

NEWTON COUNTY ACCOUNTING 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
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5646 A T & T												
10/06/14	107386	21 662 M47 2075 075 0599		08/23 98966		001	631	502		TELEPHONE SERVICE	350.00	
10/06/14	107386	21 E911		09/23 99074		001	252	502		TELEPHONE SERVICE	1,360.00	1,710.00
10/06/14	107572	208 601 774 8054		09/29 99015		152	302	502		TELEPHONE SERVICE	80.17	80.17
10/06/14	107608	244 601 683 2281		09/14 98961		154	304	502		TELEPHONE SERVICE	121.14	121.14
10/06/14	107702	338 601 683 3225		09/14 98960		400	340	502		TELEPHONE SERVICE	99.84	99.84
11/03/14	107749	424 662 M47 2075 075 0599		09/23 99206		001	631	502		TELEPHONE SERVICE	700.00	
11/03/14	107749	424 601 M31 1834		10/29 99334		001	252	502		TELEPHONE SERVICE	1,360.00	2,060.00
11/03/14	107905	580 601 774 8054 0235 0594		10/19 99245		152	302	502		TELEPHONE SERVICE	83.22	83.22
11/03/14	107935	610 601 683 2281		10/14 99318		154	304	502		TELEPHONE SERVICE	119.08	119.08
11/03/14	107992	667 601 683 3225		10/14 99214		400	340	502		TELEPHONE SERVICE	99.81	99.81
12/01/14	108213	933 6017748054		11/26 99551		152	302	502		TELEPHONE SERVICE	80.85	80.85
12/01/14	108251	971 601 683 2281		11/14 99483		154	304	502		TELEPHONE SERVICE	121.24	121.24
12/01/14	108318	1038 601 683 3225		11/14 99484		400	340	502		TELEPHONE SERVICE	99.82	99.82
01/05/15	108374	1133 662 M47-2075 1075 0599		12/01 99588		001	100	502		TELEPHONE SERVICE	350.00	
01/05/15	108374	1133 601 M31-1834 923 0592		12/04 99597		001	252	502		TELEPHONE SERVICE	1,360.00	
01/05/15	108374	1133 E911		01/05 99836		001	252	502		TELEPHONE SERVICE	1,360.00	3,070.00
01/05/15	108549	1309 6017748054		12/29 99799		152	302	502		TELEPHONE SERVICE	79.35	79.35
01/05/15	108584	1344 6016832281		12/14 99733		154	304	502		TELEPHONE SERVICE	118.79	118.79
01/05/15	108651	1411 601 6833225		12/14 99817		400	340	502		TELEPHONE SERVICE	99.82	99.82
02/02/15	108699	1499 662 M47 2075 075 0599		12/23 99846		001	631	502		TELEPHONE SERVICE	350.00	
02/02/15	108699	1499 601 M31 1834 923 0592		01/23 52		001	252	502		TELEPHONE SERVICE	1,360.00	1,710.00
02/02/15	108865	1665 601 774 8054 0235 0594		01/19 99970		152	302	502		TELEPHONE SERVICE	103.24	103.24
02/02/15	108903	1703 601 683 2281 148 0591		01/14 99971		154	304	502		TELEPHONE SERVICE	118.79	118.79
02/02/15	108959	1759 601 683 3225 615 0597		01/14 99972		400	340	502		TELEPHONE SERVICE	122.20	122.20
03/02/15	109016	1858 662 M47 2075 075 0599		01/23 104		001	631	502		TELEPHONE SERVICE	350.00	350.00
03/02/15	109141	2129 601 M31 1834 0923 0592		02/23 295		001	252	502		TELEPHONE SERVICE	1,360.00	1,360.00
03/02/15	109164	2000 774-8054		02/27 00280		152	302	502		TELEPHONE SERVICE	618.59	618.59

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DATE	CHECK	CLAIM	PURPOSE				DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/15	109201	2036	601	683	2281	02/14	177		154	304	502		TELEPHONE SERVICE	119.03		119.03	
03/02/15	109263	2098	601	683	3225	02/14	174		400	340	502		TELEPHONE SERVICE	118.15		118.15	
04/06/15	109325	2214	662	M47	2075 075 0599	02/23	311		001	100	502		TELEPHONE SERVICE	350.00			
04/06/15	109325	2214	601	M31	1834 923 0582	03/23	538		001	252	502		TELEPHONE SERVICE	1,360.00		1,710.00	
04/06/15	109509	2398	601	774	8054 235 0594	03/19	539		152	302	502		TELEPHONE SERVICE	207.44		207.44	
04/06/15	109553	2443	601	683	2281	03/14	5212		154	304	502		TELEPHONE SERVICE	118.96		118.96	
04/06/15	109604	2493	601	683	3225 6150 597	03/14	511		400	340	502		TELEPHONE SERVICE	118.04		118.04	
05/04/15	109661	2592	662	M47	2075 075 0599	04/06	654		001	631	502		TELEPHONE SERVICE	350.00			
05/04/15	109661	2592	601	M31	1834 923 0592	04/23	794		001	252	502		TELEPHONE SERVICE	1,360.00		1,710.00	
05/04/15	109830	2761	BT 2			04/19	00764		152	302	502		TELEPHONE SERVICE	219.51		219.51	
05/04/15	109875	2805	601	683	2281	04/14	671		154	304	502		TELEPHONE SERVICE	124.51		124.51	
05/04/15	109927	2857	601	683	3225	04/14	670		400	340	502		TELEPHONE SERVICE	118.04		118.04	
06/01/15	109982	2951	EXTENSION OFFICE			05/07	00816		001	631	502		TELEPHONE SERVICE	350.00			
06/01/15	109982	2951	601	M31	1834 9230 592	05/23	1045		001	252	502		TELEPHONE SERVICE	1,330.00		1,680.00	
06/01/15	110148	3117	601	774	8054	05/19	1026		152	302	502		TELEPHONE SERVICE	130.71		130.71	
06/01/15	110188	3158	601	683	2281	05/14	952		154	304	502		TELEPHONE SERVICE	124.74		124.74	
06/01/15	110250	3219	601	683	3225	05/14	951		400	340	502		TELEPHONE SERVICE	118.17		118.17	
07/06/15	110307	3311	662	M47	2075 075 0599	05/23	1133		001	631	502		TELEPHONE SERVICE	350.00			
07/06/15	110307	3311	NEWTON CO E911			07/06	01317		001	252	502		TELEPHONE SERVICE	1,330.00		1,680.00	
07/06/15	110476	3481	601	774	8054	06/19	01276		152	302	502		TELEPHONE SERVICE	194.67		194.67	
07/06/15	110514	3519	601	683	2281	06/14	01182		154	304	502		TELEPHONE SERVICE	124.68		124.68	
07/06/15	110580	3584	601	683	3225	06/14	01181		400	340	502		TELEPHONE SERVICE	118.09		118.09	
08/03/15	110649	631	662	M47	2075 075 0599	07/07	01412		001	631	502		TELEPHONE SERVICE	350.00		350.00	
08/03/15	110650	3677	601	M31	1834 9230592	07/31	01554		001	252	502		TELEPHONE SERVICE	1,330.00		1,330.00	
08/03/15	110816	3841	774-8054			07/27	01502		152	302	502		TELEPHONE SERVICE	175.03		175.03	
08/03/15	110854	3878	601	683	2281	07/14	01476		154	304	502		TELEPHONE SERVICE	126.97		126.97	
08/03/15	110908	3929	601	683	3225	07/24	01477		400	340	502		TELEPHONE SERVICE	140.38		140.38	
09/08/15	110962	4015	EXTENSION OFFICE			08/03	01593		001	631	502		TELEPHONE SERVICE	697.09			

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09/08/15	110962	4015	E911	08/23	01812	001	252	502		TELEPHONE SERVICE	1,330.00	
09/08/15	110962	4015	EXTENSION OFFICE	08/31	01806	001	631	502		TELEPHONE SERVICE	697.09	2,724.18
09/08/15	111138	4190	774-8054	08/19	01713	152	302	502		TELEPHONE SERVICE	177.86	177.86
09/08/15	111175	4227	601 683 2281	08/14	01701	154	304	502		TELEPHONE SERVICE	123.48	123.48
09/08/15	111243	4293	601 683 3225	08/14	01702	400	340	502		TELEPHONE SERVICE	137.39	137.39
A T & T				49	EXPENDITURE	26,445.98				BALANCE SHEET	.00	TOTAL 26,445.98

7745 A. RIFKIN CO.												
10/06/14	107387	22	TAMPER PROOF SEALS	07/24	4134054	001	180	603		OFFICE SUPPLIES AND	337.41	337.41
A. RIFKIN CO.				1	EXPENDITURE	337.41				BALANCE SHEET	.00	TOTAL 337.41

6567 ABSOLUTE PRINT SOLUTIONS												
11/03/14	107750	425	BALLOTS	10/07	99299	001	180	603		OFFICE SUPPLIES AND	381.29	
11/03/14	107750	425	ADDITIONAL BALLOTS	10/28	172555	001	180	603		OFFICE SUPPLIES AND	20.45	401.74
12/01/14	108049	769	BALLOTS	11/06	172614	001	180	603		OFFICE SUPPLIES AND	7.20	7.20
07/06/15	110308	3312	BALLOTS	06/19	174525	001	180	603		OFFICE SUPPLIES AND	313.32	313.32
09/08/15	110963	4016	REPUBLICAN BALLOTS	07/31	174952	001	180	603		OFFICE SUPPLIES AND	194.85	
09/08/15	110963	4016	DEMOCRAT BALLOTS	07/31	174964	001	180	603		OFFICE SUPPLIES AND	171.27	
09/08/15	110963	4016	DEMOCRAT BALLOTS	08/18	175160	001	180	603		OFFICE SUPPLIES AND	269.69	635.81
ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE	1,358.07				BALANCE SHEET	.00	TOTAL 1,358.07

8213 ACCOUNT SERVICES EXCHANGE LLC												
09/08/15	110964	4017	PHONE SYSTEM	08/11	731613	001	100	920		OFFICE EQUIPMENT MO	6,790.78	6,790.78
ACCOUNT SERVICES EXCHANGE LLC				1	EXPENDITURE	6,790.78				BALANCE SHEET	.00	TOTAL 6,790.78

8120 ADAPTS ELECTRONIC MONITORING												
10/06/14	107388	23	TOMMY HILL-MONITORING	08/31	5207	001	163	587		CONTRACTUAL LABOR	70.80	70.80
ADAPTS ELECTRONIC MONITORING				1	EXPENDITURE	70.80				BALANCE SHEET	.00	TOTAL 70.80

8152 ADAPTS ELECTRONIC MONITORING												

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01/05/15	108375	1134	SHANE BENDER, JONATHAN JO	11/30 5488		001	163	587		CONTRACTUAL LABOR	215.10	215.10	
02/02/15	108700	1500	MONITORING-BENDER, JONES	12/31 5524		001	163	544		SERVICE/MAINTENANCE	590.80	590.80	
03/02/15	109017	1859	GPS MONITORING	12/31 5575		001	163	587		CONTRACTUAL LABOR	50.00		
03/02/15	109017	1859	GPS MONITORING	01/31 5603		001	163	587		CONTRACTUAL LABOR	380.00	430.00	
04/06/15	109326	2215	JONATHAN JONES	02/28 5691		001	163	587		CONTRACTUAL LABOR	40.00	40.00	
05/04/15	109662	2593	DANDRE BOLER - MONITORING	03/31 5777		001	163	587		CONTRACTUAL LABOR	82.55	82.55	
ADAPTS ELECTRONIC MONITORING				5	EXPENDITURE		1,358.45			BALANCE SHEET	.00	TOTAL	1,358.45

7562 ADDY FARM & GARDEN CENTER													
10/06/14	107389	24	ANT POISON	09/10 07878		001	151	698		PEST CONTROL SUPPLI	75.00	75.00	
11/03/14	107993	668	GRASS, FERTILIZER	10/09 07939		400	340	649		SEED	264.00	264.00	
01/05/15	108652	1412	RYE GRASS, TRIPLE 13	11/04 06501		400	340	649		SEED	289.50	289.50	
04/06/15	109327	2216	ANT POISON	04/01 06088		001	151	656		MISC SUPPLIES	60.08	60.08	
ADDY FARM & GARDEN CENTER				4	EXPENDITURE		688.58			BALANCE SHEET	.00	TOTAL	688.58

5964 ADDY METAL FABRICATION													
03/02/15	109152	1988	FLAT BAR	11/05 006867		151	301	681		REPAIR AND REPLACEM	40.00	40.00	
ADDY METAL FABRICATION				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5003 ADDY, JUDGE JANICE													
10/06/14	107390	25	AUG WEDDING FEES	09/08 98824		001	166	585		JUSTICE COURT JUDGE	75.00		
10/06/14	107390	25	SEPT WEDDING FEES	09/23 98995		001	166	585		JUSTICE COURT JUDGE	50.00	125.00	
02/02/15	108701	1501	WEDDING FEES	01/22 99960		001	166	585		JUSTICE COURT JUDGE	25.00	25.00	
03/02/15	109018	1860	WEDDING FEES	02/23 195		001	166	585		JUSTICE COURT JUDGE	50.00	50.00	
04/06/15	109328	2217	WEDDING FEES	03/24 477		001	166	585		JUSTICE COURT JUDGE	125.00	125.00	
05/04/15	109663	2594	WEDDING FEES	04/22 723		001	166	585		JUSTICE COURT JUDGE	50.00	50.00	
06/01/15	109983	2952	WEDDING FEES	05/26 00970		001	166	585		JUSTICE COURT JUDGE	75.00	75.00	
07/06/15	110309	3313	WEDDING FEES	06/23 01232		001	166	585		JUSTICE COURT JUDGE	75.00	75.00	
ADDY, JUDGE JANICE				7	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00

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8003 ADDY, LISA													
10/06/14	107391	26	REIMB TRAVEL	09/23	98971	001	163	475		TRAVEL AND SUBSISTE	45.92	45.92	
11/03/14	107751	426	REIMB MILEAGE	10/23	99277	001	163	475		TRAVEL AND SUBSISTE	45.36	45.36	
12/01/14	108050	770	REIMB MILEAGE	11/20	99487	001	163	475		TRAVEL AND SUBSISTE	28.00	28.00	
01/05/15	108376	1135	TRAVEL	12/18	99715	001	163	475		TRAVEL AND SUBSISTE	21.28	21.28	
02/02/15	108702	1502	REIMB MILEAGE	01/21	99957	001	163	475		TRAVEL AND SUBSISTE	54.05	54.05	
03/02/15	109019	1861	REIMB MILEAGE	02/23	186	001	163	475		TRAVEL AND SUBSISTE	86.25	86.25	
04/06/15	109329	2218	REIMB MILEGE	03/23	465	001	163	475		TRAVEL AND SUBSISTE	119.60	119.60	
05/04/15	109664	2595	MILEAGE	04/23	740	001	163	475		TRAVEL AND SUBSISTE	175.95	175.95	
06/01/15	109984	2953	REIMB MILEAGE FOR MAY 15-	05/21	00943	001	163	475		TRAVEL AND SUBSISTE	53.47	53.47	
07/06/15	110310	3314	REIMB MILEAGE	06/23	1227	001	163	475		TRAVEL AND SUBSISTE	100.62	100.62	
08/03/15	110651	3678	REIMB TRAVEL	07/23	01459	001	163	475		TRAVEL AND SUBSISTE	42.55	42.55	
09/08/15	110965	4018	REIMB MILEAGE	08/19	01691	001	163	475		TRAVEL AND SUBSISTE	102.35	102.35	
ADDY, LISA				12	EXPENDITURE		875.40			BALANCE SHEET	.00	TOTAL	875.40
5840 ADDY, MICHELLE													
03/02/15	109020	1862	REFUND RET CONTRIBUTIONS	02/06	68	001	252	956		REFUNDS	680.33	680.33	
ADDY, MICHELLE				1	EXPENDITURE		680.33			BALANCE SHEET	.00	TOTAL	680.33
8217 ADKINS, TED M.													
09/08/15	110966	4019	REIMB EXPENSES	08/25	01742	001	167	475		TRAVEL AND SUBSISTE	98.69	98.69	
ADKINS, TED M.				1	EXPENDITURE		98.69			BALANCE SHEET	.00	TOTAL	98.69
2950 ADMINISTRATIVE OFFICE OF COURT													
10/06/14	107392	27	WIGGS,WATTS,BENNETT,BROWN	09/03	98843	001	160	411		COURT REPORTER / ST	1,695.67		
						001	161	411		COURT REPORTER / ST	3,807.33		
						001	171	418		COURT ADMINISTRATIO	1,280.70		
10/06/14	107392	27	WATTS,BENNETT,BROWN,SEGUR	10/01	99112	001	160	411		COURT REPORTER / ST	1,695.67		
						001	161	411		COURT REPORTER / ST	3,807.33		

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					001	171	418	COURT	ADMINISTRATIO	1,280.70	13,567.40
12/01/14	108051	771 WIGGS,WATTS,BENNETT,BROWN	11/05 99488		001	160	411	COURT	REPORTER / ST	1,695.67	
					001	161	411	COURT	REPORTER / ST	3,807.33	
					001	171	418	COURT	ADMINISTRATIO	1,280.70	6,783.70
01/05/15	108377	1136 WATTS, BENNETT, BROWN, SE	12/02 99598		001	160	411	COURT	REPORTER / ST	1,695.67	
					001	161	411	COURT	REPORTER / ST	3,807.33	
					001	171	418	COURT	ADMINISTRATIO	1,280.70	6,783.70
02/02/15	108703	1503 WIGGS,WATTS,BENNETT,BROWN	01/05 99852		001	160	411	COURT	REPORTER / ST	1,695.67	
					001	161	411	COURT	REPORTER / ST	3,716.12	
					001	171	418	COURT	ADMINISTRATIO	1,258.46	6,670.25
03/02/15	109021	1863 WIGGS,WATTS,BROWN,SEGURA	02/03 66		001	160	411	COURT	REPORTER / ST	1,695.28	
					001	160	467	WORKERS	COMPENSATIO	44.65	
					001	160	469	UNEMPLOYMENT	INSURA	20.90	
					001	161	411	COURT	REPORTER / ST	2,537.31	
					001	161	467	WORKERS	COMPENSATIO	89.31	
					001	161	469	UNEMPLOYMENT	INSURA	41.79	
					001	171	418	COURT	ADMINISTRATIO	1,254.71	
					001	171	467	WORKERS	COMPENSATIO	44.65	
					001	171	469	UNEMPLOYMENT	INSURA	20.90	5,749.50
04/06/15	109330	2219 WIGGS,WATTS,BROWN,SEGURA,	03/02 503		001	160	411	COURT	REPORTER / ST	1,695.28	
					001	161	411	COURT	REPORTER / ST	3,215.55	
					001	171	418	COURT	ADMINISTRATIO	1,281.35	6,192.18
05/04/15	109665	2596 WIGGS,WATTS,BROWN,SEGURA,	04/02 622		001	160	411	COURT	REPORTER / ST	1,695.28	
					001	161	411	COURT	REPORTER / ST	3,809.34	
					001	171	418	COURT	ADMINISTRATIO	1,281.35	6,785.97
06/01/15	109985	2954 WATTS, BROWN, SEGURA, SEW	05/04 00811		001	160	411	COURT	REPORTER / ST	1,695.28	
					001	171	418	COURT	ADMINISTRATIO	1,281.34	
					001	161	411	COURT	REPORTER / ST	3,809.34	6,785.96
07/06/15	110311	3315 WIGGS,WATTS,BROWN,SEGURA,	06/02 1118		001	160	411	COURT	REPORTER / ST	1,695.28	
					001	161	411	COURT	REPORTER / ST	3,809.34	
					001	171	418	COURT	ADMINISTRATIO	1,281.34	6,785.96
08/03/15	110652	3679 COOPER,WIGGS,WATTS,BROWN,	07/08 01515		001	160	411	COURT	REPORTER / ST	1,695.28	
					001	161	411	COURT	REPORTER / ST	3,809.34	
					001	171	418	COURT	ADMINISTRATIO	1,281.34	6,785.96
09/08/15	110967	4020 COOPER,WIGGS,WATTS,BROWN,	08/03 01674		001	160	411	COURT	REPORTER / ST	1,709.02	
					001	161	411	COURT	REPORTER / ST	3,850.50	
					001	171	418	COURT	ADMINISTRATIO	1,294.34	
					001	173	418	COURT	ADMINISTRATIO	884.53	7,738.39
ADMINISTRATIVE OFFICE OF COURTS					11	EXPENDITURE	80,628.97	BALANCE SHEET	.00	TOTAL	80,628.97

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7359 AFCPE CONFERENCE												
08/03/15	110653	3680	SUSAN COSGROVE	07/29	01541	001	631	565		ATTENDING SCHOOLS/C	600.00	600.00
AFCPE CONFERENCE				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8127 AFCPE MEMBERSHIP												
10/06/14	107393	28	SUSAN COSGROVE	10/01	9911	001	631	571		DUES AND SUBSCRIPTI	125.00	125.00
AFCPE MEMBERSHIP				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
237 AIRGAS SOUTH												
10/06/14	107394	29	RENT	08/31	1129783	001	151	533		RENTAL OF OTHER EQU	86.94	86.94
10/06/14	107573	209	RENT	08/31	1129781	152	302	533		RENTAL OF OTHER EQU	62.54	
10/06/14	107573	209	RENT	09/29	1968589	152	302	544		SERVICE/MAINTENANCE	121.86	184.40
10/06/14	107587	223	RENT	08/31	1129782	153	303	533		RENTAL OF OTHER EQU	25.40	25.40
10/06/14	107609	245	WELDING RODS	09/04	1166902	154	304	681		REPAIR AND REPLACEM	375.40	375.40
10/06/14	107703	339	RENT	08/31	1129780	400	340	533		RENTAL OF OTHER EQU	48.03	48.03
11/03/14	107752	427	RENT	09/30	1856584	001	151	533		RENTAL OF OTHER EQU	84.70	84.70
11/03/14	107906	581	RENT	09/30	1856581	152	302	533		RENTAL OF OTHER EQU	61.21	61.21
11/03/14	107917	592	RENT	09/30	1856582	153	303	533		RENTAL OF OTHER EQU	24.90	
11/03/14	107917	592	WELDING RODS	10/03	9914481	153	303	681		REPAIR AND REPLACEM	203.53	228.43
11/03/14	107994	669	RENT	09/30	1856583	400	340	533		RENTAL OF OTHER EQU	46.95	46.95
12/01/14	108052	772	RENT	10/31	2586224	001	151	533		RENTAL OF OTHER EQU	86.94	86.94
12/01/14	108214	934	RENT	10/31	2586222	152	302	533		RENTAL OF OTHER EQU	68.96	68.96
12/01/14	108232	952	RENT	10/31	2586223	153	303	533		RENTAL OF OTHER EQU	25.40	25.40
12/01/14	108319	1039	RENT	10/31	2586221	400	340	533		RENTAL OF OTHER EQU	48.03	48.03
01/05/15	108378	1137	BOARD OF SUPERVISORS	11/30	3327109	001	151	533		RENTAL OF OTHER EQU	84.70	84.70
01/05/15	108550	1310	BT 2	11/30	3326177	152	302	533		RENTAL OF OTHER EQU	64.35	64.35
01/05/15	108566	1326	BT 3	11/30	3327108	153	303	533		RENTAL OF OTHER EQU	24.90	24.90

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01/05/15	108653	1413	LANDFILL	11/30	3326176	400	340	533	RENTAL OF OTHER EQU		46.95	46.95
02/02/15	108704	1504	RENT	12/31	4519772	001	151	533	RENTAL OF OTHER EQU		86.94	86.94
02/02/15	108866	1666	RENT	12/31	4062279	152	302	533	RENTAL OF OTHER EQU		68.96	
02/02/15	108866	1666	RENT	01/08	5123366	152	302	533	RENTAL OF OTHER EQU		124.37	193.33
02/02/15	108885	1685	RENT	12/31	4062281	153	303	533	RENTAL OF OTHER EQU		25.40	25.40
02/02/15	108960	1760	RENT	12/31	4062280	400	340	533	RENTAL OF OTHER EQU		48.03	
02/02/15	108960	1760	RENT	01/21	5539902	400	340	533	RENTAL OF OTHER EQU		24.51	
02/02/15	108960	1760	LANDFILL	01/28	3272123	400	340	533	RENTAL OF OTHER EQU		35.83	108.37
03/02/15	109022	1864	RENT	01/31	5091404	001	100	533	RENTAL OF OTHER EQU		86.94	
03/02/15	109022	1864	PART FOR WELDER	02/17	6477319	001	151	681	REPAIR AND REPLACEM		147.00	233.94
03/02/15	109181	2017	RENT	01/31	5091402	153	303	533	RENTAL OF OTHER EQU		25.40	25.40
03/02/15	109241	2076	RENT	01/31	5091401	162	302	533	RENTAL OF OTHER EQU		68.96	68.96
03/02/15	109264	2099	RENT	01/31	5091403	400	340	533	RENTAL OF OTHER EQU		48.03	48.03
04/06/15	109331	2220	RENT	02/28	5827105	001	151	533	RENTAL OF OTHER EQU		80.22	80.22
04/06/15	109510	2399	BEAT 2	02/28	5827103	152	302	533	RENTAL OF OTHER EQU		61.03	
04/06/15	109510	2399	OXYGEN	03/26	7714948	152	302	533	RENTAL OF OTHER EQU		34.35	95.38
04/06/15	109530	2420	BT 3	02/28	5827104	153	303	533	RENTAL OF OTHER EQU		23.90	
04/06/15	109530	2420	BT 3	03/04	4328737	153	303	533	RENTAL OF OTHER EQU		114.38	138.28
04/06/15	109605	2494	RENT	02/28	5827106	400	340	533	RENTAL OF OTHER EQU		44.79	44.79
05/04/15	109666	2597	RENT	03/31	6563350	001	100	533	RENTAL OF OTHER EQU		86.94	86.94
05/04/15	109831	2762	BT 2	03/31	6462667	152	302	533	RENTAL OF OTHER EQU		68.96	68.96
05/04/15	109854	2784	RENT	03/31	6563348	153	303	533	RENTAL OF OTHER EQU		25.40	25.40
05/04/15	109928	2858	RENT	03/31	6563349	400	340	533	RENTAL OF OTHER EQU		48.03	48.03
06/01/15	109986	2955	BOAR OF SUPERVISORS	04/30	7288308	001	151	533	RENTAL OF OTHER EQU		84.70	
06/01/15	109986	2955	MILLER 211 WIRE WELDER, P	05/01	8975139	001	151	641	BUILDING REPAIRS AN		1,279.01	
06/01/15	109986	2955	BOARD OF SUPERVISORS	05/05	9063550	001	151	656	MISC SUPPLIES		479.60	
06/01/15	109986	2955	GLOVES, JACKET	05/18	9493575	001	151	641	BUILDING REPAIRS AN		53.28	
06/01/15	109986	2955	BOARD OF SUPERVISORS	05/20	9587187	001	151	533	RENTAL OF OTHER EQU		24.17	1,920.76
06/01/15	110149	3118	RENT	04/30	7286255	152	302	533	RENTAL OF OTHER EQU		64.35	64.35
06/01/15	110172	3142	RENT	04/30	7286256	153	303	533	RENTAL OF OTHER EQU		24.90	24.90
06/01/15	110251	3220	RENT	04/30	7286257	400	340	533	RENTAL OF OTHER EQU		46.95	46.95

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07/06/15	110312	3316	RENT	05/31	8010370	001	151	533		RENTAL OF OTHER EQU	86.94		86.94
07/06/15	110458	3463	RENT	06/10	0270488	151	301	533		RENTAL OF OTHER EQU	44.00		44.00
07/06/15	110477	3482	RENT	05/31	8010371	152	302	533		RENTAL OF OTHER EQU	68.96		
07/06/15	110477	3482	OXYGEN	06/22	0646355	152	302	533		RENTAL OF OTHER EQU	268.43		337.39
07/06/15	110494	3499	RENT	05/31	8010372	153	303	533		RENTAL OF OTHER EQU	25.40		25.40
07/06/15	110581	3585	RENT	05/31	8010369	400	340	533		RENTAL OF OTHER EQU	48.03		48.03
08/03/15	110654	3681	RENT	06/30	8729047	001	151	533		RENTAL OF OTHER EQU	87.70		87.70
08/03/15	110817	3842	BEAT 2	06/30	8729044	152	302	533		RENTAL OF OTHER EQU	70.00		70.00
08/03/15	110837	3862	RENT	06/30	8729045	153	303	533		RENTAL OF OTHER EQU	25.20		25.20
08/03/15	110909	3930	RENT	06/30	8729046	400	340	533		RENTAL OF OTHER EQU	49.35		49.35
09/08/15	110968	4021	RENT	07/31	9456947	001	151	533		RENTAL OF OTHER EQU	90.04		90.04
09/08/15	111139	4191	RENT	07/31	9456944	152	302	533		RENTAL OF OTHER EQU	71.75		71.75
09/08/15	111157	4210	RENT	07/31	9456945	153	303	533		RENTAL OF OTHER EQU	25.71		25.71
09/08/15	111244	4294	RENT	07/31	9456946	400	340	533		RENTAL OF OTHER EQU	50.51		50.51
AIRGAS SOUTH				50	EXPENDITURE	6,039.04				BALANCE SHEET	.00	TOTAL	6,039.04

8151 AIRLOCK													
01/05/15	108379	1138	SHOWER IN CELL BLOCK A,ME	12/19	9194	001	220	587		CONTRACTUAL LABOR	3,511.75		3,511.75
04/06/15	109332	2221	CELL BLOCK #2 SHOWER & GR	03/25	9221	001	220	587		CONTRACTUAL LABOR	3,511.75		3,511.75
AIRLOCK				2	EXPENDITURE	7,023.50				BALANCE SHEET	.00	TOTAL	7,023.50

7727 ALEXANDER, JOE													
04/06/15	109333	2222	REIMB FOR DATA CABLE	03/05	322	001	260	656		MISC SUPPLIES	12.83		12.83
ALEXANDER, JOE				1	EXPENDITURE	12.83				BALANCE SHEET	.00	TOTAL	12.83

7768 ALWAYS CARE - DENTAL													
10/01/14	65109	1	OCT INS PREMS	10/01	99100	681	000	108		GROUP INSURANCE	1,748.50		1,748.50
10/31/14	65445	697	TO CORRECT CHECK ON LISA	10/31	99351	681	000	108		GROUP INSURANCE	1,854.92		1,854.92

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10/06/14	107395	30	COLLINS, SPENCE	09/26	98857	001	262	468	GROUP	INSURANCE	57.56	
10/06/14	107395	30	COLLINS-FAMILY	09/26	98859	001	262	468	GROUP	INSURANCE	49.86	107.42
11/03/14	107753	428	COLLINS, SPENCE	10/15	99148	001	262	468	GROUP	INSURANCE	57.56	
11/03/14	107753	428	COLLINS-FAMILY	10/15	99150	001	262	468	GROUP	INSURANCE	49.86	107.42
12/01/14	108053	773	COLLINS, SPENCE	11/17	99393	001	262	468	GROUP	INSURANCE	57.56	
12/01/14	108053	773	COLLINS-FAMILY COVERAGE	11/17	99395	001	262	468	GROUP	INSURANCE	49.86	
12/01/14	108053	773	VICKI MAYES - FAMILY COVE	11/24	99527	001	200	468	GROUP	INSURANCE	49.86	157.28
01/05/15	108380	1139	DONNY COLLINS 28.78, MARK	12/10	99610	001	262	468	GROUP	INSURANCE	57.56	
01/05/15	108380	1139	DONNY COLLINS - FAMILY CO	12/10	99612	001	262	468	GROUP	INSURANCE	49.86	107.42
01/05/15	108585	1345	JAMES SHEELY JR INS PREM	12/29	99802	154	304	468	GROUP	INSURANCE	28.78	28.78
01/05/15	108611	1371	WILLIAM HOLLAND INS PREMS	12/29	99805	155	305	468	GROUP	INSURANCE	86.34	86.34
02/02/15	108705	1505	COLLINS, SPENCE INS PREMS	01/12	99865	001	262	468	GROUP	INSURANCE	57.56	
02/02/15	108705	1505	COLLINS-FAMILY COVERAGE	01/12	99867	001	262	468	GROUP	INSURANCE	49.86	
02/02/15	108705	1505	COBRA-VICKI MAYES FAMILY	01/26	99979	001	100	468	GROUP	INSURANCE	78.64	186.06
03/02/15	109023	1865	COLLINS, SPENCE	02/10	85	001	262	468	GROUP	INSURANCE	57.56	
03/02/15	109023	1865	DONNY COLLINS	02/10	87	001	262	468	GROUP	INSURANCE	49.86	
03/02/15	109023	1865	MARCH - VICKI MAYES - FAM	02/27	00290	001	100	468	GROUP	INSURANCE	78.64	186.06
04/06/15	109334	2223	MAYES	03/10	336	001	100	468	GROUP	INSURANCE	78.64	
04/06/15	109334	2223	COLLINS, SPENCE	03/10	341	001	262	468	GROUP	INSURANCE	57.56	
04/06/15	109334	2223	COLLINS-FAMILY	03/10	343	001	262	468	GROUP	INSURANCE	49.86	186.06
05/04/15	109667	2598	VICKI MAYES-COBRA	04/09	583	001	100	468	GROUP	INSURANCE	78.64	
05/04/15	109667	2598	COLLINS, SPENCE	04/09	588	001	262	468	GROUP	INSURANCE	57.56	
05/04/15	109667	2598	DONNY COLLINS-FAMILY	04/09	591	001	262	468	GROUP	INSURANCE	49.86	186.06
06/01/15	109987	2956	VICKI MAYES JUNE COBRA -	05/12	00833	001	100	468	GROUP	INSURANCE	78.64	
06/01/15	109987	2956	DONNY COLLINS \$28.78, MAR	05/12	00837	001	262	468	GROUP	INSURANCE	57.56	
06/01/15	109987	2956	DONNY COLLINS - FAMILY CO	05/12	00840	001	262	468	GROUP	INSURANCE	49.86	186.06
07/06/15	110313	3317	VICKI MAYES-COBRA	06/02	1053	001	100	468	GROUP	INSURANCE	78.64	
07/06/15	110313	3317	COLLINS-FAMILY	06/02	1060	001	262	468	GROUP	INSURANCE	49.86	
07/06/15	110313	3317	COLLINS, SPENCE	06/12	1057	001	262	468	GROUP	INSURANCE	57.56	186.06
08/03/15	110655	3682	VICKIE MAYES-COBRA-AUG 20	07/14	01342	001	100	468	GROUP	INSURANCE	78.64	
08/03/15	110655	3682	COLLINS, SPENCE	07/14	01346	001	262	468	GROUP	INSURANCE	57.56	
08/03/15	110655	3682	COLLINS-FAMILY	07/14	01349	001	262	468	GROUP	INSURANCE	49.86	186.06
09/08/15	110969	4022	VICKI MAYES	08/10	01599	001	100	468	GROUP	INSURANCE	78.64	
09/08/15	110969	4022	COLLINS, SPENCE	08/10	01603	001	262	468	GROUP	INSURANCE	57.56	
09/08/15	110969	4022	COLLINS-FAMILY	08/10	01606	001	262	468	GROUP	INSURANCE	49.86	
09/08/15	110969	4022	RYAN MYERS	08/21	01705	001	200	468	GROUP	INSURANCE	28.78	
09/08/15	110969	4022	WILLIE THAMES-FMLA	08/24	01743	001	100	468	GROUP	INSURANCE	28.78	243.62

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09/08/15	111176	4228	INS JOE THOMPSON	09/01 01814		154	304	468	GROUP	INSURANCE	28.78	28.78	
ALWAYS CARE - DENTAL				17	EXPENDITURE	5,772.90			BALANCE SHEET		.00	TOTAL	5,772.90
7770 ALWAYS CARE - LIFE													
10/01/14	65110	2	INS PREMS FOR OCT	10/01 99098		681	000	108	GROUP	INSURANCE	165.99	165.99	
10/31/14	65446	698	TO CORRECT CK ON LISA ADD	10/31 99350		681	000	108	GROUP	INSURANCE	176.91	176.91	
10/06/14	107396	31	COLLINS, SPENCE	09/26 98855		001	262	468	GROUP	INSURANCE	10.92	10.92	
11/03/14	107754	429	COLLINS, SPENCE	10/15 99146		001	262	468	GROUP	INSURANCE	10.92	10.92	
12/01/14	108054	774	COLLINS, SPENCE	11/17 99391		001	262	468	GROUP	INSURANCE	10.92	10.92	
01/05/15	108381	1140	DONNY COLLINS 5.46, MARK	12/10 99608		001	262	468	GROUP	INSURANCE	10.92	10.92	
01/05/15	108612	1372	WILLIMA HOLLAND INS PREMS	12/29 99801		155	305	468	GROUP	INSURANCE	21.84		
01/05/15	108612	1372	WILLIAM HOLLAND PREM	12/31 99833		155	305	468	GROUP	INSURANCE	5.46	27.30	
02/02/15	108706	1506	COLLINS, SPENCE INS PREMS	01/12 99863		001	262	468	GROUP	INSURANCE	10.92	10.92	
03/02/15	109024	1866	COLLINS, SPENCE	02/10 83		001	262	468	GROUP	INSURANCE	10.92	10.92	
04/06/15	109335	2224	COLLINS, SPENCE	03/10 339		001	262	468	GROUP	INSURANCE	10.92	10.92	
05/04/15	109668	2599	COLLINS, SPENCE	04/09 589		001	262	468	GROUP	INSURANCE	10.92	10.92	
06/01/15	109988	2957	DONNY COLLINS \$5.46, MARK	05/12 00838		001	262	468	GROUP	INSURANCE	10.92	10.92	
07/06/15	110314	3318	COLLINS, SPENCE	06/02 1058		001	262	468	GROUP	INSURANCE	10.92	10.92	
08/03/15	110656	3683	COLLINS, SPENCE	07/14 01347		001	262	468	GROUP	INSURANCE	10.92	10.92	
09/08/15	110970	4023	COLLINS, SPENCE	08/10 01604		001	262	468	GROUP	INSURANCE	10.92		
09/08/15	110970	4023	RYAN MYERS	08/21 01708		001	200	468	GROUP	INSURANCE	5.46	16.38	
ALWAYS CARE - LIFE				15	EXPENDITURE	506.70			BALANCE SHEET		.00	TOTAL	506.70
7769 ALWAYS CARE - VISION													
10/01/14	65111	3	OCT INS PREMS	10/01 99102		681	000	108	GROUP	INSURANCE	325.42	325.42	
10/31/14	65447	699	TO CORRECT CHECK ON LISA	10/31 99352		681	000	108	GROUP	INSURANCE	336.78	336.78	
10/06/14	107397	32	COLLINS, SPENCE	09/26 98856		001	262	468	GROUP	INSURANCE	11.36		
10/06/14	107397	32	COLLINS-FAMILY	09/26 98858		001	262	468	GROUP	INSURANCE	9.48	20.84	

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11/03/14	107755	430	COLLINS, SPENCE	10/15 99147		001	262	468	GROUP	INSURANCE	11.36		
11/03/14	107755	430	COLLINS-FAMILY	10/15 99149		001	262	468	GROUP	INSURANCE	9.48	20.84	
12/01/14	108055	775	COLLINS, SPENCE	11/17 99392		001	262	468	GROUP	INSURANCE	11.36		
12/01/14	108055	775	DONNY COLLINS-FAMILY	11/17 99394		001	262	468	GROUP	INSURANCE	9.48	20.84	
01/05/15	108382	1141	DONNY COLLINS 5.68, MARK	12/10 99609		001	262	468	GROUP	INSURANCE	11.36		
01/05/15	108382	1141	DONNY COLLINS - FAMILY CO	12/10 99611		001	262	468	GROUP	INSURANCE	9.48	20.84	
01/05/15	108586	1346	JAMES SHEELY JR INS PREM	12/29 99803		154	304	468	GROUP	INSURANCE	5.68	5.68	
01/05/15	108613	1373	WILLIAM HOLLAND INS PREM	12/29 99806		155	305	468	GROUP	INSURANCE	17.04	17.04	
02/02/15	108707	1507	COLLINS, SPENCE INS PREM	01/12 99864		001	262	468	GROUP	INSURANCE	11.36		
02/02/15	108707	1507	COLLINS-FAMILY COVERAGE	01/12 99866		001	262	468	GROUP	INSURANCE	9.48		
02/02/15	108707	1507	COBRA-VICKI MAYES FAMILY	01/26 99980		001	100	468	GROUP	INSURANCE	15.16	36.00	
03/02/15	109025	1867	VICKI MAYES-COBRA	02/10 80		001	100	468	GROUP	INSURANCE	15.16		
03/02/15	109025	1867	COLLINS, SPENCE	02/10 84		001	262	468	GROUP	INSURANCE	11.36		
03/02/15	109025	1867	DONNY COLLINS-FAMILY	02/10 86		001	262	468	GROUP	INSURANCE	9.48	36.00	
04/06/15	109336	2225	MAYES	03/10 335		001	100	468	GROUP	INSURANCE	15.16		
04/06/15	109336	2225	COLLINS, SPENCE	03/10 340		001	262	468	GROUP	INSURANCE	11.36		
04/06/15	109336	2225	COLLINS-FAMILY	03/10 342		001	262	468	GROUP	INSURANCE	9.48	36.00	
05/04/15	109669	2600	VICKI MAYES-COBRA	04/09 584		001	100	468	GROUP	INSURANCE	15.16		
05/04/15	109669	2600	COLLINS, SPENCE	04/09 587		001	262	468	GROUP	INSURANCE	11.36		
05/04/15	109669	2600	DONNY COLLINS-FAMILY	04/09 590		001	262	468	GROUP	INSURANCE	9.48	36.00	
06/01/15	109989	2958	VICKI MAYES JUNE COBRA -	05/12 00832		001	100	468	GROUP	INSURANCE	15.16		
06/01/15	109989	2958	DONNY COLLINS \$5.68, MARK	05/12 00836		001	262	468	GROUP	INSURANCE	11.36		
06/01/15	109989	2958	DONNY COLLINS - FAMILY CO	05/12 00839		001	262	468	GROUP	INSURANCE	9.48	36.00	
07/06/15	110315	3319	VICKI MAYES-COBRA	06/02 1052		001	100	468	GROUP	INSURANCE	15.16		
07/06/15	110315	3319	COLLINS, SPENCE	06/02 1056		001	262	468	GROUP	INSURANCE	11.36		
07/06/15	110315	3319	DONNY COLLINS-FAMILY	06/02 1059		001	262	468	GROUP	INSURANCE	9.48	36.00	
08/03/15	110657	3684	COLLINS-FAMILY	07/15 01348		001	262	468	GROUP	INSURANCE	9.48		
08/03/15	110657	3684	VICKI MAYES-COBRA-AUGUST	07/14 01341		001	100	468	GROUP	INSURANCE	15.16		
08/03/15	110657	3684	COLLINS, SPENCE	07/14 01345		001	262	468	GROUP	INSURANCE	11.36	36.00	
09/08/15	110971	4024	VICKI MAYES	08/10 01598		001	100	468	GROUP	INSURANCE	15.16		
09/08/15	110971	4024	COLLINS, SPENCE	08/10 01602		001	262	468	GROUP	INSURANCE	11.36		
09/08/15	110971	4024	COLLINS-FAMILY	08/10 01605		001	262	468	GROUP	INSURANCE	9.48		
09/08/15	110971	4024	RYAN MYERS	08/21 01706		001	200	468	GROUP	INSURANCE	5.68		
09/08/15	110971	4024	WILLIE THAMES-FMLA	08/24 01744		001	100	468	GROUP	INSURANCE	5.68	47.36	
09/08/15	111177	4229	JOE THOMPSON INS	09/01 01815		154	304	468	GROUP	INSURANCE	5.68	5.68	
ALWAYS CARE - VISION				17	EXPENDITURE		1,073.32		BALANCE SHEET		.00	TOTAL	1,073.32

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8020 ALWAYS CARE VISION - COBRA											
10/06/14	107398	33 JAMES SMITH	09/26 98850		001	100	468		GROUP INSURANCE	10.46	10.46
11/03/14	107756	431 SMITH	10/15 99143		001	100	468		GROUP INSURANCE	10.46	10.46
12/01/14	108056	776 JAMES & BETTY SMITH	11/17 99388		001	100	468		GROUP INSURANCE	10.46	10.46
01/05/15	108383	1142 JAMES & BETTY SMITH - COB	12/10 99605		001	100	468		GROUP INSURANCE	10.46	10.46
ALWAYS CARE VISION - COBRA			4	EXPENDITURE			41.84		BALANCE SHEET	.00	TOTAL 41.84
7620 AMERICAN CASTING & MANUFACTURI											
10/06/14	107399	34 TAPE	08/21 240129		001	180	603		OFFICE SUPPLIES AND	362.33	362.33
08/03/15	110658	3685 TAMPER EVIDENT LABLES	07/17 253867		001	180	603		OFFICE SUPPLIES AND	366.47	366.47
AMERICAN CASTING & MANUFACTURING CORP			2	EXPENDITURE			728.80		BALANCE SHEET	.00	TOTAL 728.80
5010 AMERICAN FIRE & SAFETY, INC.											
10/06/14	107400	35 FIRE EXTINGUISHER INSPECT	09/05 100200		001	151	592		SERVICE FIRE EXTING	106.50	106.50
10/06/14	107610	246 INSPECTION	09/26 100245		154	304	592		SERVICE FIRE EXTING	360.00	360.00
03/02/15	109026	1868 SHERIFF	01/15 101127A		001	220	592		SERVICE FIRE EXTING	164.50	
03/02/15	109026	1868 SHERIFF	01/28 101258		001	220	592		SERVICE FIRE EXTING	254.00	
03/02/15	109026	1868 INSPECTION-DHS	02/06 101333		001	151	592		SERVICE FIRE EXTING	44.50	
03/02/15	109026	1868 DHS	02/23 101430		001	151	592		SERVICE FIRE EXTING	207.00	670.00
04/06/15	109606	2495 FIRE EXTINGUISHER INSPECT	03/24 101781		400	340	592		SERVICE FIRE EXTING	38.00	38.00
05/04/15	109670	2601 SPRINKLER INSPECTION	01/15 0101126		001	220	587		CONTRACTUAL LABOR	150.00	150.00
08/03/15	110659	3686 INSPECTION	07/10 102711		001	220	544		SERVICE/MAINTENANCE	165.00	165.00
09/08/15	110972	4025 SERVICE	08/05 103007		001	220	592		SERVICE FIRE EXTING	687.00	
09/08/15	110972	4025 INSPECTION	08/05 103008		001	151	592		SERVICE FIRE EXTING	45.00	732.00
AMERICAN FIRE & SAFETY, INC.			7	EXPENDITURE			2,221.50		BALANCE SHEET	.00	TOTAL 2,221.50
8083 AMERICAN MESSAGING											
10/06/14	107557	192 BEAT 1	09/01 053690I		151	301	502		TELEPHONE SERVICE	20.55	
10/06/14	107557	192 BEAT 1	10/01 053690J		151	301	502		TELEPHONE SERVICE	11.02	31.57

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12/01/14	108196	916	BT 1	12/01	053690L	151	301	502	TELEPHONE	SERVICE	12.51		12.51
01/05/15	108532	1292	BT 1	01/01	05369PA	151	301	502	TELEPHONE	SERVICE	11.03		11.03
02/02/15	108850	1650	BEAT 1	01/29	05369PB	151	301	502	TELEPHONE	SERVICE	11.03		11.03
03/02/15	109153	1989	BT 1	02/27	05369PC	151	301	502	TELEPHONE	SERVICE	11.03		11.03
04/06/15	109490	2379	BT #1	04/01	05369PD	151	301	502	TELEPHONE	SERVICE	11.40		11.40
05/04/15	109813	2744	BT #1	04/30	05369PE	151	301	502	TELEPHONE	SERVICE	11.40		11.40
06/01/15	110133	3102	BEAT 1	06/01	05369PF	151	301	502	TELEPHONE	SERVICE	11.40		11.40
07/06/15	110459	3464	BT 1	07/01	05369PG	151	301	502	TELEPHONE	SERVICE	11.39		11.39
08/03/15	110799	3824	BEAT 1	07/30	05369PH	151	301	502	TELEPHONE	SERVICE	11.39		11.39
09/08/15	111123	4175	BEAT 1	09/01	05369PI	151	301	502	TELEPHONE	SERVICE	11.39		11.39
AMERICAN MESSAGING				11	EXPENDITURE		145.54		BALANCE SHEET		.00	TOTAL	145.54
8084 AMERICAN MESSAGING													
10/06/14	107704	340	LANDFILL	09/01	053710I	400	340	502	TELEPHONE	SERVICE	25.37		
10/06/14	107704	340	LANDFILL	10/01	053710J	400	340	502	TELEPHONE	SERVICE	14.03		39.40
11/03/14	107995	670	LANDFILL	10/29	053710K	400	340	502	TELEPHONE	SERVICE	14.03		14.03
12/01/14	108320	1040	LONG DISTANCE	12/01	053710L	400	340	502	TELEPHONE	SERVICE	2.68		2.68
01/05/15	108654	1414	LANDFILL	01/01	05371PA	400	340	502	TELEPHONE	SERVICE	14.04		14.04
02/02/15	108961	1761	LANDFILL	01/29	05371PB	400	340	502	TELEPHONE	SERVICE	14.04		14.04
03/02/15	109265	2100	LANDFILL	02/27	05371PC	400	340	502	TELEPHONE	SERVICE	14.04		14.04
04/06/15	109607	2496	LANDFILL	04/01	05371PD	400	340	502	TELEPHONE	SERVICE	14.53		14.53
05/04/15	109929	2859	LANDFILL	04/30	05371PE	400	340	502	TELEPHONE	SERVICE	14.53		14.53
06/01/15	110252	3221	LANDFILL	06/01	05371PF	400	340	502	TELEPHONE	SERVICE	14.53		14.53
07/06/15	110582	3586	LANDFILL	07/01	05371PG	400	340	502	TELEPHONE	SERVICE	14.52		14.52
08/03/15	110910	3931	LANDFILL	07/30	05371PH	400	340	502	TELEPHONE	SERVICE	29.04		29.04
AMERICAN MESSAGING				11	EXPENDITURE		185.38		BALANCE SHEET		.00	TOTAL	185.38
8085 AMERICAN MESSAGING													

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10/06/14	107401	36	GENERAL FUND	09/01	041660I	001	100	502	TELEPHONE	SERVICE	178.53		
10/06/14	107401	36	GENERAL FUND	10/01	041660J	001	100	502	TELEPHONE	SERVICE	99.72	278.25	
11/03/14	107757	432	GENERAL FUND	10/29	041660K	001	100	502	TELEPHONE	SERVICE	98.22	98.22	
12/01/14	108057	777	COUNTY BUILDINGS	12/01	041660L	001	100	502	TELEPHONE	SERVICE	19.37	19.37	
01/05/15	108384	1143	GENERAL FUND	01/01	04166PA	001	100	502	TELEPHONE	SERVICE	98.30	98.30	
02/02/15	108708	1509	GENERAL	01/29	04166PB	001	100	502	TELEPHONE	SERVICE	98.30	98.30	
03/02/15	109027	1869	GENERAL	02/27	04166PC	001	100	502	TELEPHONE	SERVICE	98.30	98.30	
04/06/15	109337	2226	GENERAL COUNTY FUND	04/01	04166PD	001	100	502	TELEPHONE	SERVICE	102.21	102.21	
05/04/15	109671	2602	GENERAL FUND	04/30	04166PE	001	100	502	TELEPHONE	SERVICE	102.21	102.21	
06/01/15	109990	2959	GENERAL FUND	06/01	04166PF	001	100	502	TELEPHONE	SERVICE	102.21	102.21	
07/06/15	110316	3320	GENERAL FUND	07/01	04166PG	001	100	502	TELEPHONE	SERVICE	102.18	102.18	
08/03/15	110660	3687	GENERAL	07/30	04166PH	001	100	502	TELEPHONE	SERVICE	102.18	102.18	
09/08/15	110973	4026	GENERAL FUND	08/27	04166PI	001	151	510	UTILITIES		102.18	102.18	
AMERICAN MESSAGING				12	EXPENDITURE			1,303.91	BALANCE SHEET		.00	TOTAL	1,303.91
8086 AMERICAN MESSAGING													
10/06/14	107402	37	CIRCUIT COURT	09/01	041830I	001	171	502	TELEPHONE	SERVICE	17.03	17.03	
11/03/14	107758	433	CIRCUIT COURT	10/29	041830K	001	161	502	TELEPHONE	SERVICE	17.04	17.04	
12/01/14	108058	778	LONG DISTANCE	12/01	041830L	001	171	502	TELEPHONE	SERVICE	34.08	34.08	
01/05/15	108385	1144	CIRCUIT COURT	01/01	04183PA	001	161	502	TELEPHONE	SERVICE	17.05	17.05	
02/02/15	108709	1510	CIRCUIT COURT REPORTER	01/29	04183PB	001	171	502	TELEPHONE	SERVICE	17.05	17.05	
03/02/15	109028	1870	CIRCUIT COURT	02/27	04183PC	001	161	502	TELEPHONE	SERVICE	17.05	17.05	
04/06/15	109338	2227	CIRCUIT COURT	04/01	04183PD	001	171	502	TELEPHONE	SERVICE	17.66	17.66	
05/04/15	109672	2603	CIRCUIT COURT	04/30	04183PE	001	171	502	TELEPHONE	SERVICE	17.66	17.66	
06/01/15	109991	2960	CIRCUIT COURT	06/01	04183PF	001	171	502	TELEPHONE	SERVICE	17.66	17.66	
07/06/15	110317	3321	CIRCUIT COURT	07/01	04183PG	001	171	502	TELEPHONE	SERVICE	17.65	17.65	
08/03/15	110661	3688	CIRCUIT COURT	07/30	04183PH	001	171	502	TELEPHONE	SERVICE	17.65	17.65	

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09/08/15	110974	4027	CIRCUIT COURT	08/27	04183PI	001	171	502		TELEPHONE SERVICE	17.65	17.65	
AMERICAN MESSAGING				12	EXPENDITURE		225.23			BALANCE SHEET	.00	TOTAL	225.23
8087 AMERICAN MESSAGING													
10/06/14	107403	38	DEPT OF HUMAN SERVICES	09/01	041670I	001	450	502		TELEPHONE SERVICE	70.30	70.30	
11/03/14	107759	434	DHS	10/01	041670J	001	450	502		TELEPHONE SERVICE	30.29	30.29	
02/02/15	108710	1511	DEPT OF HUMAN SERVICES	01/01	04167PA	001	450	502		TELEPHONE SERVICE	25.94	25.94	
03/02/15	109029	1871	DHS	02/01	04167PB	001	450	502		TELEPHONE SERVICE	59.54	59.54	
04/06/15	109339	2228	DEPT OF HUMAN SERVICES	03/01	04167PC	001	450	502		TELEPHONE SERVICE	33.60	33.60	
05/04/15	109673	2604	DEPT OF HUMAN SERVICES	04/01	04167PD	001	450	502		TELEPHONE SERVICE	40.98	40.98	
06/01/15	109992	2961	DEPT OF HUMAN SERVICES	05/01	04167PE	001	450	502		TELEPHONE SERVICE	40.70	40.70	
07/06/15	110318	3322	DEPT OF HUMAN SERVICES	06/01	04167PF	001	450	502		TELEPHONE SERVICE	33.04	33.04	
08/03/15	110662	3689	DEPT OF HUMAN SERVICE	07/01	04167PG	001	450	502		TELEPHONE SERVICE	25.65	25.65	
09/08/15	110975	4028	DEPT OF HUMAN SERVICES	08/01	04167PH	001	450	502		TELEPHONE SERVICE	25.92	25.92	
AMERICAN MESSAGING				10	EXPENDITURE		385.96			BALANCE SHEET	.00	TOTAL	385.96
8118 AMERICAN RENTAL & SALES													
10/06/14	107683	320	COMPACTOR	09/10	10902		163	303	533	RENTAL OF OTHER EQU	75.00	75.00	
11/03/14	107760	435	SCISSOR LIFT	10/21	11054		001	220	533	RENTAL OF OTHER EQU	325.00	325.00	
AMERICAN RENTAL & SALES				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7865 AMOS, JOYCE													
05/04/15	109674	2605	REIMB EXPENSES	04/20	710		001	105	475	TRAVEL AND SUBSISTE	32.13	32.13	
AMOS, JOYCE				1	EXPENDITURE		32.13			BALANCE SHEET	.00	TOTAL	32.13
3464 APAC, INC. -MISSISSIPPI													
10/06/14	107588	224	ASPHALT	08/09	0048618		153	303	632	ASPHALT	22,886.23	22,886.23	
10/06/14	107644	281	SURFACE	09/20	0049533		155	305	632	ASPHALT	13,863.43		

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10/06/14	107644	281	ASPHALT	09/20	0049561	155	305	632	ASPHALT		2,137.44	
10/06/14	107644	281	COLD MIX	09/27	0049718	155	305	632	ASPHALT		250.00	16,250.87
10/06/14	107693	330	SURFACE	08/30	0049141	165	305	632	ASPHALT		14,347.42	
10/06/14	107693	330	SURFACE	09/13	0049394	165	305	632	ASPHALT		35,361.20	49,708.62
11/03/14	107918	593	ASPHALT	10/11	0049999	153	303	632	ASPHALT		5,580.85	
11/03/14	107918	593	ASPHALT	10/11	0050026	153	303	632	ASPHALT		2,819.26	8,400.11
11/03/14	107954	629	HOT MIX	10/18	0050082	155	305	632	ASPHALT		3,222.95	
11/03/14	107954	629	HOT MIX	10/18	0050142	155	305	632	ASPHALT		19,224.55	22,447.50
11/03/14	107990	665	SURFACE MIX	10/04	0049838	174	304	632	ASPHALT		7,270.80	
11/03/14	107990	665	SURFACE MIX	10/11	0050049	174	304	632	ASPHALT		5,410.03	12,680.83
01/05/15	108587	1347	PEA GRAVEL	11/29	0514041	154	304	631	GRAVEL OR SHELL		1,861.20	
01/05/15	108587	1347	PEA GRAVEL	11/29	0514042	154	304	631	GRAVEL OR SHELL		1,854.50	
01/05/15	108587	1347	WASH GRAVEL	12/06	0051536	154	304	631	GRAVEL OR SHELL		607.41	
01/05/15	108587	1347	CONTRACTORS SURFACE	12/06	0051585	154	304	631	GRAVEL OR SHELL		5,414.41	
01/05/15	108587	1347	CONTRACTORS SURFACE	12/06	0051587	154	304	631	GRAVEL OR SHELL		2,114.08	
01/05/15	108587	1347	PEA GRAVEL	12/06	0515362	154	304	631	GRAVEL OR SHELL		327.83	
01/05/15	108587	1347	PEA GRAVEL	12/06	0515363	154	304	631	GRAVEL OR SHELL		796.07	
01/05/15	108587	1347	WASH GRAVEL, PEA GRAVEL	12/06	0515364	154	304	631	GRAVEL OR SHELL		687.50	13,663.00
01/05/15	108633	1393	COLD MIX	12/06	0051626	161	301	631	GRAVEL OR SHELL		1,485.00	1,485.00
02/02/15	108904	1704	PEA GRAVEL	01/10	0052035	154	304	631	GRAVEL OR SHELL		880.05	880.05
02/02/15	108926	1726	COLD MIX	01/24	0052290	155	305	631	GRAVEL OR SHELL		255.20	255.20
03/02/15	109182	2018	SC-1	01/31	0052475	153	303	632	ASPHALT		2,140.82	2,140.82
04/06/15	109531	2421	SURFACE	03/21	0053241	153	303	632	ASPHALT		8,437.48	8,437.48
04/06/15	109570	2460	COLD MIX	03/14	0052981	155	305	632	ASPHALT		236.50	236.50
05/04/15	109897	2827	COLD MIX	03/28	0053472	155	305	632	ASPHALT		328.90	328.90
06/01/15	110173	3143	ASPHALT	05/16	0054622	153	303	632	ASPHALT		5,730.56	
06/01/15	110173	3143	ASPHALT	05/16	0054699	153	303	632	ASPHALT		8,581.04	
06/01/15	110173	3143	ASPHALT	05/16	0054726	153	303	632	ASPHALT		5,700.22	20,011.82
06/01/15	110218	3188	HOT MIX	05/16	0054725	155	305	632	ASPHALT		5,463.42	5,463.42
07/06/15	110495	3500	ASPHALT	06/20	0055499	153	303	632	ASPHALT		8,524.80	
07/06/15	110495	3500	ASPHALT	06/20	0055526	153	303	632	ASPHALT		2,833.46	11,358.26
09/08/15	111158	4211	SURFACE MIX	07/25	0056307	153	303	632	ASPHALT		8,465.60	
09/08/15	111158	4211	SURFACE MIX	08/15	0056758	153	303	632	ASPHALT		3,900.54	
09/08/15	111158	4211	SURFACE MIX	08/15	0056780	153	303	632	ASPHALT		1,066.34	13,432.48

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09/08/15	111205	4257	SC-1	07/25	0056309	155	305	632	ASPHALT		529.10	
09/08/15	111205	4257	COLD MIX	08/08	0056524	155	305	632	ASPHALT		225.50	754.60
APAC, INC. -MISSISSIPPI				19	EXPENDITURE		210,821.69		BALANCE SHEET		.00	TOTAL 210,821.69

7820 APEX SOFTWARE												
07/06/15	110319	3323	MAINTENANCE RENEWAL	06/27	289143		001	105	544	SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE		470.00		BALANCE SHEET		.00	TOTAL 470.00

7851 ARAIN, DR M. SOHAIB												
10/06/14	107404	39	JEREMY MASON CRAWFORD	09/05	98992		001	165	552	MEDICAL FEES	30.00	
10/06/14	107404	39	VINSON WATTS	09/08	98980		001	165	552	MEDICAL FEES	30.00	
10/06/14	107404	39	NELDA MCDONALD	09/15	98983		001	165	552	MEDICAL FEES	30.00	
10/06/14	107404	39	JESSE HEARNE	09/22	98985		001	165	552	MEDICAL FEES	30.00	
10/06/14	107404	39	EBONEK WILSON	09/22	98989		001	165	552	MEDICAL FEES	30.00	
10/06/14	107404	39	COREY CARLETON	09/23	99004		001	165	552	MEDICAL FEES	30.00	
10/06/14	107404	39	SIDNEY SIMMONS	09/23	99007		001	165	552	MEDICAL FEES	30.00	210.00
11/03/14	107761	436	TRACE ANDREW LAMAR THAGGA	09/30	99251		001	165	552	MEDICAL FEES	30.00	
11/03/14	107761	436	PAULA COLE	09/30	99254		001	165	552	MEDICAL FEES	30.00	
11/03/14	107761	436	ALICIA ADAMS	10/02	99257		001	165	552	MEDICAL FEES	30.00	
11/03/14	107761	436	TIFFANY BISHOP	10/17	99260		001	165	552	MEDICAL FEES	30.00	
11/03/14	107761	436	ANTHONY OSTLER	10/17	99263		001	165	552	MEDICAL FEES	30.00	
11/03/14	107761	436	MARK SMITH	10/20	99266		001	165	552	MEDICAL FEES	30.00	180.00
12/01/14	108059	779	BARBARA MORGAN	11/05	99457		001	165	552	MEDICAL FEES	30.00	
12/01/14	108059	779	DAVID EVANS	11/20	99492		001	165	552	MEDICAL FEES	30.00	
12/01/14	108059	779	LELA NABORS	11/20	99495		001	165	552	MEDICAL FEES	30.00	90.00
02/02/15	108711	1512	COREY CARLTON	01/06	5		001	165	552	MEDICAL FEES	30.00	
02/02/15	108711	1512	JAZZELYNNE VELAZQUEZ	01/20	11		001	165	552	MEDICAL FEES	30.00	
02/02/15	108711	1512	JEREMY CRAWFORD	01/22	8		001	165	552	MEDICAL FEES	30.00	90.00
03/02/15	109030	1872	DAVID BOLDEN	01/29	223		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	CHRISTOPHER STATON	02/04	220		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	ROBERT SMITH	02/06	213		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	JOHN JEFFREY WISE	02/06	217		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	PAMELA AMOS	02/12	208		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	JENNIFER MURPHY	02/12	211		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	ROBIN GRIMES	02/18	205		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	WILLIAM GARRISON	02/20	199		001	165	552	MEDICAL FEES	30.00	
03/02/15	109030	1872	ANGELA KAY BLACKWELL	02/20	201		001	165	552	MEDICAL FEES	30.00	270.00
04/06/15	109340	2229	DIONDRE BOLER	03/13	494		001	165	552	MEDICAL FEES	30.00	30.00
05/04/15	109675	2606	LINDSEY STAMM	04/01	644		001	165	552	MEDICAL FEES	30.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/15	109675	2606	RICHARD LOFTON	04/02	640	001	165	552	MEDICAL FEES		30.00		
05/04/15	109675	2606	TIFFANY BISHOP	04/02	648	001	165	552	MEDICAL FEES		30.00		
05/04/15	109675	2606	JONATHAN JONES	04/10	651	001	165	552	MEDICAL FEES		30.00		
05/04/15	109675	2606	JOHN DAVID UPTON	04/20	742	001	165	552	MEDICAL FEES		30.00		
05/04/15	109675	2606	JEREMY DANIEL MASON CRAWF	04/24	757	001	165	552	MEDICAL FEES		30.00	180.00	
06/01/15	109993	2962	TRENT EVANS	05/26	00984	001	165	552	MEDICAL FEES		30.00	30.00	
07/06/15	110320	3324	JUANITA POE	05/28	1149	001	165	552	MEDICAL FEES		30.00		
07/06/15	110320	3324	DRISTI DAVIDSON	06/23	01268	001	165	552	MEDICAL FEES		30.00	60.00	
08/03/15	110663	3690	MICAH LEE SMITH	07/06	01494	001	165	552	MEDICAL FEES		30.00		
08/03/15	110663	3690	KAREN GIBBS SLADE	07/15	01491	001	165	552	MEDICAL FEES		30.00		
08/03/15	110663	3690	JIMMY D RASCO	07/16	01489	001	165	552	MEDICAL FEES		30.00		
08/03/15	110663	3690	TAVIA MARIE HARBISON	07/17	01486	001	165	552	MEDICAL FEES		30.00	120.00	
09/08/15	110976	4029	RICHARD PARKS	08/11	01726	001	165	552	MEDICAL FEES		30.00		
09/08/15	110976	4029	JACKY ISBELL	08/11	01729	001	165	552	MEDICAL FEES		30.00		
09/08/15	110976	4029	TRENT EVANS	08/21	01732	001	165	552	MEDICAL FEES		30.00		
09/08/15	110976	4029	SHON MAURICE PUGH	08/21	01735	001	165	552	MEDICAL FEES		30.00	120.00	
ARAIN, DR M. SOHAIB				11	EXPENDITURE			1,380.00	BALANCE SHEET		.00	TOTAL	1,380.00

7403 ARTHUR J. GALLAGHER RMS, INC.													
10/06/14	107405	40	OCT-INSTALLMENT 1	10/01	1089797	001	100	570	INSURANCE AND FIDEL		36,262.00	36,262.00	
12/01/14	108060	780	INS	11/21	1089798	001	100	570	INSURANCE AND FIDEL		21,750.60	21,750.60	
12/01/14	108197	917	INSURANCE	11/21	089798B	151	301	570	INSURANCE AND FIDEL		1,131.66	1,131.66	
12/01/14	108215	935	INS PREM	11/21	112114	152	302	570	INSURANCE AND FIDEL		2,684.05	2,684.05	
12/01/14	108252	972	INS	11/21	089798E	154	304	570	INSURANCE AND FIDEL		2,422.90		
12/01/14	108252	972	POLICY CHANGE 1 - EQUIPME	11/24	1148055	154	304	570	INSURANCE AND FIDEL		31.50	2,454.40	
12/01/14	108282	1002	INS	11/21	089798F	155	305	570	INSURANCE AND FIDEL		2,509.95		
12/01/14	108282	1002	POLICY CHANGE 1 - ADDING	11/24	148055A	155	305	570	INSURANCE AND FIDEL		31.50	2,541.45	
12/01/14	108308	1028	BT 3	11/21	089798D	163	303	570	INSURANCE AND FIDEL		3,341.76	3,341.76	
12/01/14	108321	1041	INS	11/21	089798A	400	340	570	INSURANCE AND FIDEL		2,418.07	2,418.07	
02/02/15	108712	1513	POLICY CHANGE	01/22	1212776	001	100	570	INSURANCE AND FIDEL		601.00	601.00	
03/02/15	109154	1990	INS	02/23	181	151	301	570	INSURANCE AND FIDEL		2,822.41	2,822.41	
03/02/15	109165	2001	INS	02/23	182	152	302	570	INSURANCE AND FIDEL		6,705.45	6,705.45	
03/02/15	109202	2037	INS	02/23	184	154	304	570	INSURANCE AND FIDEL		6,058.78	6,058.78	

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03/02/15	109227	2062	INS	02/23	185		155	305	570		INSURANCE AND FIDEL	6,273.33	6,273.33	
03/02/15	109253	2088	INS	02/23	183		163	303	570		INSURANCE AND FIDEL	8,355.37	8,355.37	
03/02/15	109266	2101	INS	02/23	180		400	340	570		INSURANCE AND FIDEL	6,043.67	6,043.67	
06/01/15	110134	3103	INSURANCE	05/27	1011		151	301	570		INSURANCE AND FIDEL	2,822.41	2,822.41	
06/01/15	110189	3159	INSURANCE	05/27	1013		154	304	570		INSURANCE AND FIDEL	6,058.78	6,058.78	
06/01/15	110219	3189	INSURANCE	05/27	1014		155	305	570		INSURANCE AND FIDEL	6,273.33	6,273.33	
06/01/15	110238	3253	INSURANCE	05/27	01015		162	302	570		INSURANCE AND FIDEL	6,705.45	6,705.45	
06/01/15	110239	3208	INSURANCE	05/27	1012		163	303	570		INSURANCE AND FIDEL	8,355.37	8,355.37	
06/01/15	110253	3222	INSURANCE	05/27	1010		400	340	570		INSURANCE AND FIDEL	6,043.67	6,043.67	
08/03/15	110838	3863	ADDING EQUIPMENT	06/28	1316554		153	303	570		INSURANCE AND FIDEL	117.00	117.00	
08/03/15	110874	3895	ADDING EQUIPMENT	06/28	316554A		155	305	570		INSURANCE AND FIDEL	117.00	117.00	
09/08/15	110977	4030	ADDING AND DELETING EQUIP	08/06	1444352		001	100	570		INSURANCE AND FIDEL	42.00	42.00	
ARTHUR J. GALLAGHER RMS, INC.				24	EXPENDITURE		145,979.01				BALANCE SHEET	.00	TOTAL	145,979.01

8163 ASPHALT PRODUCTS UNLIMITED INC														
03/02/15	109155	1991	HEAT PAD, SILICONE	02/05	52331A		151	301	681		REPAIR AND REPLACEM	42.26		
03/02/15	109155	1991	MINERAL WOOL BOARD	02/05	52332A		151	301	681		REPAIR AND REPLACEM	24.77	67.03	
03/02/15	109166	2002	HEAT PAD, SILICONE	02/05	52331B		152	302	681		REPAIR AND REPLACEM	100.08		
03/02/15	109166	2002	MINERAL WOOL BOARD	02/05	52332B		152	302	681		REPAIR AND REPLACEM	58.65	158.73	
03/02/15	109183	2019	HEAT PAD, SILICONE	02/05	52331C		153	303	681		REPAIR AND REPLACEM	124.80		
03/02/15	109183	2019	3" MINERAL WOOL BOARD	02/05	52332C		153	303	681		REPAIR AND REPLACEM	73.14	197.94	
03/02/15	109203	2038	HEAT PAD, SILICONE	02/05	52331D		154	304	681		REPAIR AND REPLACEM	90.52		
03/02/15	109203	2038	3" MINERAL WOOL BOARD	02/05	52332D		154	304	681		REPAIR AND REPLACEM	53.05	143.57	
03/02/15	109228	2063	HEAT PAD, SILICONE	02/05	52331E		155	305	681		REPAIR AND REPLACEM	93.36		
03/02/15	109228	2063	3" MINERAL WOOL BOARD	02/05	52332E		155	305	681		REPAIR AND REPLACEM	54.71	148.07	
ASPHALT PRODUCTS UNLIMITED INC				5	EXPENDITURE		715.34				BALANCE SHEET	.00	TOTAL	715.34

8181 AT&T NATIONAL COMPLIANCE CENTE														
05/04/15	109676	2607	LEA TRACKING NUMBERS	04/17	194003		001	200	502		TELEPHONE SERVICE	125.00		
05/04/15	109676	2607	LEA TRACKING	04/27	194390		001	200	544		SERVICE/MAINTENANCE	150.00	275.00	
AT&T NATIONAL COMPLIANCE CENTER				1	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL	275.00

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8136 AUTOMATION DISPLAYS INC.									
12/01/14	108061	781 NEW CONTROL PANEL	10/20	31348	001 220 919		OFFICE EQUIPMENT LE	13,139.50	13,139.50
AUTOMATION DISPLAYS INC.			1	EXPENDITURE	13,139.50		BALANCE SHEET	.00	TOTAL 13,139.50
8155 AYCOX, GRETTEL OLIVOS									
01/05/15	108386	1145 JOSE RAMON CELIS CEJA	12/23	99759	001 161 587		CONTRACTUAL LABOR	100.00	100.00
AYCOX, GRETTEL OLIVOS			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
8077 B & C SERVICE CENTER									
04/06/15	109594	2528 REPAIRS & PARTS	03/23	02512	162 302 541		ROAD MACHINERY/EQUI	675.00	
					162 302 681		REPAIR AND REPLACEM	339.00	1,014.00
06/01/15	110150	3120 REPAIRS & PARTS	05/04	2551	152 302 541		ROAD MACHINERY/EQUI	525.00	
					152 302 681		REPAIR AND REPLACEM	1,114.20	1,639.20
B & C SERVICE CENTER			2	EXPENDITURE	2,653.20		BALANCE SHEET	.00	TOTAL 2,653.20
7996 B & G EQUIPMENT, INC									
12/01/14	108233	953 FITTINGS, HOSE	11/20	35621P	153 303 681		REPAIR AND REPLACEM	131.00	131.00
B & G EQUIPMENT, INC			1	EXPENDITURE	131.00		BALANCE SHEET	.00	TOTAL 131.00
5040 B'S TIRE REPAIR									
07/06/15	110542	3547 FLAT REPAIR	05/27	273352	155 305 541		ROAD MACHINERY/EQUI	25.00	25.00
B'S TIRE REPAIR			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8137 BAKER DISTRIBUTING COMPANY									
12/01/14	108062	782 TSAT FOR CARRIER	11/05	N448466	001 220 641		BUILDING REPAIRS AN	215.00	215.00
BAKER DISTRIBUTING COMPANY			1	EXPENDITURE	215.00		BALANCE SHEET	.00	TOTAL 215.00
6591 BANCORPSOUTH EQUIPMENT FINANCE									
10/06/14	107406	41 PAYMENT #28	09/25	98889	001 200 807		L/P PRINCIPAL	791.25	
					001 200 808		L/P INTEREST	11.29	

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10/06/14	107406	41	PAYMENT #34	09/26	988888	001	200	807	L/P	PRINCIPAL	719.79	
						001	200	808	L/P	INTEREST	4.20	
10/06/14	107406	41	PAYMENT #23	09/26	98890	001	200	807	L/P	PRINCIPAL	760.33	
						001	200	808	L/P	INTEREST	15.31	
10/06/14	107406	41	PAYMENT #24	09/26	98891	001	200	807	L/P	PRINCIPAL	693.44	
						001	200	808	L/P	INTEREST	13.19	
10/06/14	107406	41	PAYMENT #7	09/26	98892	001	200	807	L/P	PRINCIPAL	752.26	
						001	200	808	L/P	INTEREST	38.53	3,799.59
11/03/14	107762	437	PAYMENT #29	10/14	99170	001	200	807	L/P	PRINCIPAL	792.49	
						001	200	808	L/P	INTEREST	10.05	
11/03/14	107762	437	PAYMENT #35	10/15	99169	001	200	807	L/P	PRINCIPAL	721.19	
						001	200	808	L/P	INTEREST	2.80	
11/03/14	107762	437	PAYMENT #24	10/15	99171	001	200	807	L/P	PRINCIPAL	761.41	
						001	200	808	L/P	INTEREST	14.23	
11/03/14	107762	437	PAYMENT #25	10/15	99172	001	200	807	L/P	PRINCIPAL	694.45	
						001	200	808	L/P	INTEREST	12.18	
11/03/14	107762	437	PAYMENT #8	10/15	99173	001	200	807	L/P	PRINCIPAL	753.51	
						001	200	808	L/P	INTEREST	37.28	3,799.59
12/01/14	108063	783	PAYMENT #36	11/17	99414	001	200	807	L/P	PRINCIPAL	722.59	
						001	200	808	L/P	INTEREST	1.40	
12/01/14	108063	783	PAYMENT #30	11/17	99418	001	200	807	L/P	PRINCIPAL	793.75	
						001	200	808	L/P	INTEREST	8.79	
12/01/14	108063	783	PAYMENT #25	11/17	99419	001	200	807	L/P	PRINCIPAL	762.50	
						001	200	808	L/P	INTEREST	13.14	
12/01/14	108063	783	PAYMENT #26	11/17	99420	001	200	807	L/P	PRINCIPAL	695.46	
						001	200	808	L/P	INTEREST	11.17	
12/01/14	108063	783	PAYMENT #9	11/17	99421	001	200	807	L/P	PRINCIPAL	754.76	
						001	200	808	L/P	INTEREST	36.03	3,799.59
01/05/15	108387	1146	PAYMENT #31	2012 DODGE CH 12/10	99638	001	200	807	L/P	PRINCIPAL	794.99	
						001	200	808	L/P	INTEREST	7.55	
01/05/15	108387	1146	PAYMENT #26	2012 DODGE 15 12/10	99639	001	200	807	L/P	PRINCIPAL	763.58	
						001	200	808	L/P	INTEREST	12.06	
01/05/15	108387	1146	PAYMENT #27	2012 CHEVROLE 12/10	99640	001	200	807	L/P	PRINCIPAL	696.47	
						001	200	808	L/P	INTEREST	10.16	
01/05/15	108387	1146	PAYMENT #10	2014 DODGE CH 12/10	99641	001	200	807	L/P	PRINCIPAL	756.02	
						001	200	808	L/P	INTEREST	34.77	3,075.60
02/02/15	108843	1791	PAYMENT #27	01/12	099887	001	200	807	L/P	PRINCIPAL	764.67	
						001	200	808	L/P	INTEREST	10.97	
02/02/15	108843	1791	PAYMENT #28	01/12	099888	001	200	807	L/P	PRINCIPAL	697.47	
						001	200	808	L/P	INTEREST	9.16	
02/02/15	108843	1791	PAYMENT #11	01/12	099889	001	200	807	L/P	PRINCIPAL	757.28	
						001	200	808	L/P	INTEREST	33.51	2,273.06
02/02/15	108845	1793	PAYOFF 2012 CHARGER	01/29	48	024	221	807	L/P	PRINCIPAL	4,000.09	4,000.09
03/02/15	109031	1873	PAYMENT #28	02/10	108	001	200	807	L/P	PRINCIPAL	765.76	
						001	200	808	L/P	INTEREST	9.88	

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03/02/15	109031	1873	PAYMENT #29	02/10	109	001	200	807	L/P	PRINCIPAL	698.49		
						001	200	808	L/P	INTEREST	8.14		
03/02/15	109031	1873	PAYMENT #12	02/10	110	001	200	807	L/P	PRINCIPAL	758.55		
						001	200	808	L/P	INTEREST	32.24	2,273.06	
04/06/15	109341	2230	PAYMENT #29	03/16	383	001	200	807	L/P	PRINCIPAL	766.85		
						001	200	808	L/P	INTEREST	8.79		
04/06/15	109341	2230	PAYMENT #30	03/16	384	001	200	807	L/P	PRINCIPAL	699.50		
						001	200	808	L/P	INTEREST	7.13		
04/06/15	109341	2230	PAYMENT #13	03/16	385	001	200	807	L/P	PRINCIPAL	759.81		
						001	200	808	L/P	INTEREST	30.98	2,273.06	
05/04/15	109677	2608	PAYMENT #30	04/20	675	001	200	807	L/P	PRINCIPAL	767.95		
						001	200	808	L/P	INTEREST	7.69		
05/04/15	109677	2608	PAYMENT #31	04/20	676	001	200	807	L/P	PRINCIPAL	700.51		
						001	200	808	L/P	INTEREST	6.12		
05/04/15	109677	2608	PAYMENT #14	04/20	677	001	200	807	L/P	PRINCIPAL	761.08		
						001	200	808	L/P	INTEREST	29.71	2,273.06	
06/01/15	109994	2963	PAYMENT #31 ON 2012 DODGE	05/12	00887	001	200	807	L/P	PRINCIPAL	769.04		
						001	200	808	L/P	INTEREST	6.60		
06/01/15	109994	2963	PAYMENT #32 ON 2012 CHEVR	05/12	00888	001	200	807	L/P	PRINCIPAL	701.53		
						001	200	808	L/P	INTEREST	5.10		
06/01/15	109994	2963	PAYMENT #15 ON 2014 DODGE	05/12	00889	001	200	807	L/P	PRINCIPAL	762.35		
						001	200	808	L/P	INTEREST	28.44	2,273.06	
07/06/15	110321	3325	PAYMENT #16	06/02	01079	001	200	807	L/P	PRINCIPAL	763.62		
						001	200	808	L/P	INTEREST	27.17		
07/06/15	110321	3325	PAYMENT #33	06/02	01080	001	200	807	L/P	PRINCIPAL	702.55		
						001	200	808	L/P	INTEREST	4.08		
07/06/15	110321	3325	PAYMENT #32	06/02	01081	001	200	807	L/P	PRINCIPAL	770.14		
						001	200	808	L/P	INTEREST	5.50	2,273.06	
08/03/15	110664	3691	PAYMENT #33	07/14	01368	001	200	807	L/P	PRINCIPAL	771.23		
						001	200	808	L/P	INTEREST	4.41		
08/03/15	110664	3691	PAYMENT #34	07/14	01369	001	200	807	L/P	PRINCIPAL	703.56		
						001	200	808	L/P	INTEREST	3.07		
08/03/15	110664	3691	PAYMENT #17	07/14	01370	001	200	807	L/P	PRINCIPAL	764.89		
						001	200	808	L/P	INTEREST	25.90	2,273.06	
09/08/15	110978	4031	PAYMENT #34	08/10	01625	001	200	807	L/P	PRINCIPAL	772.33		
						001	200	808	L/P	INTEREST	3.31		
09/08/15	110978	4031	PAYMENT #35	08/10	01626	001	200	807	L/P	PRINCIPAL	704.58		
						001	200	808	L/P	INTEREST	2.05		
09/08/15	110978	4031	PAYMENT #18	08/10	01627	001	200	807	L/P	PRINCIPAL	766.16		
						001	200	808	L/P	INTEREST	24.63	2,273.06	
BANCORPSOUTH EQUIPMENT FINANCE						13	EXPENDITURE	36,658.94	BALANCE SHEET		.00	TOTAL	36,658.94

7991 BANKPLUS WEALTH MANAGEMENT GRO

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04/06/15	109603	2492	INTEREST PAYMENT	02/25	0201	228	800	802		INTEREST EXPENSE	6,067.25	6,067.25	
09/08/15	111241	4292	PRIN & INT	08/10	01645	228	800	800		PRIN RETIREMENT CAP	30,500.00		
						228	800	802		INTEREST EXPENSE	6,067.25		
09/28/15	111241	4292	VOID CLAIM NO. 004292 CHE	09/28	01645	228	800	800		PRIN RETIREMENT CAP	30,500.00CR		
						228	800	802		INTEREST EXPENSE	6,067.25CR		
09/08/15	111242	4349	PRIN, INT AND FEES	09/01	01829	228	800	802		INTEREST EXPENSE	6,067.25		
						228	800	800		PRIN RETIREMENT CAP	30,500.00		
						228	800	803		FISCAL AGENTS FEES	500.00	37,067.25	

BANKPLUS WEALTH MANAGEMENT GROUP				3	EXPENDITURE	43,134.50				BALANCE SHEET	.00	TOTAL	43,134.50

8198 BARNEY'S POLICE SUPPLIES													
07/06/15	110322	3326	GLOCK	05/26	724864	001	200	613		LAW ENFORCEMENT SUP	377.00	377.00	

BARNEY'S POLICE SUPPLIES				1	EXPENDITURE	377.00				BALANCE SHEET	.00	TOTAL	377.00

8189 BARNHART													
05/18/15	109968	2914	CRANE/OPERATOR 4 HRS	05/13	207941	154	304	587		CONTRACTUAL LABOR	580.00	580.00	

BARNHART				1	EXPENDITURE	580.00				BALANCE SHEET	.00	TOTAL	580.00

8208 BARRY, PALMER, THAGGARD, MAY & BA													
08/03/15	110665	3692	GRAHAM ENTERPRISES/ASHLEY	06/19	32355	001	200	550		LEGAL FEES	500.00	500.00	

BARRY, PALMER, THAGGARD, MAY & BAILEY, LLP				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

7478 BATTERIES PLUS													
02/02/15	108962	1762	BATTERIES	01/22	3265328	400	340	656		MISC SUPPLIES	54.50	54.50	
04/06/15	109342	2231	BATTERIES	02/26	0453801	001	180	603		OFFICE SUPPLIES AND	598.00	598.00	

BATTERIES PLUS				2	EXPENDITURE	652.50				BALANCE SHEET	.00	TOTAL	652.50

4851 BEAU RIVAGE CASINO & RESORT													
03/03/15	109294	2137	MAPDD CONFERENCE APRIL 21	03/02	300	001	100	475		TRAVEL AND SUBSISTE	1,296.00		
						001	130	475		TRAVEL AND SUBSISTE	432.00	1,728.00	
04/06/15	109343	2232	JUNE 15-19, HARRIS, ALEXAN	03/18	428	001	100	475		TRAVEL AND SUBSISTE	3,160.00		
						001	130	475		TRAVEL AND SUBSISTE	632.00	3,792.00	

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09/08/15	110979	4032 STEPHANIE MCMULLAN	08/05	01581	001	122	475		TRAVEL AND SUBSISTE	428.73	428.73
BEAU RIVAGE CASINO & RESORT			3	EXPENDITURE			5,948.73		BALANCE SHEET	.00	TOTAL 5,948.73

8144 BELL, JR											
12/01/14	108216	936 REPAIR	11/26	772742		152	302	587	CONTRACTUAL LABOR	815.00	815.00
BELL, JR			1	EXPENDITURE			815.00		BALANCE SHEET	.00	TOTAL 815.00

7500 BELL, TOMIKA L.											
10/06/14	107407	42 PHONE & TRAVEL	09/23	99037		001	180	475	TRAVEL AND SUBSISTE	186.36	233.56
						001	180	502	TELEPHONE SERVICE	47.20	
11/03/14	107763	438 MILEAGE & PHONE	10/21	99248		001	180	502	TELEPHONE SERVICE	47.20	251.21
						001	180	475	TRAVEL AND SUBSISTE	204.01	
12/01/14	108064	784 PREPAID CARD, PHONE BILL,	11/20	99538		001	180	502	TELEPHONE SERVICE	44.52	149.24
						001	180	475	TRAVEL AND SUBSISTE	104.72	
01/05/15	108388	1147 PHONES	12/19	99728		001	180	502	TELEPHONE SERVICE	39.69	39.69
02/02/15	108713	1515 PHONE AND MILEAGE	01/20	99976		001	180	502	TELEPHONE SERVICE	39.69	55.33
						001	180	475	TRAVEL AND SUBSISTE	15.64	
03/02/15	109142	2130 PHONE & TRAVEL	02/23	297		001	180	502	TELEPHONE SERVICE	45.57	329.11
						001	180	475	TRAVEL AND SUBSISTE	283.54	
04/06/15	109344	2233 PHONES	03/20	524		001	180	502	TELEPHONE SERVICE	39.69	39.69
06/01/15	109995	2964 PREPAID CARD FOR CELL PHO	04/28	00800		001	180	502	TELEPHONE SERVICE	27.95	119.92
06/01/15	109995	2964 MILEAGE & PHONE	06/01	1046		001	180	475	TRAVEL AND SUBSISTE	63.84	
						001	180	502	TELEPHONE SERVICE	28.13	
08/03/15	110666	3693 PHONE & TRAVEL	07/20	01516		001	180	502	TELEPHONE SERVICE	27.97	179.70
						001	180	475	TRAVEL AND SUBSISTE	151.73	
09/08/15	110980	4033 REIMB MILEAGE AND PHONE	08/31	01781		001	180	475	TRAVEL AND SUBSISTE	58.14	86.11
						001	180	502	TELEPHONE SERVICE	27.97	
BELL, TOMIKA L.			10	EXPENDITURE			1,483.56		BALANCE SHEET	.00	TOTAL 1,483.56

2678 BENDER, MAY											
11/03/14	107764	439 REIMB MILEAGE	10/27	99325		001	105	475	TRAVEL AND SUBSISTE	209.44	209.44
05/04/15	109678	2609 REIMB EXPENSES	04/20	711		001	105	475	TRAVEL AND SUBSISTE	318.23	318.23

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08/03/15	110667	3694	REIMB EXPENSES	07/20 01451		001	105	475		TRAVEL AND SUBSISTE	234.41	234.41	
09/08/15	110981	4034	REIMB FEES	08/20 01719		001	105	475		TRAVEL AND SUBSISTE	150.00	150.00	
BENDER, MAY				4	EXPENDITURE			912.08		BALANCE SHEET	.00	TOTAL	912.08
6538 BENEFIT MANAGEMENT SYSTEMS													
10/06/14	107408	43	SEPT ADMIN FEES	09/12 98934		001	220	552		MEDICAL FEES	2,200.00	2,200.00	
11/03/14	107765	440	JUNE 2014	10/16 99198		001	220	552		MEDICAL FEES	1,993.75		
11/03/14	107765	440	JULY 2014	10/16 99199		001	220	552		MEDICAL FEES	1,897.50	3,891.25	
12/01/14	108065	785	OCT 2014 ADMIN FEE	11/18 99464		001	220	552		MEDICAL FEES	2,406.25	2,406.25	
01/05/15	108389	1148	ADMIN FEE FOR 175 INMATES	11/30 99587		001	220	552		MEDICAL FEES	2,406.25		
01/05/15	108389	1148	ADMINISTRATIVE FEE FOR 16	12/17 99708		001	220	552		MEDICAL FEES	2,200.00	4,606.25	
02/02/15	108714	1516	JAN 2015 ADMIN FEES	01/12 99914		001	220	502		TELEPHONE SERVICE	2,200.00		
02/02/15	108714	1516	FEB ADMIN	01/28 42		001	220	552		MEDICAL FEES	2,145.00	4,345.00	
04/06/15	109345	2234	ADMIN FEE-MARCH 2015	03/18 429		001	220	552		MEDICAL FEES	2,268.75	2,268.75	
05/04/15	109679	2610	APRIL ADMIN FEE	04/09 580		001	220	552		MEDICAL FEES	2,200.00	2,200.00	
BENEFIT MANAGEMENT SYSTEMS				7	EXPENDITURE			21,917.50		BALANCE SHEET	.00	TOTAL	21,917.50
6480 BENIFIT MANAGEMENT SYSTEMS, IN													
10/06/14	107409	44	ARRINGTON, JOHNSON, SMITH,	08/18 98829		001	220	552		MEDICAL FEES	6,371.25		
10/06/14	107409	44	HOLLEY, SMITH, CROOKE	08/25 98827		001	220	552		MEDICAL FEES	1,937.70		
10/06/14	107409	44	JOHN ARRINGTON	09/29 99089		001	220	552		MEDICAL FEES	1,197.75		
10/17/14	107409	44	VOID CLAIM NO. 000044 CHE	10/17 98827	V	001	220	552		MEDICAL FEES	1,937.70CR		
10/17/14	107409	44	VOID CLAIM NO. 000044 CHE	10/17 98829	V	001	220	552		MEDICAL FEES	6,371.25CR		
10/17/14	107409	44	VOID CLAIM NO. 000044 CHE	10/17 99089	V	001	220	552		MEDICAL FEES	1,197.75CR		
11/03/14	107766	441	HOLLEY, SMITH, CROOKS	08/25 098827		001	220	552		MEDICAL FEES	1,937.70		
11/03/14	107766	441	ARRINGTON	09/29 099089		001	220	552		MEDICAL FEES	1,197.75	3,135.45	
12/01/14	108066	786	BOBB BUCKLEY	11/17 99386		001	220	552		MEDICAL FEES	44.00		
12/01/14	108066	786	BOBBY BUCKLEY DOS: 09/02	11/17 99529		001	220	552		MEDICAL FEES	44.00		
12/01/14	108066	786	JOHN J. MCFEE DOS: 10/21	11/24 99528		001	220	552		MEDICAL FEES	1,038.40	1,126.40	
01/05/15	108390	1149	EDDIE WHITFIELD DOS: 11/	12/08 99603		001	220	552		MEDICAL FEES	1,904.50		
01/05/15	108390	1149	E.WHITFIELD,W.SMITH,J.MCF	12/15 99812		001	220	552		MEDICAL FEES	4,659.85		
01/05/15	108390	1149	G.GOSS, A.BLAND, L.JACKSO	12/22 99811		001	220	552		MEDICAL FEES	9,684.71		
01/05/15	108390	1149	JOSEPH WARREN	12/29 99810		001	220	552		MEDICAL FEES	1,460.00	17,709.06	
02/02/15	108715	1517	JOSEPH WARREN	01/05 99837		001	220	552		MEDICAL FEES	5,004.75		

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02/02/15	108715	1517	LAKEEVIS JACKSON	01/12	99918	001	220	552		MEDICAL FEES	1,169.25		
02/02/15	108715	1517	CHANCEY DANSBY, ANTONIO G	01/19	99944	001	220	552		MEDICAL FEES	1,736.25		
02/02/15	108715	1517	CHAPMAN, CHESNEY, WILLIAMS,	01/26	15	001	220	552		MEDICAL FEES	1,944.75	9,855.00	
03/02/15	109032	1874	LAKEEVIS JACKSON,	02/02	63	001	220	552		MEDICAL FEES	1,517.80	1,517.80	
04/06/15	109346	2235	GARY GOSS	03/09	334	001	220	552		MEDICAL FEES	383.50		
04/06/15	109346	2235	MCFEE, JACKSON	03/16	415	001	220	552		MEDICAL FEES	4,040.00		
04/06/15	109346	2235	GOSS, WILLIAMS, JACKSON	03/23	483	001	220	552		MEDICAL FEES	456.00		
04/06/15	109346	2235	WHITFIELD, MCDONALD, WILL	03/30	540	001	220	552		MEDICAL FEES	4,207.50	9,087.00	
05/04/15	109680	2611	CHRISTINIA DOOLEY	04/06	613	001	220	552		MEDICAL FEES	232.00	232.00	
BENIFIT MANAGEMENT SYSTEMS, INC				8	EXPENDITURE			42,662.71		BALANCE SHEET	.00	TOTAL	42,662.71

6699 BENNETT, VICKI H													
12/01/14	108067	787	REIMB FOR EXPENSES	09/24	99369	001	161	603		OFFICE SUPPLIES AND	232.59	232.59	
01/05/15	108391	1150	TRANSCRIPT OF GUILTY PLEA	12/04	NW05	001	161	564		COURT REPORTER APPE	19.20		
01/05/15	108391	1150	EXPENSES	12/08	99596	001	161	475		TRAVEL AND SUBSISTE	288.96	308.16	
BENNETT, VICKI H				2	EXPENDITURE			540.75		BALANCE SHEET	.00	TOTAL	540.75

8010 BEST BUY BUSINESS ADVANTAGE AC													
11/03/14	107767	442	DELL LAPTOP	10/21	1721337	001	260	919		OFFICE EQUIPMENT LE	1,269.96	1,269.96	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				1	EXPENDITURE			1,269.96		BALANCE SHEET	.00	TOTAL	1,269.96

1297 BEULAH HUBBARD VOLUNTEER FIRE													
10/06/14	107542	177	3RD QUARTER TAX MONEY	09/25	99026	131	251	756		GRANTS TO FIRE DEPT	427.30	427.30	
01/05/15	108517	1277	4TH QUARTERLY TAX MONEY C	12/22	99739	131	251	756		GRANTS TO FIRE DEPT	107.92	107.92	
04/06/15	109475	2364	1ST QUARTER TAX MONEY	03/19	431	131	251	756		GRANTS TO FIRE DEPT	3,894.29	3,894.29	
07/06/15	110444	3449	2ND QUARTER TAX MONEY	06/24	01256	131	251	756		GRANTS TO FIRE DEPT	593.97	593.97	
09/08/15	111109	4161	FIRE REBATE	08/26	01753	130	250	750		GRANTS/SUBSIDIES -	6,393.25	6,393.25	
BEULAH HUBBARD VOLUNTEER FIRE DEPT				5	EXPENDITURE			11,416.73		BALANCE SHEET	.00	TOTAL	11,416.73

239 BEULAH HUBBARD WATER ASSN.													
10/06/14	107574	210	BEAT 2	09/24	98997	152	302	510		UTILITIES	24.10	24.10	

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11/03/14	107907	582	BEAT 2	10/23	99243	152	302	510		UTILITIES	27.90		27.90
12/01/14	108217	937	BT 2	11/26	99548	152	302	510		UTILITIES	26.50		26.50
01/05/15	108551	1311	BEAT 2	12/22	99727	152	302	510		UTILITIES	23.00		23.00
02/02/15	108867	1667	BEAT 2	01/23	99996	152	302	510		UTILITIES	23.00		23.00
03/02/15	109167	2003	DIST 2	02/27	00285	152	302	510		UTILITIES	26.50		26.50
04/06/15	109511	2401	BEAT 2	03/30	533	152	302	510		UTILITIES	23.00		23.00
05/04/15	109832	2763	BT 2	04/22	00724	152	302	510		UTILITIES	32.80		32.80
06/01/15	110151	3121	BEAT 2	05/26	978	152	302	510		UTILITIES	23.70		23.70
07/06/15	110478	3483	BEAT 2	06/24	01236	152	302	510		UTILITIES	23.00		
07/06/15	110478	3483	BT 2	07/06	01320	152	302	510		UTILITIES	30.00		53.00
08/03/15	110818	3843	BT 2	07/24	01520	152	302	510		UTILITIES	4.90		4.90
09/08/15	111140	4192	BEAT 2	08/26	01739	152	302	510		UTILITIES	26.50		26.50
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE		314.90			BALANCE SHEET	.00	TOTAL	314.90

146 BIG G SUPERMARKET													
04/06/15	109347	2236	ICE CREAM SALT	03/05	320	001	151	656		MISC SUPPLIES	3.26		3.26
08/03/15	110668	3695	COKES	07/07	01517	001	151	651		SUPPLIES FOR VENDIN	6.68		
08/03/15	110668	3695	WATER FOR ELECTIONS	07/20	01542	001	180	656		MISC SUPPLIES	9.00		15.68
BIG G SUPERMARKET				2	EXPENDITURE		18.94			BALANCE SHEET	.00	TOTAL	18.94

8190 BIG SHOW CONSTRUCTION & CONCRE													
06/01/15	109996	2965	MATERIAL & LABOR TO FORM	05/13	00906	001	151	587		CONTRACTUAL LABOR	2,700.00		2,700.00
BIG SHOW CONSTRUCTION & CONCRETE				1	EXPENDITURE		2,700.00			BALANCE SHEET	.00	TOTAL	2,700.00

8131 BLACKBURN, ELIZABETH ANN													
11/03/14	107768	443	TEMP SECRETARY	10/22	99240	001	161	587		CONTRACTUAL LABOR	90.00		90.00
BLACKBURN, ELIZABETH ANN				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

6368 BLACKWELL-SHEPARD'S LOCKSMITH													

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03/02/15	109033	1875	LOCKS CHANGED IN EMA OFFI	02/18 71420		001	260	542		REPAIRS TO VEHICLES	159.00	159.00
05/04/15	109681	2612	4 KEYS	04/24 72023		001	151	641		BUILDING REPAIRS AN	10.00	10.00
07/06/15	110323	3327	KEYS	05/28 72346		001	220	641		BUILDING REPAIRS AN	236.00	236.00
BLACKWELL-SHEPARD'S LOCKSMITH				3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00
505 BLOSSMAN GAS, INC												
12/01/14	108253	973	TANK RENT	11/03 19665		154	304	533		RENTAL OF OTHER EQU	12.00	
12/01/14	108253	973	PROPANE	11/18 1961545		154	304	673		LIQUIFIED GAS,BUTAN	246.17	258.17
12/01/14	108302	1022	BUTANE-BT 2	11/17 102967		162	302	673		LIQUIFIED GAS,BUTAN	199.49	199.49
12/01/14	108322	1042	PROPANE	11/14 524170		400	340	673		LIQUIFIED GAS,BUTAN	133.92	133.92
02/02/15	108905	1705	PROPANE	01/12 304148		154	304	673		LIQUIFIED GAS,BUTAN	172.27	172.27
03/02/15	109168	2004	REPAIR FILLER VALVE	02/03 27061		152	302	541		ROAD MACHINERY/EQUI	94.09	
03/02/15	109168	2004	BUTANE	02/04 104102		152	302	673		LIQUIFIED GAS,BUTAN	274.52	368.61
04/06/15	109554	2444	BUTANE	02/17 304696		154	304	673		LIQUIFIED GAS,BUTAN	245.98	
04/06/15	109554	2444	BUTANE	03/16 461		154	304	673		LIQUIFIED GAS,BUTAN	147.70	393.68
BLOSSMAN GAS, INC				6	EXPENDITURE		1,526.14			BALANCE SHEET	.00	TOTAL 1,526.14
7910 BLUE TARP FINANCIAL, INC												
10/06/14	107705	341	PRESSURE WASHER	08/14 1182937		400	340	917		OTHER MOBILEEQUIPT	537.46	537.46
12/01/14	108254	974	DRIVE HD IMPACT	11/06 1454240		154	304	644		SMALL TOOLS	529.99	529.99
02/02/15	108906	1706	12 LB CONE W/2 COLLARS	01/02 2040910		154	304	681		REPAIR AND REPLACEM	111.96	
02/02/15	108906	1706	RENEWAL	01/06 2166643		154	304	544		SERVICE/MAINTENANCE	39.99	151.95
06/01/15	110254	3223	STEEL TIRE/WHEEL ASY	05/18 2994779		400	340	681		REPAIR AND REPLACEM	40.47	40.47
BLUE TARP FINANCIAL, INC				4	EXPENDITURE		1,259.87			BALANCE SHEET	.00	TOTAL 1,259.87
6837 BOILER AND PRESSURE VESSEL SAF												
05/04/15	109876	2806	BT 4 RESTROOM, COMPRESSOR	04/17 5111781		154	304	544		SERVICE/MAINTENANCE	60.00	60.00
BOILER AND PRESSURE VESSEL SAFETY BRANCH				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6894 BONDS, L M												

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10/06/14	107611	247 REIMB FOR IPHONE CASE	09/18 98968		154	304	656		MISC SUPPLIES	85.60	85.60
05/04/15	109682	2613 REIMB EXPENSES	04/28 780		001	100	475		TRAVEL AND SUBSISTE	144.03	144.03
09/08/15	111178	4230 REIMB ITEMS FROM HARBOR F	08/12 01678		154	304	656		MISC SUPPLIES	35.94	
					154	304	644		SMALL TOOLS	29.99	
					154	304	681		REPAIR AND REPLACEM	98.79	164.72
BONDS, L M			3 EXPENDITURE		394.35				BALANCE SHEET	.00	TOTAL 394.35
7545 BOUNDS ENTERPRISE											
02/02/15	108716	1518 STRIPPING-HEALTHDEPT, COU	01/12 99858		001	151	587		CONTRACTUAL LABOR	1,392.00	1,392.00
BOUNDS ENTERPRISE			1 EXPENDITURE		1,392.00				BALANCE SHEET	.00	TOTAL 1,392.00
7939 BRAND, GINA											
11/03/14	107769	444 CIRCUIT CLERK	10/17 V570307		001	102	544		SERVICE/MAINTENANCE	160.70	
11/04/14	107769	444 VOID CLAIM NO. 000444 CHE	11/04 V570307V		001	102	544		SERVICE/MAINTENANCE	160.70CR	
BRAND, GINA			1 EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL
8173 BROOKS, ROBERT N.											
04/06/15	109555	2445 RIGDON VS NEWTON CO	03/02 319		154	304	550		LEGAL FEES	1,000.00	1,000.00
BROOKS, ROBERT N.			1 EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
5573 BROWN, RITA BAILEY											
12/01/14	108068	788 EXPENSES AND POSTAGE	11/25 99532		001	161	603		OFFICE SUPPLIES AND	154.07	154.07
01/05/15	108392	1151 EXPENSES	12/12 99678		001	161	475		TRAVEL AND SUBSISTE	218.40	218.40
02/02/15	108717	1519 TRANSCRIBED GUILTY PLEAS	12/31 99919		001	161	564		COURT REPORTER APPE	194.40	194.40
05/04/15	109683	2614 REIMB MILEAGE	04/07 620		001	161	475		TRAVEL AND SUBSISTE	218.40	
05/04/15	109683	2614 RASH, MCDOWELL, WALKER, JONE	04/24 753		001	161	564		COURT REPORTER APPE	105.60	324.00
08/03/15	110669	3696 REIMB OFFICE EXPENSES	07/13 01421		001	161	603		OFFICE SUPPLIES AND	88.55	
08/03/15	110669	3696 MILEAGE	07/27 01527		001	161	475		TRAVEL AND SUBSISTE	72.80	161.35
09/08/15	110982	4035 GUILTY PLEAS TRANSCRIBED	07/29 01567		001	161	564		COURT REPORTER APPE	182.40	
09/08/15	110982	4035 REIMB MILEAGE	08/14 01668		001	161	475		TRAVEL AND SUBSISTE	72.80	255.20
BROWN, RITA BAILEY			6 EXPENDITURE		1,307.42				BALANCE SHEET	.00	TOTAL 1,307.42

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8119 BROWN, TODD											
10/06/14	107558	193 REIMB FOR DAMAGED RIM	09/11 98919		151	301	681		REPAIR AND REPLACEM	68.48	68.48
	BROWN, TODD		1	EXPENDITURE				68.48	BALANCE SHEET	.00	TOTAL 68.48
1315 BT #1 COMMON ROAD											
06/01/15	109997	2966 45 TONS MILLED ASPHALT,1	05/14 00935		001	180	656		MISC SUPPLIES	849.00	849.00
	BT #1 COMMON ROAD		1	EXPENDITURE				849.00	BALANCE SHEET	.00	TOTAL 849.00
7704 BT #4 BOND (NEW) #226											
11/03/14	107888	563 REIMB FOR EXCESS CRS-2	10/08 99138		150	300	632		ASPHALT	5,594.13	5,594.13
	BT #4 BOND (NEW) #226		1	EXPENDITURE				5,594.13	BALANCE SHEET	.00	TOTAL 5,594.13
8226 BT #4 BOND #228											
09/08/15	111107	4346 TRANSFER TO PAY BOND PAYM	09/08 01831		001	900	951		TRANSFERS OUT GOVER	25,000.00	25,000.00
	BT #4 BOND #228		1	EXPENDITURE				25,000.00	BALANCE SHEET	.00	TOTAL 25,000.00
2486 BT #4 COMMON ROAD											
04/06/15	109348	2237 FORESTR RESERVE	03/24 500		001	571	701		GRANTS OTHER GOVT A	1,530.20	1,530.20
08/03/15	110670	3697 FORESTRY RESERVE	07/09 01407		001	571	701		GRANTS OTHER GOVT A	7,477.56	7,477.56
	BT #4 COMMON ROAD		2	EXPENDITURE				9,007.76	BALANCE SHEET	.00	TOTAL 9,007.76
7758 BUTLER, MIKE											
10/06/14	107410	45 REIMB MILEAGE	09/23 98974		001	102	475		TRAVEL AND SUBSISTE	86.24	
10/06/14	107410	45 REIMB EXPENSES	09/30 99093		001	102	475		TRAVEL AND SUBSISTE	44.29	130.53
12/01/14	108069	789 PROGRAMMING MACHINES	11/14 99471		001	180	587		CONTRACTUAL LABOR	2,520.00	2,520.00
01/05/15	108393	1152 TRAVEL	12/25 99767		001	102	475		TRAVEL AND SUBSISTE	104.20	104.20
02/02/15	108718	1520 REIMB EXPENSES	01/26 13		001	180	475		TRAVEL AND SUBSISTE	141.45	141.45
06/01/15	109998	2967 TRAVEL	05/19 00945		001	180	475		TRAVEL AND SUBSISTE	84.69	
06/01/15	109998	2967 TRAVEL MAY 21, 2015	05/21 00944		001	180	475		TRAVEL AND SUBSISTE	102.16	186.85

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08/03/15	110671	3698	REIMB EXPENSES	07/16	01442	001	180	475		TRAVEL AND SUBSISTE	111.56		
08/03/15	110671	3698	REIMB FOR SUPPLIES	07/30	01551	001	180	603		OFFICE SUPPLIES AND	83.03	194.59	
09/08/15	110983	4036	DELIVERY, SETUP, PROGRAMM	08/17	01669	001	180	587		CONTRACTUAL LABOR	2,970.00		
09/08/15	110983	4036	PROGRAM MEMORY CARDS	08/19	01690	001	180	587		CONTRACTUAL LABOR	120.00	3,090.00	

BUTLER, MIKE				7	EXPENDITURE			6,367.62		BALANCE SHEET	.00	TOTAL	6,367.62

4471 CAPITAL OIL, INC.													
10/06/14	107612	248	GAS & DIESEL	09/22	29709	154	304	671		GASOLINE	1,185.50		
						154	304	672		DIESEL FUEL	4,491.00	5,676.50	
10/06/14	107645	282	GAS & DIESEL	09/04	29530	155	305	671		GASOLINE	1,212.00		
						155	305	672		DIESEL FUEL	3,120.00		
10/06/14	107645	282	GAS & DIESEL	09/30	29797	155	305	671		GASOLINE	1,220.00		
						155	305	672		DIESEL FUEL	2,970.00	8,522.00	
10/06/14	107706	342	DIESEL	09/08	29579	400	340	672		DIESEL FUEL	3,085.00	3,085.00	
11/03/14	107919	594	GAS, DIESEL	09/30	29807	153	303	671		GASOLINE	1,525.00		
						153	303	672		DIESEL FUEL	4,455.00	5,980.00	
11/03/14	107936	611	GREASE, NOZZLE	10/23	30033	154	304	674		LUBRICATING OILS AN	122.50		
						154	304	681		REPAIR AND REPLACEM	45.00		
11/03/14	107936	611	GAS, DIESEL	10/24	30070	154	304	671		GASOLINE	675.00		
						154	304	672		DIESEL FUEL	5,238.30	6,080.80	
11/03/14	107996	671	DIESEL	10/20	30001	400	340	672		DIESEL FUEL	2,765.00	2,765.00	
12/01/14	108234	954	GAS & DIESEL	11/03	30162	153	303	671		GASOLINE	1,370.00		
						153	303	672		DIESEL FUEL	4,230.00	5,600.00	
12/01/14	108255	975	GAS, DIESEL	11/20	30325	154	304	671		GASOLINE	1,024.00		
						154	304	672		DIESEL FUEL	5,308.00	6,332.00	
12/01/14	108300	1020	DIESEL	11/18	30295	161	301	672		DIESEL FUEL	2,680.00	2,680.00	
12/01/14	108323	1043	DIESEL	11/05	30170	400	340	672		DIESEL FUEL	4,155.00	4,155.00	
01/05/15	108552	1312	BT 2 GAS	12/01	30413	152	302	671		GASOLINE	1,235.00	1,235.00	
01/05/15	108567	1327	GAS, DIESEL	12/04	30522	153	303	671		GASOLINE	1,180.00		
						153	303	672		DIESEL FUEL	3,645.00	4,825.00	
01/05/15	108588	1348	GAS, DIESEL	12/11	30520	154	304	671		GASOLINE	557.50		
						154	304	672		DIESEL FUEL	4,032.00	4,589.50	
01/05/15	108614	1374	GAS & DIESEL	12/03	30545	155	305	671		GASOLINE	944.00		
						155	305	672		DIESEL FUEL	2,480.00	3,424.00	

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01/05/15	108636	1396	DIESEL	12/01	30413A	162	302	672		DIESEL FUEL	5,220.00	5,220.00
01/05/15	108655	1415	DIESEL	11/24	30357	400	340	672		DIESEL FUEL	2,680.00	
01/05/15	108655	1415	DIESEL	12/11	30521	400	340	672		DIESEL FUEL	2,240.00	
01/05/15	108655	1415	DIESEL	12/23	30609	400	340	672		DIESEL FUEL	1,672.00	6,592.00
02/02/15	108907	1707	GAS & DIESEL	01/09	30723	154	304	671		GASOLINE	374.00	
						154	304	672		DIESEL FUEL	2,760.00	
02/02/15	108907	1707	SUPER S GI-140	01/22	30822	154	304	674		LUBRICATING OILS AN	43.00	3,177.00
02/02/15	108963	1763	DIESEL	01/07	30690	400	340	672		DIESEL FUEL	1,890.00	
02/02/15	108963	1763	DIESEL	01/26	30862	400	340	672		DIESEL FUEL	1,910.00	3,800.00
03/02/15	109267	2102	DIESEL	02/09	31001	400	340	672		DIESEL FUEL	2,092.00	2,092.00
04/06/15	109491	2380	DIESEL	02/09	31002	151	301	672		DIESEL FUEL	2,092.00	2,092.00
04/06/15	109532	2422	GAS, DIESEL	03/02	31185	153	303	671		GASOLINE	812.00	
						153	303	672		DIESEL FUEL	3,345.00	4,157.00
04/06/15	109556	2446	GAS & DIESEL	03/30	31366	154	304	671		GASOLINE	985.00	
						154	304	672		DIESEL FUEL	3,332.00	4,317.00
04/06/15	109608	2497	DIESEL	03/12	31257	400	340	672		DIESEL FUEL	2,040.00	
04/06/15	109608	2497	DIESEL	03/30	31367	400	340	672		DIESEL FUEL	1,960.00	4,000.00
05/04/15	109833	2764	GAS	04/07	31429	152	302	671		GASOLINE	1,028.20	1,028.20
05/04/15	109855	2785	GAS & DIESEL	04/09	31443	153	303	671		GASOLINE	1,000.00	
						153	303	672		DIESEL FUEL	2,895.00	3,895.00
05/04/15	109912	2842	DIST 2	04/07	31429A	162	302	672		DIESEL FUEL	3,941.80	3,941.80
05/04/15	109930	2860	DIESEL	04/14	31465	400	340	672		DIESEL FUEL	2,055.00	2,055.00
06/01/15	110152	3122	GAS	05/20	31730	152	302	671		GASOLINE	1,185.00	1,185.00
06/01/15	110174	3144	DIESEL	05/14	31690	153	303	672		DIESEL FUEL	3,382.50	3,382.50
06/01/15	110233	3203	DIESEL	05/20	31730A	162	302	672		DIESEL FUEL	4,440.00	4,440.00
06/01/15	110255	3224	DIESEL	04/29	31569	400	340	672		DIESEL FUEL	2,154.00	2,154.00
07/06/15	110496	3501	GAS & DIESEL	05/27	31778	153	303	671		GASOLINE	1,185.00	
						153	303	672		DIESEL FUEL	1,075.00	
07/06/15	110496	3501	GAS & DIESEL	06/24	32008	153	303	671		GASOLINE	1,220.00	
						153	303	672		DIESEL FUEL	3,154.50	6,634.50
07/06/15	110515	3520	GAS & DIESEL	06/02	31818	154	304	671		GASOLINE	612.51	
						154	304	672		DIESEL FUEL	2,183.99	
07/06/15	110515	3520	DIESEL	06/26	32022	154	304	672		DIESEL FUEL	72.22	

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07/06/15	110515	3520	GAS & DIESEL	06/26	32023	154	304	671	GASOLINE		351.29		
						154	304	672	DIESEL FUEL		4,126.01	7,346.02	
07/06/15	110583	3587	DIESEL	06/15	31925	400	340	672	DIESEL FUEL		2,140.00	2,140.00	
08/03/15	110819	3844	DIST 2	06/29	32038A	152	302	671	GASOLINE		2,331.00	2,331.00	
08/03/15	110891	3912	BT 2	06/29	32038	162	302	672	DIESEL FUEL		3,079.50	3,079.50	
08/03/15	110911	3932	DIESEL	07/06	32091	400	340	672	DIESEL FUEL		2,110.00		
08/03/15	110911	3932	DIESEL	07/15	32182	400	340	672	DIESEL FUEL		1,930.00	4,040.00	
09/08/15	111179	4231	GAS & DIESEL	07/28	32295	154	304	671	GASOLINE		958.51		
						154	304	672	DIESEL FUEL		3,297.59	4,256.10	
09/08/15	111245	4295	DIESEL	07/30	32320	400	340	672	DIESEL FUEL		1,827.00	1,827.00	
CAPITAL OIL, INC.				39	EXPENDITURE	154,132.42		BALANCE SHEET			.00	TOTAL	154,132.42

7491 CAR QUEST OF MERIDIAN													
11/03/14	107971	646	FUEL PUMP	10/03	9271519	162	302	681	REPAIR AND REPLACEM		156.38	156.38	
12/01/14	108218	938	3/4 X 50 FT HTR	11/05	9274243	152	302	681	REPAIR AND REPLACEM		71.69	71.69	
06/01/15	110153	3123	PARTS	05/13	9289359	152	302	681	REPAIR AND REPLACEM		34.23	34.23	
CAR QUEST OF MERIDIAN				3	EXPENDITURE	262.30		BALANCE SHEET			.00	TOTAL	262.30

7669 CARE LODGE DOMESTIC VIOLENCE S													
07/06/15	110324	3328	CONTRIBUTION	06/03	01167	001	457	750	GRANTS/SUBSIDIES -		1,000.00	1,000.00	
CARE LODGE DOMESTIC VIOLENCE SHELTER				1	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

7948 CARQUEST AUTO PARTS													
09/08/15	111141	4193	RADIATOR HOSE	08/05	9296105	152	302	681	REPAIR AND REPLACEM		16.79	16.79	
CARQUEST AUTO PARTS				1	EXPENDITURE	16.79		BALANCE SHEET			.00	TOTAL	16.79

4288 CARROT-TOP INDUSTRIES													
06/01/15	109999	2968	US FLAG	05/13	6373600	001	151	656	MISC SUPPLIES		57.38	57.38	
CARROT-TOP INDUSTRIES				1	EXPENDITURE	57.38		BALANCE SHEET			.00	TOTAL	57.38

