFFICE SUPPLIES AND		303.52		
09/15/14	77725	4675	OFFICE SUPPLIES	08/14 5308000	60546	400	220	603	OFFICE SUPPLIES AND		131.98		
09/15/14	77725	4675	OFFICE SUPPLIES	08/25 5610691	60573	400	220	603	OFFICE SUPPLIES AND		455.34	992.99	
QUILL CORPORATION				13	EXPENDITURE			11,758.93	BALANCE SHEET		.00	TOTAL	11,758.93
-----													
3971 R.R. BRINK LOCKING SYSTEMS, IN													
05/05/14	76111	2780	PARTS	04/10 030274	60175	400	220	681	REPAIR AND REPLACEM		778.00	778.00	
R.R. BRINK LOCKING SYSTEMS, INC				1	EXPENDITURE			778.00	BALANCE SHEET		.00	TOTAL	778.00
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2000 RAINEY'S GENERATOR SERVICE													

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11/18/13	74435	738	PARTS	10/23	66025	37523	150	300	681	REPAIR AND REPLACEM	46.00	46.00
12/10/13	74635	993	PARTS	11/07	66060	37674	114	253	681	REPAIR AND REPLACEM	118.00	118.00
12/10/13	74664	1022	PARTS	11/20	66087	37744	150	300	681	REPAIR AND REPLACEM	186.00	186.00
02/03/14	75152	1658	PARTS	01/14	66180	37969	150	300	681	REPAIR AND REPLACEM	286.90	286.90
04/07/14	75769	2389	PARTS	03/05	66249	38186	150	300	681	REPAIR AND REPLACEM	96.00	
04/07/14	75769	2389	PARTS	03/19	66266	38255	150	300	681	REPAIR AND REPLACEM	83.00	179.00
05/05/14	76082	2751	PARTS	04/15	66311	38364	150	300	681	REPAIR AND REPLACEM	189.95	189.95
05/19/14	76228	2919	PARTS	05/06	66343	38489	150	300	681	REPAIR AND REPLACEM	218.28	218.28
06/23/14	76660	3437	PARTS	05/26	66368	38611	150	300	681	REPAIR AND REPLACEM	137.00	
06/23/14	76660	3437	PARTS	05/28	66379	38617	150	300	681	REPAIR AND REPLACEM	138.60	275.60
RAINEY'S GENERATOR SERVICE				8	EXPENDITURE		1,499.73	BALANCE SHEET		.00	TOTAL	1,499.73
-----												
1100 RANKIN, RUBY D.												
05/13/14	76144	2836	CONFERENCE FEES	05/13	76144		001	631	571	DUES AND SUBSCRIPTI	750.00	750.00
06/23/14	76617	3394	4-H ALLOTMENT FOR 2014	06/09	6-14		001	631	700	ASSISTANCE TO INDIV	1,500.00	1,500.00
RANKIN, RUBY D.				2	EXPENDITURE		2,250.00	BALANCE SHEET		.00	TOTAL	2,250.00
-----												
5239 RAY, VIRGIE M												
06/11/14	76530	3284	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00
07/07/14	76885	3706	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
RAY, VIRGIE M				2	EXPENDITURE		230.00	BALANCE SHEET		.00	TOTAL	230.00
-----												
2094 REFRIGERATION SERVICES INC												
11/18/13	74478	781	PARTS	11/07	2039105	59755	400	220	681	REPAIR AND REPLACEM	228.10	228.10
03/17/14	75611	2195	PARTS	12/09	2039106	59883	400	220	681	REPAIR AND REPLACEM	715.78	715.78
06/23/14	76707	3484	PARTS	05/22	2039107	60251	400	220	681	REPAIR AND REPLACEM	217.10	217.10
REFRIGERATION SERVICES INC				3	EXPENDITURE		1,160.98	BALANCE SHEET		.00	TOTAL	1,160.98
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5197 RENCHER, TELANDRICK												

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03/03/14	75461	2020	REFUND DRUG TESTING	02/25	0314	199	191	924	REFUND		54.50		54.50
	RENCHER, TELANDRICK			1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
5146 RENCHER, TOMAUN													
11/04/13	74319	546	REFUND DRUG TEST	10/28	TR11-13	199	191	924	REFUND		54.50		54.50
	RENCHER, TOMAUN			1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
5201 RESTAURANT SERVICES													
03/17/14	75612	2196	PARTS	02/24	1053	60095	400	220	681	REPAIR AND REPLACEM	642.00		642.00
04/07/14	75807	2427	PARTS	03/10	1070	60137	400	220	681	REPAIR AND REPLACEM	770.00		770.00
	RESTAURANT SERVICES			2	EXPENDITURE		1,412.00		BALANCE SHEET		.00	TOTAL	1,412.00
4937 RESTAURANT SERVICES, INC													
10/07/13	74028	203	PARTS	09/17	13852	59704	400	220	681	REPAIR AND REPLACEM	349.00		349.00
01/06/14	74919	1334	PARTS/LABOR	11/26	13952	59873	400	220	681	REPAIR AND REPLACEM	542.00		542.00
	RESTAURANT SERVICES, INC			2	EXPENDITURE		891.00		BALANCE SHEET		.00	TOTAL	891.00
5084 RETAIL ACQUISITION & DEVELOPME													
10/07/13	73939	114	PARTS	09/25	246414	37405	097	280	681	REPAIR AND REPLACEM	64.47		64.47
	RETAIL ACQUISITION & DEVELOPME			1	EXPENDITURE		64.47		BALANCE SHEET		.00	TOTAL	64.47
5156 RETAIL ACQUISTION & DEVELOPME													
11/18/13	74405	708	PARTS	10/31	246722	37547	001	260	681	REPAIR AND REPLACEM	212.69		212.69
	RETAIL ACQUISTION & DEVELOPME			1	EXPENDITURE		212.69		BALANCE SHEET		.00	TOTAL	212.69
4241 REYNOLDS, ERIN													
06/11/14	76531	3285	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	190.00		190.00
07/07/14	76886	3707	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00		150.00
	REYNOLDS, ERIN			2	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00

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5193 RILEY SCREEN AND WINDOW												
04/07/14	75710	2330	SVS CONTRACT	04/02	2712	001	151	581		OTHER CONTRACTUAL S	465.00	
04/07/14	75710	2330	SVS CONTRACT	04/02	2713	001	151	581		OTHER CONTRACTUAL S	2,702.82	3,167.82
06/23/14	76618	3395	SVS CONTRACT	05/15	2742	38347	001	151	581	OTHER CONTRACTUAL S	1,421.50	1,421.50
RILEY SCREEN AND WINDOW				2	EXPENDITURE		4,589.32			BALANCE SHEET	.00	TOTAL 4,589.32
4690 RIVERA, VICTOR												
10/07/13	74029	204	TRAINING (IN SVS)	09/20	59691	59691	400	220	487	TRAINING	500.00	500.00
11/18/13	74479	782	WEAPONS REQUALIFICATION T	10/18	5002	59778	400	220	487	TRAINING	220.00	220.00
RIVERA, VICTOR				2	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL 720.00
540 RMKPC, INC. DBA ORKIN												
10/07/13	73911	86	SVS CONTRACT	09/20	1274-13		001	450	544	SERVICE/MAINTENANCE	570.00	
10/07/13	73911	86	SVS CONTRACT	09/23	10-13		001	151	544	SERVICE/MAINTENANCE	428.00	998.00
01/06/14	74837	1252	SVS CONTRACT	12/10	3431-13		001	151	544	SERVICE/MAINTENANCE	558.03	558.03
01/21/14	75027	1470	SVS CONTRACT	01/10	4775-14		400	220	544	SERVICE/MAINTENANCE	517.75	517.75
03/03/14	75403	1962	ANNUAL RENEWAL	02/27	0314		001	151	544	SERVICE/MAINTENANCE	26.42	26.42
04/21/14	75885	2525	SVS CONTRACT	04/08	04-14		001	151	544	SERVICE/MAINTENANCE	1,083.00	
04/21/14	75885	2525	SVS CONTRACT	04/14	4607-14		001	151	544	SERVICE/MAINTENANCE	912.00	1,995.00
07/21/14	77084	3927	SVS CONTRACT	07/11	1125-14		001	151	544	SERVICE/MAINTENANCE	546.05	
07/21/14	77084	3927	SVS CONTRACT	07/11	1279-14		001	151	544	SERVICE/MAINTENANCE	1,546.00	2,092.05
RMKPC, INC. DBA ORKIN				6	EXPENDITURE		6,187.25			BALANCE SHEET	.00	TOTAL 6,187.25
4959 ROBERTS, IRIS												
06/11/14	76532	3286	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00
07/07/14	76887	3708	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00
ROBERTS, IRIS				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00
3299 ROBERTS, MELVIN												

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06/11/14	76533	3287	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00	
07/07/14	76888	3709	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00	
ROBERTS, MELVIN				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
-----													
2353 ROBERTSON, JOYCELYN													
11/04/13	74243	470	MEALS/TRAVEL	11/01 11-13		001	105	476		MEALS AND LODGING	124.00		
						001	105	477		TRAVEL IN PRIVATE V	157.08	281.08	
07/28/14	77171	4038	CONFERENCE	07/28 77171		001	105	476		MEALS AND LODGING	479.36	479.36	
08/04/14	77217	4096	MEALS/TRAVEL	07/29 08-14		001	105	476		MEALS AND LODGING	124.00		
						001	105	477		TRAVEL IN PRIVATE V	178.64	302.64	
ROBERTSON, JOYCELYN				3	EXPENDITURE		1,063.08			BALANCE SHEET	.00	TOTAL	1,063.08
-----													
4486 ROBINSON ELECTRIC SUPPLY CO													
01/06/14	74920	1335	ELECTRICAL	12/13 1533972	59915	400	220	643		HARDWARE/PLUMBING/E	1,593.23	1,593.23	
02/03/14	75187	1693	PARTS	01/10 1535418	59969	400	220	681		REPAIR AND REPLACEM	151.86	151.86	
ROBINSON ELECTRIC SUPPLY CO				2	EXPENDITURE		1,745.09			BALANCE SHEET	.00	TOTAL	1,745.09
-----													
3115 ROBINSON ELECTRIC SUPPLY CO., I													
02/03/14	75188	1694	ELECTRICAL	01/03 4105613	59960	400	220	643		HARDWARE/PLUMBING/E	1,040.13	1,040.13	
03/03/14	75477	2036	PARTS	02/06 4106316	60056	400	220	681		REPAIR AND REPLACEM	262.15	262.15	
04/07/14	75808	2428	ELECTRICAL	03/04 4106830	60126	400	220	643		HARDWARE/PLUMBING/E	270.19	270.19	
05/05/14	76112	2781	HARDWARE	04/22 4107831	60252	400	220	643		HARDWARE/PLUMBING/E	34.43	34.43	
06/02/14	76424	3149	HARDWARE	05/19 4108329	60313	400	220	643		HARDWARE/PLUMBING/E	104.02	104.02	
08/04/14	77290	4169	ELECRICAL	07/21 4109471	60467	400	220	643		HARDWARE/PLUMBING/E	525.00		
08/04/14	77290	4169	OFFICE SUPPLIES	07/25 4109625	60482	400	220	643		HARDWARE/PLUMBING/E	126.82	651.82	
09/02/14	77568	4497	ELECTRICAL	08/19 4109989	60552	400	220	643		HARDWARE/PLUMBING/E	274.08	274.08	
ROBINSON ELECTRIC SUPPLY CO., INC.				7	EXPENDITURE		2,636.82			BALANCE SHEET	.00	TOTAL	2,636.82
-----													
4757 ROCIC													

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07/07/14	76889	3710	SVS CONTRACT	06/01	0032184	001	200	544		SERVICE/MAINTENANCE	300.00	300.00
	ROCIC			1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
3816 RONALD REID WELCH, P.A.												
03/17/14	75613	2197	LEGAL FEES, GATES V. COLL	02/18	0680475		400	220	556	OTHER PROFESSIONAL	3,000.00	3,000.00
	RONALD REID WELCH, P.A.			1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
2204 ROT0 ROOTER SEWER SERVICE												
02/03/14	75189	1695	PUMP LIFT STATION	12/26	1549		400	220	581	OTHER CONTRACTUAL S	1,000.00	1,000.00
03/17/14	75544	2128	1 CLEANED SEWER LINE	03/03	3175		001	151	581	OTHER CONTRACTUAL S	225.00	225.00
08/04/14	77291	4170	CONTRACTUAL SVS	06/30	50201	60422	400	220	581	OTHER CONTRACTUAL S	2,307.50	
08/04/14	77291	4170	CONTRACTUAL SVS	07/07	50052	60443	400	220	581	OTHER CONTRACTUAL S	800.00	
08/04/14	77291	4170	CONTRACTUAL SVS	07/21	50405	60471	400	220	581	OTHER CONTRACTUAL S	450.00	3,557.50
	ROT0 ROOTER SEWER SERVICE			3	EXPENDITURE				4,782.50	BALANCE SHEET	.00	TOTAL 4,782.50
5032 RUSH CARE, INC												
11/04/13	74341	568	INMATE MEDICAL-TIMOTHY JO	04/17	JOLLY		400	220	552	MEDICAL FEES	95.00	95.00
08/18/14	77428	4333	INMATE MEDICAL-MARGQUETTE	07/31	228820		400	220	552	MEDICAL FEES	61.67	61.67
	RUSH CARE, INC			2	EXPENDITURE				156.67	BALANCE SHEET	.00	TOTAL 156.67
2639 RUSH FOUNDATION HOSPITAL												
11/18/13	74480	783	INMATE MEDICAL-ROOSEVELT	10/08	GRIFFIN		400	220	552	MEDICAL FEES	25,831.88	25,831.88
03/17/14	75614	2198	INMATE MEDICAL-RYAN JENNI	07/25	R-J3-14		400	220	552	MEDICAL FEES	40.55	
03/17/14	75614	2198	INMATE MEDICAL-RYAN JENNI	09/05	RJE3-14		400	220	552	MEDICAL FEES	40.55	81.10
07/21/14	77145	3988	INMATE MEDICAL-DECORY GOS	03/08	DECGOSS		400	220	552	MEDICAL FEES	2,324.23	2,324.23
	RUSH FOUNDATION HOSPITAL			3	EXPENDITURE				28,237.21	BALANCE SHEET	.00	TOTAL 28,237.21
4826 RUSH HEALTH SYSTEM												
11/04/13	74342	569	INMATE MEDICAL-HOWARD SPI	08/22	HOWARD		400	220	552	MEDICAL FEES	148.84	
11/04/13	74342	569	INMATE MEDICAL-LAKENWITH	08/26	ANDERSO		400	220	552	MEDICAL FEES	148.84	297.68
	RUSH HEALTH SYSTEM			1	EXPENDITURE				297.68	BALANCE SHEET	.00	TOTAL 297.68

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2640 RUSH MEDICAL GROUP P A												
10/21/13	74148	345	INMATE MEDICL-RYAN JENNIN	09/26 10-13		400	220	552		MEDICAL FEES	2,079.00	2,079.00
11/04/13	74343	570	INMATE MEDICAL-RYAN JENNI	08/08 RJ8-8		400	220	552		MEDICAL FEES	100.00	100.00
11/18/13	74481	784	INMATE MEDICAL-ROOSEVELT	11/01 REG1113		400	220	552		MEDICAL FEES	191.00	191.00
06/23/14	76708	3485	INMATE MEDICAL-DECORY GOS	03/08 GOSS		400	220	552		MEDICAL FEES	7.61	7.61
07/21/14	77146	3989	INMATE MEDICAL-DECORY GOS	03/07 D.GOSS		400	220	552		MEDICAL FEES	7.03	
07/21/14	77146	3989	INMATE MEDICAL-DECORY GOS	03/10 DEGROSS		400	220	552		MEDICAL FEES	191.64	198.67
08/18/14	77429	4334	INMATE MEDICAL-DECORY GOS	03/08 79512MS		400	220	552		MEDICAL FEES	7.03	7.03
09/02/14	77569	4498	INMATE MEDICAL-DECORY GOS	03/08 228632		400	220	552		MEDICAL FEES	154.65	154.65
-----												
RUSH MEDICAL GROUP P A				7	EXPENDITURE	2,737.96		BALANCE SHEET		.00	TOTAL	2,737.96
-----												
5007 RUSH, DOMANIQUE												
01/17/14	75149	1397	REFUND AFLAC	01/13 AFRF		681	000	100		CLAIMS PAYABLE	8.30	8.30
-----												
RUSH, DOMANIQUE				1	EXPENDITURE	8.30		BALANCE SHEET		.00	TOTAL	8.30
-----												
5216 RUSH, KENNY												
05/05/14	76094	2763	DRUG TEST REFUND	05/02 KR5-14		199	191	924		REFUND	54.50	54.50
-----												
RUSH, KENNY				1	EXPENDITURE	54.50		BALANCE SHEET		.00	TOTAL	54.50
-----												
2485 RUSH, MIKE												
10/07/13	73912	87	LEGAL FEES	09/16 10-13		001	173	556		OTHER PROFESSIONAL	284.00	
10/07/13	73912	87	LEGAL FEES	09/23 YC10-13		001	173	556		OTHER PROFESSIONAL	108.00	392.00
10/07/13	74062	237	CONSTABLE FEES FOR MIKE R	10/03 OCT-13		651	000	104		NET WAGES PAYABLE	938.95	938.95
11/04/13	74244	471	LEGAL FEES	10/21 11-13		001	173	556		OTHER PROFESSIONAL	72.00	72.00
11/04/13	74367	594	CONSTABLE FEES FOR MIKE R	10/31 NOV-13		651	000	104		NET WAGES PAYABLE	1,027.95	1,027.95
11/18/13	74406	709	LEGAL FEES	11/06 2485		001	173	556		OTHER PROFESSIONAL	35.00	35.00
12/10/13	74595	953	LEGAL FEES	11/25 DEC13		001	173	556		OTHER PROFESSIONAL	179.00	179.00
12/10/13	74745	1103	CONSTABLE FEES FOR MIKE R	12/02 12-13		651	000	104		NET WAGES PAYABLE	560.70	560.70

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01/06/14	74947	1362	CONSTABLE FEES FOR MIKE R	01/02 MR1-14		651	000	104		NET WAGES PAYABLE	565.15	565.15
01/21/14	74990	1433	LEGAL FEES	01/14 01-14		001	173	556		OTHER PROFESSIONAL	144.00	144.00
02/03/14	75212	1718	CONSTABLE FEES FOR MIKE R	01/31 MR2-14		651	000	104		NET WAGES PAYABLE	814.35	814.35
03/03/14	75404	1963	LEGAL FEES	02/24 0314		001	173	556		OTHER PROFESSIONAL	36.00	36.00
03/03/14	75495	2054	CONSTABLE FEES FOR MIKE R	02/28 03140		651	000	104		NET WAGES PAYABLE	591.85	591.85
04/07/14	75711	2331	LEGAL FEES	03/17 05-04		001	173	556		OTHER PROFESSIONAL	250.00	
04/07/14	75711	2331	LEGAL FEES	03/24 4-14		001	173	556		OTHER PROFESSIONAL	35.00	285.00
04/07/14	75836	2456	CONSTABLE FEES FOR MIKE R	04/01 04-14		651	000	104		NET WAGES PAYABLE	311.50	311.50
05/05/14	76034	2703	LEGAL FEES	04/30 05/14		001	173	556		OTHER PROFESSIONAL	106.00	106.00
05/05/14	76131	2800	CONSTABLE FEES-MIKE RUSH	04/30 5/14		651	000	104		NET WAGES PAYABLE	903.35	903.35
06/02/14	76348	3073	LEGAL FEES	05/27 6/14		001	173	556		OTHER PROFESSIONAL	285.00	285.00
06/02/14	76445	3170	CONSTABLE FEES-MIKE RUSH	05/29 6-14		651	000	104		NET WAGES PAYABLE	591.85	591.85
07/07/14	76890	3711	LEGAL FEES	06/23 07-14		001	173	556		OTHER PROFESSIONAL	36.00	36.00
07/07/14	77023	3844	CONSTABLE FEES-MIKE RUSH	07/01 MR0714		651	000	104		NET WAGES PAYABLE	716.45	716.45
07/21/14	77085	3928	LEGAL FEES	07/14 07/14		001	173	556		OTHER PROFESSIONAL	35.00	35.00
08/04/14	77218	4097	LEGAL FEES	07/28 8-14		001	173	556		OTHER PROFESSIONAL	70.00	70.00
08/04/14	77311	4190	CONSTABLE FEES-MIKE RUSH	07/30 08/14		651	000	104		NET WAGES PAYABLE	565.15	565.15
08/18/14	77377	4282	LEGAL FEES	08/11 08-14		001	173	556		OTHER PROFESSIONAL	70.00	70.00
09/02/14	77591	4520	CONSTABLE FEES MIKE RUSH	08/28 09-14		651	000	104		NET WAGES PAYABLE	311.50	311.50
RUSH, MIKE				25	EXPENDITURE	9,643.75			BALANCE SHEET	.00	TOTAL	9,643.75
-----												
3090 SALLY'S BEAUTY SUPPLY												
10/21/13	74149	346	SUPPLIES	10/04 13277	59740	400	220	645		CUSTODIAL SUPPLIES	59.98	59.98
11/04/13	74344	571	HYGENIC SUPPLIES	10/18 13291		400	220	697		PRISONER HYGENIC/OT	139.98	139.98
11/18/13	74482	785	HYGENIC SUPPLIES	10/29 13302	59804	400	220	697		PRISONER HYGENIC/OT	174.99	174.99
02/03/14	75190	1696	HYGENIC SUPPLIES	01/06 59963	59963	400	220	697		PRISONER HYGENIC/OT	170.97	170.97
07/07/14	76998	3819	HYGENIC SUPPLIES	06/23 14174	60406	400	220	697		PRISONER HYGENIC/OT	379.95	379.95
SALLY'S BEAUTY SUPPLY				5	EXPENDITURE	925.87			BALANCE SHEET	.00	TOTAL	925.87
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=====												
5261 SALT LAKE MARRIOTT DOWNTOWN												
06/23/14	76709	3486	LODGING CONF#91368838	06/20	CW6-14	400	220	476		MEALS AND LODGING	1,043.80	
06/23/14	76709	3486	LODGING CONF#91435540	06/20	SM6-14	400	220	476		MEALS AND LODGING	1,043.80	2,087.60
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SALT LAKE MARRIOTT DOWNTOWN				1	EXPENDITURE			2,087.60		BALANCE SHEET	.00	TOTAL 2,087.60
-----												
5240 SANDERSON, AMY												
06/11/14	76534	3288	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00
-----												
SANDERSON, AMY				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL 130.00
-----												
5138 SANICO												
10/21/13	74150	347	KITCHEN SUPPLIES	10/03	60798	400	220	696		KITCHEN SUPPLIES	20.86	20.86
11/04/13	74345	572	SVS CONTRACT	10/10	61580	400	220	544		SERVICE/MAINTENANCE	34.73	
11/04/13	74345	572	SVS CONTRACT	10/17	62322	400	220	544		SERVICE/MAINTENANCE	33.73	68.46
11/18/13	74483	786	KITCHEN SUPPLIES	10/24	63078	400	220	696		KITCHEN SUPPLIES	35.00	
11/18/13	74483	786	SVS CONTRACT	10/31	63812	400	220	544		SERVICE/MAINTENANCE	35.00	
11/18/13	74483	786	SVS CONTRACT	11/07	64591	400	220	544		SERVICE/MAINTENANCE	35.00	105.00
12/10/13	74711	1069	SVS CONTRACT	11/14	65333	400	220	544		SERVICE/MAINTENANCE	40.23	
12/10/13	74711	1069	SVS CONTRACT	11/21	66096	400	220	544		SERVICE/MAINTENANCE	40.23	
12/10/13	74711	1069	SVS CONTRACT	11/28	66844	400	220	544		SERVICE/MAINTENANCE	40.23	120.69
01/21/14	75028	1471	SVS CONTRACT	12/05	67609	400	220	544		SERVICE/MAINTENANCE	40.23	
01/21/14	75028	1471	SVS CONTRACT	12/12	68369	400	220	544		SERVICE/MAINTENANCE	58.23	
01/21/14	75028	1471	SVS CONTRACT	12/19	69138	400	220	544		SERVICE/MAINTENANCE	40.23	
01/21/14	75028	1471	SVS CONTRACT	12/26	69889	400	220	544		SERVICE/MAINTENANCE	40.23	
01/21/14	75028	1471	SVS CONTRACT	01/02	70648	400	220	544		SERVICE/MAINTENANCE	40.23	
01/21/14	75028	1471	SVS CONTRACT	01/09	71402	400	220	544		SERVICE/MAINTENANCE	40.23	259.38
02/18/14	75320	1848	SVS CONTRACT	01/16	72173	400	220	544		SERVICE/MAINTENANCE	40.23	
02/18/14	75320	1848	SVS CONTRACT	01/23	72929	400	220	544		SERVICE/MAINTENANCE	40.23	80.46
03/17/14	75615	2199	SVS CONTRACT	01/30	73675	400	220	544		SERVICE/MAINTENANCE	40.23	
03/17/14	75615	2199	SVS CONTRACT	02/13	75179	400	220	544		SERVICE/MAINTENANCE	40.23	
03/17/14	75615	2199	SVS CONTRACT	02/20	75924	400	220	544		SERVICE/MAINTENANCE	40.25	
03/17/14	75615	2199	SVS CONTRACT	03/06	77475	400	220	544		SERVICE/MAINTENANCE	40.25	160.96
04/07/14	75809	2429	SVS CONTRACT	03/13	78223	400	220	544		SERVICE/MAINTENANCE	40.25	
04/07/14	75809	2429	SVS CONTRACT	03/20	78965	400	220	544		SERVICE/MAINTENANCE	40.23	
04/07/14	75809	2429	SVS CONTRACT	03/27	79720	400	220	544		SERVICE/MAINTENANCE	40.25	120.73
05/05/14	76113	2782	UTILITIES	04/03	80467	400	220	544		SERVICE/MAINTENANCE	40.25	

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05/05/14	76113	2782	UTILITIES	04/10	81216	400	220	544		SERVICE/MAINTENANCE	58.25	
05/05/14	76113	2782	SVS CONTRACT	04/17	81968	400	220	544		SERVICE/MAINTENANCE	40.25	
05/05/14	76113	2782	SVS CONTRACT	04/24	82716	400	220	544		SERVICE/MAINTENANCE	40.25	
05/05/14	76113	2782	SVS CONTRACT	05/01	83466	400	220	544		SERVICE/MAINTENANCE	40.25	219.25
05/19/14	76270	2961	SVS CONTRACT	02/06	74422	400	220	544		SERVICE/MAINTENANCE	40.23	
05/19/14	76270	2961	SVS CONTRACT	02/27	76693	400	220	544		SERVICE/MAINTENANCE	40.25	80.48
06/23/14	76710	3487	SVS CONTRACT	05/08	84223	400	220	544		SERVICE/MAINTENANCE	58.25	
06/23/14	76710	3487	SVS CONTRACT	05/15	84955	400	220	544		SERVICE/MAINTENANCE	40.25	
06/23/14	76710	3487	SVS CONTRACT	05/22	85707	400	220	544		SERVICE/MAINTENANCE	55.25	
06/23/14	76710	3487	SVS CONTRACT	05/29	86449	400	220	544		SERVICE/MAINTENANCE	56.78	
06/23/14	76710	3487	SVS CONTRACT	06/05	57202	400	220	544		SERVICE/MAINTENANCE	63.40	
06/23/14	76710	3487	SVS CONTRACT	06/12	87937	400	220	544		SERVICE/MAINTENANCE	63.40	337.33
07/07/14	76999	3820	SVS CONTRACT	06/19	88672	400	220	544		SERVICE/MAINTENANCE	63.40	
07/07/14	76999	3820	SVS CONTRACT	06/26	89420	400	220	544		SERVICE/MAINTENANCE	63.40	126.80
09/15/14	77726	4676	SVS CONTRACT	07/31	93178	400	220	544		SERVICE/MAINTENANCE	63.40	
09/15/14	77726	4676	SVS CONTRACT	08/07	93956	400	220	544		SERVICE/MAINTENANCE	63.40	
09/15/14	77726	4676	SVS CONTRACT	08/14	94720	400	220	544		SERVICE/MAINTENANCE	63.40	
09/15/14	77726	4676	SVS CONTRACT	08/21	95488	400	220	544		SERVICE/MAINTENANCE	63.40	
09/15/14	77726	4676	SVS CONTRACT	08/28	96258	400	220	544		SERVICE/MAINTENANCE	63.40	
09/15/14	77726	4676	SVS CONTRACT	09/04	97029	400	220	544		SERVICE/MAINTENANCE	81.40	
09/15/14	77726	4676	SVS CONTRACT	09/11	97810	400	220	544		SERVICE/MAINTENANCE	63.40	461.80
SANICO				13	EXPENDITURE	2,162.20		BALANCE SHEET		.00	TOTAL	2,162.20
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4979 SCOTT COUNTY JUVENILE HOLDING												
01/21/14	74991	1434	HOUSING JUVENILE-JELISSIA	12/31	TROSLAN	001	200	556		OTHER PROFESSIONAL	300.00	300.00
05/19/14	76187	2878	HOLDING JUVENILE-QUINCEY	04/30	05/14	001	200	556		OTHER PROFESSIONAL	300.00	300.00
SCOTT COUNTY JUVENILE HOLDING FACILITY				2	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00
-----												
5154 SCOTT, BRIAN												
11/18/13	74436	739	COMPUTER REPAIR	09/25	100	37414	150	300	681	REPAIR AND REPLACEM	195.00	195.00
SCOTT, BRIAN				1	EXPENDITURE	195.00		BALANCE SHEET		.00	TOTAL	195.00
-----												
5190 SCOTTY'S USED PART'S												
02/18/14	75321	1849	PARTS	01/30	52318	60034	400	220	681	REPAIR AND REPLACEM	150.00	150.00
SCOTTY'S USED PART'S				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00
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2176 SEARS COMMERCIAL ONE													
11/18/13	74437	740	PARTS	10/30	37610	37610	150	300	681	REPAIR AND REPLACEM	282.88	282.88	
02/03/14	75153	1659	TOOLS	11/15	5985	37717	150	300	644	SMALL TOOLS	199.97	199.97	
03/03/14	75450	2009	PARTS	02/12	1095202	38090	150	300	681	REPAIR AND REPLACEM	284.98	284.98	
05/19/14	76188	2879	ZERO TURN LAWN MOWER	03/27	38296	38296	001	151	630	LAND IMPROVEMENT SU	3,209.98		
05/19/14	76188	2879	EQUIPMENT	03/27	38297	38297	001	200	921	OTHER CAPITAL LESS	2,869.94	6,079.92	
06/02/14	76349	3074	LAWN MOWER	03/25	38282	38282	001	151	900	LAND: (CAPITAL)	2,339.99	2,339.99	
SEARS COMMERCIAL ONE				5	EXPENDITURE		9,187.74		BALANCE SHEET		.00	TOTAL	9,187.74
5078 SECURETECH SYSTEM													
12/10/13	74596	954	PANIC ALARM @ COURTHOUSE	11/11	3531	37661	001	151	581	OTHER CONTRACTUAL S	360.00	360.00	
SECURETECH SYSTEM				1	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL	360.00
2907 SHARP, DEBORAH													
06/11/14	76535	3289	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	180.00	180.00	
07/07/14	76891	3712	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00	150.00	
SHARP, DEBORAH				2	EXPENDITURE		330.00		BALANCE SHEET		.00	TOTAL	330.00
1552 SHERWIN-WILLIAMS													
09/15/14	77656	4606	PAINT	08/21	4508-7	39082	001	151	642	PAINT AND PRESERVAT	108.95	108.95	
SHERWIN-WILLIAMS				1	EXPENDITURE		108.95		BALANCE SHEET		.00	TOTAL	108.95
4649 SHERWIN-WILLIAMS													
12/10/13	74712	1070	PAINT	11/18	6764-2	59845	400	220	642	PAINT AND PRESERVAT	186.95	186.95	
02/18/14	75322	1850	PAINT	01/28	6368-9	60020	400	220	642	PAINT AND PRESERVAT	490.40	490.40	
03/03/14	75478	2037	PAINT	02/06	64992	60057	400	220	642	PAINT AND PRESERVAT	87.58	87.58	
03/17/14	75616	2200	PAINT	01/31	64091	60040	400	220	642	PAINT AND PRESERVAT	889.83	889.83	
04/07/14	75810	2430	PAINT	03/11	7059-3	60152	400	220	642	PAINT AND PRESERVAT	90.08		