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6902 CARTHAGE EMS													
10/06/14	107411	46	FREDRICK GOODEN	08/25	98840	001	167	556		AUTOPSIES AND TRANS	125.00		
10/06/14	107411	46	BRENT GOODEN	08/25	98841	001	167	556		AUTOPSIES AND TRANS	125.00		
10/06/14	107411	46	DIAZ FIELDER	08/25	98845	001	167	556		AUTOPSIES AND TRANS	125.00		
10/06/14	107411	46	MONTHLY BUDGET	09/26	98862	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,875.00	
11/03/14	107770	445	MONTHLY BUDGET	10/15	99153	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
12/01/14	108070	790	BUDDY M SMITH	10/13	99356	001	167	556		AUTOPSIES AND TRANS	125.00		
12/01/14	108070	790	JOHN J MCFEE	11/01	004178U	001	167	556		AUTOPSIES AND TRANS	125.00		
12/01/14	108070	790	ANDREW KERBEYSON	11/06	99507	001	167	556		AUTOPSIES AND TRANS	125.00		
12/01/14	108070	790	MONTHLY BUDGET	11/17	99398	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,875.00	
01/05/15	108394	1153	ANTONIO GRIFFITH DOB: 1	12/05	99710	001	167	556		AUTOPSIES AND TRANS	125.00		
01/05/15	108394	1153	MONTHLY BUDGET	12/10	99615	001	240	750		GRANTS/SUBSIDIES -	2,500.00		
01/05/15	108394	1153	MARLOWE MIDDLETON DOB: 03	12/16	99696	001	167	556		AUTOPSIES AND TRANS	125.00	2,750.00	
02/02/15	108719	1521	MONTHLY BUDGET	01/12	99870	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
03/02/15	109034	1876	MONTHLY BUDGET	02/10	90	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
04/06/15	109349	2238	MONTHLY BUDGET	03/10	346	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
05/04/15	109684	2615	BUDGET	04/09	594	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
06/01/15	110000	2969	MONTHLY BUDGET	05/12	00843	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
07/06/15	110325	3329	JOSEPH HODGES	05/31	01161	001	167	556		AUTOPSIES AND TRANS	125.00		
07/06/15	110325	3329	MONTHLY BUDGET	06/02	01063	001	240	750		GRANTS/SUBSIDIES -	2,500.00		
07/06/15	110325	3329	LUKE CASTILLO DOB: 01/11	06/11	01312	001	167	556		AUTOPSIES AND TRANS	125.00		
07/06/15	110325	3329	WILLIAM C WILLIAMS	06/22	1183	001	167	556		AUTOPSIES AND TRANS	292.00	3,042.00	
08/03/15	110672	3699	SHARPE, WHITNEY	07/01	01332	001	167	556		AUTOPSIES AND TRANS	125.00		
08/03/15	110672	3699	BAGGETT, ROBERT T	07/01	01333	001	167	556		AUTOPSIES AND TRANS	125.00		
08/03/15	110672	3699	ROWSEY, KADEN	07/04	01330	001	167	556		AUTOPSIES AND TRANS	125.00		
08/03/15	110672	3699	ROWSEY, JADEN	07/04	01331	001	167	556		AUTOPSIES AND TRANS	125.00		
08/03/15	110672	3699	RODNEY WILLIAMS	07/13	01555	001	167	556		AUTOPSIES AND TRANS	125.00		
08/03/15	110672	3699	MONTHLY BUDGET	07/14	01352	001	240	750		GRANTS/SUBSIDIES -	2,500.00	3,125.00	
09/08/15	110984	4037	JEFFREY JONES	03/14	01810	001	167	556		AUTOPSIES AND TRANS	125.00		
09/08/15	110984	4037	MICHAEL MCNEIL	05/17	01811	001	167	556		AUTOPSIES AND TRANS	125.00		
09/08/15	110984	4037	MONTHLY BUDGET	08/10	01609	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00	
CARTHAGE EMS				12	EXPENDITURE			32,417.00		BALANCE SHEET	.00	TOTAL	32,417.00
7763 CBS DIESEL, INC													
11/03/14	107972	647	TURBO C15, ORING	10/14	152350		162	302	681	REPAIR AND REPLACEM	1,095.00	1,095.00	

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01/05/15	108637	1397 TURBO	12/11	153795	162	302	681		REPAIR AND REPLACEM	905.00	905.00
	CBS DIESEL, INC		2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
5659 CENTER FOR GOVERNMENTAL TECHNO											
04/06/15	109350	2239 STEVE SEALE	03/09	324	001	120	571		DUES AND SUBSCRIPTI	45.00	
04/06/15	109350	2239 DEBORAH PARKER	03/09	325	001	121	571		DUES AND SUBSCRIPTI	45.00	
04/06/15	109350	2239 PAM UPTON	03/09	326	001	122	571		DUES AND SUBSCRIPTI	45.00	135.00
	CENTER FOR GOVERNMENTAL TECHNOLOGY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
7693 CENTER FOR GOVERNMENTAL TRAINI											
12/01/14	108071	791 CUNNINGHAM & BAGGETT	10/06	0012	001	260	565		SCHOOL FOR DEPUTIES	390.00	390.00
	CENTER FOR GOVERNMENTAL TRAINING		1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
144 CENTER POINT ENERGY											
10/06/14	107412	47 DEPT HUMAN SERVICES	08/27	98941	001	151	510		UTILITIES	16.49	
10/06/14	107412	47 COUNTY BUILDINGS	09/26	99071	001	151	510		UTILITIES	191.71	
10/06/14	107412	47 DETENTION	09/26	99072	001	220	510		UTILITIES	365.24	573.44
11/03/14	107771	446 DEPT OF HUMAN SERVICES	10/20	99230	001	151	510		UTILITIES	17.61	
11/03/14	107771	446 DETENTION	10/27	99343	001	220	510		UTILITIES	382.37	
11/03/14	107771	446 COUNTY BUILDINGS	10/27	99346	001	151	510		UTILITIES	199.97	599.95
12/01/14	108072	792 COUNTY BUILDINGS	12/01	99570	001	151	510		UTILITIES	1,599.58	
12/01/14	108072	792 JAIL	12/01	99571	001	220	510		UTILITIES	1,155.72	2,755.30
01/05/15	108395	1154 JAIL	12/31	99821	001	220	510		UTILITIES	1,296.47	
01/05/15	108395	1154 COUNTY BUILDINGS	12/31	99822	001	151	510		UTILITIES	2,110.50	3,406.97
02/02/15	108720	1522 NEWTON COUNTY DENTENTION`	01/28	58	001	220	510		UTILITIES	913.39	
02/02/15	108720	1522 COUNTY BUILDINGS	01/28	59	001	151	510		UTILITIES	1,389.74	2,303.13
03/02/15	109035	1877 DEPT OF HUMAN SERVICES	01/28	79	001	151	510		UTILITIES	807.63	807.63
03/02/15	109143	2131 DETENTION	02/26	294	001	220	510		UTILITIES	2,491.68	
03/02/15	109143	2131 COUNTY BUILDINGS	03/02	293	001	151	510		UTILITIES	886.75	3,378.43
04/06/15	109351	2240 DEPT OF HUMAN SERVICES	03/18	330	001	151	510		UTILITIES	470.26	
04/06/15	109351	2240 CO ANNEX	03/18	425	001	151	510		UTILITIES	184.25	
04/06/15	109351	2240 COUNTY BUILDINGS	03/27	535	001	151	510		UTILITIES	293.78	
04/06/15	109351	2240 DETENTION	03/27	536	001	220	510		UTILITIES	1,064.89	2,013.18
05/04/15	109685	2616 DEPT OF HUMAN SERVICES	03/27	662	001	151	510		UTILITIES	740.53	

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05/04/15	109685	2616	NEWTON CO ANNEX	03/27	759	001	151	510	UTILITIES		296.62		
05/04/15	109685	2616	COUNTY BUILDINGS	04/28	792	001	220	510	UTILITIES		440.13		
05/04/15	109685	2616	COUNT BUILDINGS	04/28	793	001	151	510	UTILITIES		191.67	1,668.95	
06/01/15	110001	2970	JAIL	05/28	1038	001	220	510	UTILITIES		320.59		
06/01/15	110001	2970	COUNTY BUILDINGS	05/28	1039	001	151	510	UTILITIES		184.46	505.05	
07/06/15	110326	3330	COUNTY BUILDINGS	06/26	01266	001	151	510	UTILITIES		461.41		
07/06/15	110326	3330	NEWTON COUNTY DETENTION	07/02	01311	001	220	510	UTILITIES		268.31		
07/06/15	110326	3330	COUNTY BUILDINGS	07/02	01313	001	151	510	UTILITIES		201.91	931.63	
08/03/15	110791	3953	NEWTON CO DENTENTION	08/03	01564	001	220	510	UTILITIES		395.32		
08/03/15	110791	3953	COUNTY BUILDINGS	08/03	01566	001	151	510	UTILITIES		170.77	566.09	
09/08/15	110985	4038	DETENTION	08/27	01808	001	220	510	UTILITIES		223.47		
09/08/15	110985	4038	COUNTY BUILDINGS	08/27	01809	001	151	510	UTILITIES		182.12	405.59	
CENTER POINT ENERGY				13	EXPENDITURE		19,915.34		BALANCE SHEET		.00	TOTAL	19,915.34

169 CENTRAL ELECTRIC POWER - PHILA													
10/06/14	107575	211	BEAT 2	09/22	98958		152	302	510	UTILITIES	139.02	139.02	
11/03/14	107908	583	BEAT 2	10/06	99216		152	302	510	UTILITIES	121.94	121.94	
12/01/14	108219	939	BEAT 2	11/21	99498		152	302	510	UTILITIES	118.38	118.38	
01/05/15	108553	1313	BT 2	12/18	99711		152	302	510	UTILITIES	132.19	132.19	
02/02/15	108868	1668	BEAT 2	01/23	1		152	302	510	UTILITIES	96.38	96.38	
03/02/15	109169	2005	BEAT 2	02/23	179		152	302	510	UTILITIES	129.34	129.34	
04/06/15	109512	2402	BT 2	03/23	00456		152	302	510	UTILITIES	83.84	83.84	
05/04/15	109834	2765	BEAT 2	04/20	00674		152	302	510	UTILITIES	93.84	93.84	
06/01/15	110154	3124	BEAT 2	05/21	940		152	302	510	UTILITIES	112.79	112.79	
07/06/15	110479	3484	BEAT 2	06/15	01222		152	302	510	UTILITIES	134.28	134.28	
08/03/15	110820	3845	DIST 2	07/20	01447		152	302	510	UTILITIES	164.98	164.98	
09/08/15	111142	4194	BEAT 2	08/17	01673		152	302	510	UTILITIES	150.84	150.84	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE		1,477.82		BALANCE SHEET		.00	TOTAL	1,477.82

173 CENTRAL ELECTRIC POWER - SEBAS													

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10/06/14	107589	225 BEAT 3	09/25 99013		153	303	510		UTILITIES	459.70	459.70	
11/03/14	107920	595 BEAT 3	10/30 99340		153	303	510		UTILITIES	156.76	156.76	
12/01/14	108235	955 BT 3	12/01 99572		153	303	510		UTILITIES	153.85	153.85	
01/05/15	108568	1328 BEAT 3	12/29 99798		153	303	510		UTILITIES	287.95	287.95	
02/02/15	108886	1686 BEAT 3	01/26 99975		153	303	510		UTILITIES	178.37	178.37	
03/02/15	109199	2135 BEAT 3	03/02 298		153	303	510		UTILITIES	233.26	233.26	
04/06/15	109533	2423 BEAT 3	03/26 513		153	303	510		UTILITIES	157.22	157.22	
05/04/15	109856	2786 BEAT 3	04/24 747		153	303	510		UTILITIES	252.35	252.35	
06/01/15	110175	3145 BEAT 3	05/26 982		153	303	510		UTILITIES	244.83	244.83	
07/06/15	110497	3502 BEAT 3	06/29 1289		153	303	510		UTILITIES	190.58	190.58	
08/03/15	110839	3864 BEAT 3	07/27 01504		153	303	510		UTILITIES	283.98	283.98	
09/08/15	111159	4212 BEAT 3	08/31 01782		153	303	510		UTILITIES	247.63	247.63	
CENTRAL ELECTRIC POWER - SEBASTOPOL			12	EXPENDITURE	2,846.48				BALANCE SHEET	.00	TOTAL	2,846.48

7586 CENTRAL SNACKS, INC												
10/06/14	107413	48 BBQ SKINS	09/11 15625		001	151	651		SUPPLIES FOR VENDIN	49.94	49.94	
11/03/14	107772	447 BBQ SKINS, CURLS	10/09 15903		001	151	651		SUPPLIES FOR VENDIN	43.61	43.61	
12/01/14	108073	793 SKINS, CRISPY CURLS	11/18 16199		001	151	651		SUPPLIES FOR VENDIN	68.58	68.58	
04/06/15	109352	2241 BBQ SKINS	02/26 7327		001	151	651		SUPPLIES FOR VENDIN	56.30	56.30	
08/03/15	110673	3700 BBQ SKINS	07/23 17021		001	151	651		SUPPLIES FOR VENDIN	28.05	28.05	
CENTRAL SNACKS, INC			5	EXPENDITURE	246.48				BALANCE SHEET	.00	TOTAL	246.48

7960 CFS PRODUCTS, INC												
12/01/14	108074	794 MEDIA PACKS, RIBBON	11/14 337086		001	101	603		OFFICE SUPPLIES AND	113.81	113.81	
05/04/15	109686	2617 MEDIA PACK AND RIBBON	04/03 342882		001	101	603		OFFICE SUPPLIES AND	113.81	113.81	
CFS PRODUCTS, INC			2	EXPENDITURE	227.62				BALANCE SHEET	.00	TOTAL	227.62

6442 CHAMBERS, RITA KAY												

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03/02/15	109036	1878	REIMB EXPENSES	01/11	76	001	167	475		TRAVEL AND SUBSISTE	202.63	202.63	
06/01/15	110002	2971	APRIL 22 - 26, 2015	05/22	00973	001	167	475		TRAVEL AND SUBSISTE	615.59	615.59	
08/03/15	110674	3701	BLS CPR	07/21	01463	001	252	565		SCHOOL FOR DEPUTIES	405.00		
08/03/15	110674	3701	REIMB MILEAGE-WHITNEY SHA	07/27	01518	001	167	475		TRAVEL AND SUBSISTE	24.15	429.15	
CHAMBERS, RITA KAY				3	EXPENDITURE			1,247.37		BALANCE SHEET	.00	TOTAL	1,247.37

7932 CHANEY, LAVERNE													
10/06/14	107576	212	RED DIRT	09/05	99011	152	302	635		TOPPING AND FILL DI	700.00		
10/06/14	107576	212	DIRT	09/17	99010	152	302	635		TOPPING AND FILL DI	700.00		
10/06/14	107576	212	DIRT	09/24	99009	152	302	635		TOPPING AND FILL DI	371.00	1,771.00	
CHANEY, LAVERNE				1	EXPENDITURE			1,771.00		BALANCE SHEET	.00	TOTAL	1,771.00

8174 CHEMPRO SERVICES, INC.													
04/06/15	109600	2489	DORMANT APPLICATION	02/23	3489	165	305	587		CONTRACTUAL LABOR	2,500.00	2,500.00	
04/06/15	109602	2491	50 MILES HWY SPRAYING	02/23	3482	171	301	587		CONTRACTUAL LABOR	1,500.00	1,500.00	
07/06/15	110543	3548	CHEM PRO APPLIED	05/26	3953	155	305	587		CONTRACTUAL LABOR	2,500.00	2,500.00	
07/06/15	110579	3583	APPLY HERBICIDES	05/26	3952	171	301	587		CONTRACTUAL LABOR	1,500.00	1,500.00	
CHEMPRO SERVICES, INC.				4	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

6479 CHERRY, MERITA													
12/01/14	108075	795	TRAVEL	11/25	99545	001	180	475		TRAVEL AND SUBSISTE	40.88	40.88	
02/02/15	108721	1523	REIMB EXPENSES	01/27	30	001	180	475		TRAVEL AND SUBSISTE	105.39	105.39	
06/01/15	110003	2972	REIMB EXPENSES	05/19	00946	001	180	475		TRAVEL AND SUBSISTE	93.46	93.46	
CHERRY, MERITA				3	EXPENDITURE			239.73		BALANCE SHEET	.00	TOTAL	239.73

7628 CHIEF													
11/03/14	107773	448	GLOVES	10/14	143869	001	200	613		LAW ENFORCEMENT SUP	425.09	425.09	
01/05/15	108396	1155	GLOVES	12/03	175118	001	167	603		OFFICE SUPPLIES AND	48.47	48.47	
05/04/15	109687	2618	GLOVES	04/09	259953	001	200	613		LAW ENFORCEMENT SUP	425.09	425.09	
CHIEF				3	EXPENDITURE			898.65		BALANCE SHEET	.00	TOTAL	898.65

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6780 CHOCTAW OFFICE SUPPLY											
04/06/15	109353	2242 LEATHER CHAIR	03/03	092222	001	252	919		OFFICE EQUIPMENT LE	774.92	
04/06/15	109353	2242 LEATHER CHAIR	03/17	111477	001	220	603		OFFICE SUPPLIES AND	387.46	1,162.38
CHOCTAW OFFICE SUPPLY			1	EXPENDITURE			1,162.38		BALANCE SHEET	.00	TOTAL 1,162.38
7554 CHUNKY AUTOMOTIVE REPAIR											
12/01/14	108283	1003 REPAIRS & PARTS	09/08	99380	155	305	541		ROAD MACHINERY/EQUI	230.50	
					155	305	681		REPAIR AND REPLACEM	166.87	397.37
03/02/15	109229	2064 U-JOINT, GREASE, LABOR	01/28	137	155	305	541		ROAD MACHINERY/EQUI	95.00	
					155	305	681		REPAIR AND REPLACEM	20.44	115.44
CHUNKY AUTOMOTIVE REPAIR			2	EXPENDITURE			512.81		BALANCE SHEET	.00	TOTAL 512.81
1296 CHUNKY VOLUNTEER FIRE DEPARTME											
10/06/14	107543	178 3RD QUARTER TAX MONEY	09/25	99027	131	251	756		GRANTS TO FIRE DEPT	427.30	427.30
01/05/15	108518	1278 4TH QUARTERLY TAX MONEY C	12/22	99740	131	251	756		GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109476	2365 1ST QUARTER TAX MONEY	03/19	432	131	251	756		GRANTS TO FIRE DEPT	3,894.29	3,894.29
07/06/15	110445	3450 2ND QUARTER TAX MONEY	06/24	01257	131	251	756		GRANTS TO FIRE DEPT	593.97	593.97
09/08/15	111110	4162 FIRE REBATE	08/26	01754	130	250	750		GRANTS/SUBSIDIES -	5,327.72	5,327.72
CHUNKY VOLUNTEER FIRE DEPARTMENT			5	EXPENDITURE			10,351.20		BALANCE SHEET	.00	TOTAL 10,351.20
6808 CINGULAR WIRELESS											
10/06/14	107577	213 BEAT 2	09/26	99052	152	302	502		TELEPHONE SERVICE	129.88	129.88
11/03/14	107909	584 BEAT 2	10/24	99295	152	302	502		TELEPHONE SERVICE	121.62	121.62
12/01/14	108220	940 BT 2	12/01	99579	152	302	502		TELEPHONE SERVICE	123.83	123.83
01/05/15	108554	1314 DIST 2	12/31	99832	152	302	502		TELEPHONE SERVICE	123.74	123.74
02/02/15	108869	1669 BEAT 2	01/26	99988	152	302	502		TELEPHONE SERVICE	128.01	128.01
03/02/15	109170	2006 DIST 2	02/27	00274	152	302	502		TELEPHONE SERVICE	124.99	124.99
04/06/15	109513	2403 BEAT 2	04/02	554	152	302	502		TELEPHONE SERVICE	131.99	131.99

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05/04/15	109835	2766	DIST 2	04/28	00776	152	302	502	TELEPHONE	SERVICE	216.53	216.53
06/01/15	110155	3125	BEAT 2	05/27	1006	152	302	502	TELEPHONE	SERVICE	427.99	427.99
07/06/15	110480	3485	BEAT 2	07/01	01302	152	302	502	TELEPHONE	SERVICE	156.99	156.99
08/03/15	110821	3846	BEAT 2	07/29	01536	152	302	502	TELEPHONE	SERVICE	306.85	306.85
09/08/15	111143	4195	BEAT 2	08/31	01800	152	302	502	TELEPHONE	SERVICE	152.76	152.76
CINGULAR WIRELESS				12	EXPENDITURE	2,145.18	BALANCE SHEET		.00	TOTAL	2,145.18	
6809 CINGULAR WIRELESS												
10/06/14	107414	49	EMA	09/26	99047	001	260	502	TELEPHONE	SERVICE	210.98	
10/06/14	107414	49	SHERIFF	09/26	99048	001	200	502	TELEPHONE	SERVICE	930.92	1,141.90
10/06/14	107544	179	JOEY HAND	09/26	99046	131	251	502	TELEPHONE	SERVICE	60.92	60.92
11/03/14	107774	449	SHERIFF	10/24	99296	001	200	502	TELEPHONE	SERVICE	936.46	
11/03/14	107774	449	EMA	10/24	99297	001	260	502	TELEPHONE	SERVICE	189.28	1,125.74
11/03/14	107886	561	JOEY HAND	10/24	99298	131	251	502	TELEPHONE	SERVICE	60.92	60.92
12/01/14	108076	796	SHERIFF	12/01	99576	001	200	502	TELEPHONE	SERVICE	808.80	
12/01/14	108076	796	EMA	12/01	99578	001	260	502	TELEPHONE	SERVICE	188.52	997.32
12/01/14	108193	913	JOEY	12/01	99577	131	251	502	TELEPHONE	SERVICE	60.88	60.88
01/05/15	108397	1156	SHERIFF, EMA	12/31	99827	001	200	502	TELEPHONE	SERVICE	794.62	
						001	260	502	TELEPHONE	SERVICE	188.52	983.14
01/05/15	108519	1279	JOEY	12/31	99826	131	251	502	TELEPHONE	SERVICE	60.94	60.94
02/02/15	108722	1524	SHRIF, EMA	01/26	99989	001	200	502	TELEPHONE	SERVICE	790.87	
						001	260	502	TELEPHONE	SERVICE	189.12	979.99
02/02/15	108847	1647	JOEY HAND	01/26	99990	131	251	502	TELEPHONE	SERVICE	60.94	60.94
03/02/15	109037	1879	EMA	02/27	00286	001	200	502	TELEPHONE	SERVICE	765.87	
						001	260	502	TELEPHONE	SERVICE	188.58	954.45
03/02/15	109148	1984	JOEY	02/27	00289	131	251	502	TELEPHONE	SERVICE	60.97	60.97
04/06/15	109354	2243	SHERIFF, EMA	04/02	550	001	200	502	TELEPHONE	SERVICE	751.13	
						001	260	502	TELEPHONE	SERVICE	188.58	939.71
04/06/15	109477	2366	JOEY HAND	04/02	549	131	251	502	TELEPHONE	SERVICE	60.97	60.97
05/04/15	109688	2619	SHERIFF, EMA	04/28	775	001	200	502	TELEPHONE	SERVICE	747.19	

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						001	260	502	TELEPHONE	SERVICE	188.58	935.77
05/04/15	109809	2740	JOEY HAND	04/28	774	131	251	502	TELEPHONE	SERVICE	60.97	60.97
06/01/15	110004	2973	SHERIFF, EMA	05/27	1005	001	200	502	TELEPHONE	SERVICE	764.23	
						001	260	502	TELEPHONE	SERVICE	189.79	954.02
06/01/15	110129	3098	JOEY	05/27	1004	131	251	502	TELEPHONE	SERVICE	60.99	60.99
07/06/15	110327	3331	EMA	07/01	01304	001	260	502	TELEPHONE	SERVICE	190.39	
07/06/15	110327	3331	SHERIFF	07/01	01306	001	200	502	TELEPHONE	SERVICE	741.62	932.01
07/06/15	110446	3451	JOEY HAND	07/01	01305	131	251	502	TELEPHONE	SERVICE	60.99	60.99
08/03/15	110675	3702	SHERIFF, EMA	07/29	01534	001	200	502	TELEPHONE	SERVICE	743.72	
						001	260	502	TELEPHONE	SERVICE	235.44	979.16
08/03/15	110794	3819	JOEY HAND	07/29	01533	131	251	502	TELEPHONE	SERVICE	60.99	60.99
09/08/15	110986	4039	SHERIFF, EMA	08/31	01795	001	200	502	TELEPHONE	SERVICE	793.69	
						001	260	502	TELEPHONE	SERVICE	189.59	983.28
09/08/15	111119	4171	JOEY HAND	08/31	01796	131	251	502	TELEPHONE	SERVICE	60.99	60.99
CINGULAR WIRELESS				24	EXPENDITURE	12,637.96	BALANCE SHEET			.00	TOTAL	12,637.96

6810 CINGULAR WIRELESS												
10/06/14	107415	50	SHERIFF	09/26	99051	001	200	502	TELEPHONE	SERVICE	305.55	305.55
11/03/14	107775	450	SHERIFF	10/24	99291	001	200	502	TELEPHONE	SERVICE	305.55	305.55
12/01/14	108077	797	SHERIFF	12/01	99584	001	200	502	TELEPHONE	SERVICE	305.75	305.75
01/05/15	108398	1157	SHERIFF	12/31	99828	001	200	502	TELEPHONE	SERVICE	305.75	305.75
02/02/15	108723	1525	SHERIFF	01/26	99987	001	200	502	TELEPHONE	SERVICE	305.75	305.75
03/02/15	109038	1880	SHERIFF	02/27	00273	001	200	502	TELEPHONE	SERVICE	306.24	306.24
04/06/15	109355	2244	SHERIFF	04/02	553	001	200	502	TELEPHONE	SERVICE	306.24	306.24
05/04/15	109689	2620	SHERIFF	04/28	779	001	200	502	TELEPHONE	SERVICE	306.24	306.24
06/01/15	110005	2974	SHERIFF	05/27	1007	001	200	502	TELEPHONE	SERVICE	309.11	309.11
07/06/15	110328	3332	SHERIFF	07/01	01303	001	200	502	TELEPHONE	SERVICE	307.01	307.01
08/03/15	110676	3703	SHERIFF	07/29	01535	001	200	502	TELEPHONE	SERVICE	307.31	307.31

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09/08/15	110987	4040	SHERIFF	08/31	01799	001	200	502		TELEPHONE SERVICE	308.88	308.88	
CINGULAR WIRELESS				12	EXPENDITURE		3,679.38			BALANCE SHEET	.00	TOTAL	3,679.38
6812 CINGULAR WIRELESS													
10/06/14	107416	51	EXT OFFICE	09/26	99053	001	631	502		TELEPHONE SERVICE	22.46	22.46	
10/06/14	107646	283	BEAT 5	09/26	99050	155	305	502		TELEPHONE SERVICE	58.83	58.83	
11/03/14	107776	451	SHERIFF	10/24	99292	001	200	502		TELEPHONE SERVICE	89.43		
11/03/14	107776	451	EXT OFFICE	10/24	99293	001	631	502		TELEPHONE SERVICE	41.12	130.55	
11/03/14	107955	630	BEAT 5	10/24	99294	155	305	502		TELEPHONE SERVICE	58.83	58.83	
12/01/14	108078	798	EXTENSION OFFICE	12/01	99582	001	631	502		TELEPHONE SERVICE	41.12		
12/01/14	108078	798	SHERIFF	12/01	99583	001	200	502		TELEPHONE SERVICE	113.44	154.56	
12/01/14	108284	1004	DIST 5	12/01	99580	155	305	502		TELEPHONE SERVICE	34.90	34.90	
01/05/15	108399	1158	SHERIFF, EXTENSION	12/31	99831	001	200	502		TELEPHONE SERVICE	113.44		
						001	631	502		TELEPHONE SERVICE	41.12	154.56	
01/05/15	108615	1375	DISTRICT 5	12/31	99829	155	305	502		TELEPHONE SERVICE	34.90	34.90	
02/02/15	108724	1526	SHERIFF	01/26	99984	001	200	502		TELEPHONE SERVICE	110.45		
02/02/15	108724	1526	EXTENSIONN OFFICE	01/26	99985	001	631	502		TELEPHONE SERVICE	41.12	151.57	
02/02/15	108927	1727	BEAT 5	01/26	99986	155	305	502		TELEPHONE SERVICE	34.90	34.90	
03/02/15	109039	1881	EXTENSION OFFICE	02/27	00275	001	631	502		TELEPHONE SERVICE	41.12		
						001	200	502		TELEPHONE SERVICE	155.55	196.67	
03/02/15	109230	2065	DIST 5	02/27	00276	155	305	502		TELEPHONE SERVICE	35.00	35.00	
04/06/15	109356	2245	SHERIFF, EXT OFFICE	04/02	552	001	200	502		TELEPHONE SERVICE	110.55		
						001	631	502		TELEPHONE SERVICE	41.12	151.67	
04/06/15	109571	2461	BEAT 5	04/02	551	155	305	502		TELEPHONE SERVICE	84.99	84.99	
05/04/15	109690	2621	SHERIFF	04/28	778	001	200	502		TELEPHONE SERVICE	166.67	166.67	
05/04/15	109898	2828	BEAT 5	04/28	777	155	305	502		TELEPHONE SERVICE	35.00	35.00	
06/01/15	110006	2975	SHERIFF, EXT OFFICE	05/27	1009	001	200	502		TELEPHONE SERVICE	96.11		
						001	631	502		TELEPHONE SERVICE	41.59	137.70	
06/01/15	110220	3190	BEAT 5	05/27	1008	155	305	502		TELEPHONE SERVICE	213.27	213.27	
07/06/15	110329	3333	EXTENSION OFFICE	07/01	01300	001	631	502		TELEPHONE SERVICE	41.59		

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07/06/15	110329	3333	SHERIFF	07/01	01301	001	200	502		TELEPHONE SERVICE	111.11	152.70
07/06/15	110544	3549	BEAT 5	07/01	01299	155	305	502		TELEPHONE SERVICE	56.19	56.19
08/03/15	110677	3704	SHERIFF, EXT OFFICE	07/29	01537	001	200	502		TELEPHONE SERVICE	111.11	
						001	631	502		TELEPHONE SERVICE	41.59	152.70
08/03/15	110875	3896	BEAT 5	07/29	01538	155	305	502		TELEPHONE SERVICE	56.19	56.19
09/08/15	110988	4041	SHERIFF, EXTENSION OFFICE	08/31	01797	001	200	502		TELEPHONE SERVICE	111.11	
						001	631	502		TELEPHONE SERVICE	41.59	152.70
09/08/15	111206	4258	BEAT 5	08/31	01798	155	305	502		TELEPHONE SERVICE	56.17	56.17
CINGULAR WIRELESS				24	EXPENDITURE	2,483.68	BALANCE SHEET			.00	TOTAL	2,483.68
6813 CINGULAR WIRELESS												
10/06/14	107417	52	SHERIFF	09/26	99049	001	200	502		TELEPHONE SERVICE	89.43	89.43
10/06/14	107559	194	BEAT 1	09/26	99043	151	301	502		TELEPHONE SERVICE	145.85	145.85
10/06/14	107590	226	BEAT 3	09/26	99044	153	303	502		TELEPHONE SERVICE	39.66	39.66
10/06/14	107613	249	BEAT 4	09/26	99045	154	304	502		TELEPHONE SERVICE	113.19	113.19
11/03/14	107891	566	BEAT 1	10/24	99290	151	301	502		TELEPHONE SERVICE	169.21	169.21
11/03/14	107921	596	BEAT 3	10/24	99289	153	303	502		TELEPHONE SERVICE	39.68	39.68
11/03/14	107937	612	BEAT 4	10/24	99288	154	304	502		TELEPHONE SERVICE	109.22	109.22
12/01/14	108198	918	DIST 1	12/01	99573	151	301	502		TELEPHONE SERVICE	162.41	162.41
12/01/14	108236	956	DIST 3	12/01	99574	153	303	502		TELEPHONE SERVICE	39.68	39.68
12/01/14	108256	976	DIST 4	12/01	99575	154	304	502		TELEPHONE SERVICE	96.91	96.91
01/05/15	108533	1293	DISTRICT 1	12/31	99823	151	301	502		TELEPHONE SERVICE	134.89	134.89
01/05/15	108569	1329	DISTRICT 3	12/31	99824	153	303	502		TELEPHONE SERVICE	40.13	40.13
01/05/15	108589	1349	DISTRICT 4	12/31	99825	154	304	502		TELEPHONE SERVICE	196.36	196.36
02/02/15	108851	1651	BEAT 1	01/26	31	151	301	502		TELEPHONE SERVICE	139.02	139.02
02/02/15	108887	1687	BEAT 3	01/26	32	153	303	502		TELEPHONE SERVICE	41.60	41.60
02/02/15	108908	1708	BEAT 4	01/26	45	154	304	502		TELEPHONE SERVICE	116.39	116.39

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03/02/15	109156	1992	DIST 1	02/27	00272	151	301	502		TELEPHONE SERVICE	135.41	135.41	
03/02/15	109184	2020	DIST 3	02/27	00271	153	303	502		TELEPHONE SERVICE	39.71	39.71	
03/02/15	109204	2039	DIST 4	02/27	00270	154	304	502		TELEPHONE SERVICE	96.59	96.59	
04/06/15	109492	2381	BEAT 1	04/02	546	151	301	502		TELEPHONE SERVICE	131.59	131.59	
04/06/15	109534	2424	BEAT 3	04/02	547	153	303	502		TELEPHONE SERVICE	39.71	39.71	
04/06/15	109557	2447	BEAT 4	04/02	548	154	304	502		TELEPHONE SERVICE	96.39	96.39	
05/04/15	109814	2745	DIST 1	04/28	00772	151	301	502		TELEPHONE SERVICE	134.07	134.07	
05/04/15	109857	2787	BEAT 3	04/26	771	153	303	502		TELEPHONE SERVICE	39.73	39.73	
05/04/15	109877	2807	BEAT 4	04/28	773	154	304	502		TELEPHONE SERVICE	97.38	97.38	
06/01/15	110135	3104	BEAT 1	05/27	1001	151	301	502		TELEPHONE SERVICE	154.27	154.27	
06/01/15	110176	3146	BEAT 3	05/27	1002	153	303	502		TELEPHONE SERVICE	39.73	39.73	
06/01/15	110190	3160	BEAT 4	05/27	1003	154	304	502		TELEPHONE SERVICE	99.68	99.68	
07/06/15	110460	3465	BEAT 1	07/01	01307	151	301	502		TELEPHONE SERVICE	131.57	131.57	
07/06/15	110498	3503	BEAT 3	07/01	01308	153	303	502		TELEPHONE SERVICE	39.73	39.73	
07/06/15	110516	3521	BEAT 4	07/01	01309	154	304	502		TELEPHONE SERVICE	107.38	107.38	
08/03/15	110800	3825	BEAT 1	07/29	01530	151	301	502		TELEPHONE SERVICE	134.39	134.39	
08/03/15	110840	3865	BEAT 3	07/29	01531	153	303	502		TELEPHONE SERVICE	39.73	39.73	
08/03/15	110855	3879	BEAT 4	07/29	01532	154	304	502		TELEPHONE SERVICE	155.39	155.39	
09/08/15	111124	4176	BEAT 1	08/31	01793	151	301	502		TELEPHONE SERVICE	131.16	131.16	
09/08/15	111160	4213	BEAT 3	08/31	01792	153	303	502		TELEPHONE SERVICE	40.19	40.19	
09/08/15	111180	4232	BEAT 4	08/31	01794	154	304	502		TELEPHONE SERVICE	112.77	112.77	
CINGULAR WIRELESS				37	EXPENDITURE		3,670.20		BALANCE SHEET		.00	TOTAL	3,670.20
7807 CINTAS													
10/06/14	107418	53	MOPS	09/02	0671242	001	151	544		SERVICE/MAINTENANCE	49.90		
10/06/14	107418	53	MOPS	09/09	0674136	001	151	544		SERVICE/MAINTENANCE	49.90		
10/06/14	107418	53	MOPS, UNIFORMS	09/16	0677092	001	151	544		SERVICE/MAINTENANCE	49.90		
						001	151	536		UNIFORM RENT	7.19		

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10/06/14	107418	53	MAINT	09/23	0679989	001	151	544		SERVICE/MAINTENANCE	49.90	
10/06/14	107418	53	MOPS	09/30	0682901	001	151	544		SERVICE/MAINTENANCE	58.90	265.69
11/03/14	107777	452	MOPS, HANDLES	01/14	0574968	001	151	544		SERVICE/MAINTENANCE	42.56	
11/03/14	107777	452	MOPS, UNIFORMS	10/07	0685792	001	151	544		SERVICE/MAINTENANCE	49.90	
						001	151	536		UNIFORM RENT	7.19	
11/03/14	107777	452	MOPS, UNIFORMS	10/14	0688729	001	151	544		SERVICE/MAINTENANCE	36.02	
						001	151	536		UNIFORM RENT	21.07	
11/03/14	107777	452	MOPS, UNIFORMS	10/21	0691639	001	151	544		SERVICE/MAINTENANCE	42.71	
						001	151	536		UNIFORM RENT	14.38	
11/03/14	107777	452	MOPS, UNIFORMS	10/28	0694533	001	151	536		UNIFORM RENT	7.19	
						001	151	544		SERVICE/MAINTENANCE	49.90	270.92
12/01/14	108079	799	MOPS, UNIFORMS	11/04	0697444	001	151	536		UNIFORM RENT	7.19	
						001	151	544		SERVICE/MAINTENANCE	49.90	
12/01/14	108079	799	MOPS, UNIFORMS	11/18	0703268	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
12/01/14	108079	799	MOPS, UNIFORMS	11/24	0706168	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	187.01
01/05/15	108400	1159	CUSTODIAL SUPPLIES	11/11	0700389	001	151	544		SERVICE/MAINTENANCE	43.21	
						001	151	536		UNIFORM RENT	13.88	
01/05/15	108400	1159	CUSTODIAL SUPPLIES	12/02	0709040	001	151	656		MISC SUPPLIES	8.10	
						001	151	645		CUSTODIAL SUPPLIES	56.86	
01/05/15	108400	1159	CUSTODIAL SUPPLIES	12/09	0711982	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
01/05/15	108400	1159	CUSTODIAL SUPPLIES	12/16	0714841	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
01/05/15	108400	1159	CUSTODIAL SUPPLIES, UNIFO	12/19	0717706	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
01/05/15	108400	1159	CUSTODIAL SUPPLIES, UNIFO	12/30	0720492	001	151	645		CUSTODIAL SUPPLIES	56.86	
						001	151	536		UNIFORM RENT	8.10	381.89
02/02/15	108725	1527	MOPS, UNIFORMS	01/06	0723374	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
02/02/15	108725	1527	MOPS, UNIFORMS	01/13	0726174	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
02/02/15	108725	1527	MOPS, UNIFORMS	01/20	0729028	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
02/02/15	108725	1527	UNIFORMS & MOPS	01/27	0731851	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
03/02/15	109040	1882	UNIFORMS, MOPS	02/03	0734751	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
03/02/15	109040	1882	UNIFORMS, MOPS	02/10	0737654	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
03/02/15	109040	1882	UNIFORMS, MOPS	02/17	0740512	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
03/02/15	109040	1882	MOPS, UNIFORMS	02/24	0743405	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84

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04/06/15	109357	2246	MOPS, UNIFORMS	03/03	0746313	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
04/06/15	109357	2246	MOPS, UNIFORMS	03/10	0749208	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
04/06/15	109357	2246	MOPS, UNIFORMS	03/17	0752227	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
04/06/15	109357	2246	MOPS, UNIFORMS	03/24	0755102	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
04/06/15	109357	2246	MOPS, UNIFORMS	03/31	0758025	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	324.80
05/04/15	109691	2622	MOPS, UNIFORMS	04/07	0760910	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
05/04/15	109691	2622	MOPS, UNIFORMS	04/14	0763805	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
05/04/15	109691	2622	MOPS, UNIFORMS	04/21	0766695	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
05/04/15	109691	2622	MOPS, UNIFORMS	04/28	0769629	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
06/01/15	110007	2976	MOP FRAME, DUST MOPS, HANDL	05/05	0772526	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
06/01/15	110007	2976	MOP FRAME, MOPS, HANDLES, UN	05/12	0775420	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
06/01/15	110007	2976	MOP FRAM, DUST MOP, HANDLES	05/19	0778292	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
06/01/15	110007	2976	MOP FRAME, DUST MOPS, HANDL	05/26	0781262	001	151	544		SERVICE/MAINTENANCE	53.73	
						001	151	536		UNIFORM RENT	15.73	264.34
07/06/15	110330	3334	MOPS, UNIFORMS	06/02	0784162	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
07/06/15	110330	3334	MOPS, UNIFORMS	06/09	0787079	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
07/06/15	110330	3334	MOPS, UNIFORMS	06/16	0789962	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
07/06/15	110330	3334	MOPS, UNIFORMS	06/23	0792853	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
07/06/15	110330	3334	MOPS, UNIFORMS	06/30	0795759	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	324.80
08/03/15	110678	3705	MOPS, UNIFORMS	07/07	0798673	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
08/03/15	110678	3705	MOPS, UNIFORMS	07/14	0801552	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	
08/03/15	110678	3705	MOPS, UNIFORMS	07/21	0804503	001	151	544		SERVICE/MAINTENANCE	56.86	
						001	151	536		UNIFORM RENT	8.10	
08/03/15	110678	3705	MOPS, UNIFORMS	07/28	0807584	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84
09/08/15	110989	4042	MOPS	08/04	0810719	001	151	536		UNIFORM RENT	8.10	
						001	151	544		SERVICE/MAINTENANCE	56.86	

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09/08/15	110989	4042	MOPS, UNIFORMS	08/18	0817124	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
09/08/15	110989	4042	MOPS, UNIFORMS	08/25	0820222	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86		
09/08/15	110989	4042	MOPS, UNIFORMS	09/01	0823255	001	151	536		UNIFORM RENT	8.10		
						001	151	544		SERVICE/MAINTENANCE	56.86	259.84	

CINTAS				12	EXPENDITURE		3,318.65		BALANCE SHEET		.00	TOTAL	3,318.65

6509 CINTAS CORPORATION #210													
10/06/14	107560	195	UNIFORMS	08/05	0659582	151	301	536		UNIFORM RENT	20.27		
10/06/14	107560	195	UNIFORMS	08/12	0662468	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	08/19	0665424	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	08/26	0668328	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	09/02	0671245	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	09/09	0674139	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	09/16	0677095	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	09/23	0679992	151	301	536		UNIFORM RENT	22.85		
10/06/14	107560	195	UNIFORMS	09/30	0682904	151	301	536		UNIFORM RENT	22.85	203.07	
12/01/14	108199	919	UNIFORMS	10/07	0685795	151	301	536		UNIFORM RENT	22.85		
12/01/14	108199	919	UNIFORMS	10/14	0688732	151	301	536		UNIFORM RENT	22.85		
12/01/14	108199	919	UNIFORMS	10/21	0691642	151	301	536		UNIFORM RENT	22.85		
12/01/14	108199	919	UNIFORMS	10/28	0694536	151	301	536		UNIFORM RENT	22.85	91.40	
01/05/15	108534	1294	UNIFORMS	11/04	0697447	151	301	536		UNIFORM RENT	22.85		
01/05/15	108534	1294	UNIFORMS	11/11	0700392	151	301	536		UNIFORM RENT	22.85		
01/05/15	108534	1294	UNIFORMS	11/18	0703271	151	301	536		UNIFORM RENT	25.75		
01/05/15	108534	1294	UNIFORMS	11/25	0706171	151	301	536		UNIFORM RENT	25.75		
01/05/15	108534	1294	UNIFORMS	12/02	1709043	151	301	536		UNIFORM RENT	25.75	122.95	
02/02/15	108852	1652	UNIFORMS	12/09	0711985	151	301	536		UNIFORM RENT	25.75		
02/02/15	108852	1652	UNIFORMS	12/16	0714844	151	301	536		UNIFORM RENT	25.75		
02/02/15	108852	1652	UNIFORMS	12/19	0717710	151	301	536		UNIFORM RENT	25.75		
02/02/15	108852	1652	UNIFORMS	12/30	0720495	151	301	536		UNIFORM RENT	25.75	103.00	
03/02/15	109157	1993	UNIFORMS	01/06	0723377	151	301	536		UNIFORM RENT	25.75		
03/02/15	109157	1993	UNIFORMS	01/13	0726177	151	301	536		UNIFORM RENT	25.75		
03/02/15	109157	1993	UNIFORMS	01/20	0729031	151	301	536		UNIFORM RENT	25.75		
03/02/15	109157	1993	UNIFORMS	01/27	0731854	151	301	536		UNIFORM RENT	25.75	103.00	
04/06/15	109493	2382	UNIFORMS	02/03	0734754	151	301	536		UNIFORM RENT	25.75		
04/06/15	109493	2382	UNIFORMS	02/07	0740515	151	301	536		UNIFORM RENT	25.75		
04/06/15	109493	2382	UNIFORMS	02/10	0737657	151	301	536		UNIFORM RENT	25.75		
04/06/15	109493	2382	UNIFORMS	02/24	0743408	151	301	536		UNIFORM RENT	25.75	103.00	
05/04/15	109815	2746	UNIFORMS	03/03	0746316	151	301	536		UNIFORM RENT	25.75		
05/04/15	109815	2746	UNIFORMS	03/10	0749211	151	301	536		UNIFORM RENT	25.75		
05/04/15	109815	2746	UNIFORMS	03/17	0752230	151	301	536		UNIFORM RENT	25.75		

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05/04/15	109815	2746	UNIFORMS	03/24	0755105	151	301	536	UNIFORM	RENT	25.75		
05/04/15	109815	2746	UNIFORMS	03/31	0758028	151	301	536	UNIFORM	RENT	25.75		
05/04/15	109815	2746	UNIFORMS	04/07	0760913	151	301	536	UNIFORM	RENT	25.75	154.50	
06/01/15	110136	3105	UNIFORMS	04/14	0763808	151	301	536	UNIFORM	RENT	25.75		
06/01/15	110136	3105	UNIFORMS	04/21	0766698	151	301	536	UNIFORM	RENT	25.75		
06/01/15	110136	3105	UNIFORMS	04/28	0769632	151	301	536	UNIFORM	RENT	25.75		
06/01/15	110136	3105	UNIFORMS	05/05	0772529	151	301	536	UNIFORM	RENT	53.35	130.60	
07/06/15	110461	3466	UNIFORMS	05/12	0775423	151	301	536	UNIFORM	RENT	25.75		
07/06/15	110461	3466	UNIFORMS	05/19	0778295	151	301	536	UNIFORM	RENT	25.75		
07/06/15	110461	3466	UNIFORMS	05/26	0781245	151	301	536	UNIFORM	RENT	25.75	77.25	
08/03/15	110801	3826	UNIFORMS	05/26	0781265	151	301	536	UNIFORM	RENT	25.75		
08/03/15	110801	3826	UNIFORMS	06/02	0784165	151	301	536	UNIFORM	RENT	189.88		
08/03/15	110801	3826	UNIFORMS	06/09	0787082	151	301	536	UNIFORM	RENT	25.75		
08/03/15	110801	3826	UNIFORMS	06/16	0789965	151	301	536	UNIFORM	RENT	25.75		
08/03/15	110801	3826	UNIFORMS	06/23	0792856	151	301	536	UNIFORM	RENT	25.75		
08/03/15	110801	3826	UNIFORMS	06/30	0795762	151	301	536	UNIFORM	RENT	25.75	318.63	
09/08/15	111125	4177	UNIFORMS	07/07	0798676	151	301	536	UNIFORM	RENT	25.75		
09/08/15	111125	4177	UNIFORMS	07/14	0801555	151	301	536	UNIFORM	RENT	25.75		
09/08/15	111125	4177	UNIFORMS	07/21	0804507	151	301	536	UNIFORM	RENT	25.75		
09/08/15	111125	4177	UNIFORMS	07/28	0807587	151	301	536	UNIFORM	RENT	25.75	103.00	
CINTAS CORPORATION #210				11	EXPENDITURE		1,510.40		BALANCE SHEET		.00	TOTAL	1,510.40

6565 CINTAS CORPORATION #210													
10/06/14	107578	214	UNIFORMS	08/01	0658729	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	08/08	0661564	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	08/15	0664557	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	08/22	0667443	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	08/29	0670388	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	09/05	0673255	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	09/12	0676229	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	09/19	0679111	152	302	536	UNIFORM	RENT	42.39		
10/06/14	107578	214	UNIFORMS	09/26	0682048	152	302	536	UNIFORM	RENT	42.39	381.51	
12/01/14	108221	941	UNIFORMS	10/03	0684924	152	302	536	UNIFORM	RENT	42.39		
12/01/14	108221	941	UNIFORMS	10/10	0687878	152	302	536	UNIFORM	RENT	42.39		
12/01/14	108221	941	UNIFORMS	10/17	0690775	152	302	536	UNIFORM	RENT	69.44		
12/01/14	108221	941	UNIFORMS	10/24	0693691	152	302	536	UNIFORM	RENT	42.39		
12/01/14	108221	941	UNIFORMS	10/31	0696560	152	302	536	UNIFORM	RENT	42.39	239.00	
01/05/15	108555	1315	UNIFORMS	11/07	0699530	152	302	536	UNIFORM	RENT	42.39		
01/05/15	108555	1315	UNIFORMS	11/14	0702403	152	302	536	UNIFORM	RENT	42.39		
01/05/15	108555	1315	UNIFORMS	11/21	0705303	152	302	536	UNIFORM	RENT	47.89		
01/05/15	108555	1315	UNIFORMS	11/28	0708173	152	302	536	UNIFORM	RENT	50.89	183.56	

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02/02/15	108870	1670	UNIFORMS	12/05	0711127	152	302	536	UNIFORM	RENT	47.89		
02/02/15	108870	1670	UNIFORMS	12/12	0713987	152	302	536	UNIFORM	RENT	47.89		
02/02/15	108870	1670	UNIFORMS	12/19	0716862	152	302	536	UNIFORM	RENT	47.89		
02/02/15	108870	1670	UNIFORMS	12/26	0719664	152	302	536	UNIFORM	RENT	47.89		
02/02/15	108870	1670	UNIFORMS	01/02	0722534	152	302	536	UNIFORM	RENT	47.89	239.45	
03/02/15	109242	2077	UNIFORMS	01/09	0725339	162	302	536	UNIFORM	RENT	47.89		
03/02/15	109242	2077	UNIFORMS	01/16	0728196	162	302	536	UNIFORM	RENT	47.89		
03/02/15	109242	2077	UNIFORMS	01/23	0731021	162	302	536	UNIFORM	RENT	66.49		
03/02/15	109242	2077	UNIFORMS	01/30	0733935	162	302	536	UNIFORM	RENT	68.11	230.38	
04/06/15	109514	2404	UNIFORMS	02/06	0736802	152	302	536	UNIFORM	RENT	50.83		
04/06/15	109514	2404	UNIFORMS	02/13	0739711	152	302	536	UNIFORM	RENT	50.83		
04/06/15	109514	2404	UNIFORMS	02/20	0742539	152	302	536	UNIFORM	RENT	50.83		
04/06/15	109514	2404	UNIFORMS	02/27	0745505	152	302	536	UNIFORM	RENT	50.83	203.32	
05/04/15	109836	2767	UNIFORMS	03/06	0748358	152	302	536	UNIFORM	RENT	50.83		
05/04/15	109836	2767	UNIFORMS	03/13	0751289	152	302	536	UNIFORM	RENT	50.83		
05/04/15	109836	2767	UNIFORMS	03/20	0754246	152	302	536	UNIFORM	RENT	73.93		
05/04/15	109836	2767	UNIFORMS	03/27	0757189	152	302	536	UNIFORM	RENT	50.83		
05/04/15	109836	2767	UNIFORMS	04/03	0760068	152	302	536	UNIFORM	RENT	50.83	277.25	
06/01/15	110156	3126	BEAT 2 UNIFORMS	04/10	0762977	152	302	536	UNIFORM	RENT	50.83		
06/01/15	110156	3126	UNIFORMS	04/17	0765841	152	302	536	UNIFORM	RENT	50.83		
06/01/15	110156	3126	UNIFORMS	04/24	0768799	152	302	536	UNIFORM	RENT	77.88		
06/01/15	110156	3126	UNIFORMS	05/01	0771675	152	302	536	UNIFORM	RENT	50.83		
06/01/15	110156	3126	UNIFORMS	05/08	0774595	152	302	536	UNIFORM	RENT	50.83	281.20	
07/06/15	110481	3486	BT 2 UNIFORMS	05/15	0777450	152	302	536	UNIFORM	RENT	77.88		
07/06/15	110481	3486	UNIFORMS	05/22	0780397	152	302	536	UNIFORM	RENT	60.13		
07/06/15	110481	3486	UNIFORMS	05/29	0783312	152	302	536	UNIFORM	RENT	50.83	188.84	
08/03/15	110822	3847	UNIFORMS	06/05	0786239	152	302	536	UNIFORM	RENT	50.83		
08/03/15	110822	3847	UNIFORMS	06/12	0789107	152	302	536	UNIFORM	RENT	50.83		
08/03/15	110822	3847	UNIFORMS	06/18	0792031	152	302	536	UNIFORM	RENT	50.83		
08/03/15	110822	3847	UNIFORMS	06/26	0794893	152	302	536	UNIFORM	RENT	50.83	203.32	
09/08/15	111144	4196	UNIFORMS	07/03	0797819	152	302	536	UNIFORM	RENT	50.83		
09/08/15	111144	4196	UNIFORMS	07/10	0800705	152	302	536	UNIFORM	RENT	50.83		
09/08/15	111144	4196	UNIFORMS	07/17	0803653	152	302	536	UNIFORM	RENT	50.83		
09/08/15	111144	4196	UNIFORMS	07/24	0806654	152	302	536	UNIFORM	RENT	50.83		
09/08/15	111144	4196	UNIFORMS	07/31	0809826	152	302	536	UNIFORM	RENT	50.83	254.15	
CINTAS CORPORATION #210				11	EXPENDITURE		2,681.98		BALANCE SHEET		.00	TOTAL	2,681.98

7810 CINTAS CORPORATION #210													
10/06/14	107707	343	UNIFORMS	09/02	0671239	400	340	536	UNIFORM	RENT	59.99		
10/06/14	107707	343	UNIFORMS	09/09	0674134	400	340	536	UNIFORM	RENT	59.99		
10/06/14	107707	343	UNIFORMS	09/16	0677090	400	340	536	UNIFORM	RENT	59.99		

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10/06/14	107707	343	UNIFORMS	09/23	0679987	400	340	536	UNIFORM	RENT	59.99	
10/06/14	107707	343	UNIFORMS	09/30	0682899	400	340	536	UNIFORM	RENT	59.99	299.95
11/03/14	107997	672	DUST MASK	08/26	0668323	400	340	656	MISC	SUPPLIES	26.99	
11/03/14	107997	672	GLOVES	09/02	0671240	400	340	656	MISC	SUPPLIES	83.96	
11/03/14	107997	672	UNIFORMS	10/07	0685790	400	340	536	UNIFORM	RENT	59.99	
11/03/14	107997	672	UNIFORMS	10/14	0688726	400	340	536	UNIFORM	RENT	59.99	
11/03/14	107997	672	UNIFORMS	10/21	0691636	400	340	536	UNIFORM	RENT	59.99	
11/03/14	107997	672	UNIFORMS	10/28	0694531	400	340	536	UNIFORM	RENT	59.99	350.91
12/01/14	108324	1044	UNIFORMS	11/04	0697442	400	340	536	UNIFORM	RENT	59.99	
12/01/14	108324	1044	UNIFORMS	11/11	0700387	400	340	536	UNIFORM	RENT	59.99	
12/01/14	108324	1044	UNIFORMS	11/18	0703266	400	340	536	UNIFORM	RENT	67.69	
12/01/14	108324	1044	UNIFORMS	11/24	0706166	400	340	536	UNIFORM	RENT	118.69	306.36
01/05/15	108656	1416	UNIFORMS	12/02	0709038	400	340	536	UNIFORM	RENT	67.69	
01/05/15	108656	1416	UNIFORMS	12/09	0711980	400	340	536	UNIFORM	RENT	169.69	
01/05/15	108656	1416	UNIFORMS	12/16	0714839	400	340	536	UNIFORM	RENT	67.69	
01/05/15	108656	1416	UNIFORMS	12/19	0717704	400	340	536	UNIFORM	RENT	67.69	
01/05/15	108656	1416	UNIFORMS	12/30	0720490	400	340	536	UNIFORM	RENT	67.69	440.45
02/02/15	108964	1764	UNIFORMS	01/06	0723372	400	340	536	UNIFORM	RENT	67.69	
02/02/15	108964	1764	UNIFORMS	01/13	0726172	400	340	536	UNIFORM	RENT	67.69	
02/02/15	108964	1764	UNIFORMS	01/20	0729026	400	340	536	UNIFORM	RENT	67.69	
02/02/15	108964	1764	UNIFORMS	01/27	0731849	400	340	536	UNIFORM	RENT	67.69	270.76
03/02/15	109268	2103	UNIFORMS	02/03	0734749	400	340	536	UNIFORM	RENT	67.69	
03/02/15	109268	2103	UNIFORMS	02/10	0737652	400	340	536	UNIFORM	RENT	67.69	
03/02/15	109268	2103	UNIFORMS	02/17	0740510	400	340	536	UNIFORM	RENT	67.69	
03/02/15	109268	2103	UNIFORMS	02/24	0743403	400	340	536	UNIFORM	RENT	67.69	270.76
04/06/15	109609	2498	UNIFORMS	03/03	0746311	400	340	536	UNIFORM	RENT	67.69	
04/06/15	109609	2498	UNIFORMS	03/10	0749206	400	340	536	UNIFORM	RENT	67.69	
04/06/15	109609	2498	UNIFORMS	03/17	0752225	400	340	536	UNIFORM	RENT	67.69	
04/06/15	109609	2498	UNIFORMS	03/24	0755100	400	340	536	UNIFORM	RENT	67.69	
04/06/15	109609	2498	UNIFORMS	03/31	0758023	400	340	536	UNIFORM	RENT	67.69	338.45
05/04/15	109931	2861	GLOVES, MASKS	03/27	0757190	400	340	656	MISC	SUPPLIES	95.96	
05/04/15	109931	2861	UNIFORMS	04/07	0760908	400	340	536	UNIFORM	RENT	67.69	
05/04/15	109931	2861	UNIFORMS	04/14	0763803	400	340	536	UNIFORM	RENT	67.69	
05/04/15	109931	2861	UNIFORMS	04/21	0766693	400	340	536	UNIFORM	RENT	67.69	
05/04/15	109931	2861	UNIFORMS	04/28	0769627	400	340	536	UNIFORM	RENT	67.69	366.72
06/01/15	110256	3225	UNIFORMS	05/05	0772524	400	340	656	MISC	SUPPLIES	67.69	
06/01/15	110256	3225	UNIFORMS	05/12	0775418	400	340	536	UNIFORM	RENT	54.49	
06/01/15	110256	3225	UNIFORMS	05/19	0778290	400	340	536	UNIFORM	RENT	54.49	
06/01/15	110256	3225	UNIFORMS	05/26	0781260	400	340	656	MISC	SUPPLIES	54.49	231.16
07/06/15	110584	3588	UNIFORMS	06/02	0784160	400	340	536	UNIFORM	RENT	54.49	
07/06/15	110584	3588	UNIFORMS	06/09	0787077	400	340	536	UNIFORM	RENT	54.49	
07/06/15	110584	3588	UNIFORMS	06/16	0789960	400	340	536	UNIFORM	RENT	54.49	

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07/06/15	110584	3588	LANDFILL	06/23	0792851	400	340	536	UNIFORM RENT		54.49		
07/06/15	110584	3588	UNIFORMS	06/30	0795757	400	340	536	UNIFORM RENT		54.49	272.45	
08/03/15	110912	3933	UNIFORMS	07/07	0798671	400	340	536	UNIFORM RENT		54.49		
08/03/15	110912	3933	LANDFILL	07/14	0801550	400	340	536	UNIFORM RENT		54.49		
08/03/15	110912	3933	UNIFORMS	07/21	0804501	400	340	536	UNIFORM RENT		54.49		
08/03/15	110912	3933	UNIFORMS	07/28	0807582	400	340	536	UNIFORM RENT		54.49	217.96	
09/08/15	111246	4296	UNIFORMS	08/04	0810717	400	340	536	UNIFORM RENT		54.49		
09/08/15	111246	4296	UNIFORMS	08/11	813917	400	340	536	UNIFORM RENT		54.49		
09/08/15	111246	4296	UNIFORMS	08/18	0817122	400	340	536	UNIFORM RENT		54.49		
09/08/15	111246	4296	UNIFORMS	08/25	0820219	400	340	536	UNIFORM RENT		54.49	217.96	
CINTAS CORPORATION #210				12	EXPENDITURE	3,583.89			BALANCE SHEET		.00	TOTAL	3,583.89
7816 CINTAS CORPORATION #210													
10/06/14	107591	227	UNIFORMS	07/29	0656706	153	303	536	UNIFORM RENT		74.35		
10/06/14	107591	227	UNIFORMS	08/26	0668334	153	303	536	UNIFORM RENT		74.35		
10/06/14	107591	227	UNIFORMS	09/02	0671251	153	303	536	UNIFORM RENT		74.35		
10/06/14	107591	227	UNIFORMS	09/09	0674145	153	303	536	UNIFORM RENT		74.35		
10/06/14	107591	227	UNIFORMS	09/16	0677101	153	303	536	UNIFORM RENT		74.35		
10/06/14	107591	227	UNIFORMS	09/23	0679998	153	303	536	UNIFORM RENT		74.35	446.10	
11/03/14	107922	597	UNIFORMS	09/30	0682910	153	303	536	UNIFORM RENT		74.35		
11/03/14	107922	597	UNIFORMS	10/07	0685801	153	303	536	UNIFORM RENT		74.35		
11/03/14	107922	597	UNIFORMS	10/14	0688738	153	303	536	UNIFORM RENT		74.35		
11/03/14	107922	597	UNIFORMS	10/21	0691648	153	303	536	UNIFORM RENT		74.35	297.40	
12/01/14	108237	957	UNIFORMS	10/28	8694542	153	303	536	UNIFORM RENT		74.35		
12/01/14	108237	957	UNIFORMS	11/04	0697453	153	303	536	UNIFORM RENT		74.35		
12/01/14	108237	957	UNIFORMS	11/11	0700398	153	303	536	UNIFORM RENT		74.35		
12/01/14	108237	957	UNIFORMS	11/18	0703277	153	303	536	UNIFORM RENT		84.10		
12/01/14	108237	957	UNIFORMS	11/24	0706177	153	303	536	UNIFORM RENT		84.10	391.25	
01/05/15	108570	1330	UNIFORMS	12/02	0709049	153	303	544	SERVICE/MAINTENANCE		84.10		
01/05/15	108570	1330	UNIFORMS	12/09	0711991	153	303	544	SERVICE/MAINTENANCE		84.10		
01/05/15	108570	1330	UNIFORMS	12/16	0714850	153	303	536	UNIFORM RENT		111.15	279.35	
02/02/15	108888	1688	UNIFORMS	12/19	0717716	153	303	536	UNIFORM RENT		84.10		
02/02/15	108888	1688	UNIFORMS	12/30	0720501	153	303	536	UNIFORM RENT		84.10		
02/02/15	108888	1688	UNIFORMS	01/06	0723383	153	303	536	UNIFORM RENT		84.10		
02/02/15	108888	1688	UNIFORMS	01/13	0726183	153	303	536	UNIFORM RENT		84.10		
02/02/15	108888	1688	UNIFORMS	01/20	0729037	153	303	536	UNIFORM RENT		127.30	463.70	
03/02/15	109185	2021	UNIFORMS	01/27	0731860	153	303	536	UNIFORM RENT		90.10		
03/02/15	109185	2021	UNIFORMS	02/03	0734760	153	303	536	UNIFORM RENT		84.10		
03/02/15	109185	2021	UNIFORMS	02/10	0737663	153	303	536	UNIFORM RENT		159.10		
03/02/15	109185	2021	UNIFORMS	02/17	0740521	153	303	536	UNIFORM RENT		121.60		
03/02/15	109185	2021	UNIFORMS	02/24	0743414	153	303	536	UNIFORM RENT		84.10	539.00	

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04/06/15	109535	2425	UNIFORMS	03/03	0746322	153	303	536	UNIFORM	RENT	84.10	
04/06/15	109535	2425	UNIFORMS	03/10	0749217	153	303	536	UNIFORM	RENT	90.10	
04/06/15	109535	2425	UNIFORMS	03/17	0752236	153	303	536	UNIFORM	RENT	84.10	
04/06/15	109535	2425	UNIFORMS	03/24	0755111	153	303	536	UNIFORM	RENT	84.10	342.40
05/04/15	109858	2788	UNIFORMS	03/31	0758034	153	303	536	UNIFORM	RENT	84.10	
05/04/15	109858	2788	UNIFORMS	04/07	0760919	153	303	536	UNIFORM	RENT	84.10	
05/04/15	109858	2788	UNIFORMS	04/14	0763814	153	303	536	UNIFORM	RENT	84.10	
05/04/15	109858	2788	UNIFORMS	04/21	0766704	153	303	536	UNIFORM	RENT	111.70	364.00
06/01/15	110177	3147	UNIFORMS	04/28	0769638	153	303	536	UNIFORM	RENT	84.10	
06/01/15	110177	3147	UNIFORMS	05/05	0772535	153	303	536	UNIFORM	RENT	186.70	
06/01/15	110177	3147	UNIFORMS	05/19	0778301	153	303	536	UNIFORM	RENT	159.10	
06/01/15	110177	3147	UNIFORMS	05/26	0781271	153	303	536	UNIFORM	RENT	84.10	514.00
07/06/15	110499	3504	UNIFORMS	05/12	0775429	153	303	536	UNIFORM	RENT	84.10	
07/06/15	110499	3504	UNIFORMS	06/02	0784171	153	303	536	UNIFORM	RENT	84.10	
07/06/15	110499	3504	UNIFORMS	06/09	0787088	153	303	536	UNIFORM	RENT	84.10	
07/06/15	110499	3504	UNIFORMS	06/16	0789971	153	303	536	UNIFORM	RENT	84.10	
07/06/15	110499	3504	UNIFORMS	06/23	0792862	153	303	536	UNIFORM	RENT	121.60	458.00
08/03/15	110841	3866	UNIFORMS	06/30	0795768	153	303	536	UNIFORM	RENT	84.10	
08/03/15	110841	3866	UNIFORMS	07/07	0798682	153	303	536	UNIFORM	RENT	196.60	
08/03/15	110841	3866	UNIFORMS	07/14	0801561	153	303	536	UNIFORM	RENT	84.10	
08/03/15	110841	3866	BEAT 3	07/21	0804513	153	303	536	UNIFORM	RENT	88.60	453.40
09/08/15	111161	4214	UNIFORMS	07/28	0807593	153	303	536	UNIFORM	RENT	85.60	
09/08/15	111161	4214	UNIFORMS	08/04	0810728	153	303	536	UNIFORM	RENT	84.10	
09/08/15	111161	4214	UNIFORMS	08/11	0813928	153	303	536	UNIFORM	RENT	84.10	
09/08/15	111161	4214	UNIFORMS	08/18	0817133	153	303	536	UNIFORM	RENT	84.10	
09/08/15	111161	4214	UNIFORMS	08/25	0820232	153	303	536	UNIFORM	RENT	84.10	422.00
CINTAS CORPORATION #210				12	EXPENDITURE	4,970.60	BALANCE SHEET			.00	TOTAL	4,970.60

7849 CINTAS CORPORATION #210												
10/06/14	107419	54	MOPS	09/02	0671236	001	220	544	SERVICE/	MAINTENANCE	26.71	
10/06/14	107419	54	MOPS	09/09	0674131	001	220	544	SERVICE/	MAINTENANCE	32.95	
10/06/14	107419	54	MOPS	09/16	0677087	001	220	544	SERVICE/	MAINTENANCE	26.71	
10/06/14	107419	54	MAINT	09/23	0679984	001	220	544	SERVICE/	MAINTENANCE	32.95	
10/06/14	107419	54	MOPS	09/30	0682896	001	220	544	SERVICE/	MAINTENANCE	26.71	146.03
11/03/14	107778	453	MOPS	10/07	0685787	001	220	544	SERVICE/	MAINTENANCE	32.95	
11/03/14	107778	453	MOPS	10/14	0688723	001	200	544	SERVICE/	MAINTENANCE	26.71	
11/03/14	107778	453	MOPS	10/21	0691633	001	220	544	SERVICE/	MAINTENANCE	32.95	
11/03/14	107778	453	MOPS	10/28	0694528	001	220	544	SERVICE/	MAINTENANCE	26.71	119.32
12/01/14	108080	800	MOPS	11/04	0697439	001	220	544	SERVICE/	MAINTENANCE	32.95	
12/01/14	108080	800	MOPS	11/18	0703263	001	220	544	SERVICE/	MAINTENANCE	48.04	
12/01/14	108080	800	MOPS	11/24	0706163	001	220	544	SERVICE/	MAINTENANCE	40.92	121.91

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01/05/15	108401	1160	CUSTODIAL SUPPLIES	11/11	0700384	001	220	544		SERVICE/MAINTENANCE	26.71	
01/05/15	108401	1160	CUSTODIAL SUPPLIES	12/02	0709035	001	220	645		CUSTODIAL SUPPLIES	48.04	
01/05/15	108401	1160	CUSTODIAL SUPPLIES	12/09	0711977	001	220	544		SERVICE/MAINTENANCE	40.92	
01/05/15	108401	1160	CUSTODIAL SUPPLIES	12/16	0714836	001	220	544		SERVICE/MAINTENANCE	48.04	
01/05/15	108401	1160	MOPS	12/19	0717701	001	220	544		SERVICE/MAINTENANCE	40.92	
01/05/15	108401	1160	MOPS	12/30	0720487	001	220	645		CUSTODIAL SUPPLIES	48.04	252.67
02/02/15	108726	1528	MOPS	01/06	0723369	001	220	544		SERVICE/MAINTENANCE	40.92	
02/02/15	108726	1528	MOPS	01/13	0726169	001	220	544		SERVICE/MAINTENANCE	48.04	
02/02/15	108726	1528	MOPS	01/20	0729023	001	220	544		SERVICE/MAINTENANCE	40.92	
02/02/15	108726	1528	MOPS	01/27	0731846	001	151	544		SERVICE/MAINTENANCE	48.04	177.92
03/02/15	109041	1883	MOPS	02/03	0734746	001	220	544		SERVICE/MAINTENANCE	40.92	
03/02/15	109041	1883	MOPS	02/10	0737649	001	220	544		SERVICE/MAINTENANCE	48.04	
03/02/15	109041	1883	MOPS	02/17	0740507	001	220	544		SERVICE/MAINTENANCE	40.92	
03/02/15	109041	1883	MOPS	02/24	0743400	001	220	544		SERVICE/MAINTENANCE	48.04	177.92
04/06/15	109358	2247	MOPS	03/03	0746308	001	220	544		SERVICE/MAINTENANCE	40.92	
04/06/15	109358	2247	MOPS	03/10	0749203	001	220	544		SERVICE/MAINTENANCE	48.04	
04/06/15	109358	2247	MOPS	03/17	0752222	001	220	544		SERVICE/MAINTENANCE	40.92	
04/06/15	109358	2247	MOPS	03/24	0755097	001	220	544		SERVICE/MAINTENANCE	48.04	
04/06/15	109358	2247	MOPS	03/31	0758020	001	220	544		SERVICE/MAINTENANCE	40.92	218.84
05/04/15	109692	2623	MOPS	04/07	0760905	001	220	544		SERVICE/MAINTENANCE	48.04	
05/04/15	109692	2623	MOPS	04/14	0763800	001	220	544		SERVICE/MAINTENANCE	40.92	
05/04/15	109692	2623	MOPS	04/21	0766690	001	220	544		SERVICE/MAINTENANCE	48.04	
05/04/15	109692	2623	MOPS	04/28	0769624	001	220	544		SERVICE/MAINTENANCE	40.92	177.92
06/01/15	110008	2977	MOPS	05/05	0772521	001	220	544		SERVICE/MAINTENANCE	111.26	
06/01/15	110008	2977	DUST MOPS, HUSKY WET MOP	05/12	0775415	001	220	544		SERVICE/MAINTENANCE	104.14	
06/01/15	110008	2977	DUST MOPS, HUSKY WET MOP	05/19	0778287	001	220	544		SERVICE/MAINTENANCE	111.26	
06/01/15	110008	2977	DUST MOP	05/26	0781257	001	220	544		SERVICE/MAINTENANCE	104.14	430.80
07/06/15	110331	3335	MOPS	06/02	0784157	001	220	544		SERVICE/MAINTENANCE	111.26	
07/06/15	110331	3335	MOPS	06/09	0787074	001	220	544		SERVICE/MAINTENANCE	104.14	
07/06/15	110331	3335	MOPS	06/16	0789957	001	220	544		SERVICE/MAINTENANCE	111.26	
07/06/15	110331	3335	MOPS	06/23	0792848	001	220	544		SERVICE/MAINTENANCE	104.14	
07/06/15	110331	3335	MOPS	06/30	0795754	001	220	544		SERVICE/MAINTENANCE	111.26	542.06
08/03/15	110679	3706	MOPS	07/07	0798668	001	220	544		SERVICE/MAINTENANCE	104.14	
08/03/15	110679	3706	MOPS	07/14	0801547	001	220	544		SERVICE/MAINTENANCE	111.26	
08/03/15	110679	3706	MOPS	07/21	0804498	001	220	544		SERVICE/MAINTENANCE	104.14	
08/03/15	110679	3706	MOPS	07/28	0807579	001	220	544		SERVICE/MAINTENANCE	111.26	430.80
09/08/15	110990	4043	MOPS	08/04	0810713	001	220	544		SERVICE/MAINTENANCE	104.14	
09/08/15	110990	4043	MOPS	08/11	0813914	001	220	544		SERVICE/MAINTENANCE	111.26	
09/08/15	110990	4043	MOPS	08/18	0817118	001	220	544		SERVICE/MAINTENANCE	104.14	
09/08/15	110990	4043	MOPS	08/25	0820216	001	220	544		SERVICE/MAINTENANCE	111.26	
09/08/15	110990	4043	MOPS	09/01	0823250	001	220	544		SERVICE/MAINTENANCE	104.14	534.94
CINTAS CORPORATION #210				12	EXPENDITURE		3,331.13		BALANCE SHEET	.00	TOTAL	3,331.13

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8188 CITY OF BOAZ												
05/18/15	109969	2915	1995 POTHOLE PATCHER	04/28	2015428	154	304	918		OTHER MOBILEEQUIPT	25,000.00	25,000.00
CITY OF BOAZ				1	EXPENDITURE				25,000.00	BALANCE SHEET	.00	TOTAL 25,000.00
110 CITY OF NEWTON												
10/06/14	107420	55	SHOWBARN	09/26	99036	001	151	510		UTILITIES	32.25	32.25
11/03/14	107779	454	COLISEUM DR	10/27	99309	001	151	510		UTILITIES	32.25	32.25
12/01/14	108081	801	SHOWBARN	11/24	99508	001	151	510		UTILITIES	32.25	32.25
01/05/15	108402	1161	COLISEUM DR	12/29	99795	001	151	510		UTILITIES	32.25	32.25
02/02/15	108727	1529	SHOWBARN	01/29	47	001	151	510		UTILITIES	32.25	32.25
03/02/15	109042	1884	SHOWBARN	02/25	245	001	151	510		UTILITIES	119.29	119.29
04/06/15	109359	2248	SHOWBARN	03/27	523	001	151	510		UTILITIES	32.25	32.25
05/04/15	109693	2624	SHOWBARN	04/28	763	001	151	510		UTILITIES	32.25	32.25
07/06/15	110332	3336	SHOWBARN	06/02	01050	001	151	510		UTILITIES	32.25	
07/06/15	110332	3336	COLISEUM DR	07/02	01310	001	151	510		UTILITIES	32.25	64.50
08/03/15	110680	3707	SHOWBARN	07/27	01506	001	151	510		UTILITIES	35.48	35.48
09/08/15	110991	4044	SHOWBARN	08/27	01771	001	151	510		UTILITIES	32.25	32.25
CITY OF NEWTON				11	EXPENDITURE				477.27	BALANCE SHEET	.00	TOTAL 477.27
7457 CITY OF NEWTON												
01/05/15	108403	1162	ADDITIONAL PRIV TAXES	12/11	99682	001	904	707		ADDITIONAL STATE PR	24.63	
01/05/15	108403	1162	ADDITIONAL PRIV TAXES	12/11	99686	001	904	707		ADDITIONAL STATE PR	1,432.58	
01/05/15	108403	1162	ADDITIONAL PRIV TAXES	12/15	99697	001	904	707		ADDITIONAL STATE PR	100.79	1,558.00
02/02/15	108728	1530	ADDITIONAL PRIV TAX	01/16	99950	001	904	707		ADDITIONAL STATE PR	99.04	
02/02/15	108728	1530	ADDITIONAL PRIV TAX	01/16	99955	001	904	707		ADDITIONAL STATE PR	75.50	174.54
03/02/15	109043	1885	ADDITIONAL PRIV TAX	02/17	170	001	904	707		ADDITIONAL STATE PR	26.42	
03/02/15	109043	1885	RAILROAD TAX	02/23	232	001	233	701		GRANTS OTHER GOVT A	4,751.03	4,777.45
04/06/15	109360	2249	ADDITIONAL PRIV TAX	03/17	418	001	904	707		ADDITIONAL STATE PR	38.09	38.09
05/04/15	109694	2625	ADDITIONAL PRIV TAX	04/20	732	001	904	707		ADDITIONAL STATE PR	76.57	76.57

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06/01/15	110009	2978	ADDITIONAL PRIV TAX	05/13 00932		001	904	707		ADDITIONAL STATE PR	63.13	63.13
07/06/15	110333	3337	ADDITIONAL PRIV TAX	06/15 1219		001	904	707		ADDITIONAL STATE PR	64.05	64.05
08/03/15	110681	3708	ADDITIONAL PRIV TAX	07/14 01435		001	904	707		ADDITIONAL STATE PR	69.59	69.59
CITY OF NEWTON				8	EXPENDITURE			6,821.42		BALANCE SHEET	.00	TOTAL 6,821.42
7980 CLARK'S SERVICE CENTER												
10/06/14	107647	284	MISC	09/03 98835		155	305	656		MISC SUPPLIES	58.00	58.00
CLARK'S SERVICE CENTER				1	EXPENDITURE			58.00		BALANCE SHEET	.00	TOTAL 58.00
7916 CLAYTON POLYGRAPH SERVICES, LL												
10/06/14	107421	56	SPECIFIC ISSUE TEST	09/16 98956		001	200	587		CONTRACTUAL LABOR	550.00	
10/06/14	107421	56	POLYGRAPH	09/26 99054		001	200	587		CONTRACTUAL LABOR	300.00	850.00
12/01/14	108082	802	"THUMP"	11/13 99489		001	200	587		CONTRACTUAL LABOR	300.00	300.00
04/06/15	109361	2250	POLYGRAPH	03/23 542		001	200	587		CONTRACTUAL LABOR	300.00	300.00
CLAYTON POLYGRAPH SERVICES, LLC				3	EXPENDITURE			1,450.00		BALANCE SHEET	.00	TOTAL 1,450.00
8162 COBURN SUPPLY COMPANY, INC												
02/02/15	108942	1742	CULVERTS	01/28 7625236		161	301	634		CULVERTS	888.00	888.00
02/02/15	108954	1754	CULVERTS	01/28 6252471		165	305	634		CULVERTS	2,021.70	
02/02/15	108954	1754	CULVERT	01/28 7625247		165	305	634		CULVERTS	3,297.90	5,319.60
03/02/15	109254	2089	PIPE	02/10 6512171		163	303	634		CULVERTS	145.00	
03/02/15	109254	2089	PIPE	02/10 7651217		163	303	634		CULVERTS	4,970.20	5,115.20
04/06/15	109595	2484	CULVERTS, SPLIT COUPLER	03/06 7713555		163	303	634		CULVERTS	4,824.69	4,824.69
05/04/15	109913	2843	PIPE	04/21 7850549		162	302	634		CULVERTS	1,184.00	1,184.00
05/04/15	109921	2851	CULVERT, PIPE	04/14 7827072		164	304	634		CULVERTS	1,598.40	
05/04/15	109921	2851	PIPE	04/14 7827108		164	304	634		CULVERTS	66.40	1,664.80
06/01/15	110244	3213	PIPE	04/24 7855411		165	305	634		CULVERTS	2,161.20	2,161.20
07/06/15	110562	3566	PIPE	05/22 7937720		161	301	634		CULVERTS	1,174.50	1,174.50
07/06/15	110572	3576	PIPE	06/17 8008623		164	304	634		CULVERTS	4,417.20	4,417.20

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07/06/15	110574	3578	PIPE	06/19	8016568	165	305	634		CULVERTS	1,936.00	1,936.00	
08/03/15	110892	3913	CULVERTS	06/26	8039170	162	302	634		CULVERTS	4,224.72		
08/03/15	110892	3913	CULVERT	07/24	8123439	162	302	634		CULVERTS	1,911.20	6,135.92	
08/03/15	110902	3923	PIPE	07/16	8108528	164	304	634		CULVERTS	3,285.48	3,285.48	
09/08/15	111224	4276	PIPE	07/31	158341	162	302	634		CULVERTS	3,459.36		
09/08/15	111224	4276	PIPE	08/12	8158341	162	302	634		CULVERTS	602.40	4,061.76	
09/08/15	111233	4287	PIPE	08/12	8194561	164	304	634		CULVERTS	1,582.14		
09/08/15	111233	4287	PIPE	08/20	1945611	164	304	634		CULVERTS	258.72	1,840.86	
COBURN SUPPLY COMPANY, INC				14	EXPENDITURE	44,009.21				BALANCE SHEET	.00	TOTAL	44,009.21
3100 COLLINS, ATTORNEY CHRISTOPHER													
10/06/14	107422	57	EXPENSES	09/15	98932	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
11/04/14	108022	702	EXPENSES	10/15	99223	001	170	550		LEGAL FEES	104.16	104.16	
12/01/14	108083	803	EXPENSES	11/14	99377	001	170	550		LEGAL FEES	104.16	104.16	
01/05/15	108404	1163	DECEMBER	12/15	99676	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
02/02/15	108729	1531	EXPENSES	01/15	99993	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
03/02/15	109044	1886	EXPENSES	02/15	163	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
04/06/15	109362	2251	EXPENSES	03/13	365	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
05/04/15	109695	2626	EXPENSES	04/15	625	001	170	550		LEGAL FEES	104.16	104.16	
06/01/15	110010	2979	MAY	05/15	00897	001	170	550		LEGAL FEES	104.16	104.16	
07/06/15	110334	3338	EXPENSES	06/15	1174	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
08/03/15	110682	3709	EXPENSES	07/15	01429	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
09/08/15	110992	4045	EXPENSES	08/14	01665	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
COLLINS, ATTORNEY CHRISTOPHER A.				12	EXPENDITURE	1,249.92				BALANCE SHEET	.00	TOTAL	1,249.92
5721 COLLINS, WILLIAM "DONNY"													
10/06/14	107423	58	CRIMINAL BAILIFF	09/04	98846	001	166	577		BAILIFFS FEES	55.00		
10/06/14	107423	58	CRIMINAL BAILIFF	09/04	98847	001	166	577		BAILIFFS FEES	55.00		
10/06/14	107423	58	CIVIL BAILIFF	09/16	98936	001	166	577		BAILIFFS FEES	40.00		
10/06/14	107423	58	CRIMINAL BAILIFF	09/17	98937	001	166	577		BAILIFFS FEES	55.00		

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10/06/14	107423	58	SERVING SUMMONS	09/25	99065	001	262	561	CONSTABLE FEES		245.00		
10/06/14	107423	58	FEES LESS INS	09/26	98860	001	262	561	CONSTABLE FEES		2,683.26	3,133.26	
11/03/14	107780	455	CIVIL BAILIFF	10/13	99120	001	166	577	BAILIFFS FEES		40.00		
11/03/14	107780	455	CRIMINAL BAILIFF	10/13	99121	001	166	577	BAILIFFS FEES		55.00		
11/03/14	107780	455	FEES LESS INS	10/15	99151	001	262	561	CONSTABLE FEES		1,758.16		
11/03/14	107780	455	SERVING SUMMONS	10/24	99301	001	262	561	CONSTABLE FEES		421.00	2,274.16	
12/01/14	108084	804	FEES LESS INSURANCE	11/17	99396	001	262	561	CONSTABLE FEES		3,065.66		
12/01/14	108084	804	SERVING SUMMONS	11/20	99505	001	262	561	CONSTABLE FEES		280.00	3,345.66	
01/05/15	108405	1164	CONSTABLE FEES LESS DENTA	12/10	99613	001	262	561	CONSTABLE FEES		1,675.66		
01/05/15	108405	1164	SERVING SUMMONS FOR SHERI	12/22	99750	001	262	561	CONSTABLE FEES		175.00	1,850.66	
02/02/15	108730	1532	FEES LESS INSURANCE	01/12	99868	001	262	561	CONSTABLE FEES		1,485.66		
02/02/15	108730	1532	SERVING SUMMONS	01/26	28	001	262	561	CONSTABLE FEES		346.00	1,831.66	
03/02/15	109045	1887	FEES LESS INS	02/10	88	001	262	561	CONSTABLE FEES		2,322.41		
03/02/15	109045	1887	SERVING SUMMONS FOR SHERI	02/26	00287	001	262	561	CONSTABLE FEES		351.00	2,673.41	
04/06/15	109363	2252	FEES LESS INS	03/10	344	001	262	561	CONSTABLE FEES		1,305.66		
04/06/15	109363	2252	SERVING SUMMONS FOR SHERI	03/26	518	001	262	561	CONSTABLE FEES		350.00	1,655.66	
05/04/15	109696	2627	FEES LESS INSURANCE	04/09	592	001	262	561	CONSTABLE FEES		1,120.66		
05/04/15	109696	2627	SERVING SUMMONS FOR SHERI	04/26	752	001	262	561	CONSTABLE FEES		210.00	1,330.66	
06/01/15	110011	2980	CONSTABLE FEES LESS \$59.3	05/12	00841	001	262	561	CONSTABLE FEES		1,315.66		
06/01/15	110011	2980	SERVING SUMMONS FOR SHERI	05/26	00992	001	262	561	CONSTABLE FEES		280.00	1,595.66	
07/06/15	110335	3339	FEES LESS INS	06/02	01061	001	262	561	CONSTABLE FEES		2,030.61		
07/06/15	110335	3339	REIMB EXPENSES	06/05	01119	001	262	475	TRAVEL AND SUBSISTE		320.35		
07/06/15	110335	3339	SERVING SUMMONS	06/25	01272	001	262	561	CONSTABLE FEES		281.00	2,631.96	
08/03/15	110683	3710	FEES LESS INS	07/14	01350	001	262	561	CONSTABLE FEES		1,270.66		
08/03/15	110683	3710	SERVING SUMMONS	07/28	01525	001	262	561	CONSTABLE FEES		355.00	1,625.66	
09/08/15	110993	4046	FEES LESS INSURANCE	08/10	01607	001	262	561	CONSTABLE FEES		1,325.66		
09/08/15	110993	4046	SERVING SUMMONS	08/25	01750	001	262	561	CONSTABLE FEES		425.00	1,750.66	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE		25,699.07		BALANCE SHEET		.00	TOTAL	25,699.07

7821 COLLINSVILLE HARDWARE & HOME C													
10/06/14	107579	215	6 PAIR NEMESIS GLASSES	09/01	47300		152	302	656	MISC SUPPLIES	44.10	44.10	
COLLINSVILLE HARDWARE & HOME CENTER				1	EXPENDITURE		44.10		BALANCE SHEET		.00	TOTAL	44.10

8133 COMFORT DESIGNS, INC.													

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11/03/14	107781	456	PARTIAL PAYMENT OF HEATIN	10/22	AB30867	001	100	641	BUILDING REPAIRS AN		150,000.00	150,000.00	
12/01/14	108085	805	SECOND DRAW FOR HVAC SYST	11/24	303472	001	100	641	BUILDING REPAIRS AN		50,000.00	50,000.00	
01/05/15	108406	1165	THIRD DRAW FOR HVAC	12/30	303473	001	151	641	BUILDING REPAIRS AN		50,000.00	50,000.00	
02/02/15	108731	1533	#4 REQUEST	01/30	30347.4	001	151	641	BUILDING REPAIRS AN		70,000.00	70,000.00	
04/06/15	109364	2253	FINAL PAY REQUEST FOR HVA	02/26	30347.5	001	151	641	BUILDING REPAIRS AN		2,800.00		
05/31/15	109364	2253	VOID CLAIM NO. 002253 CHE	05/31	30347.5V	001	151	641	BUILDING REPAIRS AN		2,800.00CR		
06/01/15	110012	2981	FINAL REQUEST	02/26	0303475	001	151	641	BUILDING REPAIRS AN		2,800.00	2,800.00	
COMFORT DESIGNS, INC.				6	EXPENDITURE		322,800.00		BALANCE SHEET		.00	TOTAL	322,800.00
8114 COMLABS													
12/01/14	108086	806	EMNET VOICE MANAGER PACKA	11/19	9671	001	260	603	OFFICE SUPPLIES AND		490.00	490.00	
COMLABS				1	EXPENDITURE		490.00		BALANCE SHEET		.00	TOTAL	490.00
1783 COMSOUTH, LLC.													
11/03/14	107782	457	REPAIR LIGHTBAR	10/23	175996	001	200	681	REPAIR AND REPLACEM		300.00	300.00	
01/05/15	108407	1166	BASE FUNCTION TRAY-FRU,OU	12/05	176573	001	252	587	CONTRACTUAL LABOR		4,466.00		
01/05/15	108407	1166	MTU FAN CORD, LABOR	12/12	176642	001	252	681	REPAIR AND REPLACEM		736.25	5,202.25	
02/02/15	108732	1534	REPAIRS	01/07	176940	001	252	587	CONTRACTUAL LABOR		562.50		
02/02/15	108732	1534	REPAIRS	01/08	176966	001	252	587	CONTRACTUAL LABOR		250.00		
02/02/15	108732	1534	CHARGER	01/28	177230	001	200	613	LAW ENFORCEMENT SUP		125.00	937.50	
04/06/15	109365	2254	RIB BOX	02/27	177524	001	252	603	OFFICE SUPPLIES AND		250.00		
04/06/15	109365	2254	DVD DRIVE-REPAIR	03/09	177090	001	252	587	CONTRACTUAL LABOR		1,487.00		
04/06/15	109365	2254	MAINT AGREEMENT	03/30	177766	001	252	544	SERVICE/MAINTENANCE		25,400.00	27,137.00	
05/04/15	109697	2628	COMPLETE SYSTEM REBOOT	04/07	177527	001	252	587	CONTRACTUAL LABOR		437.50		
05/04/15	109697	2628	REPLACE HEADSET JACK	04/07	177911	001	252	603	OFFICE SUPPLIES AND		113.00		
05/04/15	109697	2628	RELACE DEFECTIVE COMPONEN	04/14	177956	001	260	587	CONTRACTUAL LABOR		3,502.00		
05/04/15	109697	2628	SYSTEM REBOOT & RESTORATI	04/16	177101	001	260	587	CONTRACTUAL LABOR		375.00		
05/04/15	109697	2628	BATTERY	04/21	178182	001	200	613	LAW ENFORCEMENT SUP		64.00		
05/04/15	109697	2628	REPAIRS	04/24	178004	001	260	587	CONTRACTUAL LABOR		800.00	5,291.50	
07/06/15	110336	3340	HOLSTERS	06/22	178729	001	260	603	OFFICE SUPPLIES AND		87.00	87.00	
08/03/15	110684	3711	INSTALL SIRENS, LIGHTS	05/06	178007	001	200	613	LAW ENFORCEMENT SUP		6,282.00		
						001	200	587	CONTRACTUAL LABOR		800.00		
08/03/15	110684	3711	INSTALL EQUIPMENT	06/09	178450	001	260	587	CONTRACTUAL LABOR		3,238.85		
08/03/15	110684	3711	HEADSET CUSHIONS	07/10	178975	001	252	603	OFFICE SUPPLIES AND		14.95	10,335.80	

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09/08/15	110994 4047	LABOR	08/12 179340		001 200 587	CONTRACTUAL LABOR	40.00	40.00
	COMSOUTH, LLC.		8	EXPENDITURE	49,331.05	BALANCE SHEET	.00	TOTAL 49,331.05

2363 CONEHATTA VOLUNTEER FIRE DEPT.								
10/06/14	107545 180	3RD QUARTER TAX MONEY	09/25 99028		131 251 756	GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108520 1280	4TH QUARTERLY TAX MONEY C	12/22 99741		131 251 756	GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109478 2367	1ST QUARTER TAX MONEY	03/19 433		131 251 756	GRANTS TO FIRE DEPT	3,894.29	3,894.29
07/06/15	110447 3452	2ND QUARTER TAX MONEY	06/24 01258		131 251 756	GRANTS TO FIRE DEPT	593.97	593.97
09/08/15	111111 4163	FIRE REBATE	08/26 01755		130 250 750	GRANTS/SUBSIDIES -	6,038.07	6,038.07
	CONEHATTA VOLUNTEER FIRE DEPT.		5	EXPENDITURE	11,061.54	BALANCE SHEET	.00	TOTAL 11,061.54

8156 CONRAD, JASON								
01/05/15	108634 1394	REIMB DEDUCTABLE	12/23 99781		161 301 570	INSURANCE AND FIDEL	1,000.00	1,000.00
	CONRAD, JASON		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

6893 CONSTRUCTION FASTENERS, LLC								
10/06/14	107614 250	HEX CAP, NYLOCK	05/22 162473		154 304 681	REPAIR AND REPLACEM	7.56	
10/06/14	107614 250	DRILL BIT, FLANGE NUT, LO	08/22 163766		154 304 681	REPAIR AND REPLACEM	55.45	63.01
12/01/14	108257 977	HEX NUTS, FLATWASHERS	11/14 986798		154 304 681	REPAIR AND REPLACEM	167.70	
12/01/14	108257 977	HEX CAP, SOCKET SCREW, FL	11/17 503019		154 304 681	REPAIR AND REPLACEM	42.60	210.30
	CONSTRUCTION FASTENERS, LLC		2	EXPENDITURE	273.31	BALANCE SHEET	.00	TOTAL 273.31

7570 COOPER NOTIFICATION RSAN								
02/02/15	108733 1535	RENEWAL 12/21/14 - 12/20/	02/02 54		001 260 544	SERVICE/MAINTENANCE	5,000.00	5,000.00
	COOPER NOTIFICATION RSAN		1	EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL 5,000.00

6762 COOPER, DON								
06/01/15	110013 2982	JURY COMMISSION	05/19 00920		001 161 574	JURY COMMISSIONERS	40.00	40.00
	COOPER, DON		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00

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8046 CORNERSTONE INSTITUTIONAL, LLC											
12/01/14	108087	807 INMATE CLOTHES	11/24	IN14953	001	220	692		CLOTHES/DRY GOODS -	372.00	372.00
02/02/15	108734	1536 TOOTHPASTE, SOAP	01/20	IN15045	001	220	692		CLOTHES/DRY GOODS -	220.76	220.76
CORNERSTONE INSTITUTIONAL, LLC			2	EXPENDITURE			592.76		BALANCE SHEET	.00	TOTAL 592.76
6647 COTTEN, VERNON											
10/06/14	107424	59 JULY & AUG PHONE	09/02	98822	001	161	502		TELEPHONE SERVICE	26.41	26.41
11/03/14	107783	458 CELL PHONE	10/27	99342	001	161	502		TELEPHONE SERVICE	26.41	26.41
01/05/15	108408	1167 CELL PHONE	12/01	99590	001	161	502		TELEPHONE SERVICE	52.82	52.82
02/02/15	108735	1537 CELL PHONE	01/05	99844	001	161	502		TELEPHONE SERVICE	52.83	52.83
04/06/15	109366	2255 JAN & FEB CELL PHONE	03/23	502	001	161	502		TELEPHONE SERVICE	89.80	89.80
07/06/15	110337	3341 CELL PHONE-MARCH, APRIL,	06/02	01130	001	161	502		TELEPHONE SERVICE	77.19	77.19
08/03/15	110685	3712 CELL PHONE	07/09	01339	001	161	502		TELEPHONE SERVICE	25.78	25.78
09/08/15	110995	4048 CELL PHONE	08/26	01747	001	161	502		TELEPHONE SERVICE	25.77	25.77
COTTEN, VERNON			8	EXPENDITURE			377.01		BALANCE SHEET	.00	TOTAL 377.01
8203 COUNTY AMBULANCE GRANT											
07/06/15	110338	3342 TRANSFER TO PAYOFF AMBULA	06/30	01296	001	900	951		TRANSFERS OUT GOVER	21,443.41	21,443.41
COUNTY AMBULANCE GRANT			1	EXPENDITURE			21,443.41		BALANCE SHEET	.00	TOTAL 21,443.41
2828 COUNTY ROAD PROJECT											
10/06/14	107561	196 NEW HOSE	09/02	98837	151	301	681		REPAIR AND REPLACEM	108.34	
10/06/14	107561	196 REIMB ASPHALT	09/11	98914	151	301	632		ASPHALT	5,042.00	5,150.34
10/06/14	107580	216 NEW HOSE	09/02	98838	152	302	681		REPAIR AND REPLACEM	108.34	108.34
10/06/14	107592	228 NEW HOSE	09/02	98819	153	303	681		REPAIR AND REPLACEM	108.34	
10/06/14	107592	228 REIMB ASPHALT USED	09/11	98915	153	303	632		ASPHALT	6,112.00	6,220.34
10/06/14	107615	251 NEW HOSE	09/02	98820	154	304	681		REPAIR AND REPLACEM	108.34	
10/06/14	107615	251 REIMB ASPHALT USED	09/11	98916	154	304	632		ASPHALT	350.00	458.34

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10/06/14	107648	285	HOSE	09/02 98821		155	305	681		REPAIR AND REPLACEM	108.34	108.34
11/03/14	107910	585	REIMB ASPHALT USED SEPT	10/10 99129		152	302	632		ASPHALT	5,221.00	5,221.00
11/03/14	107923	598	REIMB ASPHALT USED-SEPT	10/10 99130		153	303	632		ASPHALT	1,436.00	1,436.00
12/01/14	108222	942	REIMB ASPHALT USED OCT	11/13 99361		152	302	632		ASPHALT	754.00	754.00
12/01/14	108285	1005	REIMB ASPHALT- OCT	11/13 99362		155	305	632		ASPHALT	2,711.00	2,711.00
01/05/15	108556	1316	REIMB NOVEMBER ASPHALT	12/10 99631		152	302	632		ASPHALT	5,428.00	5,428.00
01/05/15	108571	1331	REIMB NOVEMBER ASPHALT	12/10 99632		153	303	632		ASPHALT	1,035.00	1,035.00
01/05/15	108590	1350	REIMB NOVEMBER ASPHALT	12/10 99633		154	304	632		ASPHALT	180.00	180.00
01/05/15	108616	1376	REIMB ASPHALT USED IN NOV	12/10 99634		155	305	632		ASPHALT	2,817.02	2,817.02
02/02/15	108871	1671	REIMB ASPHALT USED	01/15 99932		152	302	632		ASPHALT	4,237.00	4,237.00
02/02/15	108889	1689	REIMB ASPHALT USED	01/15 99933		153	303	632		ASPHALT	2,501.00	2,501.00
02/02/15	108909	1709	REIMB ASPHALT USED	01/15 99934		154	304	632		ASPHALT	390.00	390.00
02/02/15	108928	1728	REIMB ASPHALT USED	01/15 99935		155	305	632		ASPHALT	1,935.00	1,935.00
03/02/15	109171	2007	REIMB JANUARY ASPHALT USE	02/27 00281		152	302	632		ASPHALT	3,070.00	3,070.00
03/02/15	109186	2022	REIMB ASPHALT USED JAN	02/27 282		153	303	632		ASPHALT	1,355.00	1,355.00
03/02/15	109205	2040	REIMB JANUARY ASPHALT USE	02/27 00283		154	304	632		ASPHALT	1,644.00	1,644.00
03/02/15	109231	2066	REIMB JANUARY ASPHALT USE	02/27 00284		155	305	632		ASPHALT	1,621.00	1,621.00
04/06/15	109494	2383	REIMB ASPHALT MARCH	04/02 559		151	301	632		ASPHALT	5,809.00	5,809.00
04/06/15	109536	2426	REIMB ASPHALT USED - FEBR	03/02 00316		153	303	632		ASPHALT	1,133.00	
04/06/15	109536	2426	REIMB ASPHALT - MARCH	04/02 560		153	303	632		ASPHALT	1,303.00	2,436.00
04/06/15	109558	2448	REIMB ASPHALT FEB	03/02 317		154	304	632		ASPHALT	4,750.00	
04/06/15	109558	2448	REIMB ASPHALT USED-MARCH	04/02 561		154	304	632		ASPHALT	12,120.00	16,870.00
04/06/15	109572	2462	REIMB ASPHALT USED-FEB	03/02 318		155	305	632		ASPHALT	2,658.00	
04/06/15	109572	2462	REIMB ASPHALT USED-MARCH	04/02 562		155	305	632		ASPHALT	925.00	3,583.00
06/01/15	110137	3106	REIMB ASPHALT USED	05/01 823		151	301	632		ASPHALT	8,945.00	8,945.00
06/01/15	110178	3148	REIMB ASPHALT USED	05/01 824		153	303	632		ASPHALT	5,367.00	5,367.00
06/01/15	110191	3161	REIMB ASPHALT USED	05/01 825		154	304	632		ASPHALT	11,924.00	11,924.00

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06/01/15	110221	3191	REIMB ASPHALT USED	05/01	826	155	305	632	ASPHALT		2,970.00	2,970.00
07/06/15	110462	3467	REIMB ASPHALT USED-MAY	06/11	1162	151	301	632	ASPHALT		4,693.00	4,693.00
07/06/15	110482	3487	REIMB ASPHALT USED-MAY	06/11	1163	152	302	632	ASPHALT		3,253.00	3,253.00
07/06/15	110500	3505	REIMB ASPHALT USED-MAY	06/11	1164	153	303	632	ASPHALT		402.00	402.00
07/06/15	110517	3522	REIMB ASPHALT USED-MAY	06/11	1165	154	304	632	ASPHALT		2,174.00	2,174.00
07/06/15	110545	3550	REIMB ASHALT USED-MAY	06/11	1166	155	305	632	ASPHALT		437.00	437.00
08/03/15	110823	3848	REIMB ASPHALT USED JUNE	07/09	01403	152	302	632	ASPHALT		4,327.00	4,327.00
08/03/15	110842	3867	REIMB ASPHALT	07/09	01404	153	303	632	ASPHALT		1,096.00	1,096.00
08/03/15	110876	3897	REIMB ASPHALT	07/09	01405	155	305	632	ASPHALT		1,092.00	1,092.00
09/08/15	111145	4197	REIMB ASPHALT USED-JULY	08/24	01723	152	302	632	ASPHALT		393.00	393.00
09/08/15	111162	4215	REIMB ASPHALT USED-JULY	08/24	01722	153	303	632	ASPHALT		13,573.00	13,573.00
COUNTY ROAD PROJECT				39	EXPENDITURE	137,724.72			BALANCE SHEET	.00	TOTAL	137,724.72

7607 COURTYARD GULFPORT BEACHFRONT												
05/04/15	109698	2629	COLLINS, SPENCE JUNE 1- J	05/04	797	001	262	475	TRAVEL AND SUBSISTE		1,209.60	1,209.60
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	1,209.60			BALANCE SHEET	.00	TOTAL	1,209.60

3863 CRAIN TRACTOR AND EQUIPMENT, I												
08/03/15	110802	3827	SOLENOID	06/10	CP14783	151	301	681	REPAIR AND REPLACEM		291.64	291.64
CRAIN TRACTOR AND EQUIPMENT, INC.				1	EXPENDITURE	291.64			BALANCE SHEET	.00	TOTAL	291.64

6521 CRESENT SALES												
10/06/14	107425	60	BODY BAGS	08/26	761501A	001	167	603	OFFICE SUPPLIES AND		496.50	496.50
08/03/15	110686	3713	POUCHES	07/21	875259A	001	167	603	OFFICE SUPPLIES AND		463.00	463.00
CRESENT SALES				2	EXPENDITURE	959.50			BALANCE SHEET	.00	TOTAL	959.50

8222 CROC'S TREE SERVICE												
09/08/15	111181	4233	TRIM LIMBS	08/19	001121	154	304	587	CONTRACTUAL LABOR		644.00	

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09/08/15	111181	4233	TRIM TREES	08/25	001126	154	304	587	CONTRACTUAL	LABOR	230.00	874.00
			CROC'S TREE SERVICE	1	EXPENDITURE		874.00		BALANCE SHEET		.00	TOTAL 874.00

7716 CRYSTAL JANITORIAL												
02/02/15	108736	1538	MOPPING, BUFFING	01/09	602885	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
03/02/15	109046	1888	FLOORS	02/17	602888	001	151	587	CONTRACTUAL	LABOR	235.00	235.00
04/06/15	109367	2256	CLEANING FLOORS	02/28	602895	001	450	587	CONTRACTUAL	LABOR	235.00	235.00
05/04/15	109699	2630	SWEEPING, CLEANING	03/28	517656	001	151	587	CONTRACTUAL	LABOR	235.00	235.00
06/01/15	110014	2983	FLOOR SWEEPING CLEANING B	04/27	517660	001	450	587	CONTRACTUAL	LABOR	235.00	235.00
07/06/15	110339	3343	BUFFING FLOOR	05/29	259166	001	450	587	CONTRACTUAL	LABOR	235.00	
07/06/15	110339	3343	WAXING COURTHOUSE	06/01	143990	001	151	587	CONTRACTUAL	LABOR	1,800.00	2,035.00
09/08/15	110996	4049	FLOOR	06/27	602947	001	151	587	CONTRACTUAL	LABOR	235.00	
09/08/15	110996	4049	FLOOR	07/31	259178	001	151	587	CONTRACTUAL	LABOR	235.00	470.00
			CRYSTAL JANITORIAL	7	EXPENDITURE		3,680.00		BALANCE SHEET		.00	TOTAL 3,680.00

7580 CUSTOM PRODUCTS CORPORATION												
10/06/14	107649	286	FLAT SIGN CROSS, U-CHANNE	08/06	252865	155	305	639	SIGNS		145.45	145.45
12/01/14	108088	808	SIGNS	11/17	256559	001	260	639	SIGNS		759.02	759.02
12/01/14	108223	943	SIGNS	11/18	256624	152	302	639	SIGNS		388.76	388.76
12/01/14	108258	978	SIGNS	11/11	256339	154	304	639	SIGNS		62.80	
12/01/14	108258	978	SIGNS	11/19	256641	154	304	639	SIGNS		637.50	700.30
01/05/15	108557	1317	SIGN SUPPLIES	12/19	257566	152	302	639	SIGNS		261.62	261.62
02/02/15	108872	1672	SIGNS	01/06	257742	152	302	639	SIGNS		28.58	28.58
02/02/15	108910	1710	SIGNS	01/06	257741	154	304	639	SIGNS		38.63	38.63
02/02/15	108943	1743	SIGNS	01/27	258447	161	301	639	SIGNS		42.00	42.00
02/02/15	108948	1748	SIGNS	01/19	258145	163	303	639	SIGNS		377.40	377.40
02/02/15	108952	1752	SIGNS	01/28	258484	164	304	639	SIGNS		57.02	57.02
02/02/15	108955	1755	SIGNS	01/27	258448	165	305	639	SIGNS		59.24	59.24

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03/02/15	109047	1889	VINYL	02/13	259089	001	260	639	SIGNS		1,295.82	1,295.82
03/02/15	109187	2023	SIGNS	02/04	258719	153	303	639	SIGNS		337.24	337.24
04/06/15	109368	2257	DIE CUT LETTERS	03/23	260133	001	260	603	OFFICE SUPPLIES AND		235.58	235.58
04/06/15	109515	2405	SIGNS	03/20	260088	152	302	639	SIGNS		47.29	
04/06/15	109515	2405	SIGNS	03/23	260128	152	302	639	SIGNS		237.24	284.53
04/06/15	109537	2427	SIGNS	03/20	260087	153	303	639	SIGNS		125.62	125.62
04/06/15	109573	2463	BRACKETS	03/06	259675	155	305	681	REPAIR AND REPLACEM		128.36	128.36
05/04/15	109816	2747	SIGN	04/30	261543	151	301	639	SIGNS		47.96	47.96
05/04/15	109837	2768	SIGNS	04/13	260863	152	302	639	SIGNS		65.16	65.16
05/04/15	109859	2789	SIGNS	04/07	260656	153	303	639	SIGNS		146.20	146.20
06/01/15	110157	3127	SIGNS	05/12	261936	152	302	639	SIGNS		197.91	197.91
07/06/15	110340	3344	BLANK BLUE NO HOLES	06/26	263658	001	260	639	SIGNS		662.00	662.00
07/06/15	110501	3506	SIGN SUPPLIES	06/17	263274	153	303	639	SIGNS		250.46	250.46
07/06/15	110518	3523	SIGNS	06/08	262889	154	304	639	SIGNS		199.87	
07/06/15	110518	3523	SIGNS	06/10	263005	154	304	639	SIGNS		205.34	405.21
07/06/15	110546	3551	SIGNS	06/11	263084	155	305	639	SIGNS		275.82	275.82
08/03/15	110687	3714	GREEN SIGNS	07/06	263923	001	260	639	SIGNS		3,047.50	3,047.50
08/03/15	110803	3828	BRACKET SIGNS	07/22	264559	151	301	639	SIGNS		201.62	201.62
08/03/15	110824	3849	SIGNS	04/09	260740	152	302	639	SIGNS		115.45	115.45
08/03/15	110856	3880	SIGNS	07/02	263855	154	304	639	SIGNS		93.55	
08/03/15	110856	3880	SIGNS	07/20	264445	154	304	639	SIGNS		93.55	187.10
09/08/15	110997	4050	LETTERS FOR SIGNS	07/31	264932	001	260	603	OFFICE SUPPLIES AND		335.25	335.25
09/08/15	111126	4178	STOP SIGNS	08/07	265197	151	301	639	SIGNS		109.51	109.51
CUSTOM PRODUCTS CORPORATION				31	EXPENDITURE	11,312.32	BALANCE SHEET			.00	TOTAL	11,312.32

814 D & W TIRE & MUFFLER CENTER												
10/06/14	107593	229	TIRE	09/17	285632	153	303	680	TIRES AND TUBES		109.00	109.00
10/06/14	107650	287	TIRE REPAIR	07/15	281383	155	305	541	ROAD MACHINERY/EQUI		20.00	

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10/17/14	107650	287	VOID CLAIM NO. 000287	CHE 10/17 281383	V	155	305	541	ROAD MACHINERY/EQUI		20.00	CR
11/03/14	107924	599	FLAT	09/30 286541		153	303	541	ROAD MACHINERY/EQUI		45.00	
11/03/14	107924	599	MOUNT, TIRE, TUBE	10/15 287504		153	303	541	ROAD MACHINERY/EQUI		45.00	
						153	303	680	TIRES AND TUBES		774.50	864.50
12/01/14	108089	809	ALIGNMENT	10/31 288641		001	200	542	REPAIRS TO VEHICLES		58.50	58.50
12/01/14	108238	958	FLAT	10/24 287908		153	303	541	ROAD MACHINERY/EQUI		16.50	
12/01/14	108238	958	TUBE	11/14 289521		153	303	680	TIRES AND TUBES		101.00	117.50
01/05/15	108409	1168	ALIGNMENT	12/05 290685		001	200	542	REPAIRS TO VEHICLES		58.50	58.50
01/05/15	108572	1332	TIRE, REPAIR	12/12 291061		153	303	681	REPAIR AND REPLACEM		53.50	
						153	303	680	TIRES AND TUBES		472.50	
01/05/15	108572	1332	FLAT, STICKER	12/17 291410		153	303	541	ROAD MACHINERY/EQUI		20.00	546.00
02/02/15	108737	1539	REPAIRS & PARTS	01/07 292250		001	200	681	REPAIR AND REPLACEM		162.50	
						001	200	680	TIRES AND TUBES		532.00	694.50
03/02/15	109188	2024	TIRES, MOUNT, ALIGN, STIC	01/26 2934453		153	303	541	ROAD MACHINERY/EQUI		63.50	
						153	303	680	TIRES AND TUBES		175.00	238.50
04/06/15	109369	2258	TIRES, ALIGNMENT	03/13 296327		001	200	680	TIRES AND TUBES		517.12	
						001	200	542	REPAIRS TO VEHICLES		162.50	679.62
04/06/15	109538	2428	TIRE, TUBE, MOUNT, SERV C	02/06 294259		153	303	680	TIRES AND TUBES		648.50	
						153	303	541	ROAD MACHINERY/EQUI		145.00	
04/06/15	109538	2428	2 TIRES BALANCED	03/09 295997		153	303	541	ROAD MACHINERY/EQUI		45.00	
						153	303	681	REPAIR AND REPLACEM		70.00	
04/06/15	109538	2428	TIRE,TUBE,MOUNT/DISMOUNT	03/19 296695		153	303	680	TIRES AND TUBES		348.50	
						153	303	541	ROAD MACHINERY/EQUI		45.00	1,302.00
06/01/15	110015	2984	ALIGNMENT	05/06 299833		001	200	542	REPAIRS TO VEHICLES		58.50	58.50
08/03/15	110843	3868	TIRES, MOUNT	06/26 303067		153	303	541	ROAD MACHINERY/EQUI		42.00	
						153	303	680	TIRES AND TUBES		219.00	261.00
D & W TIRE & MUFFLER CENTER				13	EXPENDITURE	4,988.12	BALANCE SHEET		.00	TOTAL	4,988.12	

4427 DATAMAXX APPLIED TECHNOLOGIES,												
05/04/15	109700	2631	HARDWARE MAINT	04/14 27595		001	200	544	SERVICE/MAINTENANCE		682.00	682.00
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE	682.00	BALANCE SHEET		.00	TOTAL	682.00	

8201 DAVID WAYNE'S												
07/06/15	110502	3507	2 SAWS	06/03 971182		153	303	656	MISC SUPPLIES		650.00	650.00
DAVID WAYNE'S				1	EXPENDITURE	650.00	BALANCE SHEET		.00	TOTAL	650.00	

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8171 DAVID WAYNE'S SMALL ENGINE REP													
03/02/15	109189	2025	REPAIRS	02/23	886021	153	303	541		ROAD MACHINERY/EQUI	32.00		
						153	303	681		REPAIR AND REPLACEM	105.86	137.86	

DAVID WAYNE'S SMALL ENGINE REPAIR				1	EXPENDITURE		137.86			BALANCE SHEET	.00	TOTAL	137.86

4648 DAVIS TRUCK & TRACTOR CO., INC													
10/06/14	107616	252	BLADES	09/10	200193	154	304	683		GRADER BLADES	328.74		
10/06/14	107616	252	LINING, TRI SHAFT	09/10	200757	154	304	681		REPAIR AND REPLACEM	99.96	428.70	
10/06/14	107651	288	BACK GLASS, WEATHER STRIP	09/10	200615	155	305	541		ROAD MACHINERY/EQUI	210.00		
						155	305	681		REPAIR AND REPLACEM	692.43	902.43	
10/06/14	107669	306	TURNBUCKLE	09/02	201087	162	302	681		REPAIR AND REPLACEM	123.10		
10/06/14	107669	306	OIL FILTER	09/03	201142	162	302	681		REPAIR AND REPLACEM	48.69		
10/06/14	107669	306	ANTENNA, BLADE, BOLT KIT	09/29	202173	162	302	681		REPAIR AND REPLACEM	210.87	382.66	
11/03/14	107925	600	BLADES	10/03	202390	153	303	683		GRADER BLADES	235.90	235.90	
11/03/14	107956	631	BLADES	10/07	202468	155	305	683		GRADER BLADES	250.10	250.10	
11/03/14	107973	648	SEAL, BEARING KIT	10/03	22375	162	302	681		REPAIR AND REPLACEM	202.37		
11/03/14	107973	648	CAP, TRANSMISSION, O-RING	10/07	202494	162	302	681		REPAIR AND REPLACEM	84.16		
11/03/14	107973	648	TURNBUCKLE, CUFF	10/08	202536	162	302	681		REPAIR AND REPLACEM	368.16	654.69	
12/01/14	108200	920	TIRE, GLASS	11/07	203308	151	301	680		TIRES AND TUBES	140.00		
						151	301	681		REPAIR AND REPLACEM	104.88	244.88	
12/01/14	108224	944	KIT, DUAL SPINDLE, HUB	10/22	202961	152	302	681		REPAIR AND REPLACEM	289.60		
12/01/14	108224	944	ASSY VALVE	11/11	203366	152	302	541		ROAD MACHINERY/EQUI	308.40	598.00	
12/01/14	108259	979	BLADES	10/29	203093	154	304	683		GRADER BLADES	245.06		
12/01/14	108259	979	BLADES	11/10	203109	154	304	683		GRADER BLADES	175.16	420.22	
05/04/15	109838	2769	CLUTCH LINING, CLUTCH DIS	04/10	205408	152	302	683		GRADER BLADES	307.16		
						152	302	681		REPAIR AND REPLACEM	155.16		
05/04/15	109838	2769	BLADE, SEAL KIT	04/16	205604	152	302	681		REPAIR AND REPLACEM	300.82	763.14	
05/04/15	109878	2808	FORD 5600	04/03	5147	154	304	916		ROAD EQUIPMENT (ABO	8,500.00	8,500.00	
06/01/15	110158	3128	PARTS	05/01	206047	152	302	681		REPAIR AND REPLACEM	1,281.22		
06/01/15	110158	3128	GASKETS, RINGS	05/26	206900	152	302	681		REPAIR AND REPLACEM	116.42	1,397.64	
06/01/15	110234	3204	PARTS	05/07	206322	162	302	681		REPAIR AND REPLACEM	497.12	497.12	
07/06/15	110483	3488	GASKET, WHEEL 21", OIL FI	06/02	2017120	152	302	681		REPAIR AND REPLACEM	187.79		
07/06/15	110483	3488	ELEMENT, FUEL FILTER	06/02	207123	152	302	681		REPAIR AND REPLACEM	29.59		

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07/06/15	110483	3488	BOLT	06/22 207756		152	302	681		REPAIR AND REPLACEM	2.52	219.90
09/08/15	111127	4179	BLADE DOUBLE EDGE	08/27 210032		151	301	681		REPAIR AND REPLACEM	103.78	103.78
09/08/15	111163	4216	BLADE	08/12 209538		153	303	683		GRADER BLADES	142.52	142.52
09/08/15	111182	4234	BLADES	08/10 208511		154	304	683		GRADER BLADES	175.16	175.16
09/08/15	111225	4277	TIGER BLADE	08/17 209697		162	302	683		GRADER BLADES	137.94	137.94
DAVIS TRUCK & TRACTOR CO., INC.				18	EXPENDITURE	16,054.78				BALANCE SHEET	.00	TOTAL 16,054.78