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04/07/14	75810	2430	PAINT	03/21 7283-9	60170	400	220	642	PAINT AND PRESERVAT		391.22	481.30	
04/21/14	75954	2594	PAINT	03/27 70919	60191	400	220	642	PAINT AND PRESERVAT		276.74	276.74	
05/05/14	76114	2783	PAINT	04/21 7886-9	60253	400	220	642	PAINT AND PRESERVAT		147.07	147.07	
07/07/14	77000	3821	PAINT	06/19 A7551	60397	400	220	642	PAINT AND PRESERVAT		344.94	344.94	
08/04/14	77292	4171	PAINT	07/17 9712-5	60466	400	220	642	PAINT AND PRESERVAT		333.64	333.64	
08/18/14	77430	4335	PAINT	07/25 9924-6	60481	400	220	642	PAINT AND PRESERVAT		287.45	287.45	
09/02/14	77570	4499	PAINT	08/06 0149-9	60526	400	220	642	PAINT AND PRESERVAT		287.45	287.45	
09/15/14	77727	4677	PAINT	08/26 0537-5	60577	400	220	642	PAINT AND PRESERVAT		287.45	287.45	
SHERWIN-WILLIAMS				12	EXPENDITURE				4,100.80	BALANCE SHEET	.00	TOTAL	4,100.80
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3774 SHUQUALAK AUTO SALES													
03/12/14	75511	2096	VEHCILE	03/12 75511		150	300	920	OFFICE EQUIPMENT MO		5,700.00	5,700.00	
07/21/14	77086	3929	2004 CHEVY SILVERADO PICK	06/27 04CHEVY	38801	001	100	915	VEHICLES (\$5,000 AN		7,500.00	7,500.00	
09/02/14	77537	4466	06 FORD F-150 PICKUP	08/14 39046	39046	150	300	915	VEHICLES (\$5,000 AN		8,200.00	8,200.00	
SHUQUALAK AUTO SALES				3	EXPENDITURE				21,400.00	BALANCE SHEET	.00	TOTAL	21,400.00
-----													
2756 SIMMONS WRECKER SERVICE INC													
01/06/14	74878	1293	WRECKER SVS	11/20 37101		150	300	581	OTHER CONTRACTUAL S		350.00	350.00	
04/21/14	75918	2558	TOWING GARBAGE TRUCK	03/11 38013		150	300	581	OTHER CONTRACTUAL S		450.00	450.00	
06/23/14	76661	3438	SVS CONTRACT	05/23 38640		150	300	581	OTHER CONTRACTUAL S		350.00	350.00	
07/21/14	77117	3960	WRECKER SVS	06/25 38895		150	300	581	OTHER CONTRACTUAL S		600.00	600.00	
09/25/14	77776	4749	TOWING REAR LOADER FR CO.	08/11 39255		150	300	581	OTHER CONTRACTUAL S		400.00	400.00	
SIMMONS WRECKER SERVICE INC				5	EXPENDITURE				2,150.00	BALANCE SHEET	.00	TOTAL	2,150.00
-----													
166 SIMMONS, ELIZA													
10/07/13	73913	88	ASSISTANCE	09/27 10-13		001	451	700	ASSISTANCE TO INDIV		10.00	10.00	
11/04/13	74245	472	ASSISTANCE	10/28 11-13		001	451	700	ASSISTANCE TO INDIV		10.00	10.00	

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12/10/13	74597	955	ASSISTANCE	12/02 12-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
01/06/14	74838	1253	ASSISTANCE	12/27 1-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
02/03/14	75104	1610	ASSISTANCE	01/30 2-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
03/03/14	75405	1964	ASSISTANCE	02/27 0314		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
04/07/14	75712	2332	ASSISTANCE	04/01 04-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
05/05/14	76035	2704	ASSISTANCE	04/30 05-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
06/02/14	76350	3075	ASSISTANCE	05/29 06-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
07/07/14	76892	3713	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00		
07/07/14	76892	3713	ASSISTANCE	07/01 07-14		001	451	700		ASSISTANCE TO INDIV	10.00		110.00
08/04/14	77219	4098	ASSISTANCE	07/31 08-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
09/15/14	77657	4607	ASSISTANCE	09/01 09-14		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
SIMMONS, ELIZA				12	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
3052 SIMMONS, ELIZA W.													
06/11/14	76536	3290	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00		140.00
SIMMONS, ELIZA W.				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
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3384 SIMPLEXGRINNELL LP													
04/21/14	75955	2595	PARTS	11/18 9551082	59846	400	220	681		REPAIR AND REPLACEM	4,739.94		4,739.94
SIMPLEXGRINNELL LP				1	EXPENDITURE			4,739.94		BALANCE SHEET	.00	TOTAL	4,739.94
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1443 SIRCHIE FINGER PRINT LABORATOR													
03/17/14	75617	2201	SUPPLIES	02/25 155315	60100	400	220	615		OTHER PROFESSIONAL	54.84		54.84
04/07/14	75741	2361	PARTS	03/07 156674	38115	114	253	681		REPAIR AND REPLACEM	420.91		420.91
07/21/14	77087	3930	PROFESSIONAL SUPPLIES	06/24 169783	38738	001	200	610		PROFESSIONAL SUPPLI	311.02		311.02
SIRCHIE FINGER PRINT LABORATORIES				3	EXPENDITURE			786.77		BALANCE SHEET	.00	TOTAL	786.77
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3134 SKYLINE STEEL LLC													

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05/05/14	76083	2752	CULVERTS	04/11 268561		150	300	634	CULVERTS		9,800.00	9,800.00
SKYLINE STEEL LLC				1	EXPENDITURE	9,800.00			BALANCE SHEET		.00	TOTAL 9,800.00
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287 SLAY STEEL INC												
10/07/13	73973	148	LABOR TO CHANGE THREADS	08/29 11385	37265	150	300	581	OTHER CONTRACTUAL S		40.00	40.00
11/04/13	74299	526	CULVERTS	10/09 146319	37481	150	300	634	CULVERTS		933.12	933.12
02/03/14	75154	1660	CULVERTS	12/05 147523	37817	150	300	634	CULVERTS		208.00	208.00
02/18/14	75323	1851	L1 1/2X 1 1/2X 3/16X20-0	01/22 148229	60007	400	220	641	BUILDING REPAIRS AN		120.00	120.00
03/17/14	75572	2156	CULVERT	02/20 148558	38118	150	300	634	CULVERTS		25.00	25.00
04/07/14	75770	2390	PARTS	02/07 12307	38054	150	300	681	REPAIR AND REPLACEM		160.00	160.00
04/21/14	75919	2559	PARTS/LABOR	04/07 12598	38334	150	300	681	REPAIR AND REPLACEM		1,120.00	1,120.00
07/07/14	76964	3785	PARTS	06/24 13046	38730	150	300	681	REPAIR AND REPLACEM		1,000.00	1,000.00
08/04/14	77262	4141	PARTS	07/14 13147	38855	150	300	681	REPAIR AND REPLACEM		40.00	40.00
08/18/14	77431	4336	CULVERTS	07/30 151422	60502	400	220	639	SIGNS		162.00	162.00
09/25/14	77777	4750	PARTS	09/03 13462	39120	150	300	681	REPAIR AND REPLACEM		733.21	733.21
SLAY STEEL INC				11	EXPENDITURE	4,541.33			BALANCE SHEET		.00	TOTAL 4,541.33
-----												
5090 SMI AUTOMOTIVE												
11/04/13	74246	473	PARTS	10/25 2390	37340	001	200	681	REPAIR AND REPLACEM		350.00	350.00
11/18/13	74407	710	PARTS	10/31 2392	37614	001	200	681	REPAIR AND REPLACEM		125.00	125.00
SMI AUTOMOTIVE				2	EXPENDITURE	475.00			BALANCE SHEET		.00	TOTAL 475.00
-----												
5285 SMITH, AMY												
08/04/14	77272	4151	1532 YARDS OF DIRT	07/29 001	38451	302	339	635	TOPPING AND FILL DI		1,532.00	1,532.00
08/18/14	77393	4298	2412 YDS OF DIRT	08/13 002	38951	150	300	635	TOPPING AND FILL DI		2,412.00	2,412.00
SMITH, AMY				2	EXPENDITURE	3,944.00			BALANCE SHEET		.00	TOTAL 3,944.00
-----												
5161 SMITH, ANDREW												

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12/10/13	74598	956	MEALS/TRAVEL	12/02 12-13		001	120	476		MEALS AND LODGING	221.81		
						001	120	477		TRAVEL IN PRIVATE V	410.04	631.85	
01/21/14	74992	1435	MEALS/TRAVEL	01/10 01-14		001	120	476		MEALS AND LODGING	124.00		
						001	120	477		TRAVEL IN PRIVATE V	137.76	261.76	
03/03/14	75406	1965	MEALS/TRAVEL	02/27 0314		001	120	476		MEALS AND LODGING	93.00		
						001	120	477		TRAVEL IN PRIVATE V	211.56	304.56	
04/21/14	75886	2526	TRAVEL	03/31 4-14		001	120	477		TRAVEL IN PRIVATE V	145.21		
04/21/14	75886	2526	MEALS/TRAVEL	04/10 04-14		001	120	476		MEALS AND LODGING	217.14		
						001	120	477		TRAVEL IN PRIVATE V	148.96	511.31	
05/05/14	76036	2705	MEALS, TRAVEL	03/31 05-14		001	120	476		MEALS AND LODGING	124.00		
						001	120	477		TRAVEL IN PRIVATE V	219.52	343.52	
05/19/14	76240	2931	DRUG TEST REFUND	05/13 5-14		199	191	924		REFUND	54.50	54.50	
06/23/14	76619	3396	MEALS/TRAVEL	06/20 06-14		001	120	476		MEALS AND LODGING	155.00		
						001	120	477		TRAVEL IN PRIVATE V	343.28	498.28	
09/02/14	77495	4424	MEAL	08/28 09-14		001	120	476		MEALS AND LODGING	25.00	25.00	
09/15/14	77658	4608	TRAVEL	09/10 09/14		001	120	477		TRAVEL IN PRIVATE V	117.57	117.57	
SMITH, ANDREW				9	EXPENDITURE			2,748.35		BALANCE SHEET	.00	TOTAL	2,748.35
-----													
5180 SMITH, DORIS W													
01/21/14	75015	1458	60 LOADS OF DIRT	10/28 1-14	37597	150	300	635		TOPPING AND FILL DI	765.00	765.00	
SMITH, DORIS W				1	EXPENDITURE			765.00		BALANCE SHEET	.00	TOTAL	765.00
-----													
521 SMITH, JOHN													
05/05/14	76084	2753	GRAVEL	04/14 413988	38372	150	300	631		GRAVEL OR SHELL	300.04		
05/20/14	76084	2753	VOID CLAIM NO. 002753	CHE 05/20 413988	V 38372	150	300	631		GRAVEL OR SHELL	300.04	300.04CR	
SMITH, JOHN				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
3558 SMITH, JUNE													
06/11/14	76537	3291	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00	140.00	
07/07/14	76893	3714	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SMITH, JUNE				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
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4243 SMITH, LARRY											
06/11/14	76538	3292 POLL WORKER FOR PRIMARY E	06/03	0614	001	180	573		ELECTION WORKERS FE	190.00	190.00
07/07/14	76894	3715 RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00
-----											
	SMITH, LARRY		2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL 340.00
-----											
5177 SMITH, ANDREW											
12/16/13	74751	1111 TRAVEL	12/16	74751	001	120	477		TRAVEL IN PRIVATE V	639.54	639.54
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	SMITH, ANDREW		1	EXPENDITURE			639.54		BALANCE SHEET	.00	TOTAL 639.54
-----											
4874 SMITH, TERESA											
02/03/14	75105	1611 MEALS/TRAVEL	01/31	TS2-14	001	180	476		MEALS AND LODGING	11.78	
					001	180	477		TRAVEL IN PRIVATE V	107.52	119.30
-----											
	SMITH, TERESA		1	EXPENDITURE			119.30		BALANCE SHEET	.00	TOTAL 119.30
-----											
3470 SMOOT, SANDRA											
06/23/14	76711	3488 TICKET-CONF-GLQHEV	06/20	JUN-14	400	220	477		TRAVEL IN PRIVATE V	623.50	
06/23/14	76711	3488 TICKET NOTIFICATION-GLQHE	06/20	JUNE14	400	220	477		TRAVEL IN PRIVATE V	52.43	675.93
09/17/14	77751	4701 MEALS AND LODGING	09/17	77751	400	220	476		MEALS AND LODGING	306.80	306.80
-----											
	SMOOT, SANDRA		2	EXPENDITURE			982.73		BALANCE SHEET	.00	TOTAL 982.73
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167 SOIL CONSERVATION SERVICE											
06/02/14	76351	3076 YEARLY GRANT	05/29	JUNE14	001	630	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
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	SOIL CONSERVATION SERVICE		1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00
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3177 SOUTHERN BUSINESS EQUIPMENT											
10/07/13	73914	89 SVS CONTRACT	09/17	1063121	001	105	544		SERVICE/MAINTENANCE	40.67	
10/07/13	73914	89 SVS CONTRACT	10/01	1063178	001	100	544		SERVICE/MAINTENANCE	24.36	
10/07/13	73914	89 SVS CONTRACT	10/01	1063243	001	180	544		SERVICE/MAINTENANCE	30.00	95.03
10/07/13	73974	149 SVS CONTRACT	10/01	1063247	150	300	544		SERVICE/MAINTENANCE	30.00	30.00
10/07/13	74030	205 SVS CONTRACT	10/01	1063195	400	220	544		SERVICE/MAINTENANCE	35.00	

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10/07/13	74030	205	SVS CONTRACT	10/01 1063248		400	220	544		SERVICE/MAINTENANCE	25.00	60.00
10/21/13	74107	304	SVS CONTRACT	10/15 1063638		001	105	544		SERVICE/MAINTENANCE	30.00	30.00
11/04/13	74247	474	1 DIGITAL COPIER	10/07 1063611	37438	001	166	919		OFFICE EQUIPMENT LE	1,580.00	1,580.00
11/18/13	74408	711	OFFICE SUPPLIES	10/29 1063692	37600	001	102	603		OFFICE SUPPLIES AND	78.32	
11/18/13	74408	711	SVS CONTRACT	11/01 1063735		001	100	544		SERVICE/MAINTENANCE	20.00	
11/18/13	74408	711	SVS CONTRACT	11/01 1063798		001	166	544		SERVICE/MAINTENANCE	30.00	
11/18/13	74408	711	SVS CONTRACT	11/01 1063869		001	180	544		SERVICE/MAINTENANCE	30.00	158.32
11/18/13	74438	741	SVS CONTRACT	11/01 1063866		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
11/18/13	74484	787	SVS CONTRACT	11/01 1063765		400	220	544		SERVICE/MAINTENANCE	35.00	
11/18/13	74484	787	SVS CONTRACT	11/01 1063871		400	220	544		SERVICE/MAINTENANCE	25.00	
11/18/13	74484	787	SVS CONTRACT	11/04 1063944		400	220	544		SERVICE/MAINTENANCE	782.50	842.50
12/10/13	74599	957	SVS CONTRACT	11/15 1064187		001	105	544		SERVICE/MAINTENANCE	30.00	
12/10/13	74599	957	SVS CONTRACT	12/02 1064253		001	100	544		SERVICE/MAINTENANCE	26.08	
12/10/13	74599	957	SVS CONTRACT	12/02 1064291		001	180	544		SERVICE/MAINTENANCE	30.00	
12/10/13	74599	957	SVS CONTRACT	12/03 1064311		001	166	544		SERVICE/MAINTENANCE	30.00	116.08
12/10/13	74665	1023	SVS CONTRACT	12/02 1064293		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
12/10/13	74713	1071	SVS CONTRACT	12/02 1064225		400	220	544		SERVICE/MAINTENANCE	35.00	
12/10/13	74713	1071	SVS CONTRACT	12/02 1064289		400	220	544		SERVICE/MAINTENANCE	25.00	60.00
01/06/14	74839	1254	SVS CONTRACT	12/16 1064676		001	105	544		SERVICE/MAINTENANCE	30.00	30.00
01/21/14	74993	1436	SVS CONTRACT	01/02 1064764		001	154	544		SERVICE/MAINTENANCE	30.00	
01/21/14	74993	1436	SVS CONTRACT	01/02 1064789		001	180	544		SERVICE/MAINTENANCE	30.00	
01/21/14	74993	1436	SVS CONTRACT	01/02 106483		001	100	544		SERVICE/MAINTENANCE	23.58	
01/21/14	74993	1436	SVS CONTRACT	01/15 1065156		001	105	544		SERVICE/MAINTENANCE	30.00	113.58
01/21/14	75016	1459	SVS CONTRACT	01/02 1064712		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
01/21/14	75029	1472	SVS CONTRACT	01/02 1064787		400	220	544		SERVICE/MAINTENANCE	25.00	
01/21/14	75029	1472	SVS CONTRACT	01/02 1064827		400	220	544		SERVICE/MAINTENANCE	35.00	60.00
02/03/14	75106	1612	SVS CONTRACT	01/30 1065207		001	200	544		SERVICE/MAINTENANCE	349.00	349.00
02/18/14	75257	1785	SVS CONTRACT	02/02 1065242		001	100	544		SERVICE/MAINTENANCE	21.87	
02/18/14	75257	1785	SVS CONTRACT	02/02 1065290		001	180	544		SERVICE/MAINTENANCE	30.00	
02/18/14	75257	1785	SVS CONTRACT	02/02 1065312		001	166	544		SERVICE/MAINTENANCE	30.00	81.87
02/18/14	75283	1811	SVS CONTRACT	02/02 1065294		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
02/18/14	75324	1852	SVS CONTRACT	02/02 1065256		400	220	544		SERVICE/MAINTENANCE	35.00	
02/18/14	75324	1852	SVS CONTRACT	02/02 1065288		400	220	544		SERVICE/MAINTENANCE	25.00	
02/18/14	75324	1852	SVS CONTRACT	02/04 1065442		400	220	544		SERVICE/MAINTENANCE	871.25	931.25

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03/03/14	75407	1966	SVS CONTRACT	02/18	0314	001	105	544		SERVICE/MAINTENANCE	30.00		30.00
03/17/14	75545	2129	SVS CONTRACT	03/03	1065796	001	100	544		SERVICE/MAINTENANCE	20.00		
03/17/14	75545	2129	SVS CONTRACT	03/03	1065833	001	180	544		SERVICE/MAINTENANCE	30.00		
03/17/14	75545	2129	SVS CONTRACT	03/03	1065860	001	166	544		SERVICE/MAINTENANCE	30.00		80.00
03/17/14	75573	2157	SVS CONTRACT	03/03	1065850	150	300	544		SERVICE/MAINTENANCE	30.00		30.00
03/17/14	75618	2202	SVS CONTRACT	03/03	1065798	400	220	544		SERVICE/MAINTENANCE	35.00		
03/17/14	75618	2202	SVS CONTRACT	03/03	1065835	400	220	544		SERVICE/MAINTENANCE	25.00		60.00
04/07/14	75713	2333	SVS CONTRACT	03/17	1066249	001	105	544		SERVICE/MAINTENANCE	62.45		
04/07/14	75713	2333	SVS CONTRACT	03/31	1066305	001	102	544		SERVICE/MAINTENANCE	350.00		
04/07/14	75713	2333	SVS CONTRACT	04/01	1066338	001	100	544		SERVICE/MAINTENANCE	34.13		
04/07/14	75713	2333	SVS CONTRACT	04/01	1066358	001	180	544		SERVICE/MAINTENANCE	30.00		
04/07/14	75713	2333	SVS CONTRACT	04/01	1066392	001	166	544		SERVICE/MAINTENANCE	30.00		506.58
04/07/14	75771	2391	SVS CONTRACT	04/01	1066402	150	300	544		SERVICE/MAINTENANCE	30.00		30.00
04/07/14	75811	2431	SVS CONTRACT	04/01	1066337	400	220	544		SERVICE/MAINTENANCE	35.00		
04/07/14	75811	2431	SVS CONTRACT	04/01	1066363	400	220	544		SERVICE/MAINTENANCE	25.00		60.00
04/21/14	75887	2527	SVS CONTRACT	04/15	1066804	001	105	544		SERVICE/MAINTENANCE	30.00		30.00
05/19/14	76189	2880	SVS CONTRACT	05/01	1066871	001	100	544		SERVICE/MAINTENANCE	23.48		
05/19/14	76189	2880	SVS CONTRACT	05/01	1066909	001	180	544		SERVICE/MAINTENANCE	30.00		
05/19/14	76189	2880	SVS CONTRACT	05/01	1066957	001	166	544		SERVICE/MAINTENANCE	30.00		83.48
05/19/14	76229	2920	SVS CONTRACT	05/01	1066934	150	300	544		SERVICE/MAINTENANCE	30.00		30.00
05/19/14	76271	2962	SVS CONTRACT	05/01	1066872	400	220	544		SERVICE/MAINTENANCE	35.00		
05/19/14	76271	2962	SVS CONTRACT	05/01	1066911	400	220	544		SERVICE/MAINTENANCE	25.00		
05/19/14	76271	2962	SVS CONTRACT	05/02	1067025	400	220	544		SERVICE/MAINTENANCE	782.48		842.48
06/02/14	76352	3077	SVS CONTRACT	05/15	1067350	001	105	544		SERVICE/MAINTENANCE	30.00		30.00
06/23/14	76620	3397	SVS CONTRACT	06/01	1067403	001	100	544		SERVICE/MAINTENANCE	23.88		
06/23/14	76620	3397	SVS CONTRACT	06/01	1067446	001	166	544		SERVICE/MAINTENANCE	30.00		
06/23/14	76620	3397	SVS CONTRACT	06/01	1067480	001	180	544		SERVICE/MAINTENANCE	30.00		
06/23/14	76620	3397	SVS CONTRACT	06/05	1067813	38678	102	544		SERVICE/MAINTENANCE	39.16		
06/23/14	76620	3397	SVS CONTRACT	06/16	06-14	001	100	544		SERVICE/MAINTENANCE	48.59		171.63
06/23/14	76662	3439	SVS CONTRACT	06/01	1067484	150	300	544		SERVICE/MAINTENANCE	30.00		30.00
06/23/14	76712	3489	SVS CONTRACT	06/01	1067396	400	220	544		SERVICE/MAINTENANCE	25.00		
06/23/14	76712	3489	SVS CONTRACT	06/01	1067423	400	220	544		SERVICE/MAINTENANCE	35.00		60.00
07/21/14	77088	3931	SVS CONTRACT	07/01	1067963	001	100	544		SERVICE/MAINTENANCE	20.00		
07/21/14	77088	3931	SVS CONTRACT	07/01	1068074	001	166	544		SERVICE/MAINTENANCE	30.00		
07/21/14	77088	3931	SVS CONTRACT	07/01	1068079	001	180	544		SERVICE/MAINTENANCE	30.00		
07/21/14	77088	3931	SVS CONTRACT	07/15	1068357	001	105	544		SERVICE/MAINTENANCE	30.00		110.00

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07/21/14	77118	3961	SVS CONTRACT	07/01	1068076	150	300	544		SERVICE/MAINTENANCE	30.00	30.00
07/21/14	77147	3990	SVS CONTRACT	07/01	1067966	400	220	544		SERVICE/MAINTENANCE	35.00	
07/21/14	77147	3990	SVS CONTRACT	07/01	1067969	400	220	544		SERVICE/MAINTENANCE	25.00	60.00
08/18/14	77378	4283	SVS CONTRACT	08/01	1068434	001	100	544		SERVICE/MAINTENANCE	30.91	
08/18/14	77378	4283	SVS CONTRACT	08/01	1068549	001	166	544		SERVICE/MAINTENANCE	30.00	
08/18/14	77378	4283	SVS CONTRACT	08/01	1068552	001	180	544		SERVICE/MAINTENANCE	30.00	90.91
08/18/14	77394	4299	SVS CONTRACT	08/01	1068551	150	300	544		SERVICE/MAINTENANCE	30.00	30.00
08/18/14	77432	4337	SVS CONTRACT	08/01	1068439	400	220	544		SERVICE/MAINTENANCE	35.00	
08/18/14	77432	4337	SVS CONTRACT	08/01	1068440	400	220	544		SERVICE/MAINTENANCE	25.00	
08/18/14	77432	4337	SVS CONTRACT	08/05	1068757	400	220	544		SERVICE/MAINTENANCE	932.46	992.46
09/02/14	77496	4425	SVS CONTRACT	08/15	1068905	001	105	544		SERVICE/MAINTENANCE	30.00	30.00
09/15/14	77659	4609	SVS CONTRACT	09/01	1068987	001	166	544		SERVICE/MAINTENANCE	30.00	
09/15/14	77659	4609	SVS CONTRACT	09/02	1069043	001	100	544		SERVICE/MAINTENANCE	43.89	73.89
09/15/14	77691	4641	SVS CONTRACT	09/01	1069021	150	300	544		SERVICE/MAINTENANCE	30.00	30.00
09/15/14	77728	4678	SVS CONTRACT	09/02	1069074	400	220	544		SERVICE/MAINTENANCE	35.00	
09/15/14	77728	4678	SVS CONTRACT	09/02	1069075	400	220	544		SERVICE/MAINTENANCE	25.00	60.00
SOUTHERN BUSINESS EQUIPMENT				44	EXPENDITURE	8,239.06		BALANCE SHEET		.00	TOTAL	8,239.06
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2137 SOUTHERN BUSINESS SUPPLY OF MD												
10/07/13	73915	90	OFFICE SUPPLIES	08/28	67893	37174	001	122	603	OFFICE SUPPLIES AND	274.00	274.00
02/03/14	75107	1613	OFFICE SUPPLIES	12/12	0069301	37758	001	122	603	OFFICE SUPPLIES AND	277.00	277.00
02/18/14	75340	1868	OFFICE SUPPLIES	11/14	68942	37560	407	340	603	OFFICE SUPPLIES AND	650.00	650.00
04/07/14	75714	2334	OFFICE SUPPLIES	03/05	70344	38171	001	450	603	OFFICE SUPPLIES AND	360.10	360.10
04/21/14	75888	2528	OFFICE SUPPLIES	03/31	70727	38210	001	122	603	OFFICE SUPPLIES AND	280.82	280.82
04/21/14	75956	2596	OFFICE SUPPLIES	04/01	70740	60204	400	220	603	OFFICE SUPPLIES AND	321.49	321.49
05/05/14	76128	2797	OFFICE SUPPLIES	03/26	70689	38152	407	340	603	OFFICE SUPPLIES AND	721.17	721.17
07/07/14	76895	3716	OFFICE SUPPLIES	06/19	71837	38660	001	122	603	OFFICE SUPPLIES AND	280.82	280.82
07/21/14	77089	3932	OFFICE SUPPLIES	05/23	71454	38612	001	100	603	OFFICE SUPPLIES AND	121.85	121.85
09/02/14	77497	4426	OFFICE SUPPLIES	08/12	72605	38999	001	151	919	OFFICE EQUIPMENT LE	987.00	987.00
SOUTHERN BUSINESS SUPPLY OF MDN				10	EXPENDITURE	4,274.25		BALANCE SHEET		.00	TOTAL	4,274.25
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1116 SOUTHERN CHEVROLET, INC												
10/07/13	73916	91	PARTS	09/13	55263	37355	001	200	681	REPAIR AND REPLACEM	72.50	
10/07/13	73916	91	LABOR TO REPLACE PARTS	09/17	55297	37319	001	200	542	VEHICLES R&M BY OUT	1,136.30	1,208.80
11/04/13	74300	527	PARTS	10/03	23078	37458	150	300	681	REPAIR AND REPLACEM	89.00	89.00
11/18/13	74409	712	PARTS	10/29	55702	37608	001	263	681	REPAIR AND REPLACEM	338.29	
11/18/13	74409	712	PARTS	11/04	55754	37640	001	200	681	REPAIR AND REPLACEM	280.20	618.49
11/18/13	74439	742	PARTS	10/26	55647	37599	150	300	681	REPAIR AND REPLACEM	237.50	237.50
12/10/13	74666	1024	PARTS	11/12	23162	37686	150	300	681	REPAIR AND REPLACEM	70.48	70.48
01/06/14	74921	1336	PARTS	12/08	23208	59880	400	220	681	REPAIR AND REPLACEM	63.97	63.97
01/21/14	74994	1437	PARTS	01/07	23282	37931	001	200	681	REPAIR AND REPLACEM	12.95	12.95
02/03/14	75155	1661	PARTS	12/03	56074	37801	150	300	681	REPAIR AND REPLACEM	15.00	15.00
02/18/14	75270	1798	PARTS	01/24	56498	38012	106	252	681	REPAIR AND REPLACEM	40.75	40.75
02/18/14	75325	1853	PARTS	01/31	23341	60035	400	220	681	REPAIR AND REPLACEM	871.77	871.77
03/03/14	75408	1967	1 SENSOR KIT/DIAG.& REPLA	01/27	56520		001	200	542	VEHICLES R&M BY OUT	159.20	159.20
03/17/14	75546	2130	PARTS	02/26	56779	38144	001	200	681	REPAIR AND REPLACEM	379.44	379.44
04/07/14	75715	2335	PARTS	03/10	56894	38202	001	200	681	REPAIR AND REPLACEM	110.95	110.95
04/21/14	75889	2529	PARTS	03/31	0331201	38310	001	200	681	REPAIR AND REPLACEM	17.93	
04/21/14	75889	2529	PARTS	04/01	57078	38313	001	200	681	REPAIR AND REPLACEM	722.50	740.43
04/21/14	75920	2560	HARDWARE	03/27	23483	38291	150	300	643	HARDWARE/PLUMBING/E	15.00	
04/21/14	75920	2560	PARTS	04/01	57089	38317	150	300	681	REPAIR AND REPLACEM	30.00	45.00
05/05/14	76037	2706	PARTS	04/16	57219	38406	001	200	681	REPAIR AND REPLACEM	62.34	62.34
05/19/14	76272	2963	PARTS	05/09	57455	60294	400	220	681	REPAIR AND REPLACEM	326.00	326.00
06/02/14	76353	3078	PARTS	05/16	57538	38566	001	263	681	REPAIR AND REPLACEM	49.96	
06/02/14	76353	3078	PARTS	05/19	23604	38584	001	200	681	REPAIR AND REPLACEM	98.88	148.84
06/02/14	76425	3150	PARTS	05/13	57474	60308	400	220	681	REPAIR AND REPLACEM	537.34	537.34
07/07/14	76896	3717	PARTS	05/20	57576	38572	001	200	681	REPAIR AND REPLACEM	60.09	
07/07/14	76896	3717	PARTS	06/16	38721	38721	001	200	681	REPAIR AND REPLACEM	919.01	979.10
07/21/14	77090	3933	PARTS	06/30	23688	38813	001	100	681	REPAIR AND REPLACEM	14.02	
07/21/14	77090	3933	PARTS	06/30	58008	38808	001	200	681	REPAIR AND REPLACEM	364.67	378.69

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08/04/14	77220	4099	PARTS	07/08 23703	38842	001	100	681		REPAIR AND REPLACEM	48.10	48.10
08/04/14	77263	4142	PARTS	07/15 23719	38887	150	300	681		REPAIR AND REPLACEM	180.18	180.18
09/02/14	77498	4427	PARTS	08/05 58390	38994	001	200	681		REPAIR AND REPLACEM	60.11	
09/02/14	77498	4427	PARTS	08/07 58431	39010	001	263	681		REPAIR AND REPLACEM	292.76	352.87
SOUTHERN CHEVROLET, INC				24	EXPENDITURE		7,677.19	BALANCE SHEET		.00	TOTAL	7,677.19
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3643 SOUTHERN PIPE AND SUPPLY CO.,I												
11/04/13	74312	539	CULVERTS	10/07 7029541	37463	169	352	643		HARDWARE/PLUMBING/E	349.84	349.84
11/18/13	74485	788	1 HOT WATER HEATER	10/29 7083551	59796	400	220	643		HARDWARE/PLUMBING/E	227.20	227.20
12/10/13	74667	1025	CULVERTS	11/15 7139808	37718	150	300	643		HARDWARE/PLUMBING/E	1,237.97	1,237.97
12/10/13	74714	1072	HARDWARE	11/04 7107541	59812	400	220	643		HARDWARE/PLUMBING/E	384.43	384.43
01/06/14	74922	1337	HARDWARE	12/02 7175596	59881	400	220	643		HARDWARE/PLUMBING/E	60.98	60.98
05/19/14	76190	2881	SUPPLIES	04/24 7565331	38448	001	151	645		CUSTODIAL SUPPLIES	89.71	89.71
05/19/14	76238	2929	PARTS	04/14 104171	38389	169	352	681		REPAIR AND REPLACEM	21.09	21.09
06/23/14	76621	3398	HARDWARE	05/23 7655000	38615	001	530	643		HARDWARE/PLUMBING/E	109.27	109.27
06/23/14	76663	3440	HARDWARE	05/21 7647042	38592	150	300	643		HARDWARE/PLUMBING/E	496.89	496.89
SOUTHERN PIPE AND SUPPLY CO.,INC.				9	EXPENDITURE		2,977.38	BALANCE SHEET		.00	TOTAL	2,977.38
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5186 SOUTHERN REGIONAL PUBLIC SAFET												
02/03/14	75108	1614	BASIC CLASS 2014-01(KIMBE	01/21 223		001	200	556		OTHER PROFESSIONAL	3,600.00	3,600.00
SOUTHERN REGIONAL PUBLIC SAFETY INS.				1	EXPENDITURE		3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00
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4921 SOUTHERN TIRE MART												
10/07/13	73975	150	TIRES	08/26 1612955	37242	150	300	680		TIRES AND TUBES	1,467.24	1,467.24
11/04/13	74301	528	TIRES	10/21 6132377	37537	150	300	680		TIRES AND TUBES	1,198.08	1,198.08
11/18/13	74440	743	TIRES	10/24 1316261	37582	150	300	680		TIRES AND TUBES	684.10	684.10
04/21/14	75921	2561	TIRES	11/20 6133773	37743	150	300	680		TIRES AND TUBES	1,230.24	
04/21/14	75921	2561	TIRES	02/14 6136810	38097	150	300	680		TIRES AND TUBES	2,696.00	
04/21/14	75921	2561	TIRES	03/21 38266	38266	150	300	680		TIRES AND TUBES	1,348.00	5,274.24
SOUTHERN TIRE MART				4	EXPENDITURE		8,623.66	BALANCE SHEET		.00	TOTAL	8,623.66

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2620 SOUTHERN TIRE MART INC													
07/07/14	76965	3786	TIRES	06/16	6142663	38728	150	300	680	TIRES AND TUBES	1,268.00	1,268.00	
08/18/14	77395	4300	TIRES	08/10	6144602	38912	150	300	680	TIRES AND TUBES	1,940.56	1,940.56	
SOUTHERN TIRE MART INC				2	EXPENDITURE		3,208.56		BALANCE SHEET		.00	TOTAL	3,208.56
4877 SPARKMAN, EDDIE AL													
06/11/14	76539	3293	POLL WORKER TRAINING	06/03	0614		001	180	573	ELECTION WORKERS FE	40.00	40.00	
SPARKMAN, EDDIE AL				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
3681 SPATES, CARLIVEAR													
06/11/14	76540	3294	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00	
07/07/14	76897	3718	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
SPATES, CARLIVEAR				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
5257 SPC HOME MEDICAL EQUIPMENT													
06/23/14	76713	3490	INMATE MEDICAL	04/16	589958	60242	400	220	552	MEDICAL FEES	115.00	115.00	
07/07/14	77001	3822	INMATE MEDICAL SUPPLIES	06/17	597631	60296	400	220	552	MEDICAL FEES	115.00		
07/07/14	77001	3822	INMATE MEDICAL SUPPLIES	06/17	603565	60368	400	220	552	MEDICAL FEES	115.00	230.00	
09/02/14	77571	4500	INMATE MEDICAL	08/16	612257	60436	400	220	552	MEDICAL FEES	115.00		
09/02/14	77571	4500	INMATE MEDICAL	08/16	618883	60488	400	220	552	MEDICAL FEES	115.00	230.00	
SPC HOME MEDICAL EQUIPMENT				3	EXPENDITURE		575.00		BALANCE SHEET		.00	TOTAL	575.00
4028 SPEARS, KEN													
05/19/14	76191	2882	LEGAL FEES-APRIL CLARK, W	05/01	12-0011		001	173	556	OTHER PROFESSIONAL	70.00	70.00	
SPEARS, KEN				1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
4901 SPECIALIZED EMG RESPONSE TRAIN													
03/17/14	75547	2131	BASIC TACTICAL MEDIC	02/26	38150	38150	001	200	613	LAW ENFORCEMENT	150.00	150.00	
SPECIALIZED EMG RESPONSE TRAINING				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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4516 SPINKS, GEORGE H													
10/07/13	73917	92	PUBLIC DEFENDER-SEPTEMBER	10/02 10-13		001	170	550		LEGAL FEES	500.00	500.00	
11/04/13	74248	475	PUBLIC DEFENDER-OCTOBER 2	10/16 11-13		001	170	550		LEGAL FEES	500.00	500.00	
11/18/13	74410	713	LEGAL FEES-SHAQUONDRE COL	11/01 13-129		001	173	550		LEGAL FEES	350.00	350.00	
12/10/13	74600	958	PUBLIC DEFENDER-NOVEMBER	11/27 12-13		001	170	550		LEGAL FEES	500.00	500.00	
01/06/14	74840	1255	PUBLIC DEFENDER-DEC. 2013	12/20 1-14		001	170	550		LEGAL FEES	500.00	500.00	
02/03/14	75109	1615	LEGAL FEES	01/16 2014-00		001	165	550		LEGAL FEES	250.00		
02/03/14	75109	1615	PUBLIC DEFENDER JAN. 2014	01/31 02-14		001	170	550		LEGAL FEES	500.00	750.00	
02/18/14	75258	1786	LEGAL FEES-BYRON WATSON	02/03 02/14		001	165	550		LEGAL FEES	900.00		
02/18/14	75258	1786	LEGAL FEES-BYRON WATSON	02/03 2-14		001	165	550		LEGAL FEES	987.50	1,887.50	
03/03/14	75409	1968	LEGAL FEES-WILLIAM DALE J	02/20 0314		001	165	550		LEGAL FEES	300.00	300.00	
04/07/14	75716	2336	PUB DEFENDER-FEB & MAR 20	03/19 04-14		001	170	550		LEGAL FEES	1,000.00		
04/07/14	75716	2336	LEGAL FEES-WILLIAM DENNIS	03/20 14-0024		001	165	550		LEGAL FEES	250.00	1,250.00	
04/21/14	75890	2530	LEGAL FEES-KENDARIUS BENN	04/07 0010YC		001	173	550		LEGAL FEES	300.00		
04/21/14	75890	2530	LEGAL FEES-LAMARKUS CLARK	04/07 0011YC		001	173	550		LEGAL FEES	450.00		
04/21/14	75890	2530	LEGAL FEES-QUINCY JAMAL K	04/07 0020YC		001	173	550		LEGAL FEES	300.00		
04/21/14	75890	2530	LEGAL FEES-LAVONDRELL TYR	04/07 0023YC		001	173	550		LEGAL FEES	250.00		
04/21/14	75890	2530	LEGAL FEES-LAVONDRELL KEN	04/07 004YC		001	173	550		LEGAL FEES	300.00		
04/21/14	75890	2530	LEGAL FEES-LAVONDRELL TIM	04/07 005YC		001	173	550		LEGAL FEES	350.00		
04/21/14	75890	2530	LEGAL FEES-ANTHONY BOURRA	04/07 2013-85		001	173	550		LEGAL FEES	250.00	2,200.00	
05/19/14	76192	2883	PUBLIC DEFENDER-APRIL 201	05/01 05-14		001	170	550		LEGAL FEES	500.00		
05/19/14	76192	2883	LEGAL FEES-TIMOTHY OVERST	05/09 2013-01		001	173	550		LEGAL FEES	875.00	1,375.00	
06/23/14	76622	3399	LEGAL FEES-ROBERT JOYNERV	05/07 2014-64		001	173	550		LEGAL FEES	250.00		
06/23/14	76622	3399	PUBLIC DEFENDER-MAY2014	06/02 6-14		001	170	550		LEGAL FEES	500.00		
06/23/14	76622	3399	PUBLIC DEFENDER-JUNE 2014	06/18 06-14		001	170	550		LEGAL FEES	500.00	1,250.00	
08/04/14	77221	4100	PUBLIC DEFENDER-JULY 2014	07/22 08-14		001	170	550		LEGAL FEES	500.00	500.00	
09/02/14	77499	4428	PUBLIC DEFENDER-AUGUST 20	08/26 0914		001	170	550		LEGAL FEES	500.00	500.00	
SPINKS, GEORGE H				14	EXPENDITURE			12,362.50		BALANCE SHEET	.00	TOTAL	12,362.50
2938 STAMP FULFILLMENT SERVICES													
12/04/13	74525	883	STAMPS	12/04 74525		001	100	501		POSTAGE AND BOX REN	1,055.45	1,055.45	
06/23/14	76738	3515	ENVELOPLES	06/23 76738		001	100	501		POSTAGE AND BOX REN	1,130.75	1,130.75	
STAMP FULFILLMENT SERVICES				2	EXPENDITURE			2,186.20		BALANCE SHEET	.00	TOTAL	2,186.20

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3386 STATE TREASURER FUND 3601													
11/04/13	74249	476	FRAME RELAY CIRCUIT CHARG	09/30	13610	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
11/18/13	74411	714	FRAME RELAY CIRCUIT & DAT	10/25	223710	37586	001	200	556	OTHER PROFESSIONAL	180.73	180.73	
12/10/13	74601	959	FRAME RELAY CIRCUIT CHRG/	10/31	223718		001	200	556	OTHER PROFESSIONAL	175.32		
12/10/13	74601	959	FRAME RELAY CIRCUIT CHARGE	12/06	224054		001	200	556	OTHER PROFESSIONAL	224.00	399.32	
01/21/14	74995	1438	FRAME RELAY CIRCUIT CHARG	12/31	9224398		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
02/18/14	75259	1787	FRAME RELAY CIRCUIT CHARG	01/31	9224742		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
03/17/14	75548	2132	FRAME RELAY CIRCUIT CHARG	02/28	9225086		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
04/07/14	75717	2337	FRAME RELAY CIRCUIT CHARG	03/31	9221643		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
05/19/14	76193	2884	FRAME RELAY CIRCUIT CHARG	04/30	9225772		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
06/23/14	76623	3400	FRAME RELAY CIRCUIT CHARGE	05/31	9226122		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
07/07/14	76898	3719	FRAME RELAY CIRCUIT CHARG	06/30	9226473		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
09/15/14	77660	4610	FRAME RELAY CIRCUIT CHARG	07/31	9226824		001	200	556	OTHER PROFESSIONAL	224.00	224.00	
STATE TREASURER FUND 3601				11	EXPENDITURE			2,596.05		BALANCE SHEET	.00	TOTAL	2,596.05
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4541 STATE TREASURER FUND 3713 AGEN													
10/21/13	74108	305	ANALYTICAL FEES	10/03	378		001	200	556	OTHER PROFESSIONAL	150.00	150.00	
11/18/13	74412	715	ANALYTICAL FEES	11/05	519		001	200	556	OTHER PROFESSIONAL	50.00	50.00	
STATE TREASURER FUND 3713 AGENCY 711				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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5255 STEELE, DARLENE P													
06/11/14	76541	3295	POLL WORKER TRAINING	06/03	0614		001	180	573	ELECTION WORKERS FE	40.00	40.00	
STEELE, DARLENE P				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
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5021 STEELE, MARCELINE													
06/11/14	76542	3296	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00	
07/07/14	76899	3720	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
STEELE, MARCELINE				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
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5227 STENOGRAPH, LLC													
06/23/14	76624	3401	OFFICE SUPPLIES	06/06	06-14	001	160	603		OFFICE SUPPLIES AND	724.63		
07/11/14	76624	3401	VOID CLAIM NO. 003401	CHE 07/11	06-14	V	001	160	603	OFFICE SUPPLIES AND	724.63	CR	
STENOGRAPH, LLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
5230 STERLING SOLUTIONS, INC.													
06/23/14	76625	3402	SVS CONTRACT	06/02	921015		001	151	581	OTHER CONTRACTUAL S	450.00	450.00	
STERLING SOLUTIONS, INC.				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
4278 STEWART, LAURA													
06/11/14	76543	3297	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	180.00	180.00	
07/07/14	76900	3721	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00	150.00	
STEWART, LAURA				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
156 STRIBLING EQUIPMENT, INC.													
10/07/13	73976	151	PARTS	09/06	4061491	37111	150	300	681	REPAIR AND REPLACEM	280.79		
10/07/13	73976	151	LABOR TO REPAIR MG	09/19	4012061	37378	150	300	541	ROAD MACHINERY/EQUI	929.64		
10/07/13	73976	151	PARTS	09/20	4062120	37371	150	300	681	REPAIR AND REPLACEM	793.76	2,004.19	
12/10/13	74668	1026	1 DOZER RENTAL	10/21	4000069	37543	150	300	534	OTHER RENTALS	4,900.00	4,900.00	
02/03/14	75156	1662	DOZER RENTAL	11/20	4000075	37746	150	300	534	OTHER RENTALS	4,900.00		
02/03/14	75156	1662	PARTS	12/06	4063287	37836	150	300	681	REPAIR AND REPLACEM	593.82		
02/03/14	75156	1662	PARTS	12/10	406330	37847	150	300	681	REPAIR AND REPLACEM	224.66	5,718.48	
03/03/14	75451	2010	PARTS	01/27	4063842	38009	150	300	681	REPAIR AND REPLACEM	206.54	206.54	
03/17/14	75574	2158	PARTS	02/25	4064209	38138	150	300	681	REPAIR AND REPLACEM	183.74	183.74	
04/07/14	75772	2392	PARTS	03/18	4064443	38240	150	300	681	REPAIR AND REPLACEM	358.55	358.55	
04/21/14	75922	2562	PARTS	03/11	4064376	38217	150	300	681	REPAIR AND REPLACEM	351.66		
04/21/14	75922	2562	PARTS	03/26	4064550	38285	150	300	681	REPAIR AND REPLACEM	1,491.60		
04/21/14	75922	2562	PARTS	03/31	4064593	38301	150	300	681	REPAIR AND REPLACEM	738.60	2,581.86	
05/05/14	76085	2754	PARTS	04/12	4064776	38374	150	300	681	REPAIR AND REPLACEM	19.45		
05/05/14	76085	2754	PARTS	04/14	4064794	38381	150	300	681	REPAIR AND REPLACEM	200.01		
05/05/14	76085	2754	PARTS	04/22	4064897	38430	150	300	681	REPAIR AND REPLACEM	573.00	792.46	

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05/19/14	76230	2921	PARTS	04/24	4064878	38455	150	300	681	REPAIR AND REPLACEM	89.13			
05/19/14	76230	2921	PARTS	04/30	4065009	38477	150	300	681	REPAIR AND REPLACEM	78.89	168.02		
06/02/14	76394	3119	PARTS	05/09	4065153	38541	150	300	681	REPAIR AND REPLACEM	604.80			
06/02/14	76394	3119	PARTS	05/13	4065175	38553	150	300	681	REPAIR AND REPLACEM	2,031.80			
06/02/14	76394	3119	PARTS	05/19	4065247	38577	150	300	681	REPAIR AND REPLACEM	47.60			
06/02/14	76394	3119	PARTS	05/22	4065328	38595	150	300	681	REPAIR AND REPLACEM	493.56	3,177.76		
06/23/14	76664	3441	PARTS	05/28	4065413	38632	150	300	681	REPAIR AND REPLACEM	254.14	254.14		
08/04/14	77264	4143	PARTS	06/30	4012831	38745	150	300	681	REPAIR AND REPLACEM	155.82			
08/04/14	77264	4143	PARTS	07/16	4066101	38891	150	300	681	REPAIR AND REPLACEM	980.64	1,136.46		
09/02/14	77538	4467	PARTS	07/30	4066303	38969	150	300	681	REPAIR AND REPLACEM	135.81			
09/02/14	77538	4467	PARTS	08/05	4066321	38977	150	300	681	REPAIR AND REPLACEM	638.74			
09/02/14	77538	4467	PARTS	08/12	4013001	39007	150	300	681	REPAIR AND REPLACEM	278.86			
09/02/14	77538	4467	PARTS	08/12	4013010	39018	150	300	681	REPAIR AND REPLACEM	207.76			
09/02/14	77538	4467	PARTS	08/13	4066524	39036	150	300	681	REPAIR AND REPLACEM	1,074.00			
09/02/14	77538	4467	PARTS	08/19	4066562	39052	150	300	681	REPAIR AND REPLACEM	179.57	2,514.74		
09/15/14	77692	4642	PARTS	08/26	4066683	39107	150	300	681	REPAIR AND REPLACEM	100.10	100.10		
09/25/14	77778	4751	PARTS	09/10	4066906	39188	150	300	681	REPAIR AND REPLACEM	384.02	384.02		
-----				STRIBLING EQUIPMENT, INC.				15	EXPENDITURE	24,481.06	BALANCE SHEET	.00	TOTAL	24,481.06
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4908 SULLIVAN, JUDI														
06/11/14	76544	3298	RESOLUTION COMMITTEE-PRIM	06/03	0614		001	180	573	ELECTION WORKERS FE	150.00	150.00		
07/07/14	76901	3722	RESOLUTION COMMITTEE	06/24	0624		001	180	573	ELECTION WORKERS FE	150.00	150.00		
-----				SULLIVAN, JUDI				2	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00
-----														
5187 SUNSOUTH														
02/03/14	75157	1663	PARTS	01/08	1611271	37861	150	300	681	REPAIR AND REPLACEM	675.50	675.50		
03/17/14	75575	2159	PARTS	02/10	38016	38016	150	300	681	REPAIR AND REPLACEM	225.19	225.19		
-----				SUNSOUTH				2	EXPENDITURE	900.69	BALANCE SHEET	.00	TOTAL	900.69
-----														
5289 SUNSOUTH														
08/18/14	77396	4301	PARTS	07/25	1778915	38930	150	300	681	REPAIR AND REPLACEM	328.06	328.06		
-----				SUNSOUTH				1	EXPENDITURE	328.06	BALANCE SHEET	.00	TOTAL	328.06
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
1524 SUPREME COURT OF MISSISSIPPI												
02/03/14	75110	1616	LEGAL FEES-JOHN SMITH, JR	01/23	1606-18	001	161	550		LEGAL FEES	400.00	400.00
-----												
	SUPREME COURT OF MISSISSIPPI			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----												
5068 SWANK MOTION PICTURES												
04/07/14	75812	2432	SVS CONTRACT	03/18	262466	400	220	544		SERVICE/MAINTENANCE	1,700.00	1,700.00
-----												
	SWANK MOTION PICTURES			1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL 1,700.00
-----												
3080 SYSCO FOOD SERVICE OF JACKSON												
10/07/13	74031	206	FOOD	08/26	3082906	59646	400	220	579	FEEDING OF PRISONER	4,630.64	
10/07/13	74031	206	FOOD	09/09	9120659	59677	400	220	579	FEEDING OF PRISONER	7,245.61	11,876.25
10/21/13	74151	348	FOOD	09/16	309190	59698	400	220	579	FEEDING OF PRISONER	5,803.79	
10/21/13	74151	348	FOOD	09/23	3092605	59718	400	220	579	FEEDING OF PRISONER	3,654.84	9,458.63
11/04/13	74346	573	FOOD	09/05	9050467	59658	400	220	579	FEEDING OF PRISONER	3,550.73	
11/04/13	74346	573	FOOD	10/03	0030648	59731	400	220	579	FEEDING OF PRISONER	5,466.51	
11/04/13	74346	573	FOOD	10/17	3101712	59764	400	220	579	FEEDING OF PRISONER	5,013.45	14,030.69
11/18/13	74486	789	FOOD	10/07	3101004	59746	400	220	579	FEEDING OF PRISONER	5,731.93	
11/18/13	74486	789	FOOD	10/21	3102407	59785	400	220	579	FEEDING OF PRISONER	5,940.02	
11/18/13	74486	789	FOOD	10/27	3103106	59802	400	220	579	FEEDING OF PRISONER	4,511.38	16,183.33
12/10/13	74715	1073	FOOD	11/05	3110706	59823	400	220	579	FEEDING OF PRISONER	5,502.27	
12/10/13	74715	1073	FOOD	11/12	3111406	59834	400	220	579	FEEDING OF PRISONER	4,702.07	
12/10/13	74715	1073	FOOD	11/19	311210	59850	400	220	579	FEEDING OF PRISONER	4,676.36	14,880.70
01/06/14	74923	1338	FOOD	11/25	1270081	59870	400	220	579	FEEDING OF PRISONER	4,989.93	
01/06/14	74923	1338	FOOD	12/03	2050651	59890	400	220	579	FEEDING OF PRISONER	5,265.65	
01/06/14	74923	1338	FOOD	12/10	2120609	59903	400	220	579	FEEDING OF PRISONER	4,839.29	
01/06/14	74923	1338	FOOD	12/16	2190626	59920	400	220	579	FEEDING OF PRISONER	4,881.18	
01/06/14	74923	1338	FOOD	12/20	3122604	59938	400	220	579	FEEDING OF PRISONER	4,536.55	24,512.60
01/06/14	74934	1349	FOOD	11/14	311217	59836	401	220	615	OTHER PROFESSIONAL	1,377.48	
01/06/14	74934	1349	FOOD	12/17	3121906	59922	401	220	615	OTHER PROFESSIONAL	1,456.93	2,834.41
02/03/14	75191	1697	FOOD	12/31	1020679	59957	400	220	579	FEEDING OF PRISONER	3,451.92	
02/03/14	75191	1697	FOOD	01/06	356915	59964	400	220	579	FEEDING OF PRISONER	4,510.75	7,962.67
02/18/14	75326	1854	FOOD	01/16	1160525	59991	400	220	579	FEEDING OF PRISONER	4,774.68	
02/18/14	75326	1854	FOOD	01/23	1230911	60003	400	220	579	FEEDING OF PRISONER	4,686.25	9,460.93
03/03/14	75479	2038	FOOD	01/30	1300565	60025	400	220	579	FEEDING OF PRISONER	3,724.15	3,724.15

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03/17/14	75619	2203	FOOD	02/04	2060633	60047	400	220	579	FEEDING OF PRISONER	6,883.30		
03/17/14	75619	2203	FOOD	02/10	2130567	60065	400	220	579	FEEDING OF PRISONER	5,127.86		
03/17/14	75619	2203	FOOD	02/18	2200742	60087	400	220	579	FEEDING OF PRISONER	6,466.54		
03/17/14	75619	2203	FOOD	02/24	2270748	60103	400	220	579	FEEDING OF PRISONER	4,874.85	23,352.55	
04/07/14	75813	2433	FOOD	03/03	3060550	60123	400	220	579	FEEDING OF PRISONER	5,811.06		
04/07/14	75813	2433	FOOD	03/13	3130641	60152	400	220	579	FEEDING OF PRISONER	3,911.82		
04/07/14	75813	2433	FOOD	03/17	3200740	60163	400	220	579	FEEDING OF PRISONER	4,330.17	14,053.05	
04/21/14	75957	2597	FOOD	03/27	3270658	60185	400	220	579	FEEDING OF PRISONER	3,937.87		
04/21/14	75957	2597	FOOD	04/03	4030573	60205	400	220	579	FEEDING OF PRISONER	4,338.17	8,276.04	
04/21/14	75965	2605	FOOD	03/27	3270654	60187	401	220	615	OTHER PROFESSIONAL	963.24	963.24	
05/05/14	76115	2784	FOOD	04/10	4100684	60215	400	220	579	FEEDING OF PRISONER	4,203.21		
05/05/14	76115	2784	FOOD	04/17	4170734	60235	400	220	579	FEEDING OF PRISONER	3,679.97	7,883.18	
05/19/14	76273	2964	FOOD	04/24	4240635	60255	400	220	579	FEEDING OF PRISONER	4,840.12		
05/19/14	76273	2964	FOOD	05/01	5010627	60273	400	220	579	FEEDING OF PRISONER	4,720.87		
05/19/14	76273	2964	FOOD	05/08	5080597	60281	400	220	579	FEEDING OF PRISONER	4,737.28	14,298.27	
06/23/14	76714	3491	FOOD	05/15	5150548	60298	400	220	579	FEEDING OF PRISONER	5,349.78		
06/23/14	76714	3491	FOOD	05/22	5220647	60323	400	220	579	FEEDING OF PRISONER	4,776.76		
06/23/14	76714	3491	FOOD	05/29	5290575	60338	400	220	579	FEEDING OF PRISONER	5,323.17	15,449.71	
07/07/14	77002	3823	FOOD	06/05	0605031	60357	400	220	579	FEEDING OF PRISONER	4,827.87		
07/07/14	77002	3823	FOOD	06/12	6120659	60373	400	220	579	FEEDING OF PRISONER	3,977.85		
07/07/14	77002	3823	FOOD	06/19	6190683	68387	400	220	579	FEEDING OF PRISONER	3,294.48	12,100.20	
07/21/14	77148	3991	FOOD	06/26	6260592	60408	400	220	579	FEEDING OF PRISONER	5,480.46	5,480.46	
07/21/14	77156	3999	FOOD	07/03	7030605	60412	401	220	615	OTHER PROFESSIONAL	574.06	574.06	
08/04/14	77293	4172	FOOD	07/03	7030606	60423	400	220	579	FEEDING OF PRISONER	5,053.82		
08/04/14	77293	4172	FOOD	07/10	7100581	60444	400	220	579	FEEDING OF PRISONER	4,921.39		
08/04/14	77293	4172	FOOD	07/17	7170589	60460	400	220	579	FEEDING OF PRISONER	3,653.41		
08/04/14	77293	4172	FOOD	07/24	7240570	60472	400	220	579	FEEDING OF PRISONER	5,986.13	19,614.75	
09/02/14	77572	4501	FOOD	07/31	7310570	60489	400	220	579	FEEDING OF PRISONER	5,660.60		
09/02/14	77572	4501	FOOD	08/14	8140621	60532	400	220	579	FEEDING OF PRISONER	4,704.18	10,364.78	
09/15/14	77729	4679	FOOD	08/07	8070610	60519	400	220	579	FEEDING OF PRISONER	3,740.26		
09/15/14	77729	4679	FOOD	08/21	8210723	60555	400	220	579	FEEDING OF PRISONER	5,158.14	8,898.40	
SYSCO FOOD SERVICE OF JACKSON				23	EXPENDITURE		256,233.05			BALANCE SHEET	.00	TOTAL	256,233.05
-----													
083 SYSTRONIC TIME SYSTEMS													
07/07/14	76902	3723	MAINT. CONTRACT	07/01	52983		001	101	544	SERVICE/MAINTENANCE	162.00	162.00	
SYSTRONIC TIME SYSTEMS				1	EXPENDITURE		162.00			BALANCE SHEET	.00	TOTAL	162.00
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2904 TARTT, JACK											
06/11/14	76545	3299 POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	140.00	140.00
07/07/14	76903	3724 RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00
-----											
	TARTT, JACK		2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
-----											
5152 TASER INTERNATIONAL											
11/04/13	74250	477 LAW ENFORCEMENT EQUIPMENT	09/30	1133682	37429	001	200	917	OTHER MOBILEEQUIPT	3,528.52	3,528.52
-----											
	TASER INTERNATIONAL		1	EXPENDITURE			3,528.52		BALANCE SHEET	.00	TOTAL 3,528.52
-----											
4644 TAYLOR AND SONS, INC											
02/18/14	75327	1855 PARTS	02/04	91294	59874	400	220	681	REPAIR AND REPLACEM	896.74	896.74
-----											
	TAYLOR AND SONS, INC		1	EXPENDITURE			896.74		BALANCE SHEET	.00	TOTAL 896.74
-----											
1914 TAYLOR RENTAL CENTER											
10/07/13	74032	207 COMPRESSOR-AIR/AIR BREAKE	09/09	59675	59675	400	220	534	OTHER RENTALS	585.60	585.60
-----											
	TAYLOR RENTAL CENTER		1	EXPENDITURE			585.60		BALANCE SHEET	.00	TOTAL 585.60
-----											
5241 TAYLOR, ANNETTE											
06/11/14	76546	3300 POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00
07/07/14	76904	3725 RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00
-----											
	TAYLOR, ANNETTE		2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
-----											
4277 TAYLOR, MARTHA											
06/11/14	76547	3301 POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	130.00	130.00
07/07/14	76905	3726 RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00
-----											
	TAYLOR, MARTHA		2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
-----											
1219 TEC											

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10/21/13	74109	306	LONG DISTANCE PHONE BILL	10/01	749310		001	151	502		TELEPHONE SERVICE	7.70		7.70
11/18/13	74413	716	LONG DISTANCE PHONE BILL	11/01	753215		001	151	502		TELEPHONE SERVICE	7.68		7.68
12/10/13	74602	960	LONG DISTANCE PHONE BILL	12/01	757100		001	151	502		TELEPHONE SERVICE	7.68		7.68
01/21/14	74996	1439	LONG DISTANCE PHONE BILL	01/01	760943		001	151	502		TELEPHONE SERVICE	7.75		7.75
02/18/14	75260	1788	LONG DISTANCE PHONE BILL	02/01	764763		001	151	502		TELEPHONE SERVICE	7.68		7.68
03/17/14	75549	2133	LONG DISTANCE PHONE BILL	03/01	148100		001	151	502		TELEPHONE SERVICE	7.68		7.68
04/21/14	75891	2531	LONG DISTANCE PHONE BILL	04/01	772361		001	151	502		TELEPHONE SERVICE	7.68		7.68
05/19/14	76194	2885	LONG DISTANCE PHONE	05/01	776098		001	151	502		TELEPHONE SERVICE	7.68		7.68
06/23/14	76626	3403	LONG DISTANCE PHONE BILL	06/01	779806		001	151	502		TELEPHONE SERVICE	7.68		7.68
07/21/14	77091	3934	LONG DISTANCE PHONE BILL	07/01	783495		001	151	502		TELEPHONE SERVICE	7.68		7.68
08/18/14	77379	4284	LONG DISTANCE PHONE BILL	08/01	148100A		001	151	502		TELEPHONE SERVICE	7.68		7.68
09/15/14	77661	4611	LONG DISTANCE PHONE BILL	09/01	790857		001	151	502		TELEPHONE SERVICE	7.68		7.68
TEC				12	EXPENDITURE			92.25	BALANCE SHEET			.00	TOTAL	92.25
-----														
5267 TERRELL TYESHA														
07/07/14	76906	3727	RUN OFF ELECTION	06/24	0624		001	180	573		ELECTION WORKERS FE	100.00		100.00
TERRELL TYESHA				1	EXPENDITURE			100.00	BALANCE SHEET			.00	TOTAL	100.00
-----														
2805 TERRY D MAYO GARAGE														
02/18/14	75271	1799	PARTS	12/16	718796	37831	106	252	681		REPAIR AND REPLACEM	130.00		130.00
TERRY D MAYO GARAGE				1	EXPENDITURE			130.00	BALANCE SHEET			.00	TOTAL	130.00
-----														
5162 TERSSA														
12/10/13	74603	961	MEMBERSHIP DUES-LILLIAN N	12/02	NELLAUS		001	631	571		DUES AND SUBSCRIPTI	10.00		10.00
TERSSA				1	EXPENDITURE			10.00	BALANCE SHEET			.00	TOTAL	10.00
-----														
3505 THE BOLT COMPANY														
05/19/14	76231	2922	PARTS	04/10	Q68501	38365	150	300	681		REPAIR AND REPLACEM	21.00		21.00
THE BOLT COMPANY				1	EXPENDITURE			21.00	BALANCE SHEET			.00	TOTAL	21.00
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=====											
458 THE COMMERCIAL INSURANCE AGENC											
10/07/13	73918	93 BOND-KENNY RUSH, DEPUTY S	09/17 02662		001	200	570		INSURANCE AND FIDEL	250.00	250.00
11/04/13	74251	478 BOND-CHRIS MCFARLAND, DEP	10/16 02663		001	200	570		INSURANCE AND FIDEL	250.00	
11/04/13	74251	478 BOND-ANDREW L SMITH/COUNT	10/21 02664		001	120	570		INSURANCE AND FIDEL	350.00	600.00
12/10/13	74604	962 BOND-CHRYSTAL GRANGER, DE	12/03 2670		001	102	570		INSURANCE AND FIDEL	175.00	
12/10/13	74604	962 BOND-CHRYSTAL GRANGER, DE	12/03 2671		001	105	570		INSURANCE AND FIDEL	175.00	
12/10/13	74604	962 BOND-CHRYSTAL GRANGER,DEP	12/04 2672		001	101	570		INSURANCE AND FIDEL	262.50	
12/10/13	74604	962 BOND-CHRYSTAL GRANGER,DEP	12/04 2673		001	102	570		INSURANCE AND FIDEL	175.00	787.50
04/21/14	75892	2532 BOND-BOBBIE M HARBOUR	04/07 02680		001	100	570		INSURANCE AND FIDEL	175.00	
04/21/14	75892	2532 BOND-LINDA F WHITE,DEPUTY	04/07 02681		001	101	570		INSURANCE AND FIDEL	262.50	437.50
05/05/14	76038	2707 BOND-TOBY PINSON, DEPUTY	04/22 02682		001	200	570		INSURANCE AND FIDEL	250.00	250.00
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		THE COMMERCIAL INSURANCE AGENCY, INC.	5 EXPENDITURE				2,325.00		BALANCE SHEET	.00	TOTAL 2,325.00
-----											
5191 THE ETIQUETTE FACTORY											
02/18/14	75261	1789 OFFICE SUPPLIES	11/15 19170	37688	001	631	603		OFFICE SUPPLIES AND	112.90	112.90
-----											
		THE ETIQUETTE FACTORY	1 EXPENDITURE				112.90		BALANCE SHEET	.00	TOTAL 112.90
-----											
5204 THE FLAGPOLE COMPANY											
04/21/14	75893	2533 SUPPLIES(4 FLAGS/FLAGPOLE	03/04 30041	38164	001	151	630		LAND IMPROVEMENT SU	1,302.75	1,302.75
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		THE FLAGPOLE COMPANY	1 EXPENDITURE				1,302.75		BALANCE SHEET	.00	TOTAL 1,302.75
-----											
3897 THE FRAME FACTORY											
06/23/14	76715	3492 SUPPLIES	05/20 11512	60305	400	220	695		OTHER CONSUMABLE SU	222.20	222.20
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		THE FRAME FACTORY	1 EXPENDITURE				222.20		BALANCE SHEET	.00	TOTAL 222.20
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5178 THE JOHN C STENNIS INSTI. OF G											
01/21/14	74997	1440 PRACTICAL TOOLS FOR ELECT	01/14 AS1-14		001	120	485		CONVENTION REGISTRA	30.00	
01/21/14	74997	1440 PRACTICAL TOOLS FOR ELECT	01/14 CC1-14		001	100	485		CONVENTION REGISTRA	30.00	60.00
-----											
		THE JOHN C STENNIS INSTI. OF GOV.	1 EXPENDITURE				60.00		BALANCE SHEET	.00	TOTAL 60.00
-----											
489 THE MERIDIAN STAR											