162 DECATUR TELEPHONE COMPANY												
10/06/14	107426	61	DHS	09/17 98939		001	450	502		TELEPHONE SERVICE	615.00	
10/06/14	107426	61	CHANCELLOR	09/26 99040		001	160	502		TELEPHONE SERVICE	3.50	
10/06/14	107426	61	COUNTY BUILDINGS	09/26 99042		001	100	502		TELEPHONE SERVICE	4,366.49	4,984.99
10/06/14	107562	197	BEAT 1	09/26 99038		151	301	502		TELEPHONE SERVICE	36.78	36.78
10/06/14	107594	230	635-2236	09/26 99039		153	303	502		TELEPHONE SERVICE	42.76	42.76
10/06/14	107708	344	SOLID WASTE	09/26 99092		400	340	502		TELEPHONE SERVICE	10.00	10.00
11/03/14	107784	459	DHS	10/20 99227		001	450	502		TELEPHONE SERVICE	618.18	
11/03/14	107784	459	COUNTY OFFICES	10/27 99317		001	100	502		TELEPHONE SERVICE	4,465.44	5,083.62
11/03/14	107892	567	BEAT 1	10/27 99314		151	301	502		TELEPHONE SERVICE	36.78	36.78
11/03/14	107926	601	BEAT 3	10/27 99316		153	303	502		TELEPHONE SERVICE	41.25	41.25
11/03/14	107998	673	635-2393	10/27 99315		400	340	502		TELEPHONE SERVICE	10.00	10.00
12/01/14	108090	810	DEPT OF HUMAN SERVICES	11/19 99479		001	450	502		TELEPHONE SERVICE	307.54	
12/01/14	108090	810	CIRCUIT COURT	11/24 99515		001	160	502		TELEPHONE SERVICE	3.50	
12/01/14	108090	810	COUNTY OFFICES	11/24 99516		001	100	502		TELEPHONE SERVICE	4,489.79	
12/01/14	108090	810	635-3540, 2401, 2893, 402	11/24 99533		001	171	502		TELEPHONE SERVICE	29.56	4,830.39
12/01/14	108201	921	BEAT 1	11/24 99514		151	301	502		TELEPHONE SERVICE	36.78	36.78
12/01/14	108239	959	BEAT 3	11/24 99512		153	303	502		TELEPHONE SERVICE	43.66	43.66
12/01/14	108325	1045	SOLID WASTE	11/24 99513		400	340	502		TELEPHONE SERVICE	10.00	10.00
01/05/15	108410	1169	COUNTY PHONES	12/29 99791		001	100	502		TELEPHONE SERVICE	4,485.53	4,485.53
01/05/15	108535	1295	BEAT 1	12/29 99788		151	301	502		TELEPHONE SERVICE	36.85	36.85
01/05/15	108573	1333	BEAT 3	12/29 99789		153	303	502		TELEPHONE SERVICE	42.76	42.76

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01/05/15	108657	1417	SOLID WASTE	12/29	99790	400	340	502	TELEPHONE	SERVICE	10.00	10.00
02/02/15	108738	1540	COUNTY BUILDINGS	01/26	26	001	100	502	TELEPHONE	SERVICE	147.02	
02/02/15	108738	1540	COUNTY BUILDINGS	01/27	19	001	100	502	TELEPHONE	SERVICE	4,208.50	
02/02/15	108738	1540	635-4129	01/27	20	001	160	502	TELEPHONE	SERVICE	3.50	4,359.02
02/02/15	108853	1653	BEAT 1	01/28	17	151	301	502	TELEPHONE	SERVICE	36.85	36.85
02/02/15	108890	1690	BEAT 3	01/27	18	153	303	502	TELEPHONE	SERVICE	38.73	38.73
02/02/15	108965	1765	SOLID WASTE	01/27	16	400	340	502	TELEPHONE	SERVICE	10.00	10.00
03/02/15	109048	1890	DHS	02/10	78	001	450	502	TELEPHONE	SERVICE	298.08	
03/02/15	109048	1890	635-4129	02/27	00265	001	160	502	TELEPHONE	SERVICE	3.50	
03/02/15	109048	1890	635-2000	02/27	00268	001	100	502	TELEPHONE	SERVICE	4,337.39	4,638.97
03/02/15	109158	1994	BT 1	02/27	00264	151	301	502	TELEPHONE	SERVICE	36.85	36.85
03/02/15	109200	2136	BEAT 3	02/27	0263	153	303	502	TELEPHONE	SERVICE	42.09	42.09
03/02/15	109269	2104	601-635-2393	02/27	00266	400	340	502	TELEPHONE	SERVICE	10.00	10.00
04/06/15	109370	2259	D H S	03/09	331	001	450	502	TELEPHONE	SERVICE	311.34	
04/06/15	109370	2259	COUNTY OFFICES	03/27	543	001	100	502	TELEPHONE	SERVICE	4,254.72	4,566.06
04/06/15	109495	2384	635-2158	03/27	527	151	301	502	TELEPHONE	SERVICE	36.90	36.90
04/06/15	109539	2429	BEAT 3	03/27	528	153	303	502	TELEPHONE	SERVICE	42.01	42.01
04/06/15	109610	2499	635-2393 SOLID WASTE	03/27	529	400	340	502	TELEPHONE	SERVICE	10.00	10.00
05/04/15	109701	2632	DEPT OF HUMAN SERVICES	04/03	660	001	450	502	TELEPHONE	SERVICE	310.02	
05/04/15	109701	2632	E-911	04/28	766	001	252	502	TELEPHONE	SERVICE	1,556.90	
05/04/15	109701	2632	COUNTY OFFICES	04/28	770	001	100	502	TELEPHONE	SERVICE	2,723.10	4,590.02
05/04/15	109817	2748	631-635-2158	04/28	00769	151	301	502	TELEPHONE	SERVICE	36.90	36.90
05/04/15	109860	2790	BEAT 3	04/28	768	153	303	502	TELEPHONE	SERVICE	40.36	40.36
05/04/15	109932	2862	SOLID WASTE	04/28	767	400	340	502	TELEPHONE	SERVICE	10.00	10.00
06/01/15	110016	2985	601-635-2346	05/06	00804	001	450	502	TELEPHONE	SERVICE	310.34	
06/01/15	110016	2985	COURT REPORTER	06/01	1043	001	160	502	TELEPHONE	SERVICE	5.05	
06/01/15	110016	2985	COUNTY BUILDINGS	06/01	1044	001	100	502	TELEPHONE	SERVICE	4,380.56	4,695.95
06/01/15	110138	3107	BEAT 1	06/01	1042	151	301	502	TELEPHONE	SERVICE	40.95	40.95
06/01/15	110179	3149	BEAT 3	06/01	1041	153	303	502	TELEPHONE	SERVICE	45.44	45.44
06/01/15	110257	3226	SOLID WASTE	06/01	1048	400	340	502	TELEPHONE	SERVICE	10.10	10.10

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	110341	3345	D H S	06/10	01156	001	450	502	TELEPHONE	SERVICE	338.31	
07/06/15	110341	3345	COUNTY BUILDINGS	07/06	01318	001	100	502	TELEPHONE	SERVICE	4,396.62	4,734.93
07/06/15	110463	3468	DIST 1	07/06	01319	151	301	502	TELEPHONE	SERVICE	40.92	40.92
07/06/15	110503	3508	BT 3	07/06	01321	153	303	502	TELEPHONE	SERVICE	46.43	46.43
07/06/15	110585	3589	SOLID WASTE	07/06	01322	400	340	502	TELEPHONE	SERVICE	10.10	10.10
08/03/15	110688	3715	CIRCUIT CT	07/06	01420	001	100	502	TELEPHONE	SERVICE	10.10	
08/03/15	110688	3715	DEPT OF HUMAN SERVICES	07/07	01414	001	450	502	TELEPHONE	SERVICE	675.86	
08/03/15	110688	3715	COUNT OFFICES	07/30	01543	001	100	502	TELEPHONE	SERVICE	4,457.16	5,143.12
08/03/15	110804	3829	BEAT 1	07/30	01545	151	301	502	TELEPHONE	SERVICE	40.92	40.92
08/03/15	110844	3869	BEAT 3	07/30	01544	153	303	502	TELEPHONE	SERVICE	45.00	45.00
08/03/15	110924	3952	SOLID WASTE	07/31	01557	400	340	502	TELEPHONE	SERVICE	10.10	10.10
09/08/15	110998	4051	DEPT OF HUMAN SERVICES	08/05	01575	001	450	502	TELEPHONE	SERVICE	676.92	
09/08/15	110998	4051	COUNTY OFFICES	08/31	01776	001	100	502	TELEPHONE	SERVICE	2,905.24	
09/08/15	110998	4051	E-911	08/31	01779	001	252	502	TELEPHONE	SERVICE	1,560.97	
09/08/15	110998	4051	COUNTY OFFICES	09/02	01821	001	100	502	TELEPHONE	SERVICE	156.57	5,299.70
09/08/15	111128	4180	BEAT 1	08/31	01777	151	301	502	TELEPHONE	SERVICE	40.92	40.92
09/08/15	111164	4217	BEAT 3	09/01	01778	153	303	502	TELEPHONE	SERVICE	51.72	51.72
09/08/15	111247	4297	SOLID WASTE	08/31	01780	400	340	502	TELEPHONE	SERVICE	10.10	10.10
DECATUR TELEPHONE COMPANY				48	EXPENDITURE	58,513.31	BALANCE SHEET			.00	TOTAL	58,513.31

2397 DECATUR TELEPHONE COMPANY												
10/06/14	107427	62	635-3540,2401,2893,4021,I	09/29	99081	001	171	502	TELEPHONE	SERVICE	28.53	28.53
12/01/14	108091	811	635-3540,2401,2893,4021,I	10/04	99385	001	161	502	TELEPHONE	SERVICE	28.56	28.56
02/02/15	108739	1541	1/4 TELEPHONE	01/07	99840	001	171	502	TELEPHONE	SERVICE	69.45	
02/02/15	108739	1541	635-3540,2401,2893,4021,I	01/27	43	001	171	502	TELEPHONE	SERVICE	29.58	99.03
03/02/15	109049	1891	635-3540, 2401, 2893, 402	02/27	00279	001	171	502	TELEPHONE	SERVICE	29.58	29.58
04/06/15	109371	2260	635-3540,2401,2893,4021,I	03/24	485	001	171	502	TELEPHONE	SERVICE	29.60	29.60
05/04/15	109702	2633	635-3540,2401,2893,4021,I	04/22	781	001	171	502	TELEPHONE	SERVICE	28.59	28.59
07/06/15	110342	3346	635-3540,2401,2893,4021,I	06/02	1131	001	171	502	TELEPHONE	SERVICE	26.68	26.68
08/03/15	110689	3716	635-3540,2401,2893,4021,I	07/13	01422	001	171	502	TELEPHONE	SERVICE	33.08	33.08

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09/08/15	110999	4052	635,3510,2401,2893,4021,I	07/31 01594		001	171	502		TELEPHONE SERVICE	30.61	
09/08/15	110999	4052	635-3540,2401,2893,4021,	08/26 01769		001	171	502		TELEPHONE SERVICE	30.58	61.19
DECATUR TELEPHONE COMPANY				9	EXPENDITURE		364.84		BALANCE SHEET	.00	TOTAL	364.84

5219 DECATUR TELEPHONE COMPANY												
10/06/14	107428	63	OCT 2014	09/24 99001		001	252	539		USERS FEE FOR TOWER	657.00	657.00
11/03/14	107785	460	NOVEMBER	10/27 99313		001	252	539		USERS FEE FOR TOWER	657.00	657.00
02/02/15	108740	1542	DEC & JAN	02/02 60		001	252	539		USERS FEE FOR TOWER	1,971.00	1,971.00
03/02/15	109144	2132	MARCH	03/02 299		001	252	539		USERS FEE FOR TOWER	657.00	657.00
04/06/15	109372	2261	APRIL TOWER RENT	03/26 514		001	252	539		USERS FEE FOR TOWER	657.00	657.00
05/04/15	109703	2634	MAY 2015	04/24 746		001	252	539		USERS FEE FOR TOWER	657.00	657.00
06/01/15	110017	2986	JUNE 2015	05/29 01027		001	252	539		USERS FEE FOR TOWER	657.00	657.00
07/06/15	110343	3347	JULY TOWER SITE	06/26 01275		001	252	539		USERS FEE FOR TOWER	657.00	657.00
08/03/15	110690	3717	AUGUST 2015	07/30 01556		001	252	539		USERS FEE FOR TOWER	657.00	657.00
09/08/15	111000	4053	SEPTEMBER 2015	09/02 01822		001	252	539		USERS FEE FOR TOWER	657.00	657.00
DECATUR TELEPHONE COMPANY				10	EXPENDITURE		7,884.00		BALANCE SHEET	.00	TOTAL	7,884.00

1299 DECATUR VOLUNTEER FIRE DEPARTM												
10/06/14	107546	181	3RD QUARTER TAX MONEY	09/25 42729		131	251	756		GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108521	1281	4TH QUARTERLY TAX MONEY C	12/22 99742		131	251	756		GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109479	2368	1ST QUARTER TAX MONEY	03/19 434		131	251	756		GRANTS TO FIRE DEPT	3,894.29	3,894.29
07/06/15	110448	3453	2ND QUARTER TAX MONEY	06/24 01259		131	251	756		GRANTS TO FIRE DEPT	593.97	593.97
09/08/15	111112	4164	FIRE REBATE	08/26 01756		130	250	750		GRANTS/SUBSIDIES -	8,879.51	8,879.51
DECATUR VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		13,902.98		BALANCE SHEET	.00	TOTAL	13,902.98

166 DECATUR WATER WORKS												
10/06/14	107429	64	WELFARE	09/17 98938		001	151	510		UTILITIES	94.70	
10/06/14	107429	64	SUPT OF ED	09/26 98887		001	151	510		UTILITIES	31.00	
10/06/14	107429	64	JAIL	09/29 99068		001	220	510		UTILITIES	342.36	

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10/06/14	107429	64	COUNTY BUILDINGS	09/29	99070	001	151	510		UTILITIES	186.00	654.06
10/06/14	107563	198	BEAT 1	09/29	99069		151	301	510	UTILITIES	31.00	31.00
11/03/14	107786	461	WELFARE	10/20	99226	001	151	510		UTILITIES	134.04	
11/03/14	107786	461	JAIL	10/27	99307	001	220	510		UTILITIES	344.42	
11/03/14	107786	461	EXT SERVICE	10/27	99308	001	151	510		UTILITIES	37.24	
11/03/14	107786	461	COUNTY BUILDINGS	10/27	99310	001	151	510		UTILITIES	117.96	633.66
11/03/14	107893	568	BEAT 1 WATER	10/27	99328		151	301	510	UTILITIES	37.24	37.24
12/01/14	108092	812	WELFARE	11/19	99477	001	151	510		UTILITIES	90.36	
12/01/14	108092	812	COUNTY BUILDINGS	11/25	99535	001	151	510		UTILITIES	186.20	
12/01/14	108092	812	JAIL	11/25	99536	001	220	510		UTILITIES	382.38	658.94
12/01/14	108202	922	BT 1	11/25	99537		151	301	510	UTILITIES	37.24	37.24
01/05/15	108411	1170	HWY 15 SOUTH	12/16	99691	001	151	510		UTILITIES	6.70	
01/05/15	108411	1170	JAIL	12/29	99792	001	220	510		UTILITIES	333.92	
01/05/15	108411	1170	COUNTY BUILDINGS	12/29	99794	001	151	510		UTILITIES	186.20	526.82
01/05/15	108536	1296	BEAT 1	12/29	99793		151	301	510	UTILITIES	37.24	37.24
02/02/15	108741	1543	JAIL	01/26	12	001	220	510		UTILITIES	392.90	
02/02/15	108741	1543	COUNTY BUILDINGS	01/26	99966	001	151	510		UTILITIES	186.20	579.10
02/02/15	108854	1654	BEAT 1	01/26	99965		151	301	510	UTILITIES	37.24	37.24
03/02/15	109050	1892	WELFARE DEPT	02/10	77	001	151	510		UTILITIES	16.08	
03/02/15	109050	1892	COUNTY BUILDINGS	02/26	00255	001	151	510		UTILITIES	186.20	
03/02/15	109050	1892	JAIL	02/26	00256	001	220	510		UTILITIES	205.44	407.72
03/02/15	109159	1995	BEAT 1	02/26	00257		151	301	510	UTILITIES	37.24	37.24
04/06/15	109373	2262	WELFARE OFFICE	03/09	329	001	151	510		UTILITIES	51.84	
04/06/15	109373	2262	JAIL	03/26	509	001	220	510		UTILITIES	392.90	
04/06/15	109373	2262	COUNTY BUILDINGS	03/26	510	001	151	510		UTILITIES	186.20	630.94
04/06/15	109496	2385	BEAT 1	03/26	508		151	301	510	UTILITIES	37.24	37.24
05/04/15	109704	2635	WELFARE OFFICE	04/17	659	001	151	510		UTILITIES	113.08	
05/04/15	109704	2635	COUNTY BUILDINGS	04/28	760	001	151	510		UTILITIES	186.20	
05/04/15	109704	2635	JAIL	04/28	761	001	220	510		UTILITIES	305.88	605.16
05/04/15	109818	2749	BT 1	04/28	00762		151	301	510	UTILITIES	37.24	37.24
06/01/15	110018	2987	COUNTY BUILDINGS	05/06	00805	001	151	510		UTILITIES	143.68	
06/01/15	110018	2987	COUNTY BUILDINGS	05/26	00975	001	151	510		UTILITIES	186.20	
06/01/15	110018	2987	COUNTY BUILDINGS	05/26	00976	001	220	510		UTILITIES	440.20	770.08
06/01/15	110139	3108	BEAT 1	05/26	977		151	301	510	UTILITIES	37.24	37.24

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07/06/15	110344	3348	WELFARE OFFICE	06/10	01158	001	151	510		UTILITIES	112.70		
07/06/15	110344	3348	COUNTY BUILDINGS	06/29	01283	001	151	510		UTILITIES	186.20		
07/06/15	110344	3348	JAIL	06/29	01284	001	220	510		UTILITIES	464.14	763.04	
07/06/15	110464	3469	BEAT 1 WATER	06/29	01285		151	301	510	UTILITIES	37.24	37.24	
08/03/15	110691	3718	WELFARE	07/07	01416	001	151	510		UTILITIES	39.08		
08/03/15	110691	3718	COUNTY BUILDINGS	07/27	01507	001	151	510		UTILITIES	186.20		
08/03/15	110691	3718	JAIL	07/27	01509	001	220	510		UTILITIES	381.80	607.08	
08/03/15	110805	3830	BT 1	07/27	01508		151	301	510	UTILITIES	37.24	37.24	
09/08/15	111001	4054	JAIL	08/28	01788	001	220	510		UTILITIES	521.96		
09/08/15	111001	4054	SUPER OF ED	08/28	01790	001	151	510		UTILITIES	41.38		
09/08/15	111001	4054	COUNTY BUILDINGS	08/31	01791	001	151	510		UTILITIES	148.96	712.30	
09/08/15	111129	4181	BEAT 1	08/28	01818		151	301	510	UTILITIES	37.24	37.24	
DECATUR WATER WORKS				24	EXPENDITURE		7,989.54			BALANCE SHEET	.00	TOTAL	7,989.54

8176 DEERE & COMPANY AG & TURF CBD													
03/19/15	109312	2179	6105D CAB TRACTOR	03/19	444		153	303	916	ROAD EQUIPMENT (ABO	48,646.84	48,646.84	
04/06/15	109574	2464	6105 D CAB TRACTOR	03/25	507		155	305	916	ROAD EQUIPMENT (ABO	48,646.84	48,646.84	
DEERE & COMPANY AG & TURF CBD & GOV SALE				2	EXPENDITURE		97,293.68			BALANCE SHEET	.00	TOTAL	97,293.68

5273 DELL MARKETING L.P.													
02/02/15	108742	1544	2 COMPUTERS	01/07	M9XJ615		001	180	919	OFFICE EQUIPMENT LE	1,720.12	1,720.12	
06/01/15	110019	2988	COMPUTER	04/27	NXMMC74		001	180	919	OFFICE EQUIPMENT LE	2,032.26	2,032.26	
DELL MARKETING L.P.				2	EXPENDITURE		3,752.38			BALANCE SHEET	.00	TOTAL	3,752.38

2322 DELTA COMPUTER SYSTEMS, INC													
10/06/14	107430	65	TAX OFFICE	09/15	N105930		001	105	544	SERVICE/MAINTENANCE	1,140.00		
10/06/14	107430	65	CHANCERY CLERK	09/15	N105931		001	101	544	SERVICE/MAINTENANCE	80.00		
10/06/14	107430	65	JUSTICE COURT	09/15	N105932		001	166	544	SERVICE/MAINTENANCE	120.00		
10/06/14	107430	65	HOMESTEAD FILE TO MS-DOR	09/16	T106107		001	101	544	SERVICE/MAINTENANCE	150.00	1,490.00	
11/03/14	107787	462	TAX OFFICE	10/15	N106528		001	105	544	SERVICE/MAINTENANCE	1,140.00		
11/03/14	107787	462	CHANCERY CLERK	10/15	N106529		001	101	544	SERVICE/MAINTENANCE	80.00		
11/03/14	107787	462	JUSTICE COURT	10/15	N106530		001	166	544	SERVICE/MAINTENANCE	120.00	1,340.00	
12/01/14	108093	813	TAX OFFICE	11/15	N107051		001	105	544	SERVICE/MAINTENANCE	1,140.00		

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12/01/14	108093	813	CHANCERY CLERK	11/15	N107052	001	101	544		SERVICE/MAINTENANCE	80.00	
12/01/14	108093	813	JUSTICE COURT	11/15	N107053	001	166	544		SERVICE/MAINTENANCE	120.00	1,340.00
01/05/15	108412	1171	2014 LAND ROLL ON CD-ROM	11/13	T107225	001	101	603		OFFICE SUPPLIES AND	200.00	
01/05/15	108412	1171	TAX OFFICE	12/15	N107649	001	105	544		SERVICE/MAINTENANCE	1,140.00	
01/05/15	108412	1171	CHANCERY CLERK	12/15	N107650	001	101	544		SERVICE/MAINTENANCE	80.00	
01/05/15	108412	1171	JUSTICE COURT	12/15	N107651	001	166	544		SERVICE/MAINTENANCE	120.00	1,540.00
02/02/15	108844	1792	TAX OFFICE	01/15	108180	001	105	544		SERVICE/MAINTENANCE	1,140.00	
02/02/15	108844	1792	CHANCERY CLERK	01/15	108181	001	101	544		SERVICE/MAINTENANCE	80.00	
02/02/15	108844	1792	JUSTICE	01/15	108182A	001	166	544		SERVICE/MAINTENANCE	120.00	1,340.00
03/02/15	109051	1893	TAX OFFICE	02/15	N108694	001	105	544		SERVICE/MAINTENANCE	1,140.00	
03/02/15	109051	1893	CHANCERY CLERK	02/15	N108695	001	101	544		SERVICE/MAINTENANCE	80.00	
03/02/15	109051	1893	JUSTICE COURT	02/15	N108696	001	166	544		SERVICE/MAINTENANCE	120.00	1,340.00
04/06/15	109374	2263	2 PRINTERS	02/01	T108333	001	105	603		OFFICE SUPPLIES AND	1,190.00	
04/06/15	109374	2263	TAX OFFICE	03/15	N109222	001	105	544		SERVICE/MAINTENANCE	1,140.00	
04/06/15	109374	2263	CHANCERY CLERK	03/15	N109223	001	101	544		SERVICE/MAINTENANCE	80.00	
04/06/15	109374	2263	JUSTICE COURT	03/15	N109224	001	166	544		SERVICE/MAINTENANCE	120.00	2,530.00
05/04/15	109705	2636	TAX OFFICE	04/15	N109748	001	105	544		SERVICE/MAINTENANCE	1,140.00	
05/04/15	109705	2636	CHANCERY CLERK	04/15	N109749	001	101	544		SERVICE/MAINTENANCE	80.00	
05/04/15	109705	2636	JUSTICE COURT	04/15	N109750	001	166	544		SERVICE/MAINTENANCE	120.00	1,340.00
06/01/15	110020	2989	TAX OFFICE	05/15	N102072	001	105	544		SERVICE/MAINTENANCE	1,140.00	
06/01/15	110020	2989	CHANCERY CLERK	05/15	N102073	001	101	544		SERVICE/MAINTENANCE	80.00	
06/01/15	110020	2989	JUSTICE COURT	05/15	N102074	001	166	544		SERVICE/MAINTENANCE	120.00	1,340.00
07/06/15	110345	3349	MAINT	06/15	N110757	001	105	544		SERVICE/MAINTENANCE	1,140.00	
07/06/15	110345	3349	CHANCERY CLERK-MAINT	06/15	N110758	001	101	544		SERVICE/MAINTENANCE	80.00	
07/06/15	110345	3349	JUSTICE COURT	06/15	N110759	001	166	544		SERVICE/MAINTENANCE	120.00	1,340.00
08/03/15	110692	3719	EXPORT LICENSE, SETUP & I	06/29	T110937	001	166	544		SERVICE/MAINTENANCE	875.00	
08/03/15	110692	3719	TAX OFFICE	07/15	N111316	001	105	544		SERVICE/MAINTENANCE	1,140.00	
08/03/15	110692	3719	CHANCERY CLERK	07/15	N111317	001	101	544		SERVICE/MAINTENANCE	80.00	
08/03/15	110692	3719	JUSTICE COURT	07/15	N111318	001	166	544		SERVICE/MAINTENANCE	120.00	2,215.00
09/08/15	111002	4055	TAX OFFICE	08/15	N111836	001	105	544		SERVICE/MAINTENANCE	1,140.00	
09/08/15	111002	4055	CHANCERY CLERK	08/15	N111837	001	101	544		SERVICE/MAINTENANCE	105.00	
09/08/15	111002	4055	JUSTICE COURT	08/15	N111838	001	166	544		SERVICE/MAINTENANCE	120.00	1,365.00
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		18,520.00		BALANCE SHEET	.00	TOTAL	18,520.00
5815 DELTACOM												
10/06/14	107431	66	JAIL	09/15	98962	001	220	502		TELEPHONE SERVICE	46.22	46.22
11/03/14	107788	463	NEWTON COUNTY JAIL	10/15	99217	001	220	502		TELEPHONE SERVICE	46.22	46.22

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12/01/14	108094	814	NEWTON COUNTY JAIL	11/15	99497	001	220	502		TELEPHONE SERVICE	46.22		46.22
01/05/15	108413	1172	JAIL	12/15	99729	001	220	502		TELEPHONE SERVICE	46.22		46.22
02/02/15	108743	1546	JAIL	01/15	99943	001	220	502		TELEPHONE SERVICE	46.22		46.22
03/02/15	109052	1894	JAIL	02/23	0215150	001	220	502		TELEPHONE SERVICE	46.22		46.22
04/06/15	109375	2264	NEWTON COUNTY JAIL	03/20	0315150	001	220	502		TELEPHONE SERVICE	46.22		46.22
05/04/15	109706	2637	JAIL	04/20	0415150	001	220	502		TELEPHONE SERVICE	46.22		46.22
06/01/15	110021	2990	JAIL	05/15	0515150	001	220	502		TELEPHONE SERVICE	46.22		46.22
07/06/15	110346	3350	JAIL	06/22	0615150	001	220	502		TELEPHONE SERVICE	46.22		46.22
08/03/15	110693	3720	JAIL	07/24	0715150	001	220	502		TELEPHONE SERVICE	46.22		46.22
09/08/15	111003	4056	JAIL	08/15	0815150	001	220	502		TELEPHONE SERVICE	46.22		46.22
DELTACOM				12	EXPENDITURE		554.64			BALANCE SHEET	.00	TOTAL	554.64

016 DEMENT PRINTING CO													
10/06/14	107432	67	A/P CHECKS	08/27	0140333	001	121	603		OFFICE SUPPLIES AND	400.49		
10/06/14	107432	67	RECEIVE WARRANTS	09/15	0140625	001	121	603		OFFICE SUPPLIES AND	616.00		
10/06/14	107432	67	PURCHASE ORDERS	09/29	0140861	001	122	603		OFFICE SUPPLIES AND	297.29		
10/06/14	107432	67	BINDING	09/30	0140925	001	101	603		OFFICE SUPPLIES AND	110.00		1,423.78
01/05/15	108414	1173	RED INDESTRUCTO XERCAP BI	12/16	0142395	001	101	603		OFFICE SUPPLIES AND	179.91		179.91
02/02/15	108744	1547	CASEBINDERS	01/16	0142895	001	102	603		OFFICE SUPPLIES AND	628.47		628.47
03/02/15	109053	1895	RECORDING PAPER	12/23	0142557	001	101	603		OFFICE SUPPLIES AND	171.30		
03/02/15	109053	1895	BINDERS	02/09	3325001	001	101	603		OFFICE SUPPLIES AND	394.53		
03/02/15	109053	1895	PAYROLL CHECKS	02/12	0143425	001	122	603		OFFICE SUPPLIES AND	399.39		965.22
04/06/15	109376	2265	BINDERS	03/13	0143956	001	102	603		OFFICE SUPPLIES AND	186.49		186.49
05/04/15	109707	2638	2 RECEIPT BOOKS	04/20	0144794	001	121	603		OFFICE SUPPLIES AND	631.86		631.86
07/06/15	110347	3351	PURCHASE ORDERS	06/04	0145763	001	120	603		OFFICE SUPPLIES AND	122.25		
						001	121	603		OFFICE SUPPLIES AND	122.25		
						001	122	603		OFFICE SUPPLIES AND	122.25		366.75
09/08/15	111004	4057	RECEIVING REPORTS	08/10	0147062	001	121	603		OFFICE SUPPLIES AND	225.16		
09/08/15	111004	4057	RECORDING PAPER	08/10	0147063	001	101	603		OFFICE SUPPLIES AND	171.56		
09/08/15	111004	4057	RED BINDER	08/14	0147178	001	101	603		OFFICE SUPPLIES AND	180.46		
09/08/15	111004	4057	MARRIAGE LICENSE	08/24	0147312	001	102	603		OFFICE SUPPLIES AND	279.27		856.45
DEMENT PRINTING CO				8	EXPENDITURE		5,238.93			BALANCE SHEET	.00	TOTAL	5,238.93

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
017 DENTON HYDRAULIC MACHINE & WEL									
01/05/15	108537	1297 WELD ALUM WHEEL	12/12	72524	151 301 541		ROAD MACHINERY/EQUI	75.00	75.00
09/08/15	111130	4182 REPAIR CYLINDER	07/07	73121	151 301 541		ROAD MACHINERY/EQUI	85.00	
09/08/15	111130	4182 CLINDER FOR SIDE CUTTER	08/04	73255	151 301 681		REPAIR AND REPLACEM	581.10	666.10
09/08/15	111183	4235 REPAIRED CLINDER	08/06	73274	154 304 541		ROAD MACHINERY/EQUI	85.00	85.00
09/08/15	111207	4259 CYL REPAIR	07/09	73134	155 305 541		ROAD MACHINERY/EQUI	175.00	175.00
DENTON HYDRAULIC MACHINE & WELDING			4	EXPENDITURE	1,001.10		BALANCE SHEET	.00	TOTAL 1,001.10
8059 DRURY INN									
12/01/14	108095	815 STEVE SEALE	11/18	99465	001 120 475		TRAVEL AND SUBSISTE	187.86	
12/01/14	108095	815 HARRIS, ALEXANDER, MOULDS,	11/18	99466	001 100 475		TRAVEL AND SUBSISTE	939.30	1,127.16
04/06/15	109377	2266 SEALE, PARKER, UPTON APRI	03/09	323	001 120 475		TRAVEL AND SUBSISTE	134.99	
					001 121 475		TRAVEL AND SUBSISTE	139.99	274.98
DRURY INN			2	EXPENDITURE	1,402.14		BALANCE SHEET	.00	TOTAL 1,402.14
8154 DUDLEY, DR PATRICIA									
01/05/15	108415	1174 NELDA MCDONALD	12/23	99753	001 165 552		MEDICAL FEES	30.00	
01/05/15	108415	1174 EMILY RENEE STREBECK	12/23	99755	001 165 552		MEDICAL FEES	30.00	60.00
DUDLEY, DR PATRICIA			1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
433 DUFFEE VOLUNTEER FIRE DEPARTME									
10/06/14	107547	182 3RD QUARTER TAX MONEY	09/25	99030	131 251 756		GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108522	1282 4TH QUARTERLY TAX MONEY C	12/22	99743	131 251 756		GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109480	2369 1ST QUARTER TAX MONEY	03/19	435	131 251 756		GRANTS TO FIRE DEPT	3,894.28	3,894.28
07/06/15	110449	3454 2ND QUARTER TAX MONEY	06/24	01260	131 251 756		GRANTS TO FIRE DEPT	593.97	593.97
09/08/15	111113	4165 FIRE REBATE	08/26	01757	130 250 750		GRANTS/SUBSIDIES -	6,038.08	6,038.08
DUFFEE VOLUNTEER FIRE DEPARTMENT			5	EXPENDITURE	11,061.54		BALANCE SHEET	.00	TOTAL 11,061.54
5333 DURACO, INC.									

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02/02/15	108855	1655	REPAIRS & PARTS	01/15	15554A	151	301	541	ROAD MACHINERY/EQUI		290.00	
						151	301	681	REPAIR AND REPLACEM		629.92	919.92
02/02/15	108891	1691	HOSE, SWITCH	01/13	15540	153	303	681	REPAIR AND REPLACEM		314.34	314.34
02/02/15	108929	1729	HEATER BLANKET, LABOR	01/15	15554	155	305	541	ROAD MACHINERY/EQUI		290.00	
						155	305	681	REPAIR AND REPLACEM		629.92	919.92
04/06/15	109497	2386	AGGREGATE HOSES, SPRAY NO	03/03	15753A	151	301	681	REPAIR AND REPLACEM		447.09	
04/06/15	109497	2386	AGGREGATE HOSES, SPRAY NO	03/06	15767A	151	301	681	REPAIR AND REPLACEM		447.09	894.18
04/06/15	109575	2465	HOSE, NOZZLE	03/03	15753B	155	305	681	REPAIR AND REPLACEM		447.09	
04/06/15	109575	2465	AGGREGATE HOSE, NOZZLE	03/06	15767	155	305	681	REPAIR AND REPLACEM		447.09	894.18
05/04/15	109819	2750	AIR SOLENOID CONVERSION K	03/30	15910A	151	301	541	ROAD MACHINERY/EQUI		309.00	
						151	301	681	REPAIR AND REPLACEM		147.00	
05/04/15	109819	2750	BLOWER AIR FILTER	04/15	16031	151	301	681	REPAIR AND REPLACEM		65.00	521.00
05/04/15	109879	2809	HOSES, SPRAY NOZZLE	04/13	16008	154	304	681	REPAIR AND REPLACEM		849.00	849.00
05/04/15	109899	2829	REPAIRS AND PARTS	03/30	15910	155	305	541	ROAD MACHINERY/EQUI		309.00	
						155	305	681	REPAIR AND REPLACEM		147.00	456.00
06/01/15	110159	3129	PARTS	05/21	16303	152	302	681	REPAIR AND REPLACEM		410.00	410.00
07/06/15	110484	3489	SOLENOID CONVERSION KIT	06/05	16405	152	302	681	REPAIR AND REPLACEM		294.00	294.00
DURACO, INC.				10	EXPENDITURE	6,472.54			BALANCE SHEET	.00	TOTAL	6,472.54

7242 DWIGHT SHEPARD'S WINDSHIELD RE												
06/01/15	110192	3162	REPAIR WINDSHIELD	04/30	827	154	304	587	CONTRACTUAL LABOR		40.00	40.00
DWIGHT SHEPARD'S WINDSHIELD REAPIR SERV				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

596 E C C C E & I												
10/06/14	107727	363	TAX LEVY COLLECTED	09/29	98866	691	551	701	GRANTS OTHER GOVT A		9,576.93	9,576.93
11/03/14	108021	696	TAX LEVY COLLECTED	10/15	99157	691	551	701	GRANTS OTHER GOVT A		2,755.97	2,755.97
12/01/14	108345	1065	TAX LEVY COLLECTED	11/17	99402	691	551	701	GRANTS OTHER GOVT A		2,901.14	2,901.14
12/18/14	108360	1090	TAX LEVY COLLECTED	08/06	098603	691	551	701	GRANTS OTHER GOVT A		5,197.72	5,197.72
01/05/15	108675	1435	TAX LEVY COLLECTED TO DAT	12/10	99619	691	551	701	GRANTS OTHER GOVT A		3,517.69	3,517.69
02/02/15	108990	1790	TAX LEVY COLLECTED	01/12	99874	691	551	701	GRANTS OTHER GOVT A		24,578.19	24,578.19

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03/02/15	109293	2128	TAX LEVY	02/10	94		691	551	701	GRANTS	OTHER GOVT A	62,111.96	62,111.96	
04/06/15	109637	2526	TAX LEVY COLLECTED	03/10	350		691	551	701	GRANTS	OTHER GOVT A	24,949.61	24,949.61	
05/04/15	109957	2887	TAX LEVY COLLECTED	04/09	598		691	551	701	GRANTS	OTHER GOVT A	8,600.92	8,600.92	
06/01/15	110283	3252	TAX LEVY COLLECTED TO DAT	05/12	00848		691	551	701	GRANTS	OTHER GOVT A	5,931.93	5,931.93	
07/06/15	110613	3618	TAX LEVY COLLECTED	06/02	1067		691	551	701	GRANTS	OTHER GOVT A	5,895.40	5,895.40	
08/03/15	110929	3948	LEVY COLLECTED	07/14	01356		691	551	701	GRANTS	OTHER GOVT A	4,732.54	4,732.54	
09/08/15	111274	4323	TAX LEVY	08/10	01613		691	551	701	GRANTS	OTHER GOVT A	5,291.65	5,291.65	
E C C C E & I				13	EXPENDITURE		166,041.65			BALANCE SHEET		.00	TOTAL	166,041.65

595 E C C C MAINTENANCE														
10/06/14	107726	362	TAX LEVY COLLECTED	09/29	98865		690	550	701	GRANTS	OTHER GOVT A	14,365.40	14,365.40	
11/03/14	108020	695	TAX LEVY COLLECTED	10/15	99156		690	550	701	GRANTS	OTHER GOVT A	4,133.91	4,133.91	
12/01/14	108344	1064	TAX LEVY COLLECTED	11/17	99401		690	550	701	GRANTS	OTHER GOVT A	4,351.66	4,351.66	
12/18/14	108359	1089	TAX LEVY	08/06	098602		690	550	701	GRANTS	OTHER GOVT A	7,796.53	7,796.53	
01/05/15	108674	1434	TAX LEVY COLLECTED TO DAT	12/10	99618		690	550	701	GRANTS	OTHER GOVT A	5,276.50	5,276.50	
02/02/15	108989	1789	TAX LEVY COLLECTED	01/12	99873		690	550	701	GRANTS	OTHER GOVT A	36,867.31	36,867.31	
03/02/15	109292	2127	TAX LEVY	02/10	93		690	550	701	GRANTS	OTHER GOVT A	93,167.87	93,167.87	
04/06/15	109636	2525	TAX LEVY COLLECTED	03/10	349		690	550	701	GRANTS	OTHER GOVT A	37,424.46	37,424.46	
05/04/15	109956	2886	TAX LEVY COLLECTED	04/09	597		690	550	701	GRANTS	OTHER GOVT A	12,901.34	12,901.34	
06/01/15	110282	3251	TAX LEVY COLLECTED TO DAT	05/12	00847		690	550	701	GRANTS	OTHER GOVT A	8,897.96	8,897.96	
07/06/15	110612	3617	TAX LEV COLLECTED	06/02	1066		690	550	701	GRANTS	OTHER GOVT A	8,843.05	8,843.05	
08/03/15	110928	3947	LEVY COLLECTED	07/14	01355		690	550	701	GRANTS	OTHER GOVT A	7,098.77	7,098.77	
09/08/15	111273	4322	TAX LEVY	08/10	01612		690	550	701	GRANTS	OTHER GOVT A	7,937.40	7,937.40	
E C C C MAINTENANCE				13	EXPENDITURE		249,062.16			BALANCE SHEET		.00	TOTAL	249,062.16

6741 EARTHGRAINS BAKING CO'S INC.														
10/06/14	107433	68	BREAD	09/01	3607555		001	220	694	FOOD	FOR PRISONERS	81.07		

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10/06/14	107433	68	BREAD	09/08	3607699	001	220	694	FOOD FOR PRISONERS		87.94	
10/06/14	107433	68	BREAD	09/15	3607850	001	220	694	FOOD FOR PRISONERS		81.87	
10/06/14	107433	68	BREAD	09/22	3608007	001	220	694	FOOD FOR PRISONERS		88.10	
10/06/14	107433	68	BREAD	09/29	3608165	001	220	694	FOOD FOR PRISONERS		87.94	426.92
11/03/14	107789	464	BREAD	10/06	3608321	001	220	694	FOOD FOR PRISONERS		87.94	
11/03/14	107789	464	BREAD	10/13	3608510	001	220	694	FOOD FOR PRISONERS		87.42	
11/03/14	107789	464	BREAD	10/16	3608587	001	220	694	FOOD FOR PRISONERS		44.27	
11/03/14	107789	464	BREAD	10/20	3608646	001	220	694	FOOD FOR PRISONERS		87.94	307.57
12/01/14	108096	816	BREAD	10/27	3608841	001	220	694	FOOD FOR PRISONERS		72.22	
12/01/14	108096	816	FOOD FOR PRISONERS	11/03	3608978	001	220	694	FOOD FOR PRISONERS		72.84	
12/01/14	108096	816	FOOD FOR PRISONERS	11/04	3609028	001	220	694	FOOD FOR PRISONERS		14.50	
12/01/14	108096	816	FOOD FOR PRISONERS	11/08	3609106	001	220	694	FOOD FOR PRISONERS		50.98	
12/01/14	108096	816	FOOD FOR PRISONERS	11/10	3609135	001	220	694	FOOD FOR PRISONERS		85.15	
12/01/14	108096	816	FOOD FOR PRISONERS	11/15	3609238	001	220	694	FOOD FOR PRISONERS		21.90	
12/01/14	108096	816	FOOD FOR PRISONERS	11/17	3609266	001	220	694	FOOD FOR PRISONERS		85.15	
12/01/14	108096	816	FOOD FOR PRISONERS	11/21	3609404	001	220	694	FOOD FOR PRISONERS		115.81	518.55
01/05/15	108416	1175	FOOD FOR PRISONERS	11/26	3609539	001	220	694	FOOD FOR PRISONERS		90.95	90.95
02/02/15	108745	1548	BREAD	12/01	3609589	001	220	694	FOOD FOR PRISONERS		85.15	
02/02/15	108745	1548	BREAD	12/06	3609714	001	220	694	FOOD FOR PRISONERS		21.90	
02/02/15	108745	1548	BREAD	12/08	3609747	001	220	694	FOOD FOR PRISONERS		64.97	
02/02/15	108745	1548	BREAD	12/15	3609909	001	220	694	FOOD FOR PRISONERS		72.50	
02/02/15	108745	1548	BREAD	12/22	3610072	001	220	694	FOOD FOR PRISONERS		63.16	
02/02/15	108745	1548	BREAD	12/29	3610230	001	220	694	FOOD FOR PRISONERS		83.05	
02/02/15	108745	1548	BREAD	01/05	3610359	001	220	694	FOOD FOR PRISONERS		107.05	
02/02/15	108745	1548	BREAD	01/12	3610555	001	220	694	FOOD FOR PRISONERS		107.05	
02/02/15	108745	1548	BREAD	01/19	3610769	001	220	694	FOOD FOR PRISONERS		107.05	711.88
03/02/15	109054	1896	BREAD	01/26	3610918	001	220	694	FOOD FOR PRISONERS		85.15	
03/02/15	109054	1896	FOOD FOR PRISONERS	02/02	3611085	001	220	694	FOOD FOR PRISONERS		65.70	
03/02/15	109054	1896	FOOD FOR PRISONERS	02/10	3611276	001	220	694	FOOD FOR PRISONERS		95.94	
03/02/15	109054	1896	FOOD FOR PRISONERS	02/16	3611415	001	220	694	FOOD FOR PRISONERS		76.57	
03/02/15	109054	1896	FOOD FOR PRISONERS	02/23	3611574	001	220	694	FOOD FOR PRISONERS		104.21	427.57
04/06/15	109378	2267	BREAD	03/02	3611735	001	220	694	FOOD FOR PRISONERS		68.85	
04/06/15	109378	2267	BREAD	03/09	3611903	001	220	694	FOOD FOR PRISONERS		40.73	
04/06/15	109378	2267	BREAD	03/16	3612075	001	220	694	FOOD FOR PRISONERS		85.21	
04/06/15	109378	2267	BREAD	03/23	3612226	001	220	694	FOOD FOR PRISONERS		96.10	
04/06/15	109378	2267	BREAD	03/30	3612380	001	220	694	FOOD FOR PRISONERS		104.43	395.32
05/04/15	109708	2639	BREAD	04/09	3612611	001	220	694	FOOD FOR PRISONERS		85.15	
05/04/15	109708	2639	BREAD	04/13	3612682	001	220	694	FOOD FOR PRISONERS		84.53	
05/04/15	109708	2639	BREAD	04/20	3612836	001	220	694	FOOD FOR PRISONERS		67.81	237.49
06/01/15	110022	2991	FOOD FOR PRISONERS	04/30	3613006	001	220	694	FOOD FOR PRISONERS		85.15	
06/01/15	110022	2991	BREAD	05/05	3613118	001	220	694	FOOD FOR PRISONERS		85.15	
06/01/15	110022	2991	BREAD	05/11	3613247	001	220	694	FOOD FOR PRISONERS		68.05	
06/01/15	110022	2991	BREAD	05/19	3613388	001	220	694	FOOD FOR PRISONERS		70.95	

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06/01/15	110022	2991	BREAD	05/25	3613482	001	220	694	FOOD FOR PRISONERS		82.25	391.55	
07/06/15	110348	3352	BREAD	06/09	3613722	001	220	694	FOOD FOR PRISONERS		65.15		
07/06/15	110348	3352	BREAD	06/16	3613816	001	220	694	FOOD FOR PRISONERS		89.95		
07/06/15	110348	3352	BREAD	06/22	3613905	001	220	694	FOOD FOR PRISONERS		85.15	240.25	
08/03/15	110694	3721	BREAD	06/29	3614026	001	220	694	FOOD FOR PRISONERS		52.50		
08/03/15	110694	3721	BREAD	07/06	3614125	001	220	694	FOOD FOR PRISONERS		55.28		
08/03/15	110694	3721	BREAD	07/13	3614212	001	220	694	FOOD FOR PRISONERS		68.67		
08/03/15	110694	3721	BREAD	07/13	3614214	001	220	694	FOOD FOR PRISONERS		55.40		
08/03/15	110694	3721	BREAD	07/20	3614310	001	220	694	FOOD FOR PRISONERS		79.47	311.32	
09/08/15	111005	4058	BREAD	07/27	8614400	001	220	694	FOOD FOR PRISONERS		92.55		
09/08/15	111005	4058	BREAD	08/03	3614494	001	220	694	FOOD FOR PRISONERS		104.21		
09/08/15	111005	4058	BREAD	08/10	3614596	001	220	694	FOOD FOR PRISONERS		107.05		
09/08/15	111005	4058	BREAD	08/17	3614698	001	220	694	FOOD FOR PRISONERS		107.05		
09/08/15	111005	4058	BREAD	08/24	3614793	001	220	694	FOOD FOR PRISONERS		64.31	475.17	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE		4,534.54		BALANCE SHEET		.00	TOTAL	4,534.54

2497 EASOM HARDWARE CO													
10/06/14	107595	231	GRINDER ANGLE 7"	09/11	503934	153	303	644	SMALL TOOLS		147.99	147.99	
10/06/14	107684	321	PAINT	09/10	503710	163	303	642	PAINT AND PRESERVAT		147.67	147.67	
12/01/14	108240	960	PICKER UPPER	11/06	512494	153	303	644	SMALL TOOLS		48.00	48.00	
03/02/15	109190	2026	SHOVEL AND HANDLE	02/23	526854	153	303	644	SMALL TOOLS		86.94	86.94	
03/02/15	109255	2090	POST, BARB WIRE, STAPLES	01/29	523430	163	303	640	FENCING		199.13	199.13	
05/04/15	109861	2791	TREATED PINE	03/31	531678	153	303	641	BUILDING REPAIRS AN		37.96	37.96	
EASOM HARDWARE CO				6	EXPENDITURE		667.69		BALANCE SHEET		.00	TOTAL	667.69

093 EAST CENTRAL PLANNING & DEVELO													
10/06/14	107434	69	MONTHLY BUDGET	09/26	98867	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
11/03/14	107790	465	MONTHLY BUDGET	10/15	99158	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
12/01/14	108097	817	MONTHLY BUDGET	11/17	99403	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
01/05/15	108417	1176	MONTHLY BUDGET	12/10	99620	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
02/02/15	108746	1549	MONTHLY BUDGET	01/12	99875	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
03/02/15	109055	1897	MONTHLY BUDGET	02/10	95	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	

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04/06/15	109379	2268	MONTHLY BUDGET	03/10	351	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
05/04/15	109709	2640	MONTHLY BUDGET	04/09	599	001	663	701	GRANTS OTHER GOVT A		1,099.08	1,099.08	
06/01/15	110023	2992	MONTHLY BUDGET	05/12	00849	001	663	701	GRANTS OTHER GOVT A		1,099.09	1,099.09	
07/06/15	110349	3353	MONTHLY BUDGET	06/02	01068	001	663	701	GRANTS OTHER GOVT A		1,099.09	1,099.09	
08/03/15	110695	3722	MONTHLY BUDGET	07/14	01357	001	663	701	GRANTS OTHER GOVT A		1,099.09	1,099.09	
09/08/15	111006	4059	MONTHLY BUDGET	08/10	01614	001	663	701	GRANTS OTHER GOVT A		1,099.09	1,099.09	
EAST CENTRAL PLANNING & DEVELOPMENT				12	EXPENDITURE		13,189.00		BALANCE SHEET		.00	TOTAL	13,189.00

8186 EASTERLING, CLYDE													
06/01/15	110193	3163	REIMB FOR FUEL CAP	05/14	904	154	304	681	REPAIR AND REPLACEM		26.99	26.99	
EASTERLING, CLYDE				1	EXPENDITURE		26.99		BALANCE SHEET		.00	TOTAL	26.99

7552 ECAM													
11/03/14	107791	466	WALTER GARDNER	10/09	99131	001	180	571	DUES AND SUBSCRIPTI		180.00		
11/03/14	107791	466	JOHN HORN	10/09	99132	001	180	571	DUES AND SUBSCRIPTI		180.00		
11/03/14	107791	466	MIKE BUTLER	10/09	99133	001	180	571	DUES AND SUBSCRIPTI		180.00		
11/03/14	107791	466	MERITA CHERRY	10/09	99134	001	180	571	DUES AND SUBSCRIPTI		180.00		
11/03/14	107791	466	SYLVIA WHITE	10/09	99135	001	180	571	DUES AND SUBSCRIPTI		180.00		
11/03/14	107791	466	JOE WILLIAMSON	10/09	99136	001	180	571	DUES AND SUBSCRIPTI		170.00	1,070.00	
ECAM				1	EXPENDITURE		1,070.00		BALANCE SHEET		.00	TOTAL	1,070.00

8138 EDDY GRAHAM													
12/01/14	108098	818	BLASTING AT JAIL	11/11	99526	001	220	587	CONTRACTUAL LABOR		2,580.00	2,580.00	
04/06/15	109380	2269	BLASTING JOB ON DORM A SH	03/27	541	001	220	587	CONTRACTUAL LABOR		2,580.00	2,580.00	
EDDY GRAHAM				2	EXPENDITURE		5,160.00		BALANCE SHEET		.00	TOTAL	5,160.00

8096 ELECTION SYSTEMS & SOFTWARE													
03/02/15	109056	1898	MAINT	01/27	919832	001	180	544	SERVICE/MAINTENANCE		5,471.00	5,471.00	
04/06/15	109381	2270	THERMAL PAPER ROLLS	02/26	921531	001	180	603	OFFICE SUPPLIES AND		672.30	672.30	
ELECTION SYSTEMS & SOFTWARE				2	EXPENDITURE		6,143.30		BALANCE SHEET		.00	TOTAL	6,143.30

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8040 ELKINS WHOLESALE INC.												
10/06/14	107435	70 URINAL SCREEN, P-AWAY	09/04	219347	001	151	645	CUSTODIAL	SUPPLIES	68.46	68.46	
11/03/14	107792	467 CLEANING SUPPLIES	10/29	2244710	001	151	645	CUSTODIAL	SUPPLIES	158.42	158.42	
02/02/15	108747	1550 JANITORIAL SUPPLIES	01/06	3028200	001	151	645	CUSTODIAL	SUPPLIES	269.88	269.88	
06/01/15	110024	2993 URINAL DEODORIZERS, ELKIN	05/05	4187100	001	151	645	CUSTODIAL	SUPPLIES	136.92	136.92	
07/06/15	110586	3590 CUCUMBER MELON	06/19	2463890	400	340	656	MISC	SUPPLIES	21.85	21.85	
08/03/15	110696	3723 WAVE SCREEN, P-AWAY	07/22	4937700	001	151	645	CUSTODIAL	SUPPLIES	136.92	136.92	
09/08/15	111248	4298 DUST MASKS	08/05	2504270	400	340	656	MISC	SUPPLIES	24.45	24.45	

ELKINS WHOLESALE INC.			7	EXPENDITURE			816.90	BALANCE SHEET		.00	TOTAL	816.90

4629 EMPIRE TRUCK SALES, INC.												
10/06/14	107709	345 REPAIRS	08/26	4017563	400	340	681	REPAIR AND REPLACEM		45.00		
10/06/14	107709	345 BRAKE SHOES	09/05	4017577	400	340	681	REPAIR AND REPLACEM		189.05		
10/06/14	107709	345 DOSEING SYSTEM	09/09	4057902	400	340	681	REPAIR AND REPLACEM		11.80		
10/06/14	107709	345 SHOE KITS	09/17	4058024	400	340	681	REPAIR AND REPLACEM		792.80	1,038.65	
11/03/14	107999	674 COVER-PDM	09/09	4057903	400	340	681	REPAIR AND REPLACEM		168.74		
11/03/14	107999	674 DOSEING SYSTEM	09/11	0405790	400	340	681	REPAIR AND REPLACEM		52.20		
11/03/14	107999	674 REPAIRS & PARTS	09/11	4017621	400	340	541	ROAD MACHINERY/EQUI		460.00		
11/03/14	107999	674 BULBS	10/16	4058619	400	340	681	REPAIR AND REPLACEM		27.52	863.71	
12/01/14	108326	1046 SHOE KIT	11/17	4059199	400	340	681	REPAIR AND REPLACEM		396.40		
12/01/14	108326	1046 SLACK ADJUSTER	11/20	059199	400	340	681	REPAIR AND REPLACEM		120.10	516.50	
01/05/15	108658	1418 FILTERS, ELEMENT-FUEL	09/05	5779301	400	340	681	REPAIR AND REPLACEM		231.68		
01/05/15	108658	1418 BELT	11/21	4059643	400	340	681	REPAIR AND REPLACEM		57.68		
01/05/15	108658	1418 PARTS, LABOR, MISC	12/04	4018013	400	340	541	ROAD MACHINERY/EQUI		948.83		
01/05/15	108658	1418 REMAN SHOE KIT, CORE	12/15	4059722	400	340	681	REPAIR AND REPLACEM		751.49		
01/05/15	108658	1418 LATCH-HOOD	12/22	4059818	400	340	681	REPAIR AND REPLACEM		396.40	2,453.62	
02/02/15	108966	1766 REPAIRS AND PARTS	01/08	4018131	400	340	681	REPAIR AND REPLACEM		1,325.65		
					400	340	541	ROAD MACHINERY/EQUI		506.00	1,831.65	
03/02/15	109270	2105 SHOE KIT	02/18	4060844	400	340	681	REPAIR AND REPLACEM		397.18	397.18	
04/06/15	109611	2500 PARTS	03/16	4061242	400	340	681	REPAIR AND REPLACEM		231.68		
04/06/15	109611	2500 PARTS	03/16	4061289	400	340	681	REPAIR AND REPLACEM		51.20	282.88	

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06/01/15	110258	3227	PARTS	05/12	4062377	400	340	681		REPAIR AND REPLACEM	455.10	455.10	
07/06/15	110587	3591	REPAIRS & PARTS	05/21	1891001	400	340	541		ROAD MACHINERY/EQUI	218.70		
						400	340	656		MISC SUPPLIES	10.87		
07/06/15	110587	3591	REMAN SHOE KIT, CORE	06/18	4063099	400	340	681		REPAIR AND REPLACEM	397.18	626.75	
09/08/15	111249	4299	SHOE KIT, FUEL FILER	07/22	4063588	400	340	681		REPAIR AND REPLACEM	829.80		
09/08/15	111249	4299	REPAIRS & PARTS	07/23	4019286	400	340	681		REPAIR AND REPLACEM	173.34		
						400	340	541		ROAD MACHINERY/EQUI	625.00		
						400	340	656		MISC SUPPLIES	62.50		
09/08/15	111249	4299	REPAIRS & PARTS	07/27	4019302	400	340	541		ROAD MACHINERY/EQUI	312.50		
						400	340	681		REPAIR AND REPLACEM	157.56		
09/08/15	111249	4299	LATCH-HOOD	08/11	4064013	400	340	681		REPAIR AND REPLACEM	66.88	2,227.58	
EMPIRE TRUCK SALES, INC.				10	EXPENDITURE	10,693.62				BALANCE SHEET	.00	TOTAL	10,693.62

7549 EPSILON SIGMA PHI													
10/06/14	107436	71	SUSAN COSGROVE	09/22	2013124	001	631	571		DUES AND SUBSCRIPTI	60.00		
10/06/14	107436	71	KATRINA MCCALPHIA	09/22	2013154	001	631	571		DUES AND SUBSCRIPTI	60.00		
10/06/14	107436	71	LEANNE MCGEE	09/22	2013155	001	631	571		DUES AND SUBSCRIPTI	60.00	180.00	
EPSILON SIGMA PHI				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL	180.00

020 ERGON ASPHALT EMULSIONS INC													
10/06/14	107581	217	CRS-2	09/25	1228851	152	302	632		ASPHALT	12,502.50	12,502.50	
10/06/14	107596	232	CRS-2	08/28	1214539	153	303	632		ASPHALT	12,794.41	12,794.41	
10/06/14	107694	331	CRS-2	10/01	1231334	165	305	632		ASPHALT	13,032.86		
10/06/14	107694	331	CRS-2	10/01	1231335	165	305	632		ASPHALT	13,089.01		
10/06/14	107694	331	CRS-2	10/02	1232036	165	305	632		ASPHALT	12,948.62		
10/06/14	107694	331	CRS-2	10/02	1232037	165	305	632		ASPHALT	12,102.72	51,173.21	
10/06/14	107698	335	CRS-2	09/17	1224336	174	304	632		ASPHALT	12,471.24		
10/06/14	107698	335	CRS-2	09/23	1226670	174	304	632		ASPHALT	12,471.24	24,942.48	
11/03/14	107889	564	CRS-2	10/29	1244135	150	300	632		ASPHALT	10,290.10	10,290.10	
11/03/14	107957	632	ASPHALT	10/07	1234263	155	305	632		ASPHALT	262.50	262.50	
01/05/15	108531	1291	CRS-2	11/26	1257802	150	300	632		ASPHALT	9,310.80		
01/05/15	108531	1291	CRS-2	12/16	1260438	150	300	632		ASPHALT	10,074.23	19,385.03	
03/02/15	109150	1986	CRS-2	02/05	1273548	150	300	555		ENGINEERING FEES	8,660.37		
03/02/15	109150	1986	CRS-2	02/13	1276307	150	300	632		ASPHALT	8,932.82	17,593.19	
04/06/15	109488	2377	CRS-2	03/18	1284806	150	300	632		ASPHALT	8,298.49	8,298.49	

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05/04/15	109811	2742	CRS-2	03/27	1294554	150	300	632	ASPHALT		8,202.12	
05/04/15	109811	2742	CRS-2	04/02	1290123	150	300	632	ASPHALT		7,899.02	
05/04/15	109811	2742	CRS-2	04/09	1292533	150	300	632	ASPHALT		8,224.87	
05/04/15	109811	2742	CRS-2	04/22	1297417	150	300	632	ASPHALT		7,764.11	
05/04/15	109811	2742	CRS-2	04/29	1300330	150	300	632	ASPHALT		8,359.78	40,449.90
06/01/15	110131	3100	CRS-2	05/08	1304449	150	300	632	ASPHALT		8,321.08	8,321.08
07/06/15	110457	3462	CRS-2 LESS CR INV	06/02	1313365	150	300	632	ASPHALT		8,269.81	8,269.81
07/06/15	110519	3524	CRS-2	06/03	1313949	154	304	632	ASPHALT		9,789.51	
07/06/15	110519	3524	CRS-2	06/04	1314578	154	304	632	ASPHALT		9,324.34	
07/06/15	110519	3524	CRS-2	06/04	1315031	154	304	632	ASPHALT		9,193.62	
07/06/15	110519	3524	CRS-2	06/05	1315159	154	304	632	ASPHALT		703.35	29,010.82
08/03/15	110797	3822	CRS-2	06/30	1326448	150	300	632	ASPHALT		8,285.45	
08/03/15	110797	3822	CRS-2	07/09	1330622	150	300	632	ASPHALT		8,296.95	16,582.40
08/03/15	110904	3925	CRS-2`	07/13	1333045	165	305	632	ASPHALT		9,601.64	
08/03/15	110904	3925	CRS-2	07/13	1333046	165	305	632	ASPHALT		10,052.39	
08/03/15	110904	3925	CRS-2	07/21	1336889	165	305	632	ASPHALT		9,642.67	
08/03/15	110904	3925	CRS-2	07/21	1336890	165	305	632	ASPHALT		9,892.50	39,189.20
09/08/15	111122	4174	CRS-2	08/18	1352324	150	300	632	ASPHALT		8,222.39	8,222.39
09/08/15	111184	4236	RETURN	07/29	1342267	154	304	632	ASPHALT		253.78	253.78
ERAGON ASPHALT EMULSIONS INC				17	EXPENDITURE	307,541.29		BALANCE SHEET		.00	TOTAL	307,541.29
7241 FASTENAL												
01/05/15	108558	1318	SCREWS, NUTS	12/08	ER84548	152	302	681	REPAIR AND REPLACEM		974.69	
01/05/15	108558	1318	SCREWS, BOLTS, NUTS	12/12	ER84622	152	302	681	REPAIR AND REPLACEM		104.21	1,078.90
02/02/15	108873	1673	PARTS	01/14	ER84925	152	302	681	REPAIR AND REPLACEM		474.62	
02/02/15	108873	1673	TUBE TOUGH	01/16	ER84978	152	302	681	REPAIR AND REPLACEM		625.20	1,099.82
03/02/15	109172	2008	XL BLACK RIDER COAT, AB-N	02/18	ER85312	152	302	681	REPAIR AND REPLACEM		31.42	31.42
03/02/15	109243	2078	REPAIR PARTS	02/02	ER85128	162	302	681	REPAIR AND REPLACEM		8.72	8.72
04/06/15	109516	2406	MISC NUTS, BOLTS, ETC	02/23	ER85419	152	302	681	REPAIR AND REPLACEM		362.39	
04/06/15	109516	2406	RAIN COATS	03/18	ER85551	152	302	656	MISC SUPPLIES		83.54	
04/06/15	109516	2406	IMPACT GUN,WELDER,NUTS,BO	03/20	ER84951	152	302	681	REPAIR AND REPLACEM		1,915.94	2,361.87
05/04/15	109839	2770	OIL DRI, FAST START, UNIV	03/24	ER85768	152	302	681	REPAIR AND REPLACEM		144.10	
05/04/15	109839	2770	HEAVY DUTY CODE READ	03/25	ER85796	152	302	681	REPAIR AND REPLACEM		776.95	
05/04/15	109839	2770	3030CANOBD2CARREADER	03/27	ER85893	152	302	681	REPAIR AND REPLACEM		90.26	1,011.31
06/01/15	110194	3164	RANGER HATS	05/05	OR35749	154	304	656	MISC SUPPLIES		47.96	

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06/01/15	110194	3164	RANGER HAT	05/08	OR35816	154	304	656		MISC SUPPLIES	23.98		71.94
07/06/15	110564	3568	SLIDE TERMINALS	06/16	ER87224	162	302	681		REPAIR AND REPLACEM	55.49		55.49
08/03/15	110825	3850	L/XL RANGER HAT	06/23	ER87454	152	302	656		MISC SUPPLIES	11.99		11.99
FASTENAL				9	EXPENDITURE	5,731.46				BALANCE SHEET	.00	TOTAL	5,731.46
8192 FEDERAL PUBLISHING													
06/01/15	110025	2994	OSHA-EPA-HOMELAND SECURIT	05/04	50372	001	151	656		MISC SUPPLIES	298.50		298.50
FEDERAL PUBLISHING				1	EXPENDITURE	298.50				BALANCE SHEET	.00	TOTAL	298.50
6544 FILTER SERVICE OF MISSISSIPPI,													
10/06/14	107437	72	FILTER SERVICE	09/18	1006405	001	220	544		SERVICE/MAINTENANCE	75.00		
10/06/14	107437	72	FILTER SERVICE	09/18	1006406	001	151	544		SERVICE/MAINTENANCE	135.00		210.00
11/03/14	107793	468	JAIL	10/16	1006488	001	220	544		SERVICE/MAINTENANCE	75.00		
11/03/14	107793	468	DHS	10/16	1006489	001	151	544		SERVICE/MAINTENANCE	55.00		130.00
01/05/15	108418	1177	JAIL	12/11	1006638	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
02/02/15	108748	1551	COURTHOUSE FILTERS	01/08	1006640	001	151	544		SERVICE/MAINTENANCE	141.00		
02/02/15	108748	1551	DHS FILTERS	01/08	1006728	001	151	544		SERVICE/MAINTENANCE	55.00		196.00
04/06/15	109382	2271	FILTERS	03/04	1006804	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
06/01/15	110026	2995	DHS - ATTIC	05/07	1006930	001	151	544		SERVICE/MAINTENANCE	55.00		
06/01/15	110026	2995	COUNTY BUILDINGS	05/07	1006931	001	151	544		SERVICE/MAINTENANCE	150.00		
06/01/15	110026	2995	JAIL	05/07	1006998	001	220	544		SERVICE/MAINTENANCE	75.00		280.00
07/06/15	110350	3354	FILTERS	06/04	1007071	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
08/03/15	110697	3724	JAIL	07/02	1007144	001	220	544		SERVICE/MAINTENANCE	75.00		
08/03/15	110697	3724	JAIL	07/30	1007226	001	220	544		SERVICE/MAINTENANCE	75.00		
08/03/15	110697	3724	DHS	07/30	1007227	001	151	544		SERVICE/MAINTENANCE	55.00		
08/03/15	110697	3724	FILTER SERVICE	07/30	1007228	001	151	544		SERVICE/MAINTENANCE	150.00		355.00
09/08/15	111007	4060	FILTER SERVICE	08/27	1007298	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
FILTER SERVICE OF MISSISSIPPI, LLC				9	EXPENDITURE	1,471.00				BALANCE SHEET	.00	TOTAL	1,471.00
3862 FINLEY'S													
10/06/14	107710	346	REPAIR	09/03	23013	400	340	681		REPAIR AND REPLACEM	6.00		6.00
FINLEY'S				1	EXPENDITURE	6.00				BALANCE SHEET	.00	TOTAL	6.00

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5503 FIRST AMERICAN PRINTING											
10/06/14	107438	73 OFFICE SUPPLIES	08/29 2693		001	105	603		OFFICE SUPPLIES AND	551.00	551.00
11/03/14	107794	469 REQ FORMS	08/27 2678		001	122	603		OFFICE SUPPLIES AND	129.00	129.00
12/01/14	108099	819 RECEIVING REPORTS	11/19 2992		001	121	603		OFFICE SUPPLIES AND	129.00	129.00
05/04/15	109710	2641 REQ. FORMS	04/13 3250		001	122	603		OFFICE SUPPLIES AND	277.90	277.90
FIRST AMERICAN PRINTING			4	EXPENDITURE			1,086.90		BALANCE SHEET	.00	TOTAL 1,086.90
7467 FLEET SAFETY EQUIPMENT, INC											
06/01/15	110027	2996 SOLID STATE HEADLIGHT FLA	05/15 144963		001	200	613		LAW ENFORCEMENT SUP	1,552.00	1,552.00
FLEET SAFETY EQUIPMENT, INC			1	EXPENDITURE			1,552.00		BALANCE SHEET	.00	TOTAL 1,552.00
7608 FOREST FORD, INC											
11/03/14	107938	613 REPAIRS & PARTS	10/14 52074		154	304	541		ROAD MACHINERY/EQUI	25.00	
					154	304	681		REPAIR AND REPLACEM	161.45	186.45
FOREST FORD, INC			1	EXPENDITURE			186.45		BALANCE SHEET	.00	TOTAL 186.45
5068 FORT, D.D.S. P.A., FERRELL											
09/08/15	111008	4061 BILLY RAY CRAVEN	08/25 01804		001	220	552		MEDICAL FEES	1,250.00	1,250.00
FORT, D.D.S. P.A., FERRELL			1	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL 1,250.00
8204 FORTENBERRY, TANYA											
08/03/15	110698	3725 REIMB EXPENSES	07/08 01323		001	252	475		TRAVEL AND SUBSISTE	157.25	157.25
FORTENBERRY, TANYA			1	EXPENDITURE			157.25		BALANCE SHEET	.00	TOTAL 157.25
6582 FUELMAN											
10/06/14	107439	74 EMC	09/07 2254562		001	260	671		GASOLINE	74.39	
10/06/14	107439	74 EMC	09/14 2289678		001	260	671		GASOLINE	115.71	
10/06/14	107439	74 EMC	09/21 2333650		001	260	671		GASOLINE	69.54	
10/06/14	107439	74 EMC	09/28 2373155		001	260	671		GASOLINE	66.24	325.88
11/03/14	107795	470 EMC	10/05 2492864		001	260	671		GASOLINE	75.45	

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11/03/14	107795	470	EMC	10/12	2533596	001	260	671	GASOLINE		83.29		
11/03/14	107795	470	EMC	10/19	2576670	001	260	671	GASOLINE		66.49		
11/03/14	107795	470	EMC	10/26	2614022	001	260	671	GASOLINE		48.41	273.64	
12/01/14	108100	820	EMC	11/02	2713864	001	260	671	GASOLINE		127.55		
12/01/14	108100	820	EMC	11/09	2772156	001	260	671	GASOLINE		103.02		
12/01/14	108100	820	UNL	11/23	2853666	001	260	671	GASOLINE		56.10	286.67	
01/05/15	108419	1178	UNLEADED	12/14	3054237	001	260	671	GASOLINE		50.54		
01/05/15	108419	1178	UNL	12/21	3092333	001	260	671	GASOLINE		46.98		
01/05/15	108419	1178	UNL	12/28	3136644	001	260	671	GASOLINE		40.42	137.94	
02/02/15	108749	1552	EMC	01/25	3376953	001	260	671	GASOLINE		42.38	42.38	
03/02/15	109057	1899	EMC	02/15	3570468	001	260	671	GASOLINE		42.42	42.42	
04/06/15	109383	2272	EMC	03/01	3719491	001	260	671	GASOLINE		58.82		
04/06/15	109383	2272	EMC	03/08	3787210	001	260	671	GASOLINE		115.99		
04/06/15	109383	2272	EMC	03/15	3817930	001	260	671	GASOLINE		55.40		
04/06/15	109383	2272	EMC	03/22	3865309	001	260	671	GASOLINE		46.42	276.63	
05/04/15	109711	2642	EMC	04/05	4021320	001	260	671	GASOLINE		48.61		
05/04/15	109711	2642	EMC	04/12	4062412	001	260	671	GASOLINE		25.85		
05/04/15	109711	2642	EMC	04/19	4107441	001	260	671	GASOLINE		76.77		
05/04/15	109711	2642	EMC	04/26	4143808	001	260	671	GASOLINE		34.41	185.64	
06/01/15	110028	2997	UNLEADED	05/03	4269725	001	260	671	GASOLINE		84.21		
06/01/15	110028	2997	UNLEADED	05/10	4307623	001	260	671	GASOLINE		44.10	128.31	
FUELMAN				9	EXPENDITURE		1,699.51		BALANCE SHEET		.00	TOTAL	1,699.51

6583 FUELMAN													
10/06/14	107440	75	SHERIFF	09/07	2254808	001	200	671	GASOLINE		1,127.79		
10/06/14	107440	75	SHERIFF	09/14	2289928	001	200	671	GASOLINE		1,363.62		
10/06/14	107440	75	SHERIFF	09/22	2333900	001	200	671	GASOLINE		1,213.10		
10/06/14	107440	75	SHERIFF	09/28	2373408	001	200	671	GASOLINE		1,456.57	5,161.08	
11/03/14	107796	471	SHERIFF	10/05	2493116	001	200	671	GASOLINE		1,242.93		
11/03/14	107796	471	SHERIFF	10/12	2533846	001	200	671	GASOLINE		1,022.90		
11/03/14	107796	471	SHERIFF	10/19	2576918	001	200	671	GASOLINE		1,008.48		
11/03/14	107796	471	SHERIFF	10/26	2614273	001	200	671	GASOLINE		997.89	4,272.20	
12/01/14	108101	821	SHERIFF	11/02	2714115	001	200	671	GASOLINE		817.81		
12/01/14	108101	821	SHERIFF	11/09	2772406	001	200	671	GASOLINE		900.08		
12/01/14	108101	821	SHERIFF	11/16	2813908	001	200	671	GASOLINE		826.59		
12/01/14	108101	821	UNL, PREM, UNL PLUS	11/23	2853916	001	200	671	GASOLINE		793.01	3,337.49	
01/05/15	108420	1179	UNLEADED, UNLEADED PLUS	11/30	2890745	001	200	671	GASOLINE		802.96		
01/05/15	108420	1179	UNLEADED, UNLEADED PLUS	12/07	3014676	001	200	671	GASOLINE		958.94		

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01/05/15	108420	1179	UNLEADED, UNLEADED PLUS	12/14	3054484	001	200	671	GASOLINE		946.06		
01/05/15	108420	1179	UNL, PREM, PREM PLUS	12/21	3092579	001	200	671	GASOLINE		803.97		
01/05/15	108420	1179	UNL, UNL PLUS	12/28	3136889	001	200	671	GASOLINE		756.44	4,268.37	
02/02/15	108750	1553	SHERIFF	01/04	3252140	001	200	671	GASOLINE		764.98		
02/02/15	108750	1553	SHERIFF	01/11	3295443	001	200	671	GASOLINE		775.44		
02/02/15	108750	1553	SHERIFF	01/18	3331449	001	200	671	GASOLINE		820.99		
02/02/15	108750	1553	SHERIFF	01/25	3377204	001	200	671	GASOLINE		694.32	3,055.73	
03/02/15	109058	1900	SHERIFF	02/01	3471656	001	200	671	GASOLINE		879.26		
03/02/15	109058	1900	SHERIFF	02/08	3540002	001	200	671	GASOLINE		800.06		
03/02/15	109058	1900	SHERIFF	02/15	3570717	001	200	671	GASOLINE		927.29		
03/02/15	109058	1900	SHERIFF	02/22	3617584	001	200	671	GASOLINE		836.60	3,443.21	
04/06/15	109384	2273	SHERIFF	03/01	3719742	001	200	671	GASOLINE		895.34		
04/06/15	109384	2273	SHERIFF	03/08	3787460	001	200	671	GASOLINE		839.83		
04/06/15	109384	2273	SHERIFF	03/15	3818180	001	200	671	GASOLINE		829.79		
04/06/15	109384	2273	SHERIFF	03/22	3865558	001	200	671	GASOLINE		830.36		
04/06/15	109384	2273	SHERIFF	03/29	3898357	001	200	671	GASOLINE		839.31	4,234.63	
05/04/15	109712	2643	SHERIFF	04/05	4021570	001	200	671	GASOLINE		883.98		
05/04/15	109712	2643	SHERIFF	04/12	4062661	001	200	671	GASOLINE		784.98		
05/04/15	109712	2643	SHERIFF	04/19	4107688	001	200	671	GASOLINE		892.85		
05/04/15	109712	2643	SHERIFF	04/26	4144056	001	200	671	GASOLINE		1,160.83	3,722.64	
06/01/15	110029	2998	UNLEADED, UNLEADED PLUS	05/03	4269974	001	200	671	GASOLINE		912.68		
06/01/15	110029	2998	UNLEADED, UNLEADED PLUS	05/10	4307873	001	200	671	GASOLINE		1,096.78		
06/01/15	110029	2998	UNLEADED, UNLEADED PLUS	05/17	4353265	001	200	671	GASOLINE		990.73		
06/01/15	110029	2998	SHERIFF	05/24	4392100	001	200	671	GASOLINE		1,038.01	4,038.20	
07/06/15	110351	3355	SHERIFF	05/31	4429134	001	200	671	GASOLINE		813.81		
07/06/15	110351	3355	SHERIFF	06/07	4555357	001	200	671	GASOLINE		1,032.39		
07/06/15	110351	3355	SHERIFF	06/14	4595605	001	200	671	GASOLINE		883.44		
07/06/15	110351	3355	SHERIFF	06/21	4636372	001	200	671	GASOLINE		1,001.07		
07/06/15	110351	3355	SHERIFF	06/28	4681355	001	200	671	GASOLINE		919.48	4,650.19	
08/03/15	110699	3726	SHERIFF	07/05	4799808	001	200	671	GASOLINE		836.30		
08/03/15	110699	3726	SHERIFF	07/12	4847907	001	200	671	GASOLINE		1,016.55		
08/03/15	110699	3726	SHERIFF	07/19	4887681	001	200	671	GASOLINE		900.56		
08/03/15	110699	3726	SHERIFF	07/26	4930863	001	200	671	GASOLINE		994.81	3,748.22	
09/08/15	111009	4062	SHERIFF	08/02	5030376	001	200	671	GASOLINE		1,082.17		
09/08/15	111009	4062	SHERIFF	08/09	5095466	001	200	671	GASOLINE		1,025.86		
09/08/15	111009	4062	SHERIFF	08/16	5133749	001	200	671	GASOLINE		986.13		
09/08/15	111009	4062	SHERIFF	08/23	5180097	001	200	671	GASOLINE		943.35		
09/08/15	111009	4062	SHERIFF	08/30	5209606	001	200	671	GASOLINE		774.27	4,811.78	
FUELMAN				12	EXPENDITURE			48,743.74	BALANCE SHEET		.00	TOTAL	48,743.74

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10/06/14	107441	76	JANITORIAL	09/14	2289727	001	151	671	GASOLINE		55.63	
10/06/14	107441	76	JANITORIAL	09/28	2373205	001	151	671	GASOLINE		50.73	106.36
11/03/14	107797	472	JANITORIAL	10/05	2492915	001	151	671	GASOLINE		29.91	
11/03/14	107797	472	JANITORIAL	10/12	2533647	001	151	671	GASOLINE		22.27	
11/03/14	107797	472	JANITORIAL	10/19	2576721	001	151	671	GASOLINE		24.44	
11/03/14	107797	472	JANITORIAL	10/26	2614072	001	151	671	GASOLINE		21.01	97.63
12/01/14	108102	822	JANITORIAL	11/02	2713914	001	151	671	GASOLINE		23.15	
12/01/14	108102	822	JANITORIAL	11/09	2772206	001	151	671	GASOLINE		25.97	
12/01/14	108102	822	JANITORIAL	11/16	2813709	001	151	671	GASOLINE		91.66	
12/01/14	108102	822	UNL	11/23	2853716	001	151	671	GASOLINE		87.31	228.09
01/05/15	108421	1180	UNLEADED	11/30	2890547	001	151	671	GASOLINE		83.19	
01/05/15	108421	1180	UNLEADED	12/07	3014478	001	151	671	GASOLINE		81.41	
01/05/15	108421	1180	UNLEADED	12/14	3054287	001	151	671	GASOLINE		74.02	
01/05/15	108421	1180	UNL	12/21	3092383	001	151	671	GASOLINE		65.24	
01/05/15	108421	1180	UNL	12/28	3136692	001	151	671	GASOLINE		43.77	347.63
02/02/15	108751	1554	JANITORIAL	01/04	3251943	001	151	671	GASOLINE		63.16	
02/02/15	108751	1554	JANITORIAL	01/11	3295243	001	151	671	GASOLINE		75.37	
02/02/15	108751	1554	JANITORIAL	01/18	3331249	001	151	671	GASOLINE		65.30	
02/02/15	108751	1554	JANITORIAL	01/25	3377004	001	151	671	GASOLINE		113.70	317.53
03/02/15	109059	1901	JANITORIAL	02/01	3471456	001	151	671	GASOLINE		79.87	
03/02/15	109059	1901	JANITORIAL	02/08	3539802	001	151	671	GASOLINE		118.75	
03/02/15	109059	1901	JANITORIAL	02/15	3570518	001	151	671	GASOLINE		64.34	
03/02/15	109059	1901	JANITORIAL	02/22	3617385	001	151	671	GASOLINE		119.41	382.37
04/06/15	109385	2274	JANITORIAL	03/01	3719541	001	151	671	GASOLINE		83.48	
04/06/15	109385	2274	JANITORIAL	03/08	3787260	001	151	671	GASOLINE		74.26	
04/06/15	109385	2274	JANITORIAL	03/15	3817980	001	151	671	GASOLINE		139.67	
04/06/15	109385	2274	JANITORIAL	03/22	3865358	001	151	671	GASOLINE		110.73	
04/06/15	109385	2274	JANITORIAL	03/29	3898156	001	151	671	GASOLINE		76.64	484.78
05/04/15	109713	2644	JANITORIAL	04/05	4021369	001	151	671	GASOLINE		119.41	
05/04/15	109713	2644	JANITORIAL	04/12	4062461	001	151	671	GASOLINE		101.56	
05/04/15	109713	2644	JANITORIAL	04/19	4107490	001	151	671	GASOLINE		126.26	
05/04/15	109713	2644	JANITORIAL	04/26	4143857	001	151	671	GASOLINE		130.88	478.11
06/01/15	110030	2999	UNLEADED	05/03	4269774	001	151	671	GASOLINE		80.13	
06/01/15	110030	2999	UNLEADED	05/10	4307673	001	151	671	GASOLINE		148.28	
06/01/15	110030	2999	UNLEADED	05/17	4353064	001	151	671	GASOLINE		139.90	
06/01/15	110030	2999	JANITORIAL	05/24	4391898	001	151	671	GASOLINE		85.12	453.43
07/06/15	110352	3356	JANITORIAL	05/31	4428932	001	151	510	UTILITIES		108.05	
07/06/15	110352	3356	JANITORIAL	06/07	4555155	001	151	671	GASOLINE		118.05	
07/06/15	110352	3356	JANITORIAL	06/14	4595405	001	151	671	GASOLINE		150.18	
07/06/15	110352	3356	JANITORIAL	06/21	4636172	001	151	671	GASOLINE		211.25	
07/06/15	110352	3356	JANITORIAL	06/28	4681155	001	151	671	GASOLINE		74.27	661.80

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08/03/15	110700	3727	JANITORIAL	07/05	4799608	001	151	671	GASOLINE		135.08		
08/03/15	110700	3727	JANITORIAL	07/12	4847707	001	151	671	GASOLINE		79.61		
08/03/15	110700	3727	JANITORIAL	07/19	4887481	001	151	671	GASOLINE		64.13		
08/03/15	110700	3727	JANITORIAL	07/26	4930663	001	151	671	GASOLINE		126.75	405.57	
09/08/15	111010	4063	JANITORIAL	08/02	5030174	001	151	645	CUSTODIAL SUPPLIES		131.09		
09/08/15	111010	4063	JANITORIAL	08/09	5095264	001	151	671	GASOLINE		122.18		
09/08/15	111010	4063	JANITORIAL	08/16	5133548	001	151	671	GASOLINE		140.42		
09/08/15	111010	4063	JANITORIAL	08/23	5179896	001	151	671	GASOLINE		71.40		
09/08/15	111010	4063	JANITORIAL	08/30	5209408	001	151	671	GASOLINE		104.92	570.01	
FUELMAN				12	EXPENDITURE		4,533.31		BALANCE SHEET		.00	TOTAL	4,533.31
6585 FUELMAN													
10/06/14	107442	77	EMA	09/28	2373576	001	260	671	GASOLINE		75.16	75.16	
11/03/14	107798	473	EMA	10/05	2493283	001	260	671	GASOLINE		240.29		
11/03/14	107798	473	EMA	10/12	2534013	001	260	671	GASOLINE		64.83		
11/03/14	107798	473	EMA	10/20	2577085	001	260	671	GASOLINE		116.76		
11/03/14	107798	473	EMA	10/26	2614439	001	260	671	GASOLINE		153.69		
						001	260	672	DIESEL FUEL		138.46	714.03	
12/01/14	108103	823	EMA	11/09	2772574	001	260	671	GASOLINE		184.25		
12/01/14	108103	823	EMA	11/16	2814075	001	260	671	GASOLINE		78.52		
12/01/14	108103	823	UNL	11/23	2854083	001	260	671	GASOLINE		74.34	337.11	
01/05/15	108422	1181	UNLEADED	12/14	3054650	001	260	671	GASOLINE		45.31		
01/05/15	108422	1181	UNL	12/21	3092744	001	260	671	GASOLINE		30.63	75.94	
02/02/15	108752	1555	EMA	01/04	3252305	001	260	671	GASOLINE		53.51		
02/02/15	108752	1555	EMA	01/11	3295608	001	260	671	GASOLINE		29.86		
						001	260	672	DIESEL FUEL		19.61		
02/02/15	108752	1555	EMA	01/25	3377368	001	260	671	GASOLINE		25.87	128.85	
03/02/15	109060	1902	EMA	02/01	3471819	001	260	671	GASOLINE		49.47		
03/02/15	109060	1902	EMA	02/08	3540165	001	260	671	GASOLINE		112.17		
03/02/15	109060	1902	EMA	02/15	3570880	001	260	671	GASOLINE		113.05		
						001	260	542	REPAIRS TO VEHICLES		35.13		
03/02/15	109060	1902	EMA	02/22	3617748	001	260	671	GASOLINE		48.31	358.13	
05/04/15	109714	2645	EMA	04/12	4062824	001	260	671	GASOLINE		43.65		
05/04/15	109714	2645	EMA	04/26	4144218	001	260	671	GASOLINE		33.16	76.81	
06/01/15	110031	3000	UNLEADED	05/17	4353426	001	260	671	GASOLINE		122.51		
06/01/15	110031	3000	EMA	05/24	4392261	001	260	671	GASOLINE		86.13	208.64	
07/06/15	110353	3357	EMA	05/31	4429295	001	260	671	GASOLINE		241.84		
07/06/15	110353	3357	EMA	06/07	4555520	001	260	671	GASOLINE		102.74		
07/06/15	110353	3357	EMA	06/14	4595767	001	260	671	GASOLINE		51.68		

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07/06/15	110353	3357	EMA	06/21	4636533	001	260	672		DIESEL FUEL	70.52		
07/06/15	110353	3357	EMA	06/28	4681516	001	260	671		GASOLINE	225.69		
										GASOLINE	153.24	845.71	
07/06/15	110547	3552	BEAT 5	06/28	4681460	155	305	671		GASOLINE	51.90	51.90	
08/03/15	110701	3728	EMA	07/05	4799968	001	260	671		GASOLINE	108.24		
08/03/15	110701	3728	EMA	07/12	4848066	001	260	671		GASOLINE	134.80		
08/03/15	110701	3728	EMA	07/19	4887840	001	260	671		GASOLINE	50.97		
08/03/15	110701	3728	EMA	07/26	4931022	001	260	671		GASOLINE	47.54	341.55	
09/08/15	111011	4064	EMA	08/02	5030533	001	260	671		GASOLINE	89.34		
09/08/15	111011	4064	GAS, DIESEL, OIL	08/16	5133908	001	260	671		GASOLINE	78.50		
						001	260	672		DIESEL FUEL	27.46		
						001	260	674		LUBRICATING OILS AN	12.06		
09/08/15	111011	4064	EMA	08/23	5180257	001	260	671		GASOLINE	64.53		
09/08/15	111011	4064	EMA	08/30	5209766	001	260	671		GASOLINE	30.63	302.52	
FUELMAN				12	EXPENDITURE		3,516.35		BALANCE SHEET		.00	TOTAL	3,516.35

6586 FUELMAN													
10/06/14	107711	347	LANDFILL	09/07	2254809	400	340	671		GASOLINE	347.15		
10/06/14	107711	347	LANDFILL	09/14	2289929	400	340	671		GASOLINE	261.64		
10/06/14	107711	347	LANDFILL	09/21	2333901	400	340	671		GASOLINE	204.47		
10/06/14	107711	347	LANDFILL	09/28	2373409	400	340	671		GASOLINE	156.28	969.54	
11/03/14	108000	675	LANDFILL	10/05	2493117	400	340	671		GASOLINE	267.00		
11/03/14	108000	675	LANDFILL	10/12	2533847	400	340	671		GASOLINE	140.58		
11/03/14	108000	675	LANDFILL	10/19	2576919	400	340	671		GASOLINE	134.78		
11/03/14	108000	675	LANDFILL	10/26	2614274	400	340	671		GASOLINE	235.66	778.02	
12/01/14	108327	1047	LANDFILL	11/02	2714116	400	340	671		GASOLINE	197.51		
12/01/14	108327	1047	LANDFILL	11/09	2772407	400	340	671		GASOLINE	200.31		
12/01/14	108327	1047	LANDFILL	11/16	2813909	400	340	671		GASOLINE	181.51		
12/01/14	108327	1047	UNL	11/23	2853917	400	340	671		GASOLINE	252.48	831.81	
01/05/15	108659	1419	LANDFILL UNLEADED	11/30	2890746	400	340	671		GASOLINE	146.49		
01/05/15	108659	1419	LANDFILL UNLEADED	12/07	3014677	400	340	671		GASOLINE	198.33		
01/05/15	108659	1419	UNLEADED	12/14	3054485	400	340	671		GASOLINE	124.52		
01/05/15	108659	1419	LANDFILL	12/21	3092580	400	340	671		GASOLINE	176.64		
01/05/15	108659	1419	LANDFILL	12/28	3136890	400	340	671		GASOLINE	138.28	784.26	
02/02/15	108967	1767	LANDFILL	01/04	3252141	400	340	671		GASOLINE	114.42		
02/02/15	108967	1767	LANDFILL	01/11	3295444	400	340	671		GASOLINE	155.00		
02/02/15	108967	1767	LANDFILL	01/18	3331450	400	340	671		GASOLINE	220.61		
02/02/15	108967	1767	LANDFILL	01/25	3377205	400	340	671		GASOLINE	96.18	586.21	
03/02/15	109271	2106	LANDFILL	02/01	3471657	400	340	671		GASOLINE	206.91		
03/02/15	109271	2106	LANDFILL	02/08	3540003	400	340	671		GASOLINE	168.47		

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03/02/15	109271	2106	LANDFILL	02/15	3570718	400	340	671	GASOLINE		111.23	
03/02/15	109271	2106	LANDFILL	02/22	3617585	400	340	671	GASOLINE		157.83	644.44
04/06/15	109612	2501	LANDFILL	03/01	3719743	400	340	671	GASOLINE		200.56	
04/06/15	109612	2501	LANDFILL	03/08	3787461	400	340	671	GASOLINE		178.17	
04/06/15	109612	2501	LANDFILL	03/15	3818181	400	340	671	GASOLINE		121.78	
04/06/15	109612	2501	LANDFILL	03/22	3865559	400	340	671	GASOLINE		200.23	
04/06/15	109612	2501	GAS	03/29	3898358	400	340	671	GASOLINE		142.32	843.06
05/04/15	109933	2863	LANDFILL	04/05	4021571	400	340	671	GASOLINE		151.04	
05/04/15	109933	2863	LANDFILL	04/12	4062662	400	340	671	GASOLINE		184.54	
05/04/15	109933	2863	LANDFILL	04/19	4107689	400	340	671	GASOLINE		145.20	
05/04/15	109933	2863	LANDFILL	04/26	4144057	400	340	671	GASOLINE		148.59	629.37
06/01/15	110259	3228	LANDFILL	05/03	4269975	400	340	671	GASOLINE		120.79	
06/01/15	110259	3228	LANDFILL	05/10	4307874	400	340	671	GASOLINE		119.07	
06/01/15	110259	3228	LANDFILL	05/17	4353266	400	340	671	GASOLINE		169.41	
06/01/15	110259	3228	LANDFILL	05/24	4392101	400	340	671	GASOLINE		229.08	638.35
07/06/15	110588	3592	LANDFILL	05/31	4429135	400	340	671	GASOLINE		53.42	
07/06/15	110588	3592	LANDFILL	06/07	4555358	400	340	671	GASOLINE		96.94	
07/06/15	110588	3592	LANDFILL	06/14	4595606	400	340	671	GASOLINE		229.13	
07/06/15	110588	3592	LANDFILL	06/21	4636373	400	340	671	GASOLINE		174.88	
07/06/15	110588	3592	LANDFILL	06/28	4681356	400	340	671	GASOLINE		87.39	641.76
08/03/15	110913	3934	LANDFILL	07/05	4799809	400	340	671	GASOLINE		116.90	
08/03/15	110913	3934	LANDFILL	07/12	4847908	400	340	671	GASOLINE		118.74	
08/03/15	110913	3934	LANDFILL	07/19	4887682	400	340	671	GASOLINE		146.88	
08/03/15	110913	3934	LANDFILL	07/26	4930864	400	340	671	GASOLINE		176.98	559.50
09/08/15	111250	4300	LANDFILL	08/02	5030377	400	340	671	GASOLINE		111.20	
09/08/15	111250	4300	LANDFILL	08/10	5095467	400	340	671	GASOLINE		147.26	
09/08/15	111250	4300	LANDFILL	08/16	5133750	400	340	671	GASOLINE		137.41	
09/08/15	111250	4300	LANDFILL	08/23	5180098	400	340	671	GASOLINE		100.12	
09/08/15	111250	4300	LANDFILL	08/30	5209607	400	340	671	GASOLINE		93.07	589.06
FUELMAN				12	EXPENDITURE	8,495.38	BALANCE SHEET			.00	TOTAL	8,495.38

6587 FUELMAN												
10/06/14	107564	199	BEAT 1	09/07	2254968	151	301	671	GASOLINE		102.94	
10/06/14	107564	199	BEAT 1	09/14	2290088	151	301	671	GASOLINE		78.40	
10/06/14	107564	199	BEAT 1	09/21	2334060	151	301	671	GASOLINE		142.93	
						151	301	656	MISC SUPPLIES		4.00	
10/06/14	107564	199	BEAT 1	09/28	2373568	151	301	671	GASOLINE		83.95	412.22
11/03/14	107894	569	BEAT 1	10/05	2493275	151	301	671	GASOLINE		81.26	
11/03/14	107894	569	BEAT 1	10/12	2534005	151	301	671	GASOLINE		85.33	
11/03/14	107894	569	BEAT 1	10/19	2577077	151	301	656	MISC SUPPLIES		4.00	
						151	301	671	GASOLINE		86.11	

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11/03/14	107894	569	BEAT 1	10/26	2614431	151	301	671	GASOLINE		193.98	
						151	301	656	MISC SUPPLIES		4.00	454.68
12/01/14	108203	923	BEAT 1	11/02	2714273	151	301	671	GASOLINE		82.39	
12/01/14	108203	923	BEAT 1	11/09	2772566	151	301	671	GASOLINE		95.86	
12/01/14	108203	923	BEAT 1	11/16	2814067	151	301	671	GASOLINE		90.29	
12/01/14	108203	923	UNL	11/23	2854075	151	301	671	GASOLINE		99.67	368.21
01/05/15	108538	1298	BEAT 1 UNLEADED	11/30	2890904	151	301	671	GASOLINE		77.44	
01/05/15	108538	1298	BEAT 1 UNLEADED	12/07	3014835	151	301	671	GASOLINE		85.51	
01/05/15	108538	1298	UNLEADED	12/14	3054642	151	301	671	GASOLINE		55.41	
01/05/15	108538	1298	BEAT 1	12/21	3092736	151	301	671	GASOLINE		96.80	
01/05/15	108538	1298	BEAT 1	12/28	3137045	151	301	671	GASOLINE		24.59	339.75
02/02/15	108856	1656	BEAT 1	01/11	3295600	151	301	671	GASOLINE		75.73	
02/02/15	108856	1656	BEAT 1	01/18	3331606	151	301	671	GASOLINE		50.13	
02/02/15	108856	1656	BEAT 1	01/25	3377360	151	301	671	GASOLINE		70.19	196.05
03/02/15	109160	1996	BEAT 1	02/01	3471811	151	301	671	GASOLINE		69.05	
03/02/15	109160	1996	BEAT 1	02/08	3540157	151	301	671	GASOLINE		76.57	
03/02/15	109160	1996	BEAT 1	02/15	3570872	151	301	671	GASOLINE		59.55	
03/02/15	109160	1996	BEAT 1	02/22	3617740	151	301	671	GASOLINE		61.78	266.95
04/06/15	109498	2387	UNL	03/01	3719897	151	301	671	GASOLINE		126.90	
04/06/15	109498	2387	UNL	03/08	3787615	151	301	671	GASOLINE		32.79	
04/06/15	109498	2387	UNL	03/15	3818336	151	301	671	GASOLINE		36.30	
04/06/15	109498	2387	UNL	03/22	3865715	151	301	671	GASOLINE		45.39	
04/06/15	109498	2387	BEAT 1	03/29	3898512	151	301	671	GASOLINE		53.26	294.64
05/04/15	109820	2751	UNLEADED	04/05	4021725	151	301	671	GASOLINE		114.72	
05/04/15	109820	2751	UNLEADED	04/12	4062816	151	301	671	GASOLINE		69.11	
05/04/15	109820	2751	UNLEADED	04/19	4107843	151	301	671	GASOLINE		67.90	
05/04/15	109820	2751	UNLEADED	04/26	4144210	151	301	671	GASOLINE		92.59	344.32
06/01/15	110140	3109	BEAT 1	05/03	4270128	151	301	671	GASOLINE		65.71	
06/01/15	110140	3109	BEAT 1	05/10	4308025	151	301	671	GASOLINE		46.65	
06/01/15	110140	3109	BEAT 1	05/17	4353418	151	301	671	GASOLINE		20.67	
06/01/15	110140	3109	BEAT 1	05/24	4392253	151	301	656	MISC SUPPLIES		6.00	
						151	301	671	GASOLINE		67.64	206.67
07/06/15	110465	3470	BEAT 1	05/31	4429287	151	301	671	GASOLINE		110.18	
07/06/15	110465	3470	BEAT 1	06/07	4555512	151	301	671	GASOLINE		107.37	
07/06/15	110465	3470	BEAT 1	06/14	4595759	151	301	671	GASOLINE		79.47	
07/06/15	110465	3470	BEAT 1	06/21	4636525	151	301	671	GASOLINE		139.37	
07/06/15	110465	3470	BEAT 1	06/28	4681508	151	301	671	GASOLINE		53.39	489.78
08/03/15	110806	3831	UNLEADED	07/05	4799960	151	301	671	GASOLINE		138.29	
08/03/15	110806	3831	UNLEADED	07/12	4848058	151	301	671	GASOLINE		76.44	
08/03/15	110806	3831	UNLEADED	07/19	4887832	151	301	671	GASOLINE		79.75	
08/03/15	110806	3831	UNLEADED, NON-FUEL	07/26	4931014	151	301	671	GASOLINE		70.93	
						151	301	656	MISC SUPPLIES		7.00	372.41

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09/08/15	111131	4183	BEAT 1	08/02	5030525	151	301	671	GASOLINE		78.86		
09/08/15	111131	4183	BEAT 1	08/09	5095616	151	301	671	GASOLINE		54.85		
09/08/15	111131	4183	BEAT 1	08/16	5133900	151	301	671	GASOLINE		41.49		
09/08/15	111131	4183	BEAT 1	08/23	5180249	151	301	671	GASOLINE		31.81		
09/08/15	111131	4183	BEAT 1	08/30	5209758	151	301	671	GASOLINE		74.96	281.97	
FUELMAN				12	EXPENDITURE		4,027.65		BALANCE SHEET		.00	TOTAL	4,027.65
6588 FUELMAN													
10/06/14	107652	289	BEAT 5	09/07	2254918	155	305	671	GASOLINE		68.50		
10/06/14	107652	289	BEAT 5	09/14	2290038	155	305	671	GASOLINE		98.09		
10/06/14	107652	289	BEAT 5	09/21	2334010	155	305	671	GASOLINE		65.39	231.98	
11/03/14	107958	633	BEAT 5	10/05	2493225	155	305	671	GASOLINE		52.48		
11/03/14	107958	633	BEAT 5	10/12	2533955	155	305	671	GASOLINE		64.19		
11/03/14	107958	633	BEAT 5	10/19	2577027	155	305	671	GASOLINE		55.59		
11/03/14	107958	633	BEAT 5	10/26	2614382	155	305	671	GASOLINE		79.62	251.88	
12/01/14	108286	1006	BEAT 5	11/02	2714223	155	305	671	GASOLINE		50.59		
12/01/14	108286	1006	BEAT 5	11/09	2772515	155	305	671	GASOLINE		61.49		
12/01/14	108286	1006	BEAT 5	11/16	2814017	155	305	671	GASOLINE		96.22		
12/01/14	108286	1006	UNL	11/23	2854024	155	305	671	GASOLINE		57.62	265.92	
01/05/15	108617	1377	BT 5 UNLEADED	11/30	2890853	155	305	671	GASOLINE		49.48		
01/05/15	108617	1377	BEAT 5 UNLEADED	12/07	3014784	155	305	671	GASOLINE		101.13		
01/05/15	108617	1377	UNLEADED	12/14	3054591	155	305	671	GASOLINE		47.67		
01/05/15	108617	1377	BEAT 5	12/21	3092685	155	305	671	GASOLINE		39.91		
01/05/15	108617	1377	BEAT 5	12/28	3136994	155	305	671	GASOLINE		38.27	276.46	
02/02/15	108930	1730	BEAT 5	01/04	3252246	155	305	671	GASOLINE		114.01		
02/02/15	108930	1730	BEAT 5	01/11	3295549	155	305	671	GASOLINE		66.99		
02/02/15	108930	1730	BEAT 5	01/18	3331556	155	305	671	GASOLINE		61.82		
02/02/15	108930	1730	BEAT 5	01/25	3377310	155	305	671	GASOLINE		61.64	304.46	
03/02/15	109232	2067	BEAT 5	02/01	3471762	155	305	671	GASOLINE		59.41		
03/02/15	109232	2067	BEAT 5	02/08	3540108	155	305	671	GASOLINE		79.66		
03/02/15	109232	2067	BEAT 5	02/15	3570823	155	305	671	GASOLINE		45.25	184.32	
04/06/15	109576	2466	BEAT 5	03/01	3719849	155	305	671	GASOLINE		69.25		
04/06/15	109576	2466	BEAT 5	03/08	3787566	155	305	671	GASOLINE		69.08		
04/06/15	109576	2466	BEAT 5	03/15	3818287	155	305	671	GASOLINE		93.42		
04/06/15	109576	2466	BEAT 5	03/22	3865666	155	305	671	GASOLINE		48.61		
04/06/15	109576	2466	BEAT 5	03/29	3898464	155	305	671	GASOLINE		44.54	324.90	
05/04/15	109900	2830	BEAT 5	04/05	4021677	155	305	671	GASOLINE		51.80		
05/04/15	109900	2830	BEAT 5	04/19	4107794	155	305	671	GASOLINE		23.81		
05/04/15	109900	2830	BEAT 5	04/26	4144161	155	305	671	GASOLINE		44.16	119.77	
06/01/15	110222	3192	BEAT 5	05/03	4270079	155	305	671	GASOLINE		53.31		

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06/01/15	110222	3192	BEAT 5	05/10	4307977	155	305	671	GASOLINE		45.63		
06/01/15	110222	3192	BEAT 5	05/24	4392206	155	305	671	GASOLINE		52.74	151.68	
07/06/15	110548	3553	BEAT 5	05/31	4429240	155	305	671	GASOLINE		53.91		
07/06/15	110548	3553	BEAT 5	06/07	4555464	155	305	671	GASOLINE		56.02		
07/06/15	110548	3553	BEAT 5	06/14	4595711	155	305	671	GASOLINE		58.84		
07/06/15	110548	3553	BEAT 5	06/21	4636477	155	305	671	GASOLINE		42.99	211.76	
08/03/15	110877	3898	BEAT 5	07/05	4799913	155	305	671	GASOLINE		52.07		
08/03/15	110877	3898	BEAT 5	07/12	4848012	155	305	671	GASOLINE		58.03		
08/03/15	110877	3898	BEAT 5	07/19	4887786	155	305	671	GASOLINE		50.23		
08/03/15	110877	3898	BEAT 5	07/26	4930968	155	305	671	GASOLINE		101.48	261.81	
09/08/15	111208	4260	BEAT 5	08/02	5030480	155	305	671	GASOLINE		69.33		
09/08/15	111208	4260	BEAT 5	08/16	5133855	155	305	671	GASOLINE		49.12		
09/08/15	111208	4260	BEAT 5	08/30	5209713	155	305	671	GASOLINE		37.81	156.26	
FUELMAN				12	EXPENDITURE		2,741.20		BALANCE SHEET		.00	TOTAL	2,741.20

6936 FUELMAN													
10/06/14	107617	253	GAS, WASH	09/14	2290139	154	304	656	MISC SUPPLIES		6.00		
						154	304	671	GASOLINE		66.12	72.12	
05/04/15	109880	2810	BEAT 4	04/19	4107892	154	304	671	GASOLINE		53.18		
05/04/15	109880	2810	BEAT 4	04/26	4144260	154	304	671	GASOLINE		49.35	102.53	
07/06/15	110520	3525	BEAT 4	06/21	4636576	154	304	671	GASOLINE		106.09	106.09	
09/08/15	111185	4237	GAS	08/02	5030577	154	304	656	MISC SUPPLIES		9.00		
						154	304	671	GASOLINE		32.33	41.33	
FUELMAN				4	EXPENDITURE		322.07		BALANCE SHEET		.00	TOTAL	322.07

7561 G & O SUPPLY CO, INC.													
10/06/14	107685	322	PIPE	09/18	T29262	163	303	634	CULVERTS		3,156.00	3,156.00	
10/06/14	107691	328	PIPE	09/18	T29284	164	304	634	CULVERTS		2,747.16	2,747.16	
12/01/14	108313	1033	PIPES	08/21	C29157	165	305	634	CULVERTS		2,622.00		
12/01/14	108313	1033	45" X 20' DW SOLID PIPE	11/05	NC29508	165	305	634	CULVERTS		2,285.40	4,907.40	
01/05/15	108650	1410	CULVERTS	12/09	J6925	174	304	634	CULVERTS		1,160.81	1,160.81	
02/02/15	108945	1745	CULVERTS	12/23	T11846	162	302	634	CULVERTS		10,056.36	10,056.36	
G & O SUPPLY CO, INC.				5	EXPENDITURE		22,027.73		BALANCE SHEET		.00	TOTAL	22,027.73

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7287 GARDNER, WALTER													
12/01/14	108104	824	TRAVEL	11/25 99531		001	180	475		TRAVEL AND SUBSISTE	50.40	50.40	
09/08/15	111012	4065	REIMB MILEAGE	08/25 01764		001	180	475		TRAVEL AND SUBSISTE	33.06		
09/08/15	111012	4065	REIMB MILEAGE	08/26 01765		001	180	475		TRAVEL AND SUBSISTE	151.80		
09/08/15	111012	4065	REIMB MILEAGE	08/26 01766		001	180	475		TRAVEL AND SUBSISTE	12.65	197.51	

GARDNER, WALTER				2	EXPENDITURE			247.91		BALANCE SHEET	.00	TOTAL	247.91

867 GENERAL COUNTY FUND													
10/01/14	65112	4	AUG BANK INT	09/08 98826		681	900	951		TRANSFERS OUT GOVER	15.17		
10/01/14	65112	4	REIMB OVER PAYMENT-HEALTH	10/01 99097		681	000	108		GROUP INSURANCE	953.68		
10/01/14	65112	4	REIMB FOR OVERPAYMENT-LIF	10/01 99099		681	000	108		GROUP INSURANCE	10.92		
10/01/14	65112	4	REIMB OVERPAYMENT-DENTAL	10/01 99101		681	000	108		GROUP INSURANCE	56.56		
10/01/14	65112	4	REIMB OVERPAYMENT-VISION	10/01 99103		681	000	108		GROUP INSURANCE	11.36	1,047.69	
10/17/14	65285	382	TRANSFER SEPT BANK INT	09/30 99114		681	900	951		TRANSFERS OUT GOVER	15.16	15.16	
11/28/14	65624	743	TRANSFER OCT BANK INT	11/05 99360		681	900	951		TRANSFERS OUT GOVER	21.26	21.26	
12/26/14	65873	1107	NOVEMBER TRANSFER BANK IN	12/03 99592		681	900	951		TRANSFERS OUT GOVER	16.93	16.93	
01/31/15	66190	1491	TRANSFER DEC BANK INT	01/08 99853		681	900	951		TRANSFERS OUT GOVER	12.24	12.24	
02/20/15	66368	1831	TRANSFER JAN BANK INT	02/05 67		681	900	951		TRANSFERS OUT GOVER	18.81	18.81	
04/01/15	66674	2191	TRANSFER FEB BANK INTERES	03/04 362		681	900	951		TRANSFERS OUT GOVER	14.44	14.44	
04/30/15	66939	2568	TRANSFER MARCH BANK INTER	04/08 569		681	900	951		TRANSFERS OUT GOVER	16.40	16.40	
05/29/15	67198	2927	APRIL BANK INTEREST	05/04 00807		681	900	951		TRANSFERS OUT GOVER	17.82	17.82	
06/26/15	67444	3285	TRANSFER BANK INT FOR MAY	06/03 1114		681	900	951		TRANSFERS OUT GOVER	21.68	21.68	
07/10/15	67598	3628	JUNE BANK INTEREST	07/02 01314		681	900	951		TRANSFERS OUT GOVER	11.84	11.84	
08/21/15	67936	3988	JULY BANK INTEREST	08/04 01570		681	900	951		TRANSFERS OUT GOVER	13.85	13.85	
10/06/14	107556	191	TRANSFER TO CLOSE ACCT	09/24 98996		140	900	951		TRANSFERS OUT GOVER	7,988.63	7,988.63	
11/03/14	108017	692	TRANSFER TO CORRECT ERROR	10/28 99324		650	900	951		TRANSFERS OUT GOVER	50.00	50.00	
12/01/14	108328	1048	ADMIN COSTS	11/17 99416		400	340	956		REFUNDS	23,611.00	23,611.00	
02/02/15	108857	1657	CORRECTION ON RECTS CODED	01/10 99668		151	900	951		TRANSFERS OUT GOVER	2,692.15	2,692.15	
02/02/15	108874	1674	CORRECT RECTS CODED WRONG	01/10 99669		152	900	951		TRANSFERS OUT GOVER	6,375.55	6,375.55	

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02/02/15	108892	1692	CORRECT RECTS CODED WRONG	01/10	99670	153	900	951		TRANSFERS OUT GOVER	7,950.04	7,950.04	
02/02/15	108911	1711	CORRECT RECTS CODED WRONG	01/10	99671	154	900	951		TRANSFERS OUT GOVER	5,766.44	5,766.44	
02/02/15	108931	1731	CORRECTION OF RECTS CODED	01/10	99672	155	900	951		TRANSFERS OUT GOVER	5,947.45	5,947.45	
03/02/15	109288	2123	TO CORRECT ERROS	02/27	00277	650	900	951		TRANSFERS OUT GOVER	58.00	58.00	
07/06/15	110611	3616	TRANSFER TO CLOSE ACCT	06/12	1168	682	900	951		TRANSFERS OUT GOVER	7,313.07	7,313.07	
09/08/15	111238	4347	TRANSFER TO REPAY LOAN IN	09/08	01832	220	900	951		TRANSFERS OUT GOVER	115,000.00	115,000.00	
GENERAL COUNTY FUND				23	EXPENDITURE	183,980.45				BALANCE SHEET	.00	TOTAL	183,980.45

5153 GENERAL SUPPLY & MACHINE CO. I													
01/05/15	108423	1182	KIT FOR HOT WATER HEATER	11/18	149244	001	220	641		BUILDING REPAIRS AN	133.75	133.75	
02/02/15	108753	1556	WATER HEATER KIT-SHIPPING	09/19	149244A	001	220	641		BUILDING REPAIRS AN	11.39	11.39	
GENERAL SUPPLY & MACHINE CO. INC.				2	EXPENDITURE	145.14				BALANCE SHEET	.00	TOTAL	145.14

4927 GENSCO AIRCRAFT TIRES													
01/05/15	108539	1299	TUBES	08/12	A001364	151	301	680		TIRES AND TUBES	61.00	61.00	
GENSCO AIRCRAFT TIRES				1	EXPENDITURE	61.00				BALANCE SHEET	.00	TOTAL	61.00

7598 GLASS WORX													
04/06/15	109386	2275	PANIC ON HOLLOW METAL DOO	03/12	16832	001	151	587		CONTRACTUAL LABOR	450.00	450.00	
05/04/15	109715	2646	1/2" LEXAN	04/14	17101	001	220	641		BUILDING REPAIRS AN	920.00	920.00	
06/01/15	110032	3001	DOORS W/GLASS HINGES, 1 P	05/27	17026	001	151	587		CONTRACTUAL LABOR	1,721.00	1,721.00	
09/08/15	111013	4066	REMOVE AND REPLACE GLASS	07/29	17963	001	220	587		CONTRACTUAL LABOR	400.00	400.00	
GLASS WORX				4	EXPENDITURE	3,491.00				BALANCE SHEET	.00	TOTAL	3,491.00

7726 GLENN MACHINE WORKS, INC													
02/02/15	108754	1557	CRANE & OPERATOR TO REMOV	01/21	100331M	001	151	587		CONTRACTUAL LABOR	1,717.20	1,717.20	
GLENN MACHINE WORKS, INC				1	EXPENDITURE	1,717.20				BALANCE SHEET	.00	TOTAL	1,717.20

7439 GLOBAL SECTOR SERVICES INC													

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11/03/14	107799	474	REPAIR CAMERA AND HOUSING	01/05 334539		001	220	587		CONTRACTUAL LABOR	1,395.76	1,395.76
02/02/15	108755	1558	PELCO DX8100 REPAIR	12/23 335127		001	200	587		CONTRACTUAL LABOR	2,065.04	2,065.04
03/02/15	109061	1903	REPAIRS TO CALL SCREEN	02/05 335661		001	220	587		CONTRACTUAL LABOR	520.00	520.00
05/04/15	109716	2647	REPAIRS TO CAMERAS	04/22 336218		001	220	587		CONTRACTUAL LABOR	525.00	525.00
GLOBAL SECTOR SERVICES INC				4	EXPENDITURE		4,505.80			BALANCE SHEET	.00	TOTAL 4,505.80
8177 GOLDEN NUGGET BILOXI HOTEL & C												
04/06/15	109613	2502	CINDY HORTON MAY 5 & 6	03/19 448		400	340	475		TRAVEL AND SUBSISTE	158.00	
04/06/15	109613	2502	RICHARD WOODHAM MAY 5 & 6	03/20 455		400	340	475		TRAVEL AND SUBSISTE	158.00	316.00
06/01/15	110033	3002	JAN ADDY-MJCJA SUMMER CON	05/18 902		001	166	475		TRAVEL AND SUBSISTE	640.00	
06/01/15	110033	3002	MAY BENDER- JULY 12-16	05/26 994		001	105	475		TRAVEL AND SUBSISTE	436.33	1,076.33
GOLDEN NUGGET BILOXI HOTEL & CASINO				2	EXPENDITURE		1,392.33			BALANCE SHEET	.00	TOTAL 1,392.33
6450 GOLDSTAR PRODUCTS INC												
02/02/15	108875	1675	DE-ICER	01/09 0059922		152	302	675		ANTIFREEZE/STARTER	540.57	540.57
GOLDSTAR PRODUCTS INC				1	EXPENDITURE		540.57			BALANCE SHEET	.00	TOTAL 540.57
1305 GOODWIN, KATHERINE												
10/06/14	107443	78	1/3 RENT	09/19 98973		001	173	530		RENTAL OF REAL PROP	410.01	410.01
11/03/14	107800	475	1/3 RENT	10/21 99275		001	173	530		RENTAL OF REAL PROP	410.01	410.01
12/01/14	108105	825	MONTHLY RENT, JAN 2015	11/25 99539		001	173	530		RENTAL OF REAL PROP	410.01	410.01
01/05/15	108424	1183	FEB RENT	12/23 99808		001	173	530		RENTAL OF REAL PROP	410.01	410.01
02/02/15	108756	1559	1/3 RENT	01/26 33		001	173	530		RENTAL OF REAL PROP	410.01	410.01
03/02/15	109062	1904	1/3 RENT	02/24 250		001	173	530		RENTAL OF REAL PROP	410.01	410.01
04/06/15	109387	2276	1/3 RENT	03/23 488		001	173	530		RENTAL OF REAL PROP	410.01	410.01
05/04/15	109717	2648	1/3 JUNE RENT	04/21 745		001	173	530		RENTAL OF REAL PROP	410.01	410.01
06/01/15	110034	3003	1/3 RENT	05/21 988		001	173	530		RENTAL OF REAL PROP	410.01	410.01
07/06/15	110354	3358	1/3 RENT	06/22 01252		001	173	530		RENTAL OF REAL PROP	410.01	410.01

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08/03/15	110702	3729	1/3 RENT	07/24	01498	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
09/08/15	111014	4067	1/3 RENT	08/24	01745	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
GOODWIN, KATHERINE				12	EXPENDITURE			4,920.12		BALANCE SHEET	.00	TOTAL	4,920.12

6619 GORDON, MARCUS D													
10/06/14	107444	79	CELL PHONE	09/17	98955	001	161	502		TELEPHONE SERVICE	20.23	20.23	
11/03/14	107801	476	CELL PHONE	10/21	99233	001	161	502		TELEPHONE SERVICE	20.23	20.23	
12/01/14	108192	1066	CELL PHONE	11/19	099485	001	161	502		TELEPHONE SERVICE	20.23	20.23	
02/02/15	108757	1560	CELL PHONE	12/23	99838	001	161	502		TELEPHONE SERVICE	20.23		
02/02/15	108757	1560	CELL PHONE	01/23	99981	001	161	502		TELEPHONE SERVICE	20.26	40.49	
03/02/15	109063	1905	CELL PHONE	02/23	248	001	161	502		TELEPHONE SERVICE	20.26	20.26	
04/06/15	109388	2277	CELL PHONE	03/23	466	001	161	502		TELEPHONE SERVICE	20.26	20.26	
05/04/15	109718	2649	CELL PHONE	04/22	782	001	161	502		TELEPHONE SERVICE	20.41	20.41	
06/01/15	110035	3004	CELL PHONE	05/18	919	001	161	502		TELEPHONE SERVICE	21.74	21.74	
07/06/15	110355	3359	CELL PHONE	06/19	1210	001	161	502		TELEPHONE SERVICE	20.41	20.41	
09/08/15	111015	4068	CELL PHONE	08/17	01689	001	161	502		TELEPHONE SERVICE	42.15	42.15	
GORDON, MARCUS D				10	EXPENDITURE			246.41		BALANCE SHEET	.00	TOTAL	246.41

4524 GRAINGER													
10/06/14	107618	254	ROCKER LUG	09/08	6821086	154	304	681		REPAIR AND REPLACEM	42.84	42.84	
GRAINGER				1	EXPENDITURE			42.84		BALANCE SHEET	.00	TOTAL	42.84

8197 GRAY, KIMBERLY													
07/06/15	110589	3593	REFUND FOR OVERPAYMENT TO	06/02	1049	400	340	956		REFUNDS	82.08	82.08	
GRAY, KIMBERLY				1	EXPENDITURE			82.08		BALANCE SHEET	.00	TOTAL	82.08

7483 GREAT AMERICA FINANCIAL SERVIC													
10/06/14	107445	80	PHONE SYSTEM	09/12	5846858	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	