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09/15/14	77662	4612	LEGAL AD	08/31 19826	38962	001	100	521		LEGAL ADVERTISING	34.46	34.46
			THE MERIDIAN STAR	1						EXPENDITURE	34.46	
										BALANCE SHEET	.00	TOTAL 34.46
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1323 THE NESHOPA DEMOCRAT												
10/07/13	73919	94	LEGAL ADS	09/30 10-648		001	100	521		LEGAL ADVERTISING	123.00	123.00
11/04/13	74252	479	LEGAL ADS	10/31 648-NOV		001	100	521		LEGAL ADVERTISING	120.00	120.00
			THE NESHOPA DEMOCRAT	2						EXPENDITURE	243.00	
										BALANCE SHEET	.00	TOTAL 243.00
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5228 THE SCOوبا REUNION												
06/23/14	76627	3404	AD	06/02 06-14		001	100	522		ADVERTISING COUNTY	100.00	100.00
			THE SCOوبا REUNION	1						EXPENDITURE	100.00	
										BALANCE SHEET	.00	TOTAL 100.00
-----												
244 THE SERVICE COMPANY												
10/07/13	73920	95 1	COMPRESSOR REPLACEMENT	09/12 44481	36965	001	151	547		REPAIRS/HEATING & A	4,995.00	4,995.00
11/04/13	74253	480	INSTALL 2 NEW GAS FURNANC	10/23 42931		001	450	547		REPAIRS/HEATING & A	4,750.00	4,750.00
02/18/14	75262	1790	HEAT REPAIR	12/31 46388	37697	001	151	547		REPAIRS/HEATING & A	1,995.84	
02/18/14	75262	1790	HEAT REPAIR	01/21 47117	37925	001	151	547		REPAIRS/HEATING & A	844.02	2,839.86
03/03/14	75460	2019	PARTS	02/12 47620	38039	169	352	681		REPAIR AND REPLACEM	87.20	87.20
04/07/14	75718	2338	HEAT REPAIR	03/05 47554	38040	001	151	547		REPAIRS/HEATING & A	2,665.33	2,665.33
06/02/14	76354	3079	HEATING REPAIR	04/04 47913	38181	001	151	547		REPAIRS/HEATING & A	1,015.60	
06/02/14	76354	3079	MATERIAL/LABOR	04/15 48097	38246	001	450	547		REPAIRS/HEATING & A	379.97	
06/02/14	76354	3079	MATERIAL/LABOR	05/08 48241	38314	001	450	547		REPAIRS/HEATING & A	1,650.43	3,046.00
			THE SERVICE COMPANY	6						EXPENDITURE	18,383.39	
										BALANCE SHEET	.00	TOTAL 18,383.39
-----												
4262 THOMAS, BONNIE												
06/11/14	76548	3302	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00	140.00
07/07/14	76907	3728	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
			THOMAS, BONNIE	2						EXPENDITURE	240.00	
										BALANCE SHEET	.00	TOTAL 240.00
-----												
5129 THOMAS, CATHERINE												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/13	74033	208	REIMBUREMENT FOR TRAINING	09/01 OCT-13		400	220	477	TRAVEL IN PRIVATE V		41.00		
10/07/13	74033	208	TRAVEL	09/23 10-13		400	220	477	TRAVEL IN PRIVATE V		66.81	107.81	
10/21/13	74152	349	TRAVEL	10/14 10/13		400	220	477	TRAVEL IN PRIVATE V		103.02		
10/21/13	74152	349	TRAVEL	10/17 OCT/13		400	220	477	TRAVEL IN PRIVATE V		52.02	155.04	
01/06/14	74924	1339	TRAVEL	12/27 CT1-14		400	220	477	TRAVEL IN PRIVATE V		114.13	114.13	
04/21/14	75927	2567	DRUG TEST REFUND	03/18 04-14		199	191	924	REFUND		54.50	54.50	
04/21/14	75958	2598	TRAVEL	04/07 4-14		400	220	477	TRAVEL IN PRIVATE V		134.40	134.40	
07/21/14	77149	3992	TRAVEL	07/14 7-14		400	220	477	TRAVEL IN PRIVATE V		135.52	135.52	
THOMAS, CATHERINE				6	EXPENDITURE		701.40		BALANCE SHEET		.00	TOTAL	701.40
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5232 THORNTON, DANIEL													
06/11/14	76549	3303	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION WORKERS FE		130.00	130.00	
07/07/14	76908	3729	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION WORKERS FE		100.00	100.00	
THORNTON, DANIEL				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
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4640 THREE RIVERS PDD INC													
10/07/13	73921	96	SVS CONTRACT	09/16 670		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
11/18/13	74414	717	SVS CONTRACT	10/31 686		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
12/10/13	74605	963	OFFICE SUPPLIES	10/30 45073	37622	001	152	603	OFFICE SUPPLIES AND		1,375.20		
12/10/13	74605	963	SVS CONTRACT	11/15 3641-12		001	152	544	SERVICE/MAINTENANCE		2,956.00	4,331.20	
01/06/14	74841	1256	SVS CONTRACT	12/17 1-3641		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
02/03/14	75111	1617	SVS CONTRACT	01/15 45198		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
03/03/14	75410	1969	SVS CONTRACT	02/21 45260		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
04/07/14	75719	2339	SVS CONTRACT	03/18 3641		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
05/05/14	76039	2708	SVS CONTRACT	04/30 05-3641		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
06/02/14	76355	3080	SVS CONTRACT	05/19 45456		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
07/07/14	76909	3730	SVS CONTRACT	06/23 45532		001	152	544	SERVICE/MAINTENANCE		350.00	350.00	
08/04/14	77222	4101	SVS CONTRACT	07/21 45596		001	152	544	SERVICE/MAINTENANCE		350.00		
08/04/14	77222	4101	SVS CONTRACT	07/23 45608		001	152	544	SERVICE/MAINTENANCE		35.00	385.00	

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09/02/14	77500	4429	SVS CONTRACT	08/27	846	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
THREE RIVERS PDD INC				12	EXPENDITURE		8,216.20			BALANCE SHEET	.00	TOTAL	8,216.20
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4774 THREE RIVERS PDD, INC													
10/07/13	73922	97	SVS CONTRACT	09/16	10-3641	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
12/10/13	74606	964	SVS CONTRACT	12/03	702	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
01/06/14	74842	1257	SVS CONTRACT	12/27	718	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
02/18/14	75263	1791	SVS CONTRACT	01/08	02-14	001	152	544		SERVICE/MAINTENANCE	481.60	481.60	
03/03/14	75411	1970	SVS CONTRACT	02/21	750	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
04/07/14	75720	2340	SVS CONTRACT	03/25	766	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
04/21/14	75894	2534	SVS CONTRACT	04/15	782	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
06/02/14	76356	3081	SVS CONTRACT	05/29	798	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
07/07/14	76910	3731	SVS CONTRACT	06/24	814	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
08/04/14	77223	4102	SVS CONTRACT	07/23	830	001	152	544		SERVICE/MAINTENANCE	350.00	350.00	
08/18/14	77380	4285	SVS CONTRACT	08/13	45635	001	152	544		SERVICE/MAINTENANCE	12,000.00	12,000.00	
09/02/14	77501	4430	SVS CONTRACT	08/21	45720	001	152	544		SERVICE/MAINTENANCE	300.00	300.00	
THREE RIVERS PDD, INC				12	EXPENDITURE		15,931.60			BALANCE SHEET	.00	TOTAL	15,931.60
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3832 TNT SAFETY & SECURITY, INC.													
02/18/14	75328	1856	SVS CONTRACT	01/09	90101A	59966	400	220	544	SERVICE/MAINTENANCE	114.00	114.00	
06/02/14	76357	3082	SVS CONTRACT	05/19	190504A	38587	001	450	544	SERVICE/MAINTENANCE	27.00	27.00	
06/02/14	76426	3151	SVS CONTRACT	05/19	190503C	60317	400	220	681	REPAIR AND REPLACEM	189.00	189.00	
TNT SAFETY & SECURITY, INC.				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
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2115 TOLBERT ENTERPRISES INC													
12/10/13	74669	1027	PARTS	11/14	106512	37711	150	300	681	REPAIR AND REPLACEM	1,150.00	1,150.00	
02/03/14	75158	1664	PARTS	01/09	1065283	37941	150	300	681	REPAIR AND REPLACEM	175.00	175.00	

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03/03/14	75452	2011	PARTS	01/17	7435941	37985	150	300	681	REPAIR AND REPLACEM	45.00	45.00	
TOLBERT ENTERPRISES INC				3	EXPENDITURE		1,370.00			BALANCE SHEET	.00	TOTAL	1,370.00
-----													
174 TOMBIGBEE RIVER VALLEY DISTRIC													
10/07/13	73923	98	MONTHLY	09/27	10-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
11/04/13	74254	481	MONTHLY	10/28	11-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
12/10/13	74607	965	MONTHLY	12/02	12-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
01/06/14	74843	1258	MONTHLY	12/27	1-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
02/03/14	75112	1618	MONTHLY	01/30	2-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
03/03/14	75412	1971	MONTHLY	02/27	0314		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
04/07/14	75721	2341	MONTHLY	04/01	04-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
05/05/14	76040	2709	MONTHLY	04/30	05-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
06/02/14	76358	3083	MONTHLY	05/29	06-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
07/07/14	76911	3732	MONTHLY	07/01	07-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
08/04/14	77224	4103	MONTHLY	07/31	08-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
09/15/14	77663	4613	MONTHLY	09/01	09-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
TOMBIGBEE RIVER VALLEY DISTRICT				12	EXPENDITURE		41,840.04			BALANCE SHEET	.00	TOTAL	41,840.04
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4184 TOONEY,S TIRE CENTER													
10/07/13	73924	99	TIRES	09/13	193206	37353	001	200	680	TIRES AND TUBES	1,450.00		
10/07/13	73924	99	TIRES	09/24	193204	37398	001	200	680	TIRES AND TUBES	894.00	2,344.00	
10/07/13	73944	119	TIRES	09/03	193182	37282	114	253	680	TIRES AND TUBES	649.00	649.00	
10/07/13	73977	152	TIRES	09/04	193144	37301	150	300	680	TIRES AND TUBES	930.00		
10/07/13	73977	152	PARTS	09/11	193162	37335	150	300	681	REPAIR AND REPLACEM	27.00		
10/07/13	73977	152	PARTS	09/12	193169	37346	150	300	681	REPAIR AND REPLACEM	14.00		
10/07/13	73977	152	TIRES	09/19	193189	37380	150	300	680	TIRES AND TUBES	685.00		
10/07/13	73977	152	TIRES	09/23	193201	37392	150	300	680	TIRES AND TUBES	645.00		
10/07/13	73977	152	TIRES	09/24	193208	37403	150	300	680	TIRES AND TUBES	2,285.00	4,586.00	
10/07/13	74057	232	TIRES	09/03	193095	37280	407	340	680	TIRES AND TUBES	2,394.00		
10/07/13	74057	232	TIRES	09/16	193100	37361	407	340	680	TIRES AND TUBES	798.00	3,192.00	

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10/21/13	74110	307	1 FLAT REPAIR	09/23 193207	37393	001	200	681		REPAIR AND REPLACEM	18.00	
10/21/13	74110	307	1 OIL CHANGE	10/01 440708	37440	001	200	681		REPAIR AND REPLACEM	42.00	60.00
11/04/13	74255	482	PARTS	10/18 193220	37530	001	200	681		REPAIR AND REPLACEM	32.00	
11/04/13	74255	482	PARTS	10/21 440722	37541	001	200	681		REPAIR AND REPLACEM	73.00	105.00
11/04/13	74302	529	TIRES	09/27 193097	37419	150	300	680		TIRES AND TUBES	883.00	
11/04/13	74302	529	PARTS	10/03 193210	37457	150	300	681		REPAIR AND REPLACEM	10.00	
11/04/13	74302	529	TIRES	10/09 440714	37493	150	300	680		TIRES AND TUBES	1,440.00	
11/04/13	74302	529	PARTS	10/21 440720	37536	150	300	681		REPAIR AND REPLACEM	63.00	
11/04/13	74302	529	TIRES	10/22 440723	37550	150	300	680		TIRES AND TUBES	488.00	2,884.00
11/18/13	74415	718	TIRES/OIL CHANGE	10/31 193235	37628	001	200	680		TIRES AND TUBES	1,366.00	1,366.00
11/18/13	74441	744	TIRES	10/25 440733	37589	150	300	680		TIRES AND TUBES	528.00	528.00
11/18/13	74487	790	TIRES	10/30 440736	59808	400	220	680		TIRES AND TUBES	730.00	730.00
12/10/13	74608	966	PARTS	11/19 440755	37731	001	200	681		REPAIR AND REPLACEM	38.00	38.00
12/10/13	74670	1028	TIRES	10/31 440738	37630	150	300	680		TIRES AND TUBES	2,057.00	
12/10/13	74670	1028	PARTS	11/01 440740	37635	150	300	681		REPAIR AND REPLACEM	12.00	
12/10/13	74670	1028	TIRE REPAIR/SWAP (8) TIRES	11/05 440745	37654	150	300	681		REPAIR AND REPLACEM	148.00	
12/10/13	74670	1028	PARTS	11/06 440748	37667	150	300	681		REPAIR AND REPLACEM	67.00	
12/10/13	74670	1028	TIRES	11/14 193246	37710	150	300	680		TIRES AND TUBES	900.00	
12/10/13	74670	1028	TIRES	11/21 440757	37754	150	300	680		TIRES AND TUBES	1,404.00	
12/10/13	74670	1028	TIRES	11/26 712527	37769	150	300	680		TIRES AND TUBES	250.00	4,838.00
12/10/13	74740	1098	TIRES	11/14 440743	37704	407	340	680		TIRES AND TUBES	836.00	
12/10/13	74740	1098	TIRES	11/15 440761	37716	407	340	680		TIRES AND TUBES	798.00	1,634.00
01/06/14	74844	1259	1 NEW TIRE/1 TIRE PLUG	11/15 440754	37721	001	200	681		REPAIR AND REPLACEM	115.00	
01/06/14	74844	1259	4-NEW GOODYEAR 20" TIRES	12/03 440760	37798	001	200	680		TIRES AND TUBES	1,385.00	
01/06/14	74844	1259	1 TIRE ROTATION	12/04 440765	37813	001	200	681		REPAIR AND REPLACEM	15.00	
01/06/14	74844	1259	PARTS	12/11 440774	37851	001	200	681		REPAIR AND REPLACEM	46.00	1,561.00
01/21/14	74998	1441	4 TIRES	11/15 440775	37720	001	200	680		TIRES AND TUBES	460.00	
01/21/14	74998	1441	1 OIL CHANGE	01/03 712572	37921	001	200	681		REPAIR AND REPLACEM	42.00	502.00
01/21/14	75017	1460	PARTS	12/02 440759	37779	150	300	681		REPAIR AND REPLACEM	180.00	
01/21/14	75017	1460	TIRES	12/04 440763	37814	150	300	680		TIRES AND TUBES	988.00	
01/21/14	75017	1460	1 TIRE MOUNT	12/06 440767	37837	150	300	681		REPAIR AND REPLACEM	25.00	
01/21/14	75017	1460	1 TIRE REPAIR	12/13 712543	37856	150	300	681		REPAIR AND REPLACEM	12.00	
01/21/14	75017	1460	1 TIRE BOOT & NEW TUBE	12/17 712540	37867	150	300	681		REPAIR AND REPLACEM	25.00	
01/21/14	75017	1460	1 TIRE PATCH	12/31 440766	37910	150	300	681		REPAIR AND REPLACEM	15.00	1,245.00
01/21/14	75036	1479	TIRES	12/18 712550	37877	407	340	680		TIRES AND TUBES	798.00	798.00
02/03/14	75159	1665	TIRE PATCH	01/03 712571	37922	150	300	681		REPAIR AND REPLACEM	16.00	
02/03/14	75159	1665	TIRES	01/09 712583	37947	150	300	680		TIRES AND TUBES	267.00	283.00

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02/03/14	75192	1698	TIRES	12/04 440764	59894	400	220	680		TIRES AND TUBES	98.00	98.00
03/03/14	75413	1972	2 OIL CHANGES	01/14 712586	37964	001	200	680		TIRES AND TUBES	84.00	
03/03/14	75413	1972	2 OIL & FILTER CHANGES	01/27 712676	38021	001	200	681		REPAIR AND REPLACEM	87.00	
03/03/14	75413	1972	1 OIL CHANGE/1 QT. REAR E	02/10 712660	38076	001	200	681		REPAIR AND REPLACEM	50.00	
03/03/14	75413	1972	4 TIRES	02/13 712670	38093	001	263	680		TIRES AND TUBES	750.00	971.00
03/03/14	75453	2012	1 TIRE, 1 TIRE PATCH	01/13 712711	37953	150	300	680		TIRES AND TUBES	885.00	
03/03/14	75453	2012	TIRES & TIRE PATCH	01/15 712590	37976	150	300	680		TIRES AND TUBES	2,442.00	
03/03/14	75453	2012	1 TIRE MOUNT	01/22 712649	38003	150	300	681		REPAIR AND REPLACEM	35.00	
03/03/14	75453	2012	2 TIRES/2 STEMS/ 1 ROTATE	01/23 712617	38008	150	300	680		TIRES AND TUBES	843.00	
03/03/14	75453	2012	2 TIRES	01/28 712629	38027	150	300	680		TIRES AND TUBES	278.00	
03/03/14	75453	2012	2 TIRES/I TIRE & TUBE INS	02/03 712640	38034	150	300	680		TIRES AND TUBES	4,987.00	
03/03/14	75453	2012	2 TIRES/2 STEMS	02/05 712645	38057	150	300	680		TIRES AND TUBES	818.00	
03/03/14	75453	2012	1 TIRE PATCH	02/14 712643	38048	150	300	681		REPAIR AND REPLACEM	18.00	
03/03/14	75453	2012	1 TIRE/1 TIRE PATCH 1 PLU	02/18 712689	38102	150	300	680		TIRES AND TUBES	223.00	10,529.00
03/03/14	75480	2039	2 TIRES	02/13 712672	60076	400	220	680		TIRES AND TUBES	299.00	299.00
03/03/14	75491	2050	TIRES	02/24 712698	38131	407	340	680		TIRES AND TUBES	1,995.00	1,995.00
03/17/14	75550	2134	TIRES	02/28 712716	38156	001	200	680		TIRES AND TUBES	585.00	585.00
04/07/14	75722	2342	OIL CHANGE	03/06 712725	38188	001	200	674		LUBRICATING OILS AN	42.00	
04/07/14	75722	2342	PATCH/TIRES	03/24 442253	38271	001	200	680		TIRES AND TUBES	755.00	
04/07/14	75722	2342	TIRES	03/28 442263	38298	001	200	680		TIRES AND TUBES	565.00	1,362.00
04/07/14	75773	2393	OIL CHANGE	03/14 712741	38229	150	300	674		LUBRICATING OILS AN	38.00	
04/07/14	75773	2393	TIRES, TUBES, STEMS	03/17 712710	38236	150	300	680		TIRES AND TUBES	4,410.00	
04/07/14	75773	2393	TIRES	03/18 71744	38245	150	300	681		REPAIR AND REPLACEM	45.00	
04/07/14	75773	2393	TIRES	03/21 712746	38264	150	300	680		TIRES AND TUBES	599.00	
04/07/14	75773	2393	TIRES/STEMS	03/27 442264	38161	150	300	680		TIRES AND TUBES	4,243.00	9,335.00
04/07/14	75814	2434	TIRE PATCH	03/10 712732	60135	400	220	680		TIRES AND TUBES	14.00	14.00
04/21/14	75923	2563	TIRES	03/31 442267	38305	150	300	680		TIRES AND TUBES	599.00	599.00
05/05/14	76041	2710	1 OIL CHANGE	04/14 442299	38390	001	200	674		LUBRICATING OILS AN	42.00	42.00
05/05/14	76086	2755	FLAT REPAIR	04/10 442291	38366	150	300	680		TIRES AND TUBES	25.00	
05/05/14	76086	2755	4 NEW TIRES/2NEW STEMS	04/15 442300	38393	150	300	680		TIRES AND TUBES	1,616.00	
05/05/14	76086	2755	1 LO-BOY TIRE	04/21 442312	38422	150	300	680		TIRES AND TUBES	399.00	2,040.00
05/19/14	76195	2886	PARTS	04/25 442310	38464	001	200	681		REPAIR AND REPLACEM	60.00	
05/19/14	76195	2886	PARTS	05/02 712758	38494	001	200	680		TIRES AND TUBES	15.00	
05/19/14	76195	2886	PARTS	05/05 712761	38481	001	200	681		REPAIR AND REPLACEM	42.00	117.00
05/19/14	76206	2897	PARTS	04/29 712752	38470	106	252	680		TIRES AND TUBES	75.00	75.00
05/19/14	76232	2923	TIRE MOUNT	05/08 712772	38537	150	300	681		REPAIR AND REPLACEM	35.00	
05/19/14	76232	2923	TIRES/FLAT REPAIR/TUBE	05/14 712791	38567	150	300	680		TIRES AND TUBES	1,898.00	1,933.00

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05/19/14	76288	2979	2 TIRES/2 STEMS	05/09 712773	38539	407	340	680	TIRES AND TUBES		818.00	
05/19/14	76288	2979	TIRES	05/12 712784	38554	407	340	680	TIRES AND TUBES		2,394.00	3,212.00
06/02/14	76359	3084	FLAT REPAIR	04/11 442293	38376	001	200	680	TIRES AND TUBES		18.00	
06/02/14	76359	3084	TIRES	05/13 712782	38523	001	200	680	TIRES AND TUBES		955.00	973.00
06/02/14	76395	3120	TIRE REPAIR	05/21 71812	38602	150	300	680	TIRES AND TUBES		52.00	52.00
06/02/14	76443	3168	TIRE/STEM	04/09 442284	83329	407	340	680	TIRES AND TUBES		409.00	
06/02/14	76443	3168	TIRE/STEM	05/20 712809	38589	407	340	680	TIRES AND TUBES		409.00	818.00
06/23/14	76665	3442	TIRES	05/22 712819	38606	150	300	680	TIRES AND TUBES		818.00	818.00
07/07/14	76912	3733	OIL CHANGE	06/19 444179	38709	001	200	674	LUBRICATING OILS AN		42.00	42.00
07/07/14	76966	3787	TIRES	06/02 444140	38654	150	300	680	TIRES AND TUBES		754.00	
07/07/14	76966	3787	TIRES	06/03 444144	38664	150	300	680	TIRES AND TUBES		356.00	
07/07/14	76966	3787	TUBE INSTALLED	06/06 444151	38688	150	300	680	TIRES AND TUBES		25.00	
07/07/14	76966	3787	TIRES	06/09 444154	38694	150	300	680	TIRES AND TUBES		198.00	
07/07/14	76966	3787	2 TUBES	06/11 444159	38702	150	300	680	TIRES AND TUBES		310.00	
07/07/14	76966	3787	1 MG FLAT REPAIR	06/18 444177	38746	150	300	680	TIRES AND TUBES		65.00	
07/07/14	76966	3787	TIRES	06/19 444178	38750	150	300	680	TIRES AND TUBES		997.00	
07/07/14	76966	3787	TIRES	06/19 444181	38756	150	300	680	TIRES AND TUBES		764.00	
07/07/14	76966	3787	TIRES	06/24 444187	38774	150	300	680	TIRES AND TUBES		997.00	4,466.00
07/07/14	77019	3840	TIRES	06/13 444168	38713	407	340	680	TIRES AND TUBES		843.00	
07/07/14	77019	3840	TIRES	06/27 444198	38799	407	340	680	TIRES AND TUBES		798.00	1,641.00
07/21/14	77092	3935	1 TIRE PATCH	05/26 712810	38601	001	200	680	TIRES AND TUBES		15.00	
07/21/14	77092	3935	3 OIL CHANGES/2 BALANCES	06/24 444188	38777	001	200	681	REPAIR AND REPLACEM		144.00	159.00
08/04/14	77225	4104	TIRES	07/15 442369	38888	001	200	680	TIRES AND TUBES		883.00	883.00
08/04/14	77265	4144	2 TIRE REPAIRS/1 FLAT REP	06/30 442333	38816	150	300	680	TIRES AND TUBES		114.00	
08/04/14	77265	4144	TIRE PLUG/TIRE REPAIR	07/07 442347	38843	150	300	680	TIRES AND TUBES		80.00	
08/04/14	77265	4144	1 TIRE	07/08 442349	38854	150	300	680	TIRES AND TUBES		35.00	
08/04/14	77265	4144	TIRES	07/09 442353	38864	150	300	680	TIRES AND TUBES		836.00	
08/04/14	77265	4144	1 TIRE REPAIR	07/23 442393	38919	150	300	680	TIRES AND TUBES		55.00	
08/04/14	77265	4144	1 TIRE REPAIR	07/28 442402	38943	150	300	680	TIRES AND TUBES		55.00	1,175.00
08/04/14	77309	4188	3 TIRES	07/11 442358	38873	407	340	680	TIRES AND TUBES		1,197.00	1,197.00
08/18/14	77433	4338	TIRES	03/27 442355	60196	400	220	680	TIRES AND TUBES		98.00	
08/18/14	77433	4338	TIRES	07/30 442331	60505	400	220	680	TIRES AND TUBES		15.00	113.00
09/02/14	77502	4431	TIRES	07/09 442350	38810	001	260	681	REPAIR AND REPLACEM		595.00	
09/02/14	77502	4431	TIRES	07/22 442387	38915	001	200	680	TIRES AND TUBES		2,520.00	
09/02/14	77502	4431	OIL CHANGE	07/30 442409	38964	001	200	681	REPAIR AND REPLACEM		42.00	
09/02/14	77502	4431	TIRES	08/14 442449	39039	001	200	680	TIRES AND TUBES		959.00	4,116.00
09/02/14	77539	4468	TIRES	07/29 442403	38949	150	300	680	TIRES AND TUBES		135.00	

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09/02/14	77539	4468	TIRES	07/30 442407	38966	150	300	680	TIRES AND TUBES		167.00		
09/02/14	77539	4468	TIRES	07/31 442415	38972	150	300	680	TIRES AND TUBES		45.00		
09/02/14	77539	4468	TIRES	08/05 442426	38992	150	300	680	TIRES AND TUBES		55.00		
09/02/14	77539	4468	TIRES	08/06 442429	39004	150	300	680	TIRES AND TUBES		1,603.00	2,005.00	
09/15/14	77730	4680	1 TRAILER TIRE	08/21 442454	60564	400	220	680	TIRES AND TUBES		90.00	90.00	
09/25/14	77779	4752	TIRES	08/20 442452	39072	150	300	680	TIRES AND TUBES		723.00	723.00	
TOONEY,S TIRE CENTER				50	EXPENDITURE				79,820.00	BALANCE SHEET	.00	TOTAL	79,820.00
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3944 TOONEY'S QICK STOP													
07/07/14	76967	3788	ICE	05/27 38621	38621	150	300	645	CUSTODIAL SUPPLIES		20.22	20.22	
TOONEY'S QICK STOP				1	EXPENDITURE				20.22	BALANCE SHEET	.00	TOTAL	20.22
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126 TOWN OF DEKALB													
10/07/13	73925	100	WATER BILL	09/24 43700		001	151	510	UTILITIES		186.74		
10/07/13	73925	100	WATER BILL	09/24 7389		001	450	510	UTILITIES		28.22	214.96	
10/07/13	73978	153	WATER BILL	09/24 41925		150	300	510	UTILITIES		37.94	37.94	
10/07/13	74034	209	WATER BILL	09/24 871000		400	220	510	UTILITIES		5,243.36	5,243.36	
11/04/13	74256	483	WATER BILL	10/17 7377		001	151	510	UTILITIES		163.62		
11/04/13	74256	483	WATER BILL	10/17 7402		001	450	510	UTILITIES		27.00		
11/04/13	74256	483	WATER	10/17 911		001	200	510	UTILITIES		135.00	325.62	
11/04/13	74303	530	WATER BILL	10/17 41979		150	300	510	UTILITIES		40.77	40.77	
11/04/13	74347	574	WATER BILL	10/17 63387		400	220	510	UTILITIES		1,866.16	1,866.16	
12/10/13	74609	967	WATER BILL	11/18 7414		001	450	510	UTILITIES		27.00		
12/10/13	74609	967	WATER BILL	11/18 7591		001	151	510	UTILITIES		238.69	265.69	
12/10/13	74671	1029	WATER BILL	11/18 42085		150	300	510	UTILITIES		76.83	76.83	
12/10/13	74716	1074	WATER BILL	11/18 939		400	220	510	UTILITIES		2,163.78	2,163.78	
01/06/14	74845	1260	WATER BILL	12/18 43720		001	151	510	UTILITIES		125.42		
01/06/14	74845	1260	WATER BILL	12/18 7429		001	450	510	UTILITIES		27.00		
01/06/14	74845	1260	WATER BILL	12/18 963		001	200	510	UTILITIES		135.00	287.42	
01/06/14	74879	1294	WATER BILL	12/18 42161		150	300	510	UTILITIES		64.68	64.68	
01/06/14	74925	1340	WATER BILL	12/18 6644		400	220	510	UTILITIES		3,658.59	3,658.59	

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02/03/14	75113	1619	WATER BILL	01/22 43730		001	151	510		UTILITIES	119.75	
02/03/14	75113	1619	WATER BILL	01/22 7444		001	450	510		UTILITIES	27.00	
02/03/14	75113	1619	WATER BILL	01/22 990		001	200	510		UTILITIES	135.00	281.75
02/03/14	75160	1666	WATER BILL	01/22 42228		150	300	510		UTILITIES	61.04	61.04
02/03/14	75193	1699	WATER BILL	01/22 7455		400	220	510		UTILITIES	1,153.04	1,153.04
03/03/14	75414	1973	WATER BILL	02/27 MAR/14		001	200	510		UTILITIES	169.20	
03/03/14	75414	1973	WATER BILL	02/27 03/14		001	151	510		UTILITIES	166.15	335.35
03/03/14	75454	2013	WATER BILL	02/27 0314		150	300	510		UTILITIES	60.97	60.97
03/03/14	75481	2040	WATER BILL	02/27 MAR14		400	220	510		UTILITIES	1,032.40	1,032.40
04/07/14	75723	2343	WATER BILL	03/15 1742900		001	151	510		UTILITIES	44.00	
04/07/14	75723	2343	WATER BILL	03/20 1053		001	200	510		UTILITIES	169.20	
04/07/14	75723	2343	WATER BILL	03/20 7474		001	450	510		UTILITIES	30.60	
04/07/14	75723	2343	WATER BILL	03/20 7761		001	151	510		UTILITIES	105.17	
04/17/14	75723	2343	VOID CLAIM NO.	04/17 1053	002343 CHE V	001	200	510		UTILITIES	169.20CR	
04/17/14	75723	2343	VOID CLAIM NO.	04/17 1742900V	002343 CHE V	001	151	510		UTILITIES	44.00CR	
04/17/14	75723	2343	VOID CLAIM NO.	04/17 7474	002343 CHE V	001	450	510		UTILITIES	30.60CR	
04/17/14	75723	2343	VOID CLAIM NO.	04/17 7761	002343 CHE V	001	151	510		UTILITIES	105.17CR	
04/07/14	75774	2394	WATER BILL	03/15 226960		150	300	510		UTILITIES	40.00	
04/07/14	75774	2394	WATER BILL	03/20 42328		150	300	510		UTILITIES	58.54	
04/17/14	75774	2394	VOID CLAIM NO.	04/17 226960	002394 CHE V	150	300	510		UTILITIES	40.00CR	
04/17/14	75774	2394	VOID CLAIM NO.	04/17 42328	002394 CHE V	150	300	510		UTILITIES	58.54CR	
04/07/14	75815	2435	WATER BILL	03/20 2273		400	220	510		UTILITIES	1,929.79	1,929.79
04/07/14	75839	2459	WATER BILL	04/07 75839		001	151	510		UTILITIES	105.17	
						001	200	510		UTILITIES	169.20	
						001	450	510		UTILITIES	30.60	304.97
04/07/14	75840	2460	WATER BILL	04/07 75840		150	300	510		UTILITIES	58.54	58.54
05/05/14	76042	2711	WATER BILL	04/21 1099		001	200	510		UTILITIES	169.20	
05/05/14	76042	2711	WATER BILL	04/21 7491		001	450	510		UTILITIES	30.60	
05/05/14	76042	2711	WATER BILL	04/21 7849		001	151	510		UTILITIES	130.68	330.48
05/05/14	76087	2756	WATER BILL	04/21 42363		150	300	510		UTILITIES	117.81	117.81
05/05/14	76116	2785	WATER BILL	04/21 8753		400	220	510		UTILITIES	1,944.41	1,944.41
06/02/14	76360	3085	WATER BILL	05/20 077000		001	151	510		UTILITIES	101.12	
06/02/14	76360	3085	WATER BILL	05/20 26500		001	450	510		UTILITIES	30.60	
06/02/14	76360	3085	WATER BILL	05/20 54006		001	200	510		UTILITIES	169.20	300.92
06/02/14	76396	3121	WATER BILL	05/20 043100		150	300	510		UTILITIES	59.26	59.26

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06/02/14	76427	3152	WATER BILL	05/20	054003	400	220	510		UTILITIES	1,782.95	1,782.95	
07/07/14	76913	3734	WATER BILL	06/19	01265	001	450	510		UTILITIES	30.60		
07/07/14	76913	3734	WATER BILL	06/19	04000	001	151	510		UTILITIES	171.01		
07/07/14	76913	3734	WATER BILL	06/19	054006	001	200	510		UTILITIES	138.60	340.21	
07/07/14	76968	3789	WATER BILL	06/19	02900	150	300	510		UTILITIES	55.07	55.07	
07/07/14	77003	3824	WATER BILL	06/19	054005	400	220	510		UTILITIES	1,945.58	1,945.58	
08/04/14	77226	4105	WATER BILL	07/17	1183	001	200	510		UTILITIES	138.60		
08/04/14	77226	4105	WATER BILL	07/17	43821	001	151	510		UTILITIES	140.63		
08/04/14	77226	4105	WATER BILL	07/17	7533	001	450	510		UTILITIES	30.60	309.83	
08/04/14	77266	4145	WATER BILL	07/17	42456	150	300	510		UTILITIES	55.79	55.79	
08/04/14	77294	4173	WATER BILL	07/17	874821	400	220	510		UTILITIES	1,836.19	1,836.19	
09/02/14	77503	4432	WATER BILL	08/19	1212	001	200	510		UTILITIES	138.60		
09/02/14	77503	4432	WATER BILL	08/19	5483	001	151	510		UTILITIES	183.56		
09/02/14	77503	4432	WATER BILL	08/19	7533A	001	450	510		UTILITIES	41.54	363.70	
09/02/14	77540	4469	WATER BILL	08/19	499	150	300	510		UTILITIES	63.36	63.36	
09/15/14	77731	4681	WATER BILL	08/19	10427	400	220	510		UTILITIES	2,154.43	2,154.43	
TOWN OF DEKALB				38	EXPENDITURE	31,123.64				BALANCE SHEET	.00	TOTAL	31,123.64
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1907 TOWN OF DEKALB													
10/07/13	73926	101	ADDITIONAL PRIVILEGE TAX	09/17	10/13	001	000	283		MOTOR VEHICLE LICEN	248.38	248.38	
11/04/13	74257	484	ADDITIONAL PRIVILEGE TAX	10/28	11-13	001	281	556		OTHER PROFESSIONAL	375.56	375.56	
12/10/13	74610	968	ADDITIONAL PRIVILEGE TAX	12/02	12-13	001	281	556		OTHER PROFESSIONAL	334.21	334.21	
01/06/14	74846	1261	ADDITIONAL PRIVILEGE TAX	12/27	1-14	001	281	556		OTHER PROFESSIONAL	241.99	241.99	
01/21/14	74999	1442	ADDITIONAL PRIVILEGE TAX	01/16	JAN-14	001	281	556		OTHER PROFESSIONAL	193.77	193.77	
03/03/14	75415	1974	ADDITIONAL PRIVILEGE TAX	02/27	0314	001	281	556		OTHER PROFESSIONAL	153.45	153.45	
04/07/14	75724	2344	ADDITIONAL PRIVILEGE TAX	03/28	APR-14	001	281	556		OTHER PROFESSIONAL	147.80	147.80	
05/05/14	76043	2712	ADDITIONAL PRIVILEGE TAX	04/17	MAY-14	001	281	556		OTHER PROFESSIONAL	469.22	469.22	
06/02/14	76361	3086	ADDITIONAL PRIVILEGE TAX	05/29	JUN-14	001	281	556		OTHER PROFESSIONAL	406.53	406.53	
07/21/14	77093	3936	ADDITIONAL PRIVILEGE TAX	07/18	JULY14	001	281	556		OTHER PROFESSIONAL	272.61	272.61	

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09/02/14	77504	4433	ADDITIONAL PRIVILEGE TAX	08/22 09-14		001	281	556	OTHER	PROFESSIONAL	260.21	260.21	
TOWN OF DEKALB				11	EXPENDITURE			3,103.73	BALANCE SHEET		.00	TOTAL	3,103.73
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189 TOWN OF SCOوبا													
10/07/13	73927	102	SECURITY POLICEMAN DIST 1	09/27 10-13		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
11/04/13	74258	485	SECURITY POLICEMAN DIST 1	10/28 11-13		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
12/10/13	74611	969	SECURITY POLICEMAN DIST 1	12/02 12-13		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
01/06/14	74847	1262	SECURITY POLICEMAN DIST 1	12/27 1-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
02/03/14	75114	1620	SECURITY POLICEMAN DIST 1	01/30 2-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
02/18/14	75264	1792	RAIL CAR TAX	02/14 02/14		001	000	267	RAIL CAR TAX		1,983.55	1,983.55	
03/03/14	75416	1975	SECURITY POLICEMAN DIST 1	02/27 0314		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
04/07/14	75725	2345	SECURITY POLICEMAN DIST 1	04/01 04-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
05/05/14	76044	2713	SECURITY POLICEMAN DIST 1	04/30 05-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
06/02/14	76362	3087	SECURITY POLICEMAN DIST 1	05/29 06-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
07/07/14	76914	3735	SECURITY POLICEMAN DIST 1	07/01 07-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
08/04/14	77227	4106	SECURITY POLICEMAN DIST 1	07/31 08-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
09/15/14	77664	4614	SECURITY POLICEMAN DIST 1	09/01 09-14		001	280	701	GRANTS	OTHER GOVT A	150.00	150.00	
TOWN OF SCOوبا				13	EXPENDITURE			3,783.55	BALANCE SHEET		.00	TOTAL	3,783.55
-----													
5166 TRACTOR SUPPLE CO													
12/10/13	74612	970	PARTS	11/26 026817	37771	001	200	681	REPAIR AND REPLACEM		19.98	19.98	
01/06/14	74848	1263	PARTS	12/02 2979	37788	001	200	681	REPAIR AND REPLACEM		47.99	47.99	
01/21/14	75000	1443	PARTS	12/20 18311	37885	001	200	681	REPAIR AND REPLACEM		46.96		
01/21/14	75000	1443	PARTS	01/02 34953	37917	001	200	681	REPAIR AND REPLACEM		82.97	129.93	
03/03/14	75417	1976	PARTS	01/31 37291		001	200	681	REPAIR AND REPLACEM		47.99	47.99	
03/17/14	75551	2135	PARTS	03/03 39965	38143	001	200	681	REPAIR AND REPLACEM		57.98	57.98	
04/07/14	75775	2395	PARTS	03/24 42022	38275	150	300	681	REPAIR AND REPLACEM		11.99	11.99	

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05/05/14	76045	2714	PARTS	04/21 44434	38426	001	200	681		REPAIR AND REPLACEM	47.99	47.99
06/23/14	76628	3405	PARTS	05/28 30189	38630	001	200	681		REPAIR AND REPLACEM	67.97	67.97
07/21/14	77094	3937	PARTS	07/07 38779	38779	001	200	681		REPAIR AND REPLACEM	95.98	95.98
09/02/14	77505	4434	PARTS	08/22 53631	39090	001	200	681		REPAIR AND REPLACEM	66.47	66.47
TRACTOR SUPPLE CO				10	EXPENDITURE		594.27			BALANCE SHEET	.00	TOTAL 594.27
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2143 TRAILBOSS TRAILERS INC												
04/07/14	75776	2396	PARTS	03/19 99836	38154	150	300	681		REPAIR AND REPLACEM	1,190.70	1,190.70
06/02/14	76397	3122	PARTS	04/25 100241	38461	150	300	681		REPAIR AND REPLACEM	46.39	
06/02/14	76397	3122	PARTS	05/01 100317	38491	150	300	681		REPAIR AND REPLACEM	79.98	
06/02/14	76397	3122	PARTS	05/07 100371	38521	150	300	681		REPAIR AND REPLACEM	63.75	190.12
TRAILBOSS TRAILERS INC				2	EXPENDITURE		1,380.82			BALANCE SHEET	.00	TOTAL 1,380.82
-----												
5195 TRANSUNION RISK AND ALTERNATIV												
03/03/14	75418	1977	SVS CONTRACT	02/01 303789		001	200	544		SERVICE/MAINTENANCE	4.62	4.62
03/17/14	75552	2136	SVS CONTRACT	02/01 3037891		001	200	544		SERVICE/MAINTENANCE	4.62	4.62
04/07/14	75726	2346	SVS CONTRACT	03/01 3901689		001	200	581		OTHER CONTRACTUAL S	22.37	
04/07/14	75726	2346	SVS CONTRACT	04/01 04-14		001	200	544		SERVICE/MAINTENANCE	43.63	66.00
05/19/14	76196	2887	SVS CONTRACT	05/01 05-14		001	200	544		SERVICE/MAINTENANCE	15.13	15.13
06/23/14	76629	3406	SVS CONTRACT	06/01 5195		001	200	544		SERVICE/MAINTENANCE	13.25	13.25
07/21/14	77095	3938	SVS CONTRACT	07/01 07-14		001	200	544		SERVICE/MAINTENANCE	22.25	22.25
09/02/14	77506	4435	SVS CONTRACT	08/01 09-14		001	200	544		SERVICE/MAINTENANCE	54.00	54.00
09/15/14	77665	4615	SVS CONTRACT	09/01 9/14		001	200	544		SERVICE/MAINTENANCE	46.50	46.50
TRANSUNION RISK AND ALTERNATIVE				8	EXPENDITURE		226.37			BALANCE SHEET	.00	TOTAL 226.37
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4115 TRAVELERS												
10/21/13	74111	308	INSURANCE	10/14 GC10-13		001	100	570		INSURANCE AND FIDEL	61,145.25	61,145.25
10/21/13	74153	350	INSURANCE	10/14 RJ10-13		400	220	570		INSURANCE AND FIDEL	20,381.75	20,381.75
11/18/13	74416	719	INSURANCE	11/11 GC11-13		001	100	570		INSURANCE AND FIDEL	61,145.25	61,145.25

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11/18/13	74488	791	INSURANCE	11/11	RJ11-13	400	220	570		INSURANCE AND FIDEL	20,381.75	20,381.75
01/21/14	75030	1473	CLAIMANT: RALPH SANDERS,	12/31	453764	400	220	550		LEGAL FEES	3,080.35	
01/21/14	75030	1473	CLAIMANT:ROY NEALY, EARNE	12/31	453765	400	220	550		LEGAL FEES	1,995.33	5,075.68
02/24/14	75346	1871	INSURANCE	02/24	75346	001	100	570		INSURANCE AND FIDEL	59,227.50	59,227.50
02/24/14	75347	1872	INSURANCE	02/24	75347	400	220	570		INSURANCE AND FIDEL	19,742.50	19,742.50
05/29/14	76305	3031	INSURANCE	05/29	76305	001	100	570		INSURANCE AND FIDEL	59,227.50	59,227.50
05/29/14	76306	3032	INSURANCE	05/29	76306	400	220	570		INSURANCE AND FIDEL	19,742.50	19,742.50
07/21/14	77096	3939	INSURANCE	07/14	6085	001	100	570		INSURANCE AND FIDEL	616.00	616.00
TRAVELERS				10	EXPENDITURE	326,685.68		BALANCE SHEET		.00	TOTAL	326,685.68
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4271 TRAVELERS												
10/07/13	74035	210	CLAIMANT:RALPH SANDERS	09/30	447558	400	220	550		LEGAL FEES	168.00	
10/07/13	74035	210	CLAIMANT:ROY NEALY/EARNES	09/30	447559	400	220	550		LEGAL FEES	5,029.70	5,197.70
11/18/13	74489	792	CLAIMANT:TIMOTHY STEPHENS	10/31	449708	400	220	550		LEGAL FEES	1,114.50	
11/18/13	74489	792	CLAIMANT: ROY NEALY & EAR	10/31	449709	400	220	550		LEGAL FEES	3,019.70	4,134.20
12/10/13	74717	1075	CLAIMANT:ROY NEALY, EARNE	11/27	451768	400	220	550		LEGAL FEES	9,197.95	
12/10/13	74717	1075	CLAIMANT:T STEPHENS, R SA	11/27	451769	400	220	550		LEGAL FEES	3,207.57	12,405.52
02/18/14	75329	1857	CLAIMANT:-T STEPHENS, R S	01/31	455703	400	220	550		LEGAL FEES	3,077.20	
02/18/14	75329	1857	CLAIMANT: ROY NEALY	01/31	455704	400	220	550		LEGAL FEES	33.60	3,110.80
03/17/14	75620	2204	CLAIMANT:T STEPHENS/R SAN	02/28	457622	400	220	550		LEGAL FEES	2,881.26	2,881.26
04/07/14	75816	2436	CLAIMANT:RALPH SANDERS &	03/31	459550	400	220	550		LEGAL FEES	1,315.50	1,315.50
05/19/14	76274	2965	CLAIMANT: RONALD D WAY	04/30	EUW5714	400	220	550		LEGAL FEES	348.00	348.00
06/23/14	76716	3493	CLAIMANT:RONALD D WAY	05/30	463127	400	220	550		LEGAL FEES	130.50	130.50
07/21/14	77150	3993	CLAIMANT: RONALD D WAY	06/30	RW7-14	400	220	570		INSURANCE AND FIDEL	667.00	667.00
09/15/14	77732	4682	CLAIMANT:RONALD D WAY	08/29	468427	400	220	500		COMMUNICATIONS	2,802.53	2,802.53
TRAVELERS				10	EXPENDITURE	32,993.01		BALANCE SHEET		.00	TOTAL	32,993.01
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4493 TRI-STATE CONSULTING												
12/10/13	74613	971	MAPPING	11/15	1-2014	001	105	611		MAPPING AND REAPPRO	3,100.00	3,100.00

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04/07/14	75727	2347	MAPPING SVS	03/15 2-2014		001	105	611	MAPPING AND REAPPRA		4,133.33	4,133.33
05/05/14	76046	2715	MAPPING SVS	04/15 3-2014		001	105	611	MAPPING AND REAPPRA		5,166.67	5,166.67
06/02/14	76363	3088	MAPPING SVS	05/15 4-2014		001	105	611	MAPPING AND REAPPRA		800.00	800.00
07/07/14	76915	3736	REMAP	06/15 MAP-06		001	105	611	MAPPING AND REAPPRA		12,471.11	
07/07/14	76915	3736	MAPPING SVS	06/15 5-2014		001	105	611	MAPPING AND REAPPRA		2,000.00	14,471.11
TRI-STATE CONSULTING				5	EXPENDITURE	27,671.11			BALANCE SHEET		.00	TOTAL 27,671.11
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2846 TRI-STATE CONSULTING SERVICE I												
11/04/13	74259	486	KEMPER REMAP	10/15 MAP-04		001	105	611	MAPPING AND REAPPRA		7,835.56	7,835.56
12/10/13	74614	972	MAPPING	11/15 MAP-05		001	105	611	MAPPING AND REAPPRA		11,111.11	11,111.11
TRI-STATE CONSULTING SERVICE INC				2	EXPENDITURE	18,946.67			BALANCE SHEET		.00	TOTAL 18,946.67
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3658 TRI-STATE TRUCK CENTER, INC												
11/04/13	74304	531	PARTS	10/14 C167480	37498	150	300	681	REPAIR AND REPLACEM		39.46	39.46
12/10/13	74672	1030	PARTS	11/05 68188	37650	150	300	681	REPAIR AND REPLACEM		492.42	492.42
02/03/14	75161	1667	PARTS	12/09 C169129	37842	150	300	681	REPAIR AND REPLACEM		603.96	603.96
03/03/14	75455	2014	LABOR TO REPLACE SENSORS	01/30 58379	37998	150	300	542	VEHICLES R&M BY OUT		1,407.36	
03/03/14	75455	2014	PARTS	02/27 CI70325	37988	150	300	681	REPAIR AND REPLACEM		300.81	1,708.17
05/05/14	76088	2757	OILS/FILTERS	04/17 CI72867	38409	150	300	674	LUBRICATING OILS AN		688.07	688.07
06/02/14	76398	3123	PARTS	05/06 CI73334	38512	150	300	681	REPAIR AND REPLACEM		2.65	
06/02/14	76398	3123	PARTS	05/08 CI73397	38518	150	300	681	REPAIR AND REPLACEM		128.88	131.53
06/23/14	76666	3443	PARTS	06/04 CI74370	38670	150	300	681	REPAIR AND REPLACEM		147.01	147.01
07/21/14	77119	3962	PARTS	06/25 CI74992	38776	150	300	681	REPAIR AND REPLACEM		42.47	42.47
08/04/14	77267	4146	PARTS	06/25 CW59200	38772	150	300	681	REPAIR AND REPLACEM		457.28	457.28
09/15/14	77693	4643	3-2015 MACK DUMPTRUCKS	09/02 MER785	39028	150	300	915	VEHICLES (\$5,000 AN		291,105.00	291,105.00
09/25/14	77780	4753	PARTS	09/04 CI77149	39158	150	300	681	REPAIR AND REPLACEM		297.99	297.99
TRI-STATE TRUCK CENTER, INC				11	EXPENDITURE	295,713.36			BALANCE SHEET		.00	TOTAL 295,713.36
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4692 TRITECHFORENSICS												

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05/19/14	76197	2888	TEST KITS	05/06 104934	38514	001	200	610		PROFESSIONAL SUPPLI	314.50	314.50
06/02/14	76364	3089	EVIDENCE KITS	05/08 105018	38424	001	200	613		LAW ENFORCEMENT	296.90	296.90
TRITECHFORENSICS				2	EXPENDITURE		611.40	BALANCE SHEET		.00	TOTAL	611.40
-----												
157 TRUCKERS SUPPLY COMPANY												
10/07/13	73979	154	PARTS	08/31 349326	37278	150	300	681		REPAIR AND REPLACEM	198.59	
10/07/13	73979	154	PARTS	09/04 349820	37298	150	300	681		REPAIR AND REPLACEM	39.76	
10/07/13	73979	154	PARTS	09/18 351440	37370	150	300	681		REPAIR AND REPLACEM	191.37	
10/07/13	73979	154	PARTS	09/20 351777	37385	150	300	681		REPAIR AND REPLACEM	53.90	483.62
10/21/13	74124	321	PARTS	09/09 350370	37323	150	300	681		REPAIR AND REPLACEM	264.67	264.67
11/18/13	74442	745	PARTS	10/30 356719	37616	150	300	681		REPAIR AND REPLACEM	69.41	
11/18/13	74442	745	PARTS	11/06 357829	37669	150	300	681		REPAIR AND REPLACEM	127.83	197.24
01/06/14	74880	1295	PARTS	12/05 361000	37816	150	300	681		REPAIR AND REPLACEM	421.60	421.60
01/06/14	74926	1341	PARTS	12/11 361736	59907	400	220	681		REPAIR AND REPLACEM	27.86	27.86
03/17/14	75576	2160	PARTS	02/05 367901	38053	150	300	681		REPAIR AND REPLACEM	244.92	
03/17/14	75576	2160	PARTS	02/13 368877	38096	150	300	681		REPAIR AND REPLACEM	90.42	335.34
03/17/14	75634	2218	PARTS	02/25 370236	38140	407	340	681		REPAIR AND REPLACEM	114.80	114.80
04/07/14	75777	2397	PARTS	03/05 371283	38180	150	300	681		REPAIR AND REPLACEM	505.59	
04/07/14	75777	2397	PARTS	03/25 373782	38284	150	300	681		REPAIR AND REPLACEM	188.79	694.38
04/21/14	75924	2564	PARTS	04/02 374860	38326	150	300	681		REPAIR AND REPLACEM	399.09	399.09
05/05/14	76089	2758	PARTS	04/15 376391	38394	150	300	681		REPAIR AND REPLACEM	64.70	
05/05/14	76089	2758	PARTS	04/17 376718	38408	150	300	681		REPAIR AND REPLACEM	184.18	248.88
06/02/14	76399	3124	PARTS	04/24 377567	38454	150	300	681		REPAIR AND REPLACEM	8.43	
06/02/14	76399	3124	PARTS	05/02 378707	38498	150	300	681		REPAIR AND REPLACEM	27.72	
06/02/14	76399	3124	PARTS	05/07 379103	38520	150	300	681		REPAIR AND REPLACEM	263.83	
06/02/14	76399	3124	PARTS	05/16 380399	38575	150	300	681		REPAIR AND REPLACEM	13.00	312.98
07/21/14	77120	3963	PARTS	07/02 386504	38806	150	300	681		REPAIR AND REPLACEM	442.85	442.85
09/02/14	77541	4470	PARTS	07/30 390145	38967	150	300	681		REPAIR AND REPLACEM	54.21	
09/02/14	77541	4470	1 TOOL BOX	08/18 392781	39056	150	300	643		HARDWARE/PLUMBING/E	359.95	414.16
09/02/14	77589	4518	PARTS	08/19 392907	39024	407	340	681		REPAIR AND REPLACEM	579.29	579.29
09/15/14	77694	4644	PARTS	08/26 393959	39110	150	300	681		REPAIR AND REPLACEM	133.16	133.16
09/25/14	77781	4754	PARTS	09/05 395403	39163	150	300	681		REPAIR AND REPLACEM	1,753.08	1,753.08
TRUCKERS SUPPLY COMPANY				16	EXPENDITURE		6,823.00	BALANCE SHEET		.00	TOTAL	6,823.00

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4126 TUBELITE COMPANY, INC													
12/10/13	74628	986	SIGNS	11/18	588532	37724	097	280	639	SIGNS	508.64	508.64	
03/03/14	75424	1983	SIGNS	02/21	5892360	37991	097	280	639	SIGNS	509.54	509.54	
04/07/14	75736	2356	SIGNS	03/04	5898073	38172	097	280	639	SIGNS	492.44	492.44	
06/02/14	76375	3100	2 ROLLS REFECTIVE SHEETIN	05/02	5907942	38496	097	280	610	PROFESSIONAL SUPPLI	497.38	497.38	
07/07/14	76938	3759	GERBER NET UPGRADE	06/17	5913656	38703	097	280	610	PROFESSIONAL SUPPLI	705.55	705.55	
09/02/14	77513	4442	SIGNS	08/06	5920468	38946	097	280	639	SIGNS	1,070.98	1,070.98	
TUBELITE COMPANY, INC				6	EXPENDITURE		3,784.53		BALANCE SHEET		.00	TOTAL	3,784.53
5305 TULL BROTHERS, INC													
09/15/14	77666	4616	HARDWARE	08/29	1408115	39041	001	151	643	HARDWARE/PLUMBING/E	2,568.30	2,568.30	
TULL BROTHERS, INC				1	EXPENDITURE		2,568.30		BALANCE SHEET		.00	TOTAL	2,568.30
5221 TURNER, KIMBERLY													
05/19/14	76241	2932	DRUG TEST REFUND	05/13	05-14		199	191	924	REFUND	54.50	54.50	
TURNER, KIMBERLY				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
4403 TURNER, LOZELLE													
06/11/14	76550	3304	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	130.00	130.00	
07/07/14	76916	3737	RUN OFF ELECTION	06/24	0624		001	180	573	ELECTION WORKERS FE	100.00	100.00	
TURNER, LOZELLE				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
5280 TWIN STATES FIRE PROTECTION													
07/21/14	77097	3940	REPLACE EXIT/EMERGENCY LI	07/09	19970	38717	001	100	556	OTHER PROFESSIONAL	2,417.00	2,417.00	
TWIN STATES FIRE PROTECTION				1	EXPENDITURE		2,417.00		BALANCE SHEET		.00	TOTAL	2,417.00
4225 TYCO FIRE&SECURITY/SIMPLEXGRIN													
12/10/13	74718	1076	PARTS	11/14	6955107	59797	400	220	681	REPAIR AND REPLACEM	4,984.89	4,984.89	

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02/03/14	75194	1700	PARTS	10/18	6947504	59777	400	220	681	REPAIR AND REPLACEM	497.28	497.28
04/07/14	75817	2437	PARTS	03/06	9864699	60132	400	220	681	REPAIR AND REPLACEM	150.00	150.00
08/04/14	77295	4174	CONTRACTUAL SVS	12/30	6698549	59937	400	220	581	OTHER CONTRACTUAL S	800.00	
08/04/14	77295	4174	PARTS	05/30	180018	60347	400	220	681	REPAIR AND REPLACEM	484.56	1,284.56
09/02/14	77573	4502	PARTS/LABOR REPAIR WET SP	06/27	282305	60386	400	220	681	REPAIR AND REPLACEM	435.50	435.50
TYCO FIRE&SECURITY/SIMPLEXGRINNELL				5	EXPENDITURE		7,352.23	BALANCE SHEET		.00	TOTAL	7,352.23
3329 TYMETAL CORP.												
05/05/14	76117	2786	PARTS	03/26	29147	60188	400	220	681	REPAIR AND REPLACEM	1,465.00	1,465.00
TYMETAL CORP.				1	EXPENDITURE		1,465.00	BALANCE SHEET		.00	TOTAL	1,465.00
4818 U.S. NETWORX												
01/21/14	75001	1444	SVS CONTRACT	01/02	132959		001	101	544	SERVICE/MAINTENANCE	180.00	180.00
07/07/14	76917	3738	SVS CONTRACT	07/01	136450		001	101	544	SERVICE/MAINTENANCE	180.00	180.00
U.S. NETWORX				2	EXPENDITURE		360.00	BALANCE SHEET		.00	TOTAL	360.00
3469 ULINE												
03/17/14	75621	2205	SUPPLIES	02/11	6717670	60074	400	220	645	CUSTODIAL SUPPLIES	74.00	74.00
ULINE				1	EXPENDITURE		74.00	BALANCE SHEET		.00	TOTAL	74.00
2009 UNITED FENCE CO												
08/18/14	77434	4339	SUPPLIES	07/30	60501	60501	400	220	641	BUILDING REPAIRS AN	415.80	415.80
UNITED FENCE CO				1	EXPENDITURE		415.80	BALANCE SHEET		.00	TOTAL	415.80
5093 UNITED HEALTH												
10/03/13	73784	241	INSURANCE	10/03	73784		681	000	100	CLAIMS PAYABLE	2,603.72	2,603.72
11/04/13	74131	597	INSURANCE	11/04	74131		681	000	100	CLAIMS PAYABLE	2,461.35	2,461.35
12/03/13	74486	850	INSURANCE	12/03	74486		681	000	100	CLAIMS PAYABLE	2,461.35	2,461.35
01/02/14	74995	1192	COBRA	01/02	74995		681	000	100	CLAIMS PAYABLE	2,792.91	2,792.91

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01/17/14	75152	1400	REFUND TO COUNTY D RUSH L	01/13	REF	681	000	100	CLAIMS	PAYABLE	165.78CR	165.78
02/03/14	75397	1720	COBRA INSURANCE	02/03	75397	681	000	100	CLAIMS	PAYABLE	2,792.91	2,792.91
02/28/14	75699	1900	REFUND TO CHRYSTAL GRANGE	02/24	02/14	681	000	100	CLAIMS	PAYABLE	104.79CR	104.79
03/05/14	75757	2063	INSURANCE	03/05	75757	681	000	100	CLAIMS	PAYABLE	1,373.05	1,373.05
04/03/14	76049	2271	INSURANCE	04/03	76049	681	000	100	CLAIMS	PAYABLE	1,373.05	1,373.05
05/07/14	76369	2271	INSURANCE	05/07	76369	681	000	100	CLAIMS	PAYABLE	1,373.05	1,373.05
05/23/14	76475	3010	UNITED HEALTH REFUND	05/20	UH-0514	681	000	100	CLAIMS	PAYABLE	165.78CR	165.78
06/05/14	76608	3207	INSURANCE	06/05	076608	681	000	100	CLAIMS	PAYABLE	1,041.49	
06/05/14	76608	3207	INSURANCE	06/05	076608A	681	000	100	CLAIMS	PAYABLE	1,041.49	
06/05/14	76608	3207	INSURANCE	06/05	76608	681	000	100	CLAIMS	PAYABLE	1,041.49	
06/30/14	76608	3207	VOID CLAIM NO. 003207 CHE	06/30	076608 V	681	000	100	CLAIMS	PAYABLE	1,041.49CR	
06/30/14	76608	3207	VOID CLAIM NO. 003207 CHE	06/30	76608 V	681	000	100	CLAIMS	PAYABLE	1,041.49CR	1,041.49
UNITED HEALTH				12	EXPENDITURE	17,836.53	BALANCE SHEET		.00	TOTAL	17,836.53	
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5120 UNITED STATES K-9 UNLIMITED, I												
12/10/13	74615	973	PARTS	11/08	2433	37679	001	200	613	LAW ENFORCEMENT	2,828.80	2,828.80
UNITED STATES K-9 UNLIMITED, INC				1	EXPENDITURE	2,828.80	BALANCE SHEET		.00	TOTAL	2,828.80	
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4559 UNIVERSITY OF MISSISSIPPI												
10/21/13	74112	309	REGISTRATION FEE FOR TAMI	09/23	TD10-13		001	166	571	DUES AND SUBSCRIPTI	100.00	100.00
04/07/14	75728	2348	REGISTRATION FEE FOR TAMI	03/17	04-14		001	166	485	CONVENTION REGISTRA	100.00	100.00
05/19/14	76198	2889	REGISTRATION FEE/LODGING-	05/06	05-14		001	166	485	CONVENTION REGISTRA	375.00	
							001	166	476	MEALS AND LODGING	382.36	
05/19/14	76198	2889	REGISTRATION FEE/LODGING-	05/09	05/14		001	166	485	CONVENTION REGISTRA	375.00	
							001	166	476	MEALS AND LODGING	557.95	1,690.31
UNIVERSITY OF MISSISSIPPI				3	EXPENDITURE	1,890.31	BALANCE SHEET		.00	TOTAL	1,890.31	
-----												
3945 UPS												
10/07/13	74036	211	SHIPPING	09/07	289363		400	220	556	OTHER PROFESSIONAL	33.90	33.90
11/04/13	74348	575	SHIPPING	10/05	289403		400	220	556	OTHER PROFESSIONAL	33.90	33.90
04/07/14	75818	2438	SHIPPING	03/15	289114		400	220	556	OTHER PROFESSIONAL	171.52	171.52

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06/02/14	76428	3153	SHIPPING	05/30	289144	400	220	556	OTHER	PROFESSIONAL	47.46	47.46	
07/07/14	77004	3825	SHIPPING FEE	06/07	0289234	400	220	556	OTHER	PROFESSIONAL	13.81		
07/07/14	77004	3825	SHIPPING FEE	06/07	0289244	400	220	556	OTHER	PROFESSIONAL	13.85	27.66	
08/04/14	77296	4175	SHIPPING	07/31	8-14	400	220	556	OTHER	PROFESSIONAL	90.19	90.19	
09/02/14	77574	4503	SHIPPING	08/19	9-14	400	220	556	OTHER	PROFESSIONAL	33.18	33.18	
09/15/14	77733	4683	SHIPPING	09/06	289364	400	220	556	OTHER	PROFESSIONAL	33.18	33.18	
UPS				8	EXPENDITURE		470.99		BALANCE SHEET		.00	TOTAL	470.99
-----													
4462 USDA APHIS WILDLIFE SERVICES													
10/07/13	73928	103	BEAVER CONTROL	08/07	10-13	001	630	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE		7,500.00		BALANCE SHEET		.00	TOTAL	7,500.00
-----													
5131 UWA													
10/07/13	73929	104	ON-LINE TUITION FOR AIMEE	10/01	10-13	001	100	485	CONVENTION	REGISTRA	1,287.00		
10/08/13	73929	104	VOID CLAIM NO. 000104	CHE 10/08	10-13	V	001	100	485	CONVENTION	REGISTRA	1,287.00CR	
UWA				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
-----													
5273 VANDEVENDER, DARLENE													
07/07/14	76975	3796	DRUG TEST REFUND	06/23	07-14	199	191	924	REFUND		54.50	54.50	
VANDEVENDER, DARLENE				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
-----													
2336 VANDEVENDER, ED P													
06/11/14	76551	3305	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573	ELECTION	WORKERS FE	190.00	190.00	
07/07/14	76918	3739	RUN OFF ELECTION	06/24	0624	001	180	573	ELECTION	WORKERS FE	150.00	150.00	
VANDEVENDER, ED P				2	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00
-----													
5210 VICK, CHARLES T													
05/05/14	76047	2716	2 DAYS BAILIFF DUTY/TRAVE	05/02	05-14	001	161	412	BAILIFF		100.00		
						001	161	477	TRAVEL	IN PRIVATE V	56.00	156.00	
VICK, CHARLES T				1	EXPENDITURE		156.00		BALANCE SHEET		.00	TOTAL	156.00

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2877 VICK, SANDRA													
06/11/14	76552	3306	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	180.00	180.00	
07/07/14	76919	3740	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
VICK, SANDRA				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
076 VICK'S PAINT & BODY SHOP													
12/10/13	74616	974	REPAIR 2012 DODGE CHARGER	11/22	37696	37696	001	200	542	VEHICLES R&M BY OUT	3,641.18	3,641.18	
06/02/14	76365	3090	PARTS/LABOR	04/24	38457	38457	001	200	681	REPAIR AND REPLACEM	976.00	976.00	
08/18/14	77381	4286	PARTS	07/14	38809	38809	001	200	681	REPAIR AND REPLACEM	876.76	876.76	
VICK'S PAINT & BODY SHOP				3	EXPENDITURE			5,493.94		BALANCE SHEET	.00	TOTAL	5,493.94
5259 VIVIDCOMMUNICATIONS.COM													
06/23/14	76667	3444	SVS CONTRACT	06/01	201406A		150	300	544	SERVICE/MAINTENANCE	40.00	40.00	
06/23/14	76717	3494	SVS CONTRACT	06/01	201406		400	220	544	SERVICE/MAINTENANCE	198.00	198.00	
07/07/14	76969	3790	SVS CONTRACT	07/01	201413		150	300	544	SERVICE/MAINTENANCE	40.00	40.00	
07/07/14	77005	3826	SVS CONTRACT	07/01	201414		400	220	544	SERVICE/MAINTENANCE	198.00	198.00	
08/04/14	77268	4147	SVS CONTRACT	08/01	201419		150	300	544	SERVICE/MAINTENANCE	40.00	40.00	
08/04/14	77297	4176	SVS CONTRACT	08/01	201420		400	220	544	SERVICE/MAINTENANCE	198.00	198.00	
09/02/14	77575	4504	SVS CONTRACT	08/29	201425		400	220	544	SERVICE/MAINTENANCE	40.00		
09/02/14	77575	4504	SVS CONTRACT	08/29	201426		400	220	544	SERVICE/MAINTENANCE	198.00	238.00	
VIVIDCOMMUNICATIONS.COM				7	EXPENDITURE			952.00		BALANCE SHEET	.00	TOTAL	952.00
2634 W S DARLEY & CO													
06/23/14	76637	3414	PARTS	05/30	7139453	38631	106	252	681	REPAIR AND REPLACEM	348.55	348.55	
W S DARLEY & CO				1	EXPENDITURE			348.55		BALANCE SHEET	.00	TOTAL	348.55
2660 WAL-MART COMMUNITY BRC													
10/07/13	73980	155	OFFICE SUPPLIES	08/26	00173	37243	150	300	603	OFFICE SUPPLIES AND	183.42		

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10/07/13	73980	155	CLOTHES	09/09 03443	37315	150	300	691		UNIFORMS	154.41	
10/07/13	73980	155	PHONE, CHARGER, CASE	09/20 03031	37382	150	300	917		OTHER MOBILEEQUIPT	146.76	484.59
10/07/13	74037	212	OILS/2 MICROWAVES	08/19 04628	59629	400	220	674		LUBRICATING OILS AN	317.14	
					59629	400	220	917		OTHER MOBILEEQUIPT	123.77	
10/07/13	74037	212	MEDICAL SUPPLIES	09/11 01310	59684	400	220	645		CUSTODIAL SUPPLIES	234.40	
10/07/13	74037	212	5 BASKETBALL NET/1 PRINTE	09/16 09048	59693	400	220	646		OTHER MAINTENANCE S	68.85	744.16
10/07/13	74046	221	CLOTHES	08/27 02794	59648	401	220	615		OTHER PROFESSIONAL	318.21	
10/07/13	74046	221	DVD'S/TV	09/11 01309	59685	401	220	615		OTHER PROFESSIONAL	320.88	639.09
10/21/13	74125	322	1 CHARGER/1 CASE	01/01 05425	37437	150	300	681		REPAIR AND REPLACEM	76.84	
10/21/13	74125	322	UNIFORMS	09/25 03672	37413	150	300	691		UNIFORMS	57.39	134.23
10/21/13	74154	351	INMATE MEDICAL SUPPLIES	09/23 6124	59717	400	220	552		MEDICAL FEES	259.34	
10/21/13	74154	351	2 MICROWAVES	10/04 3475	59741	400	220	477		TRAVEL IN PRIVATE V	130.00	389.34
10/21/13	74161	358	DVD'S	10/01 6126	59733	401	220	615		OTHER PROFESSIONAL	111.72	111.72
11/04/13	74260	487	SUPPLIES	10/16 00669	37515	001	450	645		CUSTODIAL SUPPLIES	125.55	
11/04/13	74260	487	OFFICE SUPPLIES	10/18 06287	37527	001	100	603		OFFICE SUPPLIES AND	73.97	
11/04/13	74260	487	OFFICE SUPPLIES	10/22 06540	37549	001	260	603		OFFICE SUPPLIES AND	996.88	1,196.40
11/04/13	74305	532	TIRES	10/17 05574	37528	150	300	603		OFFICE SUPPLIES AND	107.73	107.73
11/04/13	74349	576	PARTS	10/18 05672	59775	400	220	681		REPAIR AND REPLACEM	209.91	209.91
11/18/13	74490	793	2 MICROWAVES	10/24 9795	59795	400	220	917		OTHER MOBILEEQUIPT	130.00	130.00
12/10/13	74719	1077	INMATE MEDICAL	11/04 07784	59814	400	220	552		MEDICAL FEES	115.74	
12/10/13	74719	1077	INMATE SUPPLIES	11/22 8186	59861	400	220	645		CUSTODIAL SUPPLIES	185.14	300.88
01/06/14	74849	1264	SUPPLIES	12/13 2125	37858	001	200	645		CUSTODIAL SUPPLIES	124.39	124.39
01/06/14	74927	1342	SUPPLIES	12/03 06568	59885	400	220	646		OTHER MAINTENANCE S	816.66	
01/06/14	74927	1342	INMATE MEDICAL SUPPLIES	12/13 6642	59916	400	220	552		MEDICAL FEES	466.24	
01/06/14	74927	1342	INMATE MEDICAL	12/19 9748	59934	400	220	552		MEDICAL FEES	42.00	1,324.90
01/06/14	74935	1350	8 T-SHIRTS	12/19 9749	59935	401	220	615		OTHER PROFESSIONAL	35.76	35.76
02/03/14	75195	1701	PARTS	12/27 00321	59948	400	220	681		REPAIR AND REPLACEM	7.97	
02/03/14	75195	1701	OFFICE SUPPLIES	01/08 08401	59971	400	220	603		OFFICE SUPPLIES AND	64.17	72.14
02/03/14	75200	1706	DVD'S	12/27 00320	59947	401	220	615		OTHER PROFESSIONAL	67.88	67.88
02/18/14	75265	1793	OFFICE SUPPLIES	12/17 37752	37752	001	105	603		OFFICE SUPPLIES AND	99.88	99.88
02/18/14	75330	1858	SUPPLIES	01/14 59988	59988	400	220	645		CUSTODIAL SUPPLIES	1,073.88	
02/18/14	75330	1858	OFFICE SUPPLIES	01/22 60008	60008	400	220	603		OFFICE SUPPLIES AND	5.28	
02/18/14	75330	1858	INMATE MEDICAL SUPPLIES	01/31 60038	60038	400	220	552		MEDICAL FEES	328.17	1,407.33