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11/03/14	107802	477	PHONE SYSTEM	10/13	5978750	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
12/01/14	108106	827	PHONE SYSTEM	11/12	6124083	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
01/05/15	108425	1184	PHONE SYSTEM	12/14	6265564	001	100	544		SERVICE/MAINTENANCE	1,492.86	1,492.86	
02/02/15	108758	1561	PHONE SYSTEM	01/13	6403681	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
03/02/15	109064	1906	PHONE SYSTEM	02/10	6544167	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
04/06/15	109389	2278	PHONE SYSTEM	03/13	6685683	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
05/04/15	109719	2650	PHONE SYSTEM	04/13	6825961	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
06/01/15	110036	3005	PHONE SYSTEM	05/13	6970317	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
07/06/15	110356	3360	PHONE SYSTEM	06/12	7114114	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
08/03/15	110703	3730	PHONE SYSTEM	07/13	7251354	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
GREAT AMERICA FINANCIAL SERVICE				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,058.16

7536 GREAT SOUTHERN NATIONAL BANK M													
10/23/14	107737	391	PRIN & INT	10/23	99249	227	800	800		PRIN RETIREMENT CAP	25,000.00		
						227	800	802		INTEREST EXPENSE	12,480.00	37,480.00	
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	37,480.00

5251 GREEN ACRES EQUIPMENT & CHEMIC													
04/06/15	109614	2503	GREEN POWER	03/19	1348	400	340	656		MISC SUPPLIES	200.00	200.00	
07/06/15	110590	3594	GREEN POWER SOAP	06/25	001349	400	340	645		CUSTODIAL SUPPLIES	200.00	200.00	
GREEN ACRES EQUIPMENT & CHEMICAL CO.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	400.00

7656 GREEN THUMB OUTDOORS													
10/06/14	107619	255	FILTER A/C CART, GASKET	09/12	18405	154	304	541		ROAD MACHINERY/EQUI	52.00		
						154	304	681		REPAIR AND REPLACEM	13.33	65.33	
10/06/14	107653	290	ROPE ROTOR, WASHER, LABOR	08/29	018105	155	305	541		ROAD MACHINERY/EQUI	20.00		
						155	305	681		REPAIR AND REPLACEM	13.12	33.12	
11/03/14	107895	570	CHAIN, HEX NUT	09/26	18698	151	301	681		REPAIR AND REPLACEM	46.15		
11/03/14	107895	570	PAWL, ELASTOSTART ROPE, L	09/27	18705	151	301	681		REPAIR AND REPLACEM	21.58		
						151	301	674		LUBRICATING OILS AN	9.99		

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					151	301	541		ROAD MACHINERY/EQUI	20.00	97.72
03/02/15	109206	2041 SPARK PLUG, BULB	02/05 19998		154	304	681		REPAIR AND REPLACEM	21.96	21.96
03/02/15	109244	2079 RIDER PLATE, NUT, WASHER,	02/03 19972		162	302	656		MISC SUPPLIES	114.87	
					162	302	674		LUBRICATING OILS AN	18.60	133.47
07/06/15	110466	3471 MIX OIL	05/27 22408		151	301	674		LUBRICATING OILS AN	13.10	
07/06/15	110466	3471 THROTTLE TRIGGER	06/11 22839		151	301	541		ROAD MACHINERY/EQUI	20.00	
					151	301	681		REPAIR AND REPLACEM	3.99	37.09
09/08/15	111209	4261 CHAIN	08/19 24620		155	305	681		REPAIR AND REPLACEM	46.90	46.90
GREEN THUMB OUTDOORS			7	EXPENDITURE	435.59		BALANCE SHEET		.00	TOTAL	435.59
807 GREENFIELD FIRE DEPARTMENT											
10/06/14	107548	183 3RD QUARTER TAX MONEY	09/25 99031		131	251	756		GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108523	1283 4TH QUARTERLY TAX MONEY C	12/22 99744		131	251	756		GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109481	2370 1ST QUARTER TAX MONEY	03/19 436		131	251	756		GRANTS TO FIRE DEPT	3,894.28	3,894.28
07/06/15	110450	3455 2ND QUARTER TAX MONEY	06/24 01261		131	251	756		GRANTS TO FIRE DEPT	593.97	593.97
09/08/15	111114	4166 FIRE REBATE	08/26 01758		130	250	750		GRANTS/SUBSIDIES -	5,682.90	5,682.90
GREENFIELD FIRE DEPARTMENT			5	EXPENDITURE	10,706.36		BALANCE SHEET		.00	TOTAL	10,706.36
8134 GRESSETT TECHNOLOGH SERVICES,											
12/01/14	108107	828 TECH SUPPORT	11/13 99368		001	180	587		CONTRACTUAL LABOR	660.00	660.00
09/08/15	111016	4069 TESTING VOTING MACHINES	07/23 01752		001	180	587		CONTRACTUAL LABOR	1,180.00	1,180.00
GRESSETT TECHNOLOGH SERVICES, LLC			2	EXPENDITURE	1,840.00		BALANCE SHEET		.00	TOTAL	1,840.00
8214 GULF GUARANT EMPLOYEE BENEFIT											
09/08/15	111017	4070 PRISONERS	08/20 0150820		001	220	552		MEDICAL FEES	49.64	49.64
GULF GUARANT EMPLOYEE BENEFIT SERVICES			1	EXPENDITURE	49.64		BALANCE SHEET		.00	TOTAL	49.64
8212 GULF GUARANTY EMPLOYEE BENEFIT											
09/08/15	110960	4013 AUG 6-PRISONERS CLAIMS	08/06 0150806		001	220	552		MEDICAL FEES	441.23	
09/08/15	110960	4013 PRISONERS CLAIMS	08/13 0150813		001	220	552		MEDICAL FEES	490.19	931.42
GULF GUARANTY EMPLOYEE BENEFIT SERVICES			1	EXPENDITURE	931.42		BALANCE SHEET		.00	TOTAL	931.42

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8129 H & C REPAIR, LLC													
11/03/14	107959	634	INSTALLED ROPE	10/06	99202	155	305	541	ROAD MACHINERY/EQUI		10.00	10.00	
02/02/15	108932	1732	SHARPEN CHAIN, CLEAN FILT	01/08	99915	155	305	541	ROAD MACHINERY/EQUI		40.33	40.33	
09/08/15	111210	4262	REPAIRS & PARTS	08/04	01718	155	305	541	ROAD MACHINERY/EQUI		18.00		
						155	305	681	REPAIR AND REPLACEM		83.01	101.01	
H & C REPAIR, LLC				3	EXPENDITURE		151.34		BALANCE SHEET		.00	TOTAL	151.34
8172 H & E PIPING, INC													
03/02/15	109065	1907	INSTALLATION OF NEW SPRIN	02/26	2704	001	220	587	CONTRACTUAL LABOR		1,294.00	1,294.00	
04/06/15	109390	2279	SPRINKLERS FOR JAIL	03/06	2721	001	220	587	CONTRACTUAL LABOR		1,060.00	1,060.00	
H & E PIPING, INC				2	EXPENDITURE		2,354.00		BALANCE SHEET		.00	TOTAL	2,354.00
030 H & H CHIEF SALES													
11/03/14	107911	586	CABLE CONTROL SHIFTER	10/22	32640	152	302	681	REPAIR AND REPLACEM		73.73	73.73	
H & H CHIEF SALES				1	EXPENDITURE		73.73		BALANCE SHEET		.00	TOTAL	73.73
1741 H & W AUTO PARTS													
10/06/14	107565	201	HOSE, END	09/23	184814A	151	301	681	REPAIR AND REPLACEM		2.88	2.88	
10/06/14	107582	218	HOSE, END	09/23	184814B	152	302	681	REPAIR AND REPLACEM		6.83	6.83	
10/06/14	107597	233	HOSE, END	09/23	184814C	153	303	681	REPAIR AND REPLACEM		8.51	8.51	
10/06/14	107620	256	BELT	08/05	183469	154	304	681	REPAIR AND REPLACEM		60.35		
10/06/14	107620	256	SWITCH	08/07	183561	154	304	681	REPAIR AND REPLACEM		9.68		
10/06/14	107620	256	BLDR/KIT	08/12	183687	154	304	681	REPAIR AND REPLACEM		6.62		
10/06/14	107620	256	CIRCUIT BREAKER, FITTING,	08/18	183844	154	304	681	REPAIR AND REPLACEM		7.47		
10/06/14	107620	256	HOSE END	08/18	183847	154	304	681	REPAIR AND REPLACEM		82.84		
10/06/14	107620	256	HOSE END	08/18	183853	154	304	681	REPAIR AND REPLACEM		13.38		
10/06/14	107620	256	CLEANER, HACKSAW, CHAMBER	08/29	184144	154	304	681	REPAIR AND REPLACEM		59.86		
						154	304	644	SMALL TOOLS		22.43		
10/06/14	107620	256	FITTINGS	08/29	184150	154	304	681	REPAIR AND REPLACEM		35.97		
10/06/14	107620	256	BRAKE SHOE KIT	09/03	184216	154	304	681	REPAIR AND REPLACEM		169.30		
10/06/14	107620	256	HOSE, END	09/23	184814	154	304	681	REPAIR AND REPLACEM		6.81		
10/06/14	107620	256	BRK CLNR, SCOTSEAL	09/26	184912	154	304	656	MISC SUPPLIES		65.75	540.46	
10/06/14	107654	291	HOSE END	09/23	184814D	155	305	681	REPAIR AND REPLACEM		6.37	6.37	

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01/05/15	108591	1351	FITTINGS	11/04	1859935	154	304	681	REPAIR AND REPLACEM		16.00		
01/05/15	108591	1351	BLADE	12/18	1871617	154	304	681	REPAIR AND REPLACEM		19.36	35.36	
03/02/15	109207	2042	FITTING, COMB VAL	01/13	1876863	154	304	681	REPAIR AND REPLACEM		25.92		
03/02/15	109207	2042	WATER PUMP	01/14	1877381	154	304	681	REPAIR AND REPLACEM		117.90	143.82	
04/06/15	109559	2449	SPINDLE, HUB KIT	02/03	1882641	154	304	681	REPAIR AND REPLACEM		158.06		
04/06/15	109559	2449	CHAMBER	02/18	1886772	154	304	681	REPAIR AND REPLACEM		99.98	258.04	
05/04/15	109881	2811	SAF VAL	03/24	1894834	154	304	681	REPAIR AND REPLACEM		15.29	15.29	
06/01/15	110195	3165	PARTS	04/06	1898377	154	304	681	REPAIR AND REPLACEM		43.42		
06/01/15	110195	3165	FLASHERS	04/08	1899321	154	304	681	REPAIR AND REPLACEM		10.19	53.61	
07/06/15	110504	3509	U-JOINT	05/27	1912618	153	303	681	REPAIR AND REPLACEM		64.25	64.25	
07/06/15	110521	3526	NEW ALTERNATOR	05/14	1909052	154	304	681	REPAIR AND REPLACEM		170.10		
07/06/15	110521	3526	PART	05/19	1910656	154	304	681	REPAIR AND REPLACEM		63.92	234.02	
09/08/15	111186	4238	EXH, FILTER DRIER, CLAMP	07/29	193094	154	304	681	REPAIR AND REPLACEM		44.86	44.86	
H & W AUTO PARTS				13	EXPENDITURE		1,414.30		BALANCE SHEET		.00	TOTAL	1,414.30
031 HAILEY'S HARDWARE													
10/06/14	107621	257	HASP	09/02	088187	154	304	656	MISC SUPPLIES		3.25		
10/06/14	107621	257	WASHER	09/04	088290	154	304	641	BUILDING REPAIRS AN		1.25		
10/06/14	107621	257	BRACKETS, SCREWS	09/05	088365	154	304	641	BUILDING REPAIRS AN		8.40		
10/06/14	107621	257	GLOVES	09/15	088722	154	304	656	MISC SUPPLIES		20.85		
10/06/14	107621	257	MISC	09/15	088723	154	304	656	MISC SUPPLIES		28.50		
10/06/14	107621	257	SPRAY PAINT	09/22	088986	154	304	642	PAINT AND PRESERVAT		10.50		
10/06/14	107621	257	KEYS	09/22	089042	154	304	656	MISC SUPPLIES		7.50		
10/06/14	107621	257	SHOVELS	09/23	089088	154	304	644	SMALL TOOLS		109.65	189.90	
10/06/14	107655	292	SHOVEL	07/24	99080	155	305	644	SMALL TOOLS		14.95		
10/06/14	107655	292	MISC	09/03	99079	155	305	656	MISC SUPPLIES		13.95	28.90	
11/03/14	107803	478	FLOOR STRIPPER	10/03	99139	001	220	645	CUSTODIAL SUPPLIES		50.85		
11/03/14	107803	478	FILTERS	10/14	99219	001	151	641	BUILDING REPAIRS AN		43.90	94.75	
11/03/14	107896	571	MAIL BOX, POST	10/13	089993	151	301	656	MISC SUPPLIES		38.90	38.90	
11/03/14	107939	614	HOOK, TUBE	10/03	089569	154	304	641	BUILDING REPAIRS AN		30.70		
11/03/14	107939	614	WIRE	10/16	090121	154	304	541	ROAD MACHINERY/EQUI		9.00		
11/03/14	107939	614	PIPE	10/16	090147	154	304	656	MISC SUPPLIES		70.00		
11/03/14	107939	614	FILTER, KEY	10/23	090477	154	304	641	BUILDING REPAIRS AN		14.45	124.15	
11/03/14	107960	635	EZ GRABBER	10/09	99203	155	305	656	MISC SUPPLIES		29.95		
11/03/14	107960	635	EXT CORD END	10/15	99204	155	305	656	MISC SUPPLIES		3.45		
11/03/14	107960	635	MISC	10/23	090448	155	305	656	MISC SUPPLIES		9.95	43.35	

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11/03/14	108001	676	PIPE FITTING	10/01 99282		400	340	681		REPAIR AND REPLACEM	2.20	
11/03/14	108001	676	SEED SOWER	10/09 99323		400	340	644		SMALL TOOLS	39.95	
11/03/14	108001	676	EZ REACH	10/23 99326		400	340	656		MISC SUPPLIES	29.95	72.10
12/01/14	108108	829	3 DOOR KNOB KITS FOR EXTE	11/10 091161		001	151	641		BUILDING REPAIRS AN	92.85	
12/01/14	108108	829	MISC	11/12 091262		001	220	641		BUILDING REPAIRS AN	17.55	110.40
12/01/14	108204	924	SLING BLADE	11/19 091544		151	301	644		SMALL TOOLS	17.95	17.95
12/01/14	108260	980	BALL VALVE, COUPLING, MIS	11/06 091053		154	304	656		MISC SUPPLIES	7.35	7.35
12/01/14	108287	1007	MISC	11/06 091054		155	305	641		BUILDING REPAIRS AN	4.30	
12/01/14	108287	1007	MISC	11/12 091260		155	305	656		MISC SUPPLIES	5.95	
12/01/14	108287	1007	MISC	11/12 091261		155	305	641		BUILDING REPAIRS AN	19.50	29.75
01/05/15	108426	1185	BLAST	11/24 99698		001	252	641		BUILDING REPAIRS AN	8.95	
01/05/15	108426	1185	VALVE GLUE	12/05 99699		001	632	641		BUILDING REPAIRS AN	5.70	
01/05/15	108426	1185	MISC FOR BUILDING SUPPLIE	12/17 092643		001	151	641		BUILDING REPAIRS AN	93.45	108.10
01/05/15	108592	1352	LOCK, CHAIN, KEYS, GATE	12/10 092405		154	304	641		BUILDING REPAIRS AN	135.70	135.70
01/05/15	108618	1378	DUCT TAPE	11/24 091779		155	305	656		MISC SUPPLIES	9.98	
01/05/15	108618	1378	DUCT TAPE	12/02 092024		155	305	656		MISC SUPPLIES	19.90	29.88
02/02/15	108759	1562	FAUCET, TAPE	01/06 37		001	632	641		BUILDING REPAIRS AN	10.45	
02/02/15	108759	1562	SAW BLADE, PLUG	01/13 99930		001	632	656		MISC SUPPLIES	3.50	
02/02/15	108759	1562	WOOD, SAW, MISC	01/26 14		001	151	641		BUILDING REPAIRS AN	97.75	111.70
02/02/15	108912	1712	1 PR SIDE CUTTERS	12/30 093002		154	304	656		MISC SUPPLIES	16.95	
02/02/15	108912	1712	ELLS W/THREAD	01/08 093365		154	304	656		MISC SUPPLIES	3.00	
02/02/15	108912	1712	DUC TAPE, PIPE WRAP, PIPE	01/13 093474		154	304	656		MISC SUPPLIES	15.85	35.80
02/02/15	108933	1733	BOLT CUTTER	12/26 092952		155	305	644		SMALL TOOLS	27.95	
02/02/15	108933	1733	30 AMP	01/14 093515		155	305	656		MISC SUPPLIES	4.95	
02/02/15	108933	1733	HOLE SAW, BIT	01/14 49		155	305	644		SMALL TOOLS	21.90	54.80
03/02/15	109233	2068	SPRAY PAINT	01/29 094103		155	305	642		PAINT AND PRESERVAT	9.90	9.90
04/06/15	109391	2280	SUPPLIES FOR SHOWBARN	03/16 521		001	632	641		BUILDING REPAIRS AN	102.60	
04/06/15	109391	2280	KEY	03/16 522		001	632	641		BUILDING REPAIRS AN	1.50	
04/06/15	109391	2280	WATER FILTER	04/01 555		001	151	641		BUILDING REPAIRS AN	35.95	140.05
04/06/15	109560	2450	LIGHT	03/11 095593		154	304	641		BUILDING REPAIRS AN	3.50	3.50
04/06/15	109577	2467	ACID	03/24 96139		155	305	656		MISC SUPPLIES	23.80	23.80
05/04/15	109720	2651	5 KEYS	04/03 658		001	151	641		BUILDING REPAIRS AN	7.50	
05/04/15	109720	2651	GRABBER	04/10 637		001	632	656		MISC SUPPLIES	26.95	
05/04/15	109720	2651	TOILET HANDLE	04/13 611		001	151	641		BUILDING REPAIRS AN	4.95	
05/04/15	109720	2651	SUPPLIES TO REPAIR JAIL	04/21 783		001	220	641		BUILDING REPAIRS AN	135.45	174.85

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05/04/15	109821	2752	EZ REACHER	03/31	096425	151	301	656	MISC SUPPLIES		59.90	59.90
05/04/15	109840	2771	VALVE, MISC	04/07	00656	152	302	656	MISC SUPPLIES		29.95	29.95
05/04/15	109882	2812	HOOKS	03/26	096246	154	304	641	BUILDING REPAIRS AN		7.90	
05/04/15	109882	2812	MISC	03/30	096348	154	304	641	BUILDING REPAIRS AN		11.90	
05/04/15	109882	2812	MISC	04/01	096502	154	304	641	BUILDING REPAIRS AN		88.00	
05/04/15	109882	2812	MISC	04/21	097277	154	304	641	BUILDING REPAIRS AN		34.00	
05/04/15	109882	2812	2X12X12	04/22	097386	154	304	641	BUILDING REPAIRS AN		83.80	
05/04/15	109882	2812	MISC	04/23	097431	154	304	641	BUILDING REPAIRS AN		66.80	
05/04/15	109882	2812	2X4X14	04/24	097430	154	304	641	BUILDING REPAIRS AN		6.95	299.35
05/04/15	109901	2831	BALL VALVE	03/31	096398	155	305	641	BUILDING REPAIRS AN		6.95	
05/04/15	109901	2831	CORD END, PLUG	03/31	096426	155	305	641	BUILDING REPAIRS AN		4.95	
05/04/15	109901	2831	PLUG	04/02	096503	155	305	641	BUILDING REPAIRS AN		1.65	13.55
06/01/15	110037	3006	KEY	04/27	818	001	631	641	BUILDING REPAIRS AN		1.50	1.50
06/01/15	110196	3166	MISC	04/28	97625	154	304	656	MISC SUPPLIES		9.95	
06/01/15	110196	3166	MISC	05/08	98085	154	304	641	BUILDING REPAIRS AN		28.65	
06/01/15	110196	3166	MISC	05/14	98370	154	304	641	BUILDING REPAIRS AN		24.40	
06/01/15	110196	3166	MISC	05/15	98369	154	304	641	BUILDING REPAIRS AN		19.00	
06/01/15	110196	3166	MISC	05/20	98582	154	304	641	BUILDING REPAIRS AN		6.65	
06/01/15	110196	3166	MISC	05/22	098719	154	304	641	BUILDING REPAIRS AN		7.75	
06/01/15	110196	3166	MISC	05/22	98718	154	304	641	BUILDING REPAIRS AN		124.70	221.10
07/06/15	110357	3361	MISC	04/28	097626	001	220	641	BUILDING REPAIRS AN		16.40	
07/06/15	110357	3361	WHEEL BARREL	06/19	1212	001	632	656	MISC SUPPLIES		119.00	135.40
07/06/15	110522	3527	MISC	06/09	099512	154	304	641	BUILDING REPAIRS AN		5.95	
07/06/15	110522	3527	MISC	06/09	099557	154	304	641	BUILDING REPAIRS AN		43.95	
07/06/15	110522	3527	FLAGGING TAPE, SPRAY PAIN	06/10	099556	154	304	656	MISC SUPPLIES		9.00	
07/06/15	110522	3527	SPRAYER	06/18	099887	154	304	642	PAINT AND PRESERVAT		17.85	
07/06/15	110522	3527	SPRAYER	06/18	099887	154	304	656	MISC SUPPLIES		13.95	90.70
07/06/15	110549	3554	QUICKRETE	06/25	100264	155	305	633	CONCRETE		3.45	3.45
08/03/15	110857	3881	SPRAY LUBE, GLOVES, MOP	05/17	101160	154	304	641	BUILDING REPAIRS AN		23.95	23.95
08/03/15	110878	3899	GLOVES	07/21	101287	155	305	656	MISC SUPPLIES		13.90	13.90
09/08/15	111018	4071	MISC	08/07	01596	001	151	641	BUILDING REPAIRS AN		6.70	
09/08/15	111018	4071	MISC HARDWARE	08/07	01597	001	151	641	BUILDING REPAIRS AN		31.10	37.80
09/08/15	111187	4239	MISC	07/28	101677	154	304	656	MISC SUPPLIES		3.75	
09/08/15	111187	4239	MISC	07/30	101734	154	304	656	MISC SUPPLIES		10.95	
09/08/15	111187	4239	MISC	07/30	101780	154	304	656	MISC SUPPLIES		18.40	
09/08/15	111187	4239	CLAMPS	07/31	101779	154	304	641	BUILDING REPAIRS AN		61.80	
09/08/15	111187	4239	MISC	08/04	101998	154	304	681	REPAIR AND REPLACEM		43.80	
09/08/15	111187	4239	FLAGGING	08/06	102046	154	304	656	MISC SUPPLIES		9.00	
09/08/15	111187	4239	HOOKS	08/07	102118	154	304	681	REPAIR AND REPLACEM		7.50	

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09/08/15	111187	4239	STAPLES	08/18	102517	154	304	681		REPAIR AND REPLACEM	8.75		
09/08/15	111187	4239	METAL POSTS	08/18	102518	154	304	640		FENCING	29.70		
09/08/15	111187	4239	MISC	08/18	102572	154	304	656		MISC SUPPLIES	106.70		
09/08/15	111187	4239	METAL POSTS	08/19	102571	154	304	640		FENCING	24.75		
09/08/15	111187	4239	POST	08/19	102615	154	304	640		FENCING	173.25		
09/08/15	111187	4239	MISC	08/24	102740	154	304	681		REPAIR AND REPLACEM	4.95	503.30	
HAILEY'S HARDWARE				35	EXPENDITURE		3,019.43			BALANCE SHEET	.00	TOTAL	3,019.43
7818 HAMPTON INN - TUPELO													
10/06/14	107446	81	STEPHANIE MCMULLAN #83751	09/09	98844	001	122	475		TRAVEL AND SUBSISTE	291.70	291.70	
HAMPTON INN - TUPELO				1	EXPENDITURE		291.70			BALANCE SHEET	.00	TOTAL	291.70
7629 HANCOCK BANK													
10/06/14	107622	258	PAYMENT #14	09/29	98904	154	890	807		L/P PRINCIPAL	131.50		
						154	890	808		L/P INTEREST	51.82	183.32	
10/06/14	107668	305	PAYMENT #14	09/29	98897	161	890	807		L/P PRINCIPAL	328.77		
						161	890	808		L/P INTEREST	129.55	458.32	
10/06/14	107686	323	PAYMENT #14	09/30	98901	163	890	807		L/P PRINCIPAL	388.33		
						163	890	808		L/P INTEREST	115.94	504.27	
10/06/14	107692	329	PAYMENT #14	09/30	98905	164	890	807		L/P PRINCIPAL	197.27		
						164	890	808		L/P INTEREST	77.73	275.00	
11/03/14	107940	615	PAYMENT #15	10/15	99185	154	890	807		L/P PRINCIPAL	131.74		
						154	890	808		L/P INTEREST	51.58	183.32	
11/03/14	107969	644	PAYMENT #15	10/15	99179	161	890	807		L/P PRINCIPAL	329.35		
						161	890	808		L/P INTEREST	128.97	458.32	
11/03/14	107985	660	PAYMENT #15	10/15	99182	163	890	807		L/P PRINCIPAL	388.95		
						163	890	808		L/P INTEREST	115.32	504.27	
11/03/14	107987	662	PAYMENT #15	10/15	99186	164	890	807		L/P PRINCIPAL	197.61		
						164	890	808		L/P INTEREST	77.39	275.00	
12/01/14	108261	981	PAYMENT #16	11/17	99437	154	890	807		L/P PRINCIPAL	131.96		
						154	890	808		L/P INTEREST	51.36	183.32	
12/01/14	108301	1021	PAYMENT #16	11/17	99430	161	890	807		L/P PRINCIPAL	329.92		
						161	890	808		L/P INTEREST	128.40	458.32	
12/01/14	108309	1029	PAYMENT #16	11/17	99434	163	890	807		L/P PRINCIPAL	389.56		
						163	890	808		L/P INTEREST	114.71	504.27	

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12/01/14	108312	1032	PAYMENT #16	11/17	99438	164	890	807	L/P	PRINCIPAL	197.96	
						164	890	808	L/P	INTEREST	77.04	275.00
01/05/15	108593	1353	PAYMENT #17 NEW BACKHOE	12/10	99652	154	890	807	L/P	PRINCIPAL	132.19	
						154	890	808	L/P	INTEREST	38.34	170.53
01/05/15	108635	1395	PAYMENT #17 420F BACKHOE	12/10	99635	161	890	807	L/P	PRINCIPAL	330.49	
						161	890	808	L/P	INTEREST	127.83	458.32
01/05/15	108645	1405	PAYMENT #17 BACKHOE	12/10	99649	163	890	807	L/P	PRINCIPAL	390.17	
						163	890	808	L/P	INTEREST	114.10	504.27
01/05/15	108647	1407	PAYMENT #17 NEW BACKHOE	12/10	99653	164	890	807	L/P	PRINCIPAL	198.30	
						164	890	808	L/P	INTEREST	89.49	287.79
02/02/15	108913	1713	PAYMENT #18	01/12	99902	154	890	807	L/P	PRINCIPAL	132.42	
						154	890	808	L/P	INTEREST	50.90	183.32
02/02/15	108944	1744	PAYMENT #18	01/12	99895	161	890	807	L/P	PRINCIPAL	331.07	
						161	890	808	L/P	INTEREST	127.25	458.32
02/02/15	108949	1749	PAYMENT #18	01/12	99899	163	890	807	L/P	PRINCIPAL	390.79	
						163	890	808	L/P	INTEREST	113.48	504.27
02/02/15	108953	1753	PAYMENT #18	01/12	99903	164	890	807	L/P	PRINCIPAL	198.65	
						164	890	808	L/P	INTEREST	76.35	275.00
03/02/15	109208	2043	PAYMENT #19	02/10	124	154	890	807	L/P	PRINCIPAL	132.66	
						154	890	808	L/P	INTEREST	50.66	183.32
03/02/15	109240	2075	PAYMENT #19	02/10	116	161	890	807	L/P	PRINCIPAL	331.65	
						161	890	808	L/P	INTEREST	126.67	458.32
03/02/15	109256	2091	PAYMENT #19	02/10	120	163	890	807	L/P	PRINCIPAL	391.40	
						163	890	808	L/P	INTEREST	112.87	504.27
03/02/15	109258	2093	PAYMENT #19	02/10	123	164	890	807	L/P	PRINCIPAL	198.99	
						164	890	808	L/P	INTEREST	76.01	275.00
04/06/15	109561	2451	PAYMENT #20	03/16	398	154	890	807	L/P	PRINCIPAL	132.88	
						154	890	808	L/P	INTEREST	50.44	183.32
04/06/15	109591	2481	PAYMENT #20 ON 420F BACKH	03/16	00391	161	890	807	L/P	PRINCIPAL	332.22	
						161	890	808	L/P	INTEREST	126.10	458.32
04/06/15	109596	2485	PAYMENT #20 ON BACKHOE	03/16	00395	163	890	807	L/P	PRINCIPAL	392.02	
						163	890	808	L/P	INTEREST	112.25	504.27
04/06/15	109599	2488	PAYMENT #20	03/16	399	164	890	807	L/P	PRINCIPAL	199.34	
						164	890	808	L/P	INTEREST	75.66	275.00

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05/04/15	109883	2813	PAYMENT #21	04/20	695	154	890	807	L/P	PRINCIPAL	133.12	
						154	890	808	L/P	INTEREST	50.20	183.32
05/04/15	109910	2840	PAYMENT #21 ON 420F BACKH	04/20	00686	161	890	807	L/P	PRINCIPAL	332.80	
						161	890	808	L/P	INTEREST	125.52	458.32
05/04/15	109917	2847	PAYMENT #21	04/20	690	163	890	807	L/P	PRINCIPAL	392.64	
						163	890	808	L/P	INTEREST	111.63	504.27
05/04/15	109922	2852	PAYMENT #21	04/20	694	164	890	807	L/P	PRINCIPAL	199.68	
						164	890	808	L/P	INTEREST	75.32	275.00
06/01/15	110197	3167	PAYMENT #22	05/12	873	154	890	807	L/P	PRINCIPAL	133.35	
						154	890	808	L/P	INTEREST	49.97	183.32
06/01/15	110232	3202	PAYMENT #22	05/12	884	161	890	807	L/P	PRINCIPAL	333.38	
						161	890	808	L/P	INTEREST	124.94	458.32
06/01/15	110240	3209	PAYMENT #22	05/12	878	163	890	807	L/P	PRINCIPAL	393.25	
						163	890	808	L/P	INTEREST	111.02	504.27
06/01/15	110243	3212	PAYMENT #22	05/12	874	164	890	807	L/P	PRINCIPAL	200.03	
						164	890	808	L/P	INTEREST	74.97	275.00
07/06/15	110523	3528	PAYMENT #23	06/02	1098	154	890	807	L/P	PRINCIPAL	133.58	
						154	890	808	L/P	INTEREST	49.74	183.32
07/06/15	110563	3567	PAYMENT #23	06/02	1090	161	890	807	L/P	PRINCIPAL	333.96	
						161	890	808	L/P	INTEREST	124.36	458.32
07/06/15	110569	3573	PAYMENT #23	06/02	1094	163	890	807	L/P	PRINCIPAL	393.87	
						163	890	808	L/P	INTEREST	110.40	504.27
07/06/15	110573	3577	PAYMENT #23	06/02	1099	164	890	807	L/P	PRINCIPAL	200.38	
						164	890	808	L/P	INTEREST	74.62	275.00
08/03/15	110858	3882	PAYMENT #24	07/14	01389	154	890	807	L/P	PRINCIPAL	133.81	
						154	890	808	L/P	INTEREST	49.51	183.32
08/03/15	110890	3911	PAYMENT #24 ON 420F BACKH	07/14	01379	161	890	807	L/P	PRINCIPAL	334.54	
						161	890	808	L/P	INTEREST	123.78	458.32
08/03/15	110900	3921	PAYMENT #24	07/14	01385	163	890	807	L/P	PRINCIPAL	394.49	
						163	890	808	L/P	INTEREST	109.78	504.27
08/03/15	110903	3924	PAYMENT #24	07/14	01390	164	890	807	L/P	PRINCIPAL	200.73	
						164	890	808	L/P	INTEREST	74.27	275.00
09/08/15	111188	4240	PAYMENT #25	08/10	01646	154	890	807	L/P	PRINCIPAL	134.05	
						154	890	808	L/P	INTEREST	49.27	183.32

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09/08/15	111222	4274	PAYMENT #25	08/10	01636	161	890	807	L/P	PRINCIPAL	335.13	
						161	890	808	L/P	INTEREST	123.19	458.32
09/08/15	111231	4285	PAYMENT #25	08/10	01641	163	890	807	L/P	PRINCIPAL	395.11	
						163	890	808	L/P	INTEREST	109.16	504.27
09/08/15	111234	4288	PAYMENT #25	08/10	01647	164	890	807	L/P	PRINCIPAL	201.08	
						164	890	808	L/P	INTEREST	73.92	275.00
HANCOCK BANK				48	EXPENDITURE	17,050.92				BALANCE SHEET	.00	TOTAL 17,050.92

6629 HARBOR FREIGHT TOOLS												
02/02/15	108914	1714	GLOVES	01/01	2109801	154	304	656		MISC SUPPLIES	47.92	47.92
HARBOR FREIGHT TOOLS				1	EXPENDITURE	47.92				BALANCE SHEET	.00	TOTAL 47.92

6928 HARD ROCK HOTEL & CASINO												
04/06/15	109392	2281	SEALE, PARKER JUNE 15-19	03/18	427	001	120	475		TRAVEL AND SUBSISTE	592.00	
						001	121	475		TRAVEL AND SUBSISTE	592.00	1,184.00
HARD ROCK HOTEL & CASINO				1	EXPENDITURE	1,184.00				BALANCE SHEET	.00	TOTAL 1,184.00

8145 HARMON, RANDY												
12/01/14	108303	1023	TRAVIS DUMP TRAILER 26 FT	12/01	99581	162	302	916		ROAD EQUIPMENT (ABO	22,500.00	22,500.00
HARMON, RANDY				1	EXPENDITURE	22,500.00				BALANCE SHEET	.00	TOTAL 22,500.00

3794 HARRIS, ATTORNEY SHAWN												
10/06/14	107447	82	EXPENSES	09/15	98931	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
11/04/14	108023	703	EXPENSES	10/15	99222	001	170	550		LEGAL FEES	104.16	104.16
12/01/14	108109	830	EXPENSES	11/14	99376	001	170	550		LEGAL FEES	104.16	104.16
01/05/15	108427	1186	DECEMBER	12/15	99675	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
02/02/15	108760	1563	EXPENSES	01/15	99992	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
03/02/15	109066	1908	ESPENSES	02/15	162	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
04/06/15	109393	2282	EXPENSES	03/13	364	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
05/04/15	109721	2652	EXPENSES	04/15	624	001	170	550		LEGAL FEES	104.16	104.16

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06/01/15	110038	3007	MAY	05/15	00896	001	170	550		LEGAL FEES	104.16	104.16	
07/06/15	110358	3362	EXPENSES	06/15	1173	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
08/03/15	110704	3731	EXPENSES	07/15	01428	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
09/08/15	111019	4072	EXPENSES	08/14	01664	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
HARRIS, ATTORNEY SHAWN				12	EXPENDITURE			1,249.92		BALANCE SHEET	.00	TOTAL	1,249.92

4978 HARRIS, KENNETH													
05/04/15	109722	2653	REIMB FOR AD FOR COUNTY	04/06	657	001	675	522		ADVERTISING COUNTY	125.00	125.00	
HARRIS, KENNETH				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8209 HARRISON SURVEYING AND MAPPING													
08/03/15	110845	3870	BEAT 3 COUNTY BARN	07/02	150164	153	303	587		CONTRACTUAL LABOR	750.00	750.00	
HARRISON SURVEYING AND MAPPING LLC				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

107 HARTHCOCK-GRAHAM INS & REAL ES													
10/06/14	107448	83	JOEDY PENNINGTON	09/04	20395	001	200	570		INSURANCE AND FIDEL	250.00		
10/06/14	107448	83	BENJAMIN KELLY	10/01	20344	001	200	570		INSURANCE AND FIDEL	250.00		
10/06/14	107448	83	FREDDIE GENTRY	10/01	20347	001	200	570		INSURANCE AND FIDEL	250.00	750.00	
11/03/14	107804	479	CRIME POLICY-TAX COLLECTO	09/04	20389	001	105	570		INSURANCE AND FIDEL	387.00		
11/03/14	107804	479	PUBLIC EMPLOYEE POSITION	09/04	20390	001	105	570		INSURANCE AND FIDEL	234.00		
11/03/14	107804	479	SUE GRAHAM-DEPUTY JUSTICE	09/04	20391	001	166	570		INSURANCE AND FIDEL	175.00		
11/03/14	107804	479	UNEMPLOYMENT COMP SURETY	09/04	20393	001	100	570		INSURANCE AND FIDEL	182.00	978.00	
01/05/15	108428	1187	LATOYA L BROWN - ASSISTAN	12/05	20529	001	124	570		INSURANCE AND FIDEL	175.00		
01/05/15	108428	1187	JOHN STEVE SEALE - COUNTY	12/05	20533	001	120	570		INSURANCE AND FIDEL	350.00		
01/05/15	108428	1187	CATHERINE HEPNER-ASSISTAN	12/09	20541	001	124	570		INSURANCE AND FIDEL	175.00		
01/05/15	108428	1187	EMPLOYEE DISHONESTY CHANC	12/09	20543	001	101	570		INSURANCE AND FIDEL	165.00		
01/05/15	108428	1187	PUBLIC EMPLOYEE BOND-RECE	12/10	20545	001	124	570		INSURANCE AND FIDEL	2,625.00	3,490.00	
01/05/15	108660	1420	LANDFILL - EMPLOYEE DISHO	12/09	20544	400	340	570		INSURANCE AND FIDEL	200.00	200.00	
02/02/15	108761	1564	LUKE CASTILLO	01/07	20568	001	200	570		INSURANCE AND FIDEL	250.00		
02/02/15	108761	1564	MATTHEW LOTT	01/07	20572	001	200	570		INSURANCE AND FIDEL	250.00	500.00	
03/02/15	109272	2107	CINDY HORTON	02/05	20610	400	340	570		INSURANCE AND FIDEL	175.00	175.00	
04/06/15	109615	2504	DALE BOLER-SOLID WASTE	03/09	20658	400	340	570		INSURANCE AND FIDEL	175.00	175.00	

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05/04/15	109723	2654	STEPHANIE STEWART	04/08 20698		001	102	570	INSURANCE AND FIDEL		175.00		
05/04/15	109723	2654	JAMES SCOTT SMITH	04/17 20716		001	260	570	INSURANCE AND FIDEL		175.00	350.00	
06/01/15	110039	3008	RYAN MYERS-DEPUTY	05/05 20739		001	200	570	INSURANCE AND FIDEL		250.00		
06/01/15	110039	3008	STEPHANIE MCMULLAN	05/06 20741		001	122	570	INSURANCE AND FIDEL		263.00		
06/01/15	110039	3008	DELORA DAVIS	05/06 20743		001	260	570	INSURANCE AND FIDEL		175.00		
06/01/15	110039	3008	DEBORAH PARKER	05/06 20744		001	124	570	INSURANCE AND FIDEL		263.00	951.00	
07/06/15	110359	3363	LOLITA RENEE JORDAN-DEPUT	06/02 20797		001	166	570	INSURANCE AND FIDEL		175.00		
07/06/15	110359	3363	DONNA HUTCHINS	06/02 20798		001	102	570	INSURANCE AND FIDEL		175.00		
07/06/15	110359	3363	MARK SPENCE	06/02 20799		001	200	570	INSURANCE AND FIDEL		275.00		
07/06/15	110359	3363	BOBBY G HITT	06/02 20800		001	200	570	INSURANCE AND FIDEL		250.00		
07/06/15	110359	3363	KRIS EDWARD HOLLINGSWORTH	06/02 20802		001	200	570	INSURANCE AND FIDEL		250.00		
07/06/15	110359	3363	SAMMY STEVENS	06/02 20803		001	200	570	INSURANCE AND FIDEL		250.00	1,375.00	
08/03/15	110705	3732	CECIL J GRESSETT	07/07 20878		001	200	570	INSURANCE AND FIDEL		250.00		
08/03/15	110705	3732	MATT ADDKISON	07/15 20899		001	200	570	INSURANCE AND FIDEL		250.00	500.00	
09/08/15	111020	4073	BENJAMIN KELLY	08/06 20922		001	200	570	INSURANCE AND FIDEL		250.00		
09/08/15	111020	4073	PAMELA UPTON	08/06 20923		001	122	570	INSURANCE AND FIDEL		175.00		
09/08/15	111020	4073	FREDDIE GENTRY	08/11 20936		001	200	570	INSURANCE AND FIDEL		250.00	675.00	
HARTHCOCK-GRAHAM INS & REAL ESTATE				12	EXPENDITURE			10,119.00	BALANCE SHEET		.00	TOTAL	10,119.00

1818 HAYES JR., GEORGE T.													
02/13/15	109000	1813	TRANSFER TO CORRECT PAYMO	02/04 135		001	900	951	TRANSFERS OUT GOVER		4,264.00		
02/13/15	109000	1813	TRANSFER TO CORRECT PAYMO	02/11 136		001	900	951	TRANSFERS OUT GOVER		3,439.00	7,703.00	
HAYES JR., GEORGE T.				1	EXPENDITURE			7,703.00	BALANCE SHEET		.00	TOTAL	7,703.00

7746 HEAD TO TOE													
06/01/15	110198	3168	MONOGRAM NAMES	05/08 14		154	304	587	CONTRACTUAL LABOR		80.00		
06/01/15	110198	3168	MONOGRAM NAMES	05/14 16		154	304	587	CONTRACTUAL LABOR		16.00	96.00	
HEAD TO TOE				1	EXPENDITURE			96.00	BALANCE SHEET		.00	TOTAL	96.00

8035 HEARZ YER SIGN													
08/03/15	110706	3733	ELECTION BANNERS	07/29 01549		001	180	603	OFFICE SUPPLIES AND		810.00		
08/03/15	110706	3733	LETTERING ON TRUCK	07/30 01550		001	260	587	CONTRACTUAL LABOR		90.00	900.00	
HEARZ YER SIGN				1	EXPENDITURE			900.00	BALANCE SHEET		.00	TOTAL	900.00

7933 HENLEY, M.L.													

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01/05/15	108429	1188 BAILIFF	12/18 99713		001 161 577	BAILIFFS FEES	55.00	55.00
02/02/15	108762	1565 CORRECTION ON 1-5-15	01/09 99856		001 161 577	BAILIFFS FEES	495.00	495.00
03/02/15	109067	1909 BAILIFF	02/11 140		001 161 577	BAILIFFS FEES	110.00	110.00
05/04/15	109724	2655 BAILIFF	04/16 633		001 161 577	BAILIFFS FEES	605.00	605.00
09/08/15	111021	4074 BAILIFF	08/17 01694		001 161 577	BAILIFFS FEES	385.00	385.00
HENLEY, M.L.			5	EXPENDITURE	1,650.00	BALANCE SHEET	.00	TOTAL 1,650.00

1301 HICKORY VOLUNTEER FIRE DEPARTM								
10/06/14	107549	184 3RD QUARTER TAX MONEY	09/25 99032		131 251 756	GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108524	1284 4TH QUARTERLY TAX MONEY C	12/22 99745		131 251 756	GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109482	2371 1ST QUARTER TAX MONEY	03/19 437		131 251 756	GRANTS TO FIRE DEPT	3,894.28	3,894.28
07/06/15	110451	3456 2ND QUARTER TAX MONEY	06/24 01262		131 251 756	GRANTS TO FIRE DEPT	593.97	593.97
09/08/15	111115	4167 FIRE REBATE	08/26 01759		130 250 750	GRANTS/SUBSIDIES -	7,813.96	7,813.96
HICKORY VOLUNTEER FIRE DEPARTMENT			5	EXPENDITURE	12,837.42	BALANCE SHEET	.00	TOTAL 12,837.42

8124 HILLARD'S SEPTIC TANK SERVICE								
10/06/14	107449	84 CLEANED GREASE TRAP	09/29 99094		001 220 587	CONTRACTUAL LABOR	800.00	800.00
HILLARD'S SEPTIC TANK SERVICE			1	EXPENDITURE	800.00	BALANCE SHEET	.00	TOTAL 800.00

5542 HILTON JACKSON								
01/05/15	108430	1189 DANNY SHOEMAKER - CONFERE	12/29 99787		001 167 571	DUES AND SUBSCRIPTI	242.00	242.00
HILTON JACKSON			1	EXPENDITURE	242.00	BALANCE SHEET	.00	TOTAL 242.00

7568 HOL-MAC COPORATION								
10/06/14	107712	348 PINS, WASHERS, BOLTS	09/03 326431		400 340 681	REPAIR AND REPLACEM	142.36	142.36
05/04/15	109934	2864 REPAIRS & PARTS	04/27 328363		400 340 541	ROAD MACHINERY/EQUI	615.38	
					400 340 681	REPAIR AND REPLACEM	665.71	1,281.09
09/08/15	111251	4301 FILER ELEMENT	08/10 329424		400 340 681	REPAIR AND REPLACEM	178.21	178.21
HOL-MAC COPORATION			3	EXPENDITURE	1,601.66	BALANCE SHEET	.00	TOTAL 1,601.66

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8122 HOLIDAY INN EXPRESS											
10/06/14	107450	85 STEVE BAGGETT #65815610	09/25 99012		001	260	475		TRAVEL AND SUBSISTE	95.00	95.00
HOLIDAY INN EXPRESS			1	EXPENDITURE		95.00		BALANCE SHEET	.00	TOTAL	95.00
7578 HOLLINGSWORTH ENTERPRISES, INC											
03/02/15	109209	2044 KEYSTN FENDER	01/12 105392		154	304	681		REPAIR AND REPLACEM	135.00	135.00
HOLLINGSWORTH ENTERPRISES, INC			1	EXPENDITURE		135.00		BALANCE SHEET	.00	TOTAL	135.00
4952 HOLLINGSWORTH, CARL											
01/05/15	108431	1190 BAILIFF	12/17 99709		001	161	588		COURT RIDER	495.00	495.00
05/04/15	109725	2656 BAILIFF	04/16 634		001	161	588		COURT RIDER	605.00	605.00
09/08/15	111022	4075 RIDING BAILIFF	08/17 01695		001	161	588		COURT RIDER	330.00	330.00
HOLLINGSWORTH, CARL			3	EXPENDITURE		1,430.00		BALANCE SHEET	.00	TOTAL	1,430.00
6817 HOOPER'S - MERIDIAN											
09/08/15	111023	4076 SERVICE CALL ON SOUND SYS	08/11 E396616		001	161	587		CONTRACTUAL LABOR	216.20	216.20
HOOPER'S - MERIDIAN			1	EXPENDITURE		216.20		BALANCE SHEET	.00	TOTAL	216.20
7759 HORN, JOHN											
02/02/15	108763	1566 REIMB EXPENSES	01/27 23		001	180	475		TRAVEL AND SUBSISTE	137.63	137.63
06/01/15	110040	3009 REIMB EXPENSES	05/21 948		001	180	475		TRAVEL AND SUBSISTE	82.37	82.37
HORN, JOHN			2	EXPENDITURE		220.00		BALANCE SHEET	.00	TOTAL	220.00
6516 HORTON, CINDY											
11/03/14	108002	677 REIMB EXPENSES	10/20 99220		400	340	475		TRAVEL AND SUBSISTE	123.85	123.85
06/01/15	110260	3229 REIMB EXPENSES	05/12 829		400	340	475		TRAVEL AND SUBSISTE	65.46	65.46
HORTON, CINDY			2	EXPENDITURE		189.31		BALANCE SHEET	.00	TOTAL	189.31
7215 HORTON'S A-1 PLUMBING											

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03/02/15	109068	1910	CLEAR DRAIN	02/05 266611		001	220	587		CONTRACTUAL LABOR	525.00	525.00	
07/06/15	110360	3364	UNSTOP SEWER LINE	05/27 060962		001	220	587		CONTRACTUAL LABOR	525.00	525.00	
HORTON'S A-1 PLUMBING				2	EXPENDITURE				1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00

6995 HOTEL & RESTAURANT SUPPLY													
02/02/15	108764	1567	SUPPLIES FOR JAIL	12/17 634127		001	220	650		SUPPLIES FOR KITCHEN	167.39	167.39	
09/08/15	111024	4077	FAUCET	07/24 673921		001	220	641		BUILDING REPAIRS AND	140.00	140.00	
HOTEL & RESTAURANT SUPPLY				2	EXPENDITURE				307.39	BALANCE SHEET	.00	TOTAL	307.39

8013 HOWARD TECHNOLOGY SOLUTIONS													
11/03/14	107805	480	DELL LATITUDE	10/14 0682961		001	105	603		OFFICE SUPPLIES AND	1,006.00		
11/03/14	107805	480	DELL-MEMORY	10/14 0682993		001	105	603		OFFICE SUPPLIES AND	62.00	1,068.00	
HOWARD TECHNOLOGY SOLUTIONS				1	EXPENDITURE				1,068.00	BALANCE SHEET	.00	TOTAL	1,068.00

7841 HULL, JUANITA													
01/05/15	108432	1191	BAILIFF	12/18 99714		001	161	577		BAILIFFS FEES	55.00	55.00	
02/02/15	108765	1568	CORRECTION ON 1-5-15	01/08 99855		001	161	577		BAILIFFS FEES	495.00	495.00	
05/04/15	109726	2657	BAILIFF	04/16 632		001	161	577		BAILIFFS FEES	550.00	550.00	
09/08/15	111025	4078	BAILIFF	08/17 01693		001	161	577		BAILIFFS FEES	330.00	330.00	
HULL, JUANITA				4	EXPENDITURE				1,430.00	BALANCE SHEET	.00	TOTAL	1,430.00

8004 HWY 15 TIRE & LUBE													
10/06/14	107451	86	PATCH	09/08 98918		001	260	542		REPAIRS TO VEHICLES	15.00		
10/06/14	107451	86	REPAIRS & PARTS	09/26 133		001	260	656		MISC SUPPLIES	4.27		
						001	260	542		REPAIRS TO VEHICLES	77.00		
						001	260	681		REPAIR AND REPLACEMENT	196.84	293.11	
11/03/14	108003	678	OIL CHANGE	10/27 99341		400	340	541		ROAD MACHINERY/EQUIPMENT	36.99	36.99	
12/01/14	108205	925	TIRE, MOUNT, BALANCE	11/11 99481		151	301	680		TIRES AND TUBES	99.86		
						151	301	681		REPAIR AND REPLACEMENT	10.00	109.86	
01/05/15	108594	1354	PATCH	12/11 99688		154	304	681		REPAIR AND REPLACEMENT	15.00	15.00	

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03/02/15	109069	1911	FULL SERVICE, BRAKE CLEAN	02/26	00258	001	151	542		REPAIRS TO VEHICLES	53.94	53.94	
03/02/15	109273	2108	OIL CHANGE	02/09	167	400	340	541		ROAD MACHINERY/EQUI	36.00	36.00	
04/06/15	109499	2388	OIL CHANGE	03/10	00420	151	301	541		ROAD MACHINERY/EQUI	39.99	39.99	
06/01/15	110041	3010	REPLACE WINDOW SWITCH	05/06	259	001	151	542		REPAIRS TO VEHICLES	60.00		
						001	151	681		REPAIR AND REPLACEM	143.90	203.90	
07/06/15	110361	3365	SWAP TIRE	06/25	01280	001	200	542		REPAIRS TO VEHICLES	7.00	7.00	
07/06/15	110467	3472	OIL CHANGE, A/C CHECK	06/11	01233	151	301	541		ROAD MACHINERY/EQUI	56.99		
07/06/15	110467	3472	WHEEL-TODD BROWN	06/18	01213	151	301	680		TIRES AND TUBES	202.85	259.84	
09/08/15	111252	4302	OIL CHANGE	08/18	01692	400	340	541		ROAD MACHINERY/EQUI	36.99	36.99	
HWY 15 TIRE & LUBE				11	EXPENDITURE			1,092.62		BALANCE SHEET	.00	TOTAL	1,092.62

7833 HYDRAULIC SERVICE & SUPPLY CO.													
10/06/14	107623	259	CYLINDER	08/25	100594	154	304	681		REPAIR AND REPLACEM	260.00		
10/06/14	107623	259	FLOOR JACK	09/03	100690	154	304	644		SMALL TOOLS	484.29		
10/06/14	107623	259	CYLINDER, ADAPTER	09/24	100938	154	304	681		REPAIR AND REPLACEM	167.40	911.69	
09/08/15	111189	4241	PUMP	08/06	103684	154	304	541		ROAD MACHINERY/EQUI	595.00	595.00	
HYDRAULIC SERVICE & SUPPLY CO., INC				2	EXPENDITURE			1,506.69		BALANCE SHEET	.00	TOTAL	1,506.69

5897 IBM CORPORATION													
11/03/14	107806	481	MAINT	10/12	0406047	001	105	544		SERVICE/MAINTENANCE	3,607.44	3,607.44	
IBM CORPORATION				1	EXPENDITURE			3,607.44		BALANCE SHEET	.00	TOTAL	3,607.44

6970 ID GROUP, INC.													
12/01/14	108110	831	BADGE PASS SERVER SOFTWARE	11/21	CI10041	001	260	544		SERVICE/MAINTENANCE	200.00	200.00	
ID GROUP, INC.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6713 IMPERIAL PALACE													
05/04/15	109727	2658	SHOEMAKER #TH5BC	04/17	629	001	167	475		TRAVEL AND SUBSISTE	519.96	519.96	
IMPERIAL PALACE				1	EXPENDITURE			519.96		BALANCE SHEET	.00	TOTAL	519.96

8196 INDUSTRIAL ELECTRIC MOTOR WORK													

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06/01/15	110160	3130	STARTING CAPACITOR	05/26	S120489	152	302	681		REPAIR AND REPLACEM	15.30	15.30
			INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	1	EXPENDITURE		15.30			BALANCE SHEET	.00	TOTAL 15.30
7397 INFOWARE NETWORK DATA SOLUTION												
10/06/14	107452	87	ANNUAL MAINT	09/23	101460	001	161	544		SERVICE/MAINTENANCE	997.00	997.00
08/03/15	110707	3734	RECORDER FOR COURTROOM	07/22	101561	001	161	919		OFFICE EQUIPMENT LE	2,497.50	4,995.00
						001	160	919		OFFICE EQUIPMENT LE	2,497.50	
09/08/15	111026	4079	HEADSET	08/04	101566	001	161	603		OFFICE SUPPLIES AND	50.00	50.00
			INFOWARE NETWORK DATA SOLUTIONS	3	EXPENDITURE		6,042.00			BALANCE SHEET	.00	TOTAL 6,042.00
8142 ITEM INC												
12/01/14	108111	832	OKI B6300 FUSER 110V REFU	10/01	I300138	001	120	603		OFFICE SUPPLIES AND	68.54	205.60
						001	121	603		OFFICE SUPPLIES AND	68.53	
						001	122	603		OFFICE SUPPLIES AND	68.53	
06/01/15	110042	3011	OKI B6300 FUSER	11/26	I305907	001	120	603		OFFICE SUPPLIES AND	73.34	220.00
						001	121	603		OFFICE SUPPLIES AND	73.33	
						001	122	603		OFFICE SUPPLIES AND	73.33	
			ITEM INC	2	EXPENDITURE		425.60			BALANCE SHEET	.00	TOTAL 425.60
8057 J B LOCK SERVICE, LLC												
04/06/15	109394	2283	HINGES	03/09	7541	001	220	641		BUILDING REPAIRS AN	528.40	528.40
08/03/15	110708	3735	LOCK STRIKES	07/08	21517	001	220	641		BUILDING REPAIRS AN	75.00	2,925.00
08/03/15	110708	3735	REPAIR ELECTRIC LOCKS AT	07/13	21518	001	220	587		CONTRACTUAL LABOR	2,850.00	
			J B LOCK SERVICE, LLC	2	EXPENDITURE		3,453.40			BALANCE SHEET	.00	TOTAL 3,453.40
7728 JACKSON COMMUNICATIONS, INC.												
12/01/14	108112	833	RENEW LICENSE	10/01	S13346	001	252	544		SERVICE/MAINTENANCE	240.00	1,270.85
12/01/14	108112	833	ANTENNA RELAY	11/03	W15570	001	252	587		CONTRACTUAL LABOR	690.85	
12/01/14	108112	833	CHECKED MTR3000 ANTENNA	11/03	W15572	001	252	587		CONTRACTUAL LABOR	340.00	
01/05/15	108433	1192	OCT 2014 MAINTENANCE BILL	10/01	1101486	001	252	544		SERVICE/MAINTENANCE	495.00	2,555.00
01/05/15	108433	1192	NOVEMBER 2014 MAINTENANCE	11/01	1101487	001	252	544		SERVICE/MAINTENANCE	1,030.00	
01/05/15	108433	1192	MONTHLY MAINTENANCE BILLI	12/01	1205145	001	252	544		SERVICE/MAINTENANCE	1,030.00	
02/02/15	108766	1569	BATTERY	01/28	S14407	001	200	613		LAW ENFORCEMENT SUP	95.00	95.00
			JACKSON COMMUNICATIONS, INC.	3	EXPENDITURE		3,920.85			BALANCE SHEET	.00	TOTAL 3,920.85

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8098 JACKSON POWERTRAIN									
11/03/14	107941	616 ROLL PIN, JOINT, YOKE	07/18	85574	154 304 681		REPAIR AND REPLACEM	228.85	228.85
JACKSON POWERTRAIN			1	EXPENDITURE	228.85		BALANCE SHEET	.00	TOTAL 228.85
5626 JAIL BOND I & S (#220)									
10/06/14	107453	88 LOAN OF FUNDS TO PAY BOND	09/15	98921	001 000 054		DUE FROM OTHER FUND	115,000.00	115,000.00
JAIL BOND I & S (#220)			1	EXPENDITURE	115,000.00		BALANCE SHEET	.00	TOTAL 115,000.00
8207 JAY'S PAINT & BODY LLC									
08/03/15	110826	3851 REPAIR ON '06 GRANITE	07/09	1942	152 302 541		ROAD MACHINERY/EQUI	3,840.79	3,840.79
JAY'S PAINT & BODY LLC			1	EXPENDITURE	3,840.79		BALANCE SHEET	.00	TOTAL 3,840.79
8141 JEFCOAT FENCE CO. INC.									
12/01/14	108113	834 INSTALL 15 LF OF RAZOR WI	11/24	200905	001 220 587		CONTRACTUAL LABOR	2,175.00	2,175.00
JEFCOAT FENCE CO. INC.			1	EXPENDITURE	2,175.00		BALANCE SHEET	.00	TOTAL 2,175.00
7685 JOHN DEERE FINANCIAL									
10/06/14	107656	293 PIN	09/10	P14567	155 305 681		REPAIR AND REPLACEM	204.54	204.54
02/02/15	108915	1715 PARTS	01/10	P21597	154 304 681		REPAIR AND REPLACEM	2,764.91	2,764.91
03/02/15	109210	2045 JD TRACTOR PARTS	01/29	P22326	154 304 681		REPAIR AND REPLACEM	1,672.24	1,672.24
05/04/15	109884	2814 VALVE	04/17	P24788	154 304 681		REPAIR AND REPLACEM	226.68	226.68
09/08/15	111190	4242 PARTS	07/29	P35802	154 304 681		REPAIR AND REPLACEM	4,425.96	4,425.96
JOHN DEERE FINANCIAL			5	EXPENDITURE	9,294.33		BALANCE SHEET	.00	TOTAL 9,294.33
5385 JOHN E. SMITH & COMPANY									
10/06/14	107695	332 #7 LIMESTONE	08/13	414259	165 305 631		GRAVEL OR SHELL	4,666.02	4,666.02
12/01/14	108288	1008 #5 LIMESTONE	10/01	414340	155 305 631		GRAVEL OR SHELL	3,954.73	3,954.73
01/05/15	108619	1379 #5 LIMESTONE	12/29	414468	155 305 631		GRAVEL OR SHELL	12,841.12	12,841.12

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01/05/15	108648	1408	RIP RAP	11/10	667940	165	305	631	GRAVEL OR SHELL		682.50	682.50
02/02/15	108893	1693	#5 LIMESTONE	01/20	414520	153	303	631	GRAVEL OR SHELL		5,986.02	5,986.02
03/02/15	109173	2009	#7 LIMESTONE	01/30	414540	152	302	631	GRAVEL OR SHELL		2,964.86	2,964.86
03/02/15	109191	2027	#7 LIMESTONE	02/18	414577	153	303	631	GRAVEL OR SHELL		2,864.21	2,864.21
03/02/15	109211	2046	GABION	01/29	414544	154	304	631	GRAVEL OR SHELL		749.34	749.34
04/06/15	109500	2389	#7 LIMESTONE	02/27	414591	151	301	631	GRAVEL OR SHELL		1,150.67	1,150.67
04/06/15	109540	2430	#7 LIMESTONE	03/23	414626	153	303	631	GRAVEL OR SHELL		3,154.69	3,154.69
04/06/15	109578	2468	#5 LIMESTONE	03/09	414605	155	305	631	GRAVEL OR SHELL		519.79	519.79
04/06/15	109592	2482	#6 LIMESTONE	03/02	414597	162	302	631	GRAVEL OR SHELL		309.58	
04/06/15	109592	2482	#6 LIMESTONE	03/03	414600	162	302	631	GRAVEL OR SHELL		10,098.99	10,408.57
05/04/15	109822	2753	#5 LINESTONE	04/07	568784	151	301	631	GRAVEL OR SHELL		589.35	589.35
05/04/15	109862	2792	#5 & #7 LIMESTONE	04/15	568799	153	303	631	GRAVEL OR SHELL		5,160.98	5,160.98
05/04/15	109925	2855	#7 LIMESTONE	03/31	414601	171	301	631	GRAVEL OR SHELL		2,271.79	2,271.79
06/01/15	110141	3110	#7 LIMESTONE	05/04	568824	151	301	631	GRAVEL OR SHELL		558.01	
06/01/15	110141	3110	#7 LIMESTONE	05/12	568841	151	301	631	GRAVEL OR SHELL		586.80	
06/01/15	110141	3110	#7 LIMESTONE	05/15	568851	151	301	681	REPAIR AND REPLACEM		512.40	1,657.21
06/01/15	110199	3169	#5 LIMESTONE	05/14	568848	154	304	631	GRAVEL OR SHELL		673.69	
06/01/15	110199	3169	#5 LIMESTONE	05/15	568852	154	304	631	GRAVEL OR SHELL		655.86	1,329.55
06/01/15	110245	3214	#7 LIMESTONE	04/23	568812	165	305	631	GRAVEL OR SHELL		4,867.69	4,867.69
06/01/15	110248	3217	#7 LIMESTONE	04/01	568771	171	301	631	GRAVEL OR SHELL		4,434.28	4,434.28
07/06/15	110468	3473	#7 LIMESTONE	05/21	568865	151	301	631	GRAVEL OR SHELL		551.64	551.64
07/06/15	110485	3490	#7 LIMESTONE	06/01	568878	152	302	631	GRAVEL OR SHELL		10,173.91	10,173.91
07/06/15	110505	3510	#7 LIMESTONE	06/09	568894	153	303	631	GRAVEL OR SHELL		6,263.76	
07/06/15	110505	3510	#7 LIMESTONE	06/24	568909	153	303	631	GRAVEL OR SHELL		3,871.68	10,135.44
07/06/15	110524	3529	#6 & #7 LIMESTONE	05/13	568844	154	304	631	GRAVEL OR SHELL		2,575.52	2,575.52
07/06/15	110575	3579	#7 LIMESTONE	05/04	568822	165	305	631	GRAVEL OR SHELL		13,242.23	13,242.23
08/03/15	110879	3900	#5 LIMESTONE	06/29	568917	155	305	631	GRAVEL OR SHELL		8,376.03	8,376.03
08/03/15	110905	3926	#LIMESTONE	06/16	568900	165	305	631	GRAVEL OR SHELL		7,020.76	
08/03/15	110905	3926	#5 LIMESTONE	06/25	568911	165	305	631	GRAVEL OR SHELL		5,762.29	

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08/03/15	110905	3926	#7 LIMESTONE	06/30	568919	165	305	631	GRAVEL OR SHELL		3,427.83	16,210.88
09/08/15	111237	4329	#7 LIMESTONE	07/15	0568927	165	305	631	GRAVEL OR SHELL		21,437.82	21,437.82
JOHN E. SMITH & COMPANY				27	EXPENDITURE	152,956.84			BALANCE SHEET		.00	TOTAL 152,956.84

7862 JOHN'S WELDING												
12/01/14	108262	982	REPAIRS & PARTS	10/31	21309	154	304	541	ROAD MACHINERY/EQUI		300.00	
						154	304	681	REPAIR AND REPLACEM		69.00	369.00
JOHN'S WELDING				1	EXPENDITURE	369.00			BALANCE SHEET		.00	TOTAL 369.00

4159 JOHNSON, JIMMY												
11/03/14	107961	636	REIMB FOR TRUCK TIRES	10/04	059286	155	305	680	TIRES AND TUBES		125.00	
11/03/14	107961	636	REIMB FOR EXHAUST	10/28	99322	155	305	681	REPAIR AND REPLACEM		80.00	205.00
08/03/15	110709	3736	REIMB EXPENSES	07/27	01438	001	100	475	TRAVEL AND SUBSISTE		30.40	30.40
JOHNSON, JIMMY				2	EXPENDITURE	235.40			BALANCE SHEET		.00	TOTAL 235.40

8168 JONES, CHARLES												
03/02/15	109174	2010	PARTS, MATERIAL, LABOR	02/18	430010	152	302	681	REPAIR AND REPLACEM		617.08	
						152	302	541	ROAD MACHINERY/EQUI		150.00	767.08
JONES, CHARLES				1	EXPENDITURE	767.08			BALANCE SHEET		.00	TOTAL 767.08

8205 JONES, JESSICA												
08/03/15	110710	3737	REIMB EXPENSES	07/08	01324	001	252	475	TRAVEL AND SUBSISTE		41.00	41.00
JONES, JESSICA				1	EXPENDITURE	41.00			BALANCE SHEET		.00	TOTAL 41.00

7622 JONES, KENNETH												
06/01/15	110043	3012	JURY COMMISSIONER	05/18	821	001	161	574	JURY COMMISSIONERS		40.00	40.00
JONES, KENNETH				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

5948 JORDAN, DR. TERRY												
03/02/15	109070	1912	TIFFANY BISHOP	02/03	226	001	165	552	MEDICAL FEES		30.00	30.00

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04/06/15	109395	2284	SHERRIE THOMPSON	03/24	496	001	165	552		MEDICAL FEES	30.00	30.00
			JORDAN, DR. TERRY	2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8183 K & M GRAVEL, LLC												
05/04/15	109863	2793	GRAVEL	04/23	627	153	303	631		GRAVEL OR SHELL	292.50	292.50
05/04/15	109918	2848	GRAVEL	04/23	624	163	303	631		GRAVEL OR SHELL	409.50	409.50
07/06/15	110506	3511	GRAVEL	05/21	644	153	303	631		GRAVEL OR SHELL	1,443.00	
07/06/15	110506	3511	GRAVEL	06/25	664	153	303	631		GRAVEL OR SHELL	312.00	1,755.00
09/08/15	111165	4218	GRAVEL	08/25	695	153	303	631		GRAVEL OR SHELL	292.50	292.50
			K & M GRAVEL, LLC	4	EXPENDITURE		2,749.50			BALANCE SHEET	.00	TOTAL 2,749.50
7502 KANO LABORATORIES INC												
01/05/15	108434	1193	AEROKROIL	12/18	9556300	001	220	656		MISC SUPPLIES	155.17	155.17
			KANO LABORATORIES INC	1	EXPENDITURE		155.17			BALANCE SHEET	.00	TOTAL 155.17
8149 KEMP'S EQUIPMENT REPAIR												
12/18/14	108355	1085	OVERHAUL TRACTOR	12/12	527477	153	303	541		ROAD MACHINERY/EQUI	3,443.63	
12/18/14	108355	1085	LABOR ON MOTOR REBUILT	12/12	527478	153	303	541		ROAD MACHINERY/EQUI	2,262.50	5,706.13
02/02/15	108894	1694	LABOR, MILEAGE	01/15	527482	153	303	541		ROAD MACHINERY/EQUI	515.00	515.00
04/06/15	109541	2431	OVERHAUL MOTOR IN STEEL W	03/04	336253	153	303	541		ROAD MACHINERY/EQUI	2,387.50	
						153	303	681		REPAIR AND REPLACEM	1,242.14	
04/06/15	109541	2431	LABOR, SEALS, O-RINGS, MI	03/13	527488	153	303	541		ROAD MACHINERY/EQUI	785.00	
						153	303	681		REPAIR AND REPLACEM	80.10	4,494.74
05/04/15	109864	2794	REPAIRS & PARTS	04/15	336261	153	303	541		ROAD MACHINERY/EQUI	797.50	
						153	303	681		REPAIR AND REPLACEM	2,026.28	2,823.78
07/06/15	110507	3512	REPAIRS & PARTS	06/04	393857	153	303	541		ROAD MACHINERY/EQUI	1,400.00	
						153	303	681		REPAIR AND REPLACEM	2,685.00	
07/06/15	110507	3512	LABOR, MILEAGE	06/10	336272	153	303	541		ROAD MACHINERY/EQUI	282.50	4,367.50
			KEMP'S EQUIPMENT REPAIR	5	EXPENDITURE		17,907.15			BALANCE SHEET	.00	TOTAL 17,907.15
101 KEMPER-NEWTON REGIONAL LIBRARY												
10/06/14	107454	89	MONTHLY BUDGET	09/26	98868	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33

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11/03/14	107807	482	MONTHLY BUDGET	10/15	99159	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
12/01/14	108114	835	MONTHLY BUDGET	11/17	99404	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
01/05/15	108435	1194	MONTHLY BUDGET	12/10	99621	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
02/02/15	108767	1570	MONTHLY BUDGET	01/12	99876	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
03/02/15	109071	1913	MONTHLY BUDGET	02/10	96	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
04/06/15	109396	2285	MONTHLY BUDGET	03/10	352	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
05/04/15	109728	2659	MONTHLY BUDGET	04/09	600	001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
06/01/15	110044	3013	MONTHLY BUDGET	05/12	850	001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
07/06/15	110362	3366	MONTHLY BUDGET	06/02	01069	001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
08/03/15	110711	3738	MONTHLY BUDGET	07/14	01358	001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
09/08/15	111027	4080	MONTHLY BUDGET	08/10	01615	001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE	70,000.00	BALANCE SHEET		.00	TOTAL	70,000.00	

8166 KENWORTH OF MISSISSISSI												
03/02/15	109212	2047	AIR COMPRESSORS	02/11	0420039	154	304	681	REPAIR	AND REPLACEM	405.04	405.04
KENWORTH OF MISSISSISSI				1	EXPENDITURE	405.04	BALANCE SHEET		.00	TOTAL	405.04	

148 KILLENS CHEVY-OLDS												
03/02/15	109274	2109	STICKER	01/14	003382	400	340	541	ROAD	MACHINERY/EQUI	5.00	
03/02/15	109274	2109	STICKER	02/04	003381	400	340	541	ROAD	MACHINERY/EQUI	5.00	10.00
KILLENS CHEVY-OLDS				1	EXPENDITURE	10.00	BALANCE SHEET		.00	TOTAL	10.00	

8000 KILLENS MOTORS, INC												
01/05/15	108661	1421	4 INSPECTION STICKERS	12/15	003274	400	340	541	ROAD	MACHINERY/EQUI	20.00	
01/05/15	108661	1421	2 INSPECTION STICKERS	12/23	003305	400	340	541	ROAD	MACHINERY/EQUI	10.00	30.00
03/02/15	109275	2110	INSPECTION STICKER	02/23	003387	400	340	541	ROAD	MACHINERY/EQUI	5.00	5.00
09/08/15	111253	4303	INSPECTION STICKER	04/17	003003	400	340	541	ROAD	MACHINERY/EQUI	5.00	5.00
KILLENS MOTORS, INC				3	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

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2688 KIMBALL MIDWEST											
05/04/15	109865	2795 WASHERS, FITTINGS	03/26	4121356	153	303	681		REPAIR AND REPLACEM	151.61	151.61
KIMBALL MIDWEST			1	EXPENDITURE			151.61		BALANCE SHEET	.00	TOTAL 151.61
7836 L & H YARD SERVICES											
10/06/14	107455	90 YARD WORK	09/22	98963	001	151	587		CONTRACTUAL LABOR	400.00	400.00
11/03/14	107808	483 YARD SERVICES	10/24	99286	001	151	587		CONTRACTUAL LABOR	200.00	200.00
12/01/14	108115	836 YARD SERVICES	11/18	99359	001	151	587		CONTRACTUAL LABOR	125.00	125.00
03/02/15	109072	1914 YARD WORK	02/17	150	001	151	587		CONTRACTUAL LABOR	125.00	125.00
04/06/15	109397	2286 MOWING COUNTY BUILDINGS	03/25	489	001	151	587		CONTRACTUAL LABOR	200.00	200.00
05/04/15	109729	2660 YARD WORK	04/25	754	001	151	587		CONTRACTUAL LABOR	265.00	265.00
06/01/15	110045	3014 LAWN SERVICES	05/26	990	001	151	587		CONTRACTUAL LABOR	450.00	450.00
07/06/15	110363	3367 YARD WORK	06/24	01251	001	151	587		CONTRACTUAL LABOR	475.00	475.00
08/03/15	110712	3739 YARD WORK	07/24	01471	001	151	587		CONTRACTUAL LABOR	400.00	400.00
09/08/15	111028	4081 YARD SERVICES	08/17	01584	001	151	587		CONTRACTUAL LABOR	275.00	
09/08/15	111028	4081 YARD WORK	08/27	01774	001	151	587		CONTRACTUAL LABOR	200.00	475.00
L & H YARD SERVICES			10	EXPENDITURE			3,115.00		BALANCE SHEET	.00	TOTAL 3,115.00
8121 LAIRD HOSPITAL											
10/06/14	107456	91 ANTONIO GRIFFIN-IN FULL	07/24	99062	001	220	552		MEDICAL FEES	470.45	470.45
LAIRD HOSPITAL			1	EXPENDITURE			470.45		BALANCE SHEET	.00	TOTAL 470.45
7664 LAIRD PROFESSIONAL SERVICES											
10/06/14	107457	92 PRISONERS	09/17	99061	001	220	552		MEDICAL FEES	484.00	484.00
11/03/14	107809	484 GILBERT,DANSBY,DOWDEN,WAR	10/04	99303	001	220	552		MEDICAL FEES	1,685.00	1,685.00
12/01/14	108116	837 JAIL	11/08	5142918	001	220	552		MEDICAL FEES	1,174.00	1,174.00
01/05/15	108436	1195 DERRICK AMOS, JOSE CELIS	12/17	99716	001	220	552		MEDICAL FEES	1,489.00	1,489.00

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03/02/15	109073	1915	NEWTON COUNTY PRISONERS	01/03	141		001	220	552		MEDICAL FEES	842.00		
03/02/15	109073	1915	PHILLIP WILLIAMSON	01/17	142		001	220	552		MEDICAL FEES	75.00		
03/02/15	109073	1915	PRISONERS	02/25	020715		001	220	552		MEDICAL FEES	233.00	1,150.00	
04/06/15	109398	2287	WILLIAMSON, JACOBS	03/07	450		001	220	552		MEDICAL FEES	195.50		195.50
05/04/15	109730	2661	LORI JACOBS, ROBERT BLALO	04/04	615		001	220	552		MEDICAL FEES	1,164.00		1,164.00
07/06/15	110364	3368	PRISONERS	05/02	1228		001	220	552		MEDICAL FEES	1,344.50		1,344.50
LAIRD PROFESSIONAL SERVICES				8	EXPENDITURE		8,686.00				BALANCE SHEET	.00	TOTAL	8,686.00

7316 LARRY MATHIS CONSTRUCTION														
11/03/14	107810	485	SCREWS FOR TIN ROOF AND L	09/09	99117		001	151	587		CONTRACTUAL LABOR	250.00		250.00
LARRY MATHIS CONSTRUCTION				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

8090 LAVELL MCDONALD AUTO SALES & R														
11/03/14	107897	572	1 NEW TIRE	10/23	99279		151	301	680		TIRES AND TUBES	150.00		
11/03/14	107897	572	1 NEW TIRE	10/23	99280		151	301	680		TIRES AND TUBES	100.00		250.00
04/06/15	109501	2390	TIRE AND TIRE PLUG	01/23	00421		151	301	680		TIRES AND TUBES	165.00		165.00
07/06/15	110469	3474	TIRE, PLUG	01/23	01216		151	301	680		TIRES AND TUBES	150.00		
07/06/15	110469	3474	1 NEW TIRE	06/15	01282		151	301	541		ROAD MACHINERY/EQUI	15.00		
07/06/15	110469	3474	1 NEW TIRE	06/15	01282		151	301	680		TIRES AND TUBES	90.00		255.00
08/03/15	110807	3832	TUBE,TIRE PLUG, RD SERVIC	07/13	01432		151	301	541		ROAD MACHINERY/EQUI	20.00		
08/03/15	110807	3832	USED TIRE, TIRE PATCH	07/15	01464		151	301	680		TIRES AND TUBES	25.00		
08/03/15	110807	3832	USED TIRE, TIRE PATCH	07/15	01464		151	301	680		TIRES AND TUBES	35.00		
08/03/15	110807	3832	USED TIRE, TIRE PATCH	07/15	01464		151	301	541		ROAD MACHINERY/EQUI	15.00		95.00
LAVELL MCDONALD AUTO SALES & REPAIRS				4	EXPENDITURE		765.00				BALANCE SHEET	.00	TOTAL	765.00

8202 LAWN WORKS														
07/06/15	110365	3369	LAWN SERIVCE-JAIL	06/24	01291		001	220	587		CONTRACTUAL LABOR	1,400.00		1,400.00
08/03/15	110713	3740	LAWN CARE	07/23	01500		001	220	587		CONTRACTUAL LABOR	600.00		600.00
09/08/15	111029	4082	AUGUST 2015	08/24	01805		001	151	587		CONTRACTUAL LABOR	400.00		400.00
LAWN WORKS				3	EXPENDITURE		2,400.00				BALANCE SHEET	.00	TOTAL	2,400.00

467 LAWRENCE PRINTING COMPANY, INC														

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10/06/14	107458	93	RECT	08/27	76984	001	105	603	OFFICE SUPPLIES AND		321.20		
10/06/14	107458	93	COUNTY TAX STATEMENT	08/27	76985	001	105	603	OFFICE SUPPLIES AND		423.85		
10/06/14	107458	93	TAX STATEMENT	08/27	76987	001	105	603	OFFICE SUPPLIES AND		192.90	937.95	
12/01/14	108117	838	9X12 APPEAR BEFORE CLRK E	11/24	80171	001	180	603	OFFICE SUPPLIES AND		101.37	101.37	
01/05/15	108437	1196	TAX RECEIPTS	11/25	80220	001	105	603	OFFICE SUPPLIES AND		210.77	210.77	
03/02/15	109074	1916	VOTER REG CARDS	02/12	82489	001	180	603	OFFICE SUPPLIES AND		190.71		
03/02/15	109074	1916	CONFIRMATION CARDS	02/12	82490	001	180	603	OFFICE SUPPLIES AND		110.71	301.42	
05/04/15	109731	2662	VOTER REG CARDS	04/24	84690	001	180	603	OFFICE SUPPLIES AND		370.33		
05/04/15	109731	2662	CONFIRMATION CARDS	04/24	84691	001	180	603	OFFICE SUPPLIES AND		410.33	780.66	
LAWRENCE PRINTING COMPANY, INC				5	EXPENDITURE		2,332.17		BALANCE SHEET		.00	TOTAL	2,332.17

2364 LAWRENCE/GIBBSTOWN VOLUNTEER F													
10/06/14	107550	185	3RD QUARTER TAX MONEY	09/25	99033	131	251	756	GRANTS TO FIRE DEPT		427.29	427.29	
01/05/15	108525	1285	4TH QUARTERLY TAX MONEY C	12/22	99746	131	251	756	GRANTS TO FIRE DEPT		107.92	107.92	
04/06/15	109483	2372	1ST QUARTER TAX MONEY	03/19	438	131	251	756	GRANTS TO FIRE DEPT		3,894.28	3,894.28	
07/06/15	110452	3457	2ND QUARTER TAX MONEY	06/24	01263	131	251	756	GRANTS TO FIRE DEPT		593.97	593.97	
09/08/15	111116	4168	FIRE REBATE	08/26	01760	130	250	750	GRANTS/SUBSIDIES -		6,038.08	6,038.08	
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				5	EXPENDITURE		11,061.54		BALANCE SHEET		.00	TOTAL	11,061.54

8147 LEACH, JAI													
01/05/15	108438	1197	CRIMINAL	12/09	99601	001	166	577	BAILIFFS FEES		55.00	55.00	
02/02/15	108768	1571	CIVIL BAILIFF PAY	12/09	99921	001	166	577	BAILIFFS FEES		40.00		
02/02/15	108768	1571	CRIMINAL BAILIFF PAY	01/08	99854	001	166	577	BAILIFFS FEES		55.00		
02/02/15	108768	1571	CIVIL BAILIFF PAY	01/13	99916	001	166	577	BAILIFFS FEES		40.00		
02/02/15	108768	1571	CRIMINAL BAILIFF PAY	01/13	99917	001	166	577	BAILIFFS FEES		55.00		
02/02/15	108768	1571	CRIMINAL BAILIFF PAY	01/13	99922	001	166	577	BAILIFFS FEES		55.00	245.00	
03/02/15	109075	1917	CRIMINAL BAILIFF PAY	02/02	61	001	166	577	BAILIFFS FEES		55.00		
03/02/15	109075	1917	CIVIL BAILIFF PAY	02/02	62	001	166	577	BAILIFFS FEES		40.00		
03/02/15	109075	1917	CRIMINAL BAILIFF	02/17	152	001	166	577	BAILIFFS FEES		55.00	150.00	
04/06/15	109399	2288	CIVIL BAILIFF FEE	03/17	423	001	166	577	BAILIFFS FEES		40.00		
04/06/15	109399	2288	CRIMINAL BAILIFF	03/17	424	001	166	577	BAILIFFS FEES		55.00		
04/06/15	109399	2288	CRIMINAL BAILIFF	04/02	556	001	166	577	BAILIFFS FEES		55.00	150.00	
05/04/15	109732	2663	CIVIL BAILIFF PAY	04/21	714	001	166	577	BAILIFFS FEES		40.00		

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05/04/15	109732	2663	CRIMINAL BAILIFF	04/21 715		001	166	577		BAILIFFS FEES	55.00	95.00	
06/01/15	110046	3015	CIVIL BAILIFF	05/05 996		001	166	577		BAILIFFS FEES	40.00		
06/01/15	110046	3015	CRIMINAL BAILIFF	05/05 997		001	166	577		BAILIFFS FEES	55.00		
06/01/15	110046	3015	CRIMINAL BAILIFF	05/18 995		001	166	577		BAILIFFS FEES	55.00	150.00	
07/06/15	110366	3370	CIVIL BAILIFF	06/01 01155		001	166	577		BAILIFFS FEES	40.00		
07/06/15	110366	3370	CIVIL BAILIFF	06/02 01110		001	166	577		BAILIFFS FEES	40.00		
07/06/15	110366	3370	CRIMINAL BAILIFF	06/02 01111		001	166	577		BAILIFFS FEES	55.00		
07/06/15	110366	3370	CRIMINAL BAILIFF	06/04 01115		001	166	577		BAILIFFS FEES	55.00		
07/06/15	110366	3370	CRIMINAL BAILIFF	06/04 01116		001	166	577		BAILIFFS FEES	55.00	245.00	
09/08/15	111030	4083	CIVIL BAILIFF	08/04 01571		001	166	577		BAILIFFS FEES	40.00		
09/08/15	111030	4083	CRIMINAL BAILIFF	08/04 01572		001	166	577		BAILIFFS FEES	55.00		
09/08/15	111030	4083	CRIMINAL BAILIFF	08/10 01579		001	166	577		BAILIFFS FEES	55.00		
09/08/15	111030	4083	CIVIL BAILIFF	09/01 01816		001	166	577		BAILIFFS FEES	40.00		
09/08/15	111030	4083	CRIMINAL BAILIFF	09/01 01817		001	166	577		BAILIFFS FEES	55.00	245.00	
LEACH, JAI				8	EXPENDITURE			1,335.00		BALANCE SHEET	.00	TOTAL	1,335.00

7695 LEADS ONLINE LLC													
09/08/15	111031	4084	SERVICE PACKAGE-RENEWAL	08/01 233258		001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00	
LEADS ONLINE LLC				1	EXPENDITURE			1,188.00		BALANCE SHEET	.00	TOTAL	1,188.00

8220 LEAKE COUNTY, MS													
09/08/15	111032	4085	1/4 STENOGRAPHIC EQUIPMEN	08/31 01787		001	161	603		OFFICE SUPPLIES AND	1,388.75	1,388.75	
LEAKE COUNTY, MS				1	EXPENDITURE			1,388.75		BALANCE SHEET	.00	TOTAL	1,388.75

308 LEGAL DIRECTORIES PUBLISHING C													
09/08/15	111033	4086	LEGAL DIRECTORY	07/27 0418117		001	101	603		OFFICE SUPPLIES AND	8.75	8.75	
LEGAL DIRECTORIES PUBLISHING CO				1	EXPENDITURE			8.75		BALANCE SHEET	.00	TOTAL	8.75

8185 LICKNESS, LINDSEY S.													
06/01/15	110047	3016	REIMB MILEAGE	05/06 815		001	161	475		TRAVEL AND SUBSISTE	289.80	289.80	
09/08/15	111034	4087	REIMB MILEAGE	08/14 01681		001	161	475		TRAVEL AND SUBSISTE	72.45	72.45	
LICKNESS, LINDSEY S.				2	EXPENDITURE			362.25		BALANCE SHEET	.00	TOTAL	362.25

8210 LKQ 1817 HEAVEY TRUCK-JACKSON													

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08/03/15	110871	3949 PARTS	07/21	H010086	154	304	681		REPAIR AND REPLACEM	199.20	199.20
	LKQ 1817	HEAVEY TRUCK-JACKSON	1	EXPENDITURE		199.20			BALANCE SHEET	.00	TOTAL 199.20
8135 LOCKSMITHS, INC											
12/01/14	108118	839 REPAIR SAFE	11/06	10713	001	102	587		CONTRACTUAL LABOR	342.00	342.00
	LOCKSMITHS, INC		1	EXPENDITURE		342.00			BALANCE SHEET	.00	TOTAL 342.00
785 LONG'S BUILDING MATERIALS											
10/06/14	107459	94 LOCKS	07/10	0210016	001	632	641		BUILDING REPAIRS AN	79.80	
10/06/14	107459	94 MISC	08/21	0211398	001	151	641		BUILDING REPAIRS AN	47.22	
10/06/14	107459	94 MISC SUPPLIES	08/25	0211498	001	151	641		BUILDING REPAIRS AN	17.29	
10/06/14	107459	94 BATTERIES, ADAPTER, CYLIN	09/03	0211755	001	151	641		BUILDING REPAIRS AN	41.77	
10/06/14	107459	94 FLAPPER	09/20	0212091	001	151	641		BUILDING REPAIRS AN	5.39	191.47
10/06/14	107670	307 CONCRET	09/08	0211877	162	302	633		CONCRETE	12.75	12.75
10/06/14	107687	324 BARB WIRE, POST CLIPS	09/10	0211984	163	303	640		FENCING	77.45	77.45
11/03/14	107974	649 PVC PIPE	10/16	0274692	162	302	641		BUILDING REPAIRS AN	11.99	
11/03/14	107974	649 ALUMINIUM	10/16	0274706	162	302	641		BUILDING REPAIRS AN	13.05	
11/03/14	107974	649 ASPHALT PATCH	10/27	0274939	162	302	632		ASPHALT	169.80	194.84
12/01/14	108119	840 WHEELBARROW, BROOM, SHOVE	11/12	0213908	001	220	641		BUILDING REPAIRS AN	156.38	156.38
12/01/14	108225	945 ASPHALT PATCH	10/30	0275040	152	302	632		ASPHALT	254.70	254.70
01/05/15	108439	1198 DOOR HINGE,WOOD SCREW,NUT	11/26	0214309	001	151	641		BUILDING REPAIRS AN	66.60	
01/05/15	108439	1198 WAX RING W/GASKET, JAMB U	12/02	0214391	001	151	641		BUILDING REPAIRS AN	14.97	
01/05/15	108439	1198 FLUIDMASTER BALLCOCK	12/08	0214560	001	151	641		BUILDING REPAIRS AN	8.89	90.46
01/05/15	108540	1300 ASPHALT PATCH	12/03	0214411	151	301	632		ASPHALT	76.41	76.41
01/05/15	108559	1319 BLADES	12/09	0214573	152	302	656		MISC SUPPLIES	16.19	
01/05/15	108559	1319 ASPHALT PATCH, SHOVEL	12/22	0276293	152	302	683		GRADER BLADES	212.25	
					152	302	644		SMALL TOOLS	12.65	241.09
02/02/15	108769	1572 CAN OF FOAM, POLE SWITCH,	01/09	0215184	001	151	641		BUILDING REPAIRS AN	59.23	59.23
02/02/15	108876	1676 ASPHALT PATCH	12/30	0276410	152	302	632		ASPHALT	50.94	
02/02/15	108876	1676 ASPHALT PATCH	01/07	0276446	152	302	632		ASPHALT	424.50	
02/02/15	108876	1676 ASPHALT PATCH	01/15	0276665	152	302	632		ASPHALT	169.80	
02/02/15	108876	1676 TREATED LUMBER	01/23	0276853	152	302	541		ROAD MACHINERY/EQUI	27.50	672.74
02/02/15	108895	1695 ASPHALT PATCH	01/14	0215346	153	303	632		ASPHALT	16.98	16.98

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03/02/15	109175	2011	ASPHALT PATCH	01/29	0276982	152	302	632	ASPHALT		169.80	
03/02/15	109175	2011	ASPHALT PATCH	01/29	0277002	152	302	632	ASPHALT		169.80	
03/02/15	109175	2011	ASPHALT	01/30	0277026	152	302	632	ASPHALT		169.80	
03/02/15	109175	2011	UTILITY KNIFE BLD	02/02	0215929	152	302	681	REPAIR AND REPLACEM		7.10	
03/02/15	109175	2011	ASPHALT	02/05	0277154	152	302	632	ASPHALT		169.80	
03/02/15	109175	2011	ASPHALT PATCH	02/09	0277215	152	302	632	ASPHALT		169.80	
03/02/15	109175	2011	ASPHALT PATCH	02/24	0277594	152	302	632	ASPHALT		169.80	1,025.90
04/06/15	109400	2289	TOILET SEAT	03/17	0216977	001	151	641	BUILDING REPAIRS AN		29.99	
04/06/15	109400	2289	PAPER HOLDER	03/18	0217114	001	632	641	BUILDING REPAIRS AN		7.95	37.94
04/06/15	109502	2391	ASPHALT PATCH	02/02	0277062	151	301	632	ASPHALT		127.35	
04/06/15	109502	2391	ASPHALT PATCH	02/02	0277074	151	301	632	ASPHALT		84.90	212.25
04/06/15	109517	2407	ASPHALT PATCH	03/04	0277744	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/10	0277855	152	302	632	ASPHALT		212.25	
04/06/15	109517	2407	ASPHALT PATCH	03/11	0277872	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/12	0277897	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/12	0277918	152	302	632	ASPHALT		135.84	
04/06/15	109517	2407	ASPHALT PATCH	03/17	0278016	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/18	0278044	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/19	0278078	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/20	0278103	152	302	632	ASPHALT		169.80	
04/06/15	109517	2407	ASPHALT PATCH	03/23	0278136	152	302	632	ASPHALT		254.70	
04/06/15	109517	2407	ASPHALT PATCH	03/27	0278259	152	302	632	ASPHALT		254.70	2,555.49
04/06/15	109542	2432	ASPHALT USED	03/02	0277679	153	303	632	ASPHALT		212.25	
04/06/15	109542	2432	ASPHALT USED	03/12	0277896	153	303	632	ASPHALT		212.25	
04/06/15	109542	2432	ASPHALT PATCH	03/18	0278029	153	303	632	ASPHALT		254.70	
04/06/15	109542	2432	ASPHALT PATCH	03/18	0278051	153	303	632	ASPHALT		169.80	849.00
04/06/15	109616	2505	ROMEX	03/18	0217106	400	340	641	BUILDING REPAIRS AN		90.89	90.89
05/04/15	109733	2664	FOAM SPRAY	04/29	0218263	001	151	656	MISC SUPPLIES		18.75	18.75
05/04/15	109841	2772	ASPHALT PATCH	03/31	0278341	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	03/31	0278358	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/01	0278386	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/02	0278411	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/06	0278521	152	302	632	ASPHALT		59.43	
05/04/15	109841	2772	ASPHALT PATCH	04/16	0217896	152	302	632	ASPHALT		212.25	
05/04/15	109841	2772	ASPHALT PATCH	04/20	0278857	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/21	0278911	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/22	0278954	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/22	0278976	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/23	0279012	152	302	632	ASPHALT		254.70	
05/04/15	109841	2772	ASPHALT PATCH	04/24	0279043	152	302	632	ASPHALT		254.70	2,818.68
05/04/15	109866	2796	ASPHALT PATCH	04/20	0278845	153	303	632	ASPHALT		339.60	339.60
06/01/15	110048	3017	GRINDING WHEELS, CUT OFF	05/20	0218803	001	220	641	BUILDING REPAIRS AN		23.80	23.80

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06/01/15	110161	3131	ASPHALT PATCH	04/30	0279232	152	302	632	ASPHALT		169.80	
06/01/15	110161	3131	ASPHALT PATCH	05/21	0218826	152	302	632	ASPHALT		212.25	
06/01/15	110161	3131	ASPHALT PATCH	05/21	0279881	152	302	632	ASPHALT		212.25	
06/01/15	110161	3131	ASPHALT PATCH	05/26	0279979	152	302	632	ASPHALT		127.35	721.65
06/01/15	110180	3150	MISC	05/18	0279730	153	303	641	BUILDING REPAIRS AN		390.24	
06/01/15	110180	3150	MISC	05/19	0279787	153	303	641	BUILDING REPAIRS AN		33.96	
06/01/15	110180	3150	MISC	05/20	0279815	153	303	641	BUILDING REPAIRS AN		43.10	
06/01/15	110180	3150	MISC	05/21	0279882	153	303	641	BUILDING REPAIRS AN		42.67	509.97
07/06/15	110367	3371	PADLOCKS	04/28	0279126	001	200	656	MISC SUPPLIES		46.40	
07/06/15	110367	3371	FLAPPER	06/09	0219122	001	151	641	BUILDING REPAIRS AN		6.90	53.30
07/06/15	110470	3475	PUSH BROOM	05/27	0218887	151	301	656	MISC SUPPLIES		18.55	
07/06/15	110470	3475	YELLOW PINE	06/11	0219180	151	301	641	BUILDING REPAIRS AN		22.30	40.85
07/06/15	110486	3491	ASPHALT PATCH	06/02	0280174	152	302	632	ASPHALT		254.70	
07/06/15	110486	3491	ASPHALT PATCH	06/04	0280249	152	302	632	ASPHALT		169.80	
07/06/15	110486	3491	ASPHALT PATCH	06/22	0280731	152	302	632	ASPHALT		254.70	
07/06/15	110486	3491	ASPHALT PATCH	06/25	0280826	152	302	632	ASPHALT		212.25	
07/06/15	110486	3491	ASPHALT PATCH	06/26	0280852	152	302	632	ASPHALT		260.69	
07/06/15	110486	3491	ASPHALT	06/26	0280863	152	302	632	ASPHALT		169.80	1,321.94
08/03/15	110808	3833	ASPHALT PATCH	02/27	0277641	151	301	632	ASPHALT		127.35	
08/03/15	110808	3833	ASPHALT PATCH	07/23	0281531	151	301	632	ASPHALT		84.90	212.25
08/03/15	110827	3852	MISC	07/15	0281306	152	302	681	REPAIR AND REPLACEM		72.52	
08/03/15	110827	3852	PLEXIGLASS	07/16	0281350	152	302	681	REPAIR AND REPLACEM		32.00	
08/03/15	110827	3852	ASPHALT PATCH	07/27	0281595	152	302	632	ASPHALT		169.80	274.32
09/08/15	111035	4088	ENTRY LOCK, BALLAST	08/19	0220866	001	151	641	BUILDING REPAIRS AN		53.65	
09/08/15	111035	4088	HOLE STEEL STRAP	08/25	0220999	001	252	641	BUILDING REPAIRS AN		5.10	
09/08/15	111035	4088	GROUNDING BAR, ROD CLAMP,	08/25	0221014	001	252	641	BUILDING REPAIRS AN		326.23	384.98
09/08/15	111132	4184	ASPHALT PATCH	08/03	0281754	151	301	632	ASPHALT		84.90	84.90
09/08/15	111146	4198	ASPHALT PATCH	08/13	0220743	152	302	632	ASPHALT		42.45	
09/08/15	111146	4198	CONCRETE MIX	08/17	0220787	152	302	633	CONCRETE		51.00	93.45
09/08/15	111191	4243	ASPHALT PATCH	08/17	0220815	154	304	632	ASPHALT		84.90	84.90
09/08/15	111226	4279	CONCRETE MIX	08/17	220787	162	302	633	CONCRETE		51.00	51.00
LONG'S BUILDING MATERIALS				34	EXPENDITURE	13,850.31			BALANCE SHEET	.00	TOTAL	13,850.31

8103 LONNIE TRANSMISSIONS												
06/01/15	110162	3132	OVERHAUL TRANSMISSION	05/29	16828	152	302	541	ROAD MACHINERY/EQUI		1,420.00	1,420.00
LONNIE TRANSMISSIONS				1	EXPENDITURE	1,420.00			BALANCE SHEET	.00	TOTAL	1,420.00

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6444 LOWE'S													
10/06/14	107460	95	LADDER	09/04	1856717	001	151	641	BUILDING REPAIRS AN		246.05	246.05	
12/01/14	108120	841	HAND RAIL BRACKETS, SCREW	11/21	01614	001	161	641	BUILDING REPAIRS AN		75.31	75.31	
12/01/14	108289	1009	DIAMOND TURBO,24T PRECISI	11/20	02985	155	305	644	SMALL TOOLS		140.55	140.55	
04/06/15	109401	2290	DBL VANITY	02/09	905670	001	151	641	BUILDING REPAIRS AN		671.65		
04/06/15	109401	2290	TOOLS	02/16	901011	001	151	644	SMALL TOOLS		227.02		
04/06/15	109401	2290	THERMOMETER	02/24	912576	001	151	641	BUILDING REPAIRS AN		30.36	929.03	
05/04/15	109734	2665	FAUCETS	03/26	903864	001	151	641	BUILDING REPAIRS AN		146.84	146.84	
05/04/15	109935	2865	EXHAUST FAN	03/26	903863	400	340	641	BUILDING REPAIRS AN		84.55	84.55	
07/06/15	110368	3372	50-FT UTILITY CORD001	05/05	902987	001	151	641	BUILDING REPAIRS AN		94.97		
07/06/15	110368	3372	A/C UNIT FOR OLD NAPA BUI	06/23	902251	001	151	641	BUILDING REPAIRS AN		341.05	436.02	

LOWE'S				7	EXPENDITURE	2,058.35		BALANCE SHEET			.00	TOTAL	2,058.35

8146 LYLES, JOHN CLAY													
12/18/14	108356	1086	RENTED CHISEL PLOW	12/09	99600	154	304	533	RENTAL OF OTHER EQU		200.00	200.00	

LYLES, JOHN CLAY				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00

6634 M & W REPAIR SHOP													
04/06/15	109617	2506	REPAIRS & PARTS	03/16	013871	400	340	541	ROAD MACHINERY/EQUI		300.00		
						400	340	681	REPAIR AND REPLACEM		64.98	364.98	

M & W REPAIR SHOP				1	EXPENDITURE	364.98		BALANCE SHEET			.00	TOTAL	364.98

6490 MACAC													
01/05/15	108440	1199	2014-2015 MEMBERSHIP DUES	12/22	15182	001	120	571	DUES AND SUBSCRIPTI		75.00		
01/05/15	108440	1199	2014-2015 MEMBERSHIP DUES	12/22	15183	001	121	571	DUES AND SUBSCRIPTI		75.00		
01/05/15	108440	1199	2014-2015 MEMBERSHIP DUES	12/22	15184	001	122	571	DUES AND SUBSCRIPTI		75.00	225.00	

MACAC				1	EXPENDITURE	225.00		BALANCE SHEET			.00	TOTAL	225.00

4389 MAGPPA													
10/06/14	107461	96	STEPHANIE MCMULLAN	09/09	98828	001	122	475	TRAVEL AND SUBSISTE		175.00	175.00	

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09/08/15	111036	4089	STEPHANIE MCMULLAN	08/05	01675	001	122	475		TRAVEL AND SUBSISTE	175.00	175.00
	MAGPPA			2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
4822 MANGUM, ATTORNEY JASON												
10/06/14	107462	97	DEVON DAQUION THOMPSON	09/03	98944	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	JOE HARRISON	09/03	98945	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	BILLY JOE THOMPSON	09/03	98946	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	PERVIS WORD	09/03	98947	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	ADAM SHONE LEE DEVINE	09/03	98949	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	TOMMY LEE HILL	09/03	98950	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	MICHAEL JAMAL MCCUNE	09/04	98948	001	163	550		LEGAL FEES	150.00	
10/06/14	107462	97	JEREMY MASON CRAWFORD	09/05	98993	001	165	550		LEGAL FEES	100.00	
10/06/14	107462	97	VINSON WATTS	09/08	98981	001	165	550		LEGAL FEES	100.00	
10/06/14	107462	97	NELDA MCDONALD	09/15	98984	001	165	550		LEGAL FEES	100.00	
10/06/14	107462	97	JESSE HEARNE	09/22	98987	001	165	550		LEGAL FEES	100.00	
10/06/14	107462	97	EBONEK WILSON	09/22	98990	001	165	550		LEGAL FEES	100.00	
10/06/14	107462	97	SIDNEY SIMMONS	09/23	99008	001	165	550		LEGAL FEES	100.00	1,650.00
11/03/14	107811	486	WILLIAM LOUIS CUMBERLAND	09/17	99125	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	HOPE MARIE CUMBERLAND	09/17	99126	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	RAIDEN BURNHAM	09/17	99127	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	TRACE ANDREW LAMAR THAGGA	09/30	99252	001	165	550		LEGAL FEES	100.00	
11/03/14	107811	486	PAULA COLE	09/30	99255	001	165	550		LEGAL FEES	100.00	
11/03/14	107811	486	ALICIA ADAMS	10/02	99258	001	165	550		LEGAL FEES	100.00	
11/03/14	107811	486	DIONDRE BOLER	10/07	99122	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	ANGELLE K RUSSELL	10/09	99123	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	LULA MAE E. BURNAM	10/09	99124	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	DARREN ROBINSON	10/15	99268	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	MERCEDES L RIDLEY	10/15	99269	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	JERMARQUES D ROBINSON	10/15	99270	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	OMARION D WYN ROBINSON	10/15	99271	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	DEVON THOMPSON	10/15	99272	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	JONATHAN JONES	10/15	99273	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	SHANE K BENDER	10/15	99274	001	163	550		LEGAL FEES	150.00	
11/03/14	107811	486	ANTHONY OSTLER	10/17	99264	001	165	550		LEGAL FEES	100.00	
11/03/14	107811	486	MARK SMITH	10/20	99267	001	165	550		LEGAL FEES	100.00	2,450.00
12/01/14	108121	842	BARBARA MORGAN	11/05	99458	001	165	550		LEGAL FEES	100.00	
12/01/14	108121	842	JOE HARRISON	11/05	99459	001	163	550		LEGAL FEES	150.00	
12/01/14	108121	842	JOSEPH HARRISON	11/05	99461	001	163	550		LEGAL FEES	150.00	
12/01/14	108121	842	ANTONIO SKINNER	11/05	99462	001	163	550		LEGAL FEES	150.00	
12/01/14	108121	842	ANNIE REDWOOD	11/07	99455	001	165	550		LEGAL FEES	100.00	
12/01/14	108121	842	JONATHAN JONES	11/13	99460	001	163	550		LEGAL FEES	150.00	
12/01/14	108121	842	DAVID EVANS	11/20	99493	001	165	550		LEGAL FEES	100.00	
12/01/14	108121	842	LELA NABORS	11/20	99496	001	165	550		LEGAL FEES	100.00	1,000.00
01/05/15	108441	1200	NELDA MCDONALD	12/23	99754	001	165	550		LEGAL FEES	100.00	
01/05/15	108441	1200	EMILY RENEE STREBECK	12/23	99757	001	165	550		LEGAL FEES	100.00	

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01/05/15	108441	1200	ZACHARY KEEN	12/23	99769		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	TRAQUAN KIDD	12/23	99770		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	RAIDEN BURNHAM	12/23	99771		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	LULA MAE E BURNHAM	12/23	99772		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	ADAM SHONE LEE DEVINE	12/23	99773		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	JAMES THOMAS VAUGHN	12/23	99774		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	HANNAH M. EAKES	12/23	99775		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	BOBBY STEVENS	12/23	99776		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	JERMARQUES DOMMONIC ROBIN	12/23	99777		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	DARREN ROBINSON	12/23	99778		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	OMARION D WYN ROBINSON	12/23	99779		001	163	550	LEGAL	FEES	150.00		
01/05/15	108441	1200	MERCEDES LANYAH RIDLEY	12/23	99780		001	163	550	LEGAL	FEES	150.00	2,000.00	
02/02/15	108770	1573	COREY CARLTON	01/06	6		001	165	550	LEGAL	FEES	100.00		
02/02/15	108770	1573	BOBBY STEVENS, JR	01/07	99925		001	163	550	LEGAL	FEES	150.00		
02/02/15	108770	1573	DIONDER BOLER	01/07	99926		001	163	550	LEGAL	FEES	150.00		
02/02/15	108770	1573	SHANE BENDER	01/07	99927		001	163	550	LEGAL	FEES	150.00		
02/02/15	108770	1573	TRAQUAN KIDD	01/07	99928		001	163	550	LEGAL	FEES	150.00		
02/02/15	108770	1573	BILLY JOE THOMPSON	01/07	99929		001	163	550	LEGAL	FEES	150.00		
02/02/15	108770	1573	JEREMY CRAWFORD	01/22	9		001	165	550	LEGAL	FEES	100.00	950.00	
03/02/15	109076	1918	TRAQUAN KIDD	02/02	72		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	TIFFANY BISHOP	02/03	227		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	CHRISTOPHER STATON	02/04	221		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	JONATHAN JONES	02/04	73		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	MICHAEL JAMAL MCCUNE	02/04	74		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	ROBERT SMITH	02/06	215		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	JOHN JEFFREY WISE	02/06	218		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	PAMELA AMOS	02/12	209		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	ROBIN GRIMES	02/18	206		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	NATALIE CHRISTINA SAVELL	02/18	237		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	ROBIN REBECCA HILLMAN	02/18	238		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	LAKLEE MARIE PEREZ-MARTIN	02/18	240		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	TUCKER CHANNING KEVERYN	02/18	241		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	KASEY STAR MYERS	02/18	243		001	163	550	LEGAL	FEES	150.00		
03/02/15	109076	1918	WILLIAM GARRISON	02/20	200		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	ANGELA KAY BLACKWELL	02/20	203		001	165	550	LEGAL	FEES	100.00		
03/02/15	109076	1918	ZACHARY KEEN`	02/24	239		001	163	550	LEGAL	FEES	150.00	2,150.00	
04/06/15	109402	2291	DIONDRE BOLER	03/05	367		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	ADAM LEE DEVINE	03/05	368		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	LONDON NICOLE BARNES	03/05	369		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	DIONDRE BOLER	03/13	495		001	165	550	LEGAL	FEES	100.00		
04/06/15	109402	2291	BREANNA DESHAE HOLLIS	03/18	467		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	ANGEL K RUSSELL	03/18	468		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	ANGELLE K RUSSELL	03/18	469		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	OMARION D WYN ROBINSON	03/18	470		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	JERMARQUES DOMMONIC ROBIN	03/18	471		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	MERCEDES LANYAH RIDLEY	03/18	472		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	DARREN ROBINSON	03/18	473		001	163	550	LEGAL	FEES	150.00		
04/06/15	109402	2291	ALESHA BROOKE HOLLIS	03/18	475		001	163	550	LEGAL	FEES	150.00		

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04/06/15	109402	2291	AMBER LASHAE HOLLIS	03/18	476		001	163	550	LEGAL FEES		150.00		
04/06/15	109402	2291	JAZZELYNNE MIA VELAZQUEZ	03/20	474		001	163	550	LEGAL FEES		150.00		
04/06/15	109402	2291	SHERRIE THOMPSON	03/24	498		001	165	550	LEGAL FEES		100.00	2,150.00	
05/04/15	109735	2666	KASEY STAR MYERS	03/25	616		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	ADAM SHONE LEE DEVINE	03/25	617		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	RICHARD LOFTON	03/30	618		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	JEREMY JONES	03/30	619		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	JOHN ROBERTSON	04/01	570		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	SARAH ELIZABETH CARTER	04/01	571		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	DANIEL WAYNE SULLINGS	04/01	572		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	KATREL CANE THOMAS	04/01	573		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	JONATHAN JONES	04/01	574		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	QUINTON RILEY JONES	04/01	576		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	TUCKER CHANNING KEVERYN	04/01	638		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	ADAM SHONE LEE DEVINE	04/01	639		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	LINDSEY STAMM	04/01	645		001	165	550	LEGAL FEES		100.00		
05/04/15	109735	2666	BILLY D SPIVEY	04/02	575		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	QUINTIN RILEY JONES	04/02	577		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	AIJAH HORTON	04/02	578		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	EMMA HORTON	04/02	579		001	163	550	LEGAL FEES		100.00		
05/04/15	109735	2666	RICHARD LOFTON	04/02	642		001	165	550	LEGAL FEES		100.00		
05/04/15	109735	2666	TIFFANY BISHOP	04/02	649		001	165	550	LEGAL FEES		100.00		
05/04/15	109735	2666	JONATHAN JONES	04/10	652		001	165	550	LEGAL FEES		100.00		
05/04/15	109735	2666	ROBIN REBECCA HILLMAN	04/17	717		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	WILLIAM LOUIS CUMBERLAND	04/17	718		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	HOPE MAIRE CUMBERLAND	04/17	719		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	TYASIA SIMONE BOLER	04/17	720		001	163	550	LEGAL FEES		150.00		
05/04/15	109735	2666	JOHN DAVID UPTON	04/20	743		001	165	550	LEGAL FEES		100.00	3,100.00	
06/01/15	110049	3018	SARAH ELIZABETH CARTER	05/07	907		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	ADAM SONE LEE DEVINE	05/07	910		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	KASEY STAR MYERS	05/07	912		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	VALERIE AIJAH HORTON	05/07	962		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	QUINTEN RILEY JONES	05/07	963		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	BILLY D SPIVEY	05/14	908		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	JOHN ROBERTSON	05/15	909		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	LAIKLYN ALANDRIA MOORE	05/15	911		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	SHANE BENDER	05/15	913		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	BILLY JOE THOMPSON	05/18	914		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	EMMA HORTON	05/18	964		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	KAYLEI ANN PEARSON	05/21	958		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	TYSIA SIMONE BOLER	05/21	959		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	DIONDRE BOLER	05/21	960		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	ROBIN REBECCA HILLMAN	05/21	961		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	HANNAH MAE SNOWDEN`	05/21	965		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	MICHAEL MURPHY	05/21	967		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	CHLOE CAMERON REED	05/21	969		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	GABRIELLE NACOLE EAKES	05/22	966		001	163	550	LEGAL FEES		150.00		
06/01/15	110049	3018	CALLI ANN REED	05/26	968		001	163	550	LEGAL FEES		150.00	3,000.00	

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07/06/15	110369	3373	TUCKER CHANNING KEVERYN	06/03	01137	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	TOMMY LEE HILL	06/03	01138	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	DUENTRIC MERRELL	06/03	01139	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	LONDON NICOLE BARNES	06/03	01140	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	ELIJAH WANE CLARK	06/03	01141	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	JADEN DESHAWN SIMS	06/03	01144	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	GREGORY PALMER	06/03	01146	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	JACOB OSTLER	06/04	01136	001	163	550	LEGAL FEES		100.00	
07/06/15	110369	3373	SAMUEL L ROBINSON	06/04	01142	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	DANA LIN JAMES	06/04	01143	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	TAYLOR CLEVELAND	06/04	01145	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	ABBIE SUZANNE MILLS	06/04	01147	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	PRESTON WADE PATTON	06/05	01135	001	163	550	LEGAL FEES		100.00	
07/06/15	110369	3373	RAIDEN BURNHAM	06/23	01237	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	AMBER LASHAE HOLLIS	06/23	01238	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	BREANNA DESHAE HOLLIS	06/23	01239	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	KELLAN GALLASPY	06/23	01240	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	TAUREN TARIQ LEWIS	06/23	01241	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	DAKOTA MAJURE	06/23	01242	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	JEREMY JONES	06/23	01243	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	ALESHA BROOKE HOLLIS	06/23	01244	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	JAMES THOMAS VAUGHN	06/23	01245	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	LULA MAE E BURNHAM	06/23	01246	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	DARREN ROBINSON	06/23	01247	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	MERCEDES LANYAH RIDLEY	06/23	01248	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	JERMARQUES DOMMONIC ROBIN	06/23	01249	001	163	550	LEGAL FEES		150.00	
07/06/15	110369	3373	KRISTI DAVIDSON	06/23	01269	001	165	550	LEGAL FEES		100.00	3,900.00
08/03/15	110714	3741	CYNTHIA MARIE WILKERSON	07/01	01409	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	CHARLES LEE WAYNE WILKERS	07/01	01457	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	MICAH LEE SMITH	07/06	01496	001	165	550	LEGAL FEES		100.00	
08/03/15	110714	3741	WILLIAM LOUIS CUMBERLAND	07/15	01452	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	HOPE MARIE CUMBERLAND	07/15	01453	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	TREVOR HUDNALL	07/15	01454	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	JACOB OSTLER	07/15	01455	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	PRESTON WADE PATTON	07/15	01456	001	163	550	LEGAL FEES		150.00	
08/03/15	110714	3741	KAREN GIBBS SLADE	07/15	01493	001	165	550	LEGAL FEES		100.00	
08/03/15	110714	3741	JIMMY D RASCO	07/16	01490	001	165	550	LEGAL FEES		100.00	
08/03/15	110714	3741	ERIC HILLIE	07/24	01484	001	165	550	LEGAL FEES		100.00	1,450.00
08/03/15	110828	3853	RIGHT OF WAY DEEDS	07/22	01529	152	302	550	LEGAL FEES		1,000.00	1,000.00
09/08/15	111037	4090	CHRISTOPHER GRIFFIN	07/30	01589	001	165	550	LEGAL FEES		100.00	
09/08/15	111037	4090	DUSTIN THOMPSON	07/30	01592	001	165	550	LEGAL FEES		100.00	
09/08/15	111037	4090	VALERIE AIJAH HORTON	08/05	01697	001	163	550	LEGAL FEES		150.00	
09/08/15	111037	4090	EMMA HORTON	08/05	01698	001	163	550	LEGAL FEES		150.00	
09/08/15	111037	4090	QUINTIN RILEY JONES	08/05	01699	001	163	550	LEGAL FEES		150.00	
09/08/15	111037	4090	KASEY STAR MYERS	08/05	01700	001	163	550	LEGAL FEES		150.00	
09/08/15	111037	4090	RICHARD PARKS	08/11	01727	001	165	550	LEGAL FEES		100.00	
09/08/15	111037	4090	JACKY ISBELL	08/11	01730	001	165	550	LEGAL FEES		100.00	
09/08/15	111037	4090	KATREL CANE THOMAS	08/20	01710	001	163	550	LEGAL FEES		150.00	

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09/08/15	111037	4090	JORDAN RACHELLE CHANEY	08/20	01711	001	163	550	LEGAL FEES		150.00		
09/08/15	111037	4090	TRENT EVANS	08/21	01733	001	165	550	LEGAL FEES		100.00		
09/08/15	111037	4090	SHON MAURICE PUGH	08/21	01736	001	165	550	LEGAL FEES		100.00	1,500.00	
MANGUM, ATTORNEY JASON				13	EXPENDITURE			26,300.00	BALANCE SHEET		.00	TOTAL	26,300.00

6926 MAPDD													
04/06/15	109403	2292	KENNY HARRIS-REGISTRATION	03/02	301	001	100	475	TRAVEL AND SUBSISTE		275.00		
04/06/15	109403	2292	CHARLES MOULDS-REGISTRATI	03/02	302	001	100	475	TRAVEL AND SUBSISTE		275.00		
04/06/15	109403	2292	L. M. BONDS-REGISTRATION	03/02	303	001	100	475	TRAVEL AND SUBSISTE		275.00		
04/06/15	109403	2292	JASON MANGUM-REGISTRATION	03/02	304	001	130	475	TRAVEL AND SUBSISTE		275.00	1,100.00	
MAPDD				1	EXPENDITURE			1,100.00	BALANCE SHEET		.00	TOTAL	1,100.00

029 MARSHALL FORD CO., INC.													
10/06/14	107551	186	REPAIRS & PARTS	09/16	148073	131	251	541	ROAD MACHINERY/EQUI		709.80		
						131	251	681	REPAIR AND REPLACEM		510.58	1,220.38	
10/06/14	107671	308	OIL FILTER	08/20	616514	162	302	681	REPAIR AND REPLACEM		4.11	4.11	
01/05/15	108638	1398	LOCK ASY	12/02	618259	162	302	681	REPAIR AND REPLACEM		87.46	87.46	
08/03/15	110829	3854	NUT, GROMMET, BUSHING, GA	06/30	619455	152	302	681	REPAIR AND REPLACEM		60.62		
						152	302	675	ANTIFREEZE/STARTER		26.74	87.36	
MARSHALL FORD CO., INC.				4	EXPENDITURE			1,399.31	BALANCE SHEET		.00	TOTAL	1,399.31

4378 MAS-MC													
02/02/15	108771	1574	KENNY HARRIS-DUES AND REG	01/02	2	001	100	571	DUES AND SUBSCRIPTI		100.00		
						001	100	475	TRAVEL AND SUBSISTE		100.00	200.00	
MAS-MC				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

7781 MASSEY, CINDY													
08/03/15	110715	3742	ERIC HILLIE	07/24	01482	001	165	552	MEDICAL FEES		30.00	30.00	
09/08/15	111038	4091	CHRISTOPHER GRIFFIN	07/30	01588	001	165	552	MEDICAL FEES		30.00		
09/08/15	111038	4091	DUSTIN THOMPSON	07/30	01591	001	165	552	MEDICAL FEES		30.00	60.00	
MASSEY, CINDY				2	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00