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03/03/14	75456	2015	OFFICE SUPPLIES	01/09	863878	37932	150	300	603	OFFICE SUPPLIES AND	55.66	55.66
03/17/14	75622	2206	SUPPLIES	02/14	60080	60080	400	220	645	CUSTODIAL SUPPLIES	86.97	86.97
03/17/14	75628	2212	SUPPLIES	01/23	60014	60014	401	220	615	OTHER PROFESSIONAL	368.73	368.73
04/07/14	75778	2398	SUPPLIES	03/04	38176	38176	150	300	645	CUSTODIAL SUPPLIES	31.25	31.25
04/07/14	75819	2439	FOOD	02/21	60098	60098	400	220	579	FEEDING OF PRISONER	481.94	
04/07/14	75819	2439	FOOD	02/27	60110	60110	400	220	579	FEEDING OF PRISONER	60.34	
04/07/14	75819	2439	SUPPLIES	03/11	60150	60150	400	220	645	CUSTODIAL SUPPLIES	92.75	635.03
04/21/14	75895	2535	OFFICE SUPPLIES	03/04	38175	38175	001	123	603	OFFICE SUPPLIES AND	70.44	
04/21/14	75895	2535	OFFICE SUPPLIES	03/19	38256	38256	001	100	603	OFFICE SUPPLIES AND	363.52	
04/21/14	75895	2535	1 I PAID MINI & CASE	04/03	38333	38333	001	260	610	PROFESSIONAL SUPPLI	368.88	802.84
04/21/14	75959	2599	2 MICROWAVES-1 INK CARTRI	03/21	60171	60171	400	220	615	OTHER PROFESSIONAL	155.97	
04/21/14	75959	2599	SUPPLIES	03/27	60193	60193	400	220	645	CUSTODIAL SUPPLIES	33.20	
04/21/14	75959	2599	SUPPLIES	04/08	60220	60220	400	220	615	OTHER PROFESSIONAL	118.69	307.86
04/21/14	75966	2606	DVD'S	04/08	60221	60221	401	220	615	OTHER PROFESSIONAL	91.76	91.76
05/05/14	76118	2787	2 MICROWAVES	04/16	60244	60244	400	220	645	CUSTODIAL SUPPLIES	130.00	130.00
05/19/14	76275	2966	SUPPLIES	04/24	60265	60265	400	220	645	CUSTODIAL SUPPLIES	230.49	
05/19/14	76275	2966	SUPPLIES	05/02	60278	60278	400	220	645	CUSTODIAL SUPPLIES	127.61	
05/19/14	76275	2966	SUPPLIES	05/09	60295	60295	400	220	645	CUSTODIAL SUPPLIES	214.79	572.89
06/02/14	76366	3091	OFFICE SUPPLIES	05/12	38547	38547	001	260	610	PROFESSIONAL SUPPLI	114.50	
06/02/14	76366	3091	OFFICE SUPPLIES	05/19	38586	38586	001	123	603	OFFICE SUPPLIES AND	57.59	172.09
06/02/14	76429	3154	SUPPLIES	05/15	60311	60311	400	220	645	CUSTODIAL SUPPLIES	25.94	25.94
06/23/14	76630	3407	OFFICE SUPPLIES	05/27	38626	38626	001	173	603	OFFICE SUPPLIES AND	156.29	
06/23/14	76630	3407	OFFICE SUPPLIES	05/30	38647	38647	001	180	603	OFFICE SUPPLIES AND	437.00	593.29
06/23/14	76668	3445	OFFICE SUPPLIES	06/05	38676	38676	150	300	603	OFFICE SUPPLIES AND	591.93	591.93
06/23/14	76718	3495	SUPPLIES	06/05	60369	60369	400	220	695	OTHER CONSUMABLE SU	424.24	424.24
06/23/14	76728	3505	DVD'S	06/05	60370	60370	401	220	615	OTHER PROFESSIONAL	105.72	105.72
07/07/14	76970	3791	SUPPLIES	06/17	38733	38733	150	300	645	CUSTODIAL SUPPLIES	106.76	106.76
07/07/14	77006	3827	2 MICROWAVES	06/23	60407	60407	400	220	645	CUSTODIAL SUPPLIES	150.00	150.00
07/21/14	77098	3941	SMALL TOOLS	07/02	38814	38814	001	100	644	SMALL TOOLS	113.94	113.94
08/04/14	77228	4107	SUPPLIES	07/10	38868	38868	001	450	645	CUSTODIAL SUPPLIES	399.54	399.54
08/04/14	77298	4177	INMATE SUPPLIES	07/03	60438	60438	400	220	697	PRISONER HYGENIC/OT	344.52	

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08/04/14	77298	4177	CLOTHES	07/11	60451	60451	400	220	692	CLOTHES/DRY GOODS -	113.82		
08/04/14	77298	4177	2 MICROWAVES	07/25	60484	60484	400	220	696	KITCHEN SUPPLIES	130.00	588.34	
08/18/14	77435	4340	OFFICE SUPPLIES	07/29	60498	60498	400	220	603	OFFICE SUPPLIES AND	323.45	323.45	
09/02/14	77507	4436	OFFICE SUPPLIES	07/02	38782	38782	001	173	603	OFFICE SUPPLIES AND	705.48	705.48	
09/02/14	77576	4505	INMATE MEDICAL SUPPLIES	08/04	60515	60515	400	220	552	MEDICAL FEES	178.49		
09/02/14	77576	4505	INMATE SUPPLIES	08/14	60645	60545	400	220	692	CLOTHES/DRY GOODS -	703.51	882.00	
09/15/14	77667	4617	OFFICE SUPPLIES	09/04	39161	39161	001	450	603	OFFICE SUPPLIES AND	752.97	752.97	
09/15/14	77734	4684	OFFICE SUPPLIES	08/12	012418	60540	400	220	603	OFFICE SUPPLIES AND	400.44	400.44	
WAL-MART COMMUNITY BRC				44	EXPENDITURE	16,999.45				BALANCE SHEET	.00	TOTAL	16,999.45
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4889 WALLER, DEBBIE													
06/11/14	76553	3307	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00	
WALLER, DEBBIE				1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL	140.00
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4861 WALLER, LARRY													
06/11/14	76554	3308	POLL WORKER-PRIMARY ELECT	06/03	0614		001	180	573	ELECTION WORKERS FE	140.00	140.00	
WALLER, LARRY				1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL	140.00
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4509 WALTON, CATHERINE													
06/23/14	76719	3496	TICKET-CONF CTFXIU	06/20	062014		400	220	477	TRAVEL IN PRIVATE V	623.50	623.50	
08/18/14	77436	4341	MEALS	08/04	8-14		400	220	476	MEALS AND LODGING	93.00	93.00	
09/17/14	77752	4702	MEALS AND LODGING	09/17	77752		400	220	476	MEALS AND LODGING	306.80	306.80	
WALTON, CATHERINE				3	EXPENDITURE	1,023.30				BALANCE SHEET	.00	TOTAL	1,023.30
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2153 WARREN, VARNELL													
11/04/13	74261	488	LEGAL FEES-REKEEM LEWIS,	10/17	11-13		001	173	556	OTHER PROFESSIONAL	134.60	134.60	
05/19/14	76199	2890	LEGAL FEES	05/01	05-14		001	173	556	OTHER PROFESSIONAL	35.00	35.00	
WARREN, VARNELL				2	EXPENDITURE	169.60				BALANCE SHEET	.00	TOTAL	169.60
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4992 WASTE PRO OF MERIDIAN													

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10/07/13	73981	156	SVS CONTRACT	00/00 86463		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
10/07/13	74038	213	SVS CONTRACT	08/31 86464		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
10/21/13	74126	323	SVS CONTRACT	09/30 88991		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
10/21/13	74155	352	SVS CONTRACT	09/30 88992		400	220	544		SERVICE/MAINTENANCE	436.56	436.56
10/21/13	74163	360	SVS CONTRACT	08/31 1302		407	340	581		OTHER CONTRACTUAL S	2,934.97	
10/21/13	74163	360	SVS CONTRACT	09/30 1332		407	340	581		OTHER CONTRACTUAL S	3,206.99	6,141.96
11/18/13	74443	746	SVS CONTRACT	10/31 91531		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
11/18/13	74491	794	SVS CONTRACT	10/31 91532		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
11/18/13	74498	801	SVS CONTRACT	10/31 1363		407	340	581		OTHER CONTRACTUAL S	2,924.78	2,924.78
01/06/14	74881	1296	SVS CONTRACT	11/30 94080		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
01/06/14	74928	1343	SVS CONTRACT	01/13 94081		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
01/06/14	74942	1357	SVS CONTRACT	11/30 1405		407	340	581		OTHER CONTRACTUAL S	2,927.66	2,927.66
01/21/14	75018	1461	SVS CONTRACT	12/31 96612		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
01/21/14	75031	1474	SVS CONTRACT	12/31 96613		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
01/21/14	75037	1480	SVS CONTRACT	12/31 1418		407	340	581		OTHER CONTRACTUAL S	3,259.35	3,259.35
02/18/14	75284	1812	SVS CONTRACT	01/31 99128		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
02/18/14	75331	1859	SVS CONTRACT	01/31 99129		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
03/03/14	75492	2051	SVS CONTRACT	02/27 0314		407	340	581		OTHER CONTRACTUAL S	2,791.15	2,791.15
03/17/14	75577	2161	SVS CONTRACT	02/28 101645		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
03/17/14	75623	2207	SVS CONTRACT	02/28 101646		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
03/17/14	75635	2219	SVS CONTRACT	02/28 1502		407	340	581		OTHER CONTRACTUAL S	3,033.08	3,033.08
04/21/14	75925	2565	SVS CONTRACT	03/31 104171		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
04/21/14	75960	2600	SVS CONTRACT	03/31 104172		400	220	544		SERVICE/MAINTENANCE	436.59	436.59
04/21/14	75972	2612	SVS CONTRACT	03/31 1509		407	340	581		OTHER CONTRACTUAL S	3,215.33	3,215.33
05/19/14	76233	2924	SVS CONTRACT	04/30 106733		150	300	544		SERVICE/MAINTENANCE	149.00	149.00
05/19/14	76276	2967	SVS CONTRACT	04/30 106734		400	220	544		SERVICE/MAINTENANCE	436.59	436.59

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05/19/14	76289	2980	SVS CONTRACT	04/30 1543		407	340	681		REPAIR AND REPLACEM	3,546.34	3,546.34	
06/23/14	76669	3446	SVS CONTRACT	05/31 409299		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
06/23/14	76720	3497	SVS CONTRACT	05/31 409300		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
07/21/14	77121	3964	SVS CONTRACT	06/30 111866		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
07/21/14	77151	3994	SVS CONTRACT	06/30 111867		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
07/21/14	77161	4004	SVS CONTRACT	06/30 1612		407	340	581		OTHER CONTRACTUAL S	3,142.53	3,142.53	
08/18/14	77397	4302	SVS CONTRACT	07/31 114458		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
08/18/14	77437	4342	SVS CONTRACT	07/31 114459		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
08/18/14	77449	4354	SVS CONTRACT	05/31 1578		407	340	581		OTHER CONTRACTUAL S	3,388.28		
08/18/14	77449	4354	SVS CONTRACT	07/31 1642		407	340	581		OTHER CONTRACTUAL S	3,918.86	7,307.14	
09/15/14	77695	4645	SVS CONTRACT	08/31 117056		150	300	581		OTHER CONTRACTUAL S	149.00	149.00	
09/15/14	77735	4685	SVS CONTRACT	08/31 117057		400	220	581		OTHER CONTRACTUAL S	436.59	436.59	
09/15/14	77743	4693	SVS CONTRACT	08/31 1675		407	340	581		OTHER CONTRACTUAL S	3,444.54	3,444.54	
WASTE PRO OF MERIDIAN				37	EXPENDITURE	49,346.50				BALANCE SHEET	.00	TOTAL	49,346.50
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170 WATERS INT. TRUCKS, INC.													
10/07/13	73982	157	LABOR TO REPLACE PARTS	09/10 2590023	37326	150	300	541		ROAD MACHINERY/EQUI	2,833.79	2,833.79	
11/04/13	74306	533	PARTS	10/17 232910	37525	150	300	681		REPAIR AND REPLACEM	13.84	13.84	
11/18/13	74444	747	PARTS	10/15 232880	37488	150	300	681		REPAIR AND REPLACEM	1,722.83		
11/18/13	74444	747	PARTS	10/29 20084	37586	150	300	681		REPAIR AND REPLACEM	180.73	1,903.56	
12/10/13	74673	1031	PARTS	11/06 100056	37668	150	300	681		REPAIR AND REPLACEM	31.73	31.73	
01/06/14	74882	1297	REFUND	09/30 1-14		150	300	924		REFUND	73.18		
01/06/14	74882	1297	PARTS	12/02 370028	37791	150	300	681		REPAIR AND REPLACEM	351.05	424.23	
02/03/14	75162	1668	PARTS	12/17 520051	37863	150	300	681		REPAIR AND REPLACEM	473.13	473.13	
03/03/14	75457	2016	PARTS	01/17 0170058	37986	150	300	681		REPAIR AND REPLACEM	28.31		
03/03/14	75457	2016	PARTS	01/31 310092	37997	150	300	681		REPAIR AND REPLACEM	103.36		
03/03/14	75457	2016	PARTS	02/03 340059	38044	150	300	681		REPAIR AND REPLACEM	112.84		
03/03/14	75457	2016	PARTS	02/06 370049	38066	150	300	681		REPAIR AND REPLACEM	111.82	356.33	
03/03/14	75493	2052	PARTS	01/10 100052	37951	407	340	681		REPAIR AND REPLACEM	137.68	137.68	

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04/07/14	75779	2399	PARTS	02/05 360064	38059	150	300	681	REPAIR AND REPLACEM		58.00		
04/07/14	75779	2399	PARTS	03/10 690049	38197	150	300	681	REPAIR AND REPLACEM		1,105.42	1,163.42	
04/21/14	75926	2566	PARTS	04/02 920061	38330	150	300	681	REPAIR AND REPLACEM		424.89	424.89	
05/05/14	76090	2759	PARTS	04/22 1120022	38429	150	300	681	REPAIR AND REPLACEM		38.22	38.22	
05/19/14	76234	2925	PARTS	04/24 1140021	38452	150	300	681	REPAIR AND REPLACEM		95.95		
05/19/14	76234	2925	PARTS	05/01 1210030	38490	150	300	681	REPAIR AND REPLACEM		229.70		
05/19/14	76234	2925	PARTS	05/06 1260058	38499	150	300	681	REPAIR AND REPLACEM		387.95	713.60	
06/02/14	76400	3125	PARTS	05/09 1290074	38532	150	300	681	REPAIR AND REPLACEM		667.75		
06/02/14	76400	3125	PARTS	05/16 1360037	38560	150	300	681	REPAIR AND REPLACEM		667.75	1,335.50	
06/23/14	76670	3447	PARTS	05/21 1410037	38597	150	300	681	REPAIR AND REPLACEM		1,259.76		
06/23/14	76670	3447	PARTS	05/23 1430073	38618	150	300	681	REPAIR AND REPLACEM		64.36	1,324.12	
07/07/14	76971	3792	PARTS	06/06 1570077	38687	150	300	681	REPAIR AND REPLACEM		120.72		
07/07/14	76971	3792	PARTS	06/16 1670043	38723	150	300	681	REPAIR AND REPLACEM		556.72		
07/07/14	76971	3792	PARTS	06/16 1670044	38704	150	300	681	REPAIR AND REPLACEM		141.10	818.54	
09/02/14	77542	4471	PARTS	07/17 1980105	38890	150	300	681	REPAIR AND REPLACEM		646.54	646.54	
09/15/14	77696	4646	PARTS	08/01 2130084	38971	150	300	681	REPAIR AND REPLACEM		283.62		
09/15/14	77696	4646	PARTS	08/19 2310044	39051	150	300	681	REPAIR AND REPLACEM		3,223.18		
09/15/14	77696	4646	PARTS	09/03 2460070	39154	150	300	681	REPAIR AND REPLACEM		107.00	3,613.80	
WATERS INT. TRUCKS, INC.				17	EXPENDITURE			16,252.92	BALANCE SHEET		.00	TOTAL	16,252.92
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2361 WATKINS, SHERLINE													
10/07/13	73930	105	TRAVEL	09/30 10-13		001	101	477	TRAVEL IN PRIVATE V		117.30	117.30	
10/21/13	74113	310	MEALS/TRAVEL	10/18 OCT-13		001	101	476	MEALS AND LODGING		93.00		
						001	101	477	TRAVEL IN PRIVATE V		201.96	294.96	
12/10/13	74617	975	TRAVEL	11/19 012-13		001	160	477	TRAVEL IN PRIVATE V		209.10		
12/10/13	74617	975	TRAVEL	12/05 DEC-13		001	101	477	TRAVEL IN PRIVATE V		38.25	247.35	
01/06/14	74850	1265	MEALS/TRAVEL	01/02 01-14		001	101	476	MEALS AND LODGING		31.00		
						001	101	477	TRAVEL IN PRIVATE V		120.91	151.91	
02/03/14	75115	1621	OATH-MATTHEW JENKINS	01/21 MJ2-14		001	100	556	OTHER PROFESSIONAL		10.00		
02/03/14	75115	1621	MEALS/TRAVEL	01/30 02-14		001	101	476	MEALS AND LODGING		31.00		
						001	101	477	TRAVEL IN PRIVATE V		153.44	194.44	
03/03/14	75419	1978	BOND	02/27 MAR14		001	100	556	OTHER PROFESSIONAL		10.00		
03/03/14	75419	1978	BOND	02/27 0314		001	100	556	OTHER PROFESSIONAL		20.00	30.00	
04/07/14	75729	2349	TRAVEL	03/28 04-14		001	101	477	TRAVEL IN PRIVATE V		86.24	86.24	

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04/21/14	75896	2536	MEALS/TRAVEL	04/17 04/14		001	101	476		MEALS AND LODGING	62.00		
						001	101	477		TRAVEL IN PRIVATE V	168.00	230.00	
06/23/14	76631	3408	MEAL&LODGING/TRAVEL	06/18 06-14		001	101	476		MEALS AND LODGING	165.00		
						001	101	477		TRAVEL IN PRIVATE V	212.80	377.80	
07/07/14	76920	3741	TRAVEL	07/02 07-14		001	101	477		TRAVEL IN PRIVATE V	146.72	146.72	
08/04/14	77229	4108	MEALS/TRAVEL	08/01 8-14		001	101	476		MEALS AND LODGING	93.00		
						001	101	477		TRAVEL IN PRIVATE V	168.00	261.00	
09/15/14	77668	4618	TITLES	09/02 09-14		001	100	556		OTHER PROFESSIONAL	44.00	44.00	
WATKINS, SHERLINE				12	EXPENDITURE			2,181.72		BALANCE SHEET	.00	TOTAL	2,181.72
4392 WATKINS, SHERLINE D.													
10/07/13	73931	106	BONDS/OATHS	09/20 10-13		001	100	556		OTHER PROFESSIONAL	80.00		
10/07/13	73931	106	TITLE/TAG	09/30 OCT-13		001	100	556		OTHER PROFESSIONAL	22.00	102.00	
11/04/13	74262	489	BOND	10/21 NOV13		001	100	556		OTHER PROFESSIONAL	20.00		
11/04/13	74262	489	OATH	10/22 11-13		001	100	556		OTHER PROFESSIONAL	20.00		
11/04/13	74262	489	BOND/OATH	10/31 NOV-13		001	100	556		OTHER PROFESSIONAL	20.00	60.00	
12/10/13	74618	976	TAG/TITLE 2001 DODGE	11/20 12-13		001	100	556		OTHER PROFESSIONAL	22.00		
12/10/13	74618	976	BONDS/OATH	12/04 DEC-13		001	100	556		OTHER PROFESSIONAL	60.00	82.00	
01/06/14	74851	1266	RECORDING	12/27 1-14		001	100	556		OTHER PROFESSIONAL	11.00		
01/06/14	74851	1266	BONDS	12/31 01-13		001	100	556		OTHER PROFESSIONAL	50.00	61.00	
01/21/14	75002	1445	OATHS	01/15 JAN2014		001	100	556		OTHER PROFESSIONAL	30.00	30.00	
02/18/14	75266	1794	MATTHEW JENKINS, CATHERIN	02/07 02-14		001	100	556		OTHER PROFESSIONAL	20.00		
02/18/14	75266	1794	DIANNA MCCALL (OATH)	02/07 2-14		001	100	556		OTHER PROFESSIONAL	10.00	30.00	
03/17/14	75553	2137	OATH FOR KESHUN SMITH	03/03 3-14		001	100	556		OTHER PROFESSIONAL	10.00		
03/17/14	75553	2137	BOND-BROWN, WRIGHT, SULLI	03/12 03-14		001	100	556		OTHER PROFESSIONAL	40.00	50.00	
04/21/14	75897	2537	OATHS & BONDS	04/08 4-14		001	100	556		OTHER PROFESSIONAL	70.00	70.00	
05/05/14	76048	2717	BOND-J RUSH	04/22 5-14		001	100	556		OTHER PROFESSIONAL	10.00		
05/05/14	76048	2717	TITLE/TAG	04/24 05-14		001	100	556		OTHER PROFESSIONAL	22.00		
05/05/14	76048	2717	OATH-ODOM, CHERRY, &CHAMBER	05/01 MAY-14		001	100	556		OTHER PROFESSIONAL	30.00	62.00	
05/19/14	76200	2891	EASEMENTS	05/02 MAY/14		001	100	556		OTHER PROFESSIONAL	33.00	33.00	
06/02/14	76367	3092	LUKE (BOND)	05/29 06-14		001	100	556		OTHER PROFESSIONAL	10.00		
06/02/14	76367	3092	ELDRIDGE	05/29 06/14		001	100	556		OTHER PROFESSIONAL	10.00		
06/02/14	76367	3092	TITLE/TAG	05/29 6/14		001	100	556		OTHER PROFESSIONAL	22.00	42.00	

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07/21/14	77099	3942	TAG	07/14 07-14		001	100	556	OTHER	PROFESSIONAL	10.00	10.00	
08/04/14	77230	4109	RECORDING BONDS/OATH	07/23 8-14		001	100	556	OTHER	PROFESSIONAL	40.00	40.00	
09/15/14	77669	4619	OATH-EDWARD	09/03 09-14		001	100	556	OTHER	PROFESSIONAL	10.00		
09/15/14	77669	4619	OATH-NATHAN MCCOY & JOSEP	09/09 9-14		001	100	556	OTHER	PROFESSIONAL	20.00	30.00	
WATKINS, SHERLINE D.				14	EXPENDITURE		702.00		BALANCE SHEET		.00	TOTAL	702.00
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4858 WATSON, JUANITA													
06/11/14	76555	3309	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION	WORKERS FE	130.00	130.00	
07/07/14	76921	3742	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
WATSON, JUANITA				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
-----													
2049 WATT EQUIPMENT													
10/07/13	73983	158	1 10' HARROW/2CLUTCH	08/29 006889	37264	150	300	900	LAND:	(CAPITAL)	1,120.00		
10/07/13	73983	158	PARTS	09/12 006933	37342	150	300	681	REPAIR	AND REPLACEM	19.98	1,139.98	
10/21/13	74156	353	PARTS	09/30 7049	59729	400	220	681	REPAIR	AND REPLACEM	343.39	343.39	
11/04/13	74307	534	PARTS	10/10 7104	37494	150	300	681	REPAIR	AND REPLACEM	67.70		
11/04/13	74307	534	PARTS	10/18 7134	37529	150	300	681	REPAIR	AND REPLACEM	30.30	98.00	
11/18/13	74445	748	PARTS	10/30 7177	37609	150	300	681	REPAIR	AND REPLACEM	25.40	25.40	
04/07/14	75780	2400	PARTS	03/13 7366	38227	150	300	681	REPAIR	AND REPLACEM	8.93	8.93	
06/23/14	76671	3448	PARTS	05/30 7560	38645	150	300	681	REPAIR	AND REPLACEM	151.44	151.44	
06/23/14	76721	3498	PARTS	06/11 7616	60380	400	220	681	REPAIR	AND REPLACEM	398.39	398.39	
07/21/14	77122	3965	PARTS	06/25 7687	38791	150	300	681	REPAIR	AND REPLACEM	1.96	1.96	
WATT EQUIPMENT				8	EXPENDITURE		2,167.49		BALANCE SHEET		.00	TOTAL	2,167.49
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5238 WEAVER, ABY LURLINE													
06/11/14	76556	3310	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION	WORKERS FE	130.00	130.00	
07/07/14	76922	3743	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
WEAVER, ABY LURLINE				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
-----													
2032 WEDGWORTH, DANA D													

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11/18/13	74417	720	TRAVEL	11/14	11-13	001	161	477		TRAVEL IN PRIVATE V	135.60	135.60	
WEDGWORTH, DANA D				1	EXPENDITURE		135.60			BALANCE SHEET	.00	TOTAL	135.60
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562 WEEMS MENTAL HEALTH CENTER													
06/02/14	76368	3093	YEARLY GRANT	05/29	0562	001	441	701		GRANTS OTHER GOVT A	20,538.00	20,538.00	
WEEMS MENTAL HEALTH CENTER				1	EXPENDITURE		20,538.00			BALANCE SHEET	.00	TOTAL	20,538.00
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3510 WELLS FARGO FINANCIAL LEASING													
10/21/13	74114	311	SVS CONTRACT	10/02	536045	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
11/18/13	74418	721	SVS CONTRACT	11/02	614473	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
12/10/13	74619	977	SVS CONTRACT	12/02	DEC-13	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
01/21/14	75003	1446	SVS CONTRACT	01/02	77913	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
02/18/14	75267	1795	SVS CONTRACT	02/01	861434	001	101	544		SERVICE/MAINTENANCE	252.70	252.70	
03/17/14	75554	2138	SVS CONTRACT	03/02	937389	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
04/21/14	75898	2538	SVS CONTRACT	04/02	04-14	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
05/19/14	76201	2892	SVS CONTRACT	05/02	1141175	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
06/23/14	76632	3409	SVS CONTRACT	06/02	1218697	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
07/21/14	77100	3943	SVS CONTRACT	07/02	110054	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
08/18/14	77382	4287	SVS CONTRACT	08/02	3110054	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
09/15/14	77670	4620	SVS CONTRACT	09/02	1459968	001	101	544		SERVICE/MAINTENANCE	151.57	151.57	
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE		1,919.97			BALANCE SHEET	.00	TOTAL	1,919.97
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2631 WES KIGHT & ASSOCIATES													
10/07/13	73932	107	APPRAISAL FEE	09/20	10-13	001	106	556		OTHER PROFESSIONAL	25,000.00	25,000.00	
01/06/14	74852	1267	APPRAISAL FEE	12/20	#2	001	106	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
02/03/14	75116	1622	APPRAISAL FEES	01/30	2-14	001	106	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
05/05/14	76049	2718	APPRAISAL REPORT #4	04/20	05-14	001	106	556		OTHER PROFESSIONAL	5,000.00	5,000.00	

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06/02/14	76369	3094	APPRAISAL	05/20 06-14		001	106	556	OTHER	PROFESSIONAL	5,000.00	5,000.00
WES KIGHT & ASSOCIATES				5	EXPENDITURE	55,000.00			BALANCE SHEET	.00	TOTAL	55,000.00
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4952 WHITE, BONNIE												
06/11/14	76557	3311	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573	ELECTION	WORKERS FE	120.00	120.00
07/07/14	76923	3744	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION	WORKERS FE	100.00	100.00
WHITE, BONNIE				2	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00
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4532 WHITE, CARLA												
02/03/14	75117	1623	MEALS/TRAVEL	01/31 CW2-14		001	180	476	MEALS	AND LODGING	17.95	
						001	180	477	TRAVEL	IN PRIVATE V	169.68	187.63
05/05/14	76050	2719	REIMBURSEMENT/OFFICE SUPP	04/21 05-14		001	180	603	OFFICE	SUPPLIES AND	44.72	44.72
WHITE, CARLA				2	EXPENDITURE	232.35			BALANCE SHEET	.00	TOTAL	232.35
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2458 WHITSETT, JOHNNY												
10/21/13	74115	312	MEALS/TRAVEL	10/15 10-13		001	100	476	MEALS	AND LODGING	62.00	
						001	100	477	TRAVEL	IN PRIVATE V	349.86	411.86
12/10/13	74620	978	MEALS/TRAVEL	12/05 12-13		001	100	476	MEALS	AND LODGING	62.00	
						001	100	477	TRAVEL	IN PRIVATE V	349.86	411.86
01/21/14	75004	1447	MEALS/TRAVEL	01/16 01-14		001	100	476	MEALS	AND LODGING	62.00	
						001	100	477	TRAVEL	IN PRIVATE V	384.16	446.16
03/03/14	75420	1979	MEALS/TRAVEL	02/27 0314		001	100	476	MEALS	AND LODGING	62.00	
						001	100	477	TRAVEL	IN PRIVATE V	384.16	446.16
03/17/14	75555	2139	MEALS/TRAVEL	03/11 03-14		001	100	476	MEALS	AND LODGING	31.00	
						001	100	477	TRAVEL	IN PRIVATE V	80.61	111.61
06/23/14	76633	3410	MEALS	06/20 06-14		001	100	476	MEALS	AND LODGING	155.00	155.00
WHITSETT, JOHNNY				6	EXPENDITURE	1,982.65			BALANCE SHEET	.00	TOTAL	1,982.65
-----												
5242 WHITTINGTON JR, DAVID F												
07/07/14	76924	3745	RUN OFF ELECTION	06/24 0624		001	180	573	ELECTION	WORKERS FE	100.00	100.00
WHITTINGTON JR, DAVID F				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

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5300 WHITTINGTON OFFICE FURNITURE												
09/02/14	77508	4437	OFFICE FURNITURE	08/29 2014	39114	001	151	919		OFFICE EQUIPMENT LE	3,444.00	3,444.00
			WHITTINGTON OFFICE FURNITURE	1	EXPENDITURE				3,444.00	BALANCE SHEET	.00	TOTAL 3,444.00
4869 WHITTINGTON, BRENDA												
06/11/14	76558	3312	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	120.00	120.00
07/07/14	76925	3746	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
			WHITTINGTON, BRENDA	2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00
5242 WHITTINGTON, JR DAVID F												
06/11/14	76559	3313	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	140.00	140.00
			WHITTINGTON, JR DAVID F	1	EXPENDITURE				140.00	BALANCE SHEET	.00	TOTAL 140.00
3972 WHOLESALE COMMERCIAL LAUNDRY E												
10/07/13	74039	214	PARTS	09/27 21849	59594	400	220	681		REPAIR AND REPLACEM	69.62	69.62
03/17/14	75624	2208	PARTS	11/19 22178	59838	400	220	681		REPAIR AND REPLACEM	721.26	
03/17/14	75624	2208	PARTS	01/24 22505	60011	400	220	681		REPAIR AND REPLACEM	486.80	1,208.06
06/23/14	76722	3499	PARTS	05/29 23273	60343	400	220	681		REPAIR AND REPLACEM	555.86	555.86
			WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	3	EXPENDITURE				1,833.54	BALANCE SHEET	.00	TOTAL 1,833.54
2127 WILLIAMS BROTHERS INC												
10/07/13	73984	159	UNIFORMS	09/09 37316	37316	150	300	691		UNIFORMS	99.95	99.95
11/04/13	74308	535	UNIFORMS	09/25 374115	37415	150	300	691		UNIFORMS	180.80	180.80
11/18/13	74446	749	UNIFORMS	11/06 37593	37593	150	300	691		UNIFORMS	489.75	489.75
12/10/13	74674	1032	UNIFORMS	11/22 37659	37659	150	300	691		UNIFORMS	599.70	599.70
12/10/13	74741	1099	UNIFORMS	11/12 37694	37694	407	340	691		UNIFORMS	929.55	929.55
01/06/14	74883	1298	UNIFORMS	12/17 37760	37760	150	300	691		UNIFORMS	392.75	392.75
01/21/14	75019	1462	UNIFORMS	01/06 37926	37926	150	300	691		UNIFORMS	304.80	304.80
			WILLIAMS BROTHERS INC	7	EXPENDITURE				2,997.30	BALANCE SHEET	.00	TOTAL 2,997.30