5148 MATTHEW BENDER & COMPANY INC.													

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11/03/14	107883	558 CRIME & TRAFFIC LAWS	09/26	3814730	104	502	601	LAW LIBRARY MATERIA		119.03	119.03	
MATTHEW BENDER & COMPANY INC.			1	EXPENDITURE			119.03	BALANCE SHEET		.00	TOTAL	119.03
8182 MAXXSOUTH BROADBAND												
05/04/15	109736	2667 INTERNET	04/16	739		001	100	544	SERVICE/MAINTENANCE	795.67	795.67	
06/01/15	110050	3019 SERVICE	05/16	1000		001	100	544	SERVICE/MAINTENANCE	795.67	795.67	
07/06/15	110370	3375 SERVICE	06/16	1187		001	100	544	SERVICE/MAINTENANCE	804.42	804.42	
08/03/15	110716	3743 EMERGENCY MGT	07/16	01475		001	100	544	SERVICE/MAINTENANCE	804.42	804.42	
09/08/15	111039	4092 EMERGENCY MGT	08/16	01704		001	100	544	SERVICE/MAINTENANCE	804.42	804.42	
MAXXSOUTH BROADBAND			5	EXPENDITURE			4,004.60	BALANCE SHEET		.00	TOTAL	4,004.60
7989 MAY CUSTOM PAINT AND BODY												
11/03/14	107812	487 SIDE DOOR GLASS, LABOR	10/22	99304		001	200	681	REPAIR AND REPLACEM	259.00		
						001	200	542	REPAIRS TO VEHICLES	60.00	319.00	
01/05/15	108442	1201 REAIR AND REFINISH FRONT	12/22	99782		001	200	542	REPAIRS TO VEHICLES	4,079.45	4,079.45	
02/02/15	108772	1575 R F WHEEL LINER	01/13	99931		001	200	542	REPAIRS TO VEHICLES	89.00	89.00	
05/04/15	109737	2668 REPLACE FRONT BUMPER	01/10	728		001	200	542	REPAIRS TO VEHICLES	1,460.77		
05/04/15	109737	2668 REPAIR & REFINISH FRONT B	03/27	663		001	200	542	REPAIRS TO VEHICLES	1,396.80		
05/04/15	109737	2668 WINDSHIELD W/RAIN SENSOR	03/31	664		001	200	542	REPAIRS TO VEHICLES	121.00		
						001	200	681	REPAIR AND REPLACEM	271.20	3,249.77	
MAY CUSTOM PAINT AND BODY			4	EXPENDITURE			7,737.22	BALANCE SHEET		.00	TOTAL	7,737.22
7717 MAY WRECKER SERVICE												
10/06/14	107463	98 OIL CHANGE, WIPERS	09/08	99059		001	200	681	REPAIR AND REPLACEM	25.98		
						001	200	642	PAINT AND PRESERVAT	37.97		
10/06/14	107463	98 OIL CHANGE, AIR FILTER	09/12	699058		001	200	542	REPAIRS TO VEHICLES	37.97		
						001	200	681	REPAIR AND REPLACEM	17.00		
10/06/14	107463	98 TIRE SENSOR, LABOR	09/17	99057		001	200	542	REPAIRS TO VEHICLES	12.50		
						001	200	681	REPAIR AND REPLACEM	80.00		
10/06/14	107463	98 OIL CHANGE	09/18	99055		001	200	542	REPAIRS TO VEHICLES	79.99		
10/06/14	107463	98 OIL CHANGE, AIR FILTER	09/19	99056		001	200	542	REPAIRS TO VEHICLES	33.98		
						001	200	681	REPAIR AND REPLACEM	17.99		
10/06/14	107463	98 OIL CHANGE, TIRE REPAIR	09/26	99115		001	200	542	REPAIRS TO VEHICLES	48.98		
10/06/14	107463	98 OIL CHANGE	09/30	99116		001	200	542	REPAIRS TO VEHICLES	37.97	430.33	

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10/06/14	107657	294	OIL CHANGE, AIR FILTER	08/11 98836		155	305	541	ROAD MACHINERY/EQUI		37.97	
						155	305	681	REPAIR AND REPLACEM		18.00	55.97
11/03/14	107813	488	TIRE SENSOR, LABOR	10/01 99332		001	200	542	REPAIRS TO VEHICLES		25.00	
						001	200	681	REPAIR AND REPLACEM		160.00	
11/03/14	107813	488	OIL CHANGE, TIRE SENSOR	10/06 99330		001	200	674	LUBRICATING OILS AN		37.97	
						001	200	681	REPAIR AND REPLACEM		160.00	
11/03/14	107813	488	OIL CHANGE, AIR FILTER	10/06 99331		001	200	542	REPAIRS TO VEHICLES		37.97	
						001	200	681	REPAIR AND REPLACEM		18.00	
11/03/14	107813	488	LABOR	10/10 99329		001	200	542	REPAIRS TO VEHICLES		140.00	
11/03/14	107813	488	BRAKE PADS, ROTOR, LABOR	10/27 99344		001	200	542	REPAIRS TO VEHICLES		120.00	
						001	200	681	REPAIR AND REPLACEM		388.00	
11/03/14	107813	488	OIL CHANGE, AIR FILTER	10/27 99345		001	200	542	REPAIRS TO VEHICLES		37.97	
						001	200	681	REPAIR AND REPLACEM		18.00	
11/03/14	107813	488	TIRES, OIL CHANGE, PARTS	10/28 99338		001	200	680	TIRES AND TUBES		478.00	
						001	200	681	REPAIR AND REPLACEM		86.00	
						001	200	542	REPAIRS TO VEHICLES		117.98	1,824.89
11/03/14	107962	637	OIL CHANGE	10/20 99218		155	305	541	ROAD MACHINERY/EQUI		37.97	37.97
12/01/14	108122	843	OIL CHANGE	10/30 99564		001	200	542	REPAIRS TO VEHICLES		37.97	
						001	200	681	REPAIR AND REPLACEM		18.00	
12/01/14	108122	843	OIL CHANGE	10/31 99565		001	200	674	LUBRICATING OILS AN		37.97	
						001	200	542	REPAIRS TO VEHICLES		20.00	
						001	200	681	REPAIR AND REPLACEM		18.00	
12/01/14	108122	843	REPAIRS & PARTS F-150	11/04 99379		001	200	542	REPAIRS TO VEHICLES		285.00	
						001	200	681	REPAIR AND REPLACEM		1,130.97	
12/01/14	108122	843	OIL CHANGE	11/04 99563		001	200	674	LUBRICATING OILS AN		37.97	
12/01/14	108122	843	4 TIRES MOUNTED/BALANCED	11/25 99585		001	200	542	REPAIRS TO VEHICLES		70.00	
						001	200	680	TIRES AND TUBES		449.08	2,104.96
01/05/15	108443	1202	LABOR ON BRAKE BOOSTER AN	10/30 99725		001	200	542	REPAIRS TO VEHICLES		240.00	
						001	200	681	REPAIR AND REPLACEM		665.00	
01/05/15	108443	1202	TIRES, MOUNTING/BALANCING,	12/01 99664		001	200	680	TIRES AND TUBES		452.00	
						001	200	542	REPAIRS TO VEHICLES		70.00	
01/05/15	108443	1202	TIRES, MOUNT/BALANCE, VALV	12/03 99783		001	200	542	REPAIRS TO VEHICLES		102.00	
						001	200	680	TIRES AND TUBES		452.00	
01/05/15	108443	1202	OIL CHANGE, FILTERS, BRAKE	12/04 99665		001	200	542	REPAIRS TO VEHICLES		449.99	
						001	200	681	REPAIR AND REPLACEM		682.47	
01/05/15	108443	1202	LABOR ON BRAKE PADS AND R	12/08 99784		001	200	542	REPAIRS TO VEHICLES		100.00	
						001	200	681	REPAIR AND REPLACEM		402.00	3,615.46
01/05/15	108620	1380	OIL CHANGE	12/17 99814		155	305	541	ROAD MACHINERY/EQUI		37.99	
01/05/15	108620	1380	OIL CHANGE	12/17 99815		155	305	541	ROAD MACHINERY/EQUI		37.99	
01/05/15	108620	1380	OIL CHANGE	12/17 99816		155	305	541	ROAD MACHINERY/EQUI		29.99	
01/05/15	108620	1380	OIL CHANGE	12/29 99813		155	305	541	ROAD MACHINERY/EQUI		37.99	143.96
02/02/15	108773	1576	OIL CHANGE	01/09 39		001	200	542	REPAIRS TO VEHICLES		37.99	
02/02/15	108773	1576	TOW TO SHOP	12/01 99847		001	200	542	REPAIRS TO VEHICLES		110.00	
02/02/15	108773	1576	OIL CHANGE	12/04 99849		001	200	542	REPAIRS TO VEHICLES		37.99	
02/02/15	108773	1576	OIL CHANGE, AIR FILTER	12/08 699848		001	200	542	REPAIRS TO VEHICLES		60.97	

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02/02/15	108773	1576	OIL CHANGE, FILTER, FUSE	12/30	41	001	200	681		REPAIR AND REPLACEM	145.00	
						001	200	542		REPAIRS TO VEHICLES	37.99	
						001	200	681		REPAIR AND REPLACEM	23.00	
02/02/15	108773	1576	OIL CHANGE, AIR FILTER	01/07	38	001	200	542		REPAIRS TO VEHICLES	33.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
02/02/15	108773	1576	OIL CHANGE	01/20	40	001	200	542		REPAIRS TO VEHICLES	37.99	
02/02/15	108773	1576	TIRES	01/23	36	001	200	680		TIRES AND TUBES	567.08	1,110.00
03/02/15	109077	1919	OIL CHANGE, INSPECTION ST	01/26	00259	001	200	542		REPAIRS TO VEHICLES	42.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
03/02/15	109077	1919	OIL CHANGE	01/27	00261	001	200	542		REPAIRS TO VEHICLES	79.99	
03/02/15	109077	1919	OIL CHANGE, TIRE ROTATION	01/30	00260	001	200	542		REPAIRS TO VEHICLES	57.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
03/02/15	109077	1919	TIRES, MOUNT, BALANCE	02/24	00262	001	200	680		TIRES AND TUBES	452.00	
						001	200	542		REPAIRS TO VEHICLES	109.00	777.97
04/06/15	109404	2293	OIL CHANGE	02/02	312	001	200	542		REPAIRS TO VEHICLES	33.99	
04/06/15	109404	2293	OIL CHANGE, AIR FILTER	02/10	313	001	200	542		REPAIRS TO VEHICLES	33.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
04/06/15	109404	2293	LABOR BRAKE ROTORS & PADS	02/10	314	001	200	542		REPAIRS TO VEHICLES	120.00	
04/06/15	109404	2293	MOUNT, BALANCE	02/20	315	001	200	542		REPAIRS TO VEHICLES	12.50	
04/06/15	109404	2293	OIL CHANGE	03/05	333	001	200	542		REPAIRS TO VEHICLES	37.99	
04/06/15	109404	2293	OIL CHANGE, AIR FILTER, T	03/25	516	001	200	542		REPAIRS TO VEHICLES	37.99	
						001	200	681		REPAIR AND REPLACEM	33.00	
04/06/15	109404	2293	OIL CHANGE, AIR FILTER	03/25	517	001	200	542		REPAIRS TO VEHICLES	39.99	
						001	200	681		REPAIR AND REPLACEM	15.00	
04/06/15	109404	2293	OIL CHANGE, AIR FILTER	03/30	564	001	200	542		REPAIRS TO VEHICLES	39.99	
						001	200	681		REPAIR AND REPLACEM	18.00	440.44
04/06/15	109579	2469	OIL CHANGE, INSPECTION ST	03/12	442	155	305	541		ROAD MACHINERY/EQUI	40.99	40.99
05/04/15	109738	2669	TIRES	04/08	735	001	200	680		TIRES AND TUBES	557.08	
05/04/15	109738	2669	FRONT, REAR BRAKE ROTORS	04/09	734	001	200	681		REPAIR AND REPLACEM	600.00	
						001	200	542		REPAIRS TO VEHICLES	120.00	
05/04/15	109738	2669	BRAKES & ROTORS	04/21	749	001	200	542		REPAIRS TO VEHICLES	200.00	
						001	200	681		REPAIR AND REPLACEM	669.61	2,146.69
06/01/15	110051	3020	OIL CHANGE, FILTER	04/02	821	001	200	542		REPAIRS TO VEHICLES	37.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
06/01/15	110051	3020	OIL CAHNGE	04/02	822	001	200	542		REPAIRS TO VEHICLES	37.99	
06/01/15	110051	3020	OIL CHANGE, FILTER	04/03	820	001	200	542		REPAIRS TO VEHICLES	35.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
06/01/15	110051	3020	OIL CHANGE, FILTER	04/29	819	001	200	542		REPAIRS TO VEHICLES	57.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
06/01/15	110051	3020	OIL CHANGE, TIRES	05/04	929	001	200	681		REPAIR AND REPLACEM	132.00	
						001	200	542		REPAIRS TO VEHICLES	69.99	
						001	200	680		TIRES AND TUBES	456.00	
06/01/15	110051	3020	REPAIRS & PARTS	05/05	1023	001	200	542		REPAIRS TO VEHICLES	309.99	
						001	200	681		REPAIR AND REPLACEM	536.22	
06/01/15	110051	3020	OIL CHANGE, FILTER	05/13	1031	001	200	542		REPAIRS TO VEHICLES	35.99	
						001	200	681		REPAIR AND REPLACEM	18.00	

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06/01/15	110051	3020	OIL CHANGE, WIPER BLADES	05/13	1032	001	200	542		REPAIRS TO VEHICLES	37.99	
						001	200	681		REPAIR AND REPLACEM	36.00	
06/01/15	110051	3020	OIL CHANGE, REPAIRS & PAR	05/14	1018	001	200	542		REPAIRS TO VEHICLES	309.99	
						001	200	681		REPAIR AND REPLACEM	536.22	
06/01/15	110051	3020	REPAIRS & PARTS	05/14	1019	001	200	542		REPAIRS TO VEHICLES	140.00	
						001	200	681		REPAIR AND REPLACEM	976.00	
06/01/15	110051	3020	REPAIRS & PARTS	05/14	1021	001	200	542		REPAIRS TO VEHICLES	140.00	
						001	200	681		REPAIR AND REPLACEM	480.00	
06/01/15	110051	3020	REPAIRS & PARTS	05/18	1020	001	200	542		REPAIRS TO VEHICLES	140.00	
						001	200	681		REPAIR AND REPLACEM	918.20	
06/01/15	110051	3020	SENSOR, LABOR	05/20	1030	001	200	542		REPAIRS TO VEHICLES	30.00	
						001	200	681		REPAIR AND REPLACEM	50.00	
06/01/15	110051	3020	OIL CHANGE, REPAIRS & PAR	05/22	1033	001	200	542		REPAIRS TO VEHICLES	300.00	
						001	200	681		REPAIR AND REPLACEM	419.27	6,295.82
06/01/15	110223	3193	OIL CHANGE, AIR FILTER	05/18	1024	155	305	541		ROAD MACHINERY/EQUI	37.99	
						155	305	681		REPAIR AND REPLACEM	20.00	57.99
06/01/15	110261	3230	OIL CHANGE, FILTER	05/08	934	400	340	541		ROAD MACHINERY/EQUI	49.99	
						400	340	681		REPAIR AND REPLACEM	18.00	67.99
07/06/15	110371	3376	OIL CHANGE, AIR FILTER	05/29	01152	001	200	542		REPAIRS TO VEHICLES	37.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
07/06/15	110371	3376	TIRES, MOUNT , BALANCE	06/05	01254	001	200	680		TIRES AND TUBES	238.00	
						001	200	542		REPAIRS TO VEHICLES	57.00	
07/06/15	110371	3376	OIL CHANGE, AIR FILTER	06/05	01277	001	200	542		REPAIRS TO VEHICLES	39.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
07/06/15	110371	3376	OIL CHANGE, AIR FILTER	06/15	01278	001	200	542		REPAIRS TO VEHICLES	39.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
07/06/15	110371	3376	FRONT SPEED SENSOR, LABOR	06/17	01279	001	200	542		REPAIRS TO VEHICLES	40.00	
						001	200	681		REPAIR AND REPLACEM	40.10	547.07
07/06/15	110550	3555	OIL CHANGE	06/08	01225	155	305	541		ROAD MACHINERY/EQUI	37.99	37.99
08/03/15	110717	3744	TOW, LABOR	06/26	01462	001	200	542		REPAIRS TO VEHICLES	145.00	
						001	200	681		REPAIR AND REPLACEM	20.00	
08/03/15	110717	3744	OIL CHANGE	07/01	01558	001	200	542		REPAIRS TO VEHICLES	79.99	
08/03/15	110717	3744	OIL CHANGE	07/08	01559	001	200	542		REPAIRS TO VEHICLES	57.99	
08/03/15	110717	3744	OIL CHANGE	07/21	01553	001	200	542		REPAIRS TO VEHICLES	35.99	
08/03/15	110717	3744	TIRES, OIL CHANGE, MOUNT	07/22	01513	001	200	680		TIRES AND TUBES	645.24	
						001	200	542		REPAIRS TO VEHICLES	151.99	
08/03/15	110717	3744	TIRES, MOUNT, BALANCE	07/22	01514	001	200	680		TIRES AND TUBES	457.08	
						001	200	542		REPAIRS TO VEHICLES	96.00	
08/03/15	110717	3744	REPAIRS & PARTS	07/28	01552	001	200	542		REPAIRS TO VEHICLES	60.00	
						001	200	681		REPAIR AND REPLACEM	113.23	1,862.51
08/03/15	110880	3901	OIL CHANGE	07/06	01439	155	305	541		ROAD MACHINERY/EQUI	37.97	37.97
09/08/15	111040	4093	OIL CHANGE, FILTER	08/05	01784	001	200	542		REPAIRS TO VEHICLES	39.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
09/08/15	111040	4093	OIL CHANGE, BACK DOOR CYL	08/06	01786	001	200	542		REPAIRS TO VEHICLES	49.99	

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09/08/15	111040	4093	OIL CHANGE, AIR FILTER	08/10	01785	001	200	681	REPAIR AND REPLACEM		140.00		
						001	200	542	REPAIRS TO VEHICLES		39.99		
						001	200	681	REPAIR AND REPLACEM		18.00		
09/08/15	111040	4093	OIL CHANGE, LABOR ON SPAR	08/12	01677	001	200	542	REPAIRS TO VEHICLES		179.99		
						001	200	681	REPAIR AND REPLACEM		188.00	673.96	
09/08/15	111147	4199	REPAIRS & PARTS	08/26	01783	152	302	541	ROAD MACHINERY/EQUI		140.00		
						152	302	681	REPAIR AND REPLACEM		79.99		
						152	302	675	ANTIFREEZE/STARTER		13.00	232.99	
MAY WRECKER SERVICE				21	EXPENDITURE			22,543.92	BALANCE SHEET		.00	TOTAL	22,543.92

7846 MAYO, ATTY. BRIAN D													
10/06/14	107464	99	COREY CARLETON	09/23	99005	001	165	550	LEGAL FEES		100.00	100.00	
11/03/14	107814	489	D.ROBINSON,M.RIDLEY,J.ROB	10/09	99128	001	163	550	LEGAL FEES		150.00	150.00	
01/05/15	108444	1203	JAZZELYNNE MIA VELAZQUEZ	12/23	99768	001	163	550	LEGAL FEES		150.00	150.00	
07/06/15	110372	3377	JUANITA POE	05/28	1150	001	165	550	LEGAL FEES		100.00	100.00	
MAYO, ATTY. BRIAN D				4	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

8132 MCCAUGHN, ATTY. TYLER													
11/03/14	107815	490	TIFFANY BISHOP	10/17	99261	001	165	550	LEGAL FEES		100.00	100.00	
01/05/15	108445	1204	FEES	12/18	99718	001	163	550	LEGAL FEES		250.00	250.00	
08/03/15	110718	3745	DERRICK GLENN, JR	07/01	01410	001	163	550	LEGAL FEES		200.00		
08/03/15	110718	3745	MARTEZ ROSHAN PATRICK	07/01	01411	001	163	550	LEGAL FEES		200.00	400.00	
MCCAUGHN, ATTY. TYLER				3	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00

7990 MCCUNE, PATRICIA													
10/01/14	65113	5	REIMB DEFERRED COMP	10/01	99104	681	000	121	DEFERRED COMPENSATI		25.00	25.00	
MCCUNE, PATRICIA				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

4599 MCDEMA													
05/04/15	109739	2670	DELORA DAVIS, SCOTT SMITH	04/06	4512	001	260	571	DUES AND SUBSCRIPTI		50.00	50.00	
MCDEMA				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

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514 MCDONALD & HILL, INC													
03/02/15	109192	2028	BEAT 3 - BUTANE	02/24	8645	153	303	673	LIQUIFIED GAS,BUTAN		356.24	356.24	
MCDONALD & HILL, INC				1	EXPENDITURE		356.24		BALANCE SHEET		.00	TOTAL	356.24
5752 MCDONALD, JUDGE MARCUS													
10/06/14	107465	100	AUG WEDDING FEES	09/08	98823	001	166	585	JUSTICE COURT JUDGE		50.00		
10/06/14	107465	100	SEPT WEDDING FEES	09/24	98994	001	166	585	JUSTICE COURT JUDGE		100.00	150.00	
11/03/14	107816	491	WEDDING FEES	10/21	99232	001	166	585	JUSTICE COURT JUDGE		50.00	50.00	
12/01/14	108123	844	WEDDING FEES	11/21	99504	001	166	585	JUSTICE COURT JUDGE		100.00	100.00	
01/05/15	108446	1205	WEDDING FEES	12/22	99738	001	166	585	JUSTICE COURT JUDGE		50.00	50.00	
02/02/15	108774	1577	WEDDING FEES	01/22	99961	001	166	585	JUSTICE COURT JUDGE		25.00	25.00	
03/02/15	109078	1920	WEDDING FEES	02/23	194	001	166	585	JUSTICE COURT JUDGE		25.00	25.00	
04/06/15	109405	2294	WEDDING FEES	03/24	478	001	166	585	JUSTICE COURT JUDGE		25.00	25.00	
05/04/15	109740	2671	WEDDING FEES	04/22	722	001	166	585	JUSTICE COURT JUDGE		25.00	25.00	
08/03/15	110719	3746	REIMB EXPENSES	07/27	01510	001	166	475	TRAVEL AND SUBSISTE		941.40	941.40	
MCDONALD, JUDGE MARCUS				9	EXPENDITURE		1,391.40		BALANCE SHEET		.00	TOTAL	1,391.40
7327 MCELHENNEY TOWING & HAULING													
12/01/14	108124	845	TOWED CADILLAC ELDORADO	11/10	99381	001	200	587	CONTRACTUAL LABOR		150.00	150.00	
02/02/15	108775	1578	TOW	01/26	53	001	200	587	CONTRACTUAL LABOR		150.00	150.00	
MCELHENNEY TOWING & HAULING				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
6802 MCKINNION WELDING & METAL FABR													
12/01/14	108263	983	REPLACE CYLINDER	11/03	99358	154	304	541	ROAD MACHINERY/EQUI		25.00	25.00	
MCKINNION WELDING & METAL FABRICATION				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
6922 MCMULLAN, STEPHANIE													
11/03/14	107817	492	MAGPA	10/23	99281	001	122	475	TRAVEL AND SUBSISTE		180.26	180.26	

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06/01/15	110052	3021	REIMB MAGPA DUES	05/19 928		001	122	571		DUES AND SUBSCRIPTI	35.00	35.00
	MCMULLAN, STEPHANIE			2	EXPENDITURE		215.26			BALANCE SHEET	.00	TOTAL 215.26
6837 MDH / BOILER SAFETY BRANCH												
06/01/15	110053	3022	CHECK BOILERS	05/22 5112014		001	151	587		CONTRACTUAL LABOR	150.00	150.00
	MDH / BOILER SAFETY BRANCH			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7515 MDH / BOILER SAFETY BRANCH												
07/06/15	110373	3378	COUNTY BUILDINGS	06/26 5112440		001	151	587		CONTRACTUAL LABOR	440.00	440.00
	MDH / BOILER SAFETY BRANCH			1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
8140 MDOT												
12/01/14	108264	984	LOST TITLE APPLICATION	11/25 99543		154	304	550		LEGAL FEES	10.00	10.00
	MDOT			1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
8128 MEAFCS												
10/06/14	107466	101	SUSAN COSGROVE	10/01 99108		001	631	571		DUES AND SUBSCRIPTI	120.00	
10/06/14	107466	101	KATRINA MCCALPHIA	10/01 99109		001	631	571		DUES AND SUBSCRIPTI	120.00	240.00
	MEAFCS			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
7965 MEDICAL ARTS SURGICAL												
11/03/14	107818	493	GARY W GOSS	10/03 99335		001	220	552		MEDICAL FEES	560.00	560.00
	MEDICAL ARTS SURGICAL			1	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL 560.00
7722 MEDICAL FOUNDATION INC												
11/03/14	107819	494	GARY GOSS, LAKEEVIS JACKS	10/18 99305		001	220	552		MEDICAL FEES	2,223.00	2,223.00
07/06/15	110374	3379	LAKEEVIS JACKSON,WILLIS,D	04/28 1176		001	220	552		MEDICAL FEES	484.00	484.00
	MEDICAL FOUNDATION INC			2	EXPENDITURE		2,707.00			BALANCE SHEET	.00	TOTAL 2,707.00
8157 MERIDIAN AUTO GLASS												

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01/05/15	108595	1355 REPLACE W/S ON TRACTOR, D	12/24	005681	154	304	541		ROAD MACHINERY/EQUI	350.00	350.00
		MERIDIAN AUTO GLASS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 350.00

6814 MERIDIAN FUEL INJECTION, INC.											
06/01/15	110163	3133 LABOR	05/26	22153	152	302	541		ROAD MACHINERY/EQUI	300.00	300.00
		MERIDIAN FUEL INJECTION, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00

7680 MERIDIAN IMAGING, PA											
10/06/14	107467	102 BRUCE SMITH	09/07	110262	001	220	552		MEDICAL FEES	1,005.00	1,005.00
		MERIDIAN IMAGING, PA	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,005.00

7869 METROCAST COMMUNICATIONS											
10/06/14	107468	103 INTERNET	09/16	98959	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
11/03/14	107820	495 EMA	10/20	99215	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
12/01/14	108125	846 INTERNET	11/16	99499	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
01/05/15	108447	1206 ACCT # 8282411140003790	12/16	99730	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
02/02/15	108776	1579 SERVICE MAINT	01/16	44	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
03/02/15	109079	1921 MONTHLY CHARGE	02/16	178	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
04/06/15	109406	2295 MONTHLY SERVICE	03/16	458	001	100	544		SERVICE/MAINTENANCE	795.67	795.67
		METROCAST COMMUNICATIONS	7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,569.69

8219 MICRODYNAMICS INSTRUMENTATION											
09/08/15	111041	4094 DISTANCE MEASURING INSTRU	08/26	1506047	001	260	603		OFFICE SUPPLIES AND	612.00	612.00
		MICRODYNAMICS INSTRUMENTATION LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 612.00

6357 MID STATE TELEPHONE											
10/06/14	107469	104 SERVICE CALL	09/17	2894	001	200	587		CONTRACTUAL LABOR	1,320.00	1,320.00
11/03/14	107821	496 SERVICE CALL	10/30	2935	001	100	587		CONTRACTUAL LABOR	95.00	95.00
		MID STATE TELEPHONE	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,415.00

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102 MID-MS DEVELOPMENT DISTRICT											
10/06/14	107470	105 MONTHLY BUDGET	09/26	98870	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
11/03/14	107822	497 MONTHLY BUDGET	10/15	99161	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
12/01/14	108126	847 MONTHLY BUDGET	11/17	99406	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
01/05/15	108448	1207 MONTHLY BUDGET	12/10	99623	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
02/02/15	108777	1580 MONTHLY BUDGET	01/12	99878	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
03/02/15	109080	1922 MONTHLY BUDGET	02/10	98	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
04/06/15	109407	2296 MONTHLY BUDGET	03/10	354	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
05/04/15	109741	2672 MONTHLY BUDGET	04/09	602	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
06/01/15	110054	3023 MONTHLY BUDGET	05/12	852	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
07/06/15	110375	3380 MONTHLY BUDGET	06/02	01071	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
08/03/15	110720	3747 MONTHLY BUDGET	07/14	01359	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
09/08/15	111042	4095 MONTHLY BUDGET	08/10	01616	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00
MID-MS DEVELOPMENT DISTRICT			12	EXPENDITURE			30,300.00	BALANCE SHEET		.00	TOTAL 30,300.00
041 MID-SOUTH UNIFORM & SUPPLY, IN											
10/06/14	107471	106 SHIRTS, EMBLEMS	08/05	518148	001	262	691	UNIFORMS		62.10	62.10
11/03/14	107823	498 LEG IRONS	10/09	521041	001	220	603	OFFICE SUPPLIES AND		190.16	190.16
12/01/14	108127	848 BODY ARMOR, TACTICAL OUTE	11/13	522790	001	262	691	UNIFORMS		1,007.00	
12/01/14	108127	848 HELMETS	11/18	523019	001	262	691	UNIFORMS		830.80	1,837.80
02/02/15	108778	1581 JACKETS, PATCHES	12/22	524519	001	200	691	UNIFORMS		450.15	450.15
06/01/15	110055	3024 UNLOCK KITS	05/08	530651	001	200	613	LAW ENFORCEMENT SUP		119.90	119.90
09/08/15	111043	4097 STINGER, BATTERY	08/20	535064	001	200	613	LAW ENFORCEMENT SUP		187.43	187.43
09/08/15	111106	4324 FREEZE	07/29	0534032	001	200	613	LAW ENFORCEMENT SUP		191.16	191.16
MID-SOUTH UNIFORM & SUPPLY, INC			7	EXPENDITURE			3,038.70	BALANCE SHEET		.00	TOTAL 3,038.70
2645 MID-SOUTH WELDING SUPPLY											

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12/01/14	108304	1024	ELECTRODE	11/11	C330731	162	302	644		SMALL TOOLS	28.00	28.00	
04/06/15	109518	2408	REPAIR, PARTS	03/26	C336731	152	302	541		ROAD MACHINERY/EQUI	14.00		
						152	302	681		REPAIR AND REPLACEM	53.56	67.56	
05/04/15	109842	2773	ELECTRODE	04/16	C337744	152	302	681		REPAIR AND REPLACEM	36.00	36.00	
08/03/15	110859	3883	REGULATOR REPAIR, SEAT AS	06/01	C339747	154	304	541		ROAD MACHINERY/EQUI	14.00		
						154	304	681		REPAIR AND REPLACEM	25.48	39.48	
MID-SOUTH WELDING SUPPLY				4	EXPENDITURE		171.04			BALANCE SHEET	.00	TOTAL	171.04
089 MID-STATE SUPPLY, INC.													
10/06/14	107566	202	BULB	09/04	365426	151	301	681		REPAIR AND REPLACEM	3.98		
10/06/14	107566	202	B FLUID	09/22	366140	151	301	675		ANTIFREEZE/STARTER	6.99	10.97	
10/06/14	107583	219	PARTS & OIL	08/29	365224	152	302	674		LUBRICATING OILS AN	18.78		
						152	302	681		REPAIR AND REPLACEM	268.73	287.51	
10/06/14	107598	234	ALAMO BLADE	09/19	366068	153	303	683		GRADER BLADES	287.70	287.70	
10/06/14	107624	260	HOSE, END	08/27	365109	154	304	681		REPAIR AND REPLACEM	105.18		
10/06/14	107624	260	TRANS FLUID	08/28	365172	154	304	674		LUBRICATING OILS AN	40.47		
10/06/14	107624	260	GREASE	08/29	365232	154	304	674		LUBRICATING OILS AN	16.47		
10/06/14	107624	260	OIL GUN	08/29	365239	154	304	644		SMALL TOOLS	13.99		
10/06/14	107624	260	HOSE, END	09/02	365316	154	304	681		REPAIR AND REPLACEM	104.98		
10/06/14	107624	260	BATTERY	09/04	365390	154	304	681		REPAIR AND REPLACEM	228.00		
10/06/14	107624	260	SWITCH, TERMINAL	09/10	365651	154	304	681		REPAIR AND REPLACEM	23.50		
10/06/14	107624	260	GREASE	09/10	365666	154	304	674		LUBRICATING OILS AN	57.50		
10/06/14	107624	260	CONTROL, COVERALL	09/12	365740	154	304	681		REPAIR AND REPLACEM	26.77		
						154	304	656		MISC SUPPLIES	18.45		
10/06/14	107624	260	FUEL FILTERS	09/19	366075	154	304	681		REPAIR AND REPLACEM	35.18		
10/06/14	107624	260	COVERALL	09/22	366122	154	304	656		MISC SUPPLIES	11.07		
10/06/14	107624	260	GOJO, RAGS, TOWLELS	09/23	366219	154	304	645		CUSTODIAL SUPPLIES	28.85		
10/06/14	107624	260	HOSE END	09/23	366221	154	304	681		REPAIR AND REPLACEM	7.69		
10/06/14	107624	260	FITTING	09/25	366320	154	304	681		REPAIR AND REPLACEM	6.49	724.59	
10/06/14	107658	295	BATTERY	08/27	365099	155	305	681		REPAIR AND REPLACEM	342.00		
10/06/14	107658	295	WASHER FLUID	08/29	365178	155	305	681		REPAIR AND REPLACEM	3.99		
10/06/14	107658	295	FUEL FILTER	09/15	365844	155	305	681		REPAIR AND REPLACEM	18.87		
10/06/14	107658	295	GREASE	09/17	365969	155	305	674		LUBRICATING OILS AN	38.39		
10/06/14	107658	295	BATTERY, BLASTER	09/24	366252	155	305	681		REPAIR AND REPLACEM	347.69		
10/06/14	107658	295	COUPLER	09/25	366342	155	305	681		REPAIR AND REPLACEM	21.44	772.38	
10/06/14	107713	349	WASHER, FLUID	08/27	365065	400	340	675		ANTIFREEZE/STARTER	101.52		
						400	340	656		MISC SUPPLIES	12.93		
10/06/14	107713	349	PLUG, FITTING	09/04	365418	400	340	681		REPAIR AND REPLACEM	9.28		
10/06/14	107713	349	BRAKE PADS	09/08	365546	400	340	681		REPAIR AND REPLACEM	18.99		
10/06/14	107713	349	BLADE REPLACEMENT	09/12	365743	400	340	681		REPAIR AND REPLACEM	31.98		

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10/06/14	107713	349	SEAL TAPE, FITTING	09/16	365902	400	340	656		MISC SUPPLIES	4.98	
10/06/14	107713	349	OIL, PENETRANT	09/17	365944	400	340	674		LUBRICATING OILS AN	68.84	
10/06/14	107713	349	FLUID, GREASE	09/24	366282	400	340	674		LUBRICATING OILS AN	101.52	
						400	340	675		ANTIFREEZE/STARTER	32.90	382.94
11/03/14	107898	573	SHOP TOWELS, WRENCH	10/20	367296	151	301	656		MISC SUPPLIES	2.69	
						151	301	644		SMALL TOOLS	6.49	9.18
11/03/14	107912	587	V-BELT	10/21	367359	152	302	681		REPAIR AND REPLACEM	43.98	43.98
11/03/14	107942	617	LUBE	09/26	366397	154	304	674		LUBRICATING OILS AN	20.57	
11/03/14	107942	617	DRILL BIT	10/02	366643	154	304	644		SMALL TOOLS	13.60	
11/03/14	107942	617	FITTING	10/03	366719	154	304	681		REPAIR AND REPLACEM	5.68	
11/03/14	107942	617	PLIERS, HOOK SET	10/09	366917	154	304	644		SMALL TOOLS	60.26	
11/03/14	107942	617	HEXBIT	10/09	366928	154	304	656		MISC SUPPLIES	5.29	
11/03/14	107942	617	ABSORBANT	10/09	366931	154	304	656		MISC SUPPLIES	25.40	
11/03/14	107942	617	FITTING	10/14	367075	154	304	681		REPAIR AND REPLACEM	21.38	
11/03/14	107942	617	HOSE, HOSE END	10/16	367179	154	304	681		REPAIR AND REPLACEM	39.37	
11/03/14	107942	617	FITTING	10/20	367324	154	304	681		REPAIR AND REPLACEM	4.58	196.13
11/03/14	107963	638	BRK FLUID	09/30	366524	155	305	674		LUBRICATING OILS AN	4.49	
11/03/14	107963	638	JB WELD	10/13	367059	155	305	656		MISC SUPPLIES	5.99	
11/03/14	107963	638	BATTERY	10/14	367078	155	305	681		REPAIR AND REPLACEM	342.00	
11/03/14	107963	638	CRIMPING TOOL, SCREWDRIVE	10/15	367158	155	305	644		SMALL TOOLS	55.04	407.52
11/03/14	108004	679	FILTERS, FITTINGS	10/02	366648	400	340	681		REPAIR AND REPLACEM	70.27	
11/03/14	108004	679	WASHER FLUID, GLASS CLEAN	10/03	366674	400	340	656		MISC SUPPLIES	10.77	
11/03/14	108004	679	V-BELT	10/08	366861	400	340	681		REPAIR AND REPLACEM	15.99	
11/03/14	108004	679	SNAP RING, FUSE	10/17	367241	400	340	681		REPAIR AND REPLACEM	11.68	
11/03/14	108004	679	HOSE, FITTING	10/17	367272	400	340	681		REPAIR AND REPLACEM	102.90	
11/03/14	108004	679	BRAKE PADS	10/22	367397	400	340	681		REPAIR AND REPLACEM	18.99	
11/03/14	108004	679	DEF FLUID	10/22	367428	400	340	675		ANTIFREEZE/STARTER	101.52	332.12
12/01/14	108206	926	GREASE FITTING, PTEX THRD	11/07	368085	151	301	681		REPAIR AND REPLACEM	10.97	
12/01/14	108206	926	ANTIFREEZE, COOLANT TESTE	11/13	368309	151	301	675		ANTIFREEZE/STARTER	65.94	
						151	301	681		REPAIR AND REPLACEM	3.91	80.82
12/01/14	108265	985	HALOGEN CAPSULE	10/29	367698	154	304	681		REPAIR AND REPLACEM	18.58	
12/01/14	108265	985	COOLANT TESTER	10/30	367751	154	304	681		REPAIR AND REPLACEM	3.91	
12/01/14	108265	985	8 MILL BASTARD FILE, 7 TA	11/03	367840	154	304	681		REPAIR AND REPLACEM	32.97	
12/01/14	108265	985	BLASTER PENETRANT, NAPA H	11/03	367876	154	304	681		REPAIR AND REPLACEM	24.72	
12/01/14	108265	985	NAPA GOLD FUEL FILTERS	11/06	368020	154	304	681		REPAIR AND REPLACEM	63.48	
12/01/14	108265	985	ACCUFIT CONVENTIONAL, FIT	11/07	368076	154	304	681		REPAIR AND REPLACEM	60.07	
12/01/14	108265	985	V-BELT	11/07	368099	154	304	681		REPAIR AND REPLACEM	63.47	
12/01/14	108265	985	BRAZING ROD	11/19	368510	154	304	681		REPAIR AND REPLACEM	5.98	273.18
12/01/14	108290	1010	ABSORBANT	10/28	367618	155	305	656		MISC SUPPLIES	12.70	
12/01/14	108290	1010	HOSE END, NAPAGOLD OIL FI	10/28	367651	155	305	681		REPAIR AND REPLACEM	18.42	
12/01/14	108290	1010	CABLE TIES	11/06	368042	155	305	681		REPAIR AND REPLACEM	10.25	
12/01/14	108290	1010	ANTIFREEZE	11/12	368228	155	305	675		ANTIFREEZE/STARTER	65.94	
12/01/14	108290	1010	CABLE TIE, FUEL FILTER, P	11/17	368443	155	305	681		REPAIR AND REPLACEM	49.32	

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12/01/14	108290	1010	HOSE END, BLADES, HOSE CL	11/18 368452		155	305	681		REPAIR AND REPLACEM	11.23	167.86
12/01/14	108305	1025	BRAKE ROTOR	10/30 367754		162	302	541		ROAD MACHINERY/EQUI	96.98	
12/01/14	108305	1025	COIL ON PLUG BOOT	10/30 367755		162	302	681		REPAIR AND REPLACEM	37.52	
12/01/14	108305	1025	TRANS FLUID, ANTI SEIZE L	11/18 368478		162	302	675		ANTIFREEZE/STARTER	13.49	
12/01/14	108305	1025	PTEX ULTRA BLACK,DROP LIG	11/19 368524		162	302	681		REPAIR AND REPLACEM	78.45	
12/01/14	108305	1025	PTEX ULTRA BLACK,DROP LIG	11/19 368524		162	302	675		ANTIFREEZE/STARTER	32.97	
12/01/14	108305	1025	PTEX ULTRA BLACK,DROP LIG	11/19 368524		162	302	674		LUBRICATING OILS AN	7.49	
12/01/14	108305	1025	PTEX ULTRA BLACK,DROP LIG	11/19 368524		162	302	681		REPAIR AND REPLACEM	91.55	358.45
12/01/14	108329	1049	GRSE GUN, HYDRAULIC HOSE,	11/04 367894		400	340	681		REPAIR AND REPLACEM	91.03	
12/01/14	108329	1049	GRSE GUN, HYDRAULIC HOSE,	11/04 367894		400	340	641		BUILDING REPAIRS AN	64.99	
12/01/14	108329	1049	BLASTER PENETRANT, CABLE	11/04 367939		400	340	681		REPAIR AND REPLACEM	12.97	
12/01/14	108329	1049	ANTIFREEZE, DEF FLUID	11/06 368045		400	340	675		ANTIFREEZE/STARTER	290.34	
12/01/14	108329	1049	CIRCUIT TESTER	11/10 368180		400	340	644		SMALL TOOLS	8.69	
12/01/14	108329	1049	OIL FILTERS	11/13 368296		400	340	681		REPAIR AND REPLACEM	21.14	
12/01/14	108329	1049	SEAT	11/18 368455		400	340	681		REPAIR AND REPLACEM	64.99	
12/01/14	108329	1049	BATTERY, CORE DEPOSIT, WA	11/19 368504		400	340	541		ROAD MACHINERY/EQUI	72.63	
12/01/14	108329	1049	FUEL FILTER	11/25 368727		400	340	681		REPAIR AND REPLACEM	18.44	645.22
01/05/15	108526	1286	BATTERY	12/16 369422		131	251	681		REPAIR AND REPLACEM	684.00	684.00
01/05/15	108541	1301	TAIL LIGHT BULB	12/12 369328		151	301	681		REPAIR AND REPLACEM	1.29	1.29
01/05/15	108596	1356	FILTER	12/08 369135		154	304	681		REPAIR AND REPLACEM	5.18	
01/05/15	108596	1356	GUNK ANTIFREEZE	12/11 369268		154	304	675		ANTIFREEZE/STARTER	23.99	
01/05/15	108596	1356	PLASTIC WELDING SYSTEM	12/12 369320		154	304	656		MISC SUPPLIES	10.58	
01/05/15	108596	1356	REPLACEMENT LAMP	12/15 369356		154	304	681		REPAIR AND REPLACEM	57.99	
01/05/15	108596	1356	ACCUFIT CONVENTIONAL	12/18 369511		154	304	681		REPAIR AND REPLACEM	20.98	118.72
01/05/15	108621	1381	CLEANER	12/10 369235		155	305	656		MISC SUPPLIES	6.29	
01/05/15	108621	1381	BULB	12/15 369363		155	305	681		REPAIR AND REPLACEM	2.58	8.87
01/05/15	108639	1399	BATTERY, TAPE	12/01 368860		162	302	681		REPAIR AND REPLACEM	124.43	124.43
02/02/15	108779	1582	FILTERS, LAMP	01/23 370549		001	260	681		REPAIR AND REPLACEM	105.95	
02/02/15	108779	1582	BATTERY, DEPOSIT	01/26 370577		001	260	681		REPAIR AND REPLACEM	268.00	373.95
02/02/15	108858	1658	SPARK PLUG	01/19 370384		151	301	681		REPAIR AND REPLACEM	1.99	1.99
02/02/15	108877	1677	ALTERNATOR	01/22 370495		152	302	681		REPAIR AND REPLACEM	174.00	174.00
02/02/15	108916	1716	SWITCH	01/09 370126		154	304	681		REPAIR AND REPLACEM	47.99	
02/02/15	108916	1716	SEAL TAPE, FITTING	01/09 370135		154	304	681		REPAIR AND REPLACEM	14.24	
02/02/15	108916	1716	HOSE END, HOSE	01/14 370275		154	304	681		REPAIR AND REPLACEM	219.53	281.76
02/02/15	108934	1734	ADAPTER, CHUCK	12/31 369829		155	305	681		REPAIR AND REPLACEM	9.58	
02/02/15	108934	1734	BATTERY, DEPOSIT	01/08 370069		155	305	681		REPAIR AND REPLACEM	134.00	143.58
02/02/15	108968	1768	FUSES, ROTOR HUB, SEAL	12/02 368903		400	340	681		REPAIR AND REPLACEM	68.58	
02/02/15	108968	1768	DEF FLUID	12/08 369090		400	340	675		ANTIFREEZE/STARTER	88.83	

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02/02/15	108968	1768	RADIATOR	12/10	369187	400	340	681		REPAIR AND REPLACEM	164.00	
02/02/15	108968	1768	DEF FLUID	12/19	369525	400	340	675		ANTIFREEZE/STARTER	101.52	
02/02/15	108968	1768	HEADLIGHT, GREASE	01/06	370007	400	340	681		REPAIR AND REPLACEM	4.49	
						400	340	674		LUBRICATING OILS AN	32.90	
02/02/15	108968	1768	LESS CREDIT	01/13	370215	400	340	681		REPAIR AND REPLACEM	151.25	
02/02/15	108968	1768	BATT CABLE TERMINAL, SEAL	01/14	370248	400	340	681		REPAIR AND REPLACEM	157.95	
02/02/15	108968	1768	WASHER FLUID	01/14	370255	400	340	656		MISC SUPPLIES	11.07	
02/02/15	108968	1768	BATTERY	01/15	370299	400	340	541		ROAD MACHINERY/EQUI	114.00	
02/02/15	108968	1768	BULB	01/19	370381	400	340	681		REPAIR AND REPLACEM	2.58	
02/02/15	108968	1768	DEF FLUID	01/21	370457	400	340	675		ANTIFREEZE/STARTER	101.52	998.69
03/02/15	109161	1997	ANTIFREEZE, SCREWDRIVER,	02/05	370951	151	301	675		ANTIFREEZE/STARTER	10.99	
						151	301	644		SMALL TOOLS	5.49	
						151	301	656		MISC SUPPLIES	2.69	19.17
03/02/15	109213	2048	GREASE CAP	01/28	370697	154	304	681		REPAIR AND REPLACEM	4.58	
03/02/15	109213	2048	BRAKLEEN	01/30	370775	154	304	675		ANTIFREEZE/STARTER	8.07	
03/02/15	109213	2048	FILTERS	02/02	370834	154	304	681		REPAIR AND REPLACEM	123.45	
03/02/15	109213	2048	FILTERS	02/02	370842	154	304	681		REPAIR AND REPLACEM	47.59	
03/02/15	109213	2048	FILTERS	02/03	370865	154	304	681		REPAIR AND REPLACEM	153.06	
03/02/15	109213	2048	FITTING	02/03	370866	154	304	681		REPAIR AND REPLACEM	6.98	
03/02/15	109213	2048	OIL FILTER	02/04	370934	154	304	681		REPAIR AND REPLACEM	31.84	
03/02/15	109213	2048	OIL FILTERS	02/05	370958	154	304	681		REPAIR AND REPLACEM	31.41	
03/02/15	109213	2048	ACCUFIT CONVENTIONAL, HOS	02/20	371497	154	304	681		REPAIR AND REPLACEM	57.45	464.43
03/02/15	109234	2069	BRAKE CALIPER, BRAKE PADS	02/02	370838	155	305	681		REPAIR AND REPLACEM	43.98	
						155	305	675		ANTIFREEZE/STARTER	6.99	
03/02/15	109234	2069	WELDING ROD	02/17	371369	155	305	681		REPAIR AND REPLACEM	26.99	77.96
03/02/15	109245	2080	FLUID, BOLTS, AIR FILTER	02/06	371002	162	302	681		REPAIR AND REPLACEM	113.01	
						162	302	674		LUBRICATING OILS AN	39.48	
03/02/15	109245	2080	WELDING ROD	02/06	371004	162	302	656		MISC SUPPLIES	12.99	165.48
03/02/15	109276	2111	MAX TRUCK BCKT ST CVR, WE	02/03	370860	400	340	656		MISC SUPPLIES	51.47	
03/02/15	109276	2111	WELDING RODS	02/03	370861	400	340	656		MISC SUPPLIES	9.00	
03/02/15	109276	2111	GLOS BLK, BATTERY	02/04	370891	400	340	681		REPAIR AND REPLACEM	462.98	
03/02/15	109276	2111	FUEL FILTER	02/09	371084	400	340	681		REPAIR AND REPLACEM	18.44	
03/02/15	109276	2111	DEF FLUID	02/11	371156	400	340	674		LUBRICATING OILS AN	101.52	
03/02/15	109276	2111	BRAKE PADS	02/11	371157	400	340	541		ROAD MACHINERY/EQUI	21.99	
03/02/15	109276	2111	ACCUFIT CONVENTIONAL	02/19	371461	400	340	656		MISC SUPPLIES	16.98	682.38
04/06/15	109503	2392	EPOXY	02/27	371711	151	301	656		MISC SUPPLIES	5.49	
04/06/15	109503	2392	SWITCH	03/18	372340	151	301	681		REPAIR AND REPLACEM	19.49	24.98
04/06/15	109562	2452	ULTRA GREY	03/06	371919	154	304	675		ANTIFREEZE/STARTER	14.98	
04/06/15	109562	2452	ANTIFREEZE	03/13	372179	154	304	675		ANTIFREEZE/STARTER	131.88	
04/06/15	109562	2452	GUMOUT	03/19	372404	154	304	656		MISC SUPPLIES	8.98	155.84
04/06/15	109580	2470	ABSORBANT	03/11	372085	155	305	656		MISC SUPPLIES	6.35	
04/06/15	109580	2470	BEARING SET, OIL SEAL, CO	03/11	372087	155	305	681		REPAIR AND REPLACEM	28.76	
04/06/15	109580	2470	HOSE CLAMP	03/11	372096	155	305	681		REPAIR AND REPLACEM	9.10	

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04/06/15	109580	2470	HOSE END, STITCH	03/11	372104	155	305	681		REPAIR AND REPLACEM	31.87	
04/06/15	109580	2470	FITTING	03/11	372108	155	305	681		REPAIR AND REPLACEM	4.69	
04/06/15	109580	2470	FUSE	03/12	372122	155	305	681		REPAIR AND REPLACEM	3.45	
04/06/15	109580	2470	COUPLER	03/12	372128	155	305	681		REPAIR AND REPLACEM	124.00	208.22
04/06/15	109618	2507	FILTERS, DEF FLUID, OIL S	03/11	372090	400	340	681		REPAIR AND REPLACEM	34.98	
						400	340	675		ANTIFREEZE/STARTER	101.52	
04/06/15	109618	2507	GRIPPER KIT, FILTER	03/12	372121	400	340	681		REPAIR AND REPLACEM	89.38	
04/06/15	109618	2507	FITTING, INSERT	03/16	372257	400	340	681		REPAIR AND REPLACEM	5.28	
04/06/15	109618	2507	FITTING, ADAP PLUG, COUPL	03/19	372406	400	340	681		REPAIR AND REPLACEM	18.55	
04/06/15	109618	2507	COILED HOSE, BOLTS	03/23	372501	400	340	681		REPAIR AND REPLACEM	40.28	
04/06/15	109618	2507	TIRE IRON, CREEPER	03/23	372536	400	340	644		SMALL TOOLS	106.97	396.96
05/04/15	109843	2774	HAV OIL, NAPAGOLD FUEL FI	04/07	373174	152	302	674		LUBRICATING OILS AN	7.98	
						152	302	681		REPAIR AND REPLACEM	6.96	14.94
05/04/15	109885	2815	CABLE TIE	03/30	372802	154	304	681		REPAIR AND REPLACEM	7.18	
05/04/15	109885	2815	FILTERS	04/10	373372	154	304	681		REPAIR AND REPLACEM	17.74	
05/04/15	109885	2815	OIL FILTER	04/13	373416	154	304	681		REPAIR AND REPLACEM	10.36	
05/04/15	109885	2815	O-RING, START FL, HOSE, P	04/13	373428	154	304	675		ANTIFREEZE/STARTER	5.98	
						154	304	681		REPAIR AND REPLACEM	3.87	
05/04/15	109885	2815	CONNECTOR	04/13	373461	154	304	681		REPAIR AND REPLACEM	10.49	
05/04/15	109885	2815	BELT, PULLEY	04/21	373748	154	304	681		REPAIR AND REPLACEM	47.48	
05/04/15	109885	2815	HOSE, END, O-RING	04/22	373785	154	304	681		REPAIR AND REPLACEM	121.95	225.05
05/04/15	109902	2832	OIL FILTER	03/30	372787	155	305	681		REPAIR AND REPLACEM	18.19	
05/04/15	109902	2832	START FL	03/31	372844	155	305	675		ANTIFREEZE/STARTER	2.49	
05/04/15	109902	2832	SWITCH	04/02	373001	155	305	681		REPAIR AND REPLACEM	19.49	
05/04/15	109902	2832	TRANS FLUID	04/06	373122	155	305	675		ANTIFREEZE/STARTER	4.69	
05/04/15	109902	2832	SWITCH	04/08	373268	155	305	681		REPAIR AND REPLACEM	19.49	
05/04/15	109902	2832	BRAKE HOSE	04/13	373450	155	305	681		REPAIR AND REPLACEM	13.49	
05/04/15	109902	2832	FITTING	04/15	373583	155	305	681		REPAIR AND REPLACEM	6.49	
05/04/15	109902	2832	OIL, GRSE GUN, ALLEN	04/16	373586	155	305	644		SMALL TOOLS	71.94	
						155	305	674		LUBRICATING OILS AN	33.95	
05/04/15	109902	2832	O RING	04/16	373605	155	305	681		REPAIR AND REPLACEM	1.29	
05/04/15	109902	2832	CABLE TIE	04/17	373637	155	305	656		MISC SUPPLIES	7.18	
05/04/15	109902	2832	OIL	04/22	373771	155	305	674		LUBRICATING OILS AN	67.90	266.59
05/04/15	109936	2866	RUBBER TIE	03/26	372668	400	340	656		MISC SUPPLIES	20.61	
05/04/15	109936	2866	BLUE DEF	03/27	372699	400	340	675		ANTIFREEZE/STARTER	26.98	
05/04/15	109936	2866	GREASE, FLUID	04/02	372959	400	340	674		LUBRICATING OILS AN	137.11	
05/04/15	109936	2866	ACCUFIT	04/10	373352	400	340	681		REPAIR AND REPLACEM	20.98	
05/04/15	109936	2866	STRAP WRENCH	04/13	373432	400	340	644		SMALL TOOLS	5.69	
05/04/15	109936	2866	DEF FLUID	04/16	373590	400	340	675		ANTIFREEZE/STARTER	101.52	
05/04/15	109936	2866	ALTERNATOR	04/16	373613	400	340	681		REPAIR AND REPLACEM	249.00	
05/04/15	109936	2866	FILTER,	04/20	373674	400	340	681		REPAIR AND REPLACEM	18.60	580.49
06/01/15	110142	3111	SWITCH	04/30	374153	151	301	681		REPAIR AND REPLACEM	19.49	19.49
06/01/15	110200	3170	CONTROL	05/04	374296	154	304	681		REPAIR AND REPLACEM	78.49	
06/01/15	110200	3170	VLAVE	05/05	374357	154	304	681		REPAIR AND REPLACEM	13.99	

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06/01/15	110200	3170	REFRIGERANT	05/07	374522	154	304	675		ANTIFREEZE/STARTER	35.96	
06/01/15	110200	3170	ADAPTER	05/12	374719	154	304	681		REPAIR AND REPLACEM	9.49	
06/01/15	110200	3170	V-BELT	05/14	374829	154	304	681		REPAIR AND REPLACEM	7.99	
06/01/15	110200	3170	PARTS	05/19	375001	154	304	681		REPAIR AND REPLACEM	12.70	
06/01/15	110200	3170	BATTERY	05/21	375103	154	304	681		REPAIR AND REPLACEM	342.00	500.62
06/01/15	110224	3194	GRINDING WHEEL	05/14	374834	155	305	681		REPAIR AND REPLACEM	11.98	
06/01/15	110224	3194	GREASE, HAND CLEANER	05/18	374956	155	305	674		LUBRICATING OILS AN	32.90	
						155	305	656		MISC SUPPLIES	13.49	58.37
06/01/15	110262	3231	DEF FLUID, BOTTLE JACK	05/13	374783	400	340	681		REPAIR AND REPLACEM	28.70	
						400	340	675		ANTIFREEZE/STARTER	101.52	
06/01/15	110262	3231	BRAKE SHOE, KIT	05/14	374802	400	340	681		REPAIR AND REPLACEM	90.94	221.16
07/06/15	110525	3530	COVERALL	05/27	375280	154	304	656		MISC SUPPLIES	29.52	
07/06/15	110525	3530	SWITCH, SLIDE TERMINAL	06/05	375640	154	304	681		REPAIR AND REPLACEM	21.01	
07/06/15	110525	3530	OIL FILTER	06/10	375880	154	304	681		REPAIR AND REPLACEM	9.63	60.16
07/06/15	110551	3556	BLASTER PENETRANT, ARMOR	05/26	375217	155	305	674		LUBRICATING OILS AN	13.28	
07/06/15	110551	3556	ALUMINUM RIVETS	06/04	375582	155	305	681		REPAIR AND REPLACEM	5.76	
07/06/15	110551	3556	ALUMINUM RIVETS	06/09	375779	155	305	681		REPAIR AND REPLACEM	4.32	
07/06/15	110551	3556	BRAKE ROTOR, WHEEL SEAL	06/11	375929	155	305	681		REPAIR AND REPLACEM	88.67	
07/06/15	110551	3556	ALUMIUM RIVETS	06/15	376024	155	305	681		REPAIR AND REPLACEM	4.32	116.35
07/06/15	110591	3595	DEF FLUID	06/04	375590	400	340	675		ANTIFREEZE/STARTER	101.52	
07/06/15	110591	3595	GREASE	06/04	375591	400	340	674		LUBRICATING OILS AN	32.90	
07/06/15	110591	3595	BLASTER, COUPLER	06/09	375772	400	340	681		REPAIR AND REPLACEM	17.28	
07/06/15	110591	3595	PULLEY	06/10	375844	400	340	681		REPAIR AND REPLACEM	21.49	
07/06/15	110591	3595	HOSE, END	06/25	376435	400	340	681		REPAIR AND REPLACEM	102.71	275.90
08/03/15	110809	3834	HOSE, END	06/29	376545	151	301	681		REPAIR AND REPLACEM	87.45	
08/03/15	110809	3834	LUBRICATE	06/30	376641	151	301	674		LUBRICATING OILS AN	6.99	
08/03/15	110809	3834	KEY	07/07	376878	151	301	681		REPAIR AND REPLACEM	5.58	
08/03/15	110809	3834	GREASE	07/21	377480	151	301	674		LUBRICATING OILS AN	32.90	132.92
08/03/15	110860	3884	BATTERY	07/01	376705	154	304	681		REPAIR AND REPLACEM	114.00	
08/03/15	110860	3884	HOSE, END	07/02	376718	154	304	681		REPAIR AND REPLACEM	165.26	
08/03/15	110860	3884	HOSE END	07/02	376748	154	304	681		REPAIR AND REPLACEM	83.01	
08/03/15	110860	3884	BATTERY	07/02	376753	154	304	681		REPAIR AND REPLACEM	119.00	
08/03/15	110860	3884	OIL FILTER	07/08	376943	154	304	681		REPAIR AND REPLACEM	10.36	
08/03/15	110860	3884	RAGS, FILTER	07/14	377159	154	304	656		MISC SUPPLIES	17.49	
						154	304	681		REPAIR AND REPLACEM	41.48	
08/03/15	110860	3884	HOSE, FITTING	07/14	377207	154	304	681		REPAIR AND REPLACEM	106.24	
08/03/15	110860	3884	TIE ROD	07/16	377280	154	304	681		REPAIR AND REPLACEM	219.29	876.13
08/03/15	110881	3902	OIL FILTER, BOLTS	07/01	376650	155	305	681		REPAIR AND REPLACEM	19.85	19.85
08/03/15	110914	3935	TIRE EMERG KIT	06/29	376578	400	340	656		MISC SUPPLIES	8.19	
08/03/15	110914	3935	DEF FLUID	06/30	376636	400	340	675		ANTIFREEZE/STARTER	101.52	
08/03/15	110914	3935	FILTER, DEF FLUID	07/20	377415	400	340	675		ANTIFREEZE/STARTER	101.52	
						400	340	681		REPAIR AND REPLACEM	12.34	

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08/03/15	110914	3935	BRAKE SHOE, KIT	07/21 377461		400	340	681		REPAIR AND REPLACEM	90.94	314.51
09/08/15	111133	4185	BLASTER, BOLTS	07/31 377924		151	301	681		REPAIR AND REPLACEM	9.86	
09/08/15	111133	4185	FITTING	08/05 378073		151	301	681		REPAIR AND REPLACEM	4.49	
09/08/15	111133	4185	FITTING	08/05 378085		151	301	681		REPAIR AND REPLACEM	4.49	18.84
09/08/15	111148	4200	SWITCH, BRAKE CLEANER FUE	08/21 378685		152	302	681		REPAIR AND REPLACEM	32.16	
						152	302	675		ANTIFREEZE/STARTER	6.18	
09/08/15	111148	4200	BELT, BLADES, HOSE	08/24 378741		152	302	681		REPAIR AND REPLACEM	63.92	102.26
09/08/15	111192	4244	FUEL FILTER	07/27 377732		154	304	681		REPAIR AND REPLACEM	14.22	
09/08/15	111192	4244	SMART STRAW LUB, HEX	07/29 377834		154	304	656		MISC SUPPLIES	21.28	
09/08/15	111192	4244	BELT	07/30 377892		154	304	681		REPAIR AND REPLACEM	17.99	
09/08/15	111192	4244	8DR EXT	07/30 377896		154	304	681		REPAIR AND REPLACEM	2.99	
09/08/15	111192	4244	FUEL FILTER	07/31 377940		154	304	681		REPAIR AND REPLACEM	28.44	
09/08/15	111192	4244	FUEL FILTER	08/03 377991		154	304	681		REPAIR AND REPLACEM	22.69	
09/08/15	111192	4244	HOSE, END	08/11 378309		154	304	681		REPAIR AND REPLACEM	159.40	
09/08/15	111192	4244	BELT	08/12 378337		154	304	681		REPAIR AND REPLACEM	86.99	
09/08/15	111192	4244	BATTERY	08/13 378380		154	304	681		REPAIR AND REPLACEM	456.00	
09/08/15	111192	4244	BATTERY	08/13 378412		154	304	681		REPAIR AND REPLACEM	342.00	
09/08/15	111192	4244	HITCHPIN	08/19 378596		154	304	681		REPAIR AND REPLACEM	11.98	1,163.98
09/08/15	111211	4263	CABLE TIE, V-BELT, OIL FI	07/28 377738		155	305	681		REPAIR AND REPLACEM	51.38	
09/08/15	111211	4263	ALAMO BLADE	07/29 377786		155	305	683		GRADER BLADES	101.90	
09/08/15	111211	4263	BRAKE PADS	08/13 378409		155	305	681		REPAIR AND REPLACEM	21.99	
09/08/15	111211	4263	MISC	08/20 378619		155	305	656		MISC SUPPLIES	14.37	
09/08/15	111211	4263	CHAIN CABLE	08/21 378671		155	305	681		REPAIR AND REPLACEM	18.87	
09/08/15	111211	4263	BRK FLUID	08/24 378769		155	305	675		ANTIFREEZE/STARTER	11.49	220.00
09/08/15	111254	4304	U-JOINT	07/28 377761		400	340	681		REPAIR AND REPLACEM	10.69	
09/08/15	111254	4304	WASGER FLUID, ARMOR ALL	07/30 377880		400	340	674		LUBRICATING OILS AN	14.37	
09/08/15	111254	4304	TOW STRAP	07/30 377881		400	340	681		REPAIR AND REPLACEM	32.29	
09/08/15	111254	4304	DEF FLUID	08/07 378165		400	340	675		ANTIFREEZE/STARTER	101.52	
09/08/15	111254	4304	HYD OIL	08/07 378184		400	340	674		LUBRICATING OILS AN	33.95	
09/08/15	111254	4304	FILTER	08/13 378376		400	340	681		REPAIR AND REPLACEM	81.77	
09/08/15	111254	4304	FUEL FILTER	08/13 378378		400	340	681		REPAIR AND REPLACEM	18.44	
09/08/15	111254	4304	PART	08/20 378612		400	340	681		REPAIR AND REPLACEM	4.99	
09/08/15	111254	4304	DEF FLUID	08/24 378766		400	340	675		ANTIFREEZE/STARTER	101.52	
09/08/15	111254	4304	GREASE, ACCUFIT	08/26 378855		400	340	681		REPAIR AND REPLACEM	19.98	
						400	340	674		LUBRICATING OILS AN	32.90	
09/08/15	111254	4304	SQUARE	08/26 378856		400	340	681		REPAIR AND REPLACEM	3.99	
09/08/15	111254	4304	SQUARE	08/26 378857		400	340	681		REPAIR AND REPLACEM	3.99	460.40
MID-STATE SUPPLY, INC.				56	EXPENDITURE	15,735.26			BALANCE SHEET	.00	TOTAL	15,735.26

8175 MISS AG												
03/19/15	109313	2180	ALAMO SAMURAI	03/19 443		153	303	916		ROAD EQUIPMENT (ABO	59,395.60	59,395.60
04/06/15	109581	2471	1 ALAMO SAMURAI	03/25 506		155	305	916		ROAD EQUIPMENT (ABO	59,395.60	59,395.60

MISS AG				2	EXPENDITURE	118,791.20			BALANCE SHEET	.00	TOTAL	118,791.20

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7854 MISSISSIPPI BEVERAGE WATER											
11/03/14	107824	499 5 - 5 GAL WAUKAWAY SPRING	08/20 30416		001	161	544		SERVICE/MAINTENANCE	95.55	
11/03/14	107824	499 WAUKAWAY SPRINGS	10/15 32948		001	161	544		SERVICE/MAINTENANCE	63.75	159.30
01/05/15	108449	1208 SPRING WATER, DISTILLED, CU	12/10 35962		001	161	544		SERVICE/MAINTENANCE	79.25	79.25
03/02/15	109081	1923 WATER	02/04 36778		001	161	544		SERVICE/MAINTENANCE	63.75	63.75
04/06/15	109408	2297 WATER	04/01 38239		001	161	544		SERVICE/MAINTENANCE	103.50	103.50
06/01/15	110056	3025 WATER	05/27 40652		001	161	544		SERVICE/MAINTENANCE	112.05	112.05
08/03/15	110721	3748 WATER	07/22 41324		001	161	544		SERVICE/MAINTENANCE	59.70	59.70

MISSISSIPPI BEVERAGE WATER			6	EXPENDITURE			577.55		BALANCE SHEET	.00	TOTAL 577.55

8038 MISSISSIPPI FIREFIGHTERS ASSOC											
04/06/15	109474	2363 213- 2015 MEMBERSHIP DUES	02/27 422		130	250	571		DUES AND SUBSCRIPTI	4,260.00	4,260.00

MISSISSIPPI FIREFIGHTERS ASSOCIATION			1	EXPENDITURE			4,260.00		BALANCE SHEET	.00	TOTAL 4,260.00

8191 MISSISSIPPI JUSTICE COURT CLER											
06/01/15	110057	3026 SUE GRAHAM, LOLITA JORDAN	05/19 927		001	166	571		DUES AND SUBSCRIPTI	200.00	200.00

MISSISSIPPI JUSTICE COURT CLERK ASSN			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

072 MMC MATERIALS, INC. - CENTRAL											
03/02/15	109214	2049 READY MIX CONCRETE	02/13 360756		154	304	633		CONCRETE	660.00	660.00
06/01/15	110201	3171 READY MIX CONCRETE	04/24 369104		154	304	633		CONCRETE	732.00	
06/01/15	110201	3171 CONCRETE	05/05 371189		154	304	633		CONCRETE	488.00	1,220.00
07/06/15	110526	3531 CONCRETE	06/09 377670		154	304	633		CONCRETE	488.00	488.00

MMC MATERIALS, INC. - CENTRAL MS AREA			3	EXPENDITURE			2,368.00		BALANCE SHEET	.00	TOTAL 2,368.00

8089 MOORE ROAD SERVICE											
02/02/15	108859	1659 ROAD SERVICE & PLUG TIRE	01/29 50		151	301	541		ROAD MACHINERY/EQUI	45.00	45.00

MOORE ROAD SERVICE			1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00

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7713 MORGAN, ANDREA												
10/06/14	107472	107	JEREMY MASON CRAWFORD	09/05	98991		001	165	552	MEDICAL FEES	30.00	
10/06/14	107472	107	VINSON WATTS	09/08	98979		001	165	552	MEDICAL FEES	30.00	
10/06/14	107472	107	NELDA MCDONALD	09/15	98982		001	165	552	MEDICAL FEES	30.00	
10/06/14	107472	107	JESSE HEARNE	09/22	98986		001	165	552	MEDICAL FEES	30.00	
10/06/14	107472	107	EBONEK WILSON	09/22	98988		001	165	552	MEDICAL FEES	30.00	
10/06/14	107472	107	COREY CARLETON	09/23	99003		001	165	552	MEDICAL FEES	30.00	
10/06/14	107472	107	SIDNEY SIMMONS	09/23	99006		001	165	552	MEDICAL FEES	30.00	210.00
11/03/14	107825	500	TRACE ANDREW LAMAR THAGGA	09/30	99250		001	165	552	MEDICAL FEES	30.00	
11/03/14	107825	500	PAULA COLE	09/30	99253		001	165	552	MEDICAL FEES	30.00	
11/03/14	107825	500	ALICIA ADAMS	10/02	99256		001	165	552	MEDICAL FEES	30.00	
11/03/14	107825	500	TIFFANY BISHOP	10/17	99259		001	165	552	MEDICAL FEES	30.00	
11/03/14	107825	500	ANTHONY OSTLER	10/17	99262		001	165	552	MEDICAL FEES	30.00	
11/03/14	107825	500	MARK SMITH	10/20	99265		001	165	552	MEDICAL FEES	30.00	180.00
12/01/14	108128	849	BARBARA MORGAN	11/05	99456		001	165	552	MEDICAL FEES	30.00	
12/01/14	108128	849	ANNIE REDWOOD	11/07	99453		001	165	552	MEDICAL FEES	30.00	
12/01/14	108128	849	DAVID EVANS	11/20	99491		001	165	552	MEDICAL FEES	30.00	
12/01/14	108128	849	LELA NABORS	11/20	99494		001	165	552	MEDICAL FEES	30.00	120.00
01/05/15	108450	1209	NELDA MCDONALD	12/23	99752		001	165	552	MEDICAL FEES	30.00	30.00
02/02/15	108780	1583	COREY CARLTON	01/06	4		001	165	552	MEDICAL FEES	30.00	
02/02/15	108780	1583	JAZZELYNNE VELAZQUEZ	01/20	10		001	165	552	MEDICAL FEES	30.00	
02/02/15	108780	1583	JEREMY CRAWFORD	01/22	7		001	165	552	MEDICAL FEES	30.00	90.00
03/02/15	109082	1924	DAVID BOLDEN	01/29	222		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	CHRISTOPHER STATON	02/04	219		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	ROBERT SMITH	02/06	214		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	JOHN JEFFREY WISE	02/06	216		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	PAMELA AMOS	02/12	207		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	JENNIFER MURPHY	02/12	210		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	ROBIN GRIMES	02/18	204		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	WILLIAM GARRISON	02/20	198		001	165	552	MEDICAL FEES	30.00	
03/02/15	109082	1924	ANGELA KAY BLACKWELL	02/20	202		001	165	552	MEDICAL FEES	30.00	270.00
04/06/15	109409	2298	DIONDRE BOLER	03/13	493		001	165	552	MEDICAL FEES	30.00	30.00
05/04/15	109742	2673	LINDSEY STAMM	04/01	643		001	165	552	MEDICAL FEES	30.00	
05/04/15	109742	2673	RICHARD LOFTON	04/02	641		001	165	552	MEDICAL FEES	30.00	
05/04/15	109742	2673	TIFFANY BISHOP	04/02	647		001	165	552	MEDICAL FEES	30.00	
05/04/15	109742	2673	JONATHAN JONES	04/10	650		001	165	552	MEDICAL FEES	30.00	
05/04/15	109742	2673	JOHN DAVID UPTON	04/20	741		001	165	552	MEDICAL FEES	30.00	
05/04/15	109742	2673	JEREMY DANIEL MASON CRAWF	04/24	756		001	165	552	MEDICAL FEES	30.00	180.00
06/01/15	110058	3027	TRENT EVANS	05/26	00983		001	165	552	MEDICAL FEES	30.00	30.00
07/06/15	110376	3381	JUANITA POE	05/28	1148		001	165	552	MEDICAL FEES	30.00	

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07/06/15	110376	3381	KRISTI DAVIDSON	06/23 01267		001	165	552		MEDICAL FEES	30.00	60.00	
08/03/15	110722	3749	MICAH LEE SMITH	07/06 01495		001	165	552		MEDICAL FEES	30.00		
08/03/15	110722	3749	KAREN GIBBS SLADE	07/15 01492		001	165	552		MEDICAL FEES	30.00		
08/03/15	110722	3749	JIMMY D RASCO	07/16 01488		001	165	552		MEDICAL FEES	30.00		
08/03/15	110722	3749	TAVIA MARIE HARBISON	07/17 01485		001	165	552		MEDICAL FEES	30.00		
08/03/15	110722	3749	ERIC HILLIE	07/24 01483		001	165	552		MEDICAL FEES	30.00	150.00	
09/08/15	111044	4098	CHRISTOPHER GRIFFIN	07/30 01587		001	165	552		MEDICAL FEES	30.00		
09/08/15	111044	4098	DUSTIN THOMPSON	07/30 01590		001	165	552		MEDICAL FEES	30.00		
09/08/15	111044	4098	RICHARD PARKS	08/11 01725		001	165	552		MEDICAL FEES	30.00		
09/08/15	111044	4098	JACKY ISBELL	08/11 01728		001	165	552		MEDICAL FEES	30.00		
09/08/15	111044	4098	TRENT EVAN	08/21 01731		001	165	552		MEDICAL FEES	30.00		
09/08/15	111044	4098	SHON MAURICE PUGH	08/21 01734		001	165	552		MEDICAL FEES	30.00	180.00	
MORGAN, ANDREA				12	EXPENDITURE		1,530.00			BALANCE SHEET	.00	TOTAL	1,530.00

4725 MS ASSESSORS & COLLECTORS ASSO													
10/06/14	107473	108	MAY BENDER-DUES	09/17 98951		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

7219 MS ASSOC OF COUNTY BOARD ATTOR													
05/04/15	109743	2674	JASON MANGUM DUES 2015	03/26 713		001	130	571		DUES AND SUBSCRIPTI	100.00	100.00	
MS ASSOC OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7522 MS ASSOC OF EXTENSION 4-H AGEN													
10/06/14	107474	109	KATRINA MCCALPHIA	10/01 99110		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MS ASSOC OF EXTENSION 4-H AGENTS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

194 MS ASSOC OF SUPERVISORS													
11/03/14	107826	501	ANNUAL DUES	10/01 9319		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
03/02/15	109083	1925	HARRIS, BONDS, JOHNSON, SEAL	02/05 9560		001	100	475		TRAVEL AND SUBSISTE	900.00		
						001	120	475		TRAVEL AND SUBSISTE	200.00	1,100.00	
08/03/15	110723	3750	BONDS, HARRIS, JOHNSON, PARK	07/10 1245		001	100	475		TRAVEL AND SUBSISTE	1,385.00		
						001	120	475		TRAVEL AND SUBSISTE	395.00		
						001	121	475		TRAVEL AND SUBSISTE	395.00		
						001	122	475		TRAVEL AND SUBSISTE	395.00		
						001	130	475		TRAVEL AND SUBSISTE	100.00		

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08/03/15	110723	3750 FULL PAGE, FULL COLOR	07/17	01441	001 100 520	CONTRACTUAL PRINTIN	650.00	3,320.00
MS ASSOC OF SUPERVISORS			3	EXPENDITURE	5,920.00	BALANCE SHEET	.00	TOTAL 5,920.00

7497 MS ATTORNEY GENERAL'S OFFICE								
10/06/14	107475	110 TOMIKA BELL	09/26	98869	001 180 587	CONTRACTUAL LABOR	250.00	250.00
11/03/14	107827	502 TOMIKA BELL	10/15	99160	001 180 587	CONTRACTUAL LABOR	250.00	250.00
12/01/14	108129	850 TOMIKA BELL	11/17	99405	001 180 587	CONTRACTUAL LABOR	250.00	250.00
01/05/15	108451	1210 TOMIKA BELL	12/10	99622	001 180 587	CONTRACTUAL LABOR	250.00	250.00
02/02/15	108781	1584 TOMIKA BELL	01/12	99877	001 180 587	CONTRACTUAL LABOR	250.00	250.00
03/02/15	109084	1926 TOMIKA BELL	02/10	97	001 180 587	CONTRACTUAL LABOR	250.00	250.00
04/06/15	109410	2299 TOMIKA BELL	03/10	353	001 180 587	CONTRACTUAL LABOR	250.00	250.00
05/04/15	109744	2675 TOMIKA BELL	04/09	601	001 180 587	CONTRACTUAL LABOR	250.00	250.00
06/01/15	110059	3028 TOMIKA BELL	05/12	851	001 180 587	CONTRACTUAL LABOR	250.00	250.00
07/06/15	110377	3382 TOMIKA BELL	06/02	01070	001 180 587	CONTRACTUAL LABOR	250.00	250.00
08/03/15	110724	3751 TOMIKA BELL	07/14	01360	001 180 587	CONTRACTUAL LABOR	250.00	250.00
09/08/15	111045	4099 TOMIKA BELL	08/10	01617	001 180 587	CONTRACTUAL LABOR	250.00	250.00
MS ATTORNEY GENERAL'S OFFICE			12	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00

7413 MS CIRCUIT CLERK'S ASSOCIATION								
10/06/14	107476	111 MIKE BUTLER-DUES	09/15	98965	001 102 571	DUES AND SUBSCRIPTI	500.00	500.00
MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00

6542 MS CONSTABLES ASSOCIATION								
05/04/15	109745	2676 MARK SPENCE	05/04	798	001 262 475	TRAVEL AND SUBSISTE	350.00	
05/04/15	109745	2676 DONNY COLLINS	05/04	799	001 252 475	TRAVEL AND SUBSISTE	400.00	750.00
MS CONSTABLES ASSOCIATION			1	EXPENDITURE	750.00	BALANCE SHEET	.00	TOTAL 750.00

6535 MS CORONERS ASSOCIATION								

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01/05/15	108452	1211	DANNY SHOEMAKER & RITA KA	12/29 99800		001	167	571		DUES AND SUBSCRIPTI	700.00	700.00
05/04/15	109746	2677	DANNY SHOEMAKER-FEES	04/17 630		001	167	571		DUES AND SUBSCRIPTI	250.00	250.00
MS CORONERS ASSOCIATION				2	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL 950.00

4760 MS COURT ADMINISTRATORS ASSOCI												
03/02/15	109085	1927	1/3 DUES CAROLYN COOPER	02/23 251		001	173	571		DUES AND SUBSCRIPTI	8.33	8.33
MS COURT ADMINISTRATORS ASSOCIATION				1	EXPENDITURE		8.33			BALANCE SHEET	.00	TOTAL 8.33

293 MS DEPARTMENT OF EMPLOYMENT SE												
10/17/14	65286	383	3RD QUARTER REPORT	10/03 99113		681	000	112		UNEMPLOYMENT COMP P	493.13	493.13
01/09/15	66026	1445	4TH QUARTER REPORT	01/07 99839		681	000	112		UNEMPLOYMENT COMP P	269.60	269.60
04/30/15	66941	2570	1ST QUARTER REPORT	04/29 00787		681	000	112		UNEMPLOYMENT COMP P	1,338.99	1,338.99
07/10/15	67599	3629	2ND QUARTER REPORT	07/02 01315		681	000	112		UNEMPLOYMENT COMP P	1,427.12	1,427.12
02/02/15	108969	1769	GWEN VANSCIVER	01/14 99937		400	340	960		PAID UNEMPLOYMENT B	88.00	88.00
05/04/15	109937	2867	GWEN VANSCIVER	04/17 668		400	340	960		PAID UNEMPLOYMENT B	7.00	
05/18/15	109937	2867	VOID CLAIM NO. 002867 CHE	05/18 668	V	400	340	960		PAID UNEMPLOYMENT B	7.00CR	
08/03/15	110725	3752	RANDY PATRICK	07/20 01446		001	200	960		PAID UNEMPLOYMENT B	3,525.00	3,525.00
MS DEPARTMENT OF EMPLOYMENT SECURITY				7	EXPENDITURE		7,141.84			BALANCE SHEET	.00	TOTAL 7,141.84

5407 MS DEPT OF PUBLIC SAFETY												
10/06/14	107725	361	MHP, CRIME STOPPERS	09/23 98976		654	000	135		MHP ASSESSMENT	661.50	
						654	000	138		CRIME STOPPERS	144.00	805.50
11/03/14	108019	694	MSP, CRIMESTOPPERS	10/21 99231		654	000	135		MHP ASSESSMENT	805.25	
						654	000	138		CRIME STOPPERS	144.00	949.25
12/01/14	108343	1063	MHP, CRIMESTOPPERS	11/21 99503		654	000	135		MHP ASSESSMENT	1,011.40	
						654	000	138		CRIME STOPPERS	206.00	1,217.40
12/18/14	108358	1088	MHP & CRIMESTOPPER	12/11 098799		654	000	135		MHP ASSESSMENT	1,120.00	
						654	000	138		CRIME STOPPERS	230.00	1,350.00
01/05/15	108671	1431	INTERLOCK DEVICE REPORT	12/22 99737		650	000	136		OTHER DUE TO STATE	150.00	150.00
01/05/15	108673	1433	DECEMBER 2014	12/22 99736		654	000	135		MHP ASSESSMENT	1,024.50	

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						654	000	138		CRIME STOPPERS	206.00	1,230.50
02/02/15	108986	1786	INTERLOCK DEVICE REPORT	01/22	99959	650	000	136		OTHER DUE TO STATE	300.00	300.00
02/02/15	108988	1788	MHP, CRIMESTOPPERS	01/22	99958	654	000	135		MHP ASSESSMENT	820.00	
						654	000	138		CRIME STOPPERS	170.00	990.00
03/02/15	109289	2124	DUI OFFENSE, DUI NON-ADJU	02/23	192	650	000	136		OTHER DUE TO STATE	350.00	350.00
03/02/15	109291	2126	MHP, CRIMESTOPPERS	02/23	193	654	000	135		MHP ASSESSMENT	2,285.88	
						654	000	138		CRIME STOPPERS	466.00	2,751.88
04/06/15	109634	2523	MHP, CRIME STOPPERS	03/23	463	654	000	135		MHP ASSESSMENT	1,410.12	
						654	000	138		CRIME STOPPERS	254.00	1,664.12
04/06/15	109635	2524	INTERLOCK	03/23	464	660	000	139		INTERLOCK DEVICE	600.00	600.00
05/04/15	109955	2885	MHP, CRIME STOPPERS	04/22	721	654	000	135		MHP ASSESSMENT	1,030.00	
						654	000	138		CRIME STOPPERS	160.00	1,190.00
06/01/15	110280	3249	MHP ASSESSMENT	05/22	00956	654	000	135		MHP ASSESSMENT	600.00	
						654	000	138		CRIME STOPPERS	128.00	728.00
06/01/15	110281	3250	DUI OFFENSE, DUI NON-ADJU	05/22	00955	660	000	139		INTERLOCK DEVICE	400.00	400.00
07/06/15	110609	3614	MHP, CRIME STOPPERS	06/23	01230	654	000	135		MHP ASSESSMENT	660.00	
						654	000	138		CRIME STOPPERS	144.00	804.00
07/06/15	110610	3615	INTERLOCK	06/23	01231	660	000	139		INTERLOCK DEVICE	28.50	28.50
08/03/15	110927	3946	MHP, CRIME STOPPERS	07/28	01458	654	000	135		MHP ASSESSMENT	1,087.25	
						654	000	138		CRIME STOPPERS	210.00	1,297.25
09/08/15	111272	4321	MHP, CRIME STOPPERS	08/21	01709	654	000	135		MHP ASSESSMENT	1,610.00	
						654	000	138		CRIME STOPPERS	330.00	1,940.00
MS DEPT OF PUBLIC SAFETY				19	EXPENDITURE	18,746.40	BALANCE SHEET			.00	TOTAL	18,746.40

520 MS DEPT OF REVENUE												
02/02/15	108970	1770	TAG FOR 1995 FORD	01/08	99842	400	340	697		CAR & TRUCK TAGS	12.00	12.00
04/06/15	109619	2508	TAG FOR GARBAGE TRUCK	03/05	321	400	340	697		CAR & TRUCK TAGS	12.00	12.00
04/09/15	109638	2529	911 TAG	04/09	582	001	260	697		CAR & TRUCK TAGS	12.00	12.00
04/09/15	109639	2530	SOLID WASTE TAG	04/09	581	400	340	697		CAR & TRUCK TAGS	12.00	12.00
MS DEPT OF REVENUE				4	EXPENDITURE	48.00	BALANCE SHEET			.00	TOTAL	48.00

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8218 MS FIRE SERVICE INSTRUCTOR'S A												
09/08/15	111120	4172	JOEY HAND	08/26	01741	131	251	565		SCHOOL FOR DEPUTIES	125.00	125.00
MS FIRE SERVICE INSTRUCTOR'S ASSOC.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2971 MS JUSTICE COURT JUDGES ASSOCI												
02/02/15	108782	1585	JAN ADDY	01/13	99923	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
05/04/15	109747	2678	MARK MCDONALD-MEMBERSHIP	04/10	610	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
06/01/15	110060	3029	JAN ADDY	05/18	903	001	166	571		DUES AND SUBSCRIPTI	400.00	
06/01/15	110060	3029	MARK MCDONALD	05/27	926	001	166	571		DUES AND SUBSCRIPTI	400.00	800.00
MS JUSTICE COURT JUDGES ASSOCIATION				3	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL 1,300.00
464 MS LAW RESEARCH INSTITUTE												
08/03/15	110726	3753	HANDBOOK	06/26	3494	001	166	603		OFFICE SUPPLIES AND	40.00	40.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7195 MS MAGNOLIA CHAPTER												
09/08/15	111255	4305	CINDY HORTON, RICHARD WOO	08/06	2015007	400	340	475		TRAVEL AND SUBSISTE	600.00	600.00
MS MAGNOLIA CHAPTER				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
228 MS MORTUARY SERVICES												
05/04/15	109748	2679	JANET HART	04/20	36297	001	167	556		AUTOPSIES AND TRANS	201.00	201.00
MS MORTUARY SERVICES				1	EXPENDITURE			201.00		BALANCE SHEET	.00	TOTAL 201.00
4678 MS NEUROPSYCHIATRIC CLINIC												
03/02/15	109086	1928	GREG THAMES	02/05	160	001	161	552		MEDICAL FEES	1,500.00	1,500.00
09/08/15	111046	4100	ZACKERY HOLMES CHART #417	08/18	01724	001	161	552		MEDICAL FEES	1,500.00	1,500.00
MS NEUROPSYCHIATRIC CLINIC				2	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
073 MS OFFICE OF SURPLUS PROPERTY												

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12/01/14	108266	986	ROTARY CLIPPER	11/12	43200	154	304	917	OTHER MOBILEEQUIPT		300.00		
12/01/14	108266	986	TOOL BOX	11/12	43201	154	304	656	MISC SUPPLIES		100.00	400.00	
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

163 MS POWER COMPANY													
10/06/14	107477	112	EXT SERVICE	09/26	98954	001	151	510	UTILITIES		43.42		
10/06/14	107477	112	COUNTY BUILDINGS	09/26	98967	001	151	510	UTILITIES		6,856.47	6,899.89	
10/06/14	107567	203	BEAT 1	09/26	99076	151	301	510	UTILITIES		57.01	57.01	
10/06/14	107659	296	BEAT 5	09/18	98964	155	305	510	UTILITIES		121.79	121.79	
11/03/14	107828	503	COUNTY BUILDINGS	10/20	99209	001	151	510	UTILITIES		6,087.22	6,087.22	
11/03/14	107899	574	BEAT 1	10/20	99210	151	301	510	UTILITIES		57.25	57.25	
11/03/14	107964	639	BEAT 5	10/21	99287	155	305	510	UTILITIES		101.97	101.97	
12/01/14	108130	851	COUNTY BUILDINGS	11/14	99374	001	151	510	UTILITIES		4,755.70		
12/01/14	108130	851	SERVICE	11/20	99383	001	151	510	UTILITIES		47.28	4,802.98	
12/01/14	108207	927	BEAT 1	11/17	99373	151	301	510	UTILITIES		52.24	52.24	
12/01/14	108291	1011	BEAT 5	11/17	99482	155	305	510	UTILITIES		61.50	61.50	
01/05/15	108453	1212	EXTENSION SERVICE	12/19	99722	001	151	510	UTILITIES		44.34		
01/05/15	108453	1212	COUNTY BUILDINGS	12/22	99735	001	151	510	UTILITIES		5,525.28	5,569.62	
01/05/15	108542	1302	BEAT 1	12/22	99734	151	301	510	UTILITIES		54.56	54.56	
01/05/15	108622	1382	BEAT 5	12/17	99796	155	305	510	UTILITIES		55.88	55.88	
02/02/15	108783	1586	COUNTY BUILDINGS	01/20	99938	001	151	510	UTILITIES		3,684.86	3,684.86	
02/02/15	108860	1660	BEAT 1	01/14	99939	151	301	510	UTILITIES		56.86	56.86	
02/02/15	108935	1735	BEAT 5	01/20	99974	155	305	510	UTILITIES		75.37	75.37	
03/02/15	109087	1929	COUNTY BLDGS	02/18	155	001	151	510	UTILITIES		2,807.81		
03/02/15	109087	1929	COUNTY BLDG	02/20	173	001	151	510	UTILITIES		627.06	3,434.87	
03/02/15	109162	1998	BEAT 1	02/25	252	151	301	510	UTILITIES		52.83	52.83	
03/02/15	109235	2070	BEAT 5	02/18	175	155	305	510	UTILITIES		104.92	104.92	
04/06/15	109411	2300	COUNTY BUILDINGS	03/23	462	001	151	510	UTILITIES		4,973.44	4,973.44	
04/06/15	109504	2393	BEAT 1	03/24	00482	151	301	510	UTILITIES		73.25	73.25	

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04/06/15	109582	2472	BEAT 5	03/30	537		155	305	510		UTILITIES	92.14		92.14
05/04/15	109749	2680	COUNTY BUILDINGS	04/21	736		001	151	510		UTILITIES	3,529.49		
05/04/15	109749	2680	COUNTY BUILDINGS	04/23	738		001	151	510		UTILITIES	499.71	4,029.20	
05/04/15	109823	2754	BEAT 1	04/21	00729		151	301	510		UTILITIES	124.45		124.45
05/04/15	109903	2833	BEAT 5	04/28	765		155	305	510		UTILITIES	133.86		133.86
06/01/15	110061	3030	COUNTY BUILDINGS	05/21	942		001	151	510		UTILITIES	4,105.89		4,105.89
06/01/15	110143	3112	BEAT 1	05/21	941		151	301	510		UTILITIES	109.14		109.14
06/01/15	110225	3195	BEAT 5	05/26	981		155	305	510		UTILITIES	153.61		153.61
07/06/15	110378	3383	COUNTY BUILDINGS	06/22	1188		001	151	510		UTILITIES	4,801.17		4,801.17
07/06/15	110471	3476	BEAT 1	05/22	01180		151	301	510		UTILITIES	115.90		115.90
07/06/15	110552	3557	BEAT 5	06/22	01288		155	305	510		UTILITIES	202.02		202.02
08/03/15	110727	3754	COUNTY BUILDINGS	07/20	01444		001	151	510		UTILITIES	5,246.10		5,246.10
08/03/15	110810	3835	BT 1	07/20	01465		151	301	510		UTILITIES	98.98		98.98
08/03/15	110882	3903	BEAT 5	07/27	01503		155	305	510		UTILITIES	129.45		129.45
09/08/15	111047	4101	COUNTY BLDG	08/13	01717		001	151	510		UTILITIES	40.12		
09/08/15	111047	4101	COUNTY BUILDINGS	08/17	01670		001	151	510		UTILITIES	4,923.94	4,964.06	
09/08/15	111134	4186	BEAT 1	08/13	01671		151	301	510		UTILITIES	73.53		
09/08/15	111134	4186	BEAT 1	08/17	01703		151	301	510		UTILITIES	9.06	82.59	
09/08/15	111212	4264	BEAT 5	08/20	01716		155	305	510		UTILITIES	159.33		159.33
MS POWER COMPANY				36	EXPENDITURE		60,926.20				BALANCE SHEET	.00	TOTAL	60,926.20

4812 MS PRISON INDUSTRIES CORP														
11/03/14	107885	560	BLANKETS	10/13	99590		113	220	692		CLOTHES/DRY GOODS -	360.00		360.00
01/05/15	108454	1213	STAPH-CHECK MATTRESS	12/15	100185		001	220	692		CLOTHES/DRY GOODS -	354.00		354.00
06/01/15	110062	3031	BUSINESS CARDS FOR SCOTT	05/21	101480		001	260	603		OFFICE SUPPLIES AND	41.11		41.11
MS PRISON INDUSTRIES CORP				3	EXPENDITURE		755.11				BALANCE SHEET	.00	TOTAL	755.11

1497 MS PUBLIC ENTITY														

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10/06/14	107478	113	WORKERS COMP	09/10 98880		001	100	467	WORKERS	COMPENSATIO	7,198.81	7,198.81
10/06/14	107568	204	WORKERS COMP	09/10 98882		151	301	467	WORKERS	COMPENSATIO	1,017.60	1,017.60
10/06/14	107625	261	WORKERS COMP	09/10 98885		154	304	467	WORKERS	COMPENSATIO	2,212.22	2,212.22
10/06/14	107660	297	WORKERS COMP	09/10 98886		155	305	467	WORKERS	COMPENSATIO	1,884.98	1,884.98
10/06/14	107672	309	WORKERS COMP	09/10 98883		162	302	467	WORKERS	COMPENSATIO	2,940.80	2,940.80
10/06/14	107688	325	WORKERS COMP	09/10 98884		163	303	467	WORKERS	COMPENSATIO	2,670.46	2,670.46
10/06/14	107714	350	WORKERS COMP	09/10 98881		400	340	467	WORKERS	COMPENSATIO	4,820.38	4,820.38
12/01/14	108131	852	WORKERS COMP	11/24 99517		001	100	570	INSURANCE AND FIDEL		6,963.16	6,963.16
12/01/14	108208	928	WORKERS COMP	11/24 99519		151	301	570	INSURANCE AND FIDEL		837.04	837.04
12/01/14	108226	946	WORKERS COMP	11/24 99523		152	302	570	INSURANCE AND FIDEL		2,419.00	2,419.00
12/01/14	108267	987	WORKERS COMP	11/24 99521		154	304	570	INSURANCE AND FIDEL		1,819.69	1,819.69
12/01/14	108292	1012	WORKERS COMP	11/24 99522		155	305	570	INSURANCE AND FIDEL		1,550.52	1,550.52
12/01/14	108310	1030	WORKERS COMP	11/24 99520		163	303	570	INSURANCE AND FIDEL		2,196.62	2,196.62
12/01/14	108330	1050	WORKERS COMP	11/24 99518		400	340	570	INSURANCE AND FIDEL		4,102.47	4,102.47
03/02/15	109088	1930	FINAL AUDIT BILLING	02/17 159		001	100	467	WORKERS	COMPENSATIO	2,831.00	2,831.00
04/06/15	109412	2301	WORKERS COMP PREM	03/12 375		001	100	570	INSURANCE AND FIDEL		6,963.16	6,963.16
04/06/15	109505	2394	WORKERS' COMP	03/16 00377		151	301	570	INSURANCE AND FIDEL		837.04	837.04
04/06/15	109519	2409	DIST 2	03/16 00378		152	302	570	INSURANCE AND FIDEL		2,419.00	2,419.00
04/06/15	109563	2453	WORKERS COMP	03/12 380		154	304	570	INSURANCE AND FIDEL		1,819.69	1,819.69
04/06/15	109583	2473	WORKERS COMP	03/12 381		155	305	570	INSURANCE AND FIDEL		1,550.52	1,550.52
04/06/15	109597	2486	DIST 3	03/12 00379		163	303	570	INSURANCE AND FIDEL		2,196.62	2,196.62
04/06/15	109620	2509	LANDFILL	03/16 376		400	340	570	INSURANCE AND FIDEL		4,102.47	4,102.47
07/06/15	110379	3384	WORKERS COMP	06/05 01120		001	100	467	WORKERS	COMPENSATIO	6,963.16	6,963.16
07/06/15	110472	3477	BEAT 1 WORKERS COMP	06/05 1122		151	301	467	WORKERS	COMPENSATIO	837.04	837.04
07/06/15	110527	3532	WORKERS COMP	06/05 1125		154	304	467	WORKERS	COMPENSATIO	1,819.69	1,819.69
07/06/15	110553	3558	WORKERS COMP	06/05 1126		155	305	467	WORKERS	COMPENSATIO	1,550.52	1,550.52

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07/06/15	110565	3569	3R QUARTER WORKERS COMP	06/05	1123		162	302	467		WORKERS COMPENSATIO	2,419.00	2,419.00	
07/06/15	110570	3574	3RD QUARTER WORKERS COMP	06/05	1124		163	303	467		WORKERS COMPENSATIO	2,196.62	2,196.62	
07/06/15	110592	3596	WORKERS COMP	06/05	1121		400	340	467		WORKERS COMPENSATIO	4,102.47	4,102.47	
MS PUBLIC ENTITY				29	EXPENDITURE		85,241.75				BALANCE SHEET	.00	TOTAL	85,241.75

7737 MS SHERIFFS' ASSOCIATION, INC														
02/02/15	108784	1587	JACKIE KNIGHT DUES 2015	01/14	99967		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS SHERIFFS' ASSOCIATION, INC				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

4869 MS STATE UNIVERSITY EXTENSION														
10/06/14	107479	114	FRINGE BENEFITS	09/29	99105		001	631	465		STATE RETIREMENT MA	1,188.03	1,188.03	
01/05/15	108455	1214	MCCALPHIA, MCGEE, HEPNER	12/16	99726		001	631	465		STATE RETIREMENT MA	1,115.12	1,115.12	
05/04/15	109750	2681	REIMB FOR FRINGE BENEFITS	03/27	565		001	631	465		STATE RETIREMENT MA	1,198.23	1,198.23	
07/06/15	110380	3385	FRINGE BENEFITS	06/26	01290		001	631	465		STATE RETIREMENT MA	1,198.44	1,198.44	
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE		4,699.82				BALANCE SHEET	.00	TOTAL	4,699.82

461 MS SUPREME COURT														
11/03/14	107829	504	STATE VS TIMOTHY MCCOY	10/15	99200		001	161	563		FILING & BINDERY FO	200.00	200.00	
MS SUPREME COURT				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

6497 MS SWANA														
04/06/15	109621	2510	RICHARD WOODHAM	03/19	446		400	340	475		TRAVEL AND SUBSISTE	250.00		
04/06/15	109621	2510	CINDY HORTON	03/19	447		400	340	475		TRAVEL AND SUBSISTE	250.00	500.00	
MS SWANA				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

095 MS VITAL RECORDS														
10/06/14	107480	115	BIRTHS & DEATHS	09/12	98920		001	400	557		VITAL STATISTICS	27.00	27.00	
11/03/14	107830	505	SEPTEMBER	10/22	99236		001	400	557		VITAL STATISTICS	19.00	19.00	
12/01/14	108132	853	BIRTHS & DEATHS	11/14	99371		001	400	557		VITAL STATISTICS	26.00	26.00	

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01/05/15	108456	1215	NOVEMBER 2014	12/19	99724	001	400	557	VITAL	STATISTICS	18.00	18.00	
04/06/15	109472	2527	VITAL	03/11	000373	001	400	557	VITAL	STATISTICS	34.00	34.00	
07/06/15	110381	3386	BIRTHS & DEATHS	06/01	01117	001	400	557	VITAL	STATISTICS	23.00		
07/06/15	110381	3386	BIRTHS AND DEATHS	06/05	01129	001	400	557	VITAL	STATISTICS	20.00		
07/06/15	110381	3386	BIRTHS & DEATHS	06/11	1221	001	400	557	VITAL	STATISTICS	19.00	62.00	
09/08/15	111048	4102	BIRTHS & DEATHS	08/06	01680	001	400	557	VITAL	STATISTICS	27.00		
09/08/15	111048	4102	MAY 2015	08/14	01737	001	400	557	VITAL	STATISTICS	27.00		
09/08/15	111048	4102	JUNE 2015	08/26	01738	001	400	557	VITAL	STATISTICS	27.00	81.00	
MS VITAL RECORDS				7	EXPENDITURE		267.00		BALANCE SHEET		.00	TOTAL	267.00

8126 MSC INDUSTRIAL SUPPLY CO													
10/06/14	107481	116	COMP FTG, SCREWDRIVING SE	09/25	3270764	001	220	644	SMALL	TOOLS	27.06	27.06	
11/03/14	107831	506	TOOL BOX	10/06	6301184	001	220	656	MISC	SUPPLIES	58.06	58.06	
01/05/15	108457	1216	DEWALT PLT PNT DRL BT SET	12/05	5390154	001	151	644	SMALL	TOOLS	55.55	55.55	
04/06/15	109413	2303	WALL SWITCH	03/12	4033045	001	220	641	BUILDING	REPAIRS AN	27.03	27.03	
06/01/15	110263	3232	PAINT	05/20	6505765	400	340	642	PAINT	AND PRESERVAT	148.91		
06/01/15	110263	3232	PRIMER	05/21	6505785	400	340	656	MISC	SUPPLIES	41.11	190.02	
08/03/15	110811	3836	MANUAL FUEL TRANSER PUMP	07/01	9056845	151	301	681	REPAIR	AND REPLACEM	670.00	670.00	
09/08/15	111049	4103	ANCHOR BOLT, GROUT GUN, W	08/25	8532509	001	220	641	BUILDING	REPAIRS AN	114.65	114.65	
MSC INDUSTRIAL SUPPLY CO				7	EXPENDITURE		1,142.37		BALANCE SHEET		.00	TOTAL	1,142.37

6665 MSME 3740													
10/06/14	107482	117	EMILY WILKERSON	08/01	14-0748	001	167	556	AUTOPSIES	AND TRANS	1,000.00		
10/06/14	107482	117	CEDRIC HOLLIDAY, KATIE GR	09/25	14MCL50	001	167	556	AUTOPSIES	AND TRANS	1,150.00	2,150.00	
12/01/14	108133	854	BUDDY M. SMITH 14-1154	11/25	1112201	001	167	556	AUTOPSIES	AND TRANS	150.00	150.00	
01/05/15	108458	1217	MARLOWE MIDDLETON #14-127	11/30	99786	001	167	556	AUTOPSIES	AND TRANS	1,300.00	1,300.00	
02/02/15	108785	1588	ANTONIO GRIFFITH, BUDDY M	01/26	99977	001	167	556	AUTOPSIES	AND TRANS	2,150.00	2,150.00	
03/02/15	109089	1931	ANDREW KERBETSON, JR #14-	02/25	247	001	167	556	AUTOPSIES	AND TRANS	1,000.00	1,000.00	
08/03/15	110728	3755	JOSEPH HODGES	06/30	01523	001	167	556	AUTOPSIES	AND TRANS	150.00	150.00	
09/08/15	111050	4104	JADEN ROWSEY, KADEN ROWSEY	08/25	01773	001	167	556	AUTOPSIES	AND TRANS	1,300.00	1,300.00	
MSME 3740				7	EXPENDITURE		8,200.00		BALANCE SHEET		.00	TOTAL	8,200.00

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090 MULTI-COUNTY COMMUNITY SERVICE									
10/06/14	107483	118 MONTHLY BUDGET	09/26	98871	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
11/03/14	107832	507 MONTHLY BUDGET	10/15	99162	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
12/01/14	108134	855 MONTHLY BUDGET	11/17	99407	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
01/05/15	108459	1218 MONTHLY BUDGET	12/10	99624	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
02/02/15	108786	1589 MONTHLY BUDGET	01/12	99879	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
03/02/15	109090	1932 MONTHLY BUDGET	02/10	99	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
04/06/15	109414	2304 MONTHLY BUDGET	03/10	355	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
05/04/15	109751	2682 MONTHLY BUDGET	04/09	603	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
06/01/15	110063	3032 MONTHLY BUDGET	05/12	853	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
07/06/15	110382	3387 MONTHLY BUDGET	06/02	01072	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
08/03/15	110729	3756 MONTHLY BUDGET	07/14	01361	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
09/08/15	111051	4105 MONTHLY BUDGET	08/10	01618	001 458 750		GRANTS/SUBSIDIES -	500.00	500.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY			12	EXPENDITURE	6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00

5507 NACO									
10/06/14	107484	119 NEWTON COUNTY DUES	09/09	103766	001 100 571		DUES AND SUBSCRIPTI	450.00	450.00
NACO			1	EXPENDITURE	450.00		BALANCE SHEET	.00	TOTAL 450.00

5362 NAFECO INC. A/R									
01/05/15	108527	1287 AKRON TEST KIT	12/22	764132	131 251 681		REPAIR AND REPLACEM	118.00	118.00
NAFECO INC. A/R			1	EXPENDITURE	118.00		BALANCE SHEET	.00	TOTAL 118.00

8081 NANCE, JAMIE									
10/06/14	107626	262 DIRT	09/18	98970	154 304 635		TOPPING AND FILL DI	136.00	136.00
08/03/15	110872	3950 57 YDS DIRT	07/30	015748	154 304 635		TOPPING AND FILL DI	57.00	57.00
NANCE, JAMIE			2	EXPENDITURE	193.00		BALANCE SHEET	.00	TOTAL 193.00

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8082 NANCE, JUDD													
10/06/14	107627	263	DIRT	09/18	98969	154	304	635		TOPPING AND FILL DI	136.00	136.00	
08/03/15	110873	3951	57 YDS DIRT	07/30	01547	154	304	635		TOPPING AND FILL DI	57.00	57.00	
NANCE, JUDD				2	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL	193.00
2807 NAPA MASSEY'S INC													
10/06/14	107485	120	WATER HEATER	08/13	441768	001	151	641		BUILDING REPAIRS AN	275.00		
10/06/14	107485	120	FTTING, NIPPLE, HYD FILTE	08/22	442436	001	151	641		BUILDING REPAIRS AN	115.08		
						001	151	580		MOSQUITO AND PEST C	17.07		
10/06/14	107485	120	BATTERY & PROTECTANT	09/11	443656	001	151	656		MISC SUPPLIES	6.99		
						001	151	681		REPAIR AND REPLACEM	139.00		
10/06/14	107485	120	SILICONE, PAINT, GOJO, WA	09/23	444388	001	220	642		PAINT AND PRESERVAT	10.59		
						001	220	656		MISC SUPPLIES	56.91		
						001	220	645		CUSTODIAL SUPPLIES	47.42		
						001	220	641		BUILDING REPAIRS AN	25.87	693.93	
10/06/14	107569	205	HOSE, END	08/27	442720A	151	301	681		REPAIR AND REPLACEM	7.07		
10/06/14	107569	205	FITTING	09/04	443183	151	301	681		REPAIR AND REPLACEM	10.47		
10/06/14	107569	205	WASP SPRAY	09/18	444084	151	301	656		MISC SUPPLIES	4.49		
10/06/14	107569	205	TRACTOR FLUID	09/22	444267	151	301	674		LUBRICATING OILS AN	35.50		
10/06/14	107569	205	BATTERY	09/22	444302	151	301	681		REPAIR AND REPLACEM	80.00	137.53	
10/06/14	107584	220	HOSE, END	08/27	442720B	152	302	681		REPAIR AND REPLACEM	16.74		
10/06/14	107584	220	FILTERS LESS CREDIT	09/03	443061	152	302	681		REPAIR AND REPLACEM	48.47		
10/06/14	107584	220	BATTERY	09/10	443632	152	302	681		REPAIR AND REPLACEM	156.00		
10/06/14	107584	220	COPPER, FITTING	09/12	443750	152	302	641		BUILDING REPAIRS AN	10.07		
10/06/14	107584	220	RADIATOR CAPS	09/15	443868	152	302	681		REPAIR AND REPLACEM	6.85		
10/06/14	107584	220	GAS CAP	09/15	443869	152	302	681		REPAIR AND REPLACEM	8.95		
10/06/14	107584	220	OIL	09/17	444060	152	302	674		LUBRICATING OILS AN	38.90		
10/06/14	107584	220	GLOVES, CABLE TIES	09/24	444426	152	302	656		MISC SUPPLIES	70.82		
10/06/14	107584	220	FILTERS	09/30	444801	152	302	681		REPAIR AND REPLACEM	38.68		
10/06/14	107584	220	FUEL FILTER	10/03	445043	152	302	681		REPAIR AND REPLACEM	11.36	406.84	
10/06/14	107599	235	HOSE, END	08/27	442720	153	303	681		REPAIR AND REPLACEM	20.88		
10/06/14	107599	235	FREON, BOLT, NUT, MIX OIL	09/05	443259	153	303	674		LUBRICATING OILS AN	36.24		
						153	303	681		REPAIR AND REPLACEM	48.23		
10/06/14	107599	235	U-JOINT	09/05	443291	153	303	681		REPAIR AND REPLACEM	22.61		
10/06/14	107599	235	BRACKETS, U BOLTS	09/11	443697	153	303	681		REPAIR AND REPLACEM	9.61	137.57	
10/06/14	107628	264	HOSE, END	08/27	442720C	154	304	681		REPAIR AND REPLACEM	15.14	15.14	
10/06/14	107661	298	HOSE, END	08/27	442720D	155	305	681		REPAIR AND REPLACEM	15.62	15.62	
10/06/14	107673	310	GAUGE, FAST FLUSH	09/19	444166	162	302	644		SMALL TOOLS	23.67		
						162	302	656		MISC SUPPLIES	89.88		

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10/06/14	107673	310	FUEL FILTER, TUNE-UP	09/29	444742	162	302	681	REPAIR AND REPLACEM		247.60	
10/06/14	107673	310	BRK FLUID	09/30	444778	162	302	675	ANTIFREEZE/STARTER		4.95	366.10
11/03/14	107833	508	EMER SERVICE ROTORKIT	10/10	445467	001	200	681	REPAIR AND REPLACEM		460.40	
11/03/14	107833	508	BSTR CBL	10/10	445470	001	151	656	MISC SUPPLIES		65.98	
11/03/14	107833	508	COPPER, COMPRESION	10/14	445681	001	151	641	BUILDING REPAIRS AN		4.14	
11/03/14	107833	508	INSERT, ELECTRONIC CLEAN	10/23	446320	001	200	656	MISC SUPPLIES		104.65	
11/03/14	107833	508	FAUCET STEM, RECEPTICLE C	10/27	446468	001	151	641	BUILDING REPAIRS AN		35.76	670.93
11/03/14	107900	575	SHOP TOWELS, O-RING, WELD	09/30	444764	151	301	645	CUSTODIAL SUPPLIES		2.69	
						151	301	681	REPAIR AND REPLACEM		1.50	
11/03/14	107900	575	SUPER CS 2	10/02	444983	151	301	674	LUBRICATING OILS AN		38.90	
11/03/14	107900	575	BOLTS	10/09	445416	151	301	681	REPAIR AND REPLACEM		4.40	
11/03/14	107900	575	U-JOINT	10/14	445682	151	301	681	REPAIR AND REPLACEM		24.61	72.10
11/03/14	107913	588	WIPER	10/03	445041	152	302	681	REPAIR AND REPLACEM		14.30	
11/03/14	107913	588	CAPSULE	10/07	445237	152	302	681	REPAIR AND REPLACEM		4.99	
11/03/14	107913	588	STARTER, DEPOSIT, SHOP TO	10/17	445882	152	302	645	CUSTODIAL SUPPLIES		4.98	
						152	302	681	REPAIR AND REPLACEM		132.18	156.45
11/03/14	107927	602	WAX, WIPES, VALVE, MALE A	10/08	445358	153	303	656	MISC SUPPLIES		13.79	
						153	303	681	REPAIR AND REPLACEM		8.26	
						153	303	674	LUBRICATING OILS AN		39.90	
11/03/14	107927	602	GLOVES	10/21	446079	153	303	656	MISC SUPPLIES		4.95	
11/03/14	107927	602	SWITCH, HI TEMP	10/22	446222	153	303	674	LUBRICATING OILS AN		29.67	
						153	303	681	REPAIR AND REPLACEM		19.95	116.52
11/03/14	107975	650	BRAKE PADS	10/27	446456	162	302	681	REPAIR AND REPLACEM		29.99	29.99
12/01/14	108135	856	FLAPPER,SUPPLY,WAX SEAL,T	11/24	448235	001	151	641	BUILDING REPAIRS AN		22.87	
12/01/14	108135	856	O RING PICKS,LUCAS FUEL T	11/24	448237	001	220	641	BUILDING REPAIRS AN		30.18	53.05
12/01/14	108209	929	BOLT, WASHER, GREASE GUN,	10/30	446656	151	301	674	LUBRICATING OILS AN		29.60	
						151	301	644	SMALL TOOLS		25.00	
						151	301	681	REPAIR AND REPLACEM		7.10	
12/01/14	108209	929	HEATER	11/03	446914	151	301	656	MISC SUPPLIES		45.50	
12/01/14	108209	929	SHOP TOWELS, WRENCH	11/06	447105	151	301	645	CUSTODIAL SUPPLIES		2.69	
						151	301	644	SMALL TOOLS		7.80	
12/01/14	108209	929	PULLER	11/06	447148	151	301	656	MISC SUPPLIES		16.52	
12/01/14	108209	929	SHOVEL, EXT LIFE GAL, WAS	11/12	447501	151	301	644	SMALL TOOLS		1.93	
						151	301	656	MISC SUPPLIES		17.14	
12/01/14	108209	929	OIL, SCREWDRIVER	11/13	447621	151	301	644	SMALL TOOLS		3.48	
						151	301	674	LUBRICATING OILS AN		7.78	
12/01/14	108209	929	EXT LIFE GAL	11/13	447630	151	301	674	LUBRICATING OILS AN		11.99	
12/01/14	108209	929	EXT LIFE GAL	11/17	447803	151	301	674	LUBRICATING OILS AN		23.98	200.51
12/01/14	108227	947	DEXRON	10/31	446732	152	302	674	LUBRICATING OILS AN		41.88	
12/01/14	108227	947	PART	11/07	447222	152	302	681	REPAIR AND REPLACEM		104.20	
12/01/14	108227	947	GAUGE, OIL	11/12	447535	152	302	644	SMALL TOOLS		29.24	
						152	302	674	LUBRICATING OILS AN		59.88	235.20

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12/01/14	108241	961	OIL, ROTOR, CONTACT SET,	11/05 447070		153	303	674		LUBRICATING OILS AN	197.82	
						153	303	681		REPAIR AND REPLACEM	50.30	
12/01/14	108241	961	PTEX ULTRA COPPER, DOT	11/10 447349		153	303	681		REPAIR AND REPLACEM	18.55	
12/01/14	108241	961	VALVE	11/12 447506		153	303	681		REPAIR AND REPLACEM	10.00	
12/01/14	108241	961	HOSE, END	11/12 447525		153	303	681		REPAIR AND REPLACEM	40.88	
12/01/14	108241	961	BULB	11/17 447828		153	303	681		REPAIR AND REPLACEM	4.28	321.83
12/01/14	108306	1026	BATTERY	10/29 446600		162	302	541		ROAD MACHINERY/EQUI	95.00	
12/01/14	108306	1026	EXT LIFE, GLASS CLEANER,	11/04 446992		162	302	656		MISC SUPPLIES	8.97	
						162	302	674		LUBRICATING OILS AN	131.88	
12/01/14	108306	1026	FILTER	11/14 447711		162	302	681		REPAIR AND REPLACEM	15.48	
12/01/14	108306	1026	PART	11/14 447712		162	302	681		REPAIR AND REPLACEM	8.06	259.39
01/05/15	108460	1219	KEYS	12/16 449511		001	151	641		BUILDING REPAIRS AN	4.00	
01/05/15	108460	1219	FLAPPER	12/16 449512		001	151	641		BUILDING REPAIRS AN	4.35	8.35
01/05/15	108543	1303	SHOVEL, SPRAYER	12/05 448883		151	301	644		SMALL TOOLS	25.06	
01/05/15	108543	1303	50 50 FLT CHARGE	12/09 449087		151	301	681		REPAIR AND REPLACEM	12.99	38.05
01/05/15	108560	1320	BATTER CABLES, COAX CABLE	12/03 448750		152	302	681		REPAIR AND REPLACEM	162.48	
01/05/15	108560	1320	SPEAKER, GEAR KEEPER	12/04 448824		152	302	681		REPAIR AND REPLACEM	34.95	197.43
01/05/15	108574	1334	HYD HOSE, END	12/02 448644		153	303	681		REPAIR AND REPLACEM	128.60	
01/05/15	108574	1334	PLUG KIT, BUNGEE STRAPS	12/15 449427		153	303	681		REPAIR AND REPLACEM	40.99	
01/05/15	108574	1334	FILE, OIL, CLAMPS	12/16 449505		153	303	681		REPAIR AND REPLACEM	33.39	
						153	303	674		LUBRICATING OILS AN	37.06	
01/05/15	108574	1334	OIL	12/18 449653		153	303	674		LUBRICATING OILS AN	35.96	276.00
02/02/15	108787	1590	SPRAY NOZZEL,BOLTS, GLOVE	12/19 449686		001	200	644		SMALL TOOLS	22.70	
						001	200	656		MISC SUPPLIES	59.24	
02/02/15	108787	1590	FAUCET STEM, KEY	01/15 451075		001	151	641		BUILDING REPAIRS AN	19.72	
02/02/15	108787	1590	BRAKE PADS, PLIERS, GLASS	01/23 451532		001	200	681		REPAIR AND REPLACEM	84.66	
						001	200	544		SERVICE/MAINTENANCE	14.76	
						001	200	656		MISC SUPPLIES	4.99	
02/02/15	108787	1590	BRAKE PADS, ROTOR	01/23 451534		001	200	542		REPAIRS TO VEHICLES	240.13	446.20
02/02/15	108861	1661	BATTERY GR	01/08 450663		151	301	681		REPAIR AND REPLACEM	96.00	
02/02/15	108861	1661	OIL	01/21 451447		151	301	674		LUBRICATING OILS AN	6.50	
02/02/15	108861	1661	COMB. WRENCH	01/22 451507		151	301	644		SMALL TOOLS	9.27	111.77
02/02/15	108878	1678	FLAPPER, FILL VALVE	01/07 450640		152	302	681		REPAIR AND REPLACEM	26.70	
02/02/15	108878	1678	HI TEMP RED	01/08 450674		152	302	674		LUBRICATING OILS AN	53.20	
02/02/15	108878	1678	BATTERY, TERMINAL, CLEANER	01/08 450701		152	302	681		REPAIR AND REPLACEM	106.13	
02/02/15	108878	1678	SWITCH, EXT LIFE	01/21 451413		152	302	681		REPAIR AND REPLACEM	19.95	
						152	302	674		LUBRICATING OILS AN	23.98	229.96
02/02/15	108896	1696	OIL FILTER, FAUCET	01/09 450721		153	303	656		MISC SUPPLIES	38.59	
02/02/15	108896	1696	FITTING, PIPE	01/12 450845		153	303	541		ROAD MACHINERY/EQUI	7.18	
02/02/15	108896	1696	PLUG SET, SPARK PLUGS	01/15 451080		153	303	681		REPAIR AND REPLACEM	29.46	
02/02/15	108896	1696	TERMINAL, EXT LIFE, RESIS	01/15 451101		153	303	674		LUBRICATING OILS AN	43.96	
						153	303	681		REPAIR AND REPLACEM	8.95	128.14

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02/02/15	108946	1746	CLAMP	01/14	451059	162	302	681		REPAIR AND REPLACEM	9.28	9.28
03/02/15	109091	1933	SCREWS, T-NUTS	02/02	452094	001	151	641		BUILDING REPAIRS AN	3.40	
03/02/15	109091	1933	VALVES	02/10	452598	001	151	641		BUILDING REPAIRS AN	46.00	
03/02/15	109091	1933	EMERGENCY SERVICE ROTORKI	02/10	452625	001	200	681		REPAIR AND REPLACEM	534.00	
03/02/15	109091	1933	PVC CUTTERS, GLUE, CLAMP,	02/11	452715	001	151	641		BUILDING REPAIRS AN	24.70	
03/02/15	109091	1933	LOCK, HASP, SCREW	02/17	453100	001	260	641		BUILDING REPAIRS AN	24.51	
03/02/15	109091	1933	WIRE NUTS, TUBING, TRAPS,	02/24	453414	001	200	681		REPAIR AND REPLACEM	289.57	922.18
03/02/15	109151	1987	DUST MASK, GLOVES	01/30	451899	150	300	656		MISC SUPPLIES	4.10	4.10
03/02/15	109176	2012	FILTERS, OIL	02/09	452632	152	302	674		LUBRICATING OILS AN	65.94	
						152	302	681		REPAIR AND REPLACEM	69.17	
03/02/15	109176	2012	FILTERS	02/20	453293	152	302	681		REPAIR AND REPLACEM	34.49	
03/02/15	109176	2012	FUEL PUMP	02/20	453294	152	302	681		REPAIR AND REPLACEM	54.13	
03/02/15	109176	2012	SCRAPER, WIPER	02/24	453418	152	302	681		REPAIR AND REPLACEM	16.59	240.32
03/02/15	109193	2030	BOLTS, SUPER CS, NAPA EXT	02/13	452842	153	303	656		MISC SUPPLIES	40.20	
						153	303	674		LUBRICATING OILS AN	65.94	
03/02/15	109193	2030	BULBS, SPARK PLUG	02/18	453146	153	303	681		REPAIR AND REPLACEM	13.68	119.82
03/02/15	109246	2081	FILTERS, OIL	02/09	452532	162	302	681		REPAIR AND REPLACEM	69.17	
						162	302	674		LUBRICATING OILS AN	65.94	
03/02/15	109246	2081	FLUID, WHEEL CYLINDER	02/10	452570	162	302	681		REPAIR AND REPLACEM	8.98	
						162	302	674		LUBRICATING OILS AN	7.25	151.34
04/06/15	109415	2305	AERATOR, ADAPT	03/03	453851	001	151	641		BUILDING REPAIRS AN	6.27	
04/06/15	109415	2305	NUTS, WASHERS, TERMINALS	03/23	455085	001	200	681		REPAIR AND REPLACEM	235.12	
04/06/15	109415	2305	INSERT, VALVE	04/01	455695	001	151	641		BUILDING REPAIRS AN	5.03	246.42
04/06/15	109506	2395	OIL	02/25	453492	151	301	674		LUBRICATING OILS AN	3.00	
04/06/15	109506	2395	PIPE	03/02	453713	151	301	681		REPAIR AND REPLACEM	8.99	
04/06/15	109506	2395	TAPE	03/03	453866	151	301	681		REPAIR AND REPLACEM	8.99	
04/06/15	109506	2395	PLUGS	03/17	454665	151	301	681		REPAIR AND REPLACEM	8.91	
04/06/15	109506	2395	PLUG	03/17	454666	151	301	681		REPAIR AND REPLACEM	3.02	
04/06/15	109506	2395	WISK BROOM, CLAMP	03/23	455051	151	301	681		REPAIR AND REPLACEM	17.10	50.01
04/06/15	109520	2410	AIR FILTER	03/02	453783	152	302	681		REPAIR AND REPLACEM	114.09	
04/06/15	109520	2410	OIL FILTER, SYNTHETIC MOT	03/10	454259	152	302	681		REPAIR AND REPLACEM	2.60	
						152	302	674		LUBRICATING OILS AN	31.43	
04/06/15	109520	2410	TAPE, HINGE	03/20	454881	152	302	681		REPAIR AND REPLACEM	9.66	157.78
04/06/15	109543	2433	START FLUID, BOLTS, NUTS	03/04	453952	153	303	675		ANTIFREEZE/STARTER	7.78	
						153	303	681		REPAIR AND REPLACEM	12.42	
04/06/15	109543	2433	BLADES	03/05	453977	153	303	681		REPAIR AND REPLACEM	9.11	
04/06/15	109543	2433	NUTS, WASHERS, THREAD ROD	03/09	454182	153	303	681		REPAIR AND REPLACEM	17.73	
04/06/15	109543	2433	COUPLER, DRILL BIT	03/10	454232	153	303	644		SMALL TOOLS	10.80	
						153	303	681		REPAIR AND REPLACEM	16.00	
04/06/15	109543	2433	DRILL BITS, BOLTS	03/11	454284	153	303	644		SMALL TOOLS	21.28	
						153	303	681		REPAIR AND REPLACEM	6.74	
04/06/15	109543	2433	BULBS, CABLE TERMINALS	03/13	454468	153	303	681		REPAIR AND REPLACEM	16.70	

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04/06/15	109543	2433	COUPLER, FITTINGS	03/20	454872	153	303	681	REPAIR AND REPLACEM		7.43	125.99
05/04/15	109752	2683	DELTA REPAIR KIT	04/13	456590	001	151	641	BUILDING REPAIRS AN		9.85	
05/04/15	109752	2683	BATT TERMINAL, BATTERY	04/28	457550	001	200	681	REPAIR AND REPLACEM		245.37	
05/04/15	109752	2683	ROTORKIT, DISC PAD	04/28	457560	001	200	681	REPAIR AND REPLACEM		337.78	593.00
05/04/15	109824	2755	BOLT, NUT	04/10	456397	151	301	681	REPAIR AND REPLACEM		15.45	
05/04/15	109824	2755	COMB.WRENCH-15MM	04/13	456556	151	301	644	SMALL TOOLS		7.30	
05/04/15	109824	2755	SWITCH	04/24	457381	151	301	681	REPAIR AND REPLACEM		7.60	
05/04/15	109824	2755	1 2 SS HOSE CLAMP	04/28	457552	151	301	681	REPAIR AND REPLACEM		3.57	33.92
05/04/15	109844	2775	MOTOR TUNE-UP	04/07	456160	152	302	674	LUBRICATING OILS AN		26.97	
05/04/15	109844	2775	GRINDING ROCKS, GL 1 90W,C	04/09	456346	152	302	681	REPAIR AND REPLACEM		78.73	
05/04/15	109844	2775	HELMET LENS, CLEAR LENS, PA	04/14	456632	152	302	681	REPAIR AND REPLACEM		16.89	
						152	302	642	PAINT AND PRESERVAT		9.50	
05/04/15	109844	2775	FREON, PAG OIL	04/15	456693	152	302	675	ANTIFREEZE/STARTER		28.96	
05/04/15	109844	2775	NAPAGOLD FUEL FILTER	04/24	457336	152	302	681	REPAIR AND REPLACEM		16.83	177.88
05/04/15	109867	2797	TUNE-UP, START FL	04/14	456620	153	303	675	ANTIFREEZE/STARTER		25.84	25.84
06/01/15	110064	3033	SCREWS, CUT-OFF WHEEL BRU	05/22	459428	001	220	641	BUILDING REPAIRS AN		226.22	
06/01/15	110064	3033	ADAPT, RECEPT	05/22	459431	001	151	641	BUILDING REPAIRS AN		2.69	228.91
06/01/15	110144	3113	HAND CLEANER, OIL	04/30	457779	151	301	656	MISC SUPPLIES		13.74	
						151	301	674	LUBRICATING OILS AN		2.49	
06/01/15	110144	3113	BATERY	05/20	459246	151	301	681	REPAIR AND REPLACEM		85.00	101.23
06/01/15	110164	3134	PARTS	04/29	457676	152	302	681	REPAIR AND REPLACEM		38.44	
06/01/15	110164	3134	BELT	05/04	458028	152	302	681	REPAIR AND REPLACEM		23.98	
06/01/15	110164	3134	OIL	05/07	458284	152	302	674	LUBRICATING OILS AN		56.00	
06/01/15	110164	3134	REFRIGERANT, STOP LEAK	05/14	458823	152	302	675	ANTIFREEZE/STARTER		144.20	
06/01/15	110164	3134	FAN CLUTCH	05/20	459193	152	302	681	REPAIR AND REPLACEM		59.64	
06/01/15	110164	3134	PART	05/21	459279	152	302	681	REPAIR AND REPLACEM		95.00	
06/01/15	110164	3134	FAN MOTOR	05/21	459311	152	302	681	REPAIR AND REPLACEM		36.78	
06/01/15	110164	3134	AC CONDENSER ASSY	05/22	459415	152	302	681	REPAIR AND REPLACEM		111.86	
06/01/15	110164	3134	BULB, SPRAYER	05/26	459604	152	302	656	MISC SUPPLIES		77.59	
06/01/15	110164	3134	TIES	05/27	459680	152	302	681	REPAIR AND REPLACEM		19.38	
06/01/15	110164	3134	TRAN FLUID	05/29	459781	152	302	674	LUBRICATING OILS AN		12.51	675.38
06/01/15	110181	3151	ATF	04/09	456316	153	303	681	REPAIR AND REPLACEM		39.00	
06/01/15	110181	3151	TIES, ADHESIVE, TRAN FLUI	05/12	458640	153	303	681	REPAIR AND REPLACEM		89.02	
						153	303	675	ANTIFREEZE/STARTER		46.68	
06/01/15	110181	3151	FUEL LINE HOSE	05/14	45880	153	303	681	REPAIR AND REPLACEM		3.34	
06/01/15	110181	3151	BREAKER, OIL FILTER, HALO	05/18	459052	153	303	681	REPAIR AND REPLACEM		18.40	196.44
06/01/15	110235	3205	PARTS	05/14	458781	162	302	681	REPAIR AND REPLACEM		67.80	67.80
07/06/15	110383	3388	KEYS	06/04	460213	001	450	641	BUILDING REPAIRS AN		13.00	
07/06/15	110383	3388	LIGHT BULBS	06/12	460744	001	151	641	BUILDING REPAIRS AN		1.99	
07/06/15	110383	3388	CAR WAH, BATTERY	06/24	461576	001	200	681	REPAIR AND REPLACEM		349.00	
						001	200	656	MISC SUPPLIES		80.06	

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07/06/15	110383	3388	REFIGERATOR	06/29	461921	001	631	919		OFFICE EQUIPMENT LE	935.00	1,379.05
07/06/15	110473	3478	COUPLER, GRINDING WHEEL	05/26	459626	151	301	681		REPAIR AND REPLACEM	8.49	
07/06/15	110473	3478	BROOM	05/27	459651	151	301	656		MISC SUPPLIES	11.00	
07/06/15	110473	3478	WELD RODS, BAERY TERM CLE	06/01	459901	151	301	645		CUSTODIAL SUPPLIES	6.48	
						151	301	681		REPAIR AND REPLACEM	9.98	
07/06/15	110473	3478	BUSHING, TRACTOR PIN, PIN	06/04	460156	151	301	681		REPAIR AND REPLACEM	4.14	
07/06/15	110473	3478	WELD ROD	06/15	460854	151	301	681		REPAIR AND REPLACEM	11.99	
07/06/15	110473	3478	GRINDING DISK	06/15	460855	151	301	681		REPAIR AND REPLACEM	5.19	
07/06/15	110473	3478	WELDING RODS	06/15	460859	151	301	681		REPAIR AND REPLACEM	11.69	
07/06/15	110473	3478	FILTERS	06/16	460977	151	301	681		REPAIR AND REPLACEM	13.35	
07/06/15	110473	3478	WIRE	06/16	461005	151	301	681		REPAIR AND REPLACEM	13.20	
07/06/15	110473	3478	BOLTS	06/19	461198	151	301	681		REPAIR AND REPLACEM	6.35	
07/06/15	110473	3478	OIL, NUT	06/19	461199	151	301	674		LUBRICATING OILS AN	38.90	
						151	301	681		REPAIR AND REPLACEM	.26	141.02
07/06/15	110487	3492	MIRROR, PICK, FLASHLIGHTS	05/27	459662	152	302	656		MISC SUPPLIES	47.93	
07/06/15	110487	3492	KNIFE, FREON, STOP LEAK	06/18	461150	152	302	656		MISC SUPPLIES	10.84	
						152	302	675		ANTIFREEZE/STARTER	39.11	
07/06/15	110487	3492	HALOGEN CAPSULE	06/18	461152	152	302	681		REPAIR AND REPLACEM	6.46	
07/06/15	110487	3492	BATTERY	06/22	461359	152	302	681		REPAIR AND REPLACEM	84.00	188.34
07/06/15	110508	3513	WIPER	05/26	459595	153	303	681		REPAIR AND REPLACEM	17.98	
07/06/15	110508	3513	GEAR OIL	06/08	460470	153	303	674		LUBRICATING OILS AN	62.98	
						153	303	681		REPAIR AND REPLACEM	332.40	
07/06/15	110508	3513	SPRAYER, SPARK PLUG	06/17	461053	153	303	656		MISC SUPPLIES	21.95	
						153	303	681		REPAIR AND REPLACEM	2.00	437.31
08/03/15	110730	3757	FLAPPER	07/21	463476	001	151	641		BUILDING REPAIRS AN	5.95	
08/03/15	110730	3757	BATTERY	07/23	463686	001	151	681		REPAIR AND REPLACEM	391.98	397.93
08/03/15	110812	3837	SPRAYER, CHISEL	05/11	458543	151	301	656		MISC SUPPLIES	14.24	
08/03/15	110812	3837	FUSE	06/24	461533	151	301	681		REPAIR AND REPLACEM	2.00	
08/03/15	110812	3837	SUPER CS 2 SYN, SHOP TOWE	06/29	461888	151	301	674		LUBRICATING OILS AN	38.60	
						151	301	675		ANTIFREEZE/STARTER	2.69	
08/03/15	110812	3837	OIL SEAL, WHEEL BEARING C	07/02	462125	151	301	681		REPAIR AND REPLACEM	210.28	
08/03/15	110812	3837	BEARING CONES	07/06	462389	151	301	681		REPAIR AND REPLACEM	58.06	325.87
08/03/15	110830	3855	NON CHLOR BRAKLEEN, BATTER	07/01	462069	152	302	681		REPAIR AND REPLACEM	132.85	
08/03/15	110830	3855	REFRIGERANT, KNIFE, ATF,	07/09	462676	152	302	675		ANTIFREEZE/STARTER	36.76	
						152	302	656		MISC SUPPLIES	24.80	
08/03/15	110830	3855	SPARK PLUG, OIL AND FILTER	07/15	463062	152	302	681		REPAIR AND REPLACEM	45.70	
08/03/15	110830	3855	OIL FILTER, OIL, BATTERY,	07/15	463091	152	302	681		REPAIR AND REPLACEM	228.49	
08/03/15	110830	3855	BRAKE CLNR, SHOP TWLS, CARB	07/21	463487	152	302	645		CUSTODIAL SUPPLIES	3.48	
						152	302	675		ANTIFREEZE/STARTER	44.70	
						152	302	681		REPAIR AND REPLACEM	15.96	
08/03/15	110830	3855	GROUP 31	07/21	463494	152	302	681		REPAIR AND REPLACEM	190.00	
08/03/15	110830	3855	CREMSON CARTR, SUPER CS	07/30	464085	152	302	681		REPAIR AND REPLACEM	68.70	791.44
08/03/15	110846	3871	FREON, GLOVES, CLAMPS	07/20	463387	153	303	675		ANTIFREEZE/STARTER	13.98	
						153	303	656		MISC SUPPLIES	21.74	

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08/03/15	110846	3871	FILTERS, FREON	07/23	463664	153	303	681	REPAIR AND REPLACEM		3.49	
						153	303	675	ANTIFREEZE/STARTER		31.58	70.79
08/03/15	110883	3904	SPRAYER, COVERALL	07/14	462951	155	305	656	MISC SUPPLIES		31.88	31.88
09/08/15	111052	4106	TAPE, GENERATOR, TOOL BOX	07/23	463684	001	200	681	REPAIR AND REPLACEM		192.00	
						001	200	656	MISC SUPPLIES		86.94	
09/08/15	111052	4106	BLADES, DRESSER COUPLING	08/06	464583	001	151	641	BUILDING REPAIRS AN		32.53	
09/08/15	111052	4106	NIPPLE, BUSHING	08/06	464607	001	151	641	BUILDING REPAIRS AN		10.87	
09/08/15	111052	4106	FITTINGS	08/07	464644	001	151	641	BUILDING REPAIRS AN		11.57	
09/08/15	111052	4106	HEADLIGHT ASSY, BULB	08/07	464694	001	200	681	REPAIR AND REPLACEM		281.88	
09/08/15	111052	4106	SILICONE	08/19	465417	001	151	641	BUILDING REPAIRS AN		4.19	
09/08/15	111052	4106	CAPS, BLADES	08/21	465605	001	151	641	BUILDING REPAIRS AN		56.26	
09/08/15	111052	4106	ACCUFIT BEAM, ANT SPRAY,	08/24	465667	001	200	681	REPAIR AND REPLACEM		31.90	
						001	200	656	MISC SUPPLIES		17.95	
09/08/15	111052	4106	FLAPPER, NIPPLE	08/26	465811	001	151	641	BUILDING REPAIRS AN		7.17	733.26
09/08/15	111135	4187	OIL	08/13	465057	151	301	674	LUBRICATING OILS AN		41.88	
09/08/15	111135	4187	FLUID	08/18	465395	151	301	675	ANTIFREEZE/STARTER		5.68	
09/08/15	111135	4187	FLUID	08/21	465536	151	301	675	ANTIFREEZE/STARTER		28.50	
09/08/15	111135	4187	FILE	08/21	465565	151	301	644	SMALL TOOLS		1.59	
09/08/15	111135	4187	TOWELS, WRENCH	08/24	465668	151	301	656	MISC SUPPLIES		2.69	
						151	301	644	SMALL TOOLS		18.89	99.23
09/08/15	111149	4201	HOSE, END	07/30	464116	152	302	681	REPAIR AND REPLACEM		34.39	
09/08/15	111149	4201	BRAKE PADS	08/03	464332	152	302	681	REPAIR AND REPLACEM		18.78	
09/08/15	111149	4201	BRAKE PADS, ROTOR	08/04	464407	152	302	681	REPAIR AND REPLACEM		221.64	
09/08/15	111149	4201	FUEL FILTER PROSELECT	08/14	465131	152	302	681	REPAIR AND REPLACEM		4.87	
09/08/15	111149	4201	BATTERY	08/17	465275	152	302	681	REPAIR AND REPLACEM		125.17	404.85
09/08/15	111166	4219	GREASE	08/07	464656	153	303	674	LUBRICATING OILS AN		43.50	
09/08/15	111166	4219	FREON, HANDLE	08/10	464815	153	303	675	ANTIFREEZE/STARTER		13.98	
						153	303	656	MISC SUPPLIES		10.25	
09/08/15	111166	4219	BREAKER	08/17	465296	153	303	681	REPAIR AND REPLACEM		10.84	78.57
NAPA MASSEY'S INC				57	EXPENDITURE	14,531.78			BALANCE SHEET	.00	TOTAL	14,531.78

7391 NATCHEZ GRAND HOTEL												
09/08/15	111256	4306	CINDY HORTON	08/04	01573	400	340	475	TRAVEL AND SUBSISTE		297.90	
09/08/15	111256	4306	RICHARD WOODHAM	08/04	01574	400	340	475	TRAVEL AND SUBSISTE		297.90	595.80
NATCHEZ GRAND HOTEL				1	EXPENDITURE	595.80			BALANCE SHEET	.00	TOTAL	595.80

7538 NATIONAL SHERIFFS' ASSOCIATION												
11/03/14	107834	509	NSA MEMBERSHIP DUES THROU	10/10	99142	001	200	571	DUES AND SUBSCRIPTI		106.00	106.00
12/01/14	108136	857	JACKIE KNIGHT	11/03	99367	001	200	571	DUES AND SUBSCRIPTI		106.00	

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12/29/14	108136	857	VOID CLAIM NO.	12/29	000857	CHE	12/29	99367	V	001 200 571	DUES AND SUBSCRIPTI	106.00	CR

NATIONAL SHERIFFS' ASSOCIATION				2	EXPENDITURE			106.00		BALANCE SHEET	.00	TOTAL	106.00

7831 NEESE EQUIPMENT													
01/05/15	108544	1304	REPAIR POT HOLE PATCHER	11/19	684504A		151	301	541	ROAD MACHINERY/EQUI	137.50		137.50
01/05/15	108623	1383	REPAIR POT HOLE PATCHER	11/19	684504		155	305	541	ROAD MACHINERY/EQUI	137.50		137.50

NEESE EQUIPMENT				2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00

7337 NELSON HALL CHEVROLET													
10/06/14	107486	121	REPAIRS & PARTS	09/03	157242		001	200	542	REPAIRS TO VEHICLES	297.00		
							001	200	656	MISC SUPPLIES	23.76		
							001	200	681	REPAIR AND REPLACEM	133.47		454.23

NELSON HALL CHEVROLET				1	EXPENDITURE			454.23		BALANCE SHEET	.00	TOTAL	454.23

047 NELSON PRINTING CO													
10/06/14	107487	122	WINDOW ENVELOPES	08/27	011181		001	120	603	OFFICE SUPPLIES AND	85.67		
							001	121	603	OFFICE SUPPLIES AND	85.67		
							001	122	603	OFFICE SUPPLIES AND	85.66		257.00
10/06/14	107715	351	CASH TICKET RECEIPTS	08/15	011114		400	340	603	OFFICE SUPPLIES AND	90.00		90.00
11/03/14	107835	510	LETTERHEAD, BUSINESS CARD	09/11	011196		001	260	603	OFFICE SUPPLIES AND	305.00		
11/03/14	107835	510	DUI TICKET BOOKS	09/24	007927		001	200	603	OFFICE SUPPLIES AND	92.50		
11/03/14	107835	510	#10 REG ENVELOPES	09/30	010877		001	166	603	OFFICE SUPPLIES AND	96.00		
11/03/14	107835	510	ADVALORAM TAX LEVY	10/06	007929		001	101	603	OFFICE SUPPLIES AND	110.00		
11/03/14	107835	510	TIME SHEET BOOKS	10/07	010887		001	100	603	OFFICE SUPPLIES AND	75.00		
11/03/14	107835	510	BOOKING CRDS. INMATES PER	10/15	010889		001	200	603	OFFICE SUPPLIES AND	120.00		798.50
01/05/15	108461	1220	THERMAL PAPER	11/17	011024		001	101	603	OFFICE SUPPLIES AND	72.00		
01/05/15	108461	1220	WINDOW ENVELOPES	11/28	011021		001	105	603	OFFICE SUPPLIES AND	250.00		322.00
02/02/15	108788	1591	EPSON RIBBONS	10/30	007917		001	200	603	OFFICE SUPPLIES AND	12.50		
02/02/15	108788	1591	TICKET BOOKS	12/16	005987		001	200	603	OFFICE SUPPLIES AND	65.00		
02/02/15	108788	1591	ENVELOPES, PENS, DESK CAL	01/05	011163		001	154	603	OFFICE SUPPLIES AND	55.50		
02/02/15	108788	1591	STAMP, CARTS	01/15	011162		001	200	603	OFFICE SUPPLIES AND	157.98		
02/02/15	108788	1591	INK CARTS	01/21	010843		001	200	603	OFFICE SUPPLIES AND	129.00		419.98
03/02/15	109092	1934	WINDOW ENVELOPES	01/08	010943		001	105	603	OFFICE SUPPLIES AND	650.00		
03/02/15	109092	1934	#10 ENVELOPES, BROWN KRAF	02/01	010835		001	166	603	OFFICE SUPPLIES AND	295.00		945.00
03/02/15	109215	2050	COPY PAPER	02/05	011166		154	304	603	OFFICE SUPPLIES AND	8.00		

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03/02/15	109215	2050	BOOKS - DATE/VEHICLE/MILE	02/23	010969	154	304	603		OFFICE SUPPLIES AND	69.50	77.50	
04/06/15	109416	2306	VOTER REGISTRATION APPLIC	03/03	010950	001	180	603		OFFICE SUPPLIES AND	270.00		
04/06/15	109416	2306	SELF SEAL ENVELOPES	03/06	011039	001	101	603		OFFICE SUPPLIES AND	198.00	468.00	
07/06/15	110384	3389	CANON TONER	04/09	051546	001	200	603		OFFICE SUPPLIES AND	28.00		
07/06/15	110384	3389	VOTERS MAPS	05/15	010925	001	100	603		OFFICE SUPPLIES AND	390.00		
07/06/15	110384	3389	TONER FOR FAX	05/15	051753	001	200	603		OFFICE SUPPLIES AND	138.00		
07/06/15	110384	3389	PRINTER CARTS	06/11	011042	001	200	603		OFFICE SUPPLIES AND	115.25	671.25	
08/03/15	110731	3758	JAIL CARDS, PERSONAL PROP	04/07	051545	001	200	603		OFFICE SUPPLIES AND	120.00		
08/03/15	110731	3758	TICKETS	06/12	051544	001	200	603		OFFICE SUPPLIES AND	75.00		
08/03/15	110731	3758	STAMP	06/25	051541	001	166	603		OFFICE SUPPLIES AND	21.50	216.50	
09/08/15	111053	4107	DOMESTIC VIOLENCE BOND	07/05	011002	001	200	603		OFFICE SUPPLIES AND	68.00		
09/08/15	111053	4107	SIGNS	07/20	051695	001	180	639		SIGNS	100.00		
09/08/15	111053	4107	JAIL BOOKING CARDS	07/22	051646	001	200	603		OFFICE SUPPLIES AND	65.00	233.00	
NELSON PRINTING CO				11	EXPENDITURE	4,498.73				BALANCE SHEET	.00	TOTAL	4,498.73

6562 NESHOPA COUNTY COOPERATIVE													
10/06/14	107689	326	10 BAGS WHEAT	09/10	127500	163	303	649		SEED	99.50	99.50	
NESHOPA COUNTY COOPERATIVE				1	EXPENDITURE	99.50				BALANCE SHEET	.00	TOTAL	99.50

050 NEWELL PAPER CO													
10/06/14	107488	123	TISSUE, BLEACH, DETERGENT	08/27	651641	001	220	645		CUSTODIAL SUPPLIES	421.54		
10/06/14	107488	123	TISSUE, TOWELS, ANTISEPTI	09/04	652836	001	151	645		CUSTODIAL SUPPLIES	567.35		
10/06/14	107488	123	COPY PAPER	09/17	655374	001	200	603		OFFICE SUPPLIES AND	27.75		
10/06/14	107488	123	TOWELS, CLEANER, TISSUE,	09/24	656616	001	151	645		CUSTODIAL SUPPLIES	463.87		
10/06/14	107488	123	TOWELS, CUPS, DISINFECTAN	10/01	657946	001	151	645		CUSTODIAL SUPPLIES	164.24		
10/06/14	107488	123	COPY PAPER	10/01	657948	001	105	603		OFFICE SUPPLIES AND	55.50		
10/06/14	107488	123	DRAIN TREATMENT	10/01	657950	001	220	645		CUSTODIAL SUPPLIES	30.54	1,730.79	
11/03/14	107836	511	CUSTODIAL SUPPLIES	10/03	658352	001	220	645		CUSTODIAL SUPPLIES	763.23		
11/03/14	107836	511	CUSTODIAL SUPPLIES	10/08	659161	001	151	645		CUSTODIAL SUPPLIES	299.67		
11/03/14	107836	511	COPY PAPER	10/08	659162	001	122	603		OFFICE SUPPLIES AND	27.75		
						001	121	603		OFFICE SUPPLIES AND	27.75		
						001	120	603		OFFICE SUPPLIES AND	27.75		
11/03/14	107836	511	COMPUTER PAPER	10/08	659169	001	105	603		OFFICE SUPPLIES AND	297.74		
11/03/14	107836	511	COPY PAPER	10/22	661518	001	180	603		OFFICE SUPPLIES AND	27.75		
11/03/14	107836	511	COPY PAPER	10/29	662658	001	102	603		OFFICE SUPPLIES AND	27.75		
11/03/14	107836	511	CLEANING SUPPLIES	10/29	662659	001	151	645		CUSTODIAL SUPPLIES	298.01	1,797.40	
11/03/14	107914	589	TOUCHLESS TOWELS, BLUE TO	10/29	662660	152	302	645		CUSTODIAL SUPPLIES	128.76	128.76	
12/01/14	108137	858	TISSUE, FLOOR FINISH, LIN	10/29	662657	001	220	645		CUSTODIAL SUPPLIES	454.38		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	108137	858	COPY PAPER	11/14	665469	001	101	603	OFFICE SUPPLIES AND		158.15	
12/01/14	108137	858	COPY PAPER	11/19	666296	001	171	603	OFFICE SUPPLIES AND		27.75	
12/01/14	108137	858	GREEN BAR, COPY PAPER	11/19	666297	001	102	603	OFFICE SUPPLIES AND		67.55	
12/01/14	108137	858	TISSUE, TOWELS, LINERS, B	11/19	666298	001	151	645	CUSTODIAL SUPPLIES		478.37	1,186.20
01/05/15	108462	1221	CUSTODIAL SUPPLIES	11/25	667666	001	220	645	CUSTODIAL SUPPLIES		704.52	
01/05/15	108462	1221	COPY PAPER	11/25	667668	001	200	603	OFFICE SUPPLIES AND		27.75	
01/05/15	108462	1221	COPY PAPER, COMPUTER FORM	12/10	669404	001	166	603	OFFICE SUPPLIES AND		312.83	
01/05/15	108462	1221	CUSTODIAL SUPPLIES	12/10	669405	001	151	645	CUSTODIAL SUPPLIES		90.43	
01/05/15	108462	1221	COPY PAPER	12/17	670754	001	120	603	OFFICE SUPPLIES AND		27.75	
						001	121	603	OFFICE SUPPLIES AND		27.75	
						001	122	603	OFFICE SUPPLIES AND		27.75	
01/05/15	108462	1221	CUSTODIAL SUPPLIES	12/17	970753	001	151	645	CUSTODIAL SUPPLIES		527.45	1,746.23
02/02/15	108789	1592	MOPS	12/23	671571	001	151	645	CUSTODIAL SUPPLIES		55.62	
02/02/15	108789	1592	CLEANING SUPPLIES	12/31	672428	001	220	645	CUSTODIAL SUPPLIES		261.78	
02/02/15	108789	1592	CLEANING SUPPLIES	01/07	673267	001	151	645	CUSTODIAL SUPPLIES		325.53	
02/02/15	108789	1592	TISSUE	01/07	673268	001	220	645	CUSTODIAL SUPPLIES		107.64	
02/02/15	108789	1592	COPY PAPER	01/14	674539	001	102	603	OFFICE SUPPLIES AND		55.50	
02/02/15	108789	1592	COMPUTER PAPER	01/14	674540	001	101	603	OFFICE SUPPLIES AND		149.33	
02/02/15	108789	1592	COPY PAPER	01/21	675652	001	105	603	OFFICE SUPPLIES AND		55.50	
02/02/15	108789	1592	TRASH BAGS	01/21	675653	001	151	603	OFFICE SUPPLIES AND		22.63	1,033.53
02/02/15	108971	1771	COPY PAPER	12/31	672431	400	340	603	OFFICE SUPPLIES AND		27.75	27.75
03/02/15	109093	1935	BLEACH, TRASH BAGS, PINE	01/28	676929	001	220	645	CUSTODIAL SUPPLIES		413.15	
03/02/15	109093	1935	VELLUM COVER, PAPER	01/28	676930	001	180	603	OFFICE SUPPLIES AND		96.00	
03/02/15	109093	1935	COPY PAPER	01/28	676931	001	252	603	OFFICE SUPPLIES AND		83.25	
03/02/15	109093	1935	TISSUE, TOWELS, LINERS, D	01/28	676932	001	151	645	CUSTODIAL SUPPLIES		814.01	
03/02/15	109093	1935	BATHROOM TISSUE	01/28	677278	001	220	645	CUSTODIAL SUPPLIES		80.73	1,487.14
03/02/15	109177	2013	TISSUE	02/04	678114	152	302	645	CUSTODIAL SUPPLIES		26.91	26.91
04/06/15	109417	2307	CLEANING SUPPLIES	03/04	682867	001	151	645	CUSTODIAL SUPPLIES		571.58	
04/06/15	109417	2307	CLEANING SUPPLIES	03/04	682868	001	220	645	CUSTODIAL SUPPLIES		777.93	
04/06/15	109417	2307	COPY PAPER	03/04	682880	001	171	603	OFFICE SUPPLIES AND		27.75	
04/06/15	109417	2307	TRIGGER SPRAYER, BOTTLES	03/11	684010	001	151	645	CUSTODIAL SUPPLIES		17.22	
04/06/15	109417	2307	PAPER	03/19	685139	001	105	603	OFFICE SUPPLIES AND		448.46	
04/06/15	109417	2307	COPY PAPER	03/19	685163	001	120	603	OFFICE SUPPLIES AND		27.75	
						001	121	603	OFFICE SUPPLIES AND		27.75	
						001	122	603	OFFICE SUPPLIES AND		27.75	
04/06/15	109417	2307	COPY PAPER	03/19	685172	001	200	603	OFFICE SUPPLIES AND		27.75	
04/06/15	109417	2307	CLEANING SUPPLIES	03/23	685806	001	151	645	CUSTODIAL SUPPLIES		428.34	2,382.28
05/04/15	109753	2684	TISSUE, TOWELS, TRASH BAG	04/01	687619	001	151	645	CUSTODIAL SUPPLIES		603.22	
05/04/15	109753	2684	COPY PAPER	04/01	687620	001	102	603	OFFICE SUPPLIES AND		55.50	
05/04/15	109753	2684	TISSUE, DETERGENT	04/08	688737	001	220	645	CUSTODIAL SUPPLIES		246.44	
05/04/15	109753	2684	PAPER TOWELS	04/08	688738	001	632	645	CUSTODIAL SUPPLIES		13.52	
05/04/15	109753	2684	CUPS, STIRRERS	04/15	689914	001	151	645	CUSTODIAL SUPPLIES		21.98	
05/04/15	109753	2684	LYSOL, BATHROOM CLEANER,	04/22	691249	001	151	645	CUSTODIAL SUPPLIES		527.12	1,467.78

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05/04/15	109938	2868	COPY PAPER	04/08	688736	400	340	603		OFFICE SUPPLIES AND	27.75	27.75
06/01/15	110065	3034	COPY PAPER	03/11	684011	001	101	603		OFFICE SUPPLIES AND	205.30	
06/01/15	110065	3034	TISSUE, TOWELS, LYSOL, NE	05/06	693771	001	151	645		CUSTODIAL SUPPLIES	309.17	
06/01/15	110065	3034	TISSUE, BLEACH, LAUNDRY D	05/08	694212	001	220	645		CUSTODIAL SUPPLIES	566.39	1,080.86
06/01/15	110264	3233	WASP SPRAY	05/21	696332	400	340	698		PEST CONTROL SUPPLI	57.50	57.50
07/06/15	110385	3390	TISSUE, DISINFECTANT, NEW	05/27	697336	001	151	645		CUSTODIAL SUPPLIES	159.00	
07/06/15	110385	3390	COPY PAPER	06/04	698664	001	171	603		OFFICE SUPPLIES AND	27.75	
07/06/15	110385	3390	PAPER TOWELS	06/04	698665	001	151	645		CUSTODIAL SUPPLIES	13.52	
07/06/15	110385	3390	COPY PAPER, COMPUTER PAPE	06/04	698666	001	166	603		OFFICE SUPPLIES AND	288.00	
07/06/15	110385	3390	TISSUE, TOWELS, BLEACH, DE	06/04	698667	001	220	645		CUSTODIAL SUPPLIES	836.64	
07/06/15	110385	3390	GLOVES, TISSUE, TOWELS, T	06/11	699973	001	151	645		CUSTODIAL SUPPLIES	506.73	
07/06/15	110385	3390	COPY PAPER	06/18	701236	001	102	603		OFFICE SUPPLIES AND	55.50	
07/06/15	110385	3390	COPY PAPER	06/18	701237	001	120	603		OFFICE SUPPLIES AND	27.75	
						001	121	603		OFFICE SUPPLIES AND	27.75	
						001	122	603		OFFICE SUPPLIES AND	27.75	
07/06/15	110385	3390	COPY PAPER	06/18	701239	001	200	603		OFFICE SUPPLIES AND	27.75	
07/06/15	110385	3390	COPY PAPER	06/24	702547	001	260	603		OFFICE SUPPLIES AND	55.50	
07/06/15	110385	3390	GLOVES, TRASH BAGS, NEW J	06/24	702548	001	151	645		CUSTODIAL SUPPLIES	165.57	2,219.21
07/06/15	110593	3597	TOUCHLESS TOWELS	06/18	701238	400	340	645		CUSTODIAL SUPPLIES	50.82	50.82
08/03/15	110732	3759	TISSUE, LAUNDRY DETERGENT	07/08	704864	001	220	645		CUSTODIAL SUPPLIES	488.19	
08/03/15	110732	3759	CUPS, GLOVES, DISINFECTAN	07/15	706049	001	151	645		CUSTODIAL SUPPLIES	241.72	
08/03/15	110732	3759	COPY PAPER	07/22	707167	001	101	603		OFFICE SUPPLIES AND	166.95	896.86
08/03/15	110861	3885	TOUCHLESS TOWELS	07/15	706050	154	304	645		CUSTODIAL SUPPLIES	50.82	50.82
09/08/15	111054	4108	TISSUE, TOWELS, PINE SOL	08/06	709687	001	220	645		CUSTODIAL SUPPLIES	749.38	
09/08/15	111054	4108	PAPER TOWELS, LINERS	08/06	709689	001	632	645		CUSTODIAL SUPPLIES	69.65	
09/08/15	111054	4108	TISSUE, TOWELS, CUPS, CLE	08/13	710953	001	151	645		CUSTODIAL SUPPLIES	539.16	
09/08/15	111054	4108	COPY PAPER	08/20	712109	001	166	603		OFFICE SUPPLIES AND	29.95	
09/08/15	111054	4108	COPY PAPER	08/20	712110	001	120	603		OFFICE SUPPLIES AND	19.97	
						001	121	603		OFFICE SUPPLIES AND	19.97	
						001	122	603		OFFICE SUPPLIES AND	19.96	
09/08/15	111054	4108	COPY PAPER	08/20	712111	001	171	603		OFFICE SUPPLIES AND	29.95	
09/08/15	111054	4108	COPY PAPER	08/24	712795	001	120	603		OFFICE SUPPLIES AND	4.72	
						001	121	603		OFFICE SUPPLIES AND	4.72	
						001	122	603		OFFICE SUPPLIES AND	4.71	1,492.14
09/08/15	111257	4307	COPY PAPER	08/06	709688	400	340	645		CUSTODIAL SUPPLIES	27.75	27.75
NEWELL PAPER CO				20	EXPENDITURE	18,918.48	BALANCE SHEET			.00	TOTAL	18,918.48

569 NEWTON AUTO REPAIR SHOP, INC												
05/04/15	109939	2869	REPAIRS & PARTS 95 FORD	04/21	727	400	340	541		ROAD MACHINERY/EQUI	175.00	
						400	340	681		REPAIR AND REPLACEM	228.52	403.52

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06/01/15	110265	3234	REPAIRS & PARTS	04/21	894	400	340	541		ROAD MACHINERY/EQUI	175.00	
						400	340	681		REPAIR AND REPLACEM	228.52	
06/10/15	110265	3234	VOID CLAIM NO. 003234 CHE	06/10	894	400	340	541		ROAD MACHINERY/EQUI	175.00	CR
						400	340	681		REPAIR AND REPLACEM	228.52	CR
07/06/15	110594	3598	REPAIRS & PARTS 2002 DODG	04/15	01153	400	340	541		ROAD MACHINERY/EQUI	135.00	
						400	340	681		REPAIR AND REPLACEM	107.22	242.22
NEWTON AUTO REPAIR SHOP, INC				3	EXPENDITURE		645.74			BALANCE SHEET	.00	TOTAL 645.74
7282 NEWTON COUNTY APPEAL												
10/06/14	107489	124	AD	09/26	40892	001	100	520		CONTRACTUAL PRINTIN	585.00	
10/06/14	107489	124	BIDS HVAC SYSTEM	09/29	40795	001	100	520		CONTRACTUAL PRINTIN	343.18	928.18
12/01/14	108138	859	AD-POLL WORKERS	10/31	41061	001	180	520		CONTRACTUAL PRINTIN	148.50	
12/01/14	108138	859	BIDS-BRIDGE REPLACEMENT P	11/26	41194	001	100	520		CONTRACTUAL PRINTIN	135.88	
12/01/14	108138	859	ANNUAL BIDS	11/26	41196	001	100	520		CONTRACTUAL PRINTIN	48.98	333.36
12/01/14	108331	1051	LEGAL ADVERTISING-GARBAGE	11/26	41195	400	340	520		CONTRACTUAL PRINTIN	30.06	30.06
01/05/15	108463	1222	LITTER ORDINANCE	11/30	41256	001	100	520		CONTRACTUAL PRINTIN	870.20	870.20
02/02/15	108790	1593	HOSESTEAD	03/31	39951	001	105	520		CONTRACTUAL PRINTIN	162.00	
02/02/15	108790	1593	GREETINGS	12/31	41371	001	105	520		CONTRACTUAL PRINTIN	135.00	
02/02/15	108790	1593	MOBILE HOME SALE	12/31	41415	001	105	520		CONTRACTUAL PRINTIN	333.48	
02/02/15	108790	1593	EMA DIRECTOR	01/31	41513	001	100	520		CONTRACTUAL PRINTIN	216.00	846.48
03/02/15	109145	2133	JOB PRINTING-2014 BOUND E	02/28	41656	001	101	520		CONTRACTUAL PRINTIN	75.00	75.00
04/06/15	109418	2308	HOLIDAY SCHEDULE	12/31	41367	001	100	520		CONTRACTUAL PRINTIN	135.00	
04/06/15	109418	2308	BIDS FOR AMBULANCES	03/20	41692	001	100	520		CONTRACTUAL PRINTIN	31.38	166.38
06/01/15	110066	3035	PROFILE 1/2 PAGE BOARD OF	04/30	41920	001	100	520		CONTRACTUAL PRINTIN	400.00	
06/01/15	110066	3035	EXTENSION SERVICE SUBSCRI	05/07	817	001	631	520		CONTRACTUAL PRINTIN	30.00	
06/01/15	110066	3035	BIDS-TRACTOR & AMBULANCE	05/27	41972	001	100	520		CONTRACTUAL PRINTIN	76.18	506.18
07/06/15	110386	3391	1 YEAR SUBSCRIPTION	07/02	01316	001	105	520		CONTRACTUAL PRINTIN	30.00	30.00
08/03/15	110733	3760	ELECTION	07/13	01327	001	180	520		CONTRACTUAL PRINTIN	30.00	
08/03/15	110733	3760	DELINQUENT TAXES	07/20	42264	001	101	520		CONTRACTUAL PRINTIN	418.50	448.50
08/03/15	110862	3886	BIDS CRAFCO	07/29	42272	154	304	520		CONTRACTUAL PRINTIN	35.34	35.34
09/08/15	111055	4109	POLL WORKERS, L & A TESTI	07/31	042329	001	180	520		CONTRACTUAL PRINTIN	432.00	
09/08/15	111055	4109	ELECTION COMM 1 YEAR	08/01	01582	001	180	520		CONTRACTUAL PRINTIN	30.00	
09/08/15	111055	4109	ASSESSMENT ROLLS READY	08/17	42403	001	100	520		CONTRACTUAL PRINTIN	138.00	600.00
NEWTON COUNTY APPEAL				12	EXPENDITURE		4,869.68			BALANCE SHEET	.00	TOTAL 4,869.68

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646 NEWTON COUNTY BANK											
10/06/14	107490	125 PAYMENT #7	09/26	98893	001	200	807	L/P	PRINCIPAL	753.86	
					001	200	808	L/P	INTEREST	37.09	
10/06/14	107490	125 PAYMENT #20	09/26	98894	001	252	807	L/P	PRINCIPAL	587.75	
					001	252	808	L/P	INTEREST	14.95	
10/06/14	107490	125 PAYMENT #19	09/26	98895	001	252	807	L/P	PRINCIPAL	3,189.69	
					001	252	808	L/P	INTEREST	71.07	4,654.41
10/06/14	107555	190 PAYMENT #19	09/29	98896	133	890	807	L/P	PRINCIPAL	2,066.46	
					133	890	808	L/P	INTEREST	141.12	2,207.58
10/06/14	107570	206 PAYMENT #19	09/29	98898	151	890	807	L/P	PRINCIPAL	1,406.98	
					151	890	808	L/P	INTEREST	52.61	
10/06/14	107570	206 PAYMENT #14	09/29	98899	151	890	807	L/P	PRINCIPAL	652.48	
					151	890	808	L/P	INTEREST	52.06	2,164.13
10/06/14	107600	236 PAYMENT #19	09/30	98902	153	890	807	L/P	PRINCIPAL	1,406.98	
					153	890	808	L/P	INTEREST	52.61	1,459.59
10/06/14	107629	265 PAYMENT #19	09/30	98906	154	890	807	L/P	PRINCIPAL	887.71	
					154	890	808	L/P	INTEREST	33.19	
10/06/14	107629	265 PAYMENT #19	09/30	98907	154	890	807	L/P	PRINCIPAL	904.02	
					154	890	808	L/P	INTEREST	33.80	
10/06/14	107629	265 PAYMENT #19	09/30	98908	154	890	807	L/P	PRINCIPAL	1,607.65	
					154	890	808	L/P	INTEREST	60.11	
10/06/14	107629	265 PAYMENT #3	09/30	98909	154	890	807	L/P	PRINCIPAL	771.49	
					154	890	808	L/P	INTEREST	159.32	4,457.29
10/06/14	107662	299 PAYMENT #1	09/17	98942	155	890	807	L/P	PRINCIPAL	639.70	
					155	890	808	L/P	INTEREST	143.61	
10/06/14	107662	299 PAYMENT #15	09/29	98910	155	890	807	L/P	PRINCIPAL	466.16	
					155	890	808	L/P	INTEREST	12.72	1,262.19
10/06/14	107674	311 PAYMENT #15	09/29	98900	162	890	807	L/P	PRINCIPAL	1,110.08	
					162	890	808	L/P	INTEREST	30.29	1,140.37
10/06/14	107690	327 PAYMENT #19	09/30	98903	163	890	807	L/P	PRINCIPAL	1,507.06	
					163	890	808	L/P	INTEREST	79.47	1,586.53
10/06/14	107696	333 PAYMENT #1	09/17	98943	165	890	807	L/P	PRINCIPAL	959.61	
					165	890	808	L/P	INTEREST	215.43	
10/06/14	107696	333 PAYMENT #15	09/29	98911	165	890	807	L/P	PRINCIPAL	699.26	
					165	890	808	L/P	INTEREST	19.08	1,893.38
10/06/14	107716	352 PAYMENT #24	09/30	98912	400	890	807	L/P	PRINCIPAL	687.03	
					400	890	808	L/P	INTEREST	13.10	
10/06/14	107716	352 PAYMENT #18	09/30	98913	400	890	807	L/P	PRINCIPAL	2,548.90	
					400	890	808	L/P	INTEREST	59.95	3,308.98

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	107837	512	PAYMENT #8 2014 DODGE CHA	10/15 99174		001	200	807	L/P	PRINCIPAL	753.87	
						001	200	808	L/P	INTEREST	37.08	
11/03/14	107837	512	PAYMENT #21 TOWERS FOR 91	10/15 99175		001	252	807	L/P	PRINCIPAL	588.15	
						001	252	808	L/P	INTEREST	14.55	
11/03/14	107837	512	REFINANCDE EQUIPMENT	10/15 99176		001	252	807	L/P	PRINCIPAL	3,191.36	
						001	252	808	L/P	INTEREST	69.40	4,654.41
11/03/14	107887	562	PAYMENT #20	10/15 99177		133	890	807	L/P	PRINCIPAL	2,064.37	
						133	890	808	L/P	INTEREST	143.21	2,207.58
11/03/14	107901	576	PAYMENT #20	10/15 99178		151	890	807	L/P	PRINCIPAL	1,407.01	
						151	890	808	L/P	INTEREST	52.58	
11/03/14	107901	576	PAYMENT #15	10/15 99180		151	890	807	L/P	PRINCIPAL	651.84	
						151	890	808	L/P	INTEREST	52.70	2,164.13
11/03/14	107928	603	PAYMENT #20	10/15 99183		153	890	807	L/P	PRINCIPAL	1,407.01	
						153	890	808	L/P	INTEREST	52.58	1,459.59
11/03/14	107943	618	PAYMENT #4	10/14 99191		154	890	807	L/P	PRINCIPAL	767.45	
						154	890	808	L/P	INTEREST	163.36	
11/03/14	107943	618	PAYMENT #20	10/15 99187		154	890	807	L/P	PRINCIPAL	887.72	
						154	890	808	L/P	INTEREST	33.18	
11/03/14	107943	618	PAYMENT #20	10/15 99188		154	890	807	L/P	PRINCIPAL	904.04	
						154	890	808	L/P	INTEREST	33.78	
11/03/14	107943	618	PAYMENT #20	10/15 99190		154	890	807	L/P	PRINCIPAL	1,607.68	
						154	890	808	L/P	INTEREST	60.08	4,457.29
11/03/14	107965	640	PAYMENT #16	10/15 99192		155	890	807	L/P	PRINCIPAL	466.33	
						155	890	808	L/P	INTEREST	12.55	
11/03/14	107965	640	PAYMENT #2	10/15 99195		155	890	807	L/P	PRINCIPAL	625.41	
						155	890	808	L/P	INTEREST	157.92	1,262.21
11/03/14	107976	651	PAYMENT #16	10/15 99181		162	890	807	L/P	PRINCIPAL	1,110.47	
						162	890	808	L/P	INTEREST	29.90	1,140.37
11/03/14	107986	661	PAYMENT #20	10/15 99184		163	890	807	L/P	PRINCIPAL	1,506.32	
						163	890	808	L/P	INTEREST	80.21	1,586.53
11/03/14	107988	663	PAYMENT #16	10/15 99193		165	890	807	L/P	PRINCIPAL	699.50	
						165	890	808	L/P	INTEREST	18.84	
11/03/14	107988	663	PAYMENT #2	10/15 99194		165	890	807	L/P	PRINCIPAL	938.12	
						165	890	808	L/P	INTEREST	236.90	1,893.36
11/03/14	108005	680	PAYMENT #25	10/15 99196		400	890	807	L/P	PRINCIPAL	687.62	
						400	890	808	L/P	INTEREST	12.51	
11/03/14	108005	680	PAYMENT #19	10/15 99197		400	890	807	L/P	PRINCIPAL	2,550.12	
						400	890	808	L/P	INTEREST	58.73	3,308.98
12/01/14	108139	860	PAYMENT #9	11/17 99422		001	200	807	L/P	PRINCIPAL	756.28	
						001	200	808	L/P	INTEREST	34.67	
12/01/14	108139	860	PAYMENT #22	11/17 99423		001	252	807	L/P	PRINCIPAL	589.48	

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12/01/14	108139	860	PAYMENT 21	11/17	99424	001	252	808	L/P	INTEREST	13.22	
						001	252	807	L/P	PRINCIPAL	3,197.51	
						001	252	808	L/P	INTEREST	63.25	4,654.41
12/01/14	108195	915	PAYMENT #21	11/17	99425	133	890	807	L/P	PRINCIPAL	2,071.52	
						133	890	808	L/P	INTEREST	136.06	2,207.58
12/01/14	108210	930	PAYMENT #21	11/17	99431	151	890	807	L/P	PRINCIPAL	1,410.43	
						151	890	808	L/P	INTEREST	49.16	
12/01/14	108210	930	PAYMENT #16	11/17	99432	151	890	807	L/P	PRINCIPAL	654.61	
						151	890	808	L/P	INTEREST	49.93	2,164.13
12/01/14	108242	962	PAYMENT #21	11/17	99435	153	890	807	L/P	PRINCIPAL	1,410.43	
						153	890	808	L/P	INTEREST	49.16	1,459.59
12/01/14	108268	988	PAYMENT #21	11/17	99439	154	890	807	L/P	PRINCIPAL	889.88	
						154	890	808	L/P	INTEREST	31.02	
12/01/14	108268	988	PAYMENT #21	11/17	99440	154	890	807	L/P	PRINCIPAL	906.23	
						154	890	808	L/P	INTEREST	31.59	
12/01/14	108268	988	PAYMENT #21	11/17	99441	154	890	807	L/P	PRINCIPAL	1,611.59	
						154	890	808	L/P	INTEREST	56.17	
12/01/14	108268	988	PAYMENT #5	11/17	99442	154	890	807	L/P	PRINCIPAL	773.94	
						154	890	808	L/P	INTEREST	156.87	4,457.29
12/01/14	108293	1013	PAYMENT #17	11/17	99443	155	890	807	L/P	PRINCIPAL	467.30	
						155	890	808	L/P	INTEREST	11.58	
12/01/14	108293	1013	PAYMENT #3	11/17	99445	155	890	807	L/P	PRINCIPAL	631.52	
						155	890	808	L/P	INTEREST	151.81	1,262.21
12/01/14	108307	1027	PAYMENT #17	11/17	99433	162	890	807	L/P	PRINCIPAL	1,112.80	
						162	890	808	L/P	INTEREST	27.57	1,140.37
12/01/14	108311	1031	PAYMENT #21	11/17	99436	163	890	807	L/P	PRINCIPAL	1,510.75	
						163	890	808	L/P	INTEREST	75.78	1,586.53
12/01/14	108314	1034	PAYMENT #17	11/17	99444	165	890	807	L/P	PRINCIPAL	700.97	
						165	890	808	L/P	INTEREST	17.37	
12/01/14	108314	1034	PAYMENT #3	11/17	99446	165	890	807	L/P	PRINCIPAL	947.29	
						165	890	808	L/P	INTEREST	227.73	1,893.36
12/01/14	108332	1052	PAYMENT #26	11/17	99447	400	890	807	L/P	PRINCIPAL	689.03	
						400	890	808	L/P	INTEREST	11.10	
12/01/14	108332	1052	PAYMENT #20	11/17	99448	400	890	807	L/P	PRINCIPAL	2,555.14	
						400	890	808	L/P	INTEREST	53.71	3,308.98
01/05/15	108464	1223	PAYMENT #10	2014	DODGE CH 12/10	99642						
							001	200	807	L/P	PRINCIPAL	756.37
							001	200	808	L/P	INTEREST	34.58
01/05/15	108464	1223	PAYMENT #23	TOWERS FOR 91	12/10	99643						
							001	252	807	L/P	PRINCIPAL	589.95
							001	252	808	L/P	INTEREST	12.75
01/05/15	108464	1223	PAYMENT #22	RE-FINANCE EQ	12/10	99644						
							001	252	807	L/P	PRINCIPAL	3,199.44
							001	252	808	L/P	INTEREST	61.32

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01/05/15	108530	1290	PAYMENT #22 RE-FINANCE FI	12/10 99646		133	890	807	L/P	PRINCIPAL	2,069.60	
						133	890	808	L/P	INTEREST	137.98	2,207.58
01/05/15	108545	1305	PAYMENT #22 RE-FINANCE MO	12/10 99636		151	890	807	L/P	PRINCIPAL	1,410.58	
						151	890	808	L/P	INTEREST	49.01	
01/05/15	108545	1305	PAYMENT #17 KUBOTA TRACTO	12/10 99647		151	890	807	L/P	PRINCIPAL	654.05	
						151	890	808	L/P	INTEREST	50.49	2,164.13
01/05/15	108575	1335	PAYMENT #22 RE-FINANCE MO	12/10 99650		153	890	807	L/P	PRINCIPAL	1,410.58	
						153	890	808	L/P	INTEREST	49.01	1,459.59
01/05/15	108597	1357	PAYMENT #22 REFINANCE 200	12/10 99654		154	890	807	L/P	PRINCIPAL	889.97	
						154	890	808	L/P	INTEREST	30.93	
01/05/15	108597	1357	PAYMENT #22 REFINANCE 200	12/10 99655		154	890	807	L/P	PRINCIPAL	906.33	
						154	890	808	L/P	INTEREST	31.49	
01/05/15	108597	1357	PAYMENT #22 REFINANCE MOT	12/10 99656		154	890	807	L/P	PRINCIPAL	1,611.75	
						154	890	808	L/P	INTEREST	56.01	
01/05/15	108597	1357	PAYMENT #6 6150M JOHN DEE	12/10 99657		154	890	807	L/P	PRINCIPAL	769.99	
						154	890	808	L/P	INTEREST	160.82	4,457.29
01/05/15	108624	1384	PAYMENT #18 BACKHOE LOADE	12/10 99658		155	890	807	L/P	PRINCIPAL	467.51	
						155	890	808	L/P	INTEREST	11.37	
01/05/15	108624	1384	PAYMENT #4 12M3 MOTOR GRA	12/10 99660		155	890	807	L/P	PRINCIPAL	627.52	
						155	890	808	L/P	INTEREST	155.81	1,262.21
01/05/15	108640	1400	PAYMENT #18 BACKHOE LOADE	12/10 99648		162	890	807	L/P	PRINCIPAL	1,113.29	
						162	890	808	L/P	INTEREST	27.08	1,140.37
01/05/15	108646	1406	PAYMENT #22 RE-FINANCE TR	12/10 99651		163	890	807	L/P	PRINCIPAL	1,510.14	
						163	890	808	L/P	INTEREST	76.39	1,586.53
01/05/15	108649	1409	PAYMENT #18 BACKHOE LOADE	12/10 99659		165	890	807	L/P	PRINCIPAL	701.28	
						165	890	808	L/P	INTEREST	17.06	
01/05/15	108649	1409	PAYMENT #4 12M3 MOTOR GRA	12/10 99661		165	890	807	L/P	PRINCIPAL	941.30	
						165	890	808	L/P	INTEREST	233.72	1,893.36
01/05/15	108662	1422	PAYMENT #27 PURCHASE OF S	12/10 99662		400	890	807	L/P	PRINCIPAL	689.69	
						400	890	808	L/P	INTEREST	10.44	
01/05/15	108662	1422	PAYMENT #21 BULLDOZER FOR	12/10 99663		400	890	807	L/P	PRINCIPAL	2,556.58	
						400	890	808	L/P	INTEREST	52.27	3,308.98
02/02/15	108791	1594	PAYMENT #11	01/12 99890		001	200	807	L/P	PRINCIPAL	757.63	
						001	200	808	L/P	INTEREST	33.32	
02/02/15	108791	1594	PAYMENT #24	01/12 99891		001	252	807	L/P	PRINCIPAL	590.85	
						001	252	808	L/P	INTEREST	11.85	
02/02/15	108791	1594	PAYMENT #23	01/12 99892		001	252	807	L/P	PRINCIPAL	3,203.49	
						001	252	808	L/P	INTEREST	57.27	4,654.41
02/02/15	108848	1648	PAYMENT #23	01/12 99894		133	890	807	L/P	PRINCIPAL	2,072.22	
						133	890	808	L/P	INTEREST	135.36	2,207.58

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02/02/15	108862	1662	PAYMENT #23	01/12	99896	151	890	807	L/P	PRINCIPAL	1,412.36	
						151	890	808	L/P	INTEREST	47.23	
02/02/15	108862	1662	PAYMENT #18	01/12	99897	151	890	807	L/P	PRINCIPAL	655.16	
						151	890	808	L/P	INTEREST	49.38	2,164.13
02/02/15	108897	1697	PAYMENT #23	01/12	99900	153	890	807	L/P	PRINCIPAL	1,412.36	
						153	890	808	L/P	INTEREST	47.23	1,459.59
02/02/15	108917	1717	PAYMENT #23	01/12	99904	154	890	807	L/P	PRINCIPAL	891.10	
						154	890	808	L/P	INTEREST	29.80	
02/02/15	108917	1717	PAYMENT #23	01/12	99905	154	890	807	L/P	PRINCIPAL	907.47	
						154	890	808	L/P	INTEREST	30.35	
02/02/15	108917	1717	PAYMENT #23	01/12	99906	154	890	807	L/P	PRINCIPAL	1,613.79	
						154	890	808	L/P	INTEREST	53.97	
02/02/15	108917	1717	PAYMENT #7	01/12	99907	154	890	807	L/P	PRINCIPAL	771.26	
						154	890	808	L/P	INTEREST	159.55	4,457.29
02/02/15	108936	1736	PAYMENT #19	01/12	99908	155	890	807	L/P	PRINCIPAL	468.10	
						155	890	808	L/P	INTEREST	10.78	
02/02/15	108936	1736	PAYMENT #5	01/12	99910	155	890	807	L/P	PRINCIPAL	628.58	
						155	890	808	L/P	INTEREST	154.76	1,262.22
02/02/15	108947	1747	PAYMENT #19	01/12	99898	162	890	807	L/P	PRINCIPAL	1,114.70	
						162	890	808	L/P	INTEREST	25.67	1,140.37
02/02/15	108950	1750	PAYMENT #23	01/12	9991	163	890	807	L/P	PRINCIPAL	1,512.05	
						163	890	808	L/P	INTEREST	74.48	1,586.53
02/02/15	108956	1756	PAYMENT #19	01/12	99909	165	890	807	L/P	PRINCIPAL	702.17	
						165	890	808	L/P	INTEREST	16.17	
02/02/15	108956	1756	PAYMENT #5	01/12	99911	165	890	807	L/P	PRINCIPAL	942.87	
						165	890	808	L/P	INTEREST	232.14	1,893.35
02/02/15	108972	1772	PAYMENT #22	01/12	99912	400	890	807	L/P	PRINCIPAL	2,559.82	
						400	890	808	L/P	INTEREST	49.03	
02/02/15	108972	1772	PAYMENT #28	01/12	99913	400	890	807	L/P	PRINCIPAL	690.73	
						400	890	808	L/P	INTEREST	9.40	3,308.98
03/02/15	109094	1936	PAYMENT #12	02/10	111	001	200	807	L/P	PRINCIPAL	761.98	
						001	200	808	L/P	INTEREST	28.97	
03/02/15	109094	1936	PAYMENT #25	02/10	113	001	252	807	L/P	PRINCIPAL	592.81	
						001	252	808	L/P	INTEREST	9.89	
03/02/15	109094	1936	PAYMENT #24	02/10	114	001	252	807	L/P	PRINCIPAL	3,212.70	
						001	252	808	L/P	INTEREST	48.06	4,654.41
03/02/15	109149	1985	PAYMENT #24	02/10	115	133	890	807	L/P	PRINCIPAL	2,087.69	
						133	890	808	L/P	INTEREST	119.89	2,207.58
03/02/15	109163	1999	PAYMENT #24	02/10	117	151	890	807	L/P	PRINCIPAL	1,418.55	
						151	890	808	L/P	INTEREST	41.04	
03/02/15	109163	1999	PAYMENT #19	02/10	118	151	890	807	L/P	PRINCIPAL	660.94	

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						151	890	808	L/P	INTEREST	43.60	2,164.13
03/02/15	109194	2031	PAYMENT #24	02/10	121	153	890	807	L/P	PRINCIPAL	1,418.55	
						153	890	808	L/P	INTEREST	41.04	1,459.59
03/02/15	109216	2051	PAYMENT #24	02/10	125	154	890	807	L/P	PRINCIPAL	895.00	
						154	890	808	L/P	INTEREST	25.90	
03/02/15	109216	2051	PAYMENT #24	02/10	126	154	890	807	L/P	PRINCIPAL	911.45	
						154	890	808	L/P	INTEREST	26.37	
03/02/15	109216	2051	PAYMENT #24	02/10	127	154	890	807	L/P	PRINCIPAL	1,620.86	
						154	890	808	L/P	INTEREST	46.90	
03/02/15	109216	2051	PAYMENT #8	02/10	128	154	890	807	L/P	PRINCIPAL	787.84	
						154	890	808	L/P	INTEREST	142.97	4,457.29
03/02/15	109236	2071	PAYMENT #20	02/10	129	155	890	807	L/P	PRINCIPAL	469.68	
						155	890	808	L/P	INTEREST	9.20	
03/02/15	109236	2071	PAYMENT #6	02/10	131	155	890	807	L/P	PRINCIPAL	644.51	
						155	890	808	L/P	INTEREST	138.82	1,262.21
03/02/15	109247	2082	PAYMENT #20	02/10	119	162	890	807	L/P	PRINCIPAL	1,118.46	
						162	890	808	L/P	INTEREST	21.91	1,140.37
03/02/15	109257	2092	PAYMENT #24	02/10	122	163	890	807	L/P	PRINCIPAL	1,520.99	
						163	890	808	L/P	INTEREST	65.54	1,586.53
03/02/15	109259	2094	PAYMENT #20	02/10	130	165	890	807	L/P	PRINCIPAL	704.53	
						165	890	808	L/P	INTEREST	13.81	
03/02/15	109259	2094	PAYMENT #6	02/10	132	165	890	807	L/P	PRINCIPAL	966.77	
						165	890	808	L/P	INTEREST	208.25	1,893.36
03/02/15	109277	2112	PAYMENT #23	02/10	133	400	890	807	L/P	PRINCIPAL	2,567.49	
						400	890	808	L/P	INTEREST	41.36	
03/02/15	109277	2112	PAYMENT #29	02/10	134	400	890	807	L/P	PRINCIPAL	692.58	
						400	890	808	L/P	INTEREST	7.55	3,308.98
04/06/15	109419	2309	PAYMENT #13	03/16	386	001	200	807	L/P	PRINCIPAL	760.14	
						001	200	808	L/P	INTEREST	30.81	
04/06/15	109419	2309	PAYMENT #26	03/16	388	001	252	807	L/P	PRINCIPAL	592.66	
						001	252	808	L/P	INTEREST	10.04	
04/06/15	109419	2309	PAYMENT #25	03/16	389	001	252	807	L/P	PRINCIPAL	3,211.61	
						001	252	808	L/P	INTEREST	49.15	4,654.41
04/06/15	109487	2376	PAYMENT #25	03/16	390	133	890	807	L/P	PRINCIPAL	2,077.49	
						133	890	808	L/P	INTEREST	130.09	2,207.58
04/06/15	109507	2396	PAYMENT #25 ON RE-FINANCE	03/16	00392	151	890	807	L/P	PRINCIPAL	1,415.94	
						151	890	808	L/P	INTEREST	43.65	
04/06/15	109507	2396	PAYMENT #20 ON KUBOTA TRA	03/16	00393	151	890	807	L/P	PRINCIPAL	657.38	
						151	890	808	L/P	INTEREST	47.16	2,164.13
04/06/15	109544	2434	PAYMENT #25 ON RE-FINANCE	03/16	00396	153	890	807	L/P	PRINCIPAL	1,415.94	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	109544	2434	PAYMENT #1 ON 6105 JOHN D	03/19	00445	153	890	808	L/P	INTEREST	43.65	
						153	890	807	L/P	PRINCIPAL	1,741.07	
						153	890	808	L/P	INTEREST	166.35	3,367.01
04/06/15	109564	2454	PAYMENT #25	03/16	400	154	890	807	L/P	PRINCIPAL	893.36	
						154	890	808	L/P	INTEREST	27.54	
04/06/15	109564	2454	PAYMENT #25	03/16	401	154	890	807	L/P	PRINCIPAL	909.78	
						154	890	808	L/P	INTEREST	28.04	
04/06/15	109564	2454	PAYMENT #25	03/16	402	154	890	807	L/P	PRINCIPAL	1,617.89	
						154	890	808	L/P	INTEREST	49.87	
04/06/15	109564	2454	PAYMENT #9	03/16	403	154	890	807	L/P	PRINCIPAL	773.82	
						154	890	808	L/P	INTEREST	156.99	4,457.29
04/06/15	109584	2474	PAYMENT #21	03/16	405	155	890	807	L/P	PRINCIPAL	469.29	
						155	890	808	L/P	INTEREST	9.59	
04/06/15	109584	2474	PAYMENT #7	03/16	407	155	890	807	L/P	PRINCIPAL	630.72	
						155	890	808	L/P	INTEREST	152.61	1,262.21
04/06/15	109593	2483	PAYMENT #21 BACKHOE LOADE	03/16	00394	162	890	807	L/P	PRINCIPAL	1,117.52	
						162	890	808	L/P	INTEREST	22.85	1,140.37
04/06/15	109598	2487	PAYMENT #25 ON RE-FINANCE	03/16	00397	163	890	807	L/P	PRINCIPAL	1,515.89	
						163	890	808	L/P	INTEREST	70.64	1,586.53
04/06/15	109601	2490	PAYMENT #21	03/16	406	165	890	807	L/P	PRINCIPAL	703.94	
						165	890	808	L/P	INTEREST	14.40	
04/06/15	109601	2490	PAYMENT #7	03/16	408	165	890	807	L/P	PRINCIPAL	946.09	
						165	890	808	L/P	INTEREST	228.93	1,893.36
04/06/15	109622	2511	PAYMENT #24	03/16	409	400	890	807	L/P	PRINCIPAL	2,566.31	
						400	890	808	L/P	INTEREST	42.54	
04/06/15	109622	2511	PAYMENT #30	03/16	410	400	890	807	L/P	PRINCIPAL	692.81	
						400	890	808	L/P	INTEREST	7.32	3,308.98
05/04/15	109754	2685	PAYMENT #14	04/20	678	001	200	807	L/P	PRINCIPAL	762.36	
						001	200	808	L/P	INTEREST	28.59	
05/04/15	109754	2685	PAYMENT #27	04/20	681	001	252	807	L/P	PRINCIPAL	593.86	
						001	252	808	L/P	INTEREST	8.84	
05/04/15	109754	2685	PAYMENT #26	04/20	682	001	252	807	L/P	PRINCIPAL	3,217.13	
						001	252	808	L/P	INTEREST	43.63	4,654.41
05/04/15	109810	2741	PAYMETN #26	04/20	685	133	890	807	L/P	PRINCIPAL	2,084.23	
						133	890	808	L/P	INTEREST	123.35	2,207.58
05/04/15	109825	2756	PAYMENT #26 ON REFINANCE	04/20	00687	151	890	807	L/P	PRINCIPAL	1,419.09	
						151	890	808	L/P	INTEREST	40.50	
05/04/15	109825	2756	PAYMENT #21 ON KUBOTA TRA	04/20	00688	151	890	807	L/P	PRINCIPAL	659.98	
						151	890	808	L/P	INTEREST	44.56	2,164.13
05/04/15	109868	2798	PAYMENT #26	04/20	691	153	890	807	L/P	PRINCIPAL	1,419.09	
						153	890	808	L/P	INTEREST	40.50	

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05/04/15	109868	2798	PAYMENT #2	04/20	692	153	890	807	L/P	PRINCIPAL	1,738.08	
						153	890	808	L/P	INTEREST	169.34	3,367.01
05/04/15	109886	2816	PAYMENT #26	04/20	696	154	890	807	L/P	PRINCIPAL	895.34	
						154	890	808	L/P	INTEREST	25.56	
05/04/15	109886	2816	PAYMENT #26	04/20	697	154	890	807	L/P	PRINCIPAL	911.79	
						154	890	808	L/P	INTEREST	26.03	
05/04/15	109886	2816	PAYMENT #26	04/20	698	154	890	807	L/P	PRINCIPAL	1,621.48	
						154	890	808	L/P	INTEREST	46.28	
05/04/15	109886	2816	PAYMENT #10	04/20	699	154	890	807	L/P	PRINCIPAL	780.12	
						154	890	808	L/P	INTEREST	150.69	4,457.29
05/04/15	109904	2834	PAYMENT #22	04/20	701	155	890	807	L/P	PRINCIPAL	470.17	
						155	890	808	L/P	INTEREST	8.71	
05/04/15	109904	2834	PAYMENT #8	04/20	703	155	890	807	L/P	PRINCIPAL	636.67	
						155	890	808	L/P	INTEREST	146.66	1,262.21
05/04/15	109914	2844	PAYMENT #22 ON BACKHOE LO	04/20	00689	162	890	807	L/P	PRINCIPAL	1,119.63	
						162	890	808	L/P	INTEREST	20.74	1,140.37
05/04/15	109919	2849	PAYMENT #26	04/20	693	163	890	807	L/P	PRINCIPAL	1,520.03	
						163	890	808	L/P	INTEREST	66.50	1,586.53
05/04/15	109923	2853	PAYMENT #22	04/20	702	165	890	807	L/P	PRINCIPAL	705.27	
						165	890	808	L/P	INTEREST	13.07	
05/04/15	109923	2853	PAYMENT #8	04/20	704	165	890	807	L/P	PRINCIPAL	955.01	
						165	890	808	L/P	INTEREST	220.01	1,893.36
05/04/15	109940	2870	PAYMENT #25	04/20	706	400	890	807	L/P	PRINCIPAL	2,570.82	
						400	890	808	L/P	INTEREST	38.03	
05/04/15	109940	2870	PAYMENT #31	04/20	707	400	890	807	L/P	PRINCIPAL	694.05	
						400	890	808	L/P	INTEREST	6.08	3,308.98
06/01/15	110067	3036	PAYMENT #15	05/12	890	001	200	807	L/P	PRINCIPAL	762.66	
						001	200	808	L/P	INTEREST	28.29	
06/01/15	110067	3036	PAYMENT #28	05/12	892	001	252	807	L/P	PRINCIPAL	594.47	
						001	252	808	L/P	INTEREST	8.23	
06/01/15	110067	3036	PAYMENT #27	05/12	893	001	252	807	L/P	PRINCIPAL	3,219.75	
						001	252	808	L/P	INTEREST	41.01	4,654.41
06/01/15	110128	3097	PAYMENT 3 ON 2012 TYPE 2	05/12	00883	126	890	807	L/P	PRINCIPAL	11,485.13	
						126	890	808	L/P	INTEREST	578.81	12,063.94
06/01/15	110130	3099	PAYMENT #27 ON REFINANCE	05/12	00882	133	890	807	L/P	PRINCIPAL	2,082.75	
						133	890	808	L/P	INTEREST	124.83	2,207.58
06/01/15	110145	3114	PAYMENT #27	05/12	885	151	890	807	L/P	PRINCIPAL	1,419.53	
						151	890	808	L/P	INTEREST	40.06	
06/01/15	110145	3114	PAYMENT #22	05/12	886	151	890	807	L/P	PRINCIPAL	659.61	
						151	890	808	L/P	INTEREST	44.93	2,164.13

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06/01/15	110182	3152	PAYMENT #3	05/12	876	153	890	807	L/P	PRINCIPAL	1,735.27	
						153	890	808	L/P	INTEREST	172.15	
06/01/15	110182	3152	PAYMENT #27	05/12	877	153	890	807	L/P	PRINCIPAL	1,419.53	
						153	890	808	L/P	INTEREST	40.06	3,367.01
06/01/15	110202	3172	PAYMENT #11	05/12	869	154	890	807	L/P	PRINCIPAL	776.38	
						154	890	808	L/P	INTEREST	154.43	
06/01/15	110202	3172	PAYMENT #27	05/12	870	154	890	807	L/P	PRINCIPAL	1,621.99	
						154	890	808	L/P	INTEREST	45.77	
06/01/15	110202	3172	PAYMENT #27	05/12	871	154	890	807	L/P	PRINCIPAL	912.08	
						154	890	808	L/P	INTEREST	25.74	
06/01/15	110202	3172	PAYMENT #27	05/12	872	154	890	807	L/P	PRINCIPAL	895.62	
						154	890	808	L/P	INTEREST	25.28	4,457.29
06/01/15	110226	3196	PAYMENT #9	05/12	865	155	890	807	L/P	PRINCIPAL	632.85	
						155	890	808	L/P	INTEREST	150.48	
06/01/15	110226	3196	PAYMENT #23	05/12	867	155	890	807	L/P	PRINCIPAL	470.48	
						155	890	808	L/P	INTEREST	8.40	1,262.21
06/01/15	110236	3206	PAYMENT #23	05/12	879	162	890	807	L/P	PRINCIPAL	1,120.35	
						162	890	808	L/P	INTEREST	20.02	1,140.37
06/01/15	110241	3210	PAYMENT #27	05/12	875	163	890	807	L/P	PRINCIPAL	1,519.73	
						163	890	808	L/P	INTEREST	66.80	1,586.53
06/01/15	110246	3215	PAYMENT #9	05/12	866	165	890	807	L/P	PRINCIPAL	949.29	
						165	890	808	L/P	INTEREST	225.73	
06/01/15	110246	3215	PAYMENT #23	05/12	868	165	890	807	L/P	PRINCIPAL	705.73	
						165	890	808	L/P	INTEREST	12.61	1,893.36
06/01/15	110266	3235	PAYMENT #32	05/12	862	400	890	807	L/P	PRINCIPAL	694.89	
						400	890	808	L/P	INTEREST	5.24	
06/01/15	110266	3235	PAYMENT #26	05/12	863	400	890	807	L/P	PRINCIPAL	2,572.81	
						400	890	808	L/P	INTEREST	36.04	
06/01/15	110266	3235	PAYOFF #7312210	06/01	1040	400	890	807	L/P	PRINCIPAL	25,888.23	29,197.21
07/06/15	110387	3392	PAYMENT #16	06/02	01082	001	200	807	L/P	PRINCIPAL	764.80	
						001	200	808	L/P	INTEREST	26.15	
07/06/15	110387	3392	PAYMENT #29	06/02	01085	001	252	807	L/P	PRINCIPAL	595.62	
						001	252	808	L/P	INTEREST	7.08	
07/06/15	110387	3392	PAYMENT #28	06/02	01086	001	252	807	L/P	PRINCIPAL	3,225.01	
						001	252	808	L/P	INTEREST	35.75	4,654.41
07/06/15	110443	3448	PAYOFF 2012 AMBULANCE	06/30	01295	126	890	807	L/P	PRINCIPAL	21,831.17	21,831.17
07/06/15	110456	3461	PAYMENT #28	06/02	1089	133	890	807	L/P	PRINCIPAL	2,089.33	
						133	890	808	L/P	INTEREST	118.25	2,207.58
07/06/15	110474	3479	PAYMENT #28	06/02	1091	151	890	807	L/P	PRINCIPAL	1,422.56	
						151	890	808	L/P	INTEREST	37.03	
07/06/15	110474	3479	PAYMENT #23	06/02	1092	151	890	807	L/P	PRINCIPAL	662.14	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						151	890	808	L/P	INTEREST	42.40	2,164.13
07/06/15	110509	3514	PAYMENT #28	06/02 1095		153	890	807	L/P	PRINCIPAL	1,422.56	
						153	890	808	L/P	INTEREST	37.03	
07/06/15	110509	3514	PAYMENT #4	06/02 1096		153	890	807	L/P	PRINCIPAL	1,743.56	
						153	890	808	L/P	INTEREST	163.86	3,367.01
07/06/15	110528	3533	PAYMENT #28	06/02 1100		154	890	807	L/P	PRINCIPAL	914.03	
						154	890	808	L/P	INTEREST	23.79	
07/06/15	110528	3533	PAYMENT #28	06/02 1101		154	890	807	L/P	PRINCIPAL	1,625.45	
						154	890	808	L/P	INTEREST	42.31	
07/06/15	110528	3533	PAYMENT #12	06/02 1102		154	890	807	L/P	PRINCIPAL	782.60	
						154	890	808	L/P	INTEREST	148.21	
07/06/15	110528	3533	PAYMENT #28	06/02 1170		154	890	807	L/P	PRINCIPAL	897.54	
						154	890	808	L/P	INTEREST	23.36	4,457.29
07/06/15	110554	3559	PAYMENT #24	06/02 1103		155	890	807	L/P	PRINCIPAL	471.32	
						155	890	808	L/P	INTEREST	7.56	
07/06/15	110554	3559	PAYMENT #10	06/02 1105		155	890	807	L/P	PRINCIPAL	638.74	
						155	890	808	L/P	INTEREST	144.60	1,262.22
07/06/15	110566	3570	PAYMENT #24	06/02 1093		162	890	807	L/P	PRINCIPAL	1,122.37	
						162	890	808	L/P	INTEREST	18.00	1,140.37
07/06/15	110571	3575	PAYMENT #28	06/02 1097		163	890	807	L/P	PRINCIPAL	1,523.75	
						163	890	808	L/P	INTEREST	62.78	1,586.53
07/06/15	110576	3580	PAYMENT #24	06/02 1104		165	890	807	L/P	PRINCIPAL	707.00	
						165	890	808	L/P	INTEREST	11.34	
07/06/15	110576	3580	PAYMENT #10	06/02 1106		165	890	807	L/P	PRINCIPAL	958.11	
						165	890	808	L/P	INTEREST	216.90	1,893.35
07/06/15	110595	3599	PAYMENT #33	06/02 1108		400	890	807	L/P	PRINCIPAL	696.07	
						400	890	808	L/P	INTEREST	4.06	700.13
08/03/15	110734	3761	PAYMENT #17	07/14 01371		001	200	807	L/P	PRINCIPAL	765.19	
						001	200	808	L/P	INTEREST	25.76	
08/03/15	110734	3761	PAYMENT #30	07/14 01374		001	252	807	L/P	PRINCIPAL	596.29	
						001	252	808	L/P	INTEREST	6.41	
08/03/15	110734	3761	PAYMENT #29	07/14 01375		001	252	807	L/P	PRINCIPAL	3,227.90	
						001	252	808	L/P	INTEREST	32.86	4,654.41
08/03/15	110795	3820	PAYMENT #29	07/14 01378		133	890	807	L/P	PRINCIPAL	2,088.03	
						133	890	808	L/P	INTEREST	119.55	2,207.58
08/03/15	110813	3838	PAYMENT #29 ON RE-FINANCE	07/14 01380		151	890	807	L/P	PRINCIPAL	1,423.13	
						151	890	808	L/P	INTEREST	36.46	
08/03/15	110813	3838	PAYMENT #24 ON KUBOTA TRA	07/14 01381		151	890	807	L/P	PRINCIPAL	661.84	
						151	890	808	L/P	INTEREST	42.70	2,164.13
08/03/15	110847	3872	PAYMENT #29	07/14 01386		153	890	807	L/P	PRINCIPAL	1,423.13	

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08/03/15	110847	3872	PAYMENT #5	07/14	01387	153	890	808	L/P	INTEREST	36.46	
						153	890	807	L/P	PRINCIPAL	1,740.94	
						153	890	808	L/P	INTEREST	166.48	3,367.01
08/03/15	110863	3887	PAYMENT #29	07/14	01391	154	890	807	L/P	PRINCIPAL	897.89	
						154	890	808	L/P	INTEREST	23.01	
08/03/15	110863	3887	PAYMENT #29	07/14	01392	154	890	807	L/P	PRINCIPAL	914.39	
						154	890	808	L/P	INTEREST	23.43	
08/03/15	110863	3887	PAYMENT #29	07/14	01393	154	890	807	L/P	PRINCIPAL	1,626.10	
						154	890	808	L/P	INTEREST	41.66	
08/03/15	110863	3887	PAYMENT #13	07/14	01394	154	890	807	L/P	PRINCIPAL	778.95	
						154	890	808	L/P	INTEREST	151.86	4,457.29
08/03/15	110884	3905	PAYMENT #25	07/14	01396	155	890	807	L/P	PRINCIPAL	471.67	
						155	890	808	L/P	INTEREST	7.21	
08/03/15	110884	3905	PAYMENT #11	07/14	01398	155	890	807	L/P	PRINCIPAL	634.99	
						155	890	808	L/P	INTEREST	148.34	1,262.21
08/03/15	110893	3914	PAYOFF 0007321341 BACKHOE	07/29	01437	162	890	807	L/P	PRINCIPAL	13,584.03	13,584.03
08/03/15	110901	3922	PAYMENT #29	07/14	01388	163	890	807	L/P	PRINCIPAL	1,523.58	
						163	890	808	L/P	INTEREST	62.95	1,586.53
08/03/15	110906	3927	PAYMENT #25	07/14	01395	165	890	807	L/P	PRINCIPAL	707.52	
						165	890	808	L/P	INTEREST	10.82	
08/03/15	110906	3927	PAYMENT #11	07/14	01397	165	890	807	L/P	PRINCIPAL	952.49	
						165	890	808	L/P	INTEREST	222.53	1,893.36
08/03/15	110915	3936	PAYMENT #34	07/14	01400	400	890	807	L/P	PRINCIPAL	696.98	
						400	890	808	L/P	INTEREST	3.15	700.13
09/08/15	111056	4110	PAYMETN #18	08/10	01628	001	200	807	L/P	PRINCIPAL	766.46	
						001	200	808	L/P	INTEREST	24.49	
09/08/15	111056	4110	PAYMENT #31	08/10	01631	001	252	807	L/P	PRINCIPAL	597.20	
						001	252	808	L/P	INTEREST	5.50	
09/08/15	111056	4110	PAYMENT #30	08/10	01632	001	252	807	L/P	PRINCIPAL	3,231.99	
						001	252	808	L/P	INTEREST	28.77	4,654.41
09/08/15	111121	4173	PAYMENT #30	08/10	01635	133	890	807	L/P	PRINCIPAL	2,090.68	
						133	890	808	L/P	INTEREST	116.90	2,207.58
09/08/15	111136	4188	PAYMENT #30	08/10	01637	151	890	807	L/P	PRINCIPAL	1,424.93	
						151	890	808	L/P	INTEREST	34.66	
09/08/15	111136	4188	PAYMENT #25	08/10	01638	151	890	807	L/P	PRINCIPAL	662.96	
						151	890	808	L/P	INTEREST	41.58	2,164.13
09/08/15	111167	4220	PAYMENT #30	08/10	01642	153	890	807	L/P	PRINCIPAL	1,424.93	
						153	890	808	L/P	INTEREST	34.66	
09/08/15	111167	4220	PAYMENT #6	08/10	01643	153	890	807	L/P	PRINCIPAL	1,743.78	
						153	890	808	L/P	INTEREST	163.64	3,367.01

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09/08/15	111193	4245	PAYMENT #30	08/10	01648	154	890	807	L/P	PRINCIPAL	899.03		
						154	890	808	L/P	INTEREST	21.87		
09/08/15	111193	4245	PAYMENT #30	08/10	01649	154	890	807	L/P	PRINCIPAL	915.55		
						154	890	808	L/P	INTEREST	22.27		
09/08/15	111193	4245	PAYMENT #30	08/10	01650	154	890	807	L/P	PRINCIPAL	1,628.15		
						154	890	808	L/P	INTEREST	39.61		
09/08/15	111193	4245	PAYMENT #14	08/10	01651	154	890	807	L/P	PRINCIPAL	780.24		
						154	890	808	L/P	INTEREST	150.57	4,457.29	
09/08/15	111213	4265	PAYMENT #26	08/10	01652	155	890	807	L/P	PRINCIPAL	472.27		
						155	890	808	L/P	INTEREST	6.61		
09/08/15	111213	4265	PAYMENT #12	08/10	01654	155	890	807	L/P	PRINCIPAL	636.06		
						155	890	808	L/P	INTEREST	147.28	1,262.22	
09/08/15	111232	4286	PAYMENT #30	08/10	01644	163	890	807	L/P	PRINCIPAL	1,525.51		
						163	890	808	L/P	INTEREST	61.02	1,586.53	
09/08/15	111235	4289	PAYMENT #26	08/10	01653	165	890	807	L/P	PRINCIPAL	708.41		
						165	890	808	L/P	INTEREST	9.93		
09/08/15	111235	4289	PAYMENT #12	08/10	01655	165	890	807	L/P	PRINCIPAL	954.09		
						165	890	808	L/P	INTEREST	220.92	1,893.35	
09/08/15	111258	4308	PAYMENT #35	08/10	01657	400	890	807	L/P	PRINCIPAL	698.03		
						400	890	808	L/P	INTEREST	2.10	700.13	

NEWTON COUNTY BANK				121	EXPENDITURE	364,318.00		BALANCE SHEET		.00	TOTAL	364,318.00	

4322 NEWTON COUNTY BANK - P/R SAVIN													
07/06/15	110388	3393	CORRECTION ON RECT #32008	06/11	01160	001	000	002	CASH IN BANK		400.00	400.00	

NEWTON COUNTY BANK - P/R SAVINGS				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00	

7700 NEWTON COUNTY CHANCERY CLERK													
10/06/14	107491	126	COURT FEES	09/24	99002	001	160	454	ATTENDING COURT		1,825.00	1,825.00	
11/03/14	107838	513	COURT AND LUNACY	10/23	99276	001	160	454	ATTENDING COURT		1,500.00	1,500.00	
12/01/14	108140	861	COURT AND LUNACY	11/25	99542	001	160	454	ATTENDING COURT		3,825.00	3,825.00	
12/01/14	108269	989	REIMB FOR TITLE	11/17	99415	154	304	550	LEGAL FEES		10.00	10.00	
02/02/15	108792	1595	COURT & LUNACY	01/26	99978	001	160	454	ATTENDING COURT		738.33		
						001	163	413	YOUTH COURT		1,575.00	2,313.33	
03/02/15	109095	1937	COURT & LUNACY	02/24	242	001	160	454	ATTENDING COURT		2,400.00		
						001	165	444	LUNACY-NON-CAP FEES		400.00	2,800.00	

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04/06/15	109420	2310	REIMB ERROR-DIRECT DEPOSIT	03/24	484	001	900	951		TRANSFERS OUT GOVER	3,329.00		
04/06/15	109420	2310	COURT	03/25	499	001	160	454		ATTENDING COURT	2,775.00	6,104.00	
04/06/15	109623	2512	TITLE APP	03/13	414	400	340	550		LEGAL FEES	10.00	10.00	
05/04/15	109755	2686	COURT & LUNACY	04/28	755	001	101	451		HOMESTEAD EXEMPTION	514.00		
						001	160	454		ATTENDING COURT	2,650.00	3,164.00	
06/01/15	110068	3037	COURT & LUNACY	05/26	6991	001	165	444		LUNACY-NON-CAP FEES	975.00		
						001	163	464		YOUTH COURT FEES	4,650.00	5,625.00	
07/06/15	110389	3394	TREASURER, COURT	06/25	01271	001	101	446		CLERK OF THE BOARD	3,000.00		
						001	160	454		ATTENDING COURT	673.33	3,673.33	
08/03/15	110735	3762	COURT & LUNACY	07/24	01497	001	160	454		ATTENDING COURT	4,125.00		
						001	165	444		LUNACY-NON-CAP FEES	100.00	4,225.00	
09/08/15	111057	4111	COURT	08/26	01748	001	160	454		ATTENDING COURT	1,675.00	1,675.00	

NEWTON COUNTY CHANCERY CLERK				13	EXPENDITURE			36,749.66		BALANCE SHEET	.00	TOTAL	36,749.66

8200 NEWTON COUNTY CHANCERY COURT													
07/06/15	110390	3395	CORRECT DEPOSIT-TRANSFER	06/22	1195	001	900	951		TRANSFERS OUT GOVER	5,122.00	5,122.00	

NEWTON COUNTY CHANCERY COURT				1	EXPENDITURE			5,122.00		BALANCE SHEET	.00	TOTAL	5,122.00

6401 NEWTON COUNTY CIRCUIT CLERK													
05/04/15	109756	2687	JURORS PAY REQUEST	04/17	631	001	161	575		JURORS AND WITNESS	20,000.00	20,000.00	

NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00

6546 NEWTON COUNTY CIRCUIT CLERK													
06/01/15	110069	3038	POLLWORKERS PAYROLL	05/05	809	001	180	573		ELECTION WORKERS FE	30,000.00	30,000.00	

NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			30,000.00		BALANCE SHEET	.00	TOTAL	30,000.00

7357 NEWTON COUNTY CIRCUIT CLERK													
08/03/15	110736	3763	CARY DOWDEN	07/10	01340	001	161	563		FILING & BINDERY FO	1,033.20	1,033.20	

NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			1,033.20		BALANCE SHEET	.00	TOTAL	1,033.20

6581 NEWTON COUNTY ELECTION WORKERS													

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10/06/14	107492	127 GENERAL ELECTION P/R	09/23	98975	001 180 573		ELECTION WORKERS FE	15,000.00	15,000.00
NEWTON COUNTY ELECTION WORKERS			1	EXPENDITURE	15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
8194 NEWTON COUNTY EMERGENCY MANAGE									
06/01/15	110165	3135 PURCHASE 06 DODGE 2500	05/21	950	152 302 915		VEHICLES (\$5,000 AN	2,500.00	2,500.00
NEWTON COUNTY EMERGENCY MANAGEMENT			1	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
051 NEWTON COUNTY FARM SUPPLY									
10/06/14	107630	266 TOP LINK PIN	08/25	629284	154 304 681		REPAIR AND REPLACEM	6.95	6.95
02/02/15	108918	1718 TAG PEN	01/09	642283	154 304 656		MISC SUPPLIES	19.90	19.90
NEWTON COUNTY FARM SUPPLY			2	EXPENDITURE	26.85		BALANCE SHEET	.00	TOTAL 26.85
092 NEWTON COUNTY HEALTH DEPARTMEN									
10/06/14	107493	128 MONTHLY BUDGET	09/26	98872	001 400 701		GRANTS OTHER GOVT A	3,809.59	3,809.59
11/03/14	107839	514 MONTHLY BUDGET	10/15	99163	001 400 701		GRANTS OTHER GOVT A	3,809.59	3,809.59
12/01/14	108141	862 MONTHLY BUDGET	11/17	99408	001 400 701		GRANTS OTHER GOVT A	3,809.59	3,809.59
01/05/15	108465	1224 MONTHLY BUDGET	12/10	99625	001 400 701		GRANTS OTHER GOVT A	3,809.59	3,809.59
02/02/15	108793	1596 MONTHLY BUDGET	01/12	99880	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
03/02/15	109096	1938 MONTHLY BUDGET	02/10	100	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
04/06/15	109421	2311 MONTHLY BUDGET	03/10	356	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
05/04/15	109757	2688 MONTHLY BUDGET	04/09	604	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
06/01/15	110070	3039 MONTHLY BUDGET	05/12	854	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
07/06/15	110391	3396 MONTHLY BUDGET	06/02	01073	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
08/03/15	110737	3764 MONTHLY BUDGET	07/14	01362	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
09/08/15	111058	4112 MONTHLY BUDGET	08/10	01619	001 400 701		GRANTS OTHER GOVT A	3,809.58	3,809.58
NEWTON COUNTY HEALTH DEPARTMENT			12	EXPENDITURE	45,715.00		BALANCE SHEET	.00	TOTAL 45,715.00
4155 NEWTON COUNTY LANDFILL									

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12/01/14	108317	1037	REPAY LOAN OF FUNDS	11/20	99490	174	000	148		DUE TO OTHER FUNDS-	41,208.00	41,208.00
			NEWTON COUNTY LANDFILL	1	EXPENDITURE	41,208.00				BALANCE SHEET	.00	TOTAL 41,208.00

2144 NEWTON COUNTY SCHOOLS												
10/06/14	107494	129	HOMESTEAD	09/04	98831	001	570	702		HOMESTEAD EXEMPTION	77,800.00	77,800.00
03/02/15	109097	1939	RAILROAD TAX	02/23	234	001	233	701		GRANTS OTHER GOVT A	19,613.05	19,613.05
04/06/15	109422	2312	HOMESTEAD EXEMPTION	03/04	308	001	570	702		HOMESTEAD EXEMPTION	76,285.70	76,285.70
			NEWTON COUNTY SCHOOLS	3	EXPENDITURE	173,698.75				BALANCE SHEET	.00	TOTAL 173,698.75

1362 NEWTON COUNTY SHERIFF OFFICE-P												
11/03/14	107840	515	PETTY CASH	10/07	99118	001	200	945		PETTY CASH	300.00	300.00
08/03/15	110738	3765	PETTY CASH	07/23	01470	001	200	945		PETTY CASH	300.00	300.00
			NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	2	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

187 NEWTON COUNTY SHERIFF'S DEPART												
08/03/15	110739	3766	DRUG BUY MONEY	07/23	01469	001	200	943		BUY MONEY	1,000.00	1,000.00
			NEWTON COUNTY SHERIFF'S DEPARTMENT	1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

6732 NEWTON COUNTY SWCD												
10/06/14	107495	130	BOUNTY PROGRAM 2015	07/14	98935	001	411	595		BEAVER CONTROL ASSI	4,000.00	4,000.00
08/03/15	110740	3767	BEAVER BOUNTY PROGRAM FY	05/28	01524	001	411	595		BEAVER CONTROL ASSI	4,000.00	4,000.00
			NEWTON COUNTY SWCD	2	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL 8,000.00

2680 NEWTON COUNTY TAX COLLECTOR												
01/05/15	108561	1321	TRAVEL DUMP TRAILER - BT	12/03	99594	152	302	550		LEGAL FEES	10.00	10.00
02/02/15	108973	1773	TITLE FOR 1995	01/08	99843	400	340	550		LEGAL FEES	10.00	10.00
04/06/15	109423	2313	TAG FOR 911 TRUCK	03/13	370	001	260	697		CAR & TRUCK TAGS	12.00	
04/09/15	109423	2313	VOID CLAIM NO. 002313	CHE 04/09	370	001	260	697		CAR & TRUCK TAGS	12.00	CR
04/06/15	109624	2513	TAG FOR GARBAGE TRUCK	03/13	371	400	340	697		CAR & TRUCK TAGS	12.00	

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04/09/15	109624	2513	VOID CLAIM NO.	04/09	371	V	400	340	697		CAR & TRUCK TAGS	12.00	CR	
NEWTON COUNTY TAX COLLECTOR				4	EXPENDITURE			20.00	BALANCE SHEET			.00	TOTAL	20.00

252 NEWTON DISCOUNT TIRE														
10/06/14	107663	300	TIRE	08/25	98834		155	305	680		TIRES AND TUBES	100.00		100.00
11/03/14	107902	577	1 TUBE INSTALLED	10/20	99321		151	301	680		TIRES AND TUBES	120.00		
11/19/14	107902	577	VOID CLAIM NO.	11/19	99321	V	151	301	680		TIRES AND TUBES	120.00	CR	
11/03/14	107966	641	4 TIRES	09/29	99320		155	305	680		TIRES AND TUBES	660.00		660.00
12/01/14	108211	931	REPLACEMENT CK - CORRECTI	11/18	99417		151	301	541		ROAD MACHINERY/EQUI	20.00		20.00
01/05/15	108625	1385	TIRES	11/24	99591		155	305	680		TIRES AND TUBES	260.00		
01/05/15	108625	1385	USED TIRE	12/02	99760		155	305	680		TIRES AND TUBES	40.00		300.00
03/02/15	109237	2072	TIRE REPAIR	02/18	196		155	305	541		ROAD MACHINERY/EQUI	10.00		10.00
04/06/15	109585	2475	TIRE REPAIR, 1 USED TIRE	03/11	441		155	305	541		ROAD MACHINERY/EQUI	24.00		
							155	305	680		TIRES AND TUBES	20.00		44.00
07/06/15	110555	3560	ROTATE, BALANCE	06/09	01224		155	305	541		ROAD MACHINERY/EQUI	40.00		40.00
09/08/15	111214	4266	ROTATE & BALANCE	06/09	01586		155	305	541		ROAD MACHINERY/EQUI	40.00		40.00
NEWTON DISCOUNT TIRE				9	EXPENDITURE			1,214.00	BALANCE SHEET			.00	TOTAL	1,214.00

656 NEWTON MUNICIPAL SCHOOL DISTRI														
10/06/14	107496	131	HOMESTEAD	09/04	98832		001	571	702		HOMESTEAD EXEMPTION	41,125.00		41,125.00
03/02/15	109098	1940	RAILROAD TAX	02/23	235		001	233	701		GRANTS OTHER GOVT A	19,145.74		19,145.74
04/06/15	109424	2314	HOMESTEAD EXEMPTION	03/04	309		001	571	702		HOMESTEAD EXEMPTION	40,313.09		
04/06/15	109424	2314	FORESTRY RESERVE	03/24	501		001	571	701		GRANTS OTHER GOVT A	1,530.20		41,843.29
08/03/15	110741	3768	FORESTR RESERVE	07/09	01406		001	571	701		GRANTS OTHER GOVT A	7,477.56		7,477.56
NEWTON MUNICIPAL SCHOOL DISTRICT				4	EXPENDITURE			109,591.59	BALANCE SHEET			.00	TOTAL	109,591.59

2522 NEWTON TRANSMISSION SERVICE														
09/08/15	111137	4189	OVERHAUL	07/24	01712		151	301	541		ROAD MACHINERY/EQUI	1,257.00		1,257.00
NEWTON TRANSMISSION SERVICE				1	EXPENDITURE			1,257.00	BALANCE SHEET			.00	TOTAL	1,257.00

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1298 NEWTON VOLUNTEER FIRE DEPARTME												
10/06/14	107552	187	3RD QUARTER TAX MONEY	09/25	99034	131	251	756		GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108528	1288	4TH QUARTERLY TAX MONEY C	12/22	99747	131	251	756		GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109484	2373	1ST QUARTER TAX MONEY	03/19	439	131	251	756		GRANTS TO FIRE DEPT	3,894.28	3,894.28
07/06/15	110453	3458	2ND QUARTER TAX MONEY	06/24	01264	131	251	756		GRANTS TO FIRE DEPT	593.96	593.96
09/08/15	111117	4169	FIRE REBATE	08/26	01761	130	250	750		GRANTS/SUBSIDIES -	12,076.13	12,076.13
NEWTON VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	17,099.58				BALANCE SHEET	.00	TOTAL 17,099.58
168 NORTH DECATUR WATER ASSOCIATIO												
10/06/14	107497	132	SCANLAN	09/30	99086	001	151	510		UTILITIES	23.00	23.00
10/06/14	107717	353	LANDFILL	09/30	99087	400	340	510		UTILITIES	29.38	29.38
11/03/14	107841	516	SCANLAN	11/03	99349	001	151	510		UTILITIES	23.00	23.00
11/03/14	108006	681	LANDFILL	11/03	99348	400	340	510		UTILITIES	23.00	23.00
12/01/14	108142	863	SCANLAN RD	12/01	99568	001	151	510		UTILITIES	23.00	23.00
12/01/14	108333	1053	LANDFILL RD	12/01	99567	400	340	510		UTILITIES	23.00	23.00
01/05/15	108466	1225	SCANLAND RD	01/05	99834	001	151	510		UTILITIES	23.00	23.00
01/05/15	108663	1423	LANDFILL	01/05	99835	400	340	510		UTILITIES	23.00	23.00
02/02/15	108794	1597	SCANLAN ROAD	02/02	57	001	151	510		UTILITIES	23.00	23.00
02/02/15	108974	1774	LANDFILL	02/02	55	400	340	510		UTILITIES	23.00	23.00
03/02/15	109099	1941	SCANLAN ROAD	03/02	291	001	151	510		UTILITIES	23.00	23.00
03/02/15	109278	2113	LANDFILL	03/02	292	400	340	510		UTILITIES	23.63	23.63
04/06/15	109425	2315	SCANLAN	04/01	544	001	151	510		UTILITIES	23.00	23.00
04/06/15	109625	2514	LANDFILL	04/01	545	400	340	510		UTILITIES	23.00	23.00
05/04/15	109758	2689	SCANLAN	05/01	791	001	151	510		UTILITIES	23.00	23.00
05/04/15	109941	2871	LANDFILL	05/01	790	400	340	510		UTILITIES	23.00	23.00
06/01/15	110071	3040	SCANLAN	06/01	1036	001	151	510		UTILITIES	23.00	23.00

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06/01/15	110267	3236	LANDFILL	06/01 1037		400	340	510		UTILITIES	23.00		23.00
07/06/15	110392	3397	SCANLAN ROAD	07/01 01298		001	151	510		UTILITIES	23.00		23.00
07/06/15	110596	3600	LANDFILL	07/01 01297		400	340	510		UTILITIES	25.47		25.47
08/03/15	110792	3954	SCANLAN RD	08/03 01563		001	151	510		UTILITIES	23.50		23.50
08/03/15	110925	3956	LANDFILL	08/03 01562		400	340	510		UTILITIES	23.50		23.50
09/08/15	111059	4113	SCANLAN ROAD	09/02 01819		001	151	510		UTILITIES	23.50		23.50
09/08/15	111259	4309	LANDFILL	09/02 01820		400	340	510		UTILITIES	23.80		23.80
NORTH DECATUR WATER ASSOCIATION, INC.				24	EXPENDITURE		563.78			BALANCE SHEET	.00	TOTAL	563.78

4522 NORTHERN TOOL & EQUIPMENT CO.													
02/02/15	108919	1719	BOTTLE JACK, LUG WRENCH	01/01 40909		154	304	644		SMALL TOOLS	35.62		35.62
NORTHERN TOOL & EQUIPMENT CO.				1	EXPENDITURE		35.62			BALANCE SHEET	.00	TOTAL	35.62

8179 NORTON, JOHN													
04/06/15	109426	2316	BRANDI REYNOLDS	03/09 492		001	165	552		MEDICAL FEES	30.00		30.00
NORTON, JOHN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8160 NOTARY PUBLIC UNDERWRITERS													
02/02/15	108795	1598	NOTARY-MICHELLE GILBERT	01/21 99962		001	450	603		OFFICE SUPPLIES AND	108.00		108.00
NOTARY PUBLIC UNDERWRITERS				1	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL	108.00

8158 NOWELL, JIMMY													
01/05/15	108664	1424	1995 FORD VAN	12/30 99809		400	340	917		OTHER MOBILEEQUIPT	1,500.00		1,500.00
NOWELL, JIMMY				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

7800 OFFICE DEPOT													
12/01/14	108143	864	CHAIRS	11/18 4765001		001	101	603		OFFICE SUPPLIES AND	449.97		449.97
01/05/15	108467	1226	CHAIRS	12/15 0684001		001	105	603		OFFICE SUPPLIES AND	589.91		589.91

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04/06/15	109427	2317 HIBACK CHAIR LESS CREDIT	03/17	5229001	001 163 919	OFFICE EQUIPMENT LE	89.99	89.99
	OFFICE DEPOT		3	EXPENDITURE	1,129.87	BALANCE SHEET	.00	TOTAL 1,129.87
657 OFFICE OF DISTRICT ATTORNEY								
05/04/15	109759	2690 DISTRICT ATTY FEES	04/09	596	001 168 705	DISTRICT ATTY FEES	120.00	120.00
07/06/15	110393	3398 FEES COLLECTED	06/02	01065	001 168 705	DISTRICT ATTY FEES	40.00	40.00
	OFFICE OF DISTRICT ATTORNEY		2	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00
446 OFFICE OF THE STATE AUDITOR								
10/06/14	107498	133 AUDIT	09/29	99078	001 101 551	AUDITING FEES	686.70	686.70
08/03/15	110742	3769 LADONNA JOHNSON	07/14	0026131	001 101 551	AUDITING FEES	694.40	694.40
	OFFICE OF THE STATE AUDITOR		2	EXPENDITURE	1,381.10	BALANCE SHEET	.00	TOTAL 1,381.10
8178 OLAIGBE, OLAOLUWA								
04/06/15	109428	2318 BRANDI REYNOLDS	03/09	491	001 165 552	MEDICAL FEES	30.00	30.00
	OLAIGBE, OLAOLUWA		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
6666 OLALEYE, DR. SAMUEL								
12/01/14	108144	865 ANNIE REDWOOD	11/07	99454	001 165 552	MEDICAL FEES	30.00	30.00
	OLALEYE, DR. SAMUEL		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8164 ONE BEACON INSURANCE GROUP								
02/11/15	108998	1811 POLICY #791000477	01/28	138	001 200 550	LEGAL FEES	1,432.76	1,432.76
09/08/15	111060	4114 TIMOTHY MCCOY	08/10	01679	001 200 570	INSURANCE AND FIDEL	4,189.73	4,189.73
	ONE BEACON INSURANCE GROUP		2	EXPENDITURE	5,622.49	BALANCE SHEET	.00	TOTAL 5,622.49
8184 OVERTON, ARLIE								
06/01/15	110166	3136 24 HRS @ 10.00	05/06	801	152 302 587	CONTRACTUAL LABOR	240.00	240.00
	OVERTON, ARLIE		1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00

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864 PARKER, DEBORAH												
07/06/15	110394	3399	REIMB EXPENSES	06/19	1179	001	121	475		TRAVEL AND SUBSISTE	258.60	258.60
PARKER, DEBORAH				1	EXPENDITURE		258.60			BALANCE SHEET	.00	TOTAL 258.60
8143 PARKER, JACE												
12/01/14	108145	866	REFUND OVERPAYMENT OF AFL	12/01	99566	001	100	956		REFUNDS	63.44	63.44
PARKER, JACE				1	EXPENDITURE		63.44			BALANCE SHEET	.00	TOTAL 63.44
223 PAT HARRISON WATERWAY												
10/06/14	107499	134	MONTHLY BUDGET	09/26	98874	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
11/03/14	107842	517	MONTHLY BUDGET	10/15	99165	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
12/01/14	108146	867	MONTHLY BUDGET	11/17	99410	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
01/05/15	108468	1227	MONTHLY BUDGET	12/10	99627	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
02/02/15	108796	1599	MONTHLY BUDGET	01/12	99882	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
03/02/15	109100	1942	MONTHLY BUDGET	02/10	102	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
04/06/15	109429	2319	MONTHLY BUDGET	03/10	358	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
05/04/15	109760	2691	MONTHLY BUDGET	04/09	606	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
06/01/15	110072	3041	MONTHLY BUDGET	05/12	856	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
07/06/15	110395	3400	MONTHLY BUDGET	06/02	01075	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
08/03/15	110743	3770	MONTHLY BUDGET	07/14	01364	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
09/08/15	111061	4115	MONTHLY BUDGET	08/10	01621	001	601	701		GRANTS OTHER GOVT A	6,630.00	6,630.00
PAT HARRISON WATERWAY				12	EXPENDITURE		79,560.00			BALANCE SHEET	.00	TOTAL 79,560.00
7376 PAUL'S DISCOUNT GLASS												
02/02/15	108975	1775	WINDSHIELD	01/12	107528	400	340	681		REPAIR AND REPLACEM	160.00	
02/02/15	108975	1775	INSTALL GLASS	01/20	108070	400	340	541		ROAD MACHINERY/EQUI	125.00	285.00
03/02/15	109217	2052	WINDSHIELD	01/26	108467	154	304	681		REPAIR AND REPLACEM	168.00	168.00

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05/04/15	109826	2757	WINDSHIELD	03/02	110809	151	301	681		REPAIR AND REPLACEM	150.00	150.00	
06/01/15	110203	3173	WINDSHIELD	04/23	114190	154	304	681		REPAIR AND REPLACEM	175.00	175.00	
PAUL'S DISCOUNT GLASS				4	EXPENDITURE		778.00			BALANCE SHEET	.00	TOTAL	778.00

2340 PAYROLL CLEARING ACCOUNT													
01/05/15	108469	1228	EMPLOYER'S PART FOR DANNY	12/16	99706	001	200	465		STATE RETIREMENT MA	101.46	101.46	
PAYROLL CLEARING ACCOUNT				1	EXPENDITURE		101.46			BALANCE SHEET	.00	TOTAL	101.46

7796 PEARSON, JOHN													
03/02/15	109101	1943	REFUND AFLAC-NOT UPGRADED	02/10	75	001	100	468		GROUP INSURANCE	10.14	10.14	
03/02/15	109146	2134	REFUND OF OVERPAYMENT	03/02	296	001	100	468		GROUP INSURANCE	10.14	10.14	
PEARSON, JOHN				2	EXPENDITURE		20.28			BALANCE SHEET	.00	TOTAL	20.28

138 PERS/MHSPRS/SLRP/MRS													
10/31/14	65448	700	TO CORRECT CHECK ON LISA	10/31	99354	681	000	143		STATE RETIREMENT	25,983.59	25,983.59	
12/26/14	65878	1112	EMPLOYER'S PART FOR DANNY	12/16	99707	681	000	143		STATE RETIREMENT	101.46	101.46	
PERS/MHSPRS/SLRP/MRS				2	EXPENDITURE		26,085.05			BALANCE SHEET	.00	TOTAL	26,085.05

8044 PESTCO													
10/06/14	107500	135	PEST CONTROL	09/17	050	001	220	580		MOSQUITO AND PEST C	60.00	60.00	
11/03/14	107843	518	QUARTERLY SERVICE	10/04	99285	001	151	580		MOSQUITO AND PEST C	301.00		
11/03/14	107843	518	PEST SERVICE	10/22	7	001	220	580		MOSQUITO AND PEST C	60.00	361.00	
11/03/14	108007	682	PEST SERVICE	10/22	8	400	340	580		MOSQUITO AND PEST C	20.00	20.00	
12/01/14	108147	868	JAIL PEST SERVICE	11/19	99486	001	220	580		MOSQUITO AND PEST C	60.00	60.00	
01/05/15	108470	1229	PEST SERVICE	12/19	49	001	220	580		MOSQUITO AND PEST C	60.00	60.00	
02/02/15	108797	1600	JAIL	01/15	31	001	220	580		MOSQUITO AND PEST C	75.00		
02/02/15	108797	1600	COUNTY BUILDINGS	01/20	99947	001	151	580		MOSQUITO AND PEST C	285.00	360.00	
02/02/15	108976	1776	LANDFILL	01/15	30	400	340	580		MOSQUITO AND PEST C	25.00	25.00	
03/02/15	109102	1944	PEST SERVICE	02/18	21	001	220	580		MOSQUITO AND PEST C	75.00	75.00	

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04/06/15	109430	2320	JAIL	03/17	3		001	220	580		MOSQUITO AND PEST C	75.00		75.00
05/04/15	109761	2692	SERVICE - JAIL	04/16	47		001	220	580		MOSQUITO AND PEST C	75.00		
05/04/15	109761	2692	PEST CONTROL	04/22	726		001	151	580		MOSQUITO AND PEST C	285.00		360.00
05/04/15	109942	2872	PEST SERVICE	04/20	049		400	340	580		MOSQUITO AND PEST C	25.00		25.00
06/01/15	110073	3042	JAIL PEST SERVICE	05/19	42		001	220	580		MOSQUITO AND PEST C	75.00		75.00
07/06/15	110396	3401	PEST SERVICE	06/18	1211		001	220	580		MOSQUITO AND PEST C	75.00		75.00
08/03/15	110744	3771	JAIL	07/16	01467		001	220	580		MOSQUITO AND PEST C	75.00		
08/03/15	110744	3771	COUNTY BUILDINGS	07/23	01468		001	151	580		MOSQUITO AND PEST C	285.00		360.00
08/03/15	110916	3937	PEST SERVICE	07/21	01466		400	340	580		MOSQUITO AND PEST C	25.00		25.00
09/08/15	111062	4116	JAIL	08/13	01662		001	220	580		MOSQUITO AND PEST C	75.00		75.00
PESTCO				16	EXPENDITURE		2,091.00			BALANCE SHEET	.00	TOTAL		2,091.00

7752 PETERBILT TRUCK CENTER OF JACK														
10/06/14	107675	312	SEAL, U-JOINT	08/25	65642M		162	302	681		REPAIR AND REPLACEM	98.69		
10/06/14	107675	312	HOSE	09/08	65866M		162	302	681		REPAIR AND REPLACEM	4.10		
10/06/14	107675	312	SUPPORT, WHEEL COVER	09/08	65868M		162	302	681		REPAIR AND REPLACEM	54.30		
10/06/14	107675	312	YOKE ASSY, NUT-PINION	09/12	65952M		162	302	681		REPAIR AND REPLACEM	184.92		
10/06/14	107675	312	FILTERS	09/18	66046M		162	302	681		REPAIR AND REPLACEM	69.99		412.00
11/03/14	107977	652	EXHAUST PIPE, CABLE HOOD,	10/16	66502M		162	302	681		REPAIR AND REPLACEM	292.13		
11/03/14	107977	652	THERMOCOUP	10/17	66522M		162	302	681		REPAIR AND REPLACEM	54.71		346.84
01/05/15	108562	1322	SPRING-AIR,STUD-AIR,NUT,P	12/08	67343M		152	302	681		REPAIR AND REPLACEM	112.55		
01/05/15	108562	1322	DROP VISOR	12/18	67543M		152	302	681		REPAIR AND REPLACEM	272.50		
01/05/15	108562	1322	PARTS LESS CREDIT	12/19	67554M		152	302	681		REPAIR AND REPLACEM	50.89		435.94
02/02/15	108879	1679	CYLINDER	01/23	68046M		152	302	681		REPAIR AND REPLACEM	24.45		
02/02/15	108879	1679	PART	01/28	68114M		152	302	681		REPAIR AND REPLACEM	31.32		55.77
04/06/15	109521	2411	STYLUS PRO, KEY-BLANK, CU	03/06	68715M		152	302	681		REPAIR AND REPLACEM	43.69		
04/06/15	109521	2411	CHAMBER	03/13	68826M		152	302	681		REPAIR AND REPLACEM	79.80		123.49
05/04/15	109845	2776	LENS	04/20	69435M		152	302	681		REPAIR AND REPLACEM	37.68		37.68
09/08/15	111150	4202	SEAT	08/05	71187M		152	302	681		REPAIR AND REPLACEM	383.00		383.00
PETERBILT TRUCK CENTER OF JACKSON, LLC				7	EXPENDITURE		1,794.72			BALANCE SHEET	.00	TOTAL		1,794.72

3793 PHILLIPS, ATTORNEY EDMUND

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10/06/14	107501	136	EXPENSES	09/15	98930	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
11/04/14	108024	704	EXPENSES	10/15	99221	001	170	550	LEGAL FEES		104.16	104.16
12/01/14	108148	869	EXPENSES	11/14	99375	001	170	550	LEGAL FEES		104.16	104.16
01/05/15	108471	1230	DECEMBER	12/15	99674	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
02/02/15	108798	1601	EXPENSES	01/15	99991	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
03/02/15	109103	1945	EXPENSE	02/15	161	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
04/06/15	109431	2321	EXPENSES	03/13	363	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
05/04/15	109762	2693	EXPENSES	04/15	623	001	170	550	LEGAL FEES		104.16	104.16
06/01/15	110074	3043	MAY	05/15	00895	001	170	550	LEGAL FEES		104.16	104.16
07/06/15	110397	3402	EXPENSES	06/15	1172	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
08/03/15	110745	3772	EXPENSES	07/15	01427	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16
09/08/15	111063	4117	EXPENSES	08/14	01663	001	171	475	TRAVEL AND SUBSISTE		104.16	104.16
PHILLIPS, ATTORNEY EDMUND				12	EXPENDITURE		1,249.92		BALANCE SHEET	.00	TOTAL	1,249.92

7899 PINSON'S BARGAIN CENTER												
03/02/15	109218	2053	JACKETS	11/05	932898	154	304	656	MISC SUPPLIES		151.80	151.80
06/01/15	110204	3174	JEANS	05/06	1906736	154	304	656	MISC SUPPLIES		82.80	82.80
07/06/15	110529	3534	JEANS	05/08	1906737	154	304	656	MISC SUPPLIES		60.83	60.83
PINSON'S BARGAIN CENTER				3	EXPENDITURE		295.43		BALANCE SHEET	.00	TOTAL	295.43

7476 PIONEER COMMUNITY HOSPITAL OF												
10/06/14	107502	137	ADAM POFF	07/08	98928	001	220	552	MEDICAL FEES		232.00	
10/06/14	107502	137	ADAM POFF	07/08	98929	001	220	552	MEDICAL FEES		2,047.00	
10/06/14	107502	137	JOSEPH WARREN	09/18	98978	001	220	552	MEDICAL FEES		301.00	2,580.00
PIONEER COMMUNITY HOSPITAL OF NEWTON				1	EXPENDITURE		2,580.00		BALANCE SHEET	.00	TOTAL	2,580.00