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5245 WILLIAMS, DEMARCUS													
06/11/14	76560	3314	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	125.00	125.00	
07/07/14	76926	3747	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	190.00	190.00	
WILLIAMS, DEMARCUS				2	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00
4050 WILLIAMS, GAIL T.													
06/11/14	76561	3315	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	190.00	190.00	
07/07/14	76927	3748	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
WILLIAMS, GAIL T.				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
5276 WILLIAMS, HERRING & HAMPTON FU													
07/07/14	76928	3749	TRANSPORT (LINDA ROBERTS)	05/23	07-14	001	167	556		OTHER PROFESSIONAL	347.10	347.10	
WILLIAMS, HERRING & HAMPTON FUNERAL HOME				1	EXPENDITURE			347.10		BALANCE SHEET	.00	TOTAL	347.10
4800 WILLIAMS, LINDSEY P.													
10/07/13	73933	108	TRAVEL	10/04	10-13	001	100	477		TRAVEL IN PRIVATE V	73.45	73.45	
11/18/13	74419	722	DUES-NATIONAL COURT REPOR	10/30	KEMPER	001	160	571		DUES AND SUBSCRIPTI	33.50		
11/18/13	74419	722	TRAVEL	11/01	11-13	001	160	477		TRAVEL IN PRIVATE V	73.45	106.95	
01/06/14	74853	1268	TRAVEL	12/17	01-14	001	160	477		TRAVEL IN PRIVATE V	73.45	73.45	
02/18/14	75268	1796	TRAVEL	02/03	02-14	001	160	477		TRAVEL IN PRIVATE V	146.90	146.90	
03/17/14	75556	2140	TRAVEL	02/18	03-14	001	160	477		TRAVEL IN PRIVATE V	72.80	72.80	
04/07/14	75730	2350	TRAVEL	04/04	04-14	001	160	477		TRAVEL IN PRIVATE V	291.20	291.20	
05/19/14	76202	2893	TRAVEL	04/15	05/14	001	160	477		TRAVEL IN PRIVATE V	72.80	72.80	
06/23/14	76634	3411	TRAVEL	05/20	06-14	001	160	477		TRAVEL IN PRIVATE V	72.80	72.80	
07/07/14	76929	3750	SEMINAR REGISTRATION FEES	06/30	07-14	001	160	571		DUES AND SUBSCRIPTI	18.00		
07/07/14	76929	3750	TRAVEL	07/01	07/14	001	100	477		TRAVEL IN PRIVATE V	72.80		
07/20/14	76929	3750	VOID CLAIM NO. 003750 CHE	07/20	07-14	V	001	160	571	DUES AND SUBSCRIPTI	18.00CR		
07/20/14	76929	3750	VOID CLAIM NO. 003750 CHE	07/20	07/14	V	001	100	477	TRAVEL IN PRIVATE V	72.80CR		
07/14/14	77033	3854	TRAVEL	07/14	77033	001	160	477		TRAVEL IN PRIVATE V	72.80	72.80	

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08/18/14	77383	4288	TRAVEL	07/30 08-14		001	160	477		TRAVEL IN PRIVATE V	218.40	218.40
09/15/14	77671	4621	TRAVEL	08/19 09-14		001	160	477		TRAVEL IN PRIVATE V	72.80	72.80
WILLIAMS, LINDSEY P.				12	EXPENDITURE	1,274.35		BALANCE SHEET		.00	TOTAL	1,274.35
-----												
4939 WILLIAMS, RAY												
10/07/13	74063	238	CPMSTABLE FEES FOR RAY WI	10/03 OCT-13		651	000	104		NET WAGES PAYABLE	534.00	534.00
11/04/13	74368	595	CONSTABLE FEES FOR RAY WI	10/31 11-13		651	000	104		NET WAGES PAYABLE	311.50	311.50
12/10/13	74746	1104	CONSTABLE FEES FOR RAY WI	12/02 12-13		651	000	104		NET WAGES PAYABLE	560.70	560.70
01/06/14	74948	1363	CONSTABLE FEES FOR RAY WI	01/02 RW1-14		651	000	104		NET WAGES PAYABLE	342.65	342.65
02/03/14	75213	1719	CONSTABLE FEES FOR RAY WI	01/31 RW2-14		651	000	104		NET WAGES PAYABLE	218.05	218.05
03/03/14	75496	2055	CONSTABLE FEES FOR RAY WI	02/28 0314		651	000	104		NET WAGES PAYABLE	373.80	373.80
04/07/14	75837	2457	CONSTABLE FEES FOR RAY WI	04/01 04-14		651	000	104		NET WAGES PAYABLE	315.95	315.95
04/30/14	75988	2658	REFUN TO RAY WILLIAMS	04/30 75988		001	100	924		REFUND	120.58	120.58
05/05/14	76132	2801	CONSTABLE FEES-RAY WILLIA	04/30 05-14		651	000	104		NET WAGES PAYABLE	654.15	654.15
06/02/14	76446	3171	CONSTABLE FEE-RAY WILLIAM	05/29 06-14		651	000	104		NET WAGES PAYABLE	342.65	342.65
07/07/14	77024	3845	CONSTABLE FEES-RAY WILLIA	07/01 RW0714		651	000	104		NET WAGES PAYABLE	685.30	685.30
08/04/14	77312	4191	CONSTABLE FEES-RAY WILLIA	07/30 08-14		651	000	104		NET WAGES PAYABLE	498.40	498.40
09/02/14	77592	4521	CONSTABLE FEES-RAY WILLIA	08/28 09-14		651	000	104		NET WAGES PAYABLE	124.60	124.60
WILLIAMS, RAY				13	EXPENDITURE	5,082.33		BALANCE SHEET		.00	TOTAL	5,082.33
-----												
4915 WILLIAMS, RAY C												
06/23/14	76635	3412	MEALS/TRAVEL	06/13 06-14		001	262	476		MEALS AND LODGING	186.00	
						001	262	477		TRAVEL IN PRIVATE V	326.48	512.48
WILLIAMS, RAY C				1	EXPENDITURE	512.48		BALANCE SHEET		.00	TOTAL	512.48
-----												
5266 WILLS AMANDA												
07/07/14	76930	3751	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	140.00	140.00
07/03/14	76858	3575	INSURANCE	07/03 76858		681	000	100		CLAIMS PAYABLE	41.21	41.21
WILLS AMANDA				2	EXPENDITURE	181.21		BALANCE SHEET		.00	TOTAL	181.21

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4855 WILSON, FAYE													
06/11/14	76562	3316	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	180.00	180.00	
07/07/14	76931	3752	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
WILSON, FAYE				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
4966 WILSON, MARCUS													
06/11/14	76563	3317	POLL WORKER-PRIMARY ELECT	06/03	0614	001	180	573		ELECTION WORKERS FE	180.00	180.00	
07/07/14	76932	3753	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	150.00	150.00	
WILSON, MARCUS				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
5170 WILSON, MYRTLE MARIE													
01/06/14	74854	1269	MEALS/TRAVEL	12/10	1-14	001	154	476		MEALS AND LODGING	189.51		
						001	154	477		TRAVEL IN PRIVATE V	121.38	310.89	
06/02/14	76370	3095	MEALS, LODGING, TRAVEL	05/29	06-14	001	154	476		MEALS AND LODGING	187.61		
						001	154	477		TRAVEL IN PRIVATE V	69.44	257.05	
WILSON, MYRTLE MARIE				2	EXPENDITURE			567.94		BALANCE SHEET	.00	TOTAL	567.94
255 WINDHAM TRACTOR & IMPLEMENT CO													
10/07/13	73985	160	PARTS	09/03	77032	37287	150	300	681	REPAIR AND REPLACEM	459.88		
10/07/13	73985	160	PARTS	09/11	77496	37338	150	300	681	REPAIR AND REPLACEM	753.94		
10/07/13	73985	160	PARTS	09/13	77657	37356	150	300	681	REPAIR AND REPLACEM	128.47		
10/07/13	73985	160	PARTS	09/18	77907	37372	150	300	681	REPAIR AND REPLACEM	207.07	1,549.36	
11/04/13	74309	536	PARTS	09/25	78323	37411	150	300	681	REPAIR AND REPLACEM	308.44		
11/04/13	74309	536	PARTS	09/30	16478R	37431	150	300	681	REPAIR AND REPLACEM	1,112.44		
11/04/13	74309	536	PAINT	10/07	78847	37470	150	300	642	PAINT AND PRESERVAT	28.92		
11/04/13	74309	536	PARTS	10/14	79154A	37501	150	300	681	REPAIR AND REPLACEM	120.00		
11/04/13	74309	536	PARTS	10/15	79233	37506	150	300	681	REPAIR AND REPLACEM	77.74		
11/04/13	74309	536	PARTS	10/16	79265	37513	150	300	681	REPAIR AND REPLACEM	2,166.33		
11/04/13	74309	536	PARTS	10/23	79504A	37570	150	300	681	REPAIR AND REPLACEM	13.26	3,827.13	
11/04/13	74350	577	PARTS	10/17	16544R	59773	400	220	681	REPAIR AND REPLACEM	316.51	316.51	
11/18/13	74447	750	PARTS	11/07	80056	37670	150	300	681	REPAIR AND REPLACEM	75.38	75.38	
03/03/14	75458	2017	PARTS	11/26	16969	37618	150	300	681	REPAIR AND REPLACEM	216.01		
03/03/14	75458	2017	PARTS	01/28	17697R	37967	150	300	681	REPAIR AND REPLACEM	251.93	467.94	

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04/07/14	75781	2401	PARTS	03/11 12036	38212	150	300	681		REPAIR AND REPLACEM	1,600.00	1,600.00
05/05/14	76091	2760	PARTS	04/22 84042	38431	150	300	681		REPAIR AND REPLACEM	220.97	
05/05/14	76091	2760	PARTS	04/23 84106	38435	150	300	681		REPAIR AND REPLACEM	52.00	272.97
05/19/14	76203	2894	PARTS	05/08 84835	38482	001	151	681		REPAIR AND REPLACEM	661.61	661.61
05/19/14	76235	2926	PARTS	05/08 84874	38530	150	300	681		REPAIR AND REPLACEM	605.00	605.00
06/02/14	76401	3126	PARTS	05/13 85090	38557	150	300	681		REPAIR AND REPLACEM	793.52	
06/02/14	76401	3126	PARTS	05/20 85500	38590	150	300	681		REPAIR AND REPLACEM	110.67	
06/02/14	76401	3126	PARTS	05/21 85609	38596	150	300	681		REPAIR AND REPLACEM	172.32	1,076.51
07/07/14	76933	3754	PARTS	06/19 87265	38754	001	151	681		REPAIR AND REPLACEM	38.98	38.98
07/07/14	76972	3793	PARTS	06/10 19469R	38605	150	300	681		REPAIR AND REPLACEM	3,554.51	
07/07/14	76972	3793	PARTS	06/13 86890	38712	150	300	681		REPAIR AND REPLACEM	1,298.19	
07/07/14	76972	3793	PARTS	06/20 87376	38763	150	300	681		REPAIR AND REPLACEM	90.66	4,943.36
07/21/14	77123	3966	PARTS	06/25 87602	38788	150	300	681		REPAIR AND REPLACEM	112.96	112.96
08/04/14	77269	4148	PARTS	07/02 88084	38833	150	300	681		REPAIR AND REPLACEM	90.20	
08/04/14	77269	4148	PARTS	07/14 88790	38852	150	300	681		REPAIR AND REPLACEM	115.18	
08/04/14	77269	4148	PARTS	07/24 89474	38931	150	300	681		REPAIR AND REPLACEM	154.70	360.08
08/04/14	77299	4178	MOVER	07/11 12628	60447	400	220	630		LAND IMPROVEMENT SU	4,529.00	4,529.00
09/02/14	77509	4438	PARTS	08/13 90751	39035	001	151	681		REPAIR AND REPLACEM	160.89	160.89
09/02/14	77543	4472	PARTS	07/31 20269	38904	150	300	681		REPAIR AND REPLACEM	910.17	
09/02/14	77543	4472	PARTS	08/15 90944	39054	150	300	681		REPAIR AND REPLACEM	8.63	918.80
09/15/14	77697	4647	PARTS	08/21 91353	39083	150	300	681		REPAIR AND REPLACEM	100.52	100.52
09/25/14	77782	4755	PARTS	09/10 92505	39176	150	300	681		REPAIR AND REPLACEM	332.48	332.48
WINDHAM TRACTOR & IMPLEMENT CO.				19	EXPENDITURE	21,949.48		BALANCE SHEET		.00	TOTAL	21,949.48
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4064 WINDHAM, ROSIE												
06/11/14	76564	3318	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00
07/07/14	76934	3755	RUN OFF ELECTION	06/24 0624		001	180	573		ELECTION WORKERS FE	100.00	100.00
WINDHAM, ROSIE				2	EXPENDITURE	230.00		BALANCE SHEET		.00	TOTAL	230.00
-----												
2306 WINSTEAD, SUE												
06/11/14	76565	3319	POLL WORKER-PRIMARY ELECT	06/03 0614		001	180	573		ELECTION WORKERS FE	130.00	130.00

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07/07/14	76935	3756	RUN OFF ELECTION	06/24	0624	001	180	573		ELECTION WORKERS FE	100.00	100.00	
WINSTEAD, SUE				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
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2731 WINZER CORPORATION													
10/07/13	73986	161	PARTS	09/05	4797764	37300	150	300	681	REPAIR AND REPLACEM	380.85	380.85	
01/06/14	74884	1299	PARTS	11/07	4864408	37649	150	300	681	REPAIR AND REPLACEM	263.55		
01/06/14	74884	1299	PARTS	12/02	4889636	37784	150	300	681	REPAIR AND REPLACEM	250.85	514.40	
03/03/14	75459	2018	PARTS	01/13	4922955	37954	150	300	681	REPAIR AND REPLACEM	412.00	412.00	
04/07/14	75782	2402	PARTS	03/06	4978814	38170	150	300	681	REPAIR AND REPLACEM	126.40	126.40	
06/02/14	76402	3127	PARTS	05/05	5041911	38507	150	300	681	REPAIR AND REPLACEM	346.50	346.50	
08/04/14	77270	4149	PARTS	07/02	5103249	38804	150	300	681	REPAIR AND REPLACEM	264.20	264.20	
09/02/14	77544	4473	PARTS	08/07	5136226	39001	150	300	681	REPAIR AND REPLACEM	287.50	287.50	
WINZER CORPORATION				7	EXPENDITURE		2,331.85			BALANCE SHEET	.00	TOTAL	2,331.85
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4338 WITHERSPOON & COMPTON LLC													
01/21/14	75005	1448	LEGAL FEES-JEFF ODOM	01/07	2013-14		001	161	550	LEGAL FEES	451.88		
01/21/14	75005	1448	LEGAL FEES-LEROY GRIFFIN,	01/09	2013-22		001	161	550	LEGAL FEES	275.03		
01/21/14	75005	1448	LEGAL FEES-LARRY GRIFFIN	01/09	2013-35		001	161	550	LEGAL FEES	232.50		
01/21/14	75005	1448	LEGAL FEES-RASHARD COLE	01/09	2013-45		001	161	550	LEGAL FEES	307.50		
01/21/14	75005	1448	LEGAL FEES-TRAVIS M PORTI	01/13	PORTIS		001	161	550	LEGAL FEES	105.00	1,371.91	
05/05/14	76051	2720	LEGAL FEES-CHRISTOPHER BO	04/30	2013-32		001	161	550	LEGAL FEES	205.72	205.72	
07/21/14	77101	3944	LEGAL FEES-OMARIUM BACKST	07/14	2013-36		001	161	550	LEGAL FEES	387.44	387.44	
WITHERSPOON & COMPTON LLC				3	EXPENDITURE		1,965.07			BALANCE SHEET	.00	TOTAL	1,965.07
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2142 WOODWARD STEAM CLEANER CO													
10/07/13	73987	162	PARTS	09/23	18605	37395	150	300	681	REPAIR AND REPLACEM	289.00	289.00	
12/10/13	74675	1033	SUPPLIES	11/05	18691	37658	150	300	645	CUSTODIAL SUPPLIES	289.00	289.00	
05/19/14	76236	2927	SUPPLIES	04/23	18968	38450	150	300	645	CUSTODIAL SUPPLIES	289.00	289.00	
07/21/14	77124	3967	SUPPLIES	06/25	19066	38790	150	300	645	CUSTODIAL SUPPLIES	682.00	682.00	
WOODWARD STEAM CLEANER CO				4	EXPENDITURE		1,549.00			BALANCE SHEET	.00	TOTAL	1,549.00

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5184 WOOTEN, KATHY RENEE											
02/03/14	75118	1624 REFUND	01/30	116-395	001	100	924	REFUND		171.50	171.50
WOOTEN, KATHY RENEE			1	EXPENDITURE		171.50		BALANCE SHEET		.00	TOTAL 171.50
5185 WRIGHT, KEVIN EARL											
02/03/14	75119	1625 REFUND	01/21	47683	001	100	924	REFUND		152.00	152.00
WRIGHT, KEVIN EARL			1	EXPENDITURE		152.00		BALANCE SHEET		.00	TOTAL 152.00
2648 WRIGHT, LINDA											
10/07/13	74064	239 MARRIGE FEE	09/30	10-13	651	000	103	LIABILITIES RESTRIC		50.00	50.00
11/18/13	74501	804 MARRIAGE FEE WOFFORD&MOOR	10/31	11/13	651	000	103	LIABILITIES RESTRIC		50.00	50.00
08/18/14	77453	4358 MARRIAGE FEE	07/03	08-14	651	000	103	LIABILITIES RESTRIC		50.00	50.00
09/02/14	77510	4439 MEALS/TRAVEL	08/19	9-14	001	166	476	MEALS AND LODGING		155.00	
					001	166	477	TRAVEL IN PRIVATE V		217.28	372.28
WRIGHT, LINDA			4	EXPENDITURE		522.28		BALANCE SHEET		.00	TOTAL 522.28

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R E C A P :				
1085 A B COMMUNICATIONS, INC.	2,323.72		2,323.72	14
5213 A&B MECHANICAL	29,610.00		29,610.00	5
2119 A-1 AUTO PARTS AND SERVICE	232.58		232.58	2
5181 ADKINS, TAMMY	1,000.00		1,000.00	5
2802 ADMINISTRATIVE OFFICE OF COURTS	38,881.08		38,881.08	14
4381 AGNEW, ROBERT	240.00		240.00	2
5292 AJAX SCHOOL SUPPLY	127.50		127.50	1
4852 ALLEN, RENDELL	340.00		340.00	2
3624 ALLIANCE HEALTH CENTER	130.00		130.00	2
5164 ALWAYS CARE	60.02		60.02	7
5176 AMERICAN ALUMINUM ACC, INC	2,099.00		2,099.00	1
4787 AMERICAN CORRECTIONAL ASSOCIATION	15,000.00		15,000.00	2
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	4,817.65		4,817.65	11
006 AMERICAN FAMILY LIFE ASSURANCE	37.40		37.40	2
3839 AMERICAN HOTEL REGISTER CO.	77.54		77.54	3
5188 AMERICAN PLUS INC	1,013.57		1,013.57	1
5165 AMERICAN PLUS INC.	224.84		224.84	1
187 AMERICAN RED CROSS	3,500.00		3,500.00	13
4842 AMERSON, MARY	240.00		240.00	2
4139 AMTEC	2,400.00		2,400.00	2
5260 AMTEC LESS-LETHAL SYSTEMS	1,087.42		1,087.42	1
1602 APAC-MISSISSIPPI, INC	55,027.50		55,027.50	18
3256 APPRAISERS ASSOCIATED LTD	2,850.00		2,850.00	1
4924 ARROW DISTRIBUTION LLC	6,306.71		6,306.71	18
5143 ARTEMIS TAYLOR, LLC	650.94		650.94	1
2097 AT&T	35,173.73		35,173.73	62
4494 AT&T	23,622.82		23,622.82	48
4495 AT&T	3,500.00		3,500.00	10
4797 AT&T	214.00		214.00	4
5179 AT&T	679.09		679.09	7
5225 AT&T	901.07		901.07	1
5304 AT&T	467.99		467.99	1
4196 AT&T MOBILITY	20,625.56		20,625.56	45
4496 AT&T WIRELESS	10,851.74		10,851.74	18
5203 AT&T-BELLSOUTH	351.34		351.34	1
3869 ATMOS ENERGY	47,817.24		47,817.24	24
4676 ATMOS ENERGY MISSISSIPPI DIVISION	4,294.84		4,294.84	1
3179 ATTALA COUNTY CHANCERY CLERK	809.34		809.34	2
2725 ATVG	400.00		400.00	1
1218 AUTO PARTS CENTER	42,748.98		42,748.98	65
2561 AUTO TRIM DESIGN	1,713.90		1,713.90	7
5297 AVANTI TRAVEL INC	652.50		652.50	1
1897 BANCORPSOUTH EQUIPMENT FINANCE	89,407.56		89,407.56	36
4083 BANNER LIFE INSURANCE COMPANY	1,935.72		1,935.72	4
4502 BARLOW, JACQUELINE	230.00		230.00	2
2947 BARNETT MECHANICAL & ELECTRICAL CO., INC.	2,006.96		2,006.96	6
5169 BARRIER TRANSMISSION	900.00		900.00	1
5293 BARRY, THAGGARD, MAY & BAILEY, LLP	22,799.63		22,799.63	3
3252 BATTERY ONE SOURCE LLC	119.95		119.95	1
5200 BAUDVILLE	304.26		304.26	1
3592 BEACH, DOLORES	230.00		230.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4906 BEATY, MARY	100.00		100.00	1
4047 BEATY, MARY F.	130.00		130.00	1
4988 BEAU RIVAGE	5,476.73		5,476.73	1
4603 BECK FUNERAL HOME, INC	350.00		350.00	1
4724 BELL, TOMIKA	1,012.06		1,012.06	12
5149 BENNAMAON, COLUMBUS	54.50		54.50	1
3376 BENNAMON, BRENDA	261.31		261.31	3
5253 BENNAMON, BRITTANY	230.00		230.00	2
5248 BENNAMON, SHANIQUA	230.00		230.00	2
5278 BERQUIST, GLENN	1,425.00		1,425.00	1
4611 BITTICK LAW FIRM, PLLC	1,600.22		1,600.22	2
5087 BLALOCKS REPAIR	5,132.17		5,132.17	10
4350 BLOSSMAN	8,833.66		8,833.66	8
4422 BLUE BELL CREAMERIES, L.P.	5,422.28		5,422.28	13
2066 BLUE CROSS/BLUE SHIELD OF MS	2,434.05		2,434.05	9
4969 BLUE RIDGE SANITATION SERVICE	210.00		210.00	2
5073 BLUETARP FINANCIAL	1,575.34		1,575.34	5
934 BOB BARKER COMPANY	415.44		415.44	3
5274 BOHANNON, ASHLEY	54.50		54.50	1
5128 BOREN, JAMES TED	54.50		54.50	1
4296 BOREN, JOANNA	240.00		240.00	2
4865 BOREN, WILLARD	240.00		240.00	2
2923 BOSTICK, TERRY	1,482.82		1,482.82	13
2203 BOURRAGE, HERBERT LEE	4,005.00		4,005.00	2
5263 BOWEN CAROLYN J	120.00		120.00	1
4071 BOYD, CARRIE	100.00		100.00	1
5192 BRANNING, JOHN	150.00		150.00	1
5231 BRECKENRIDGE, MARION L	190.00		190.00	1
4721 BROOKS-JEFFERY MARKETING INC	2,590.00		2,590.00	2
3530 BROWN, ESSIE REE	240.00		240.00	2
4508 BROWN, ETHEL	360.00		360.00	12
3117 BROWN, FRANCES R.	240.00		240.00	2
284 BROWN'S RADIATOR SHOP	145.00		145.00	1
4853 BRYANT, TIFFANY	30.00		30.00	1
4084 BSN SPORTS	1,235.68		1,235.68	4
5271 BUSINESS AND OFFICE KONNEXIONS	5,452.80		5,452.80	3
5294 BUTLER/SNOW	3,000.00		3,000.00	1
5211 C SPIRE	8,983.34		8,983.34	5
5175 CABALLERO, JASON	135.70		135.70	1
4996 CANADY, CHRISTOPHER	11.57		11.57	1
4960 CANNON TINEKA	40.00		40.00	1
3609 CARDIAC SCIENCE CORPORATION	251.49		251.49	1
2600 CARE LODGE	1,000.00		1,000.00	1
4175 CARPENTER, REGAN	818.10		818.10	8
4871 CARROLL, CAROLYN	230.00		230.00	2
3898 CARROT-TOP INDUSTRIES	334.49		334.49	2
5009 CARTHAGE AMBULANCE	146,216.30		146,216.30	14
5275 CEDRIC D CLARK MEMORIAL FUNERAL HOME	300.00		300.00	1
5212 CELLEBRITE USA, INC.	9,085.00		9,085.00	1
4747 CENTER FOR GOVT TRAINING & TECHNOLOGY	90.00		90.00	1
4554 CENTRAL CULVERT & PIPE, INC.	2,321.76		2,321.76	3

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R E C A P :				
4311 CENTURYLINK	2,845.30		2,845.30	29
4223 CHARM-TEX, INC.	2,603.66		2,603.66	6
5059 CHEAPER THAN DIRT	183.79		183.79	1
5081 CHIEF SUPPLY CORPORATION	1,301.84		1,301.84	2
3621 CHOICE T.V.,LLC	6,169.46		6,169.46	11
3462 CINTAS FIRST AID & SAFETY	6,799.48		6,799.48	32
1090 CIRCUIT CLERK	11,732.28		11,732.28	3
2374 CLARK, PEARLEAN	130.00		130.00	2
4873 CLARKE, RAE	120.00		120.00	1
4055 CLAYTON, ANNIE M.	240.00		240.00	2
3517 CLAYTON, ELLIS	340.00		340.00	2
5194 CLEC, INC.	561.32		561.32	2
4533 CLEMONS, KATHY W.	115.82		115.82	1
3262 CLIFTON, DANNY	796.41		796.41	3
3603 CMRS-FP	2,900.00		2,900.00	4
4975 CNA SURETY	9,655.00		9,655.00	25
4107 COLD MIX, INC	6,191.10		6,191.10	2
2475 COLE UPHOLSTERY & TRIM SHOP	165.00		165.00	2
4239 COLE, AIMEE VALLERY	2,848.43		2,848.43	10
3841 COLE, CHRISTOPHER	686.12		686.12	3
4272 COLE, JARVIS	230.00		230.00	2
2861 COLEMAN, THELMA	130.00		130.00	1
4806 COLLINS, ERIKA	30.06		30.06	1
4651 COLLINS, MARQUICE	7.45		7.45	1
1715 COLONIAL LIFE AND ACCIDENT INSURANCE CO	625.99		625.99	12
1021 COLUMBUS PAPER AND CHEMICAL	12,232.69		12,232.69	37
5115 COLUMBUS RUBBER & GASKET	7,212.39		7,212.39	6
4895 COMMERCIAL & COIN LAUNDRY	201.48		201.48	1
4658 COMPUTER UNIVERSE 1	4,164.00		4,164.00	5
2930 COMSOUTH	33,055.13		33,055.13	25
4759 CONNER, RAY	56.10		56.10	1
3800 CONTECH CONSTRUCTION PRODUCTS	9,090.30		9,090.30	2
5072 CONTECH ENGINEERED SOLUTIONS LLC	50,736.80		50,736.80	7
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	144,000.00		144,000.00	24
5202 CORVEL CORPORATION	5,688.06		5,688.06	5
3552 COTTON, JULIA	230.00		230.00	2
4402 COTTON, TRAVIS	330.00		330.00	2
4678 COURTYARD BY MARRIOTT	864.00		864.00	2
5133 COURTYARD BY MARRIOTT	258.00		258.00	1
4513 CRAIG MARTIN DMD	11,519.88		11,519.88	9
5252 CRAIG, ROBINETTE	230.00		230.00	2
5070 CRAWFORD SUPPLY COMPANY	1,145.84		1,145.84	1
3602 CROCKETT, JOHNNY	555.43		555.43	1
1240 CROSS ROOFING INC.	4,488.26		4,488.26	1
5249 CROWE, KENNETH	330.00		330.00	2
3893 CROWN CASTLE SOUTH LLC	972.57		972.57	3
5100 CSRM, PHILADELPHIA	657.00		657.00	1
5214 CUSTOM FRAME & GIFT	142.61		142.61	2
2635 CUSTOM METAL WORKS	1,185.00		1,185.00	1
5222 CUSTOM PAVING, INC.	521,521.27		521,521.27	3
1707 CUSTOM PRODUCTS CORP	5,580.07		5,580.07	9

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R E C A P :				
2232 D & W TIRE & MUFFLER CENTER	10,477.08		10,477.08	13
5303 DABBS, CAROLYN	108.17		108.17	1
5147 DANCY, SYLVESTER	54.50		54.50	1
2990 DANNY CLIFTON, O.D.	1,758.00		1,758.00	3
2179 DANNY R CLIFTON O D	224.21		224.21	1
4217 DARNELL, JOHN PAUL	546.00		546.00	2
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	1,370.00		1,370.00	2
3938 DAVID WAYNES' SMALL	3,946.69		3,946.69	11
3070 DAVIS TRUCK & TRACTOR CO., INC.	140.00		140.00	1
5206 DAVIS, THADDEUS E.	1,450.00		1,450.00	2
3943 DAWKINS, TAMI	821.83		821.83	3
5155 DB'S AUTO SALES	3,900.00		3,900.00	1
2538 DELTA COMPUTER SYSTEM INC	28,280.00		28,280.00	27
4078 DELTA INDUSTRIES INC.	3,942.76		3,942.76	2
110 DEMENT PRINTING COMPANY	48,820.11		48,820.11	17
3915 DESIGN SPECIALITIES	1,047.75		1,047.75	4
5127 DIAL, CHERYL	54.50		54.50	1
2205 DIXIE WHOLESALE WATERWORKS, INC	2,190.75		2,190.75	5
5130 DONALD I BENDER, LMFT	590.00		590.00	1
117 DONALD, GERALD	430.00		430.00	3
2253 DPS CRIME LAB	500.00		500.00	4
5163 DR MANUEL ONG	13,750.00		13,750.00	10
5262 DUDLEY, SARAH H	120.00		120.00	1
3906 E-ZEE SUPPLY COMPANY	382.76		382.76	1
085 EAST CENTRAL PLANNING AND DEVELOPMENT	26,944.00		26,944.00	3
4415 EAST MISSISSIPPI COMMUNITY COLLEGE	710.00		710.00	2
267 EAST MISSISSIPPI COMMUNITY COLLEGE	412,455.49		412,455.49	11
019 EAST MS ELECTRIC POWER ASSOCIATION	223,843.92		223,843.92	61
2104 ECAM	170.00		170.00	1
4760 ECAM	180.00		180.00	1
4761 ECAM	180.00		180.00	1
4762 ECAM	180.00		180.00	1
4763 ECAM	180.00		180.00	1
4764 ECAM	180.00		180.00	1
4361 EDGEWOOD LLC	671.94		671.94	1
4238 EDWARDS, KIMBERLY	300.00		300.00	2
1709 ELDRIDGE, CONNIE	240.00		240.00	2
5243 ELDRIDGE, EDNA	220.00		220.00	2
2407 ELDRIDGE, MARTIN	120.00		120.00	1
4954 ELDRIDGE, TERRY	280.00		280.00	2
2679 ELECTION SYSTEMS & SOFTWARE INC	4,633.42		4,633.42	3
5196 ELKINS WHOLESALE INC.	200.04		200.04	2
2619 ELMER TALBERT TRUCKING	279,920.95		279,920.95	13
4880 EMCDEC	5,000.00		5,000.00	1
5088 EMEPA	75,370.35		75,370.35	11
2149 EMPIRE TRUCK SALES INC	23,912.86		23,912.86	17
1305 ENGINEERING PLUS, INC.	292,190.20		292,190.20	34
3886 ENVIRONMENTAL MANAGEMENT PLUS, INC.	12,754.00		12,754.00	2
5137 EPSILON SIGMA PHI	60.00		60.00	1
2714 ERGON ASPHALT AND EMULSIONS, INC.	179,242.57		179,242.57	2
5153 EVANS LAW FIRM, PLLC	708.58		708.58	1