6730 PITNEY BOWES												
11/03/14	107844	519	NEWTON CO DHS	10/20	SP14	001	450	544	SERVICE/MAINTENANCE		444.51	444.51

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02/02/15	108799	1602	NEWTON CO DHS	01/21	DC14	001	450	544		SERVICE/MAINTENANCE	444.51	444.51	
05/04/15	109763	2694	LEASE	03/23	MR15	001	450	544		SERVICE/MAINTENANCE	444.51	444.51	
08/03/15	110746	3773	NEWTON CO DHS	07/07	JN15	001	450	544		SERVICE/MAINTENANCE	444.51	444.51	
PITNEY BOWES				4	EXPENDITURE			1,778.04		BALANCE SHEET	.00	TOTAL	1,778.04
6723 PITNEY BOWES GLOBAL FINANCIAL													
10/06/14	107503	138	SEALING SOLUTION	09/07	615689	001	105	603		OFFICE SUPPLIES AND	40.78	40.78	
11/03/14	107845	520	NEWTON CO BOARD OF SUPERV	10/17	OT14	001	105	544		SERVICE/MAINTENANCE	633.00	633.00	
01/05/15	108472	1231	RED INK CARTRIDGE, E-Z SE	12/19	915671	001	105	603		OFFICE SUPPLIES AND	644.22	644.22	
02/02/15	108800	1603	MAINT	01/13	JA15	001	105	544		SERVICE/MAINTENANCE	633.00	633.00	
05/04/15	109764	2695	LEASE	04/20	AP15	001	105	544		SERVICE/MAINTENANCE	633.00	633.00	
08/03/15	110747	3774	LEASE	07/13	JY15	001	105	544		SERVICE/MAINTENANCE	633.00	633.00	
09/08/15	111064	4118	LEASE	08/13	AU15	001	105	544		SERVICE/MAINTENANCE	633.00	633.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES				7	EXPENDITURE			3,850.00		BALANCE SHEET	.00	TOTAL	3,850.00
7714 PRAIRIE FARMS DAIRY													
10/06/14	107504	139	MILK	08/27	7110160	001	220	694		FOOD FOR PRISONERS	111.55		
10/06/14	107504	139	MILK	09/03	7110239	001	220	694		FOOD FOR PRISONERS	111.55		
10/06/14	107504	139	MILK	09/10	7110072	001	220	694		FOOD FOR PRISONERS	102.80		
10/06/14	107504	139	MILK	09/17	110160	001	220	694		FOOD FOR PRISONERS	88.11		
10/06/14	107504	139	MILK	09/24	7110234	001	220	694		FOOD FOR PRISONERS	73.43	487.44	
11/03/14	107846	521	MILK	10/01	7100303	001	220	694		FOOD FOR PRISONERS	88.11		
11/03/14	107846	521	MILK	10/08	7110387	001	220	694		FOOD FOR PRISONERS	88.11		
11/03/14	107846	521	MILK	10/15	7110465	001	220	694		FOOD FOR PRISONERS	88.11		
11/03/14	107846	521	MILK	10/22	7110551	001	220	694		FOOD FOR PRISONERS	88.11	352.44	
12/01/14	108149	870	MILK	10/29	7110624	001	220	694		FOOD FOR PRISONERS	88.11		
12/01/14	108149	870	FOOD FOR PRISONERS	11/05	7110706	001	220	694		FOOD FOR PRISONERS	88.11		
12/01/14	108149	870	FOOD FOR PRISONERS	11/12	7110788	001	220	694		FOOD FOR PRISONERS	88.11		
12/01/14	108149	870	FOOD FOR PRISONERS	11/19	7110876	001	220	694		FOOD FOR PRISONERS	88.11	352.44	
01/05/15	108473	1232	FOOD FOR PRISONERS	11/25	7110961	001	220	694		FOOD FOR PRISONERS	88.11	88.11	
02/02/15	108801	1604	MILK	12/03	7111037	001	220	694		FOOD FOR PRISONERS	102.80		
02/02/15	108801	1604	MILK	12/10	7111125	001	220	694		FOOD FOR PRISONERS	102.80		
02/02/15	108801	1604	MILK	12/15	7053025	001	220	694		FOOD FOR PRISONERS	73.43		

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02/02/15	108801	1604	MILK	12/22	7053104	001	220	694	FOOD FOR PRISONERS		14.69		
02/02/15	108801	1604	MILK	12/29	7053170	001	220	694	FOOD FOR PRISONERS		73.43		
02/02/15	108801	1604	MILK	01/05	7053242	001	220	694	FOOD FOR PRISONERS		73.43		
02/02/15	108801	1604	MILK	01/12	7053334	001	220	694	FOOD FOR PRISONERS		29.37		
02/02/15	108801	1604	MILK	01/19	7053420	001	220	694	FOOD FOR PRISONERS		73.43	543.38	
03/02/15	109104	1946	MILK	01/26	7053508	001	220	694	FOOD FOR PRISONERS		58.74		
03/02/15	109104	1946	FOOD FOR PRISONERS	02/02	7053595	001	220	694	FOOD FOR PRISONERS		58.74		
03/02/15	109104	1946	FOOD FOR PRISONERS	02/09	7053691	001	220	694	FOOD FOR PRISONERS		44.06		
03/02/15	109104	1946	FOOD FOR PRISONERS	02/16	7053781	001	220	694	FOOD FOR PRISONERS		104.25		
03/02/15	109104	1946	FOOD FOR PRISONERS	02/24	7053903	001	220	694	FOOD FOR PRISONERS		88.11	353.90	
04/06/15	109432	2322	MILK	03/02	7053977	001	220	694	FOOD FOR PRISONERS		104.25		
04/06/15	109432	2322	MILK	03/09	7054079	001	220	694	FOOD FOR PRISONERS		104.25		
04/06/15	109432	2322	MILK	03/16	7054182	001	220	694	FOOD FOR PRISONERS		104.25		
04/06/15	109432	2322	MILK	03/23	7054277	001	220	694	FOOD FOR PRISONERS		104.25		
04/06/15	109432	2322	MILK	03/30	7054392	001	220	694	FOOD FOR PRISONERS		104.25	521.25	
05/04/15	109765	2696	MILK	04/06	7054497	001	220	694	FOOD FOR PRISONERS		104.25		
05/04/15	109765	2696	MILK	04/13	7054596	001	220	694	FOOD FOR PRISONERS		104.25		
05/04/15	109765	2696	MILK	04/20	7050086	001	220	694	FOOD FOR PRISONERS		71.94	280.44	
06/01/15	110075	3044	MILK	05/04	7050287	001	220	694	FOOD FOR PRISONERS		69.50		
06/01/15	110075	3044	MILK	05/11	7050393	001	220	694	FOOD FOR PRISONERS		73.43		
06/01/15	110075	3044	MILK	05/18	7050489	001	220	694	FOOD FOR PRISONERS		86.88		
06/01/15	110075	3044	MILK	05/25	7050567	001	220	694	FOOD FOR PRISONERS		86.88	316.69	
07/06/15	110398	3403	MILK	06/08	7050737	001	220	694	FOOD FOR PRISONERS		52.13		
07/06/15	110398	3403	MILK	06/20	7014550	001	220	694	FOOD FOR PRISONERS		73.43	125.56	
08/03/15	110748	3775	MILK	06/26	7014610	001	220	694	FOOD FOR PRISONERS		73.43		
08/03/15	110748	3775	MILK	07/03	7014670	001	220	694	FOOD FOR PRISONERS		74.05		
08/03/15	110748	3775	MILK	07/10	7014730	001	220	694	FOOD FOR PRISONERS		59.24		
08/03/15	110748	3775	MILK	07/17	7010009	001	220	694	FOOD FOR PRISONERS		74.05		
08/03/15	110748	3775	MILK	07/24	7010064	001	220	694	FOOD FOR PRISONERS		74.05	354.82	
09/08/15	111065	4119	MILK	07/31	7010123	001	220	694	FOOD FOR PRISONERS		74.05		
09/08/15	111065	4119	MILK	08/07	7010193	001	220	694	FOOD FOR PRISONERS		74.05		
09/08/15	111065	4119	MILK	08/14	7010268	001	220	694	FOOD FOR PRISONERS		74.05		
09/08/15	111065	4119	MILK	08/21	7010344	001	220	694	FOOD FOR PRISONERS		74.05	296.20	
PRAIRIE FARMS DAIRY				12	EXPENDITURE		4,072.67		BALANCE SHEET		.00	TOTAL	4,072.67

7333 PRECISION AUTO PARTS													
10/06/14	107631	267	BRAKE MASTER CYLINDER, CO	08/15	2194857		154	304	681	REPAIR AND REPLACEM	154.90	154.90	
05/04/15	109887	2817	STUD, NUTS	01/30	2211070		154	304	681	REPAIR AND REPLACEM	67.22	67.22	
PRECISION AUTO PARTS				2	EXPENDITURE		222.12		BALANCE SHEET		.00	TOTAL	222.12

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6597 PRECISION COMMUNICATIONS												
07/06/15	110454	3459	PROGRAM RADIOS	06/30	4834	131	251	587		CONTRACTUAL LABOR	630.00	630.00
PRECISION COMMUNICATIONS				1	EXPENDITURE	630.00		BALANCE SHEET		.00	TOTAL	630.00
8161 PRECISION PAINT & BODY SHOP												
02/02/15	108898	1698	REPAIRS	01/12	1057	153	303	541		ROAD MACHINERY/EQUI	3,739.44	3,739.44
PRECISION PAINT & BODY SHOP				1	EXPENDITURE	3,739.44		BALANCE SHEET		.00	TOTAL	3,739.44
6786 PRINCE OIL COMPANY, INC												
02/02/15	108880	1680	GAS, DIESEL	12/18	1303514	152	302	671		GASOLINE	635.10	
						152	302	672		DIESEL FUEL	3,175.50	3,810.60
02/02/15	108937	1737	DIESEL AND GAS	10/29	0838014	155	305	671		GASOLINE	2,768.40	
						155	305	672		DIESEL FUEL	1,016.76	3,785.16
03/02/15	109219	2054	GAS & DIESEL	02/13	1803115	154	304	672		DIESEL FUEL	3,834.00	
						154	304	671		GASOLINE	579.00	4,413.00
03/02/15	109248	2083	DIESEL, GAS	02/24	1869015	162	302	671		GASOLINE	4,418.80	
						162	302	672		DIESEL FUEL	971.45	5,390.25
06/01/15	110268	3237	DIESEL	05/28	2701715	400	340	672		DIESEL FUEL	2,238.00	2,238.00
07/06/15	110556	3561	GAS & DIESEL	06/19	2895315	155	305	671		GASOLINE	955.96	
						155	305	672		DIESEL FUEL	2,129.40	3,085.36
07/06/15	110577	3581	GAS & DIESEL	05/21	2645915	165	305	672		DIESEL FUEL	2,239.40	
						165	305	671		GASOLINE	957.16	3,196.56
PRINCE OIL COMPANY, INC				7	EXPENDITURE	25,918.93		BALANCE SHEET		.00	TOTAL	25,918.93
8130 PRO-TECH ALARMS												
11/03/14	107882	557	INSTALL 8 REVO DOME CAMER	10/12	12437	024	221	603		OFFICE SUPPLIES AND	1,825.00	1,825.00
02/02/15	108977	1777	INSTALL CAMERAS AT LANDFI	01/29	13462	400	340	587		CONTRACTUAL LABOR	2,063.00	2,063.00
02/11/15	108999	1812	7 CAMERAS, DVR, AND MONIT	01/29	13464	152	302	603		OFFICE SUPPLIES AND	4,426.00	4,426.00
07/06/15	110488	3493	INSTALL CAMERA	06/05	14524	152	302	587		CONTRACTUAL LABOR	430.00	430.00
PRO-TECH ALARMS				4	EXPENDITURE	8,744.00		BALANCE SHEET		.00	TOTAL	8,744.00

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8159 PRO-TECH SECURITY												
02/02/15	108802	1605	REPAIR CAMERAS	01/11 21303		001	220	587		CONTRACTUAL LABOR	220.00	220.00
02/02/15	108881	1681	CAMERA SURVEILANCE SYSTEM	12/10 35		152	302	603		OFFICE SUPPLIES AND	575.00	
02/11/15	108881	1681	VOID CLAIM NO. 001681	CHE 02/11 35	V	152	302	603		OFFICE SUPPLIES AND	575.00CR	

PRO-TECH SECURITY				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

7614 PROFESSIONAL DISPATCH MANAGEME												
07/06/15	110399	3404	FORTENBERRY, JONES, SMITH, S	06/09 0155191		001	252	565		SCHOOL FOR DEPUTIES	1,200.00	1,200.00

PROFESSIONAL DISPATCH MANAGEMENT 911				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00

8206 PROFESSIONAL FORMS & SUPPLIES,												
08/03/15	110749	3776	CHECKS	07/02 1441020		001	200	603		OFFICE SUPPLIES AND	184.69	184.69

PROFESSIONAL FORMS & SUPPLIES, INC.				1	EXPENDITURE		184.69			BALANCE SHEET	.00	TOTAL 184.69

053 PUCKETT MACHINERY CO												
10/06/14	107585	221	FILTERS LESS CR	08/28 5380353		152	302	681		REPAIR AND REPLACEM	37.84	
10/06/14	107585	221	SEAL O-RINGS	08/29 5380417		152	302	681		REPAIR AND REPLACEM	18.76	56.60
10/06/14	107643	364	CUTTING EDGE	09/05 380631		154	304	683		GRADER BLADES	505.84	
10/06/14	107643	364	HOSE	09/08 380682		154	304	681		REPAIR AND REPLACEM	18.64	524.48
10/06/14	107664	301	MATS	09/30 5381597		155	305	681		REPAIR AND REPLACEM	253.48	253.48
11/03/14	107903	578	TUBE	10/09 5381987		151	301	681		REPAIR AND REPLACEM	316.00	316.00
11/03/14	107915	590	SEAL-ISOLATI	10/15 5382167		152	302	681		REPAIR AND REPLACEM	158.34	
11/03/14	107915	590	FILTERS, O-RINGS	10/16 5382230		152	302	681		REPAIR AND REPLACEM	267.02	
11/03/14	107915	590	SEALANT	10/17 5382296		152	302	681		REPAIR AND REPLACEM	13.41	
11/03/14	107915	590	BALL BUSHING	10/29 5382746		152	302	681		REPAIR AND REPLACEM	96.65	535.42
11/03/14	107929	604	REPAIRS & PARTS	09/30 5215649		153	303	541		ROAD MACHINERY/EQUI	770.00	
11/03/14	107929	604	HOSE, SEAL	10/15 5382168		153	303	681		REPAIR AND REPLACEM	2,753.48	3,628.96
11/03/14	107978	653	PARTS LESS CREDIT	10/15 5382166		162	302	681		REPAIR AND REPLACEM	105.48	
11/03/14	107978	653	PARTS LESS CREDIT	10/17 5859817		162	302	681		REPAIR AND REPLACEM	1,575.29	
11/03/14	107978	653	SEAL, O RING	10/17 5859818		162	302	681		REPAIR AND REPLACEM	137.88	1,794.15
12/01/14	108228	948	FILTERS	11/05 5383030		152	302	674		LUBRICATING OILS AN	80.98	

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12/01/14	108228	948	LABOR	11/25	5216323	152	302	681	REPAIR AND REPLACEM		70.46	
						152	302	541	ROAD MACHINERY/EQUI		257.40	412.52
12/01/14	108243	963	HOSE	10/30	5382841	153	303	681	REPAIR AND REPLACEM		148.50	148.50
12/01/14	108270	990	PARTS	10/31	5382888	154	304	681	REPAIR AND REPLACEM		2,050.49	
12/01/14	108270	990	PARTS	11/03	5185784	154	304	681	REPAIR AND REPLACEM		141.94	
12/01/14	108270	990	CUTTING EDGE	11/14	5383452	154	304	683	GRADER BLADES		968.00	
12/01/14	108270	990	CUTTING EDGE	11/17	5383504	154	304	683	GRADER BLADES		731.70	
12/01/14	108270	990	SEAL-O-RING, CAP, TUBE	11/24	5383758	154	304	681	REPAIR AND REPLACEM		173.46	4,065.59
12/01/14	108294	1014	SEAL	11/13	5383409	155	305	681	REPAIR AND REPLACEM		41.90	41.90
12/01/14	108334	1054	TRENCH COATS, VESTS	11/17	4290001	400	340	656	MISC SUPPLIES		77.92	
12/01/14	108334	1054	VALVE-FILL	11/17	5383503	400	340	681	REPAIR AND REPLACEM		14.39	
12/01/14	108334	1054	MOTOR AS.	11/20	5383663	400	340	681	REPAIR AND REPLACEM		359.88	452.19
01/05/15	108546	1306	CUTTING EDGE	12/04	5384111	151	301	683	GRADER BLADES		501.48	501.48
02/02/15	108863	1663	TUBE ASSEMBLY, ELBOW	01/23	5385853	151	301	681	REPAIR AND REPLACEM		44.41	
02/02/15	108863	1663	LESS CREDIT	01/27	5385952	151	301	683	GRADER BLADES		39.72	84.13
02/02/15	108882	1682	CUTTING EDGE	01/08	5385371	152	302	683	GRADER BLADES		647.50	647.50
02/02/15	108899	1699	CUTTING EDGE	01/13	5385519	153	303	683	GRADER BLADES		1,272.10	1,272.10
02/02/15	108920	1720	SEAL GROUP	11/03	5382961	154	304	681	REPAIR AND REPLACEM		85.86	
02/02/15	108920	1720	GLASS	12/16	5384611	154	304	681	REPAIR AND REPLACEM		1,020.78	1,106.64
02/02/15	108938	1738	CUTTING EDGE	01/05	5385203	155	305	683	GRADER BLADES		291.32	
02/02/15	108938	1738	FILTERS	01/26	5385892	155	305	681	REPAIR AND REPLACEM		24.14	315.46
02/02/15	108978	1778	WINDOW	01/21	5385774	400	340	681	REPAIR AND REPLACEM		387.64	387.64
03/02/15	109178	2014	FILTERS	02/24	5386948	152	302	681	REPAIR AND REPLACEM		205.54	205.54
03/02/15	109220	2055	WATER PUMP	02/09	5386402	154	304	681	REPAIR AND REPLACEM		563.69	
03/02/15	109220	2055	CUTTING EDGE	02/23	5386890	154	304	683	GRADER BLADES		972.20	1,535.89
03/02/15	109238	2073	FILTER	02/02	5386140	155	305	681	REPAIR AND REPLACEM		17.95	17.95
03/02/15	109249	2084	FILTER	02/09	5386401	162	302	681	REPAIR AND REPLACEM		21.46	21.46
03/02/15	109279	2114	FILTERS	02/18	5386739	400	340	681	REPAIR AND REPLACEM		185.34	
03/02/15	109279	2114	REPAIRS & PARTS	02/19	5217070	400	340	541	ROAD MACHINERY/EQUI		589.50	
						400	340	681	REPAIR AND REPLACEM		23.58	
03/02/15	109279	2114	GASKET	02/20	5386842	400	340	681	REPAIR AND REPLACEM		206.48	1,004.90
04/06/15	109522	2412	COOLANT DEAC	03/13	5387490	152	302	675	ANTIFREEZE/STARTER		105.72	
04/06/15	109522	2412	SPRING KIT	03/24	5387811	152	302	681	REPAIR AND REPLACEM		94.66	200.38

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04/06/15	109545	2435	CUTTING EDGE, OIL FILTER	03/03	5387172	153	303	683	GRADER	BLADES	982.93	982.93
05/04/15	109846	2777	ENGINE & FUEL FILTER, VAV	04/03	5388197	152	302	681	REPAIR AND REPLACEM		99.67	
05/04/15	109846	2777	VALVE, LOCK WASHER	04/06	5388234	152	302	681	REPAIR AND REPLACEM		125.51	
05/04/15	109846	2777	V-BELT AC	04/08	5388345	152	302	681	REPAIR AND REPLACEM		44.72	
05/04/15	109846	2777	GASKETS,VBELT SET,SEAL,HO	04/09	5388397	152	302	681	REPAIR AND REPLACEM		662.81	
05/04/15	109846	2777	BELT SET	04/09	5388398	152	302	681	REPAIR AND REPLACEM		40.98	973.69
05/04/15	109888	2818	CUTTING EDGE	04/23	5388894	154	304	683	GRADER	BLADES	486.10	486.10
05/04/15	109905	2835	REPAIRS & PARTS	04/16	5217623	155	305	541	ROAD MACHINERY/EQUI		773.70	
						155	305	681	REPAIR AND REPLACEM		466.48	1,240.18
05/04/15	109943	2873	FILTERS	04/07	5388295	400	340	681	REPAIR AND REPLACEM		382.11	
05/04/15	109943	2873	1 GAL CAT TDTO	04/07	5388296	400	340	674	LUBRICATING OILS AN		19.66	
05/04/15	109943	2873	FUEL FILTER	04/07	5388297	400	340	681	REPAIR AND REPLACEM		21.66	423.43
06/01/15	110146	3115	PARTS	05/20	5389884	151	301	681	REPAIR AND REPLACEM		835.96	835.96
06/01/15	110227	3197	AIR FILTER	05/05	5389326	155	305	681	REPAIR AND REPLACEM		93.05	
06/01/15	110227	3197	CAT HYDR,AIR FILTER	05/05	5389327	155	305	674	LUBRICATING OILS AN		20.65	
						155	305	681	REPAIR AND REPLACEM		68.68	
06/01/15	110227	3197	8' SWEEPER	05/11	8580001	155	305	533	RENTAL OF OTHER EQU		626.75	
06/01/15	110227	3197	BEARING	05/12	5389580	155	305	681	REPAIR AND REPLACEM		147.00	956.13
07/06/15	110475	3480	BOLTS, NUTS	06/04	5390356	151	301	681	REPAIR AND REPLACEM		35.14	35.14
07/06/15	110489	3494	CUTTING EDGE	06/22	5390922	152	302	683	GRADER	BLADES	647.50	647.50
07/06/15	110530	3535	LESS CR INV# PO3R5186156	05/27	5390042	154	304	681	REPAIR AND REPLACEM		139.47	
07/06/15	110530	3535	LESS CR #PO3R186602 \$449.	06/03	5390303	154	304	681	REPAIR AND REPLACEM		15.00	
07/06/15	110530	3535	SEAL KIT	06/24	5391030	154	304	681	REPAIR AND REPLACEM		83.63	
07/06/15	110530	3535	SEAL KIT	06/24	5391031	154	304	681	REPAIR AND REPLACEM		83.63	
07/06/15	110530	3535	KIT-SEAL-H C	06/25	5391080	154	304	681	REPAIR AND REPLACEM		144.51	
07/06/15	110530	3535	SEAL O RING	06/25	5391081	154	304	681	REPAIR AND REPLACEM		5.76	472.00
07/06/15	110557	3562	PARTS	05/27	5390043	155	305	681	REPAIR AND REPLACEM		76.12	
07/06/15	110557	3562	DRIVE CHAIN	05/29	5390128	155	305	681	REPAIR AND REPLACEM		68.73	
07/06/15	110557	3562	CUTTING EDGE	06/03	5390304	155	305	683	GRADER	BLADES	436.98	
07/06/15	110557	3562	SELF PROPELLED 4 WHEEL BR	07/06	1951217	155	305	917	OTHER MOBILEEQUIPT		16,000.00	16,581.83
07/06/15	110578	3582	SELF PROPELLED 4 WHEEL BR	07/06	951217A	165	305	917	OTHER MOBILEEQUIPT		16,000.00	16,000.00
07/06/15	110597	3601	REPAIRS & PARTS	06/04	5218021	400	340	541	ROAD MACHINERY/EQUI		110.00	
						400	340	681	REPAIR AND REPLACEM		1,911.56	2,021.56
08/03/15	110814	3839	FILTER-AIR PRIMARY & SECO	07/22	5392089	151	301	681	REPAIR AND REPLACEM		105.32	105.32
08/03/15	110831	3856	BELT SET	04/14	5186397	152	302	681	REPAIR AND REPLACEM		77.66	77.66
08/03/15	110864	3888	CAP AS-FUEL	07/21	5392044	154	304	681	REPAIR AND REPLACEM		83.93	

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08/03/15	110864	3888	CAP AS-FUEL	07/22	5392090	154	304	681		REPAIR AND REPLACEM	115.50	199.43
08/03/15	110885	3906	ELBOW	07/20	5391981	155	305	681		REPAIR AND REPLACEM	6.15	6.15
08/03/15	110894	3915	FILTERS	06/30	5391269	162	302	681		REPAIR AND REPLACEM	312.68	
08/03/15	110894	3915	TRANS OIL, SPRING	07/02	5391365	162	302	681		REPAIR AND REPLACEM	121.13	433.81
09/08/15	111066	4120	ELECTRIC SCISSORS	05/01	4913291	001	220	533		RENTAL OF OTHER EQU	353.75	
09/08/15	111066	4120	ELECTRIC SCISSORS	05/04	491423	001	220	533		RENTAL OF OTHER EQU	105.00	
09/08/15	111066	4120	ELECTRIC SCISSORS	06/23	9142300	001	220	533		RENTAL OF OTHER EQU	569.25	
09/08/15	111066	4120	ELECRCIC SCISSORS	07/21	4230003	001	220	533		RENTAL OF OTHER EQU	569.25	
09/08/15	111066	4120	ELECTRIC SCISSOR	08/05	4914230	001	220	533		RENTAL OF OTHER EQU	674.25	2,271.50
09/08/15	111151	4203	FILTERS	08/17	5393025	152	302	681		REPAIR AND REPLACEM	152.86	152.86
09/08/15	111168	4221	CUTTING EDGE	07/24	5392188	153	303	683		GRADER BLADES	972.20	972.20
09/08/15	111194	4246	BELT	07/29	5392347	154	304	681		REPAIR AND REPLACEM	128.76	
09/08/15	111194	4246	MUFFLER, CLAMP-TURBO, VAL	08/06	5392646	154	304	681		REPAIR AND REPLACEM	914.63	
09/08/15	111194	4246	CAP AS-FUEL	08/10	5392751	154	304	681		REPAIR AND REPLACEM	83.93	
09/08/15	111194	4246	CUTTING EDGE	08/13	5392926	154	304	683		GRADER BLADES	972.20	2,099.52
PUCKETT MACHINERY CO				47	EXPENDITURE	67,505.76			BALANCE SHEET	.00	TOTAL	67,505.76

189 PURVIS BUSINESS MACHINES, INC.												
01/05/15	108474	1233	TONER	12/04	109288	001	631	603		OFFICE SUPPLIES AND	159.99	
01/05/15	108474	1233	SERVICE CALL	12/11	109472	001	631	544		SERVICE/MAINTENANCE	183.50	343.49
06/01/15	110076	3045	TONER	04/23	113411	001	631	603		OFFICE SUPPLIES AND	159.99	
06/01/15	110076	3045	REPAIRS	04/24	113427	001	631	603		OFFICE SUPPLIES AND	79.50	
06/01/15	110076	3045	FUSER, CLEAN	05/07	113709	001	631	544		SERVICE/MAINTENANCE	452.50	691.99
PURVIS BUSINESS MACHINES, INC.				2	EXPENDITURE	1,035.48			BALANCE SHEET	.00	TOTAL	1,035.48

4735 QUILL CORPORATION												
10/06/14	107505	140	FOLDERS, TIME CARDS	08/25	5573529	001	200	603		OFFICE SUPPLIES AND	67.14	
10/06/14	107505	140	FOLDERS, STAPLER, CORRECT	08/26	5610459	001	120	603		OFFICE SUPPLIES AND	22.64	
						001	121	603		OFFICE SUPPLIES AND	22.65	
						001	122	603		OFFICE SUPPLIES AND	22.65	
10/06/14	107505	140	GEL PENS	09/02	5766567	001	120	603		OFFICE SUPPLIES AND	12.99	
						001	121	603		OFFICE SUPPLIES AND	12.99	
						001	122	603		OFFICE SUPPLIES AND	12.99	
10/06/14	107505	140	SUPPLIES	09/12	6111625	001	101	603		OFFICE SUPPLIES AND	436.31	
10/06/14	107505	140	DRY ERASE MARKERS, ERASE	09/23	6389439	001	171	603		OFFICE SUPPLIES AND	284.65	895.01
10/06/14	107553	188	BLACK TONER	08/19	5418948	131	251	603		OFFICE SUPPLIES AND	300.58	300.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	107847	522	ADD MACHINE TAPE, PAPER CL	10/03 6712740		001	105	603	OFFICE SUPPLIES AND		444.09	
11/03/14	107847	522	POLY SHIPPING LABELS	10/08 6797143		001	180	603	OFFICE SUPPLIES AND		35.98	
11/03/14	107847	522	CART, CALCULATOR RIBBONS	10/17 7097251		001	120	603	OFFICE SUPPLIES AND		27.74	
						001	121	603	OFFICE SUPPLIES AND		27.73	
						001	122	603	OFFICE SUPPLIES AND		27.73	
11/03/14	107847	522	WALL CALENDAR, DESKPAD	10/17 7097293		001	166	603	OFFICE SUPPLIES AND		45.40	
11/03/14	107847	522	BLANK TABS	10/20 7107922		001	121	603	OFFICE SUPPLIES AND		7.14	
						001	122	603	OFFICE SUPPLIES AND		7.14	
11/03/14	107847	522	CHAIR	10/20 7125412		001	102	919	OFFICE EQUIPMENT LE		189.99	
11/03/14	107847	522	POP-UP NOTES, MAGIC TAPE,	10/20 7135966		001	122	919	OFFICE EQUIPMENT LE		38.69	
						001	122	603	OFFICE SUPPLIES AND		53.60	
						001	121	603	OFFICE SUPPLIES AND		53.60	
						001	120	603	OFFICE SUPPLIES AND		16.25	
11/03/14	107847	522	LABELS	10/21 7166313		001	180	603	OFFICE SUPPLIES AND		24.29	
11/03/14	107847	522	FLDR, LABELS	10/21 7176982		001	180	603	OFFICE SUPPLIES AND		17.09	1,016.46
11/03/14	108008	683	PAPER CLIPS, STAPLER, DUS	10/03 6712764		400	340	603	OFFICE SUPPLIES AND		24.57	24.57
12/01/14	108150	871	OFFICE SUPPLIES	10/31 7483631		001	450	603	OFFICE SUPPLIES AND		57.35	
12/01/14	108150	871	OFFICE SUPPLIES	10/31 7504009		001	450	603	OFFICE SUPPLIES AND		2.51	
12/01/14	108150	871	OFFICE SUPPLIES	11/03 7518264		001	450	603	OFFICE SUPPLIES AND		101.82	
12/01/14	108150	871	OFFICE SUPPLIES	11/05 7585975		001	450	603	OFFICE SUPPLIES AND		5.20	
12/01/14	108150	871	CALENDERS	11/18 7975267		001	171	603	OFFICE SUPPLIES AND		118.73	
12/01/14	108150	871	CORRECTION TAPE, BINDER C	11/18 7975838		001	101	603	OFFICE SUPPLIES AND		40.12	
12/01/14	108150	871	OFFICE SUPPLIES	11/18 7976589		001	450	603	OFFICE SUPPLIES AND		3.59	
12/01/14	108150	871	POP-UP, CORRECTION TAPE,	11/18 7976860		001	102	603	OFFICE SUPPLIES AND		54.86	
12/01/14	108150	871	COFFEE MAKER	11/19 8011630		001	161	603	OFFICE SUPPLIES AND		90.00	474.18
01/05/15	108475	1234	OFFICE SUPPLIES	11/24 8148113		001	105	603	OFFICE SUPPLIES AND		167.50	
01/05/15	108475	1234	DAILY TAB REFILL, WALL CA	11/24 8148147		001	121	603	OFFICE SUPPLIES AND		17.08	
01/05/15	108475	1234	STAPLES	12/01 8259984		001	105	603	OFFICE SUPPLIES AND		15.96	
01/05/15	108475	1234	TONERS	12/04 8388074		001	631	603	OFFICE SUPPLIES AND		121.48	
01/05/15	108475	1234	OFFICE SUPPLIES	12/04 8389576		001	200	603	OFFICE SUPPLIES AND		98.75	
01/05/15	108475	1234	W2'S, 1099'S, ENVELOPES	12/18 8832342		001	121	603	OFFICE SUPPLIES AND		81.84	502.61
01/05/15	108665	1425	CANNON CARTRIDGES, CALCUL	11/24 8148181		400	340	603	OFFICE SUPPLIES AND		213.22	213.22
02/02/15	108803	1606	BINDERS, FOLDERS, STOCK P	12/16 8740387		001	631	603	OFFICE SUPPLIES AND		62.20	
02/02/15	108803	1606	FILE FOLDERS	12/16 8761798		001	631	603	OFFICE SUPPLIES AND		63.95	
02/02/15	108803	1606	BLACK CORD REEL	12/17 8771783		001	631	603	OFFICE SUPPLIES AND		89.98	
02/02/15	108803	1606	SHEET PROTECTORS	12/18 8815408		001	631	603	OFFICE SUPPLIES AND		64.95	
02/02/15	108803	1606	SUPPLIES	01/05 9130493		001	120	603	OFFICE SUPPLIES AND		55.26	
						001	121	603	OFFICE SUPPLIES AND		55.25	
						001	122	603	OFFICE SUPPLIES AND		55.25	
02/02/15	108803	1606	RIBBONS	01/05 9135665		001	105	603	OFFICE SUPPLIES AND		341.98	
02/02/15	108803	1606	DESKPAD	01/05 9161101		001	120	603	OFFICE SUPPLIES AND		11.39	
						001	121	603	OFFICE SUPPLIES AND		11.39	
						001	122	603	OFFICE SUPPLIES AND		11.38	
02/02/15	108803	1606	DVD	01/13 9443144		001	252	603	OFFICE SUPPLIES AND		67.45	
02/02/15	108803	1606	TONER, CARTS	01/20 9701446		001	631	603	OFFICE SUPPLIES AND		196.17	
02/02/15	108803	1606	INK CARTS	01/20 9727540		001	167	603	OFFICE SUPPLIES AND		41.38	

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02/02/15	108803	1606	HANGING FRAME, FOLDERS, W	01/21	9744218	001	631	603	OFFICE	SUPPLIES AND	97.11	
02/02/15	108803	1606	PAPER CLIPS, TAPE, PENS	01/21	9745277	001	105	603	OFFICE	SUPPLIES AND	160.25	
02/02/15	108803	1606	CARTS	01/21	9747103	001	105	603	OFFICE	SUPPLIES AND	289.76	
02/02/15	108803	1606	HANGING FLDR FRAME	01/22	9779059	001	631	603	OFFICE	SUPPLIES AND	125.90	1,801.00
02/02/15	108979	1779	POP-UP NOTES, WALL CALEND	01/21	9745147	400	340	603	OFFICE	SUPPLIES AND	36.90	
02/02/15	108979	1779	WALL CALENDAR	01/21	9772546	400	340	603	OFFICE	SUPPLIES AND	34.19	71.09
03/02/15	109105	1947	1099 INT, ENVELOPES, TONE	01/20	9700938	001	101	603	OFFICE	SUPPLIES AND	179.94	
03/02/15	109105	1947	PENS	01/22	9778411	001	101	603	OFFICE	SUPPLIES AND	24.95	
03/02/15	109105	1947	INT 1099	01/26	9867276	001	101	603	OFFICE	SUPPLIES AND	48.57	
03/02/15	109105	1947	TAPE, CART, POCKET FLDR	01/27	9927643	001	180	603	OFFICE	SUPPLIES AND	314.54	
03/02/15	109105	1947	TONER	01/29	1005286	001	180	603	OFFICE	SUPPLIES AND	206.99	
03/02/15	109105	1947	PNTR RIBBON	01/29	1016555	001	105	603	OFFICE	SUPPLIES AND	163.66	
03/02/15	109105	1947	TONER CART	02/02	1104845	001	120	603	OFFICE	SUPPLIES AND	52.20	
						001	121	603	OFFICE	SUPPLIES AND	52.19	
						001	122	603	OFFICE	SUPPLIES AND	52.19	
03/02/15	109105	1947	ADD MACHINE ROLLS	02/05	1229216	001	105	603	OFFICE	SUPPLIES AND	19.78	1,115.01
04/06/15	109433	2323	ENV MOISTENER, POST-IT FL	01/29	1017410	001	102	603	OFFICE	SUPPLIES AND	74.19	
04/06/15	109433	2323	POP-UP NOTES, LIQUID PAPE	02/06	1276773	001	166	603	OFFICE	SUPPLIES AND	106.46	
04/06/15	109433	2323	TONER, RIBBON	02/24	1723092	001	166	603	OFFICE	SUPPLIES AND	169.16	
04/06/15	109433	2323	RUBBER TAPE	02/25	1825654	001	631	603	OFFICE	SUPPLIES AND	15.79	
04/06/15	109433	2323	POST-IT, SHEARS, MAILING	02/26	1843072	001	631	603	OFFICE	SUPPLIES AND	112.48	
04/06/15	109433	2323	PENS	02/26	1843140	001	631	603	OFFICE	SUPPLIES AND	16.99	
04/06/15	109433	2323	CLASP ENVELOPES, ADD MACH	03/09	2149339	001	105	603	OFFICE	SUPPLIES AND	159.10	
04/06/15	109433	2323	PENS, TABS, POP-UP NOTES,	03/11	2237471	001	120	603	OFFICE	SUPPLIES AND	67.72	
						001	121	603	OFFICE	SUPPLIES AND	67.72	
						001	122	603	OFFICE	SUPPLIES AND	67.72	
04/06/15	109433	2323	3 HOLE PUNCH, FIGERTIP MO	03/11	2240127	001	450	603	OFFICE	SUPPLIES AND	32.72	
04/06/15	109433	2323	MARKER, TAPE, PAPER CLIPS	03/11	2240460	001	450	603	OFFICE	SUPPLIES AND	186.38	
04/06/15	109433	2323	MARKERS	03/11	2240510	001	450	603	OFFICE	SUPPLIES AND	11.99	
04/06/15	109433	2323	LESS CR 4.04 OFFICE SUPPL	03/17	2419769	001	101	603	OFFICE	SUPPLIES AND	45.68	
04/06/15	109433	2323	DUST DESTROYER, CRANK RAD	03/17	2420191	001	631	603	OFFICE	SUPPLIES AND	39.73	
04/06/15	109433	2323	SCOTCH TAPE	03/17	2432005	001	101	603	OFFICE	SUPPLIES AND	24.29	
04/06/15	109433	2323	CRANK RADIO	03/17	2455560	001	631	603	OFFICE	SUPPLIES AND	49.99	
04/06/15	109433	2323	TONER	03/18	2461100	001	101	603	OFFICE	SUPPLIES AND	253.42	
04/06/15	109433	2323	FRONT DOOR KNOB ENTRY LOC	03/18	2502372	001	631	603	OFFICE	SUPPLIES AND	28.15	
04/06/15	109433	2323	STORAGE BOX SYSTEM	03/18	2504168	001	631	603	OFFICE	SUPPLIES AND	64.68	
04/06/15	109433	2323	IPAD CASES	03/19	2507739	001	631	603	OFFICE	SUPPLIES AND	94.47	
04/06/15	109433	2323	RECT BOOK	03/20	2556485	001	101	603	OFFICE	SUPPLIES AND	53.94	
04/06/15	109433	2323	KEYBOARD SHELF & PLATFORM	03/26	2725656	001	121	603	OFFICE	SUPPLIES AND	79.99	
04/06/15	109433	2323	KEYBOARD TRAY	03/27	2771309	001	122	603	OFFICE	SUPPLIES AND	59.39	1,882.15
05/04/15	109766	2697	SUPPLIES LESS CR INV	03/26	2729463	001	171	603	OFFICE	SUPPLIES AND	507.48	
05/04/15	109766	2697	TIME CARDS, STENO BOOK, P	04/08	3108966	001	200	603	OFFICE	SUPPLIES AND	126.03	
05/04/15	109766	2697	LIQUID PAPER, RUBBER BAND	04/20	3456348	001	105	603	OFFICE	SUPPLIES AND	307.33	
05/04/15	109766	2697	INK CARTS	04/20	3456480	001	167	603	OFFICE	SUPPLIES AND	127.78	
05/04/15	109766	2697	FOLDERS	04/21	3495916	001	166	603	OFFICE	SUPPLIES AND	22.47	
05/04/15	109766	2697	CLOCK	04/21	3577870	001	100	603	OFFICE	SUPPLIES AND	53.99	
05/04/15	109766	2697	PENS	04/22	3538133	001	105	603	OFFICE	SUPPLIES AND	10.99	1,156.07

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05/04/15	109944	2874	WRITING TABLETS	04/10	3187895	400	340	603	OFFICE	SUPPLIES AND	49.99	49.99
06/01/15	110077	3046	ENVELOPES, STAPLE, CORREC	05/11	4096309	001	102	603	OFFICE	SUPPLIES AND	52.12	52.12
07/06/15	110400	3405	TAPE LESS CREDIT	05/11	4127988	001	180	603	OFFICE	SUPPLIES AND	77.99	
07/06/15	110400	3405	CLASP ENVELOPES, TAPE, ST	05/20	4382158	001	450	603	OFFICE	SUPPLIES AND	81.93	
07/06/15	110400	3405	BRITE LINER	05/20	4410277	001	450	603	OFFICE	SUPPLIES AND	14.97	
07/06/15	110400	3405	ENVELOPES	05/21	4417558	001	450	603	OFFICE	SUPPLIES AND	31.00	
07/06/15	110400	3405	CHAIR	05/21	4457155	001	631	603	OFFICE	SUPPLIES AND	168.99	
07/06/15	110400	3405	PITNE BOWES POSTAGE RED	05/22	4465351	001	450	603	OFFICE	SUPPLIES AND	131.38	
07/06/15	110400	3405	PAPER	05/28	4580133	001	450	603	OFFICE	SUPPLIES AND	374.95	
07/06/15	110400	3405	FLDRS, ENVELOPES	06/03	4744629	001	450	603	OFFICE	SUPPLIES AND	185.52	
07/06/15	110400	3405	ADD MACHINE ROLLS	06/03	4744648	001	166	603	OFFICE	SUPPLIES AND	10.79	
07/06/15	110400	3405	FLDRS, ENVELOPES, POP UP	06/04	4786008	001	120	603	OFFICE	SUPPLIES AND	23.82	
						001	121	603	OFFICE	SUPPLIES AND	23.82	
						001	122	603	OFFICE	SUPPLIES AND	23.82	
07/06/15	110400	3405	PAPER, TONER, CART	06/17	5150164	001	631	603	OFFICE	SUPPLIES AND	217.46	
07/06/15	110400	3405	PAPER CLIPS, POST IT FLAG	06/17	5150198	001	102	603	OFFICE	SUPPLIES AND	31.45	
07/06/15	110400	3405	CARD FILE, DRYLINE TAPE L	06/17	5150732	001	163	603	OFFICE	SUPPLIES AND	35.29	
07/06/15	110400	3405	MARKERS, PAPER CLIPS, PEN	06/17	5151361	001	101	603	OFFICE	SUPPLIES AND	134.82	
07/06/15	110400	3405	TIME CARDS	06/17	5151387	001	200	603	OFFICE	SUPPLIES AND	27.53	
07/06/15	110400	3405	ROLLERBALL PENS	06/18	5225270	001	101	603	OFFICE	SUPPLIES AND	22.74	
07/06/15	110400	3405	TIME CARDS	06/19	5234936	001	252	603	OFFICE	SUPPLIES AND	27.53	1,645.80
08/03/15	110750	3777	PADS PERF LETTER BRN	06/18	5222053	001	260	603	OFFICE	SUPPLIES AND	21.56	
08/03/15	110750	3777	DUST DESTROYER, PAPER CLI	06/18	5223070	001	260	603	OFFICE	SUPPLIES AND	5.84	
08/03/15	110750	3777	TAPE, SENO BOOK, BIC BRIT	06/19	5233617	001	260	603	OFFICE	SUPPLIES AND	197.13	
08/03/15	110750	3777	PENS	06/19	5257949	001	260	603	OFFICE	SUPPLIES AND	55.32	
08/03/15	110750	3777	BINDERS	06/19	5261068	001	260	603	OFFICE	SUPPLIES AND	82.02	
08/03/15	110750	3777	A-Z INDEX, BINDERS, PAPER	07/15	5922599	001	180	603	OFFICE	SUPPLIES AND	199.17	
08/03/15	110750	3777	BINDERS	07/15	5922637	001	180	603	OFFICE	SUPPLIES AND	92.04	
08/03/15	110750	3777	INK CARTS, STAPLES, PENS,	07/15	5923070	001	120	603	OFFICE	SUPPLIES AND	40.15	
						001	121	603	OFFICE	SUPPLIES AND	40.14	
						001	122	603	OFFICE	SUPPLIES AND	40.14	
08/03/15	110750	3777	BINDERS	07/15	5937736	001	105	603	OFFICE	SUPPLIES AND	17.98	
08/03/15	110750	3777	PAPER CLIPS	07/15	5940247	001	180	603	OFFICE	SUPPLIES AND	6.99	
08/03/15	110750	3777	TONER, ADD MACHINE ROLLS,	07/16	5922931	001	105	603	OFFICE	SUPPLIES AND	33.26	
08/03/15	110750	3777	SHREDDER	07/17	6004729	001	120	603	OFFICE	SUPPLIES AND	50.00	
						001	121	603	OFFICE	SUPPLIES AND	50.00	
						001	122	603	OFFICE	SUPPLIES AND	49.99	
08/03/15	110750	3777	TONER	07/17	6008360	001	105	603	OFFICE	SUPPLIES AND	126.71	
08/03/15	110750	3777	CLIPBOARD	07/17	6010545	001	180	603	OFFICE	SUPPLIES AND	29.04	
08/03/15	110750	3777	BINDERS	07/21	6081084	001	105	603	OFFICE	SUPPLIES AND	46.78	1,184.26
08/03/15	110917	3938	CLASP ENVELOPES, ADD MACH	07/15	5922775	400	340	603	OFFICE	SUPPLIES AND	74.36	74.36
09/08/15	111067	4121	MECHANICAL PEN SET	07/31	6406584	001	122	603	OFFICE	SUPPLIES AND	9.80	
09/08/15	111067	4121	STAPLER	08/03	6452387	001	102	603	OFFICE	SUPPLIES AND	13.48	
09/08/15	111067	4121	CHAIR	08/03	6531317	001	631	603	OFFICE	SUPPLIES AND	199.99	
09/08/15	111067	4121	LASER LABELS	08/07	6707733	001	102	603	OFFICE	SUPPLIES AND	39.69	
09/08/15	111067	4121	PNTR RIBBON	08/18	6920421	001	101	603	OFFICE	SUPPLIES AND	25.18	288.14

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09/08/15	111260	4310	CALCULATOR	08/25	7140329	400	340	603		OFFICE SUPPLIES AND	48.59		48.59
			QUILL CORPORATION	19	EXPENDITURE	12,795.21				BALANCE SHEET	.00	TOTAL	12,795.21
7422 R.E.AMMON ROOFING CO													
05/04/15	109767	2698	ROOF ON SUPERINTENDENTS B	04/23	5201	001	151	587		CONTRACTUAL LABOR	11,750.00		
05/04/15	109767	2698	REPLACE 2X4	04/23	5201A	001	151	587		CONTRACTUAL LABOR	717.14		12,467.14
			R.E.AMMON ROOFING CO	1	EXPENDITURE	12,467.14				BALANCE SHEET	.00	TOTAL	12,467.14
054 RAINEY'S GENERATOR & STARTER													
05/04/15	109827	2758	DENSO STARTER REP	04/14	66865	151	301	541		ROAD MACHINERY/EQUI	153.00		153.00
			RAINEY'S GENERATOR & STARTER	1	EXPENDITURE	153.00				BALANCE SHEET	.00	TOTAL	153.00
8153 RANDY'S TREE SERVICE													
01/05/15	108476	1235	TRIM 5 TREES AND CLEAN UP	12/23	99751	001	151	587		CONTRACTUAL LABOR	2,500.00		2,500.00
			RANDY'S TREE SERVICE	1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
6508 RANKIN SHERIFFS JUVENILE DETEN													
01/05/15	108477	1236	SHANE BENDER	11/01	99666	001	163	581		HOUSING JUVENILES	1,000.00		1,000.00
05/04/15	109768	2699	RICHARD LOFTON	03/01	568	001	163	581		HOUSING JUVENILES	250.00		250.00
06/01/15	110078	3047	LOFTON, MERRELL, SPIVEY	04/01	917	001	163	581		HOUSING JUVENILES	3,550.00		3,550.00
08/03/15	110751	3778	OSTLER, JACOB	07/07	01419	001	163	581		HOUSING JUVENILES	375.00		375.00
09/08/15	111068	4122	DERRICK GLENN, MARTEZ PAT	07/01	01583	001	163	581		HOUSING JUVENILES	3,300.00		3,300.00
			RANKIN SHERIFFS JUVENILE DETENTION	5	EXPENDITURE	8,475.00				BALANCE SHEET	.00	TOTAL	8,475.00
7223 RAY'S RADIATOR & MACHINE SHOP,													
01/05/15	108598	1358	RADIATOR	11/17	57888	154	304	681		REPAIR AND REPLACEM	643.11		643.11
			RAY'S RADIATOR & MACHINE SHOP, INC	1	EXPENDITURE	643.11				BALANCE SHEET	.00	TOTAL	643.11
7430 RED HILL GRAVEL CO, LLC													

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11/03/14	107944	619	CLAY GRAVEL	10/25	575486	154	304	631	GRAVEL OR SHELL		952.00	952.00	
12/01/14	108271	991	GRAVEL	11/05	99552	154	304	631	GRAVEL OR SHELL		178.50		
12/01/14	108271	991	GRAVEL	11/06	99553	154	304	631	GRAVEL OR SHELL		357.00		
12/01/14	108271	991	GRAVEL	11/07	99554	154	304	631	GRAVEL OR SHELL		357.00		
12/01/14	108271	991	GRAVEL	11/10	99558	154	304	631	GRAVEL OR SHELL		357.00		
12/01/14	108271	991	GRAVEL	11/12	99555	154	304	631	GRAVEL OR SHELL		178.50		
12/01/14	108271	991	GRAVEL	11/13	99556	154	304	631	GRAVEL OR SHELL		262.50		
12/01/14	108271	991	GRAVEL	11/14	99557	154	304	631	GRAVEL OR SHELL		311.50		
12/01/14	108271	991	GRAVEL	11/18	99559	154	304	631	GRAVEL OR SHELL		252.00		
12/01/14	108271	991	GRAVEL	11/19	99560	154	304	631	GRAVEL OR SHELL		430.50		
12/01/14	108271	991	GRAVEL	11/20	99561	154	304	631	GRAVEL OR SHELL		357.00		
12/01/14	108271	991	GRAVEL	11/21	99562	154	304	631	GRAVEL OR SHELL		406.00	3,447.50	
01/05/15	108563	1323	GRAVEL	12/22	486453	152	302	631	GRAVEL OR SHELL		3,682.00	3,682.00	
01/05/15	108599	1359	GRAVEL	12/22	486455	154	304	631	GRAVEL OR SHELL		920.50		
01/05/15	108599	1359	GRAVEL	12/22	486456	154	304	631	GRAVEL OR SHELL		1,176.00	2,096.50	
01/05/15	108626	1386	GRAVEL	12/22	575500	155	305	631	GRAVEL OR SHELL		77.00	77.00	
02/02/15	108921	1721	GRAVEL	01/24	486461	154	304	631	GRAVEL OR SHELL		252.00	252.00	
05/04/15	109889	2819	CLAY GRAVEL	04/25	679037	154	304	631	GRAVEL OR SHELL		612.00		
05/04/15	109889	2819	CLAY GRAVEL	04/25	679038	154	304	631	GRAVEL OR SHELL		612.00		
05/04/15	109889	2819	CLAY GRAVEL	04/25	679039	154	304	631	GRAVEL OR SHELL		612.00	1,836.00	
07/06/15	110531	3536	GRAVEL	06/25	679848	154	304	631	GRAVEL OR SHELL		693.00		
07/06/15	110531	3536	GRAVEL	06/25	679850	154	304	631	GRAVEL OR SHELL		832.50	1,525.50	
08/03/15	110865	3889	GRAVEL	07/20	486472	154	304	631	GRAVEL OR SHELL		954.00		
08/03/15	110865	3889	GRAVEL	07/23	486481	154	304	631	GRAVEL OR SHELL		648.00	1,602.00	
09/08/15	111195	4247	GRAVEL	08/24	486482	154	304	631	GRAVEL OR SHELL		864.00	864.00	
RED HILL GRAVEL CO, LLC				10	EXPENDITURE	16,334.50			BALANCE SHEET		.00	TOTAL	16,334.50

6402 REDWOOD TOXICOLOGY LABORATORY,													
05/04/15	109769	2700	DRUG TESTS	04/09	508189	001	163	603	OFFICE SUPPLIES AND		190.50	190.50	
REDWOOD TOXICOLOGY LABORATORY, INC.				1	EXPENDITURE	190.50			BALANCE SHEET		.00	TOTAL	190.50

5443 REFRIGERATION SUPPLY-MERIDIAN													
12/01/14	108272	992	ICE MACHINE CLEANER	10/17	240879	154	304	681	REPAIR AND REPLACEM		48.32		
12/01/14	108272	992	WATER PUMP	11/19	241931	154	304	681	REPAIR AND REPLACEM		225.00	273.32	
01/05/15	108478	1237	404A, CONDENSOR MOTOR	12/18	242716	001	220	540	REPAIRS TO BUILDING		245.55	245.55	

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01/05/15	108600	1360	16 WATT 115V MOTOR CW, CO	11/05 241422		154	304	681		REPAIR AND REPLACEM	41.76	41.76
02/02/15	108804	1607	THERMOSTAT	01/07 243089		001	220	641		BUILDING REPAIRS AN	65.00	
02/02/15	108804	1607	THERMOSTATS	01/23 243574		001	220	641		BUILDING REPAIRS AN	58.00	123.00
06/01/15	110079	3048	SANITIZER FOR ICE MAKER	04/24 246191		001	220	656		MISC SUPPLIES	30.42	
06/01/15	110079	3048	MOTOR, CAP	05/27 247232		001	151	641		BUILDING REPAIRS AN	109.32	139.74
09/08/15	111069	4123	JOHNSON CONTROL, SOLENOID	07/14 249211		001	220	641		BUILDING REPAIRS AN	245.01	
09/08/15	111069	4123	CONDENSER FAN MOTOR, RUN	07/21 249553		001	220	641		BUILDING REPAIRS AN	144.77	
09/08/15	111069	4123	FAN MOTOR, BLOWER MOTOR	07/30 249940		001	151	641		BUILDING REPAIRS AN	176.22	
09/08/15	111069	4123	CONTROL BOARD	07/30 249972		001	220	641		BUILDING REPAIRS AN	350.00	
09/08/15	111069	4123	BLOWER MOTOR	08/05 250316		001	220	641		BUILDING REPAIRS AN	387.00	
09/08/15	111069	4123	BLOWER MOTOR	08/12 250686		001	151	641		BUILDING REPAIRS AN	387.00	
09/08/15	111069	4123	CONDENSER FAN MOTOR, CAPA	08/19 250972		001	151	641		BUILDING REPAIRS AN	170.90	1,860.90
09/08/15	111169	4222	START CAP	08/19 250971		153	303	641		BUILDING REPAIRS AN	9.10	9.10
09/08/15	111215	4267	COPELAND RELAY	08/20 251006		155	305	641		BUILDING REPAIRS AN	75.00	75.00
REFRIGERATION SUPPLY-MERIDIAN				8	EXPENDITURE	2,768.37			BALANCE SHEET	.00	TOTAL	2,768.37

091 REGION 10 COMMISSION ON MENTAL												
10/06/14	107506	141	MONTHLY BUDGET	09/26 98875		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
11/03/14	107848	523	MONTHLY BUDGET	10/15 99166		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
12/01/14	108151	872	MONTHLY BUDGET	11/17 99411		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
01/05/15	108479	1238	MONTHLY BUDGET	12/10 99628		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
02/02/15	108805	1608	MONTHLY BUDGET	01/12 99883		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
03/02/15	109106	1948	MONTHLY BUDGET	02/10 103		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
04/06/15	109434	2324	MONTHLY BUDGET	03/10 359		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
05/04/15	109770	2701	MONTHLY BUDGET	04/09 607		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
06/01/15	110080	3049	MONTHLY BUDGET	05/12 857		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
07/06/15	110401	3406	MONTHLY BUDGET	06/02 01076		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
08/03/15	110752	3779	MONTHLY BUDGET	07/14 01365		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
09/08/15	111070	4124	MONTHLY BUDGET	08/10 01622		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
REGION 10 COMMISSION ON MENTAL HEALTH				12	EXPENDITURE	29,500.00			BALANCE SHEET	.00	TOTAL	29,500.00

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8139 REGIONS BANK												
12/01/14	108152	873	PAYMENT #1	11/24	99524	001	100	807	L/P	PRINCIPAL	5,127.63	
						001	100	808	L/P	INTEREST	521.86	
12/01/14	108152	873	PAYMENT #2	11/24	99525	001	100	807	L/P	PRINCIPAL	5,135.92	
						001	100	808	L/P	INTEREST	513.57	11,298.98
01/05/15	108480	1239	PAYMENT 3 SAMSUNG HEATING	12/10	99645	001	100	807	L/P	PRINCIPAL	5,144.22	
						001	100	808	L/P	INTEREST	505.27	5,649.49
02/02/15	108806	1609	PAYMENT #4	01/12	99893	001	100	807	L/P	PRINCIPAL	5,152.54	
						001	100	808	L/P	INTEREST	496.95	5,649.49
03/02/15	109107	1949	PAYMENT #5	02/10	112	001	100	807	L/P	PRINCIPAL	5,160.87	
						001	100	808	L/P	INTEREST	488.62	5,649.49
03/02/15	109280	2115	PAYMENT #1	02/12	144	400	890	807	L/P	PRINCIPAL	2,016.26	
						400	890	808	L/P	INTEREST	205.21	2,221.47
04/06/15	109435	2325	PAYMETN #6	03/16	387	001	100	807	L/P	PRINCIPAL	5,169.21	
						001	100	808	L/P	INTEREST	480.28	
04/06/15	109435	2325	PAYMENT #1 TAHOE	03/16	412	001	200	807	L/P	PRINCIPAL	783.39	
						001	200	808	L/P	INTEREST	44.42	
04/06/15	109435	2325	PAYMENT #1 TAHOE	03/16	413	001	200	807	L/P	PRINCIPAL	783.39	
						001	200	808	L/P	INTEREST	44.42	7,305.11
04/06/15	109626	2515	PAYMENT #2	03/16	411	400	890	807	L/P	PRINCIPAL	2,019.52	
						400	890	808	L/P	INTEREST	201.95	2,221.47
05/04/15	109771	2702	PAYMENT #7	04/20	679	001	100	807	L/P	PRINCIPAL	5,177.57	
						001	100	808	L/P	INTEREST	471.92	
05/04/15	109771	2702	PAYMENT #1	04/20	680	001	260	807	L/P	PRINCIPAL	489.97	
						001	260	808	L/P	INTEREST	49.86	
05/04/15	109771	2702	PAYMENT #2	04/20	683	001	200	807	L/P	PRINCIPAL	784.59	
						001	200	808	L/P	INTEREST	43.22	
05/04/15	109771	2702	PAYMETN #2	04/20	684	001	200	807	L/P	PRINCIPAL	784.59	
						001	200	808	L/P	INTEREST	43.22	7,844.94
05/04/15	109906	2836	PAYMENT #1	04/20	705	155	890	807	L/P	PRINCIPAL	1,731.92	
						155	890	808	L/P	INTEREST	176.27	1,908.19
05/04/15	109945	2875	PAYMENT #3	04/20	708	400	890	807	L/P	PRINCIPAL	2,022.79	
						400	890	808	L/P	INTEREST	198.68	2,221.47
06/01/15	110081	3050	PAYMENT #8	05/12	860	001	100	807	L/P	PRINCIPAL	5,185.94	
						001	100	808	L/P	INTEREST	463.55	
06/01/15	110081	3050	PAYMENT #3	05/12	880	001	200	807	L/P	PRINCIPAL	785.79	
						001	200	808	L/P	INTEREST	42.02	
06/01/15	110081	3050	PAYMENT #3	05/12	881	001	200	807	L/P	PRINCIPAL	785.79	
						001	200	808	L/P	INTEREST	42.02	

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06/01/15	110081	3050	PAYMENT #2	05/12	891	001	260	807	L/P	PRINCIPAL	490.76	
						001	260	808	L/P	INTEREST	49.07	7,844.94
06/01/15	110228	3198	PAYMENT #2	05/12	864	155	890	807	L/P	PRINCIPAL	1,734.72	
						155	890	808	L/P	INTEREST	173.47	1,908.19
06/01/15	110269	3238	PAYMENT #4	05/12	861	400	890	807	L/P	PRINCIPAL	2,026.06	
						400	890	808	L/P	INTEREST	195.41	2,221.47
07/06/15	110402	3407	PAYMENT #9	06/02	01083	001	100	807	L/P	PRINCIPAL	5,194.33	
						001	100	808	L/P	INTEREST	455.16	
07/06/15	110402	3407	PAYMENT #3	06/02	01084	001	260	807	L/P	PRINCIPAL	491.55	
						001	260	808	L/P	INTEREST	48.28	
07/06/15	110402	3407	PAYMENT #4	06/02	01087	001	200	807	L/P	PRINCIPAL	787.00	
						001	200	808	L/P	INTEREST	40.81	
07/06/15	110402	3407	PAYMENT #4	06/02	01088	001	200	807	L/P	PRINCIPAL	787.00	
						001	200	808	L/P	INTEREST	40.81	7,844.94
07/06/15	110490	3495	PAYMENT #1	05/22	01234	152	890	807	L/P	PRINCIPAL	529.28	
						152	890	808	L/P	INTEREST	29.17	558.45
07/06/15	110558	3563	PAYMENT #3	06/02	1107	155	890	807	L/P	PRINCIPAL	1,737.53	
						155	890	808	L/P	INTEREST	170.66	1,908.19
07/06/15	110567	3571	PAYMENT #1	05/22	01235	162	890	807	L/P	PRINCIPAL	793.92	
						162	890	808	L/P	INTEREST	43.77	837.69
07/06/15	110598	3602	PAYMENT #1	05/22	01196	400	890	807	L/P	PRINCIPAL	1,880.38	
						400	890	808	L/P	INTEREST	186.21	
07/06/15	110598	3602	PAYMENT #5	06/02	01109	400	890	807	L/P	PRINCIPAL	2,029.34	
						400	890	808	L/P	INTEREST	192.13	4,288.06
08/03/15	110753	3780	PAYMENT #10	07/14	001372A	001	100	807	L/P	PRINCIPAL	5,202.72	
						001	100	808	L/P	INTEREST	446.77	
08/03/15	110753	3780	PAYMETN #4	07/14	001373A	001	260	807	L/P	PRINCIPAL	492.35	
						001	260	808	L/P	INTEREST	47.48	
08/03/15	110753	3780	PAYMENT #5	07/14	001376A	001	200	807	L/P	PRINCIPAL	788.20	
						001	200	808	L/P	INTEREST	39.61	
08/03/15	110753	3780	PAYMENT #5	07/14	001377A	001	200	807	L/P	PRINCIPAL	788.20	
						001	200	808	L/P	INTEREST	39.61	
08/03/15	110753	3780	PAYMENT #10	07/14	01372	001	100	807	L/P	PRINCIPAL	5,202.72	
						001	100	808	L/P	INTEREST	446.77	
08/03/15	110753	3780	PAYMENT #4	07/14	01373	001	260	807	L/P	PRINCIPAL	492.35	
						001	260	808	L/P	INTEREST	47.48	
08/03/15	110753	3780	PAYMENT #5	07/14	01376	001	200	807	L/P	PRINCIPAL	788.20	
						001	200	808	L/P	INTEREST	39.61	
08/03/15	110753	3780	PAYMENT #5	07/14	01377	001	200	807	L/P	PRINCIPAL	788.20	
						001	200	808	L/P	INTEREST	39.61	
08/27/15	110753	3780	VOID CLAIM NO.	003780	CHE 08/27 01372	V	001	100	807	L/P PRINCIPAL	5,202.72CR	
							001	100	808	L/P INTEREST	446.77CR	
08/27/15	110753	3780	VOID CLAIM NO.	003780	CHE 08/27 01373	V	001	260	807	L/P PRINCIPAL	492.35CR	

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08/27/15	110753	3780	VOID CLAIM NO. 003780	CHE 08/27 01376	V	001	260	808	L/P	INTEREST	47.48CR	
						001	200	807	L/P	PRINCIPAL	788.20CR	
						001	200	808	L/P	INTEREST	39.61CR	
08/27/15	110753	3780	VOID CLAIM NO. 003780	CHE 08/27 01377	V	001	200	807	L/P	PRINCIPAL	788.20CR	
						001	200	808	L/P	INTEREST	39.61CR	7,844.94
08/03/15	110832	3857	PAYMENT #2 ON DURAPATCHER	07/14 01383		152	890	807	L/P	PRINCIPAL	530.06	
						152	890	808	L/P	INTEREST	28.38	
08/27/15	110832	3857	VOID CLAIM NO. 003857	CHE 08/27 01383	V	152	890	807	L/P	PRINCIPAL	530.06CR	
						152	890	808	L/P	INTEREST	28.38CR	
08/03/15	110886	3907	PAYMENT #4	07/14 01399		155	890	807	L/P	PRINCIPAL	1,740.33	
						155	890	808	L/P	INTEREST	167.86	1,908.19
08/03/15	110895	3916	PAYMENT #2 ON DISPATCHER	07/14 01384		162	890	807	L/P	PRINCIPAL	795.11	
						162	890	808	L/P	INTEREST	42.59	
08/27/15	110895	3916	VOID CLAIM NO. 003916	CHE 08/27 01384	V	162	890	807	L/P	PRINCIPAL	795.11CR	
						162	890	808	L/P	INTEREST	42.59CR	
08/03/15	110918	3939	PAYMENT #6	07/14 01401		400	890	807	L/P	PRINCIPAL	2,032.62	
						400	890	808	L/P	INTEREST	188.85	
08/03/15	110918	3939	PAYMENT #2	07/14 01402		400	890	807	L/P	PRINCIPAL	1,883.34	
						400	890	808	L/P	INTEREST	183.25	
08/03/15	110918	3939	PAYMENT #7	07/23 01540		400	890	807	L/P	PRINCIPAL	2,035.90	
						400	890	808	L/P	INTEREST	185.57	
08/03/15	110918	3939	PAYMENT #3	07/24 01539		400	890	807	L/P	PRINCIPAL	1,886.31	
						400	890	808	L/P	INTEREST	180.28	
08/27/15	110918	3939	VOID CLAIM NO. 003939	CHE 08/27 01401	V	400	890	807	L/P	PRINCIPAL	2,032.62CR	
						400	890	808	L/P	INTEREST	188.85CR	
08/27/15	110918	3939	VOID CLAIM NO. 003939	CHE 08/27 01402	V	400	890	807	L/P	PRINCIPAL	1,883.34CR	
						400	890	808	L/P	INTEREST	183.25CR	
08/27/15	110918	3939	VOID CLAIM NO. 003939	CHE 08/27 01539	V	400	890	807	L/P	PRINCIPAL	1,886.31CR	
						400	890	808	L/P	INTEREST	180.28CR	
08/27/15	110918	3939	VOID CLAIM NO. 003939	CHE 08/27 01540	V	400	890	807	L/P	PRINCIPAL	2,035.90CR	
						400	890	808	L/P	INTEREST	185.57CR	
09/08/15	111071	4125	PAYMENT #10	07/14 001372		001	100	807	L/P	PRINCIPAL	5,202.72	
						001	100	808	L/P	INTEREST	446.77	
09/08/15	111071	4125	PAYMENT #4	07/14 001373		001	260	807	L/P	PRINCIPAL	492.35	
						001	260	808	L/P	INTEREST	47.48	
09/08/15	111071	4125	PAYMENT #5	07/14 001376		001	200	807	L/P	PRINCIPAL	788.20	
						001	200	808	L/P	INTEREST	39.61	
09/08/15	111071	4125	PAYMENT #5	07/14 001377		001	200	807	L/P	PRINCIPAL	788.20	
						001	200	808	L/P	INTEREST	39.61	
09/08/15	111071	4125	PAYMENT #11	08/10 01629		001	100	807	L/P	PRINCIPAL	5,211.13	
						001	100	808	L/P	INTEREST	438.36	
09/08/15	111071	4125	PAYMENT #5	08/10 01630		001	260	807	L/P	PRINCIPAL	493.14	
						001	260	808	L/P	INTEREST	46.69	
09/08/15	111071	4125	PAYMENT #6	08/10 01633		001	200	807	L/P	PRINCIPAL	789.41	
						001	200	808	L/P	INTEREST	38.40	
09/08/15	111071	4125	PAYMENT #6	08/10 01634		001	200	807	L/P	PRINCIPAL	789.41	

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						001	200	808	L/P	INTEREST	38.40	15,689.88
09/08/15	111216	4268	PAYMENT #5	08/10	01656	155	890	807	L/P	PRINCIPAL	1,743.15	
						155	890	808	L/P	INTEREST	165.04	1,908.19
09/08/15	111269	4331	PAYMENT #6	07/14	0001401	400	890	807	L/P	PRINCIPAL	2,032.62	
						400	890	808	L/P	INTEREST	188.85	
09/08/15	111269	4331	PAYMENT #7	07/23	0001540	400	890	807	L/P	PRINCIPAL	2,035.90	
						400	890	808	L/P	INTEREST	185.57	
09/08/15	111269	4331	PAYMENT #8	08/10	001658	400	890	807	L/P	PRINCIPAL	2,039.19	
						400	890	808	L/P	INTEREST	182.28	6,664.41
REGIONS BANK				26	EXPENDITURE	113,397.64	BALANCE SHEET			.00	TOTAL	113,397.64
8221 REGIONS BANK												
09/08/15	111156	4325	PAYMENT #2	07/14	0001383	152	890	807	L/P	PRINCIPAL	530.06	
						152	890	808	L/P	INTEREST	28.38	
09/08/15	111156	4325	PAYMENT #3	08/10	001639	152	890	807	L/P	PRINCIPAL	530.86	
						152	890	808	L/P	INTEREST	27.59	1,116.89
09/08/15	111230	4328	PAYMENT #2	07/14	0001384	162	890	807	L/P	PRINCIPAL	795.11	
						162	890	808	L/P	INTEREST	42.59	
09/08/15	111230	4328	PAYMENT #3	08/10	001640	162	890	807	L/P	PRINCIPAL	796.29	
						162	890	808	L/P	INTEREST	41.40	1,675.39
09/08/15	111261	4312	PAYMENT #2	07/14	001402	400	890	807	L/P	PRINCIPAL	1,883.34	
						400	890	808	L/P	INTEREST	183.25	
09/08/15	111261	4312	PAYMENT #3	07/24	001539	400	890	807	L/P	PRINCIPAL	1,886.31	
						400	890	808	L/P	INTEREST	180.28	4,133.18
09/08/15	111270	4332	PAYMENT #4	08/10	001659	400	890	807	L/P	PRINCIPAL	1,889.28	
						400	890	808	L/P	INTEREST	177.31	2,066.59
REGIONS BANK				4	EXPENDITURE	8,992.05	BALANCE SHEET			.00	TOTAL	8,992.05
7969 RJ YOUNG												
10/06/14	107507	142	JUSTICE COURT	08/27	V500323	001	166	544		SERVICE/MAINTENANCE	73.27	
10/06/14	107507	142	JUSTICE COURT	09/02	V504751	001	166	544		SERVICE/MAINTENANCE	91.77	
10/06/14	107507	142	TAX ASSESSOR	09/02	V504752	001	105	544		SERVICE/MAINTENANCE	109.14	
10/06/14	107507	142	EMA	09/03	V506604	001	260	544		SERVICE/MAINTENANCE	219.50	
10/06/14	107507	142	CIRCUIT CLERK	09/12	V520775	001	102	544		SERVICE/MAINTENANCE	96.50	
10/06/14	107507	142	CIRCUIT CLERK	09/12	V520776	001	102	544		SERVICE/MAINTENANCE	187.31	
10/06/14	107507	142	JUSTICE COURT	09/28	V545213	001	166	544		SERVICE/MAINTENANCE	74.62	852.11
11/03/14	107849	524	JUSTICE COURT	10/01	V549986	001	166	544		SERVICE/MAINTENANCE	89.32	
11/03/14	107849	524	TAX ASSESSOR	10/01	V549987	001	105	544		SERVICE/MAINTENANCE	98.25	
11/03/14	107849	524	EMA	10/03	V552730	001	260	544		SERVICE/MAINTENANCE	173.31	

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11/03/14	107849	524	CIRCUIT CLERK	10/17	V570306	001	102	544		SERVICE/MAINTENANCE	104.70	
11/03/14	107849	524	JUSTICE COURT	10/29	V588567	001	166	544		SERVICE/MAINTENANCE	73.35	538.93
11/04/14	108025	705	CIRCUIT CLERK	10/17	570307	001	102	544		SERVICE/MAINTENANCE	160.70	160.70
12/01/14	108153	874	EMA	11/03	V593653	001	260	544		SERVICE/MAINTENANCE	186.69	
12/01/14	108153	874	TAX ASSESSOR	11/10	V603756	001	105	544		SERVICE/MAINTENANCE	86.50	
12/01/14	108153	874	JUSTICE COURT	11/10	V603757	001	166	544		SERVICE/MAINTENANCE	86.50	
12/01/14	108153	874	CHANCERY CLERK	11/10	V603758	001	101	544		SERVICE/MAINTENANCE	160.70	
12/01/14	108153	874	CIRCUIT CLERK	11/10	V603759	001	102	544		SERVICE/MAINTENANCE	86.50	
12/01/14	108153	874	JUSTICE COURT	11/24	V626422	001	166	544		SERVICE/MAINTENANCE	67.00	673.89
01/05/15	108481	1240	JUSTICE COURT	12/01	V631427	001	166	544		SERVICE/MAINTENANCE	89.44	
01/05/15	108481	1240	TAX ASSESSOR	12/01	V631428	001	105	544		SERVICE/MAINTENANCE	171.14	
01/05/15	108481	1240	EMA	12/03	V634046	001	260	544		SERVICE/MAINTENANCE	172.86	
01/05/15	108481	1240	CIRCUIT CLERK	12/07	V639212	001	102	544		SERVICE/MAINTENANCE	86.50	
01/05/15	108481	1240	CIRCUIT CLERK	12/07	V639213	001	102	544		SERVICE/MAINTENANCE	160.70	680.64
02/02/15	108807	1610	JUSTICE COURT	12/29	V666856	001	166	544		SERVICE/MAINTENANCE	78.50	
02/02/15	108807	1610	EMA	01/05	V673538	001	260	544		SERVICE/MAINTENANCE	175.32	
02/02/15	108807	1610	CIRCUIT CLERK	01/15	V688815	001	102	544		SERVICE/MAINTENANCE	162.16	
02/02/15	108807	1610	JUSTICE COURT	01/15	V688824	001	166	544		SERVICE/MAINTENANCE	76.50	
02/02/15	108807	1610	TAX ASSESSOR	01/15	V688839	001	105	544		SERVICE/MAINTENANCE	86.92	
02/02/15	108807	1610	CIRCUIT CLERK	01/15	V688848	001	102	544		SERVICE/MAINTENANCE	101.15	
02/02/15	108807	1610	JUSTICE COURT	01/27	V707826	001	166	544		SERVICE/MAINTENANCE	78.50	759.05
03/02/15	109108	1950	JUSTICE COURT	02/02	V713432	001	166	544		SERVICE/MAINTENANCE	101.60	
03/02/15	109108	1950	TAX ASSESSOR	02/02	V713433	001	105	544		SERVICE/MAINTENANCE	87.85	
03/02/15	109108	1950	CIRCUIT CLERK	02/10	V725000	001	102	544		SERVICE/MAINTENANCE	115.38	
03/02/15	109108	1950	CIRCUIT CLERK	02/10	V725001	001	102	544		SERVICE/MAINTENANCE	162.16	
03/02/15	109108	1950	EMA	02/10	V725002	001	260	544		SERVICE/MAINTENANCE	182.51	
03/02/15	109108	1950	JUSTICE COURT	02/24	V743151	001	166	544		SERVICE/MAINTENANCE	67.00	716.50
04/06/15	109436	2326	JUSTICE COURT	03/02	V753588	001	166	544		SERVICE/MAINTENANCE	87.09	
04/06/15	109436	2326	TAX ASSESSOR	03/02	V753589	001	105	544		SERVICE/MAINTENANCE	89.01	
04/06/15	109436	2326	EMA	03/03	V755925	001	260	544		SERVICE/MAINTENANCE	171.63	
04/06/15	109436	2326	CIRCUIT CLERK	03/05	V759698	001	102	544		SERVICE/MAINTENANCE	86.50	
04/06/15	109436	2326	CIRCUIT CLERK	03/06	V760441	001	102	544		SERVICE/MAINTENANCE	230.14	
04/06/15	109436	2326	JUSTICE COURT	03/27	V790687	001	166	544		SERVICE/MAINTENANCE	90.00	754.37
05/04/15	109772	2703	JUSTICE COURT	04/01	V797190	001	166	544		SERVICE/MAINTENANCE	87.20	
05/04/15	109772	2703	TAX ASSESSOR	04/01	V797191	001	105	544		SERVICE/MAINTENANCE	88.25	
05/04/15	109772	2703	EMERGENCY MANGT	04/03	V800603	001	260	544		SERVICE/MAINTENANCE	174.57	
05/04/15	109772	2703	CIRCUIT CLERK	04/14	V812815	001	102	544		SERVICE/MAINTENANCE	86.50	
05/04/15	109772	2703	CIRCUIT CLERK	04/14	V812816	001	102	544		SERVICE/MAINTENANCE	218.10	654.62
06/01/15	110082	3051	JUSTICE COURT	04/29	V836996	001	166	544		SERVICE/MAINTENANCE	78.50	
06/01/15	110082	3051	JUSTICE COURT	05/01	V840307	001	166	544		SERVICE/MAINTENANCE	89.13	
06/01/15	110082	3051	TAX ASSESSOR	05/01	V840308	001	105	544		SERVICE/MAINTENANCE	87.53	
06/01/15	110082	3051	EMERGENCY MANAGMENT	05/04	V842048	001	260	544		SERVICE/MAINTENANCE	180.02	
06/01/15	110082	3051	CIRCUIT	05/16	V858265	001	102	544		SERVICE/MAINTENANCE	134.35	

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06/01/15	110082	3051	CIRCUIT CLERK	05/16	V858266		001	102	544	SERVICE/MAINTENANCE	162.16		
06/01/15	110082	3051	JUSTICE COURT	05/28	V877797		001	166	544	SERVICE/MAINTENANCE	78.50	810.19	
07/06/15	110403	3408	JUSTICE COURT	06/01	V880991		001	166	544	SERVICE/MAINTENANCE	86.27		
07/06/15	110403	3408	TAX ASSESSOR	06/01	V880992		001	105	544	SERVICE/MAINTENANCE	88.50		
07/06/15	110403	3408	EMERGENCY MANAGEMENT	06/03	V884193		001	260	544	SERVICE/MAINTENANCE	186.54		
07/06/15	110403	3408	CIRCUIT CLERK	06/06	V888576		001	102	544	SERVICE/MAINTENANCE	89.27		
07/06/15	110403	3408	CIRCUIT CLERK	06/19	V904634		001	102	544	SERVICE/MAINTENANCE	172.24		
07/06/15	110403	3408	JUSTICE COURT	06/29	V921016		001	166	544	SERVICE/MAINTENANCE	78.87	701.69	
08/03/15	110754	3781	JUSTICE COURT	07/01	V923791		001	166	544	SERVICE/MAINTENANCE	89.75		
08/03/15	110754	3781	TAX ASSESSOR	07/01	V923792		001	105	544	SERVICE/MAINTENANCE	85.98		
08/03/15	110754	3781	EMERGENCY MANAGEMENT	07/05	V926189		001	260	544	SERVICE/MAINTENANCE	175.44		
08/03/15	110754	3781	CIRCUIT CLERK	07/21	V946935		001	102	544	SERVICE/MAINTENANCE	86.50		
08/03/15	110754	3781	CIRCUIT CLERK	07/21	V946936		001	102	544	SERVICE/MAINTENANCE	151.00	588.67	
09/08/15	111072	4126	JUSTICE COURT	07/30	V963640		001	166	544	SERVICE/MAINTENANCE	67.00		
09/08/15	111072	4126	CIRCUIT CLERK	08/21	V993245		001	102	544	SERVICE/MAINTENANCE	86.50		
09/08/15	111072	4126	CIRCUIT CLERK	08/21	V993246		001	102	544	SERVICE/MAINTENANCE	162.16		
09/08/15	111072	4126	JUSTICE COURT	08/21	V993322		001	166	544	SERVICE/MAINTENANCE	89.67		
09/08/15	111072	4126	TAX ASSESSOR	08/21	V993323		001	105	544	SERVICE/MAINTENANCE	88.52		
09/08/15	111072	4126	EMA	08/21	V993324		001	260	544	SERVICE/MAINTENANCE	184.20		
09/08/15	111072	4126	JUSTICE COURT	08/27	1003870		001	166	544	SERVICE/MAINTENANCE	67.00	745.05	
RJ YOUNG				13	EXPENDITURE		8,636.41		BALANCE SHEET	.00	TOTAL	8,636.41	
7999 ROBINSON DMD, LOREN M													
11/03/14	107850	525	MARK ANGE	CHART#: NE0035	10/15	99208		001	220	552	MEDICAL FEES	262.00	262.00
12/01/14	108154	875	JOHN PENN		11/17	99473		001	220	552	MEDICAL FEES	422.00	422.00
01/05/15	108482	1241	CHANCEY DANSBY		12/08	99604		001	220	552	MEDICAL FEES	84.00	84.00
02/02/15	108808	1611	CHANCEY DANSBY		01/08	99860		001	220	552	MEDICAL FEES	99.00	99.00
04/06/15	109437	2327	DA BECKHAM		03/19	486		001	220	552	MEDICAL FEES	299.00	
04/06/15	109437	2327	GARY GOSS		03/23	515		001	220	552	MEDICAL FEES	149.00	448.00
05/04/15	109773	2704	ALBERT JOHNSON		04/28	795		001	220	552	MEDICAL FEES	365.00	365.00
06/01/15	110083	3052	LANCE JONES		05/14	980		001	220	552	MEDICAL FEES	177.00	
06/01/15	110083	3052	JAMES DICKERSON		05/21	974		001	220	552	MEDICAL FEES	294.00	
06/01/15	110083	3052	GERALD SMITH		05/21	979		001	220	552	MEDICAL FEES	78.00	549.00
07/06/15	110404	3409	GERALD SMITH		06/01	01134		001	220	552	MEDICAL FEES	210.00	210.00
08/03/15	110755	3782	ALCORN, JESSICA		07/02	01325		001	220	552	MEDICAL FEES	177.00	
08/03/15	110755	3782	WEEKS, JESSICA		07/07	01326		001	220	552	MEDICAL FEES	96.00	
08/03/15	110755	3782	WEEKS, JESSICA		07/14	01440		001	220	552	MEDICAL FEES	409.00	

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08/03/15	110755	3782	BILLY CRAVEN	07/16	01461	001	220	552		MEDICAL FEES	232.00		
08/03/15	110755	3782	JOHNNY DUKES	07/30	01560	001	220	552		MEDICAL FEES	603.00	1,517.00	
ROBINSON DMD, LOREN M				9	EXPENDITURE			3,956.00		BALANCE SHEET	.00	TOTAL	3,956.00

4632 ROBINSON ELECTRIC SUPPLY													
10/06/14	107508	143	LIGHT FOR BATROOM	10/01	3170314	001	220	641		BUILDING REPAIRS AN	471.17	471.17	
10/06/14	107632	269	WIRE, POLE, BOX	08/28	3168957	154	304	643		HARDWARE/PLUMBING/E	675.42	675.42	
06/01/15	110205	3175	BRK, CABLE	05/14	3179633	154	304	641		BUILDING REPAIRS AN	414.14	414.14	
07/06/15	110532	3537	PLUG, RCPT	06/09	3180694	154	304	641		BUILDING REPAIRS AN	55.08		
07/06/15	110532	3537	CORD	06/12	3180918	154	304	656		MISC SUPPLIES	18.71	73.79	
09/08/15	111073	4127	MISC SUPPLIES	08/25	3184313	001	252	641		BUILDING REPAIRS AN	448.75	448.75	
ROBINSON ELECTRIC SUPPLY				5	EXPENDITURE			2,083.27		BALANCE SHEET	.00	TOTAL	2,083.27

7574 ROCIC													
07/06/15	110405	3410	JUL 2015 - JUN 2016	06/17	0034439	001	200	544		SERVICE/MAINTENANCE	300.00	300.00	
ROCIC				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8169 ROGER DABBS CHEVROLET INC													
02/19/15	109011	1840	DIFF IN PRICE-TAHOE	02/19	166	024	221	915		VEHICLES (\$5,000 AN	894.56	894.56	
ROGER DABBS CHEVROLET INC				1	EXPENDITURE			894.56		BALANCE SHEET	.00	TOTAL	894.56

6751 ROYCE WINDHAM TRACTOR													
10/06/14	107633	270	SEAL, BODY, PAINT	08/18	120853	154	304	681		REPAIR AND REPLACEM	44.74		
						154	304	642		PAINT AND PRESERVAT	9.95		
10/06/14	107633	270	TUBE	08/22	120917	154	304	681		REPAIR AND REPLACEM	324.00		
10/06/14	107633	270	PIN	08/25	120947	154	304	681		REPAIR AND REPLACEM	7.98	386.67	
ROYCE WINDHAM TRACTOR				1	EXPENDITURE			386.67		BALANCE SHEET	.00	TOTAL	386.67

7660 RUSH CARE INC													
11/03/14	107851	526	JOHN ROBERTS 53206-9	DOS 10/04	99311	001	220	552		MEDICAL FEES	15.00	15.00	
RUSH CARE INC				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00

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059 S & S AUTO & TRUCK REPAIR													
10/06/14	107601	237	REPAIRS & PARTS	09/16	99014	153	303	681		REPAIR AND REPLACEM	257.30		
						153	303	541		ROAD MACHINERY/EQUI	170.00		427.30
04/06/15	109546	2436	REPAIRS & PARTS	03/23	505	153	303	541		ROAD MACHINERY/EQUI	340.00		
						153	303	681		REPAIR AND REPLACEM	340.82		680.82
08/03/15	110848	3873	REPAIRS & PARTS	07/17	01512	153	303	541		ROAD MACHINERY/EQUI	212.50		
						153	303	681		REPAIR AND REPLACEM	101.34		313.84

S & S AUTO & TRUCK REPAIR				3	EXPENDITURE	1,421.96		BALANCE SHEET			.00	TOTAL	1,421.96

8125 SAM'S CLUB													
10/06/14	107509	144	1 YR DUES	10/01	99106	001	100	571		DUES AND SUBSCRIPTI	180.00		180.00

SAM'S CLUB				1	EXPENDITURE	180.00		BALANCE SHEET			.00	TOTAL	180.00

8051 SCALES BIOLOGICAL LABORATORY I													
09/08/15	111074	4128	ANALYSIS	08/03	6967	001	200	552		MEDICAL FEES	3,600.00		3,600.00

SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE	3,600.00		BALANCE SHEET			.00	TOTAL	3,600.00

1829 SCOTT COUNTY BOARD OF SUPERVIS													
10/06/14	107510	145	1/3 PHONE	09/19	98972	001	173	502		TELEPHONE SERVICE	45.68		45.68
11/03/14	107852	527	PHONE BILL	10/28	99336	001	173	502		TELEPHONE SERVICE	35.78		35.78
12/01/14	108155	876	SEPT 25 - OCT 22, 2014	P 11/24	99540	001	173	502		TELEPHONE SERVICE	35.77		35.77
01/05/15	108483	1242	OCT - NOV 2014	12/23	99807	001	173	502		TELEPHONE SERVICE	34.77		34.77
02/02/15	108809	1612	1/3 PHONE	01/26	34	001	173	502		TELEPHONE SERVICE	36.34		36.34
03/02/15	109109	1951	PHONE	02/24	249	001	173	502		TELEPHONE SERVICE	36.34		36.34
04/06/15	109438	2328	PHONE	03/23	487	001	173	502		TELEPHONE SERVICE	41.06		41.06
05/04/15	109774	2705	1/3 PHONE	04/21	744	001	173	502		TELEPHONE SERVICE	41.06		41.06
06/01/15	110084	3053	PHONE	05/21	00989	001	173	502		TELEPHONE SERVICE	50.06		50.06
07/06/15	110406	3411	1/3 PHONE	06/22	01253	001	173	502		TELEPHONE SERVICE	39.73		39.73

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08/03/15	110756	3783	1/3 BILL	07/24	01499	001	173	502		TELEPHONE SERVICE	40.38	40.38	
09/08/15	111075	4129	1/3 PHONE	08/24	01746	001	173	502		TELEPHONE SERVICE	39.61	39.61	
SCOTT COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE			476.58		BALANCE SHEET	.00	TOTAL	476.58

4466 SCOTT COUNTY SHERIFF'S DEPARTM													
10/06/14	107511	146	TOMMY HILL,JOSEPH HARRISO	09/10	98926	001	163	581		HOUSING JUVENILES	110.00	110.00	
11/03/14	107853	528	TO CORRECT ERROR	09/12	98926A	001	163	581		HOUSING JUVENILES	990.00		
11/03/14	107853	528	ROBINSON, SAMUEL	10/22	99242	001	163	581		HOUSING JUVENILES	200.00	1,190.00	
12/01/14	108156	877	OCT 2014-SAMUEL ROBINSON	11/10	99370	001	163	581		HOUSING JUVENILES	300.00	300.00	
02/02/15	108810	1613	JAZZELYNNE VELAZQUEZ	01/26	99968	001	163	581		HOUSING JUVENILES	200.00	200.00	
03/02/15	109110	1952	MIRANDA HINE	02/18	158	001	163	581		HOUSING JUVENILES	200.00	200.00	
05/04/15	109775	2706	MYERS,DEVINE,JONES,LOFTON	04/16	614	001	163	581		HOUSING JUVENILES	1,300.00	1,300.00	
06/01/15	110085	3054	B.SPIVEY,R.LOFTON,M.PATRI	04/30	01016	001	163	581		HOUSING JUVENILES	1,000.00	1,000.00	
07/06/15	110407	3412	PATRICK, GLENN	06/17	1215	001	163	581		HOUSING JUVENILES	200.00	200.00	
08/03/15	110757	3784	PATTON, PRESTON	07/15	01425	001	163	581		HOUSING JUVENILES	300.00	300.00	
SCOTT COUNTY SHERIFF'S DEPARTMENT				9	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

8148 SCRAP IT LLC													
01/05/15	108627	1387	CRUSHED CONCRETE	11/06	1004	155	305	631		GRAVEL OR SHELL	4,509.68		
01/05/15	108627	1387	CRUSHED CONCRETE	12/05	1010	155	305	631		GRAVEL OR SHELL	252.98	4,762.66	
SCRAP IT LLC				1	EXPENDITURE			4,762.66		BALANCE SHEET	.00	TOTAL	4,762.66

5986 SEALE, STEVE													
10/06/14	107512	147	REIMB MILEAGE	09/15	98923	001	200	475		TRAVEL AND SUBSISTE	96.32		
10/06/14	107512	147	REIMB MILEAGE	10/01	99095	001	120	475		TRAVEL AND SUBSISTE	127.68	224.00	
11/03/14	107854	529	REIMB EXPENSES	10/23	99284	001	120	475		TRAVEL AND SUBSISTE	286.88	286.88	
02/02/15	108811	1614	REIMB EXPENSES	01/15	99936	001	120	475		TRAVEL AND SUBSISTE	119.02	119.02	
05/04/15	109776	2707	REIMB EXPENSES	04/16	612	001	120	475		TRAVEL AND SUBSISTE	195.81	195.81	
06/01/15	110270	3239	REIMB MILEAGE	05/20	936	400	340	475		TRAVEL AND SUBSISTE	99.48	99.48	

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07/06/15	110408	3413	REIMB EXPENSES	06/19	1226	001	120	475		TRAVEL AND SUBSISTE	252.60	252.60	
SEALE, STEVE				6	EXPENDITURE		1,177.79			BALANCE SHEET	.00	TOTAL	1,177.79

2698 SEBASTOPOL AUTO PARTS INC													
10/06/14	107602	238	U-JOINT	09/03	2109141	153	303	681		REPAIR AND REPLACEM	24.81		
10/06/14	107602	238	BATTERY	09/08	2109354	153	303	681		REPAIR AND REPLACEM	403.47		
10/06/14	107602	238	BATTERY	09/18	2109942	153	303	681		REPAIR AND REPLACEM	230.00	658.28	
11/03/14	107930	605	BATTERY	10/03	2110758	153	303	681		REPAIR AND REPLACEM	185.60	185.60	
12/01/14	108244	964	BATTERY	10/30	2112096	153	303	681		REPAIR AND REPLACEM	127.04		
12/01/14	108244	964	XBO BOLTS	11/24	2113424	153	303	681		REPAIR AND REPLACEM	30.00	157.04	
01/05/15	108576	1336	FILTERS, BUSHINGS	12/15	2114438	153	303	681		REPAIR AND REPLACEM	458.67	458.67	
03/02/15	109195	2032	WINDOW KIT	01/29	2116389	153	303	681		REPAIR AND REPLACEM	28.64		
03/02/15	109195	2032	DUST COVER	02/02	2116600	153	303	656		MISC SUPPLIES	29.50	58.14	
04/06/15	109547	2437	PWR LUBE HOSE, LEVER GRS G	03/20	2118929	153	303	681		REPAIR AND REPLACEM	141.43		
04/06/15	109547	2437	FUEL FILTERS	03/24	2119123	153	303	681		REPAIR AND REPLACEM	66.68	208.11	
05/04/15	109869	2799	TRACTOR BATTERY	04/06	2119888	153	303	681		REPAIR AND REPLACEM	288.22		
05/04/15	109869	2799	PARTS, OIL	04/15	2120429	153	303	681		REPAIR AND REPLACEM	158.00		
						153	303	674		LUBRICATING OILS AN	61.36	507.58	
06/01/15	110183	3153	DEEP CYCLE	05/13	2122145	153	303	681		REPAIR AND REPLACEM	96.41	96.41	
07/06/15	110510	3515	REMAN ALTERNATOR	05/26	2122898	153	303	681		REPAIR AND REPLACEM	56.42	56.42	
08/03/15	110849	3874	PARTS	07/01	2124832	153	303	681		REPAIR AND REPLACEM	45.22	45.22	
09/08/15	111173	4326	FITTINGS, CYL	07/30	126358	153	303	681		REPAIR AND REPLACEM	288.26	288.26	
SEBASTOPOL AUTO PARTS INC				11	EXPENDITURE		2,719.73			BALANCE SHEET	.00	TOTAL	2,719.73

175 SEBASTOPOL WATER ASSOCIATION													
10/06/14	107603	239	BEAT 3	09/29	99067	153	303	510		UTILITIES	11.95	11.95	
11/03/14	107931	606	BEAT 3	10/30	99347	153	303	510		UTILITIES	11.95	11.95	
12/01/14	108245	965	BT 3	12/01	99569	153	303	510		UTILITIES	11.95	11.95	
01/05/15	108577	1337	BT 3	12/31	99820	153	303	510		UTILITIES	11.95	11.95	
02/02/15	108900	1700	BEAT 3	02/02	56	153	303	510		UTILITIES	11.95	11.95	

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03/02/15	109196	2033	BT 3	02/27	00267	153	303	510		UTILITIES	11.95		11.95
04/06/15	109548	2438	BEAT 3 WATER	03/30	534	153	303	510		UTILITIES	11.95		11.95
05/04/15	109870	2800	BEAT 3	05/01	789	153	303	510		UTILITIES	11.95		11.95
06/01/15	110184	3154	BEAT 3	06/01	1035	153	303	510		UTILITIES	11.95		11.95
07/06/15	110511	3516	BEAT 3	06/29	01286	153	303	510		UTILITIES	11.95		11.95
08/03/15	110853	3955	BT 3	08/03	01561	153	303	510		UTILITIES	11.95		11.95
09/08/15	111174	4327	BEAT 3	09/01	001807	153	303	510		UTILITIES	11.95		11.95
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE		143.40			BALANCE SHEET	.00	TOTAL	143.40

5718 SEGURA CSR, R. MIKE													
12/01/14	108157	878	REIMB FOR SUPPLIES	11/05	99384	001	161	603		OFFICE SUPPLIES AND	108.72		108.72
01/05/15	108484	1243	EXPENSES	12/16	99692	001	161	475		TRAVEL AND SUBSISTE	268.80		268.80
05/04/15	109777	2708	REIMB MILEAGE	04/16	716	001	161	475		TRAVEL AND SUBSISTE	368.00		368.00
08/03/15	110758	3785	REIMB OFFICE SUPPLIES	07/17	01443	001	161	603		OFFICE SUPPLIES AND	373.65		373.65
09/08/15	111076	4130	REIMB MILEAGE	08/17	01676	001	161	475		TRAVEL AND SUBSISTE	276.00		276.00
SEGURA CSR, R. MIKE				5	EXPENDITURE		1,395.17			BALANCE SHEET	.00	TOTAL	1,395.17

8180 SEWARD, JENNIFER G													
05/04/15	109778	2709	GUILTY PLEAS TRANSCRIBED	04/08	636	001	161	564		COURT REPORTER APPE	153.60		
05/04/15	109778	2709	REIMB MILEAGE	04/16	635	001	161	475		TRAVEL AND SUBSISTE	326.60		480.20
09/08/15	111077	4131	REIMB MILEAGE	08/14	01661	001	161	475		TRAVEL AND SUBSISTE	244.95		
09/08/15	111077	4131	PLEAS TRANSCRIBED-EVANS,S	08/18	01688	001	161	563		FILING & BINDERY FO	50.40		295.35
SEWARD, JENNIFER G				2	EXPENDITURE		775.55			BALANCE SHEET	.00	TOTAL	775.55

5712 SHOEMAKER, DANNY L.													
10/06/14	107513	148	MILEAGE & POSTAGE	09/25	99075	001	167	475		TRAVEL AND SUBSISTE	114.80		
						001	167	501		POSTAGE AND BOX REN	4.36		119.16
11/03/14	107855	530	REIMB MILEAGE	10/28	99312	001	167	475		TRAVEL AND SUBSISTE	251.44		251.44
12/01/14	108158	879	TRAVEL	11/25	99534	001	167	475		TRAVEL AND SUBSISTE	386.96		386.96

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01/05/15	108485	1244	TRAVEL	12/29 99785		001	167	475		TRAVEL AND SUBSISTE	366.82	366.82	
02/02/15	108812	1615	REIMB EXPENSES	01/26 99963		001	167	475		TRAVEL AND SUBSISTE	139.13		
02/02/15	108812	1615	REIMB MILEAGE	01/26 99969		001	167	475		TRAVEL AND SUBSISTE	111.43	250.56	
03/02/15	109111	1953	REIMB MILEAGE	02/25 246		001	167	475		TRAVEL AND SUBSISTE	101.19	101.19	
04/06/15	109439	2329	REIMB MILEAGE	03/27 490		001	167	475		TRAVEL AND SUBSISTE	78.30	78.30	
05/04/15	109779	2710	REIMB MILEAGE	04/24 748		001	167	475		TRAVEL AND SUBSISTE	269.71	269.71	
06/01/15	110086	3055	EXPENSES	05/26 00972		001	167	475		TRAVEL AND SUBSISTE	205.68	205.68	
07/06/15	110409	3414	REIMB MILEAGE	06/25 01270		001	167	475		TRAVEL AND SUBSISTE	173.48	173.48	
08/03/15	110759	3786	REIMB EXPENSES	07/03 01501		001	167	475		TRAVEL AND SUBSISTE	470.74		
08/03/15	110759	3786	REIMB MILEAGE	07/27 01505		001	167	475		TRAVEL AND SUBSISTE	191.21		
						001	167	501		POSTAGE AND BOX REN	3.34	665.29	
09/08/15	111078	4132	REIMB MILEAGE	08/25 01772		001	167	475		TRAVEL AND SUBSISTE	89.29	89.29	
SHOEMAKER, DANNY L.				12	EXPENDITURE			2,957.88		BALANCE SHEET	.00	TOTAL	2,957.88

1355 SIMMONS WRECKER SERVICE, INC													
11/03/14	107932	607	HOOD ASSEMBLY INSTALL	HOO 09/26 39657		153	303	541		ROAD MACHINERY/EQUI	1,200.00		
						153	303	681		REPAIR AND REPLACEM	5,092.06	6,292.06	
02/02/15	108980	1780	TOW TRUCK TO EMPIRE	11/24 40139		400	340	587		CONTRACTUAL LABOR	375.00	375.00	
07/06/15	110533	3538	UNLOAD TANK OFF TRAILER	05/19 41573		154	304	587		CONTRACTUAL LABOR	600.00	600.00	
09/08/15	111262	4313	TOW TRUCK	07/22 42164		400	340	587		CONTRACTUAL LABOR	375.00	375.00	
SIMMONS WRECKER SERVICE, INC				4	EXPENDITURE			7,642.06		BALANCE SHEET	.00	TOTAL	7,642.06

8080 SISTRUNK'S SALES & SERVICE													
01/05/15	108628	1388	REPAIRS & PARTS	12/18 17359		155	305	541		ROAD MACHINERY/EQUI	440.00		
						155	305	681		REPAIR AND REPLACEM	526.55	966.55	
SISTRUNK'S SALES & SERVICE				1	EXPENDITURE			966.55		BALANCE SHEET	.00	TOTAL	966.55

154 SLAY STEEL													
10/06/14	107514	149	METAL	08/19 151819		001	220	641		BUILDING REPAIRS AN	25.00	25.00	
10/06/14	107665	302	STEEL	08/12 151747		155	305	648		CABLE AND STEEL	67.50	67.50	

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12/01/14	108159	880	WIRE CLOTH	10/06	152765		001	220	641		BUILDING REPAIRS AN	792.00		792.00
02/02/15	108939	1739	STEEL	01/22	154814		155	305	648		CABLE AND STEEL	20.00		20.00
04/06/15	109549	2439	2-2 1/2X3/8X20',1-4X4 EXP	03/04	155478		153	303	648		CABLE AND STEEL	163.60		163.60
04/06/15	109565	2455	STEEL	02/02	154924		154	304	648		CABLE AND STEEL	76.00		76.00
04/06/15	109586	2476	STEEL	02/12	155161		155	305	648		CABLE AND STEEL	89.00		89.00
06/01/15	110087	3056	3 EXP MET, 5 F.B	04/28	156555		001	220	641		BUILDING REPAIRS AN	337.00		337.00
06/01/15	110167	3137	STEEL	04/10	156151		152	302	648		CABLE AND STEEL	58.00		
06/01/15	110167	3137	STEEL	04/13	156162		152	302	648		CABLE AND STEEL	45.84		103.84
06/01/15	110206	3176	STEEL	04/23	156506		154	304	648		CABLE AND STEEL	236.00		236.00
07/06/15	110410	3415	STEEL	05/18	156857		001	220	648		CABLE AND STEEL	38.20		38.20
09/08/15	111227	4282	STEEL	08/17	158467		162	302	648		CABLE AND STEEL	398.00		398.00
SLAY STEEL				12	EXPENDITURE		2,346.14				BALANCE SHEET	.00	TOTAL	2,346.14

6746 SMITH III, JAMES E.														
10/06/14	107515	150	EXPENSES	09/15	98933		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
11/04/14	108026	706	EXPENSES	10/15	99224		001	170	550		LEGAL FEES	104.16		104.16
12/01/14	108160	881	EXPENSES	11/14	99378		001	170	550		LEGAL FEES	104.16		104.16
01/05/15	108486	1245	DECEMBER	12/15	99677		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
02/02/15	108813	1616	EXPENSES	01/15	99994		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
03/02/15	109112	1954	EXPENSES	02/15	164		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
04/06/15	109440	2330	EXPENSES	03/13	366		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
05/04/15	109780	2711	EXPENSES	04/15	626		001	170	550		LEGAL FEES	104.16		104.16
06/01/15	110088	3057	MAY	05/15	00898		001	170	550		LEGAL FEES	104.16		104.16
07/06/15	110411	3416	EXPENSES	06/15	1175		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
08/03/15	110760	3787	EXPENSES	07/15	01430		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
09/08/15	111079	4133	EXPENSES	08/14	01666		001	170	475		TRAVEL AND SUBSISTE	104.16		104.16
SMITH III, JAMES E.				12	EXPENDITURE		1,249.92				BALANCE SHEET	.00	TOTAL	1,249.92

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2987 SMITH, J DOUGLAS												
10/06/14	107516	151 FEES COLLECTED FROM JUSTI	09/29 98863		001	166	550		LEGAL FEES	114.00	114.00	
11/03/14	107856	531 FEES COLLECTED	10/15 99154		001	166	550		LEGAL FEES	117.00	117.00	
12/01/14	108161	882 FEES COLLECTED JUSTICE CO	11/17 99399		001	166	550		LEGAL FEES	168.00	168.00	
01/05/15	108487	1246 FEES COLLECTED FROM JUSTI	12/10 99616		001	166	550		LEGAL FEES	162.00		
01/05/15	108487	1246 COMMITMENT JUDGE ON CASE	12/15 99758		001	165	550		LEGAL FEES	100.00	262.00	
02/02/15	108814	1617 FEES COLLECTED	01/12 99871		001	166	550		LEGAL FEES	105.00	105.00	
03/02/15	109113	1955 DAVID BOLDEN	01/29 224		001	165	550		LEGAL FEES	100.00		
03/02/15	109113	1955 FEES FROM JUSTICE COURT	02/10 91		001	166	550		LEGAL FEES	327.00		
03/02/15	109113	1955 JENNIFER MURPHY	02/12 212		001	165	550		LEGAL FEES	100.00	527.00	
04/06/15	109441	2331 FEES COLLECTED FROM JUSTI	03/10 347		001	166	550		LEGAL FEES	189.00	189.00	
05/04/15	109781	2712 BRIAN PIERCE	04/07 646		001	165	550		LEGAL FEES	100.00		
05/04/15	109781	2712 FEES COLLECTED	04/09 595		001	166	550		LEGAL FEES	142.50	242.50	
06/01/15	110089	3058 FEES COLLECTED FROM JUSTI	05/12 00844		001	166	550		LEGAL FEES	73.87		
06/01/15	110089	3058 TRENT EVANS	05/26 00985		001	165	550		LEGAL FEES	100.00	173.87	
07/06/15	110412	3417 FEES COLLECTED	06/02 01064		001	166	550		LEGAL FEES	90.00	90.00	
08/03/15	110761	3788 FEES COLLECTED	07/14 01353		001	166	550		LEGAL FEES	114.00	114.00	
09/08/15	111080	4134 FEES COLLECTED	08/10 01610		001	166	550		LEGAL FEES	134.50	134.50	

SMITH, J DOUGLAS			12	EXPENDITURE			2,236.87		BALANCE SHEET	.00	TOTAL	2,236.87

8195 SMITH, JAMES SCOTT												
06/01/15	110090	3059 EXPENSES FROM SPRING CONF	05/26 00957		001	260	475		TRAVEL AND SUBSISTE	821.55	821.55	

SMITH, JAMES SCOTT			1	EXPENDITURE			821.55		BALANCE SHEET	.00	TOTAL	821.55

8187 SNOW, JIMMY ONEAL												
06/01/15	110207	3177 REIMB MEAL	05/14 905		154	304	475		TRAVEL AND SUBSISTE	46.00	46.00	

SNOW, JIMMY ONEAL			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

216 SOIL CONSERVATION DISTRICT												

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10/06/14	107517	152	MONTHLY BUDGET	09/29	98873	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
11/03/14	107857	532	MONTHLY BUDGET	10/15	99164	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
12/01/14	108162	883	MONTHLY BUDGET	11/17	99409	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
01/05/15	108488	1247	MONTHLY BUDGET	12/10	99626	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
02/02/15	108815	1618	MONTHLY BUDGET	01/12	99881	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
03/02/15	109114	1956	MONTHLY BUDGET	02/10	101	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
04/06/15	109442	2332	MONTHLY BUDGET	03/10	357	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
05/04/15	109782	2713	MONTHLY BUDGET	04/09	605	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
06/01/15	110091	3060	MONTHLY BUDGET	05/12	00855	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
07/06/15	110413	3418	MONTHLY BUDGET	06/02	1074	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
08/03/15	110762	3789	MONTHLY BUDGET	07/14	01363	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
09/08/15	111081	4135	MONTHLY BUDGET	08/10	01620	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
SOIL CONSERVATION DISTRICT				12	EXPENDITURE	22,000.00	BALANCE SHEET			.00	TOTAL	22,000.00

6578 SONS OF THE CONFEDERATE VETERA												
08/03/15	110763	3790	DOOLITTLE CEMETERY	07/08	01335	001	341	587	CONTRACTUAL LABOR		300.00	300.00
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00

4824 SOREY TIRE COMPANY												
10/06/14	107571	207	TIRES, REPAIR	08/25	5552	151	301	541	ROAD MACHINERY/EQUI		490.90	1,270.75
						151	301	680	TIRES AND TUBES		779.85	
10/06/14	107634	271	TIRE, MOUNT	09/05	5523	154	304	680	TIRES AND TUBES		116.95	
10/06/14	107634	271	TUBE, MOUNT	09/18	6435	154	304	541	ROAD MACHINERY/EQUI		20.00	
						154	304	680	TIRES AND TUBES		16.95	
						154	304	681	REPAIR AND REPLACEM		14.95	
10/06/14	107634	271	TIRE, MOUNT	09/25	6964	154	304	541	ROAD MACHINERY/EQUI		50.00	
						154	304	680	TIRES AND TUBES		345.00	
						154	304	541	ROAD MACHINERY/EQUI		78.95	642.80
10/06/14	107666	303	TIRE	08/18	5132	155	305	680	TIRES AND TUBES		419.95	
10/06/14	107666	303	FLAT, REPAIR	09/23	6495	155	305	541	ROAD MACHINERY/EQUI		53.90	
10/06/14	107666	303	FLAT	09/25	6042	155	305	541	ROAD MACHINERY/EQUI		35.00	508.85

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10/06/14	107676	313	TIRES, MOUNT	09/03	6305	162	302	680		TIRES AND TUBES	769.90	
						162	302	541		ROAD MACHINERY/EQUI	40.00	
10/06/14	107676	313	HUB CAP, FLATS	09/10	5883	162	302	541		ROAD MACHINERY/EQUI	28.95	
						162	302	681		REPAIR AND REPLACEM	16.95	
10/06/14	107676	313	TIRES, REPAIRS	09/18	5932	162	302	541		ROAD MACHINERY/EQUI	50.00	
						162	302	680		TIRES AND TUBES	497.90	1,403.70
10/06/14	107718	354	TIRES,STEMS,MOUNT	08/27	5861	400	340	680		TIRES AND TUBES	483.90	
						400	340	541		ROAD MACHINERY/EQUI	117.90	
10/06/14	107718	354	TIRES, STEMS, MOUNT	09/05	6171	400	340	680		TIRES AND TUBES	463.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	75.00	
10/06/14	107718	354	TIRE, MOUNT, FLAT	09/10	5250	400	340	680		TIRES AND TUBES	241.95	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	53.00	1,455.65
11/03/14	107904	579	FLAT, TUBE	10/22	7090	151	301	541		ROAD MACHINERY/EQUI	45.00	
						151	301	680		TIRES AND TUBES	59.80	104.80
11/03/14	107933	608	TIRE	10/14	7134	153	303	680		TIRES AND TUBES	395.00	395.00
11/03/14	107945	620	TIRES, REPAIRS	10/06	6978	154	304	541		ROAD MACHINERY/EQUI	80.00	
						154	304	680		TIRES AND TUBES	2,633.70	
11/03/14	107945	620	FLAT, TUBE, REPAIR	10/14	7551	154	304	541		ROAD MACHINERY/EQUI	119.95	
						154	304	680		TIRES AND TUBES	69.95	
11/03/14	107945	620	FLAT, TUBE, REPAIR	10/23	7000	154	304	541		ROAD MACHINERY/EQUI	65.00	
						154	304	680		TIRES AND TUBES	14.95	
11/03/14	107945	620	FLAT, TUBE, SERVICE	10/24	7098	154	304	541		ROAD MACHINERY/EQUI	75.00	
						154	304	680		TIRES AND TUBES	51.95	
11/03/14	107945	620	TIRE, TUBE, SERVICE	10/24	7577	154	304	541		ROAD MACHINERY/EQUI	65.00	
						154	304	680		TIRES AND TUBES	411.95	3,587.45
11/03/14	107967	642	TUBE, MOUNT, DISMOUNT	10/01	6935	155	305	541		ROAD MACHINERY/EQUI	83.95	
						155	305	680		TIRES AND TUBES	26.95	
11/03/14	107967	642	TIRE, TUBE, MOUNT, DISMOU	10/02	6826	155	305	680		TIRES AND TUBES	331.90	
						155	305	541		ROAD MACHINERY/EQUI	70.00	
11/03/14	107967	642	FLAT	10/09	6986	155	305	541		ROAD MACHINERY/EQUI	13.00	
11/03/14	107967	642	TIRE, SERVICE	10/29	7541	155	305	680		TIRES AND TUBES	349.95	
						155	305	541		ROAD MACHINERY/EQUI	25.00	900.75
11/03/14	107979	654	MOUNT, DISMOUNT, TIRE	10/06	6586	162	302	541		ROAD MACHINERY/EQUI	107.90	
						162	302	680		TIRES AND TUBES	365.00	472.90
11/03/14	108009	684	FLAT	10/03	7057	400	340	541		ROAD MACHINERY/EQUI	13.00	
11/03/14	108009	684	TIRES, MOUNT, DISMOUNT	10/20	6993	400	340	541		ROAD MACHINERY/EQUI	108.95	
						400	340	680		TIRES AND TUBES	469.90	
11/03/14	108009	684	TIRE, FLAT	10/22	7282	400	340	681		REPAIR AND REPLACEM	13.00	
						400	340	680		TIRES AND TUBES	79.95	684.80
12/01/14	108246	966	TIRES, MOUNT, BALANCE	11/03	7776	153	303	541		ROAD MACHINERY/EQUI	130.00	
						153	303	680		TIRES AND TUBES	763.90	

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12/01/14	108246	966	MOUNT, DISMOUNT	11/04 7922		153	303	681		REPAIR AND REPLACEM	30.00	
12/01/14	108246	966	TIRE	11/11 7786		153	303	680		TIRES AND TUBES	84.95	1,008.85
12/01/14	108273	993	TUBE, MOUNT, DISMOUNT	11/05 7780		154	304	541		ROAD MACHINERY/EQUI	113.90	
						154	304	680		TIRES AND TUBES	120.00	
12/01/14	108273	993	TIRES, MOUNT, DISMOUNT	11/25 8913		154	304	680		TIRES AND TUBES	2,520.00	
						154	304	541		ROAD MACHINERY/EQUI	72.00	2,825.90
12/01/14	108335	1055	FLAT, BOOT, SERVICE CALL	10/27 7396		400	340	541		ROAD MACHINERY/EQUI	68.95	
12/01/14	108335	1055	TIRES, MOUNTS, STEMS, FLA	11/06 7928		400	340	541		ROAD MACHINERY/EQUI	197.85	
						400	340	680		TIRES AND TUBES	483.90	
12/01/14	108335	1055	TIRES, MOUNT, VALVE STEMS	11/21 8726		400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	680		TIRES AND TUBES	459.90	
12/01/14	108335	1055	TIRES, MOUNT/DISMOUNT, VA	11/25 5699		400	340	541		ROAD MACHINERY/EQUI	85.00	
						400	340	680		TIRES AND TUBES	483.90	1,829.50
01/05/15	108578	1338	TIRE	12/15 8785		153	303	680		TIRES AND TUBES	79.95	79.95
01/05/15	108601	1361	FLAT, BOOT, SERVICE CALL	12/02 8489		154	304	541		ROAD MACHINERY/EQUI	58.95	
01/05/15	108601	1361	TIRES	12/12 9051		154	304	680		TIRES AND TUBES	719.80	
01/05/15	108601	1361	FLAT, SERVICE CALL	12/15 8339		154	304	541		ROAD MACHINERY/EQUI	58.95	837.70
01/05/15	108629	1389	FLAT	12/06 8175		155	305	541		ROAD MACHINERY/EQUI	65.00	65.00
02/02/15	108816	1619	TIRES AND MOUNT	01/30 9536		001	260	680		TIRES AND TUBES	973.70	
						001	260	542		REPAIRS TO VEHICLES	120.00	1,093.70
02/02/15	108981	1781	FLAT, SERVICE CALL	01/20 2290		400	340	541		ROAD MACHINERY/EQUI	68.95	68.95
03/02/15	109115	1957	TIRES	02/23 874		001	260	680		TIRES AND TUBES	449.70	
03/02/15	109115	1957	TIRES, MOUNT/DISMOUNT, VA	02/24 817		001	260	680		TIRES AND TUBES	547.80	
						001	260	542		REPAIRS TO VEHICLES	100.00	1,097.50
03/02/15	109221	2056	FLAT	02/06 157		154	304	541		ROAD MACHINERY/EQUI	13.00	13.00
03/02/15	109250	2085	TIRES, MOUNT	02/10 9343		162	302	541		ROAD MACHINERY/EQUI	53.95	
						162	302	680		TIRES AND TUBES	360.00	413.95
03/02/15	109281	2116	TIRES, MOUNT/DISMOUNT, VA	02/13 218		400	340	541		ROAD MACHINERY/EQUI	40.00	
						400	340	680		TIRES AND TUBES	483.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
03/02/15	109281	2116	TIRES, MOUNT/DISMOUNT, VA	02/17 318		400	340	541		ROAD MACHINERY/EQUI	40.00	
						400	340	680		TIRES AND TUBES	483.90	
						400	340	681		REPAIR AND REPLACEM	10.00	1,067.80
04/06/15	109508	2397	FLAT, TUBE, RD SERVICE, S	03/12 1018		151	301	541		ROAD MACHINERY/EQUI	95.00	
						151	301	680		TIRES AND TUBES	51.95	146.95
04/06/15	109523	2413	TIRES, MOUNT	03/24 1235		152	302	541		ROAD MACHINERY/EQUI	40.00	
						152	302	680		TIRES AND TUBES	443.90	
04/06/15	109523	2413	TIRES, MOUNT	03/24 1278		152	302	541		ROAD MACHINERY/EQUI	50.00	