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R E C A P :				
4226 EVANS, MARCUS D.	43,551.05		43,551.05	12
5157 EXTREME TRUCKING	275.00		275.00	1
2694 FIRE EQUIPMENT SERVICE LLC	18,758.45		18,758.45	5
4444 FIRST NATIONAL BANK	299,740.00		299,740.00	3
563 FIRST SECURITY BANK TRUST DIVISION	105,200.42		105,200.42	3
3837 FLEET SAFETY EQUIPMENT, INC.	2,189.00		2,189.00	1
3701 FOREVER GREEN PLANTS & THINGS	392.50		392.50	2
5236 FOX, DONNA M	230.00		230.00	2
4879 FOX, JERRY	240.00		240.00	2
4300 FOX, PATRICIA A	330.00		330.00	2
5251 FOY, JESSICA	230.00		230.00	2
4406 FRED'S INC	13,784.28		13,784.28	11
3889 FREEDOM GREETING CARD CO., INC	1,471.68		1,471.68	3
2613 FUELMAN	455,936.66		455,936.66	108
5117 FULGHAM, TAMARA	221.48		221.48	2
2744 GALETON GLOVES	1,874.40		1,874.40	6
989 GALL'S , ANAMARK CO	2,857.16		2,857.16	8
5104 GALLS, LLC	4,569.87		4,569.87	6
2697 GARRETT'S	1,170.71		1,170.71	4
058 GEORGE'S AUTO PARTS	29,357.17		29,357.17	22
467 GEORGE'S AUTO SERVICE CENTER	9,805.60		9,805.60	6
5250 GIBBS, JATESHA	230.00		230.00	2
5246 GIBBS, WENDY	240.00		240.00	2
4240 GIBSON, GRACE	240.00		240.00	2
5235 GIBSON, ROSIE LEE	240.00		240.00	2
4060 GILLESPIE, BERNICE	340.00		340.00	2
5189 GLASS INC	432.00		432.00	1
4881 GLASS WORX INC	1,101.56		1,101.56	5
5125 GLENN CYLINDER HEAD	494.99		494.99	1
3770 GLOBAL EQUIPMENT COMPANY	3,183.98		3,183.98	5
4973 GLOBAL GOV/ED SOLUTIONS INC	169.30		169.30	1
4112 GLOCK PROFESSIONAL, INC.	195.00		195.00	1
5150 GOGGENS LAW FIRM PLLC	2,861.03		2,861.03	1
5307 GRACE, DEWAYNE	39.91		39.91	1
3493 GRAINGER	1,427.81		1,427.81	11
5016 GRANGER, CHRYSTAL	475.05		475.05	4
4626 GRANGER, JAMES PATRICK	1,020.60		1,020.60	6
4953 GRANT, JR. WILLIE	300.00		300.00	2
1978 GREATER MERIDIAN HEALTH CLINIC	1,081.51		1,081.51	3
5151 GREENBRIAR DSLP	87,027.00		87,027.00	3
2748 GRIFFIN, JOHNNY L	11.96		11.96	1
4431 GRIFFIN, STAR M	386.40		386.40	2
2737 GRIFFIN, STARR M.	270.30		270.30	3
5135 GULF GUARANTY	14,723.74		14,723.74	19
5256 GULLY, JOHN T	230.00		230.00	2
4292 GULLY, LINDA A.	330.00		330.00	2
321 GULLY, MARY	442.84		442.84	6
2552 H & H CHIEF SALES INC	8,114.30		8,114.30	1
3743 H & H SPECIALITIES	724.40		724.40	1
5217 HAMPTON, CADRE	54.50		54.50	1
4158 HAMPTON, HERMAN	125.36		125.36	1

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R E C A P :				
4090 HAMPTON, LINDA A ATTY AT LAW	8,050.00		8,050.00	6
504 HANCOCK BANK	85,061.26		85,061.26	4
3773 HANCOCK BANK	38,076.00		38,076.00	5
3817 HANCOCK BANK	594,514.08		594,514.08	15
3056 HANCOCK BANK-TRUST DEPARTMENT	56,088.00		56,088.00	9
5096 HARLAND CLARKE	1,302.30		1,302.30	2
5282 HARLOW'S CASINO RESORT & SPA	332.00		332.00	1
5058 HAZELWOOD, CHARLES WESLEY	2,887.45		2,887.45	3
4856 HEARN, TOTSSETA	658.01		658.01	6
4896 HEARN, TOTSSETA	148.44		148.44	1
5296 HEARTLAND CENTER FOR LEADERSHIP DEVELOPM	225.00		225.00	1
5229 HENDRIX, JO	20.00		20.00	1
5219 HERZOG CPA COMPANY, PLLC	11,276.87		11,276.87	2
4741 HICKMAN BODY SHOP	1,170.00		1,170.00	5
5247 HICKMAN, CHADISTY	330.00		330.00	2
2929 HILTON HOTEL	484.00		484.00	3
5167 HILTON JACKSON & CONFERENCE CENTER	2,496.48		2,496.48	3
3290 HOBART SERVICE	924.09		924.09	3
3003 HOLCOMBE SUPPLY COMPANY	3,670.36		3,670.36	8
5134 HOLIDAY INN EXPRESS VICKSBURG	198.00		198.00	1
5281 HOLIDAY INN TRUSTMARK PARK	359.97		359.97	1
4420 HOLLIDAY, AMBER	64.60		64.60	1
4725 HOLLIDAY, EDWARD E	84.72		84.72	1
3928 HOLLYWOOD CASINO HOTEL	267.00		267.00	1
2278 HOPPER, BETTY	1,465.50		1,465.50	2
4382 HOPPER, MARY A.	180.00		180.00	1
5268 HOPSON, PARIS	40.00		40.00	1
3089 HOTEL & RESTAURANT SUPPLY	1,572.58		1,572.58	8
4857 HOUSER, PATSY	120.00		120.00	1
1954 HUNT SOUTHLAND REFINING COMPANY	233,184.00		233,184.00	1
2382 HUNT, DOROTHY	330.00		330.00	2
5140 HURTT PLUMBING LLC	2,500.00		2,500.00	1
4065 HUTCHERSON, JOANIE	240.00		240.00	2
4391 ICE PLANT INC.	3,947.80		3,947.80	20
4423 ICE PLANT INC.	143.19		143.19	1
4827 ICS JAIL SUPPLIES INC	13,300.28		13,300.28	15
4816 IMPERIAL PALACE BILOXI	284.97		284.97	1
3167 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	1,886.47		1,886.47	2
5291 INTEREL TECHNOLOGY	800.00		800.00	1
2573 INTERNAL MEDICINE CLINIC	432.00		432.00	1
4315 IP CASINO & SPA	289.96		289.96	2
5270 J & A OUTDOOR CONNECTIONS	238.00		238.00	2
5123 J C STENNIS PROFESSIONAL SVCS	443.81		443.81	5
5277 J MILLER ROOFING	12,600.00		12,600.00	1
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4577 JACKSON BLUEPRINT & SUPPLY, INC	3,000.00		3,000.00	1
4636 JACKSON HILTON HOTEL	121.00		121.00	1
5182 JACKSON, BRITTNEY LEEANDRA	10.00		10.00	1
2406 JACKSON, DOROTHY	330.00		330.00	2
5148 JACKSON, JAMES	63.13		63.13	2
4372 JACKSON, MATTHEW	1,377.80		1,377.80	5

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R E C A P :				
5018 JACKSON, SHIRLEY	351.45		351.45	1
5011 JAMES STEPHENS	750.00		750.00	4
5144 JENKINS, ROBBEY	54.50		54.50	1
4531 JENKINS, RONTAL L.	54.50		54.50	1
3622 JEROME TANKS DISCOUNT CENTER	102.00		102.00	2
5159 JHL SUPPLY	3,387.95		3,387.95	1
4940 JOHN C STENNIS MEM HOSPITAL	4,319.68		4,319.68	6
2457 JOHN E SMITH & COMPANY	189,416.84		189,416.84	13
1689 JOHN O'NEIL JOHNSON TOYOTA, INC	77.69		77.69	1
4699 JOHNNIGAN, DUCHESS	553.51		553.51	4
1856 JOHNSON DODGE-KIA	21,588.85		21,588.85	20
5244 JOHNSON, MIQUESHA	30.00		30.00	1
5145 JONES, JASON	54.50		54.50	1
5290 JORDAN TRANSFER COMPANY, INC.	550.00		550.00	1
3556 JOWERS, PATTY	54.50		54.50	1
012 JUDGE LITTLE COMPANY	20.75		20.75	1
507 JUSTICE COURT CLERK ASSO.	100.00		100.00	1
1828 JUSTICE COURT JUDGE ASSO	100.00		100.00	1
5132 JWH EQUIPMENT LLC	282.51		282.51	1
2520 KANSAS ST BK OF MANHATTON	15,579.80		15,579.80	5
3728 KEEFE SUPPLY COMPANY/	172,466.29		172,466.29	16
1420 KEMPER COUNTY BOARD OF EDUCATION	132,914.33		132,914.33	3
4000 KEMPER COUNTY BOARD OF SUPERVISORS	1,497.79		1,497.79	5
2535 KEMPER COUNTY CHAMBER OF COMM.	6,000.00		6,000.00	1
4790 KEMPER COUNTY ECONOMIC DEV	9,602.57		9,602.57	9
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	59,316.21		59,316.21	12
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	35,998.89		35,998.89	12
903 KEMPER COUNTY FAIR ASSOCIATION	500.00		500.00	1
016 KEMPER COUNTY HEALTH DEPT.	33,999.99		33,999.99	3
022 KEMPER COUNTY MESSENGER	8,013.03		8,013.03	12
5287 KEMPER COUNTY SOCIAL SERVICES	1,500.00		1,500.00	1
898 KEMPER COUNTY SOIL & WATER CONSERVATION1	160.00		160.00	3
3868 KEMPER NESHOPA REGIONAL	16,335.00		16,335.00	1
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	37,334.04		37,334.04	12
3387 KEMPUTER SYSTEMS	1,904.00		1,904.00	16
2883 KEY, JOYCE	220.00		220.00	2
4261 KEY, RUTH	240.00		240.00	2
5286 KIMBRELL-RUFFER LUMBER CO.	4,587.92		4,587.92	2
3272 KIMES AND STONE CONSTRUCTION CO.,INC.	571,101.97		571,101.97	2
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
3748 LABORATORY CORPORATION OF AMERICA	7.73		7.73	1
5218 LAND ROVER JACKSON	4,062.45		4,062.45	1
3864 LANDERS DODGE	45,788.00		45,788.00	1
5264 LAUDERDALE PIPER	120.00		120.00	1
5279 LAW OFFICES OF BARRY, PALMER, THAGGARD	9,950.00		9,950.00	1
3269 LAWYERS, P.L.L.C.	27,267.50		27,267.50	4
5295 LEADING EDGES	6,846.25		6,846.25	2
4584 LEADSONLINE	1,188.00		1,188.00	1
4550 LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	1,325.00		1,325.00	2
2517 LEWIS, JENNIFER	300.00		300.00	2
2796 LEXIS LAW PUBLISHING	30.48		30.48	1

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R E C A P :				
4929 LIBERTY TIRE RECYCLING LLC	3,259.50		3,259.50	3
1239 LIMERICK, OLIVER	85.65		85.65	1
4435 LINCOLN	2,394.12		2,394.12	12
4931 LITTLEACRE, LLC	339.35		339.35	1
4351 LOCKUP USA PRODUCTIONS	245.00		245.00	2
3724 LONG WHOLESALE, INC.	4,622.66		4,622.66	2
2622 LONNIE'S TRANSMISSIONS	1,839.98		1,839.98	1
2298 LOVE, ABNER	230.00		230.00	2
4958 LOVE, DIANNE	230.00		230.00	2
5017 LOVETTE, KIM	300.00		300.00	2
1098 LOWE'S CREDIT SERVICES	22,109.20		22,109.20	34
5172 LUDGOOD, JONATHAN	54.50		54.50	1
3216 LUKE, THOMAS M. II	4,763.22		4,763.22	9
2047 M & M BODY SHOP	4,895.98		4,895.98	12
4917 MACAA	80.00		80.00	1
5208 MACK HOLLEY'S AUTO CARE	215.00		215.00	2
3729 MAGNOLIA BEVERAGE CO., INC	8,678.25		8,678.25	21
5199 MAPDD	275.00		275.00	1
4971 MARK'S PLUMBING PARTS	11,091.50		11,091.50	6
2544 MARSHALL FORD COMPANY INC	649.84		649.84	2
4657 MARTIN BLOUGH CO.	185.00		185.00	1
5010 MARTIN TRUCK & TRACTOR CO, INC	132.03		132.03	1
2216 MAS-MC	900.00		900.00	2
5301 MASIT	144,458.00		144,458.00	1
4323 MASON, LATONIA MILLER	330.00		330.00	2
5288 MATTOX MICHAEL	14.16		14.16	1
4799 MAY, CALEB E.	950.00		950.00	1
5002 MAYES, MAX	1,200.00		1,200.00	1
5302 MCCALL, DIANNA	54.50		54.50	1
2199 MCCLAIN - HAYS FUNERAL SERVICES INS	397.60		397.60	1
3565 MCCLENDON, SHEKELIA	280.00		280.00	2
3439 MCDEMA	50.00		50.00	2
2752 MCDONALD, BETTY D	54.50		54.50	1
3549 MCDONALD, MARY	211.11		211.11	1
5220 MCFARLAND, CHRISTOPHER	162.22		162.22	2
5234 MCFARLAND, LISA	330.00		330.00	2
4632 MCINTOSH, MARY P	2,350.00		2,350.00	1
3723 MCKEE FOODS CORPORATIONS	21,420.96		21,420.96	17
1357 MCLAIN MECHANICAL CONTRACTORS	1,105.00		1,105.00	1
3423 MCLAIN PLUMBING & ELECTRICAL	17,158.66		17,158.66	11
4887 MCMILLAN, MATTHAW	230.00		230.00	2
2713 MCMILLAN, PATTY S	168.60		168.60	2
4825 MCNAIR, KATHRYN R.	7,036.09		7,036.09	8
5215 MCNEAL, PERRY	54.50		54.50	1
2252 MEA DRUG TESTING CONSORTIUM	5,188.50		5,188.50	10
5139 MEAFCS	120.00		120.00	1
4007 MEDICAL FOUNDATION, INC	472.42		472.42	4
3885 MEDICAL SURGICAL ARTS CLINIC	885.00		885.00	1
3157 MERCHANTS FOODSERVICE	168,424.95		168,424.95	19
5258 MERCHANTS METALS	32.98		32.98	1
4795 MERIDIAN COMJMUNITY COLLEGE	475.00		475.00	2

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R E C A P :				
5033 MERIDIAN IMAGING PA	39.00		39.00	1
2265 MID SOUTH UNIFORMS & SUPPLY INC	14,405.58		14,405.58	11
5207 MID-SOUTH MACHINE & HYD	2,280.00		2,280.00	5
1827 MID-SOUTH MACHINERY INC	2,614.19		2,614.19	2
127 MID-SOUTH WELDING SUPPLY CO.	2,049.31		2,049.31	22
5173 MILLER, JONATHAN	54.50		54.50	1
5205 MISS ACADEMY OF NUTRITION & DIETETICS	30.00		30.00	1
2449 MISS ASSO OF COUNTY ADM AND COMPTROLLERS	150.00		150.00	1
4978 MISS WARRANT NETWORK	13,086.41		13,086.41	12
017 MISS. ASSOCIATION OF SUPERVISORS	6,595.00		6,595.00	4
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	144,547.50		144,547.50	10
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	750.00		750.00	1
3644 MISSISSIPPI ASSOCIATION OF COUNTY	100.00		100.00	1
4916 MISSISSIPPI ASSOCIATION OF EXTENSION	45.00		45.00	1
4709 MISSISSIPPI ATTORNEY GENERAL OFFICE	3,000.00		3,000.00	12
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1,000.00		1,000.00	1
4199 MISSISSIPPI CONSTABLE ASSOCIATION	450.00		450.00	1
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	2,734.84		2,734.84	4
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	12,522.75		12,522.75	13
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	84,949.78		84,949.78	14
2181 MISSISSIPPI JUSTICE COURT JUDGES ASSO	500.00		500.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	5,450.00		5,450.00	4
5306 MISSISSIPPI MUNICIPAL LEAGUE	100.00		100.00	1
2964 MISSISSIPPI PRESS SERVICES	720.30		720.30	1
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
031 MISSISSIPPI VITAL RECORDS	606.00		606.00	9
2732 MITCHELL SIGNS INC	960.00		960.00	1
5141 MLEOTA	240.00		240.00	1
3147 MOMAR	1,898.53		1,898.53	10
4515 MOORE, JAMES R.	446.38		446.38	1
3305 MOSLEY, ANNIE	100.00		100.00	1
5269 MOSLEY, CHRISTINA	100.00		100.00	1
4859 MOSLEY, CHRISTINE	130.00		130.00	1
5233 MOSLEY, NELLIE J	240.00		240.00	2
3073 MPIC	28,722.62		28,722.62	14
5082 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
5168 MS CIRUIT CLERK ASSOCIATION	500.00		500.00	1
1732 MS CORONER'S ASSOCIATION	800.00		800.00	2
3004 MS CORONERS ASSOCIATION	350.00		350.00	1
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	85.00		85.00	1
5209 MS LOCAL TECHNICAL ASST PROGRAM	35.00		35.00	1
5126 MS STATE MEDICAL EXAMINER'S OFFICE	6,175.00		6,175.00	5
1597 MS. STATE TREASURER	174,419.25		174,419.25	12
4989 MSSOL-CLE	275.00		275.00	1
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	3,500.00		3,500.00	1
2340 MURRAY, TRACEY	775.48		775.48	3
5174 NABORS, JOSEPH	54.50		54.50	1
5158 NACA	75.00		75.00	1
3646 NACCTFO	75.00		75.00	1
2029 NATIONAL BUSINESS FURNITURE INC	3,115.00		3,115.00	2
4063 NEAL, BARBARA	340.00		340.00	2

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R E C A P :				
5237 NEAL, JOE C	340.00		340.00	2
2491 NESHOPA COUNTY	49,884.49		49,884.49	15
2920 NESHOPA COUNTY CO-OP	2,452.68		2,452.68	2
2922 NESHOPA COUNTY COOPERATIVE	10,004.92		10,004.92	14
4677 NEW HAVEN MEMORIAL FUNERAL HOME	967.60		967.60	3
132 NEW SOUTH FORD	7,235.70		7,235.70	8
3007 NEW YORK LIFE	225.04		225.04	1
133 NEWELL PAPER CO.	79,797.57		79,797.57	51
1725 NHC DISTRIBUTORS INC	1,338.59		1,338.59	4
134 NORTHWEST KEMPER WATER ASSOCIATION	1,601.15		1,601.15	29
5160 NOVA SECURITY GROUP, INC	1,294.00		1,294.00	1
988 NOXUBEE TIRE SERVICE	1,212.95		1,212.95	5
5299 OFFICE FURNITURE WAREHOUSE, INC.	3,212.00		3,212.00	1
322 OFFICE OF THE STATE AUDITOR	25,631.04		25,631.04	6
3965 OTIS ELEVATOR COMPANY	3,313.56		3,313.56	1
3546 OX BODIES, INC.	193.74		193.74	1
5142 PACK, LINDA	54.50		54.50	1
5183 PAGE, PATRICK JORDAN	217.00		217.00	1
2900 PALMER, CAROLYN	240.00		240.00	2
2005 PARKER SAND AND GRAVEL CO	19,214.93		19,214.93	6
4005 PATRICK ALLEN GARAGE DOOR COMPANY	350.00		350.00	1
4737 PATRICK, RUTH ANN	127.20		127.20	1
4808 PATRICK, RUTH ANN	169.50		169.50	1
2793 PAUL'S DISCOUNT GLASS	1,035.00		1,035.00	3
1078 PAYROLL CLEARING	34.60		34.60	1
5265 PEDEN ALICE	120.00		120.00	1
5298 PENNY CONSTRUCTION COMPANY	3,770.00		3,770.00	1
3989 PERFECT PROMOTIONS	564.00		564.00	4
2986 PHILADELPHIA GUN & PAWN	416.55		416.55	2
5198 PHILADELPHIA PRINTING & OFFICE SUPPLY	1,271.37		1,271.37	7
3803 PHILADELPHIA SHEET METAL WORKS	4,161.75		4,161.75	4
1125 PILGRIM'S FOODLINER	738.85		738.85	13
149 PORTERVILLE WATER ASSOCIATION	994.00		994.00	23
314 POSTMASTER	20,471.18		20,471.18	40
2246 POSTMASTER	858.00		858.00	2
4348 POSTMASTER	106.00		106.00	1
4349 POSTMASTER	7,214.00		7,214.00	8
4362 POSTMASTER	190.00		190.00	2
3750 PRAIRIE FARMS DAIRY	22,741.22		22,741.22	23
4042 PRECISION COMMUNICATIONS	376.55		376.55	2
2673 PRECISION DELTA CORP. LAW ENF	1,588.00		1,588.00	1
148 PRESTON GENERAL STORE	42.39		42.39	1
3765 PRIME LINE CATFISH	283.40		283.40	1
4615 PRIME LOGIC	26,418.12		26,418.12	12
5254 PRINCE, TESHA	100.00		100.00	1
5226 PRINCIPAL	311.30		311.30	5
5272 PRISOCK PROCLEAN	10,961.54		10,961.54	2
3964 PROGRESSIVE BUSINESS COMPLIANCE	44.95		44.95	1
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,766.15		1,766.15	13
150 PUCKETT MACHINERY	183,987.89		183,987.89	19
2898 PUCKETT, DELORIES	240.00		240.00	2

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R E C A P :				
1979 PURVIS BUSINESS MACHINES, INC	6,287.25		6,287.25	12
4765 QUEST DIAGNOSTIC	346.76		346.76	1
3416 QUILL CORPORATION	11,758.93		11,758.93	13
3971 R.R. BRINK LOCKING SYSTEMS, INC	778.00		778.00	1
2000 RAINEY'S GENERATOR SERVICE	1,499.73		1,499.73	8
1100 RANKIN, RUBY D.	2,250.00		2,250.00	2
5239 RAY, VIRGIE M	230.00		230.00	2
2094 REFRIGERATION SERVICES INC	1,160.98		1,160.98	3
5197 RENCHER, TELANDRICK	54.50		54.50	1
5146 RENCHER, TOMAUN	54.50		54.50	1
5201 RESTAURANT SERVICES	1,412.00		1,412.00	2
4937 RESTAURANT SERVICES, INC	891.00		891.00	2
5084 RETAIL ACQUISITION & DEVELOPME	64.47		64.47	1
5156 RETAIL ACQUISTION & DEVELOPME	212.69		212.69	1
4241 REYNOLDS, ERIN	340.00		340.00	2
5193 RILEY SCREEN AND WINDOW	4,589.32		4,589.32	2
4690 RIVERA, VICTOR	720.00		720.00	2
540 RMKPC, INC. DBA ORKIN	6,187.25		6,187.25	6
4959 ROBERTS, IRIS	230.00		230.00	2
3299 ROBERTS, MELVIN	230.00		230.00	2
2353 ROBERTSON, JOYCELYN	1,063.08		1,063.08	3
4486 ROBINSON ELECTRIC SUPPLY CO	1,745.09		1,745.09	2
3115 ROBINSON ELECTRIC SUPPLY CO., INC.	2,636.82		2,636.82	7
4757 ROCIC	300.00		300.00	1
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2204 ROTO ROOTER SEWER SERVICE	4,782.50		4,782.50	3
5032 RUSH CARE, INC	156.67		156.67	2
2639 RUSH FOUNDATION HOSPITAL	28,237.21		28,237.21	3
4826 RUSH HEALTH SYSTEM	297.68		297.68	1
2640 RUSH MEDICAL GROUP P A	2,737.96		2,737.96	7
5007 RUSH, DOMANIQUE	8.30		8.30	1
5216 RUSH, KENNY	54.50		54.50	1
2485 RUSH, MIKE	9,643.75		9,643.75	25
3090 SALLY'S BEAUTY SUPPLY	925.87		925.87	5
5261 SALT LAKE MARRIOTT DOWNTOWN	2,087.60		2,087.60	1
5240 SANDERSON, AMY	130.00		130.00	1
5138 SANICO	2,162.20		2,162.20	13
4979 SCOTT COUNTY JUVENILE HOLDING FACILITY	600.00		600.00	2
5154 SCOTT, BRIAN	195.00		195.00	1
5190 SCOTTY'S USED PART'S	150.00		150.00	1
2176 SEARS COMMERCIAL ONE	9,187.74		9,187.74	5
5078 SECURETECH SYSTEM	360.00		360.00	1
2907 SHARP, DEBORAH	330.00		330.00	2
1552 SHERWIN-WILLIAMS	108.95		108.95	1
4649 SHERWIN-WILLIAMS	4,100.80		4,100.80	12
3774 SHUQUALAK AUTO SALES	21,400.00		21,400.00	3
2756 SIMMONS WRECKER SERVICE INC	2,150.00		2,150.00	5
166 SIMMONS, ELIZA	220.00		220.00	12
3052 SIMMONS, ELIZA W.	140.00		140.00	1
3384 SIMPLEXGRINNELL LP	4,739.94		4,739.94	1
1443 SIRCHIE FINGER PRINT LABORATORIES	786.77		786.77	3

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R E C A P :				
3134 SKYLINE STEEL LLC	9,800.00		9,800.00	1
287 SLAY STEEL INC	4,541.33		4,541.33	11
5090 SMI AUTOMOTIVE	475.00		475.00	2
5285 SMITH, AMY	3,944.00		3,944.00	2
5161 SMITH, ANDREW	2,748.35		2,748.35	9
5180 SMITH, DORIS W	765.00		765.00	1
3558 SMITH, JUNE	240.00		240.00	2
4243 SMITH, LARRY	340.00		340.00	2
5177 SMITH, ANDREW	639.54		639.54	1
4874 SMITH, TERESA	119.30		119.30	1
3470 SMOOT, SANDRA	982.73		982.73	2
167 SOIL CONSERVATION SERVICE	8,000.00		8,000.00	1
3177 SOUTHERN BUSINESS EQUIPMENT	8,239.06		8,239.06	44
2137 SOUTHERN BUSINESS SUPPLY OF MDN	4,274.25		4,274.25	10
1116 SOUTHERN CHEVROLET, INC	7,677.19		7,677.19	24
3643 SOUTHERN PIPE AND SUPPLY CO., INC.	2,977.38		2,977.38	9
5186 SOUTHERN REGIONAL PUBLIC SAFETY INS.	3,600.00		3,600.00	1
4921 SOUTHERN TIRE MART	8,623.66		8,623.66	4
2620 SOUTHERN TIRE MART INC	3,208.56		3,208.56	2
4877 SPARKMAN, EDDIE AL	40.00		40.00	1
3681 SPATES, CARLIVEAR	230.00		230.00	2
5257 SPC HOME MEDICAL EQUIPMENT	575.00		575.00	3
4028 SPEARS, KEN	70.00		70.00	1
4901 SPECIALIZED EMG RESPONSE TRAINING	150.00		150.00	1
4516 SPINKS, GEORGE H	12,362.50		12,362.50	14
2938 STAMP FULFILLMENT SERVICES	2,186.20		2,186.20	2
3386 STATE TREASURER FUND 3601	2,596.05		2,596.05	11
4541 STATE TREASURER FUND 3713 AGENCY 711	200.00		200.00	2
5255 STEELE, DARLENE P	40.00		40.00	1
5021 STEELE, MARCELINE	230.00		230.00	2
5230 STERLING SOLUTIONS, INC.	450.00		450.00	1
4278 STEWART, LAURA	330.00		330.00	2
156 STRIBLING EQUIPMENT, INC.	24,481.06		24,481.06	15
4908 SULLIVAN, JUDI	300.00		300.00	2
5187 SUNSOUTH	900.69		900.69	2
5289 SUNSOUTH	328.06		328.06	1
1524 SUPREME COURT OF MISSISSIPPI	400.00		400.00	1
5068 SWANK MOTION PICTURES	1,700.00		1,700.00	1
3080 SYSCO FOOD SERVICE OF JACKSON	256,233.05		256,233.05	23
083 SYSTRONIC TIME SYSTEMS	162.00		162.00	1
2904 TARTT, JACK	240.00		240.00	2
5152 TASER INTERNATIONAL	3,528.52		3,528.52	1
4644 TAYLOR AND SONS, INC	896.74		896.74	1
1914 TAYLOR RENTAL CENTER	585.60		585.60	1
5241 TAYLOR, ANNETTE	230.00		230.00	2
4277 TAYLOR, MARTHA	230.00		230.00	2
1219 TEC	92.25		92.25	12
5267 TERRELL TYESHA	100.00		100.00	1
2805 TERRY D MAYO GARAGE	130.00		130.00	1
5162 TERSSA	10.00		10.00	1
3505 THE BOLT COMPANY	21.00		21.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
458 THE COMMERCIAL INSURANCE AGENCY, INC.	2,325.00		2,325.00	5
5191 THE ETIQUETTE FACTORY	112.90		112.90	1
5204 THE FLAGPOLE COMPANY	1,302.75		1,302.75	1
3897 THE FRAME FACTORY	222.20		222.20	1
5178 THE JOHN C STENNIS INSTI. OF GOV.	60.00		60.00	1
489 THE MERIDIAN STAR	34.46		34.46	1
1323 THE NESHOPA DEMOCRAT	243.00		243.00	2
5228 THE SCOOPA REUNION	100.00		100.00	1
244 THE SERVICE COMPANY	18,383.39		18,383.39	6
4262 THOMAS, BONNIE	240.00		240.00	2
5129 THOMAS, CATHERINE	701.40		701.40	6
5232 THORNTON, DANIEL	230.00		230.00	2
4640 THREE RIVERS PDD INC	8,216.20		8,216.20	12
4774 THREE RIVERS PDD, INC	15,931.60		15,931.60	12
3832 TNT SAFETY & SECURITY, INC.	330.00		330.00	3
2115 TOLBERT ENTERPRISES INC	1,370.00		1,370.00	3
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY,S TIRE CENTER	79,820.00		79,820.00	50
3944 TOONEY'S QICK STOP	20.22		20.22	1
126 TOWN OF DEKALB	31,123.64		31,123.64	38
1907 TOWN OF DEKALB	3,103.73		3,103.73	11
189 TOWN OF SCOOPA	3,783.55		3,783.55	13
5166 TRACTOR SUPPLE CO	594.27		594.27	10
2143 TRAILBOSS TRAILERS INC	1,380.82		1,380.82	2
5195 TRANSUNION RISK AND ALTERNATIVE	226.37		226.37	8
4115 TRAVELERS	326,685.68		326,685.68	10
4271 TRAVELERS	32,993.01		32,993.01	10
4493 TRI-STATE CONSULTING	27,671.11		27,671.11	5
2846 TRI-STATE CONSULTING SERVICE INC	18,946.67		18,946.67	2
3658 TRI-STATE TRUCK CENTER, INC	295,713.36		295,713.36	11
4692 TRITECHFORENSICS	611.40		611.40	2
157 TRUCKERS SUPPLY COMPANY	6,823.00		6,823.00	16
4126 TUBELITE COMPANY, INC	3,784.53		3,784.53	6
5305 TULL BROTHERS, INC	2,568.30		2,568.30	1
5221 TURNER, KIMBERLY	54.50		54.50	1
4403 TURNER, LOZELLE	230.00		230.00	2
5280 TWIN STATES FIRE PROTECTION	2,417.00		2,417.00	1
4225 TYCO FIRE&SECURITY/SIMPLEXGRINNELL	7,352.23		7,352.23	5
3329 TYMETAL CORP.	1,465.00		1,465.00	1
4818 U.S. NETWORK	360.00		360.00	2
3469 ULINE	74.00		74.00	1
2009 UNITED FENCE CO	415.80		415.80	1
5093 UNITED HEALTH	17,836.53		17,836.53	12
5120 UNITED STATES K-9 UNLIMITED, INC	2,828.80		2,828.80	1
4559 UNIVERSITY OF MISSISSIPPI	1,890.31		1,890.31	3
3945 UPS	470.99		470.99	8
4462 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
5273 VANDEVENDER, DARLENE	54.50		54.50	1
2336 VANDEVENDER, ED P	340.00		340.00	2
5210 VICK, CHARLES T	156.00		156.00	1
2877 VICK, SANDRA	330.00		330.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
076 VICK'S PAINT & BODY SHOP	5,493.94		5,493.94	3
5259 VIVIDCOMMUNICATIONS.COM	952.00		952.00	7
2634 W S DARLEY & CO	348.55		348.55	1
2660 WAL-MART COMMUNITY BRC	16,999.45		16,999.45	44
4889 WALLER, DEBBIE	140.00		140.00	1
4861 WALLER, LARRY	140.00		140.00	1
4509 WALTON, CATHERINE	1,023.30		1,023.30	3
2153 WARREN, VARNELL	169.60		169.60	2
4992 WASTE PRO OF MERIDIAN	49,346.50		49,346.50	37
170 WATERS INT. TRUCKS, INC.	16,252.92		16,252.92	17
2361 WATKINS, SHERLINE	2,181.72		2,181.72	12
4392 WATKINS, SHERLINE D.	702.00		702.00	14
4858 WATSON, JUANITA	230.00		230.00	2
2049 WATT EQUIPMENT	2,167.49		2,167.49	8
5238 WEAVER, ABY LURLINE	230.00		230.00	2
2032 WEDGWORTH, DANA D	135.60		135.60	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
3510 WELLS FARGO FINANCIAL LEASING	1,919.97		1,919.97	12
2631 WES KIGHT & ASSOCIATES	55,000.00		55,000.00	5
4952 WHITE, BONNIE	220.00		220.00	2
4532 WHITE, CARLA	232.35		232.35	2
2458 WHITSETT, JOHNNY	1,982.65		1,982.65	6
5242 WHITTINGTON JR, DAVID F	240.00		240.00	2
5300 WHITTINGTON OFFICE FURNITURE	3,444.00		3,444.00	1
4869 WHITTINGTON, BRENDA	220.00		220.00	2
3972 WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	1,833.54		1,833.54	3
2127 WILLIAMS BROTHERS INC	2,997.30		2,997.30	7
5245 WILLIAMS, DEMARCUS	315.00		315.00	2
4050 WILLIAMS, GAIL T.	340.00		340.00	2
5276 WILLIAMS, HERRING & HAMPTON FUNERAL HOME	347.10		347.10	1
4800 WILLIAMS, LINDSEY P.	1,274.35		1,274.35	12
4939 WILLIAMS, RAY	5,082.33		5,082.33	13
4915 WILLIAMS, RAY C	512.48		512.48	1
5266 WILLS AMANDA	181.21		181.21	2
4855 WILSON, FAYE	330.00		330.00	2
4966 WILSON, MARCUS	330.00		330.00	2
5170 WILSON, MYRTLE MARIE	567.94		567.94	2
255 WINDHAM TRACTOR & IMPLEMENT CO.	21,949.48		21,949.48	19
4064 WINDHAM, ROSIE	230.00		230.00	2
2306 WINSTEAD, SUE	230.00		230.00	2
2731 WINZER CORPORATION	2,331.85		2,331.85	7
4338 WITHERSPOON & COMPTON LLC	1,965.07		1,965.07	3
2142 WOODWARD STEAM CLEANER CO	1,549.00		1,549.00	4
5184 WOOTEN, KATHY RENEE	171.50		171.50	1
5185 WRIGHT, KEVIN EARL	152.00		152.00	1
2648 WRIGHT, LINDA	522.28		522.28	4
000	10,076,177.91		10,076,177.91	3759