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						152	302	680		TIRES AND TUBES	499.90	1,033.80
04/06/15	109550	2440	FLAT, O-RING	03/10	1206	153	303	541		ROAD MACHINERY/EQUI	25.00	
						153	303	681		REPAIR AND REPLACEM	13.95	
04/06/15	109550	2440	TIRE, MOUNT/DISMOUNT, BALAN	03/16	745	153	303	680		TIRES AND TUBES	366.95	
						153	303	541		ROAD MACHINERY/EQUI	40.00	445.90
04/06/15	109587	2477	TIRE, MOUNT, DISPOSAL	02/26	228	155	305	680		TIRES AND TUBES	244.95	
						155	305	541		ROAD MACHINERY/EQUI	35.00	279.95
04/06/15	109627	2516	TIRE, MOUNT	03/19	1197	400	340	680		TIRES AND TUBES	326.90	
						400	340	541		ROAD MACHINERY/EQUI	25.00	
04/06/15	109627	2516	TIRE	03/25	193	400	340	680		TIRES AND TUBES	109.95	
04/06/15	109627	2516	FLAT	03/31	1378	400	340	541		ROAD MACHINERY/EQUI	13.00	474.85
05/04/15	109871	2801	TIRES, STEMS, REPAIRS	03/31	1377	153	303	680		TIRES AND TUBES	459.90	
						153	303	681		REPAIR AND REPLACEM	10.00	
						153	303	541		ROAD MACHINERY/EQUI	40.00	
05/04/15	109871	2801	TIRE	04/02	887	153	303	680		TIRES AND TUBES	84.95	594.85
05/04/15	109890	2820	FLAT, TUBE	03/27	1100	154	304	541		ROAD MACHINERY/EQUI	13.00	
						154	304	680		TIRES AND TUBES	12.95	
05/04/15	109890	2820	TIRES, MOUNT, SERVICE	04/01	1381	154	304	680		TIRES AND TUBES	159.90	
						154	304	541		ROAD MACHINERY/EQUI	45.00	230.85
05/04/15	109907	2837	TIRES, MOUNT, SERVICE	04/15	1648	155	305	680		TIRES AND TUBES	709.85	
						155	305	541		ROAD MACHINERY/EQUI	75.00	784.85
05/04/15	109915	2845	TIRES, MOUNT/DISMOUNT, VA	04/16	1875	162	302	541		ROAD MACHINERY/EQUI	90.00	
						162	302	680		TIRES AND TUBES	887.80	
05/04/15	109915	2845	TIRES, MOUNT/DISMOUNT, VA	04/21	001020	162	302	541		ROAD MACHINERY/EQUI	50.00	
						162	302	680		TIRES AND TUBES	459.90	
05/04/15	109915	2845	TIRES, MOUNT/DISMOUNT, VA	04/21	001230	162	302	541		ROAD MACHINERY/EQUI	80.00	
						162	302	680		TIRES AND TUBES	459.90	2,027.60
05/04/15	109946	2876	TIRE	04/07	1534	400	340	680		TIRES AND TUBES	89.95	
05/04/15	109946	2876	TIRE, MOUNT	04/17	1939	400	340	680		TIRES AND TUBES	241.95	
						400	340	541		ROAD MACHINERY/EQUI	25.00	356.90
06/01/15	110147	3116	TIRES	05/01	001676A	151	301	680		TIRES AND TUBES	46.37	46.37
06/01/15	110168	3138	TIRES	05/01	001676B	152	302	680		TIRES AND TUBES	109.82	109.82
06/01/15	110185	3155	FLAT, TUBES	05/01	001246	153	303	541		ROAD MACHINERY/EQUI	40.00	
						153	303	680		TIRES AND TUBES	29.90	
06/01/15	110185	3155	TIRES	05/01	001676C	153	303	680		TIRES AND TUBES	136.94	
06/01/15	110185	3155	TIRE	05/12	001283	153	303	680		TIRES AND TUBES	79.95	286.79
06/01/15	110208	3178	TIRES	05/01	1676D	154	304	680		TIRES AND TUBES	99.33	
06/01/15	110208	3178	TIRES, MOUNT, DISMOUNT	05/27	1782	154	304	541		ROAD MACHINERY/EQUI	70.00	
						154	304	680		TIRES AND TUBES	229.95	399.28

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06/01/15	110229	3199	TIRES	05/01	001676	155	305	680		TIRES AND TUBES	102.44	102.44
06/01/15	110242	3211	TIRES, MOUNT	05/18	002451	163	303	680		TIRES AND TUBES	499.90	
						163	303	541		ROAD MACHINERY/EQUI	78.95	578.85
06/01/15	110271	3240	FLAT	05/14	1916	400	340	541		ROAD MACHINERY/EQUI	16.95	
06/01/15	110271	3240	TIRES, REPAIRS	05/22	2605	400	340	680		TIRES AND TUBES	459.90	
						400	340	541		ROAD MACHINERY/EQUI	53.00	
						400	340	681		REPAIR AND REPLACEM	10.00	539.85
07/06/15	110491	3496	TIRE, MOUNT, DISMOUNT	06/15	003164	152	302	541		ROAD MACHINERY/EQUI	53.95	
						152	302	680		TIRES AND TUBES	365.00	418.95
07/06/15	110512	3517	TIRE, MOUNT, BALANCE	06/19	3856	153	303	680		TIRES AND TUBES	249.95	
						153	303	541		ROAD MACHINERY/EQUI	25.00	274.95
07/06/15	110534	3539	TIRE, FLAT, SERVICE CALL	06/24	002930	154	304	680		TIRES AND TUBES	239.95	
						154	304	541		ROAD MACHINERY/EQUI	80.00	
07/06/15	110534	3539	TIRE, SERVICE	06/26	003772	154	304	680		TIRES AND TUBES	109.95	
						154	304	541		ROAD MACHINERY/EQUI	158.95	588.85
07/06/15	110559	3564	TIRES, MOUNT, DISMOUNT	06/03	002469	155	305	680		TIRES AND TUBES	413.90	
						155	305	541		ROAD MACHINERY/EQUI	50.00	
07/06/15	110559	3564	TIRE, MOUNT	06/24	4053	155	305	680		TIRES AND TUBES	384.95	
						155	305	541		ROAD MACHINERY/EQUI	25.00	873.85
07/06/15	110568	3572	TUBES, FLATS	06/02	002468	162	302	680		TIRES AND TUBES	999.85	
						162	302	541		ROAD MACHINERY/EQUI	50.00	1,049.85
07/06/15	110599	3603	TIRE	06/24	003220	400	340	680		TIRES AND TUBES	84.95	84.95
08/03/15	110833	3858	FLAT, BOOT, TUBE	07/07	4201	152	302	541		ROAD MACHINERY/EQUI	49.95	
						152	302	680		TIRES AND TUBES	51.95	
08/03/15	110833	3858	TIRE, MOUNT/DISMOUNT, VAL	07/15	003240	152	302	680		TIRES AND TUBES	219.95	
						152	302	541		ROAD MACHINERY/EQUI	25.00	346.85
08/03/15	110850	3875	FLAT, TUBE	06/29	4062	153	303	541		ROAD MACHINERY/EQUI	40.00	
						153	303	680		TIRES AND TUBES	68.95	
08/03/15	110850	3875	TIRE, TUBE	07/02	3876	153	303	680		TIRES AND TUBES	99.95	
						153	303	681		REPAIR AND REPLACEM	12.95	
08/03/15	110850	3875	FLAT, BOOT	07/07	4155	153	303	541		ROAD MACHINERY/EQUI	53.95	275.80
08/03/15	110887	3908	FLAT, TUBE	07/14	003396	155	305	541		ROAD MACHINERY/EQUI	25.00	
						155	305	680		TIRES AND TUBES	16.95	
08/03/15	110887	3908	TIRE, MOUNT, TUBE	07/15	4169	155	305	541		ROAD MACHINERY/EQUI	25.00	
						155	305	680		TIRES AND TUBES	181.90	
08/03/15	110887	3908	TIRE, MOUNT	07/20	003276	155	305	680		TIRES AND TUBES	249.95	
						155	305	541		ROAD MACHINERY/EQUI	53.95	
08/03/15	110887	3908	TIRE, MOUNT	07/23	4277	155	305	680		TIRES AND TUBES	206.95	
						155	305	541		ROAD MACHINERY/EQUI	25.00	784.70

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09/08/15	111152	4206	TIRE, MOUNT	07/31	4632	152	302	680		TIRES AND TUBES	229.95	
						152	302	541		ROAD MACHINERY/EQUI	25.00	
09/08/15	111152	4206	USED TIRE	08/07	5113	152	302	680		TIRES AND TUBES	100.00	
09/08/15	111152	4206	FLAT	08/07	5313	152	302	541		ROAD MACHINERY/EQUI	44.95	399.90
09/08/15	111196	4248	TIRES	08/07	5209	154	304	680		TIRES AND TUBES	159.90	
09/08/15	111196	4248	TUBE	08/24	4482	154	304	680		TIRES AND TUBES	69.95	229.85
09/08/15	111217	4269	TIRE, TUBE, MOUNT	08/04	4915	155	305	680		TIRES AND TUBES	182.90	
						155	305	541		ROAD MACHINERY/EQUI	39.95	
09/08/15	111217	4269	TIRES, MOUNT	08/20	5141	155	305	680		TIRES AND TUBES	700.00	
						155	305	541		ROAD MACHINERY/EQUI	25.00	947.85
09/08/15	111263	4314	TIRES, MOUNT	08/04	5159	400	340	680		TIRES AND TUBES	459.90	
						400	340	541		ROAD MACHINERY/EQUI	85.00	
09/08/15	111263	4314	FLATS	08/20	5140	400	340	541		ROAD MACHINERY/EQUI	26.00	
09/08/15	111263	4314	TIRES, MOUNT	08/25	003473	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	680		TIRES AND TUBES	523.90	1,144.80
----- SOREY TIRE COMPANY -----				53	EXPENDITURE	37,690.30		BALANCE SHEET		.00	TOTAL	37,690.30
----- 6527 SOUTH NEWTON RURAL WATER ASSOC -----												
10/06/14	107635	272	BEAT 4	09/30	99088	154	304	510		UTILITIES	48.50	48.50
11/03/14	107946	621	BEAT 4	10/29	99333	154	304	510		UTILITIES	61.00	61.00
12/01/14	108274	994	BT 4	11/26	99549	154	304	510		UTILITIES	29.00	29.00
01/05/15	108602	1362	BT 4	12/31	99819	154	304	510		UTILITIES	20.50	20.50
03/02/15	109222	2057	BEAT 4	02/10	70	154	304	510		UTILITIES	33.50	
03/02/15	109222	2057	BEAT 4	02/25	244	154	304	510		UTILITIES	64.35	97.85
05/04/15	109891	2821	BEAT #4	04/30	788	154	304	510		UTILITIES	66.00	66.00
06/01/15	110209	3179	BEAT 4	06/01	1034	154	304	510		UTILITIES	52.00	52.00
07/06/15	110535	3540	BEAT 4	06/29	01287	154	304	510		UTILITIES	36.50	36.50
08/03/15	110866	3890	BEAT 4	07/30	01546	154	304	510		UTILITIES	56.50	56.50
09/08/15	111197	4249	BEAT 4	08/31	01775	154	304	510		UTILITIES	61.00	61.00
----- SOUTH NEWTON RURAL WATER ASSOCIATION -----				10	EXPENDITURE	528.85		BALANCE SHEET		.00	TOTAL	528.85
----- 7918 SOUTHEAST DISTRICT SECRETARIAL -----												
05/04/15	109783	2714	CATHERINE HEPNER	04/21	750	001	631	571		DUES AND SUBSCRIPTI	30.00	30.00
----- SOUTHEAST DISTRICT SECRETARIAL ASSOCIATI -----				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

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4988 SOUTHERN BUSINESS EQUIPMENT													
11/03/14	107858	533	EXTENSION OFFICE	10/29	1070063	001	631	544		SERVICE/MAINTENANCE	425.00	425.00	
12/01/14	108163	884	SHERIFF-SERVICE	11/05	1070400	001	200	544		SERVICE/MAINTENANCE	47.46	47.46	
03/02/15	109116	1958	MAINT	02/09	1072019	001	200	544		SERVICE/MAINTENANCE	42.49	42.49	
05/04/15	109784	2715	TONER	03/31	1072693	001	171	603		OFFICE SUPPLIES AND	55.00	55.00	
06/01/15	110092	3061	SHERIFF DEPT	05/06	1073632	001	200	544		SERVICE/MAINTENANCE	36.46	36.46	
09/08/15	111082	4136	SHERIFF	08/05	1075171	001	200	544		SERVICE/MAINTENANCE	43.05	43.05	
SOUTHERN BUSINESS EQUIPMENT				6	EXPENDITURE		649.46			BALANCE SHEET	.00	TOTAL	649.46
6678 SOUTHERN BUSINESS EQUIPMENT													
09/08/15	111083	4137	1/2 MONTHLY	08/24	1075114	001	173	544		SERVICE/MAINTENANCE	9.67	9.67	
SOUTHERN BUSINESS EQUIPMENT				1	EXPENDITURE		9.67			BALANCE SHEET	.00	TOTAL	9.67
113 SOUTHERN PINE ELECTRIC POWER A													
10/06/14	107518	153	MULTI PUR BLDG	08/25	98940	001	151	510		UTILITIES	939.88		
10/06/14	107518	153	JAIL	08/31	98825	001	220	510		UTILITIES	5,404.77		
10/06/14	107518	153	ELECTIONS	09/12	98952	001	151	510		UTILITIES	55.77		
10/06/14	107518	153	SHOWBARN-VEG SHED	09/16	99060	001	151	510		UTILITIES	272.39	6,672.81	
10/06/14	107636	273	BEAT 4	09/11	98953	154	304	510		UTILITIES	170.48	170.48	
10/06/14	107719	355	LANDFILL	09/16	98957	400	340	510		UTILITIES	294.21	294.21	
11/03/14	107859	534	MULTI PUR BLDG	09/23	99228	001	151	510		UTILITIES	980.03		
11/03/14	107859	534	JAIL	09/30	99137	001	220	510		UTILITIES	4,409.33		
11/03/14	107859	534	ELECTIONS	10/13	99213	001	151	510		UTILITIES	58.20		
11/03/14	107859	534	SHOWBARN, VEG SHED	10/15	99211	001	151	510		UTILITIES	138.30		
11/03/14	107859	534	SENIOR CITIZENS CENTER	10/16	99237	001	151	510		UTILITIES	111.18	5,697.04	
11/03/14	107947	622	BEAT 4	10/10	99201	154	304	510		UTILITIES	183.55	183.55	
11/03/14	108010	685	LANDFILL	10/15	99212	400	340	510		UTILITIES	285.67	285.67	
12/01/14	108164	885	MULTI PUR BLDG	10/23	99478	001	151	510		UTILITIES	453.46		
12/01/14	108164	885	JAIL	10/31	99382	001	220	510		UTILITIES	2,062.36		
12/01/14	108164	885	CO ELECTIONS	11/13	99474	001	151	510		UTILITIES	66.24		
12/01/14	108164	885	SHOWBARN, VEG SHED	11/17	99510	001	151	510		UTILITIES	152.36		
12/01/14	108164	885	SENIOR CITIZENS CENTER	11/18	99511	001	151	510		UTILITIES	124.04	2,858.46	

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12/01/14	108275	995	BEAT 4	11/12	99372	154	304	510		UTILITIES	171.97	171.97
12/01/14	108336	1056	LANDFILL, TOWER	11/17	99509	400	340	510		UTILITIES	307.54	307.54
01/05/15	108489	1248	ELECTIONS	12/19	99721	001	151	510		UTILITIES	39.13	
01/05/15	108489	1248	VEG SHED	12/22	99731	001	151	510		UTILITIES	166.68	
01/05/15	108489	1248	SENIOR CITIZENS CENTER	12/29	99797	001	151	510		UTILITIES	33.95	239.76
01/05/15	108603	1363	BT 4	12/10	99679	154	304	510		UTILITIES	96.27	96.27
01/05/15	108666	1426	LANDFILL	12/16	99732	400	340	510		UTILITIES	281.98	281.98
02/02/15	108817	1620	ELECTIONS	01/14	99940	001	151	510		UTILITIES	70.98	
02/02/15	108817	1620	SHOWBARN, VEG SHED	01/16	99999	001	151	510		UTILITIES	142.99	
02/02/15	108817	1620	CITIZENS CENTER	01/19	99973	001	151	510		UTILITIES	235.47	449.44
02/02/15	108922	1722	BEAT 4 BARN	01/13	99941	154	304	510		UTILITIES	179.08	179.08
02/02/15	108982	1782	LANDFILL & TOWER	01/23	99998	400	340	510		UTILITIES	397.81	397.81
03/02/15	109117	1959	JAIL	01/31	69	001	220	510		UTILITIES	1,871.71	
03/02/15	109117	1959	ELECTIONS	02/12	172	001	151	510		UTILITIES	50.71	
03/02/15	109117	1959	COUNTY BLDGS	02/23	197	001	151	510		UTILITIES	392.17	2,314.59
03/02/15	109223	2058	BEAT 4	02/11	157	154	304	510		UTILITIES	167.43	167.43
03/02/15	109282	2117	LANDFILL	02/16	176	400	340	510		UTILITIES	316.06	316.06
04/06/15	109443	2333	MULTI PUR BLDG	02/23	332	001	151	510		UTILITIES	205.73	
04/06/15	109443	2333	JAIL	02/27	327	001	220	510		UTILITIES	4,140.13	
04/06/15	109443	2333	ELECTIONS	03/12	430	001	151	510		UTILITIES	50.71	
04/06/15	109443	2333	SHOWBARN, VEG SHED	03/16	460	001	151	510		UTILITIES	134.57	
04/06/15	109443	2333	SENIOR CITIZENS	03/17	481	001	151	510		UTILITIES	213.08	4,744.22
04/06/15	109566	2456	BEAT 4	03/11	374	154	304	510		UTILITIES	165.27	165.27
04/06/15	109628	2517	LANDFILL	03/16	459	400	340	510		UTILITIES	391.07	391.07
05/04/15	109785	2716	MULTI PUR BLDG	04/03	661	001	151	510		UTILITIES	482.07	
05/04/15	109785	2716	JAIL	04/10	621	001	220	510		UTILITIES	2,711.56	
05/04/15	109785	2716	ELECTIONS	04/20	666	001	151	510		UTILITIES	64.06	
05/04/15	109785	2716	VEG SHED, SHOWBARN	04/20	673	001	151	510		UTILITIES	153.97	
05/04/15	109785	2716	SENIOR CITIZENS CENTER	04/23	737	001	151	510		UTILITIES	108.51	3,520.17
05/04/15	109892	2822	BEAT 4	04/10	628	154	304	510		UTILITIES	177.26	177.26
05/04/15	109947	2877	LANDFILL, TOWER	04/15	669	400	340	510		UTILITIES	356.56	356.56
06/01/15	110093	3062	COUNTY BUILDINGS	05/06	00803	001	151	510		UTILITIES	831.96	
06/01/15	110093	3062	JAIL	05/11	00830	001	220	510		UTILITIES	4,010.51	
06/01/15	110093	3062	COUNTY BUILDINGS	05/21	00953	001	151	510		UTILITIES	278.37	5,120.84

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06/01/15	110210	3180	BEAT 4	05/12	900		154	304	510	UTILITIES	190.42	190.42	
06/01/15	110272	3241	LANDFILL	05/15	1028		400	340	510	UTILITIES	294.84		
06/01/15	110272	3241	TOWER	05/15	954		400	340	510	UTILITIES	16.67	311.51	
07/06/15	110414	3419	MULTI PUR BLDG	05/22	1157		001	151	510	UTILITIES	630.27		
07/06/15	110414	3419	NEWTON COUNTY JAIL	05/31	1128		001	220	510	UTILITIES	2,544.91		
07/06/15	110414	3419	ELECTIONS	06/11	1214		001	151	510	UTILITIES	71.22		
07/06/15	110414	3419	SHOWBARN, VEG SHED	06/16	1185		001	151	510	UTILITIES	132.86		
07/06/15	110414	3419	SENIOR CITIZENS CENTER	06/17	1186		001	151	510	UTILITIES	139.79	3,519.05	
07/06/15	110536	3541	BEAT 4	06/10	01223		154	304	510	UTILITIES	260.37	260.37	
07/06/15	110600	3604	LANDFILL	06/16	01184		400	340	510	UTILITIES	325.93	325.93	
08/03/15	110764	3791	MULTI PRUR BLDG	06/23	01415		001	151	510	UTILITIES	559.58		
08/03/15	110764	3791	JAIL	06/30	01336		001	220	510	UTILITIES	4,556.08		
08/03/15	110764	3791	SHOWBARN, VEG SHED	07/16	01472		001	151	510	UTILITIES	136.78		
08/03/15	110764	3791	SENIOR CITIZENS	07/17	01474		001	151	510	UTILITIES	175.82		
08/03/15	110764	3791	ELECTIONS	07/20	01448		001	151	510	UTILITIES	73.43	5,501.69	
08/03/15	110867	3891	BEAT 4	07/13	01445		154	304	510	UTILITIES	252.33	252.33	
08/03/15	110919	3940	LANDFILL, TOWER	07/16	01473		400	340	510	UTILITIES	304.83	304.83	
09/08/15	111084	4138	MULTI PUR BLDG	07/23	01576		001	151	510	UTILITIES	600.91		
09/08/15	111084	4138	JAIL	07/31	01585		001	220	510	UTILITIES	6,612.85		
09/08/15	111084	4138	ELECTIONS	08/13	01696		001	151	510	UTILITIES	131.36		
09/08/15	111084	4138	SHOWBARN, VEG SHED	08/18	01715		001	151	510	UTILITIES	402.82		
09/08/15	111084	4138	SENIOR CITIZENS CENTER	08/19	01740		001	151	510	UTILITIES	211.99	7,959.93	
09/08/15	111198	4250	BEAT 4	08/12	01672		154	304	510	UTILITIES	231.67	231.67	
09/08/15	111264	4315	LANDFILL	08/18	01714		400	340	510	UTILITIES	419.06	419.06	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				36	EXPENDITURE		54,836.33			BALANCE SHEET	.00	TOTAL	54,836.33

5438 SOUTHERN PIPE AND SUPPLY CO.,													
10/06/14	107519	154	CYLINDER	09/02	7944398		001	151	641	BUILDING REPAIRS AN	272.23		
10/06/14	107519	154	FREON	09/02	7944403		001	220	675	ANTIFREEZE/STARTER	406.93		
10/06/14	107519	154	MOTOR	09/05	7944421		001	151	641	BUILDING REPAIRS AN	140.00		
10/06/14	107519	154	METERING SERVOMOTOR	09/10	7954133		001	220	641	BUILDING REPAIRS AN	335.50	1,154.66	
04/06/15	109444	2334	P-TRAP	02/20	8417473		001	220	641	BUILDING REPAIRS AN	29.19	29.19	
08/03/15	110765	3792	CYLINDER	07/08	8814474		001	151	675	ANTIFREEZE/STARTER	718.00		
08/03/15	110765	3792	ADAPTERS	07/13	8582412		001	220	641	BUILDING REPAIRS AN	83.21	801.21	

SOUTHERN PIPE AND SUPPLY CO., INC.				3	EXPENDITURE		1,985.06			BALANCE SHEET	.00	TOTAL	1,985.06

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7668 SOUTHERN TIRE MART											
01/05/15	108630	1390 TIRE	12/03	6151824	155	305	541		ROAD MACHINERY/EQUI	43.95	
					155	305	680		TIRES AND TUBES	230.00	273.95
01/05/15	108641	1401 TIRES	12/12	6152288	162	302	541		ROAD MACHINERY/EQUI	68.00	
					162	302	680		TIRES AND TUBES	687.92	755.92

SOUTHERN TIRE MART			2	EXPENDITURE	1,029.87		BALANCE SHEET		.00	TOTAL	1,029.87

7949 SOUTHERN TIRE RECYCLING LLC											
11/03/14	108011	686 WASTE TIRES	10/09	7188	400	340	597		TIRE DISPOSAL	2,045.00	2,045.00
01/05/15	108667	1427 WASTE CAR, TRUCK, & TACTO	12/11	7527	400	340	597		TIRE DISPOSAL	2,245.00	2,245.00
03/02/15	109283	2118 WASTE CAR TIRES	02/23	7893	400	340	597		TIRE DISPOSAL	1,025.00	1,025.00
04/06/15	109629	2518 WASTE TIRES	03/02	7917	400	340	597		TIRE DISPOSAL	1,052.50	
04/06/15	109629	2518 WASTE TIRES	03/09	7952	400	340	597		TIRE DISPOSAL	1,030.00	
04/06/15	109629	2518 WASTE TIRES	03/11	7971	400	340	597		TIRE DISPOSAL	732.50	2,815.00
05/04/15	109948	2878 WASTE TIRES	04/17	8183	400	340	597		TIRE DISPOSAL	2,112.50	2,112.50
07/06/15	110601	3605 WASTE CAR TIRES	06/02	8424	400	340	597		TIRE DISPOSAL	922.50	
07/06/15	110601	3605 WASTE TIRES	06/03	8437	400	340	597		TIRE DISPOSAL	999.50	1,922.00

SOUTHERN TIRE RECYCLING LLC			6	EXPENDITURE	12,164.50		BALANCE SHEET		.00	TOTAL	12,164.50

5836 SOUTHGROUP-GLMJ BAY SPRINGS											
08/03/15	110796	3821 AUTO RENEWAL	07/16	73548	133	251	570		INSURANCE AND FIDEL	17,815.00	
08/03/15	110796	3821 LIABILITY RENEWAL	07/16	73549	133	251	570		INSURANCE AND FIDEL	833.00	18,648.00

SOUTHGROUP-GLMJ BAY SPRINGS			1	EXPENDITURE	18,648.00		BALANCE SHEET		.00	TOTAL	18,648.00

5945 SOUTHWEST MS DISTRICT LIVESTOC											
01/05/15	108490	1249 LIVESTOCK SHOW	10/10	99589	001	633	753		LIVESTOCK SHOW	250.00	250.00

SOUTHWEST MS DISTRICT LIVESTOCK SHOW			1	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

8216 SPECIALIZED MANAGEMENT SERVICE											
09/08/15	111085	4139 JOHN J PENN	08/17	1622814	001	220	552		MEDICAL FEES	92.61	
09/08/15	111085	4139 GARY GOSS	08/18	1427102	001	220	552		MEDICAL FEES	4,938.00	5,030.61

SPECIALIZED MANAGEMENT SERVICES, INC			1	EXPENDITURE	5,030.61		BALANCE SHEET		.00	TOTAL	5,030.61

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7725 SPENCE, MARK											
10/06/14	107520	155 CIVIL BAILIFF	09/02 98848		001	166	577		BAILIFFS FEES	40.00	
10/06/14	107520	155 CRIMINAL BAILIFF	09/10 98849		001	166	577		BAILIFFS FEES	55.00	
10/06/14	107520	155 SERVING SUMMONS	09/25 99066		001	262	561		CONSTABLE FEES	280.00	
10/06/14	107520	155 CONSTABLE FEES	09/29 98861		001	262	561		CONSTABLE FEES	1,175.00	1,550.00
11/03/14	107860	535 CONSTABLE FEES	10/15 99152		001	262	561		CONSTABLE FEES	785.00	
11/03/14	107860	535 CIVIL BAILIFF PAY	10/21 99234		001	166	577		BAILIFFS FEES	40.00	
11/03/14	107860	535 CRIMINAL BAILIFF PAY	10/21 99235		001	166	577		BAILIFFS FEES	55.00	
11/03/14	107860	535 SERVING SUMMONS FOR SHERI	10/24 99300		001	262	561		CONSTABLE FEES	420.00	1,300.00
12/01/14	108165	886 CIVIL BAILIFF	11/04 99364		001	166	577		BAILIFFS FEES	40.00	
12/01/14	108165	886 CRIMINAL BAILIFF	11/04 99365		001	166	577		BAILIFFS FEES	55.00	
12/01/14	108165	886 CRIMINAL BAILIFF	11/06 99363		001	166	577		BAILIFFS FEES	55.00	
12/01/14	108165	886 CRIMINAL BAILIFF	11/06 99366		001	166	577		BAILIFFS FEES	55.00	
12/01/14	108165	886 CONSTABLE FEES	11/17 99397		001	262	561		CONSTABLE FEES	1,234.50	
12/01/14	108165	886 CIVIL BAILIFF PAY	11/18 99475		001	166	577		BAILIFFS FEES	40.00	
12/01/14	108165	886 CRIMINAL BAILIFF	11/18 99476		001	166	577		BAILIFFS FEES	55.00	
12/01/14	108165	886 SERVING SUMMONS	11/20 99506		001	262	561		CONSTABLE FEES	386.00	1,920.50
01/05/15	108491	1250 CIVIL	12/03 99593		001	166	577		BAILIFFS FEES	40.00	
01/05/15	108491	1250 CONSTABLE FEES	12/10 99614		001	262	561		CONSTABLE FEES	990.00	
01/05/15	108491	1250 CRIMINAL	12/10 99637		001	166	577		BAILIFFS FEES	55.00	
01/05/15	108491	1250 CIVIL	12/16 99703		001	166	577		BAILIFFS FEES	40.00	
01/05/15	108491	1250 CRIMINAL	12/16 99704		001	166	577		BAILIFFS FEES	55.00	
01/05/15	108491	1250 CIVIL	12/16 99705		001	166	577		BAILIFFS FEES	40.00	
01/05/15	108491	1250 SERVING SUMMONS FOR SHERI	12/22 99749		001	262	561		CONSTABLE FEES	316.00	1,536.00
02/02/15	108818	1621 CRIMINAL BAILIFF	01/12 99857		001	166	577		BAILIFFS FEES	55.00	
02/02/15	108818	1621 CONSTABLE FEES	01/12 99869		001	262	561		CONSTABLE FEES	830.00	
02/02/15	108818	1621 CIVIL BAILIFF	01/13 99920		001	166	577		BAILIFFS FEES	40.00	
02/02/15	108818	1621 CIVIL BAILIFF	01/20 99945		001	166	577		BAILIFFS FEES	40.00	
02/02/15	108818	1621 CRIMINAL BAILIFF	01/20 99946		001	166	577		BAILIFFS FEES	55.00	
02/02/15	108818	1621 SERVING SUMMONS	01/26 27		001	262	561		CONSTABLE FEES	105.00	1,125.00
03/02/15	109118	1960 CRIMINAL BAILIFF	02/05 148		001	166	577		BAILIFFS FEES	55.00	
03/02/15	109118	1960 CONSTABLE FEES	02/10 89		001	262	561		CONSTABLE FEES	1,695.00	
03/02/15	109118	1960 CIVIL BAILIFF PAY	02/17 146		001	166	577		BAILIFFS FEES	40.00	
03/02/15	109118	1960 CRIMINAL BAILIFF PAY	02/17 147		001	166	577		BAILIFFS FEES	55.00	
03/02/15	109118	1960 CIVIL BAILIFF	02/17 153		001	166	577		BAILIFFS FEES	40.00	
03/02/15	109118	1960 CRIMINAL BAILIFF	02/17 154		001	166	577		BAILIFFS FEES	55.00	
03/02/15	109118	1960 SERVING SUMMONS FOR SHERI	02/26 00288		001	262	561		CONSTABLE FEES	320.00	2,260.00
04/06/15	109445	2335 SERVING SHERIFF SUMMONS	03/26 519		001	262	561		CONSTABLE FEES	210.00	
04/06/15	109445	2335 CIVIL BAILIFF PAY	03/03 305		001	166	577		BAILIFFS FEES	40.00	
04/06/15	109445	2335 CRIMINAL BAILIFF PAY	03/03 306		001	166	577		BAILIFFS FEES	55.00	
04/06/15	109445	2335 CRIMINAL BAILIFF PAY	03/09 328		001	166	577		BAILIFFS FEES	55.00	
04/06/15	109445	2335 CONSTABLE FEES	03/10 345		001	262	561		CONSTABLE FEES	765.00	
04/06/15	109445	2335 CIVIL BALIFF	04/02 557		001	166	577		BAILIFFS FEES	40.00	

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04/06/15	109445	2335	CRIMINAL BAILIFF	04/02	558	001	166	577	BAILIFFS FEES		55.00	1,220.00	
05/04/15	109786	2717	CONSTABLE FEES	04/09	593	001	262	561	CONSTABLE FEES		970.00		
05/04/15	109786	2717	CIVIL BAILIFF PAY	04/20	667	001	166	577	BAILIFFS FEES		40.00		
05/04/15	109786	2717	CIVIL BAILIFF PAY	04/20	712	001	166	577	BAILIFFS FEES		40.00		
05/04/15	109786	2717	SERVING SUMMONS FOR SHERI	04/26	784	001	262	561	CONSTABLE FEES		525.00	1,575.00	
06/01/15	110094	3063	CONSTABLE FEES	05/12	00842	001	262	561	CONSTABLE FEES		855.00		
06/01/15	110094	3063	BAILIFF - CRIMINAL	05/18	00899	001	166	577	BAILIFFS FEES		55.00		
06/01/15	110094	3063	BAILIFF - CIVIL	05/19	00924	001	166	577	BAILIFFS FEES		40.00		
06/01/15	110094	3063	BAILIFF - CRIMINAL	05/19	00925	001	166	577	BAILIFFS FEES		55.00		
06/01/15	110094	3063	SERVING SUMMONS FOR SHERI	05/26	00993	001	262	561	CONSTABLE FEES		210.00		
06/01/15	110094	3063	CIVIL BAILIFF PAY	05/28	1025	001	166	577	BAILIFFS FEES		40.00	1,255.00	
07/06/15	110415	3420	CIVIL BAILIFF	05/29	1154	001	166	577	BAILIFFS FEES		40.00		
07/06/15	110415	3420	CONSTABLE FEES	06/02	01062	001	262	561	CONSTABLE FEES		1,165.00		
07/06/15	110415	3420	REIMB EXPENSES	06/05	1159	001	262	475	TRAVEL AND SUBSISTE		356.71		
07/06/15	110415	3420	CIVIL BAILIFF	06/22	1177	001	166	577	BAILIFFS FEES		40.00		
07/06/15	110415	3420	CRIMINAL BAILIFF	06/22	1178	001	166	577	BAILIFFS FEES		55.00		
07/06/15	110415	3420	SERVING SUMMONS	06/25	01273	001	262	561	CONSTABLE FEES		350.00		
07/06/15	110415	3420	CIVIL BAILIFF	06/26	01281	001	166	577	BAILIFFS FEES		40.00	2,046.71	
08/03/15	110766	3793	CRIMINAL BAILIFF	07/07	001418	001	166	577	BAILIFFS FEES		55.00		
08/03/15	110766	3793	CIVIL BAILIFF	07/07	01418	001	166	577	BAILIFFS FEES		40.00		
08/03/15	110766	3793	CRIMINAL BAILIFF	07/10	01328	001	166	577	BAILIFFS FEES		55.00		
08/03/15	110766	3793	CRIMINAL BAILIFF	07/10	01329	001	166	577	BAILIFFS FEES		55.00		
08/03/15	110766	3793	CONSTABLE FEES	07/14	01351	001	262	561	CONSTABLE FEES		1,330.00		
08/03/15	110766	3793	CIVIL BAILIFF	07/15	01423	001	166	577	BAILIFFS FEES		40.00		
08/03/15	110766	3793	CRIMINAL BAILIFF	07/15	01424	001	166	577	BAILIFFS FEES		55.00		
08/03/15	110766	3793	SERVING SUMMONS	07/28	01526	001	262	561	CONSTABLE FEES		105.00	1,735.00	
09/08/15	111086	4140	CRIMINAL BAILIFF PAY	08/10	01578	001	166	577	BAILIFFS FEES		55.00		
09/08/15	111086	4140	CONSTABLE FEES	08/10	01608	001	262	561	CONSTABLE FEES		855.00		
09/08/15	111086	4140	CIVIL BAILIFF	08/18	01720	001	166	577	BAILIFFS FEES		40.00		
09/08/15	111086	4140	CRIMINAL BAILIFF	08/18	01721	001	166	577	BAILIFFS FEES		55.00		
09/08/15	111086	4140	SERVING SUMMONS	08/25	01749	001	262	561	CONSTABLE FEES		320.00	1,325.00	
SPENCE, MARK				12	EXPENDITURE		18,848.21		BALANCE SHEET		.00	TOTAL	18,848.21

7521 SPRINGER ENGINEERING, INC.													
12/01/14	108337	1057	GEO INVESTIGATION & FIELD	11/21	12316		400	340	587	CONTRACTUAL LABOR	3,950.00	3,950.00	
SPRINGER ENGINEERING, INC.				1	EXPENDITURE		3,950.00		BALANCE SHEET		.00	TOTAL	3,950.00

4550 STAMPS-A-MILLION													
03/02/15	109119	1961	CIRCUIT COURT SEAL	02/05	11229		001	102	603	OFFICE SUPPLIES AND	124.70	124.70	
STAMPS-A-MILLION				1	EXPENDITURE		124.70		BALANCE SHEET		.00	TOTAL	124.70

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7356 STANFORD PE/LS, DUANE								
11/03/14	107890	565 EST #5 FINAL	10/27 1419		150 300 555	ENGINEERING FEES	2,817.92	2,817.92
01/05/15	108668	1428 ENGINEERING & ACAD DRAWIN	12/16 1428		400 340 555	ENGINEERING FEES	1,462.50	1,462.50
02/02/15	108849	1649 ENGINEERING FEES	01/15 1501		150 300 555	ENGINEERING FEES	13,272.48	13,272.48
04/06/15	109489	2378 CONSTRUCTION ENGINEERING	03/10 1502		150 300 555	ENGINEERING FEES	4,977.18	
04/06/15	109489	2378 ANNUAL BRIDGE INSPECTIONS	03/24 1503		150 300 555	ENGINEERING FEES	32,680.00	37,657.18
05/04/15	109812	2743 EST #3	04/20 1504		150 300 555	ENGINEERING FEES	4,977.18	4,977.18
06/01/15	110132	3101 EST #4	05/06 1505		150 300 555	ENGINEERING FEES	4,977.18	4,977.18
08/03/15	110798	3823 EST #5 FINAL	07/16 1507		150 300 555	ENGINEERING FEES	4,764.41	4,764.41
STANFORD PE/LS, DUANE			7	EXPENDITURE	69,928.85	BALANCE SHEET	.00	TOTAL 69,928.85
5989 STATE FIRE ACADEMY								
12/01/14	108194	914 LEVEL 1 MOD TEST	11/17 22521		131 251 565	SCHOOL FOR DEPUTIES	40.00	
12/01/14	108194	914 LEVEL 1 MOD TESTS	11/17 22522		131 251 565	SCHOOL FOR DEPUTIES	840.00	880.00
STATE FIRE ACADEMY			1	EXPENDITURE	880.00	BALANCE SHEET	.00	TOTAL 880.00
4301 STATE TREASURER FUND :3713								
11/03/14	107861	536 ANALYTICAL FEES	10/09 0006799		001 200 552	MEDICAL FEES	50.00	50.00
12/01/14	108166	887 ANALYTICAL FEE	11/12 0008920		001 200 552	MEDICAL FEES	200.00	
12/01/14	108166	887 MORGUE FEES	11/25 0009143		001 167 556	AUTOPSIES AND TRANS	150.00	350.00
01/05/15	108492	1251 ANALYTICAL FEES	12/01 0011036		001 200 552	MEDICAL FEES	350.00	350.00
02/02/15	108819	1622 ANALYTICAL FEES	01/05 0012929		001 200 552	MEDICAL FEES	150.00	150.00
04/06/15	109446	2336 ANALYTICAL FEES	03/02 0017161		001 200 552	MEDICAL FEES	50.00	50.00
05/04/15	109787	2718 ANALYTICAL FEES	04/01 0019398		001 200 552	MEDICAL FEES	50.00	50.00
08/03/15	110767	3794 ANALYTICAL FEES	07/06 0026011		001 200 552	MEDICAL FEES	50.00	50.00
09/08/15	111087	4141 ANALYTICAL FEES	08/05 0028166		001 200 552	MEDICAL FEES	50.00	50.00
STATE TREASURER FUND :3713			8	EXPENDITURE	1,100.00	BALANCE SHEET	.00	TOTAL 1,100.00
7278 STATE TREASURER FUND: 3601 AGE								

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10/06/14	107521	156	FRAME RELAY	07/31 98830		001	200	544		SERVICE/MAINTENANCE	224.00	
10/06/14	107521	156	FRAME RELAY	08/31 0003881		001	200	544		SERVICE/MAINTENANCE	224.00	448.00
11/03/14	107862	537	FRAME RELAY	09/30 0005235		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
12/01/14	108167	888	FRAME RELAY CIRCUIT CHARG	10/31 0007886		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
01/05/15	108493	1252	MAINTENANCE/INS, FRAME RE	11/30 99602		001	200	544		SERVICE/MAINTENANCE	356.05	356.05
02/02/15	108820	1623	FRAME RELAY CIRCUIT CHARG	12/31 5108880		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
03/02/15	109120	1962	WAN CIRCUIT CHARGE	01/31 00253		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
04/06/15	109447	2337	WAN CIRCUIT CHARGE	02/28 0015964		001	200	544		SERVICE/MAINTENANCE	224.00	
04/06/15	109447	2337	WAN CIRCUIT CHARGE	03/31 0018042		001	200	544		SERVICE/MAINTENANCE	224.00	448.00
06/01/15	110095	3064	WAN CIRCUIT CHARGE	04/30 0020484		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
07/06/15	110416	3421	WAN CIRCUIT CHARGE	05/31 1229		001	200	544		SERVICE/MAINTENANCE	224.00	
07/06/15	110416	3421	WAN CIRCUIT CHARGE	06/29 01293		001	200	544		SERVICE/MAINTENANCE	224.00	448.00
08/03/15	110768	3795	CIRCUIT CHARGE	07/29 0026874		001	200	544		SERVICE/MAINTENANCE	224.00	224.00

STATE TREASURER FUND: 3601 AGENCY: 601				10	EXPENDITURE	3,044.05		BALANCE SHEET		.00	TOTAL	3,044.05

598 STATE TREASURER-DEPT OF FINANC												
10/06/14	107724	360	FEES COLLECTED	09/29 98877		650	000	136		OTHER DUE TO STATE	13,229.13	
11/19/14	107724	360	VOID CLAIM NO. 000360 CHE	11/19 98877	V	650	000	136		OTHER DUE TO STATE	13,229.13CR	
11/03/14	108018	693	FEES COLLECTED	10/15 99168		650	000	136		OTHER DUE TO STATE	22,134.20	22,134.20
12/01/14	108342	1062	CORRECTION=9-1-14 - 9-26-	09/26 99480		650	000	136		OTHER DUE TO STATE	13,179.13	
12/01/14	108342	1062	FEES 10-24-14 - 11-24-14	11/17 99413		650	000	136		OTHER DUE TO STATE	17,889.31	31,068.44
12/18/14	108357	1087	8-1-14 THRU 8-31-14	12/09 99667		650	000	136		OTHER DUE TO STATE	20,976.81	20,976.81
01/05/15	108672	1432	FEES COLLECTED TO DATE	12/10 99630		650	000	136		OTHER DUE TO STATE	16,890.27	16,890.27
02/02/15	108987	1787	FEES COLLECTED	01/12 99885		650	000	136		OTHER DUE TO STATE	13,987.65	13,987.65
03/02/15	109290	2125	FEES COLLECTED TO DATE	02/10 00106		650	000	136		OTHER DUE TO STATE	32,792.01	32,792.01
04/06/15	109633	2522	FEES COLLECTED	03/10 361		650	000	136		OTHER DUE TO STATE	28,085.02	28,085.02
05/04/15	109954	2884	FEES COLLECTED	04/09 609		650	000	136		OTHER DUE TO STATE	17,493.23	17,493.23
06/01/15	110279	3248	FEES COLLECTED TO DATE	05/12 00859		650	000	136		OTHER DUE TO STATE	12,422.67	12,422.67
07/06/15	110608	3613	FEES COLLECTED	06/02 01078		650	000	136		OTHER DUE TO STATE	12,058.88	12,058.88

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08/03/15	110926	3945	FEES COLLECTED	07/14	01367	650	000	136		OTHER DUE TO STATE	16,368.75	16,368.75
09/08/15	111271	4320	FEES COLLECTED	08/10	01624	650	000	136		OTHER DUE TO STATE	23,425.03	23,425.03
STATE TREASURER-DEPT OF FINANCE & ADMIN				13	EXPENDITURE	247,702.96				BALANCE SHEET	.00	TOTAL 247,702.96

6378 STEGALL NOTARY SERVICE												
07/06/15	110417	3422	SUE GRAHAM	06/02	1112	001	166	603		OFFICE SUPPLIES AND	150.00	150.00
STEGALL NOTARY SERVICE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

7895 STERLING COMPUTER PRODUCTS												
11/03/14	107863	538	INK CARTS	10/03	122291	001	120	603		OFFICE SUPPLIES AND	52.39	
						001	121	603		OFFICE SUPPLIES AND	52.39	
						001	122	603		OFFICE SUPPLIES AND	52.40	
11/03/14	107863	538	TONER	10/10	122302	001	102	603		OFFICE SUPPLIES AND	277.72	434.90
12/01/14	108168	889	TONER	10/31	122601	001	180	603		OFFICE SUPPLIES AND	380.49	380.49
05/04/15	109949	2879	TONER	04/15	124350	400	340	603		OFFICE SUPPLIES AND	299.01	
05/04/15	109949	2879	TONER	04/16	124365	400	340	603		OFFICE SUPPLIES AND	192.53	491.54
06/01/15	110096	3065	TONER	05/05	124559	001	105	603		OFFICE SUPPLIES AND	633.77	
06/01/15	110096	3065	TONER	05/08	124603	001	122	603		OFFICE SUPPLIES AND	88.99	
						001	121	603		OFFICE SUPPLIES AND	88.99	
						001	120	603		OFFICE SUPPLIES AND	88.98	900.73
07/06/15	110418	3423	TONER	06/02	124850	001	252	603		OFFICE SUPPLIES AND	382.07	
07/06/15	110418	3423	TONER	06/19	125023	001	631	603		OFFICE SUPPLIES AND	193.60	575.67
08/03/15	110769	3796	TONER	06/10	124921A	001	252	603		OFFICE SUPPLIES AND	296.89	296.89
08/03/15	110920	3941	TONER	06/11	124922A	400	340	603		OFFICE SUPPLIES AND	192.54	192.54
09/08/15	111088	4142	TONER	07/21	125306	001	102	603		OFFICE SUPPLIES AND	130.67	
09/08/15	111088	4142	TONER	08/10	125483	001	102	603		OFFICE SUPPLIES AND	383.13	513.80
09/08/15	111265	4316	TONER	07/23	125337	400	340	603		OFFICE SUPPLIES AND	171.24	171.24
STERLING COMPUTER PRODUCTS				9	EXPENDITURE	3,957.80				BALANCE SHEET	.00	TOTAL 3,957.80

7929 STERLING EDUCATION SERVICES												
07/06/15	110419	3424	TONER	06/10	124921	001	252	603		OFFICE SUPPLIES AND	296.89	296.89
07/06/15	110602	3606	TONER	06/11	124922	400	340	603		OFFICE SUPPLIES AND	192.54	192.54
STERLING EDUCATION SERVICES				2	EXPENDITURE	489.43				BALANCE SHEET	.00	TOTAL 489.43

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8165 STEWART, STEPHANIE												
03/02/15	109121	1963	TEMPORARY SECRETARY	02/11	143	001	161	587		CONTRACTUAL LABOR	70.00	70.00
STEWART, STEPHANIE				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
1742 STREBECK'S SPORTING GOODS												
11/03/14	107864	539	2 CAMERAS, CARDS	10/24	99306	001	200	919		OFFICE EQUIPMENT LE	299.98	
						001	200	681		REPAIR AND REPLACEM	17.98	317.96
12/01/14	108276	996	TRIM LINE	10/22	99502	154	304	681		REPAIR AND REPLACEM	12.99	12.99
02/02/15	108883	1683	CHAIN OIL, MIXING OIL	01/22	3	152	302	674		LUBRICATING OILS AN	40.97	40.97
05/04/15	109788	2719	2 GAME CAMERAS & SD CARDS	03/31	665	001	200	603		OFFICE SUPPLIES AND	338.00	338.00
05/04/15	109847	2778	AIR FILTER, SPARK PLUGS	04/07	00655	152	302	681		REPAIR AND REPLACEM	17.96	17.96
09/08/15	111089	4143	WINDOW UNIT	08/07	01660	001	151	603		OFFICE SUPPLIES AND	599.99	
09/08/15	111089	4143	GAME CAMERAS	08/20	01770	001	200	613		LAW ENFORCEMENT SUP	619.92	1,219.91
STREBECK'S SPORTING GOODS				6	EXPENDITURE		1,947.79			BALANCE SHEET	.00	TOTAL 1,947.79
066 STRIBLING EQUIPMENT, INC												
11/03/14	107980	655	V BELT	10/23	4067548	162	302	681		REPAIR AND REPLACEM	52.05	52.05
STRIBLING EQUIPMENT, INC				1	EXPENDITURE		52.05			BALANCE SHEET	.00	TOTAL 52.05
8005 STRICKLAND, TERRY												
12/01/14	108247	967	SHARPEN BLADES	11/17	99468	153	303	587		CONTRACTUAL LABOR	87.00	87.00
STRICKLAND, TERRY				1	EXPENDITURE		87.00			BALANCE SHEET	.00	TOTAL 87.00
6561 STROBES N MORE												
08/03/15	110770	3797	RED & BLUE LIGHT	07/20	182220	001	167	603		OFFICE SUPPLIES AND	455.94	455.94
STROBES N MORE				1	EXPENDITURE		455.94			BALANCE SHEET	.00	TOTAL 455.94
7360 STUART C IRBY CO												
01/05/15	108494	1253	BULBS, BALLAST,WIRE NUTS	11/25	7012001	001	220	641		BUILDING REPAIRS AN	290.13	290.13

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03/02/15	109122	1964	GROUND RODS, COUPLING GRO	02/16	8802715	001	200	641	BUILDING REPAIRS AN		87.14		
						001	260	641	BUILDING REPAIRS AN		87.14	174.28	
03/02/15	109284	2119	SECURITY LIGHT	02/13	8796047	400	340	641	BUILDING REPAIRS AN		73.83	73.83	
04/06/15	109448	2338	BALLASTS, BULBS	02/27	0529001	001	220	641	BUILDING REPAIRS AN		148.52	148.52	
05/04/15	109789	2720	FUSES	03/26	8860029	001	220	641	BUILDING REPAIRS AN		16.89		
05/04/15	109789	2720	LAMPS	04/02	0276001	001	151	641	BUILDING REPAIRS AN		18.59		
05/04/15	109789	2720	BULBS	04/10	0039001	001	151	641	BUILDING REPAIRS AN		102.06		
05/04/15	109789	2720	BALLAST	04/10	0686001	001	151	641	BUILDING REPAIRS AN		189.58		
05/04/15	109789	2720	SWITCH	04/22	1769001	001	220	641	BUILDING REPAIRS AN		62.75	389.87	
06/01/15	110097	3066	BALLASTS	05/07	8943401	001	220	641	BUILDING REPAIRS AN		267.12		
06/01/15	110097	3066	BULBS	05/08	0228001	001	220	641	BUILDING REPAIRS AN		102.06	369.18	
07/06/15	110420	3425	RELAY	06/12	8992409	001	151	641	BUILDING REPAIRS AN		37.50	37.50	
STUART C IRBY CO				7	EXPENDITURE		1,483.31		BALANCE SHEET		.00	TOTAL	1,483.31

8036 SUNSOUTH													
10/06/14	107677	314	HOSE, FILTER ELEMENT	09/03	1818106	162	302	681	REPAIR AND REPLACEM		26.05	26.05	
11/03/14	107916	591	COTTER PIN ASST, AG GREEN	10/23	1865922	152	302	681	REPAIR AND REPLACEM		61.93	61.93	
02/02/15	108941	1794	REPAIRS & PARTS	12/22	0290332	155	305	541	ROAD MACHINERY/EQUI		418.00		
						155	305	681	REPAIR AND REPLACEM		766.55	1,184.55	
08/03/15	110834	3859	WINDOWPANE	07/23	2078896	152	302	681	REPAIR AND REPLACEM		175.00	175.00	
08/03/15	110896	3917	WASHER, ORING, FILTERS, W	06/23	2047765	162	302	681	REPAIR AND REPLACEM		150.37		
08/03/15	110896	3917	OIL AND FUEL FILTER	07/01	2056387	162	302	681	REPAIR AND REPLACEM		69.37	219.74	
09/08/15	111170	4224	WINDSHIELD	08/03	2089826	153	303	681	REPAIR AND REPLACEM		364.02		
09/08/15	111170	4224	WINDOW	08/07	2094723	153	303	681	REPAIR AND REPLACEM		97.07	461.09	
SUNSOUTH				6	EXPENDITURE		2,128.36		BALANCE SHEET		.00	TOTAL	2,128.36

7754 SUPERIOR ASPHALT INC.													
10/06/14	107678	315	RECYCLED ASPHALT	09/14	1607	162	302	631	GRAVEL OR SHELL		13,440.75		
10/06/14	107678	315	RECYCLED ASPHALT	09/23	1618	162	302	631	GRAVEL OR SHELL		753.30	14,194.05	
10/06/14	107697	334	RECYCLED ASPHALT	09/03	1590A	171	301	631	GRAVEL OR SHELL		346.35		
10/06/14	107697	334	RECYCLED ASPHALT	09/03	1590B	171	301	631	GRAVEL OR SHELL		969.00	1,315.35	
11/03/14	107948	623	MILLED ASPHALT	10/21	1670	154	304	631	GRAVEL OR SHELL		3,851.85	3,851.85	

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11/03/14	107989	664	RECYCLED ASPHALT	09/10 1600		171	301	631	GRAVEL OR SHELL		2,427.45	
11/03/14	107989	664	RECYCLED ASPHALT	09/23 1617		171	301	631	GRAVEL OR SHELL		2,708.70	
11/03/14	107989	664	RECYCLED ASPHALT	09/30 1633		171	301	631	GRAVEL OR SHELL		1,760.25	
11/03/14	107989	664	RECYCLED ASPHALT	10/07 1649		171	301	631	GRAVEL OR SHELL		1,991.85	8,888.25
11/03/14	107991	666	MILLED ASPHALT	09/30 1634A		174	304	631	GRAVEL OR SHELL		3,157.65	
11/03/14	107991	666	MILLED ASPHALT	09/30 1634B		174	304	631	GRAVEL OR SHELL		4,648.20	
11/03/14	107991	666	RECYCLED ASPHALT	10/07 1650		174	304	631	GRAVEL OR SHELL		4,127.10	11,932.95
12/01/14	108248	968	RECYCLED ASPHALT	11/06 1688		153	303	631	GRAVEL OR SHELL		9,408.45	
12/01/14	108248	968	RECYCLED ASPHALT	11/13 1701		153	303	631	GRAVEL OR SHELL		2,851.80	12,260.25
12/01/14	108277	997	RECYCLED ASPHALT	10/28 1677		154	304	631	GRAVEL OR SHELL		1,545.00	1,545.00
12/01/14	108315	1035	MILLED ASPHALT	06/10 993B		165	305	631	GRAVEL OR SHELL		5,111.85	5,111.85
12/01/14	108316	1036	GRAVEL	11/13 1700		171	301	631	GRAVEL OR SHELL		638.55	
12/01/14	108316	1036	GRAVEL	11/17 1712		171	301	631	GRAVEL OR SHELL		2,059.35	2,697.90
01/05/15	108547	1307	RECYCLED ASPHALT	11/25 1723		151	301	631	GRAVEL OR SHELL		867.45	867.45
01/05/15	108579	1339	MILLED ASPHALT	12/01 1735A		153	303	631	GRAVEL OR SHELL		3,648.15	
01/05/15	108579	1339	MILLED ASPHALT	12/01 1735B		153	303	631	GRAVEL OR SHELL		3,233.10	
01/05/15	108579	1339	RECYCLED ASPHALT	12/23 1771		153	303	631	GRAVEL OR SHELL		7,107.15	13,988.40
01/05/15	108604	1364	BT 4	11/06 1689A		154	304	631	GRAVEL OR SHELL		746.10	
01/05/15	108604	1364	BT 4	11/06 1689F		154	304	631	GRAVEL OR SHELL		718.35	
01/05/15	108604	1364	BT 4	11/06 1689V		154	304	631	GRAVEL OR SHELL		971.40	
01/05/15	108604	1364	ASPHALT MILLING	11/25 1724		154	304	631	GRAVEL OR SHELL		2,694.45	
01/05/15	108604	1364	ASPHALT MILLING	12/01 1736		154	304	631	GRAVEL OR SHELL		1,706.85	6,837.15
02/02/15	108864	1664	CRUSHED GRAVEL	01/09 1814		151	301	631	GRAVEL OR SHELL		1,043.64	
02/02/15	108864	1664	CRUSHED GRAVEL	01/15 1824		151	301	631	GRAVEL OR SHELL		2,973.78	
02/02/15	108864	1664	CRUSHED GRAVEL	01/26 1831		151	301	631	GRAVEL OR SHELL		2,886.84	6,904.26
02/02/15	108923	1723	GRAVEL	11/06 1689B		154	304	631	GRAVEL OR SHELL		263.25	
02/02/15	108923	1723	GRAVEL	11/06 1689D		154	304	631	GRAVEL OR SHELL		751.65	
02/02/15	108923	1723	GRAVEL	11/06 1689E		154	304	631	GRAVEL OR SHELL		766.95	
02/02/15	108923	1723	RECYCLED ASPHALT	12/23 1772		154	304	631	GRAVEL OR SHELL		1,216.05	
02/02/15	108923	1723	RECYCLED ASPHALT	01/08 1808		154	304	631	GRAVEL OR SHELL		3,632.40	
02/02/15	108923	1723	GRAVEL	01/09 1815A		154	304	631	GRAVEL OR SHELL		8,751.78	
02/02/15	108923	1723	GRAVEL	01/09 1815B		154	304	631	GRAVEL OR SHELL		2,368.80	
02/02/15	108923	1723	CRUSHED GRAVEL	01/15 1826		154	304	631	GRAVEL OR SHELL		6,090.66	
02/02/15	108923	1723	CRUSHED GRAVEL	01/26 1832		154	304	631	GRAVEL OR SHELL		1,448.82	
02/02/15	108923	1723	CRUSHED GRAVEL	01/27 1848		154	304	631	GRAVEL OR SHELL		2,901.60	28,191.96
02/02/15	108951	1751	RECYCLED ASPHALT	01/15 1825		163	303	631	GRAVEL OR SHELL		3,563.85	3,563.85
02/02/15	108957	1757	CRUSHED GRAVEL	01/15 1827		165	305	631	GRAVEL OR SHELL		14,834.52	
02/02/15	108957	1757	CRUSHED GRAVEL	01/26 1833		165	305	631	GRAVEL OR SHELL		3,317.22	18,151.74

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03/02/15	109197	2034	RECYCLED ASPHALT	02/04 1866		153	303	631	GRAVEL OR SHELL		1,555.95	
03/02/15	109197	2034	RECYCLED ASPHALT	02/06 1875		153	303	631	GRAVEL OR SHELL		1,939.80	
03/02/15	109197	2034	RECYCLED ASPHALT	02/11 1882		153	303	631	GRAVEL OR SHELL		4,606.20	
03/02/15	109197	2034	RECYCLED ASPHALT	02/17 1890		153	303	631	GRAVEL OR SHELL		3,407.10	11,509.05
04/06/15	109524	2414	RECYCLED ASPHALT	03/12 1917		152	302	631	GRAVEL OR SHELL		5,244.00	
04/06/15	109524	2414	RECYCLED ASPHALT	03/18 1926		152	302	631	GRAVEL OR SHELL		7,134.75	
04/06/15	109524	2414	RECYCLED ASPHALT	03/23 1934		152	302	631	GRAVEL OR SHELL		2,515.65	14,894.40
04/06/15	109567	2457	MILLED ASPHALT	02/04 1867A		154	304	631	GRAVEL OR SHELL		1,185.45	
04/06/15	109567	2457	ASPHALT	02/11 1867B		154	304	632	ASPHALT		4,585.95	
04/06/15	109567	2457	ASPHALT	02/11 1876		154	304	632	ASPHALT		1,995.45	
04/06/15	109567	2457	ASPHALT	02/25 1896		154	304	632	ASPHALT		2,107.35	
04/06/15	109567	2457	CRUSHED GRAVEL	03/24 1944		154	304	631	GRAVEL OR SHELL		8,032.50	17,906.70
04/06/15	109588	2478	RECYCLED ASPHALT	03/09 1902		155	305	632	ASPHALT		4,459.65	4,459.65
05/04/15	109828	2759	RECYCLED ASPHALT PAVEMENT	03/12 1916		151	301	631	GRAVEL OR SHELL		1,041.15	
05/04/15	109828	2759	RECYCLED ASPHALT PAVEMENT	03/18 1925		151	301	631	GRAVEL OR SHELL		3,144.75	4,185.90
05/04/15	109911	2841	RECYCLED ASPHALT	04/14 1973		161	301	631	GRAVEL OR SHELL		332.70	
05/04/15	109911	2841	RECYCLED ASHPALT	04/21 1976		161	301	631	GRAVEL OR SHELL		1,960.95	2,293.65
05/04/15	109920	2850	RECYCLED ASPHALT	03/31 1955		163	303	631	GRAVEL OR SHELL		3,249.00	
05/04/15	109920	2850	RECYCLED ASPHALT	04/21 1978		163	303	631	GRAVEL OR SHELL		3,583.05	6,832.05
05/04/15	109924	2854	CRUSHED GRAVEL	03/24 1945		165	305	631	GRAVEL OR SHELL		4,080.96	4,080.96
06/01/15	110211	3181	RECYCLED ASPHALT	04/26 1995		154	304	631	GRAVEL OR SHELL		1,268.25	1,268.25
06/01/15	110237	3207	RECYCLED ASPHALT	04/21 1977		162	302	631	GRAVEL OR SHELL		14,070.60	
06/01/15	110237	3207	RECYCLED ASPHALT	04/26 1994		162	302	631	GRAVEL OR SHELL		868.35	14,938.95
06/01/15	110247	3216	RECYCLED ASPHALT	04/21 1979		165	305	631	GRAVEL OR SHELL		6,376.05	6,376.05
06/01/15	110249	3218	MILLED ASPHALT	05/19 1770		171	301	631	GRAVEL OR SHELL		4,375.80	4,375.80
08/03/15	110907	3928	RECYCLED ASPHALT	07/10 2119		165	305	631	GRAVEL OR SHELL		1,127.10	1,127.10
09/08/15	111171	4225	RECYCLED ASPHALT	08/14 2155		153	303	631	GRAVEL OR SHELL		11,040.30	
09/08/15	111171	4225	RECYCLED ASPHALT	08/18 2166		153	303	631	GRAVEL OR SHELL		6,662.40	17,702.70
09/08/15	111199	4251	GRAVEL	07/02 2113		154	304	631	GRAVEL OR SHELL		1,650.30	
09/08/15	111199	4251	GRAVEL	07/02 2113A		154	304	631	GRAVEL OR SHELL		2,405.70	
09/08/15	111199	4251	RECYCLED ASPHALT	07/29 2137		154	304	631	GRAVEL OR SHELL		399.30	
09/08/15	111199	4251	RECYCLED ASPHALT	08/13 2143		154	304	631	GRAVEL OR SHELL		3,453.60	
09/08/15	111199	4251	RECYCLED ASPHALT	08/14 2156		154	304	631	GRAVEL OR SHELL		1,137.45	
09/08/15	111199	4251	GRAVEL	08/18 2167		154	304	631	GRAVEL OR SHELL		4,022.88	13,069.23
09/08/15	111218	4270	GRAVEL	05/20 2044		155	305	631	GRAVEL OR SHELL		1,466.64	
09/08/15	111218	4270	GRAVEL	05/28 2053		155	305	631	GRAVEL OR SHELL		2,822.22	4,288.86

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09/08/15	111228	4283	RECYCLED ASPHALT	08/13 2142		162	302	631		GRAVEL OR SHELL	4,404.60	
09/08/15	111228	4283	RECYCLED ASPHALT	08/13 2144		162	302	631		GRAVEL OR SHELL	1,221.00	
09/08/15	111228	4283	RECYCLED ASPHALT	08/14 2154		162	302	631		GRAVEL OR SHELL	7,692.15	
09/08/15	111228	4283	RECYCLED ASPHALT	08/18 2165		162	302	631		GRAVEL OR SHELL	2,554.80	15,872.55
09/08/15	111236	4290	GRAVEL	05/28 2053A		165	305	631		GRAVEL OR SHELL	4,606.35	4,606.35
SUPERIOR ASPHALT INC.				34	EXPENDITURE	290,090.46				BALANCE SHEET	.00	TOTAL 290,090.46
7903 SWC-DECATUR												
12/01/14	108169	890	INSTALLATION-CONTROL PANE	11/11 121931		001	220	587		CONTRACTUAL LABOR	1,280.00	
12/01/14	108169	890	REWIRING SPEAKERS	11/12 121941		001	220	587		CONTRACTUAL LABOR	330.00	1,610.00
SWC-DECATUR				1	EXPENDITURE	1,610.00				BALANCE SHEET	.00	TOTAL 1,610.00
5055 SYSCON COMPUTERS, INC.												
10/06/14	107522	157	CIRCUIT CLERK	09/02 126692		001	102	544		SERVICE/MAINTENANCE	1,333.93	
10/06/14	107522	157	TAX ASSESSOR	09/02 126693		001	105	544		SERVICE/MAINTENANCE	287.47	
10/06/14	107522	157	CHANCERY CLERK	10/01 127041		001	101	544		SERVICE/MAINTENANCE	2,628.76	
10/06/14	107522	157	CIRCUIT CLERK	10/01 127042		001	102	544		SERVICE/MAINTENANCE	1,333.93	
10/06/14	107522	157	TAX ASSESSOR	10/01 127043		001	105	544		SERVICE/MAINTENANCE	287.47	5,871.56
11/03/14	107865	540	CHANCERY CLERK	09/02 126691		001	101	544		SERVICE/MAINTENANCE	2,628.76	2,628.76
12/01/14	108170	891	CHANCERY CLERK	11/03 127406		001	101	544		SERVICE/MAINTENANCE	2,628.76	
12/01/14	108170	891	TAX ASSESSOR	11/03 127408		001	105	544		SERVICE/MAINTENANCE	287.47	2,916.23
01/05/15	108495	1254	CHANCERY CLERK	12/02 127730		001	101	544		SERVICE/MAINTENANCE	2,628.76	
01/05/15	108495	1254	CIRCUIT CLERK	12/02 127731		001	102	544		SERVICE/MAINTENANCE	1,333.93	
01/05/15	108495	1254	TAX ASSESSOR	12/02 127732		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16
02/02/15	108821	1624	CHANCERY CLERK	12/30 83153		001	101	544		SERVICE/MAINTENANCE	13,727.80	
02/02/15	108821	1624	CHANCERY CLERK	01/02 128070		001	101	544		SERVICE/MAINTENANCE	2,628.76	
02/02/15	108821	1624	CIRCUIT CLERK	01/02 128071		001	102	544		SERVICE/MAINTENANCE	1,333.93	
02/02/15	108821	1624	TAX ASSESSOR	01/02 128072		001	105	544		SERVICE/MAINTENANCE	287.47	17,977.96
03/02/15	109123	1965	CHANCERY CLERK	02/02 128402		001	101	544		SERVICE/MAINTENANCE	2,628.76	
03/02/15	109123	1965	CIRCUIT CLERK	02/02 128403		001	102	544		SERVICE/MAINTENANCE	1,333.93	
03/02/15	109123	1965	TAX ASSESSOR	02/02 128404		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16
04/06/15	109449	2339	CHANCERY CLERK	03/02 128452		001	101	544		SERVICE/MAINTENANCE	2,628.76	
04/06/15	109449	2339	CIRCUIT CLERK	03/02 128453		001	102	544		SERVICE/MAINTENANCE	1,333.93	
04/06/15	109449	2339	TAX ASSESSOR	03/02 128454		001	105	544		SERVICE/MAINTENANCE	287.47	
04/06/15	109449	2339	CHANCERY CLERK	04/01 128811		001	101	544		SERVICE/MAINTENANCE	2,628.76	
04/06/15	109449	2339	CIRCUIT CLERK	04/01 128812		001	102	544		SERVICE/MAINTENANCE	1,333.93	
04/06/15	109449	2339	TAX ASSESSOR	04/01 128813		001	105	544		SERVICE/MAINTENANCE	287.47	8,500.32

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06/01/15	110098	3067	CHANCERY	05/01 129190		001	101	544		SERVICE/MAINTENANCE	2,628.76		
06/01/15	110098	3067	CIRCUIT CLERK	05/01 129191		001	102	544		SERVICE/MAINTENANCE	1,333.93		
06/01/15	110098	3067	TAX ASSESSOR	05/01 129192		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
07/06/15	110421	3426	CHANCERY CLERK	06/01 130247		001	101	544		SERVICE/MAINTENANCE	2,628.76		
07/06/15	110421	3426	CIRCUIT CLERK	06/01 130248		001	102	544		SERVICE/MAINTENANCE	1,333.93		
07/06/15	110421	3426	TAX ASSESSOR	06/01 130249		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
08/03/15	110771	3798	CHANCERY CLERK	07/01 130654		001	101	544		SERVICE/MAINTENANCE	2,628.76		
08/03/15	110771	3798	CIRCUIT CLERK	07/01 130655		001	102	544		SERVICE/MAINTENANCE	1,333.93		
08/03/15	110771	3798	TAX ASSESSOR	07/01 130656		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16	
09/08/15	111090	4144	CIRCUIT CLERK	11/03 127407		001	102	544		SERVICE/MAINTENANCE	1,333.93		
09/08/15	111090	4144	CHANCERY CLERK	08/03 130994		001	101	544		SERVICE/MAINTENANCE	2,628.76		
09/08/15	111090	4144	CIRCUIT CLERK	08/03 130995		001	102	544		SERVICE/MAINTENANCE	1,333.93		
09/08/15	111090	4144	TAX ASSESSOR	08/03 130996		001	105	544		SERVICE/MAINTENANCE	287.47	5,584.09	
SYSCON COMPUTERS, INC.				11	EXPENDITURE			64,729.72		BALANCE SHEET	.00	TOTAL	64,729.72

8170 TASER INTERNATIONAL													
03/02/15	109124	1966	BATTERY PACK, CARTRIDGE,	02/11 1389180		001	200	613		LAW ENFORCEMENT SUP	3,371.14	3,371.14	
TASER INTERNATIONAL				1	EXPENDITURE			3,371.14		BALANCE SHEET	.00	TOTAL	3,371.14

7998 TAYLOR RENTAL													
12/01/14	108295	1015	PUMP	10/03 6179402		155	305	533		RENTAL OF OTHER EQU	336.00	336.00	
08/03/15	110888	3909	HONDA PUMP	07/15 6513702		155	305	533		RENTAL OF OTHER EQU	84.00	84.00	
TAYLOR RENTAL				2	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00

7488 TBEI-OX BODIES													
11/03/14	107949	624	LINKAGE-MAVERICK	10/06 0034201		154	304	681		REPAIR AND REPLACEM	76.10	76.10	
TBEI-OX BODIES				1	EXPENDITURE			76.10		BALANCE SHEET	.00	TOTAL	76.10

4775 TELETOUCH DBA CRITICAL ALERT S													
01/05/15	108496	1255	PAGER	12/01 4683915		001	167	502		TELEPHONE SERVICE	107.61	107.61	
TELETOUCH DBA CRITICAL ALERT SYSTEMS				1	EXPENDITURE			107.61		BALANCE SHEET	.00	TOTAL	107.61

8223 THAMES, TERRY													

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09/08/15	111091	4145	REIMB FOR CLOTHES	08/12	01803	001	200	691		UNIFORMS	297.77	297.77
THAMES, TERRY				1	EXPENDITURE		297.77			BALANCE SHEET	.00	TOTAL 297.77
8150 THOMAS, ATTY MITCHELL												
01/05/15	108497	1256	FEES	12/18	99719	001	163	550		LEGAL FEES	150.00	150.00
05/04/15	109790	2721	DEUNTRIC MURRELL	04/09	785	001	163	550		LEGAL FEES	100.00	
05/04/15	109790	2721	JEREMY DANIEL MASON CRAWF	04/24	758	001	165	550		LEGAL FEES	100.00	200.00
08/03/15	110772	3799	TAVIA MARIE HARBISON	07/17	01487	001	165	550		LEGAL FEES	100.00	100.00
THOMAS, ATTY MITCHELL				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
8167 THOMPSON, ROBBY												
03/02/15	109198	2035	WET WEATHER MATS	02/13	149	153	303	656		MISC SUPPLIES	600.00	600.00
THOMPSON, ROBBY				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
7529 THREE RIVERS PDD INC												
07/06/15	110422	3427	MONTHLY SERVICES	06/23	01274	001	151	554		CONSULTANT FEES	650.00	650.00
THREE RIVERS PDD INC				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
2806 THREE RIVERS PLANNING & DEVELO												
10/06/14	107523	158	MONTHLY SERVICES	09/24	99073	001	151	554		CONSULTANT FEES	650.00	650.00
11/03/14	107866	541	MONTHLY SERVICES	10/20	99247	001	101	554		CONSULTANT FEES	650.00	650.00
11/03/14	108012	687	MAINT-BILLS	10/13	0013	400	340	544		SERVICE/MAINTENANCE	3,433.75	3,433.75
12/01/14	108171	892	MONTHLY SERVICE	11/20	99550	001	151	554		CONSULTANT FEES	650.00	650.00
01/05/15	108498	1257	MONTHLY SERVICE	12/23	99818	001	151	554		CONSULTANT FEES	808.48	808.48
02/02/15	108822	1625	MONTHLY SERVICES	01/20	99997	001	151	554		CONSULTANT FEES	650.00	650.00
02/02/15	108983	1783	JAN-MARCH 2015	01/12	0014	400	340	544		SERVICE/MAINTENANCE	3,438.51	3,438.51
03/02/15	109125	1967	MONTHLY SERVICE	02/24	1049	001	151	554		CONSULTANT FEES	650.00	650.00
04/06/15	109450	2340	MONTHLY SERVICE	03/18	457	001	151	544		SERVICE/MAINTENANCE	650.00	650.00

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05/04/15	109791	2722	MONTHLY SERVICES	04/17 1118		001	151	554		CONSULTANT FEES	650.00	650.00	
05/04/15	109950	2880	SOLID WASTE BILLINGS	04/13 653		400	340	554		CONSULTANT FEES	3,451.00	3,451.00	
06/01/15	110099	3068	ANTI-VIRUS	04/30 1142		001	101	554		CONSULTANT FEES	392.00		
06/01/15	110099	3068	MONTHLY SERVICES	05/18 2806		001	151	554		CONSULTANT FEES	812.15	1,204.15	
08/03/15	110773	3800	MONTHLY SERVICES	06/23 01528		001	151	544		SERVICE/MAINTENANCE	812.15	812.15	
08/03/15	110921	3942	JUL-SEPT 2015	07/13 01334		400	340	554		CONSULTANT FEES	3,454.57	3,454.57	
09/08/15	111092	4146	COMPUTER SERVICES	08/27 1292		001	151	554		CONSULTANT FEES	650.00	650.00	
THREE RIVERS PLANNING & DEVELOPMENT				15	EXPENDITURE	21,802.61				BALANCE SHEET	.00	TOTAL	21,802.61

6548 TIGER DIRECT													
10/06/14	107524	159	PRINTER	07/29 9030101		001	200	603		OFFICE SUPPLIES AND	216.66		
10/06/14	107524	159	PRINTER	08/30 1190102		001	100	603		OFFICE SUPPLIES AND	204.29		
10/06/14	107524	159	PRINTER	09/02 1660101		001	167	603		OFFICE SUPPLIES AND	103.00	523.95	
10/06/14	107637	274	CABLE	09/03 1220102		154	304	656		MISC SUPPLIES	142.16		
10/06/14	107637	274	CAMERA SYSTEM	09/04 1220101		154	304	641		BUILDING REPAIRS AN	710.83		
10/06/14	107637	274	DELL	09/19 3900101		154	304	603		OFFICE SUPPLIES AND	165.20	1,018.19	
12/01/14	108172	893	INK CARTRIDGES	08/28 1190103		001	100	603		OFFICE SUPPLIES AND	90.29	90.29	
01/05/15	108499	1258	LASERJET PRINTER	12/10 4940101		001	180	919		OFFICE EQUIPMENT LE	235.36	235.36	
04/06/15	109451	2341	SCANNER	02/25 1080101		001	180	603		OFFICE SUPPLIES AND	259.68		
04/06/15	109451	2341	LASER PRINTER	03/17 0280101		001	180	603		OFFICE SUPPLIES AND	216.96		
04/06/15	109451	2341	SURGE PROTECTOR	04/02 4370101		001	151	656		MISC SUPPLIES	42.43	519.07	
05/04/15	109951	2881	PRINTER/FAX	03/28 8360101		400	340	603		OFFICE SUPPLIES AND	292.87	292.87	
06/01/15	110100	3069	LASERJET MONOCHROME PRINT	03/27 0760101		001	200	603		OFFICE SUPPLIES AND	265.25	265.25	
06/01/15	110273	3242	PRINTER	05/05 8730101		400	340	919		OFFICE EQUIPMENT LE	265.36	265.36	
07/06/15	110423	3428	PRINTER	06/23 0180101		001	631	603		OFFICE SUPPLIES AND	312.64	312.64	
08/03/15	110774	3801	DVR SECURITY SYSTEM	06/16 2830101		001	166	603		OFFICE SUPPLIES AND	178.49		
08/03/15	110774	3801	SERGER	07/25 3670101		001	631	603		OFFICE SUPPLIES AND	699.99	878.48	
TIGER DIRECT				10	EXPENDITURE	4,401.46				BALANCE SHEET	.00	TOTAL	4,401.46

7534 TILLMAN, CASSANDRA L													
10/06/14	107525	160	AUGUST	09/01 98842		001	163	587		CONTRACTUAL LABOR	493.96	493.96	

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11/03/14	107867	542	YOUTH COURT CLERK	10/01 99119		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
12/01/14	108173	894	OCT YOUTH COURT PROSECUTE	11/04 99355		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
01/05/15	108500	1259	NOVEMBER 2014	12/05 99595		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
02/02/15	108823	1626	YOUTH COURT CLERK	01/12 99859		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
03/02/15	109126	1968	JAN-YOUTH CRT CLERK	02/04 65		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
04/06/15	109452	2342	YOUTH COURT CLERK	03/11 372		001	163	587		CONTRACTUAL LABOR	493.96		
04/06/15	109452	2342	MARCH-YOUTH COURT	04/02 563		001	163	587		CONTRACTUAL LABOR	493.96	987.92	
06/01/15	110101	3070	APRIL	04/15 00814		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
08/03/15	110775	3802	JUNE YOUTH COURT	07/07 01408		001	163	587		CONTRACTUAL LABOR	493.96	493.96	
08/10/15	110937	3971	JULY	08/10 01565		001	163	587		CONTRACTUAL LABOR	493.96		
08/10/15	110937	3971	MAY	08/10 01595		001	163	587		CONTRACTUAL LABOR	493.96	987.92	
TILLMAN, CASSANDRA L				10	EXPENDITURE			5,927.52		BALANCE SHEET	.00	TOTAL	5,927.52

6964 TINGLE, BETTY S													
06/01/15	110102	3071	JURY COMMISSIONER	05/19 00922		001	161	574		JURY COMMISSIONERS	40.00	40.00	
TINGLE, BETTY S				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7599 TJ CHEMICALS & SUPPLIES,LLC													
04/06/15	109453	2343	CLEANING SUPPLIES	03/18 1133		001	220	645		CUSTODIAL SUPPLIES	708.00	708.00	
TJ CHEMICALS & SUPPLIES,LLC				1	EXPENDITURE			708.00		BALANCE SHEET	.00	TOTAL	708.00

7203 TOMMY'S RADIATOR SERVICE													
01/05/15	108642	1402	NEW PAD	12/08 0363		162	302	681		REPAIR AND REPLACEM	150.00	150.00	
06/01/15	110169	3139	REPAIR TANK	05/04 395		152	302	541		ROAD MACHINERY/EQUI	20.00	20.00	
TOMMY'S RADIATOR SERVICE				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

1992 TOWN OF CHUNKY													
03/02/15	109127	1969	RAILROAD TAX	02/23 228		001	233	701		GRANTS OTHER GOVT A	608.93	608.93	
TOWN OF CHUNKY				1	EXPENDITURE			608.93		BALANCE SHEET	.00	TOTAL	608.93

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5616 TOWN OF DECATUR								
01/05/15	108501	1260 ADDITIONAL PRIV TAXES	12/11 99680		001 904 707	ADDITIONAL STATE PR	2.05	
01/05/15	108501	1260 ADDITIONAL PRIV TAXES	12/11 99684		001 904 707	ADDITIONAL STATE PR	119.38	
01/05/15	108501	1260 ADDITIONAL PRIV TAXES	12/15 99702		001 904 707	ADDITIONAL STATE PR	8.40	129.83
02/02/15	108824	1627 ADDITIONAL PRIV TAX	01/16 99948		001 904 707	ADDITIONAL STATE PR	8.25	
02/02/15	108824	1627 ADDITIONAL PRIV TAXES	01/16 99952		001 904 707	ADDITIONAL STATE PR	6.29	14.54
03/02/15	109128	1970 ADDITIONAL PRIV TAX	02/17 168		001 904 707	ADDITIONAL STATE PR	2.20	
03/02/15	109128	1970 RAILROAD TAX	02/23 229		001 233 701	GRANTS OTHER GOVT A	700.97	703.17
04/06/15	109454	2344 ADDITIONAL PRIV TAX	03/17 416		001 904 707	ADDITIONAL STATE PR	3.17	3.17
05/04/15	109792	2723 ADDITIONAL PRIV TAX	04/20 730		001 904 707	ADDITIONAL STATE PR	6.38	6.38
06/01/15	110103	3072 ADDITIONAL PRIVILEGE TAXE	05/13 00930		001 904 707	ADDITIONAL STATE PR	5.26	5.26
07/06/15	110424	3429 ADDITIONAL PRIV TAX	06/15 1217		001 904 707	ADDITIONAL STATE PR	5.34	5.34
08/03/15	110776	3803 ADDITIONAL PRIV TAXES	07/14 01433		001 904 707	ADDITIONAL STATE PR	5.80	5.80
TOWN OF DECATUR			8 EXPENDITURE		873.49	BALANCE SHEET	.00	TOTAL 873.49
1968 TOWN OF HICKORY								
01/05/15	108502	1261 ADDITIONAL PRIV TAXES	12/11 99681		001 904 707	ADDITIONAL STATE PR	6.16	
01/05/15	108502	1261 ADDITIONAL PRIV TAXES	12/11 99685		001 904 707	ADDITIONAL STATE PR	358.14	
01/05/15	108502	1261 ADDITIONAL PRIV TAXES	12/15 99701		001 904 707	ADDITIONAL STATE PR	25.20	389.50
02/02/15	108825	1628 ADDITIONAL PRIV TAX	01/16 99949		001 904 707	ADDITIONAL STATE PR	24.76	
02/02/15	108825	1628 ADDITIONAL PRIV TAX	01/16 99954		001 904 707	ADDITIONAL STATE PR	18.87	43.63
03/02/15	109129	1971 ADDITIONAL PRIV TAX	02/17 169		001 904 707	ADDITIONAL STATE PR	6.61	
03/02/15	109129	1971 RAILROAD TAX	02/23 230		001 233 701	GRANTS OTHER GOVT A	2,329.49	2,336.10
04/06/15	109455	2345 ADDITIONAL PRIV TAX	03/17 417		001 904 707	ADDITIONAL STATE PR	9.52	9.52
05/04/15	109793	2724 ADDITIONAL PRIV TAX	04/20 731		001 904 707	ADDITIONAL STATE PR	19.14	19.14
06/01/15	110104	3073 ADDITIONAL PRIV TAXES	05/13 00931		001 904 707	ADDITIONAL STATE PR	15.78	15.78
07/06/15	110425	3430 ADDITIONAL PRIV TAX	06/15 1218		001 904 707	ADDITIONAL STATE PR	16.01	16.01
08/03/15	110777	3804 ADDITIONAL PRIV TAX	07/14 01434		001 904 707	ADDITIONAL STATE PR	17.40	17.40
TOWN OF HICKORY			8 EXPENDITURE		2,847.08	BALANCE SHEET	.00	TOTAL 2,847.08
1990 TOWN OF LAKE								

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03/02/15	109130	1972	RAILROAD TAX	02/23	231		001	233	701		GRANTS OTHER GOVT A	240.74		240.74
TOWN OF LAKE				1	EXPENDITURE			240.74			BALANCE SHEET	.00	TOTAL	240.74

1751 TOWN OF UNION														
01/05/15	108503	1262	ADDITIONAL PRIV TAXES	12/11	99683		001	904	707		ADDITIONAL STATE PR	41.05		
01/05/15	108503	1262	ADDITIONAL PRIV TAXES	12/11	99687		001	904	707		ADDITIONAL STATE PR	2,387.63		
01/05/15	108503	1262	ADDITIONAL PRIV TAXES	12/15	99700		001	904	707		ADDITIONAL STATE PR	167.98		2,596.66
02/02/15	108826	1629	ADDITIONAL PRIV TAX	01/16	99951		001	904	707		ADDITIONAL STATE PR	165.07		
02/02/15	108826	1629	ADDITIONAL PRIV TAX	01/16	99956		001	904	707		ADDITIONAL STATE PR	125.83		290.90
03/02/15	109131	1973	ADDITIONAL PRIV TAX	02/17	171		001	904	707		ADDITIONAL STATE PR	44.04		
03/02/15	109131	1973	RAILROAD TAX	02/23	233		001	233	701		GRANTS OTHER GOVT A	2,980.90		3,024.94
04/06/15	109456	2346	ADDITIONAL PRIV TAX	03/17	419		001	904	707		ADDITIONAL STATE PR	63.49		63.49
05/04/15	109794	2725	ADDITIONAL PRIV TAX	04/20	733		001	904	707		ADDITIONAL STATE PR	127.61		127.61
06/01/15	110105	3074	ADDITIONAL PRIV TAXES	05/13	00933		001	904	707		ADDITIONAL STATE PR	105.21		105.21
07/06/15	110426	3431	ADDITIONAL PRIV TAX	06/15	1220		001	904	707		ADDITIONAL STATE PR	106.74		106.74
08/03/15	110778	3805	ADDITIONAL PRIV TAX	07/14	01436		001	904	707		ADDITIONAL STATE PR	115.98		115.98
TOWN OF UNION				8	EXPENDITURE			6,431.53			BALANCE SHEET	.00	TOTAL	6,431.53

8123 TOWNEPLACE SUITES/OXFORD														
10/06/14	107526	161	MAY BENDER	09/24	98998		001	105	475		TRAVEL AND SUBSISTE	487.23		487.23
TOWNEPLACE SUITES/OXFORD				1	EXPENDITURE			487.23			BALANCE SHEET	.00	TOTAL	487.23

7492 TRACTOR SUPPLY CREDIT PLAN														
10/06/14	107638	275	ADAPTERS	08/06	0141114		154	304	681		REPAIR AND REPLACEM	92.57		
10/06/14	107638	275	PINS, BUSHINGS	08/18	0247903		154	304	681		REPAIR AND REPLACEM	36.93		
10/06/14	107638	275	CHAIN	08/22	0248495		154	304	681		REPAIR AND REPLACEM	9.98		
10/06/14	107638	275	BLK RUBBER AIR	08/25	0249055		154	304	681		REPAIR AND REPLACEM	45.00		184.48
11/03/14	107950	625	HOSE, ADAPTER, HEX PLUG	09/08	0251448		154	304	681		REPAIR AND REPLACEM	55.73		
11/03/14	107950	625	CNL BUSHING	09/11	0251890		154	304	681		REPAIR AND REPLACEM	18.95		74.68
12/01/14	108278	998	PARTS	10/20	0258471		154	304	681		REPAIR AND REPLACEM	171.47		171.47
01/05/15	108605	1365	DUAL HEAD RARCHET, VEST,	11/18	0263408		154	304	656		MISC SUPPLIES	79.96		
							154	304	644		SMALL TOOLS	14.98		94.94

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06/01/15	110212	3182	PVC, MESH VESTS	05/05	294753	154	304	656		MISC SUPPLIES	14.99		
						154	304	681		REPAIR AND REPLACEM	4.49	19.48	
07/06/15	110537	3542	PULLEY	05/14	0296699	154	304	681		REPAIR AND REPLACEM	9.99		
07/06/15	110537	3542	PULLEY	05/20	0297824	154	304	681		REPAIR AND REPLACEM	7.99		
07/06/15	110537	3542	BOW RAKE, MEASURING WHEEL	05/22	0298203	154	304	681		REPAIR AND REPLACEM	325.96	343.94	
09/08/15	111200	4252	PUMP REPAIR KIT	07/21	0310346	154	304	681		REPAIR AND REPLACEM	49.99	49.99	
TRACTOR SUPPLY CREDIT PLAN				7	EXPENDITURE		938.98			BALANCE SHEET	.00	TOTAL	938.98

5472 TRI-STATE CONSULTING SERVICES,													
10/06/14	107527	162	SERVICES	09/15	2015-01	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
11/03/14	107868	543	MAP SERVICES	10/15	2015-02	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
12/01/14	108174	895	MAP SERVICES	11/15	2015-03	001	153	544		SERVICE/MAINTENANCE	2,140.00	2,140.00	
01/05/15	108504	1263	MAP SERVICES, FINAL MAP P	12/15	201504	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
02/02/15	108827	1630	MAP SERVICES	01/15	201505	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
03/02/15	109132	1974	MAP SERVICES	02/15	2015-06	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
04/06/15	109457	2347	MAP SERVICES	03/15	2015-07	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
04/06/15	109630	2519	8 COPIES OF PLANS	03/26	532	400	340	603		OFFICE SUPPLIES AND	40.00	40.00	
05/04/15	109795	2726	MAP SERVICES	04/15	2015-08	001	153	544		SERVICE/MAINTENANCE	2,140.00	2,140.00	
06/01/15	110106	3075	MAP SERVICES	05/15	201509	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
07/06/15	110427	3432	MAP SERVICES	06/15	2015-10	001	153	554		CONSULTANT FEES	2,140.00	2,140.00	
08/03/15	110779	3806	MAP SERVICES	07/15	2015-11	001	153	554		CONSULTANT FEES	2,300.00	2,300.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE		23,740.00			BALANCE SHEET	.00	TOTAL	23,740.00

082 TRI-STATE TRUCK CENTER, INC.													
10/06/14	107639	276	RIBBED BELT	06/12	CI74643	154	304	681		REPAIR AND REPLACEM	52.43	52.43	
11/03/14	107934	609	REPAIRS & PARTS	09/30	CW59789	153	303	541		ROAD MACHINERY/EQUI	1,100.38		
						153	303	681		REPAIR AND REPLACEM	2,739.35	3,839.73	
11/03/14	107951	626	HOOD LOCK	10/20	CI78433	154	304	681		REPAIR AND REPLACEM	21.87		
11/03/14	107951	626	PARTS	10/29	CI78809	154	304	681		REPAIR AND REPLACEM	139.05	160.92	

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11/03/14	107968	643	KIT, PART	10/30	CI78864	155	305	681		REPAIR AND REPLACEM	366.40	366.40	
12/01/14	108229	949	FUEL CAP	11/05	CI79127	152	302	681		REPAIR AND REPLACEM	15.34	15.34	
12/01/14	108279	999	BULB	11/05	CI79047	154	304	681		REPAIR AND REPLACEM	16.64	16.64	
12/01/14	108296	1016	CABLE, FILTER	11/06	CI79073	155	305	681		REPAIR AND REPLACEM	283.24	283.24	
01/05/15	108548	1308	BEAT 1	11/26	CW60194	151	301	681		REPAIR AND REPLACEM	1,648.18		
						151	301	541		ROAD MACHINERY/EQUI	1,328.22		
						151	301	656		MISC SUPPLIES	129.50	3,105.90	
01/05/15	108606	1366	SWITCH, BULB	10/30	FI13749	154	304	681		REPAIR AND REPLACEM	50.33	50.33	
01/05/15	108643	1403	PRESSURE SWITCH	11/03	CI78652	162	302	681		REPAIR AND REPLACEM	103.12	103.12	
03/02/15	109260	2095	REPAIRS & PARTS	01/29	CW60479	165	305	541		ROAD MACHINERY/EQUI	1,453.95		
						165	305	681		REPAIR AND REPLACEM	4,894.98	6,348.93	
04/06/15	109525	2415	HINGE PIN, BUSHINGS	03/13	CI82864	152	302	681		REPAIR AND REPLACEM	297.83		
04/06/15	109525	2415	INSULATORS, BUSHING	03/13	CI82905	152	302	681		REPAIR AND REPLACEM	458.08	755.91	
05/04/15	109872	2802	KIT, CONTROL KNOB	04/15	CI83821	153	303	681		REPAIR AND REPLACEM	19.14	19.14	
05/04/15	109893	2823	BELT & TEN	04/01	CI83334	154	304	681		REPAIR AND REPLACEM	276.45		
05/04/15	109893	2823	SUPPORT	04/08	CI83610	154	304	681		REPAIR AND REPLACEM	141.67	418.12	
06/01/15	110186	3156	REPAIRS & PARTS	05/26	CW61278	153	303	541		ROAD MACHINERY/EQUI	1,661.66		
						153	303	681		REPAIR AND REPLACEM	3,085.69		
06/01/15	110186	3156	REPAIRS & PARTS	05/28	61240	153	303	541		ROAD MACHINERY/EQUI	1,128.21		
						153	303	681		REPAIR AND REPLACEM	2,247.02	8,122.58	
07/06/15	110560	3565	PIPE, CASKET, SEALING RIN	05/29	CW61188	155	305	541		ROAD MACHINERY/EQUI	296.73		
						155	305	681		REPAIR AND REPLACEM	128.94	425.67	
07/06/15	110561	3619	PARTS AND LABOR	05/27	W61238A	155	305	541		ROAD MACHINERY/EQUI	1,780.35		
						155	305	656		MISC SUPPLIES	173.58		
						155	305	681		REPAIR AND REPLACEM	1,006.53	2,960.46	
08/03/15	110835	3860	PIN KIT, GLOVES	07/23	CI86856	152	302	681		REPAIR AND REPLACEM	315.72	315.72	
08/03/15	110851	3876	REPAIRS & PARTS	06/29	CW61381	153	303	541		ROAD MACHINERY/EQUI	415.42		
						153	303	681		REPAIR AND REPLACEM	182.18	597.60	
09/08/15	111153	4207	SOCKET ASSY	07/30	CI87106	152	302	644		SMALL TOOLS	74.36	74.36	
09/08/15	111219	4271	REPAIRS & PARTS	07/30	CW61630	155	305	541		ROAD MACHINERY/EQUI	1,367.77		
						155	305	681		REPAIR AND REPLACEM	548.17	1,915.94	

TRI-STATE TRUCK CENTER, INC.				21	EXPENDITURE	29,948.48			BALANCE SHEET	.00	TOTAL	29,948.48	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
068 TRUCKER'S SUPPLY CO, INC												
10/06/14	107640	277	CONNECTORS, MALE ELBOWS	10/02	399151	154	304	681		REPAIR AND REPLACEM	34.38	34.38
10/06/14	107679	316	PARTS, FLUID	09/02	394866	162	302	675		ANTIFREEZE/STARTER	26.28	
						162	302	681		REPAIR AND REPLACEM	118.57	144.85
10/06/14	107720	356	BRAKE DRUM	09/17	396843	400	340	681		REPAIR AND REPLACEM	199.50	199.50
11/03/14	107981	656	FILTER, HOSE	10/16	400910	162	302	681		REPAIR AND REPLACEM	55.22	55.22
12/01/14	108280	1000	2.25 GALLON ACID SPRAY	10/01	398923	154	304	656		MISC SUPPLIES	52.95	52.95
12/01/14	108297	1017	HEATER	11/18	405099	155	305	681		REPAIR AND REPLACEM	309.95	309.95
12/01/14	108338	1058	BRAKE DRUMS, AUTO-SLACK	11/17	404967	400	340	681		REPAIR AND REPLACEM	357.40	357.40
01/05/15	108564	1324	FREON, HAND SEAL, SINGLE	12/04	407167	152	302	656		MISC SUPPLIES	27.54	
						152	302	674		LUBRICATING OILS AN	41.70	69.24
01/05/15	108580	1340	PARTS	12/18	409340	153	303	681		REPAIR AND REPLACEM	55.40	55.40
01/05/15	108631	1391	PISTON HAND PUMP, PUMP NO	09/17	396949	155	305	681		REPAIR AND REPLACEM	267.32	267.32
01/05/15	108644	1404	EXHAUST	12/05	407282	162	302	681		REPAIR AND REPLACEM	64.95	64.95
02/02/15	108884	1684	RATCHET	11/26	406243	152	302	644		SMALL TOOLS	19.90	19.90
02/02/15	108924	1724	AIR DRYER, CONNECTORS, EL	10/02	399048	154	304	681		REPAIR AND REPLACEM	381.86	381.86
02/02/15	108984	1784	BRAKE CHAMBER	01/09	411441	400	340	681		REPAIR AND REPLACEM	69.90	
02/02/15	108984	1784	BRAKE CHAMBER	01/21	412802	400	340	681		REPAIR AND REPLACEM	209.70	279.60
03/02/15	109179	2015	PIPE ADAPTERS	02/24	417156	152	302	681		REPAIR AND REPLACEM	78.09	78.09
03/02/15	109224	2059	FLEX PIPE	02/02	414401	154	304	681		REPAIR AND REPLACEM	41.70	
03/02/15	109224	2059	RELAY VALVE	02/03	414510	154	304	681		REPAIR AND REPLACEM	89.94	
						154	304	674		LUBRICATING OILS AN	147.90	279.54
03/02/15	109251	2086	PLUGS, BREATHER, WINDOW K	02/04	414751	162	302	681		REPAIR AND REPLACEM	338.36	338.36
04/06/15	109485	2374	CASING, O-RING, MEC SEAL	02/27	1417501	131	251	681		REPAIR AND REPLACEM	396.47	396.47
04/06/15	109526	2416	AIR HOSE, QUICK RELEASE V	03/13	419208	152	302	681		REPAIR AND REPLACEM	87.41	87.41
04/06/15	109551	2441	ENGINE OIL,DELO,COUPLING,	03/10	1418766	153	303	541		ROAD MACHINERY/EQUI	75.75	
						153	303	681		REPAIR AND REPLACEM	29.76	105.51
04/06/15	109568	2458	5-GAL GEAR LUBE, HOSE ASS	03/06	418422	154	304	674		LUBRICATING OILS AN	150.05	
						154	304	681		REPAIR AND REPLACEM	115.41	265.46

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04/06/15	109631	2520	BRAKE DRUM	03/16	419403	400	340	681		REPAIR AND REPLACEM	199.50	199.50	
05/04/15	109848	2779	TEST LEADS,BUTANE MINITOR	04/02	0421886	152	302	681		REPAIR AND REPLACEM	190.49		
05/04/15	109848	2779	AUTO-SLACK, AIR HOSE	04/02	421886	152	302	681		REPAIR AND REPLACEM	87.25	277.74	
05/04/15	109894	2824	CLEAR LED WARNING, MOUNT	04/01	421698	154	304	681		REPAIR AND REPLACEM	257.50		
05/04/15	109894	2824	LED WARNING, LIFELINE, SU	04/08	422618	154	304	681		REPAIR AND REPLACEM	284.27	541.77	
06/01/15	110107	3076	SYNFLEX	04/24	424717	001	220	641		BUILDING REPAIRS AN	15.00	15.00	
06/01/15	110213	3183	SURFACE MOUNT	05/22	428692	154	304	681		REPAIR AND REPLACEM	46.62	46.62	
06/01/15	110274	3243	BRAKE DRUM	05/12	427050	400	340	681		REPAIR AND REPLACEM	193.00	193.00	
07/06/15	110492	3497	HOSE ASSY	06/02	429897	152	302	681		REPAIR AND REPLACEM	44.11	44.11	
07/06/15	110513	3518	CONTROL PAPER	06/08	430764	153	303	681		REPAIR AND REPLACEM	51.60	51.60	
07/06/15	110538	3543	ALUMINUM BRIGHTNER	06/01	429771	154	304	681		REPAIR AND REPLACEM	69.95	69.95	
07/06/15	110603	3608	BRAKE DRM	06/09	430906	400	340	681		REPAIR AND REPLACEM	199.50	199.50	
08/03/15	110897	3918	FITTING PIPE, UTILITY KNI	07/23	437339	162	302	641		BUILDING REPAIRS AN	59.91	59.91	
08/03/15	110922	3943	BRAKE DRUM	07/21	436852	400	340	681		REPAIR AND REPLACEM	199.50		
08/03/15	110922	3943	BRAKE DRUM	07/27	437688	400	340	541		ROAD MACHINERY/EQUI	386.00	585.50	
09/08/15	111154	4208	BEARINGS, SEAL, COTTER PI	07/29	438124	152	302	681		REPAIR AND REPLACEM	261.84		
09/08/15	111154	4208	6PC EXTRATOR SET	07/30	438301	152	302	644		SMALL TOOLS	18.37		
09/08/15	111154	4208	A/C CONDENSER	07/31	438465	152	302	681		REPAIR AND REPLACEM	435.44	715.65	
09/08/15	111201	4253	MUFFLER, ACID SPRAY	08/06	439453	154	304	681		REPAIR AND REPLACEM	157.87		
09/08/15	111201	4253	MUFFLER	08/06	439546	154	304	681		REPAIR AND REPLACEM	122.36		
09/08/15	111201	4253	SPRING, THROTTLE VALVE	08/24	442018	154	304	681		REPAIR AND REPLACEM	21.80	302.03	
TRUCKER'S SUPPLY CO, INC				35	EXPENDITURE	7,145.24				BALANCE SHEET	.00	TOTAL	7,145.24

7434 TRUCKPRO - JACKSON													
01/05/15	108607	1367	WHEELSEAL, SEALS	09/03	0350453	154	304	681		REPAIR AND REPLACEM	103.18	103.18	
TRUCKPRO - JACKSON				1	EXPENDITURE	103.18				BALANCE SHEET	.00	TOTAL	103.18

6389 TRUHITT'S SERVICE CENTER													
10/06/14	107528	163	OIL CHANGE	08/27	18	001	200	542		REPAIRS TO VEHICLES	49.00		
10/06/14	107528	163	OIL CHANGE	08/28	038	001	200	542		REPAIRS TO VEHICLES	43.50		
10/06/14	107528	163	OIL CHANGE	09/04	17	001	200	542		REPAIRS TO VEHICLES	43.50		
10/06/14	107528	163	OIL CHANGE	09/30	20	001	200	542		REPAIRS TO VEHICLES	103.25	239.25	

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11/03/14	107869	544	OIL CHANGE	10/09	047	001	220	681		REPAIR AND REPLACEM	49.00		49.00
11/03/14	107982	657	PATCH TIRE	10/27	6	162	302	541		ROAD MACHINERY/EQUI	15.00		15.00
11/03/14	108013	688	TIRE REPAIR	10/28	2	400	340	541		ROAD MACHINERY/EQUI	10.00		10.00
12/01/14	108175	896	WIPERS	10/09	0019	001	200	681		REPAIR AND REPLACEM	48.00		
12/01/14	108175	896	OIL CHANGE	10/29	018	001	200	542		REPAIRS TO VEHICLES	48.00		
12/01/14	108175	896	LABOR AND PARTS - 2009 DO	11/06	99547	001	200	542		REPAIRS TO VEHICLES	37.50		133.50
12/01/14	108230	950	2 TIRES	11/06	027	152	302	680		TIRES AND TUBES	301.75		
12/01/14	108230	950	REPAIR EXHAUST	11/06	99467	152	302	541		ROAD MACHINERY/EQUI	275.00		576.75
02/02/15	108828	1631	OIL CHANGE	12/16	30	001	200	542		REPAIRS TO VEHICLES	55.25		
02/02/15	108828	1631	OIL CHANGE	01/08	049	001	200	674		LUBRICATING OILS AN	49.00		
02/02/15	108828	1631	OIL CHANGE	01/09	5	001	200	542		REPAIRS TO VEHICLES	49.00		
						001	200	681		REPAIR AND REPLACEM	28.00		
02/02/15	108828	1631	REPAIRS	01/12	025	001	200	542		REPAIRS TO VEHICLES	45.00		
02/02/15	108828	1631	LABOR	01/16	011	001	200	542		REPAIRS TO VEHICLES	115.00		341.25
04/06/15	109458	2348	TIRE REPAIR	02/20	48	001	200	542		REPAIRS TO VEHICLES	10.00		
04/06/15	109458	2348	OIL CHANGE	03/17	016	001	200	542		REPAIRS TO VEHICLES	49.00		59.00
04/06/15	109527	2417	TIRE	03/12	0038	152	302	680		TIRES AND TUBES	50.00		50.00
05/04/15	109849	2780	2 TIRES	04/06	41	152	302	680		TIRES AND TUBES	191.90		191.90
06/01/15	110108	3077	OIL, FILTER, LUCUS FUEL T	04/01	044	001	200	542		REPAIRS TO VEHICLES	49.00		
						001	200	675		ANTIFREEZE/STARTER	6.25		
06/01/15	110108	3077	OIL AND FILTER	04/27	50	001	200	542		REPAIRS TO VEHICLES	49.00		104.25
06/01/15	110170	3140	TIRES	04/29	26	152	302	680		TIRES AND TUBES	226.81		226.81
07/06/15	110428	3433	OIL CHANGE	05/29	19	001	200	542		REPAIRS TO VEHICLES	49.00		
07/06/15	110428	3433	TIRE REPAIR	06/15	0050	001	200	542		REPAIRS TO VEHICLES	10.00		
07/06/15	110428	3433	OIL CHANGE	06/15	02	001	200	542		REPAIRS TO VEHICLES	49.00		
07/06/15	110428	3433	OIL CHANGE	06/15	050	001	200	542		REPAIRS TO VEHICLES	55.25		
07/06/15	110428	3433	OIL CHANGE	06/15	49	001	200	542		REPAIRS TO VEHICLES	74.20		
07/06/15	110428	3433	OIL CHANGE	06/22	0011	001	200	542		REPAIRS TO VEHICLES	86.00		323.45
07/06/15	110493	3498	5 TRANS	12/19	37	152	302	675		ANTIFREEZE/STARTER	25.00		
07/06/15	110493	3498	REPAIRS & PARTS FORD F150	05/27	01292	152	302	541		ROAD MACHINERY/EQUI	300.00		
						152	302	681		REPAIR AND REPLACEM	384.01		709.01
08/03/15	110780	3807	OIL CHANGE	07/06	12	001	200	542		REPAIRS TO VEHICLES	49.00		49.00
08/03/15	110898	3919	TIRES, FRONT END ALIGNMEN	07/22	002	162	302	680		TIRES AND TUBES	860.75		
						162	302	541		ROAD MACHINERY/EQUI	260.50		1,121.25
09/08/15	111093	4147	BATTERY	07/27	0300	001	200	542		REPAIRS TO VEHICLES	174.25		
09/08/15	111093	4147	OIL CHANGE	07/27	419	001	200	681		REPAIR AND REPLACEM	49.00		

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09/08/15	111093	4147 TIRE REPAIR	07/30 0044		001 200 542		REPAIRS TO VEHICLES	15.00	
09/08/15	111093	4147 OIL CHANGE	08/21 0002		001 200 542		REPAIRS TO VEHICLES	90.00	328.25
TRUHITT'S SERVICE CENTER			17	EXPENDITURE	4,527.67		BALANCE SHEET	.00	TOTAL 4,527.67

7239 TRUSTMARK NATIONAL BANK									
03/02/15	109262	2097 INTEREST	02/12 145		226 800 802		INTEREST EXPENSE	6,612.00	6,612.00
09/08/15	111239	4330 FEE	08/06 024273		226 800 803		FISCAL AGENTS FEES	750.00	750.00
09/08/15	111240	4348 BOND PAYMENT	09/08 01833		226 800 802		INTEREST EXPENSE	6,612.00	
					226 800 800		PRIN RETIREMENT CAP	32,000.00	38,612.00
TRUSTMARK NATIONAL BANK			3	EXPENDITURE	45,974.00		BALANCE SHEET	.00	TOTAL 45,974.00

7765 TRUSTMARK NATIONAL BANK									
10/06/14	107701	337 PRIN AND INT	09/15 98922		220 800 800		PRIN RETIREMENT CAP	150,000.00	
					220 800 802		INTEREST EXPENSE	15,977.25	165,977.25
03/02/15	109261	2096 REFUNDING BOND-AGENT FEE	02/10 71		220 800 803		FISCAL AGENTS FEES	1,000.00	1,000.00
05/04/15	109926	2856 INTEREST	04/06 567		220 800 802		INTEREST EXPENSE	14,154.75	14,154.75
TRUSTMARK NATIONAL BANK			3	EXPENDITURE	181,132.00		BALANCE SHEET	.00	TOTAL 181,132.00

7908 TUCKER, SHERIDAN									
01/05/15	108505	1264 EMILY RENEE STREBECK	12/23 99756		001 165 552		MEDICAL FEES	30.00	30.00
03/02/15	109133	1975 TIFFANY BISHOP	02/03 225		001 165 552		MEDICAL FEES	30.00	30.00
04/06/15	109459	2349 SHERIIRE THOMPSON	03/24 497		001 165 552		MEDICAL FEES	30.00	30.00
TUCKER, SHERIDAN			3	EXPENDITURE	90.00		BALANCE SHEET	.00	TOTAL 90.00

274 U S POST OFFICE									
06/01/15	110109	3078 10 ROLLS OF STAMPS	05/27 01017		001 102 501		POSTAGE AND BOX REN	490.00	490.00
07/06/15	110429	3434 12 MONTHS BOX 447	06/05 1127		001 102 501		POSTAGE AND BOX REN	50.00	50.00
U S POST OFFICE			2	EXPENDITURE	540.00		BALANCE SHEET	.00	TOTAL 540.00

275 U S POST OFFICE									

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06/01/15	110110	3079	DHS - BOX #158 - 1 YEAR	05/06 00806		001	450	501		POSTAGE AND BOX REN	112.00	112.00
	U S POST OFFICE			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
276 U S POST OFFICE												
02/02/15	108829	1632	14 ROLLS OF STAMPS	01/28 46		001	166	501		POSTAGE AND BOX REN	686.00	686.00
06/01/15	110111	3080	BOX #69 - 12 MONTHS	05/04 00810		001	166	501		POSTAGE AND BOX REN	112.00	112.00
09/08/15	111094	4148	14 ROLLS POSTAGE	08/18 01684		001	166	501		POSTAGE AND BOX REN	686.00	686.00
	U S POST OFFICE			3	EXPENDITURE		1,484.00			BALANCE SHEET	.00	TOTAL 1,484.00
297 U S POST OFFICE												
12/18/14	108353	1083	12 MONTHS BOX RENT #7	12/15 99694		001	105	501		POSTAGE AND BOX REN	112.00	112.00
06/01/15	110112	3081	TAX COLLECTOR	05/20 00987		001	105	501		POSTAGE AND BOX REN	220.00	
06/10/15	110112	3081	VOID CLAIM NO. 003081	CHE 06/10 00987	V	001	105	501		POSTAGE AND BOX REN	220.00	CR
07/06/15	110430	3435	PERMIT FEES	06/08 1132		001	105	501		POSTAGE AND BOX REN	225.00	225.00
	U S POST OFFICE			3	EXPENDITURE		337.00			BALANCE SHEET	.00	TOTAL 337.00
487 U S POST OFFICE												
10/06/14	107529	164	1 ROLL STAMPS	09/29 99077		001	122	501		POSTAGE AND BOX REN	49.00	49.00
12/01/14	108176	897	1 ROLL STAMPS	11/21 99500		001	122	501		POSTAGE AND BOX REN	49.00	49.00
02/02/15	108830	1633	1 ROLL STAMPS	01/30 51		001	122	501		POSTAGE AND BOX REN	49.00	49.00
05/04/15	109796	2727	1 ROLL STAMPS	05/01 796		001	122	501		POSTAGE AND BOX REN	49.00	49.00
07/06/15	110431	3436	1 ROLL STAMPS	06/30 01294		001	122	501		POSTAGE AND BOX REN	49.00	49.00
	U S POST OFFICE			5	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
875 U S POST OFFICE												
11/03/14	107870	545	POSTAGE	10/24 99302		001	200	501		POSTAGE AND BOX REN	98.00	98.00
04/06/15	109460	2350	POSTAGE	03/25 531		001	200	501		POSTAGE AND BOX REN	98.00	98.00
07/06/15	110432	3437	BOX #395 12 MONTHS	06/08 1151		001	200	501		POSTAGE AND BOX REN	68.00	68.00

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09/08/15	111095	4149 POSTAGE	08/26	01751	001	200	501		POSTAGE AND BOX REN	98.00	98.00

	U S POST OFFICE		4	EXPENDITURE				362.00	BALANCE SHEET	.00	TOTAL 362.00

1117 U S POST OFFICE											
10/06/14	107530	165 POSTAGE	09/15	98925	001	171	501		POSTAGE AND BOX REN	71.00	71.00
11/03/14	107871	546 POSTAGE	10/15	99225	001	171	501		POSTAGE AND BOX REN	98.00	98.00
01/05/15	108506	1265 POSTAGE	12/12	99673	001	171	501		POSTAGE AND BOX REN	70.00	70.00
02/02/15	108831	1634 POSTAGE	01/20	99995	001	171	501		POSTAGE AND BOX REN	49.00	49.00
03/02/15	109134	1976 POSTAGE	02/13	165	001	171	501		POSTAGE AND BOX REN	49.00	49.00
05/04/15	109797	2728 POSTAGE	04/15	627	001	171	501		POSTAGE AND BOX REN	70.00	70.00
07/06/15	110433	3438 POSTAGE	06/15	1171	001	171	501		POSTAGE AND BOX REN	49.00	49.00
08/03/15	110781	3808 POSTAGE	07/15	01431	001	171	501		POSTAGE AND BOX REN	71.00	71.00
09/08/15	111096	4150 POSTAGE	08/14	01667	001	171	501		POSTAGE AND BOX REN	49.00	49.00

	U S POST OFFICE		9	EXPENDITURE				576.00	BALANCE SHEET	.00	TOTAL 576.00

1813 U S POST OFFICE											
12/01/14	108177	898 1 ROLL STAMPS	11/18	99463	001	154	501		POSTAGE AND BOX REN	49.00	49.00
06/01/15	110113	3082 BOX #665 - 12 MONTHS	05/18	00938	001	154	501		POSTAGE AND BOX REN	48.00	48.00

	U S POST OFFICE		2	EXPENDITURE				97.00	BALANCE SHEET	.00	TOTAL 97.00

3181 U S POST OFFICE											
12/18/14	108354	1084 12 MONTHS BOX RENT #629	12/15	99693	001	260	501		POSTAGE AND BOX REN	60.00	60.00
02/02/15	108832	1635 1 ROLL POSTAGE	01/08	99841	001	260	501		POSTAGE AND BOX REN	49.00	49.00

	U S POST OFFICE		2	EXPENDITURE				109.00	BALANCE SHEET	.00	TOTAL 109.00

3281 U S POST OFFICE											
06/01/15	110275	3244 BOX #340 12 MONTHS	05/04	828	400	340	501		POSTAGE AND BOX REN	112.00	112.00

	U S POST OFFICE		1	EXPENDITURE				112.00	BALANCE SHEET	.00	TOTAL 112.00

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4853 U S POST OFFICE											
10/06/14	107531	166 POSTAGE	09/23 98977		001	180	501		POSTAGE AND BOX REN	279.30	279.30
02/02/15	108833	1636 POSTAGE	01/27 25		001	180	501		POSTAGE AND BOX REN	245.00	245.00
04/06/15	109461	2351 POSTGE	03/03 307		001	180	501		POSTAGE AND BOX REN	347.00	
04/06/15	109461	2351 POSTAGE	03/16 426		001	180	501		POSTAGE AND BOX REN	245.00	592.00
06/01/15	110114	3083 POSTAGE	05/05 00808		001	180	501		POSTAGE AND BOX REN	68.00	68.00
08/03/15	110782	3809 POSTAGE	07/15 01426		001	180	501		POSTAGE AND BOX REN	512.00	512.00

U S POST OFFICE			5	EXPENDITURE		1,696.30		BALANCE SHEET		.00	TOTAL 1,696.30

5191 U S POST OFFICE											
10/06/14	107532	167 POSTAGE	09/29 98917		001	161	501		POSTAGE AND BOX REN	245.00	245.00
01/05/15	108507	1266 POSTAGE	12/29 99804		001	161	501		POSTAGE AND BOX REN	490.00	490.00

U S POST OFFICE			2	EXPENDITURE		735.00		BALANCE SHEET		.00	TOTAL 735.00

6537 U S POST OFFICE											
11/03/14	107872	547 BOX RENT #188 1 YEAR	10/20 99319		001	631	501		POSTAGE AND BOX REN	112.00	112.00

U S POST OFFICE			1	EXPENDITURE		112.00		BALANCE SHEET		.00	TOTAL 112.00

5499 U S POSTAL SERVICE (POSTAGE-BY											
10/06/14	107533	168 POSTAGE	09/24 98999		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
12/01/14	108178	899 POSTAGE	11/21 99501		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
05/04/15	109798	2729 POSTAGE FOR METER	04/20 709		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
06/01/15	110115	3084 POSTAGE	05/26 00986		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00

U S POSTAL SERVICE (POSTAGE-BY-PHONE)			4	EXPENDITURE		12,000.00		BALANCE SHEET		.00	TOTAL 12,000.00

6858 U S POSTAL SERVICE (POSTAGE-BY											
10/06/14	107534	169 POSTAGE FOR MACHINE	09/14 98924		001	101	501		POSTAGE AND BOX REN	1,000.00	1,000.00
02/02/15	108834	1637 POSTAGE FOR MACHINE	01/08 99845		001	101	501		POSTAGE AND BOX REN	5,000.00	5,000.00

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07/06/15	110434 3439	POSTAGE	06/24 01255		001 101 501	POSTAGE AND BOX REN	2,500.00	2,500.00
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		3	EXPENDITURE	8,500.00	BALANCE SHEET	.00	TOTAL 8,500.00

5713 U S POSTAL SERVICE POSTAGE-BY-								
11/03/14	107873 548	ACCT #38037131 DHS	10/20 99229		001 450 501	POSTAGE AND BOX REN	300.00	300.00
01/05/15	108508 1267	DHS	12/16 99689		001 450 501	POSTAGE AND BOX REN	300.00	300.00
04/06/15	109462 2352	DEPT OF HUMAN SERVICES	03/16 382		001 450 501	POSTAGE AND BOX REN	300.00	300.00
06/01/15	110116 3085	DHS ACCT# 38037131	05/12 00846		001 450 501	POSTAGE AND BOX REN	500.00	500.00
07/06/15	110435 3440	DEPT OF HUMAN SERVICE	06/24 01250		001 450 501	POSTAGE AND BOX REN	500.00	500.00
	U S POSTAL SERVICE POSTAGE-BY-PHONE		5	EXPENDITURE	1,900.00	BALANCE SHEET	.00	TOTAL 1,900.00

7943 UNIFORMS & ACCESSORIES								
06/01/15	110117 3086	DRI-FIT POLOS W/BADGE AND	05/13 310		001 200 691	UNIFORMS	354.00	354.00
07/06/15	110436 3441	PANTS, SHIRTS	06/10 324		001 200 613	LAW ENFORCEMENT SUP	354.00	354.00
09/08/15	111097 4151	DRI-FIT POLOS W/BADGE	07/30 330		001 200 691	UNIFORMS	354.00	354.00
	UNIFORMS & ACCESSORIES		3	EXPENDITURE	1,062.00	BALANCE SHEET	.00	TOTAL 1,062.00

658 UNION MUNICIPAL SCHOOL DISTRICT								
10/06/14	107535 170	HOMESTEAD	09/04 98833		001 572 702	HOMESTEAD EXEMPTION	16,600.00	16,600.00
03/02/15	109135 1977	RAILROAD TAX	02/23 236		001 233 701	GRANTS OTHER GOVT A	5,820.19	5,820.19
04/06/15	109463 2353	HOMESTEAD EXEMPTION	03/04 310		001 572 702	HOMESTEAD EXEMPTION	16,180.36	16,180.36
	UNION MUNICIPAL SCHOOL DISTRICT		3	EXPENDITURE	38,600.55	BALANCE SHEET	.00	TOTAL 38,600.55

7503 UNION SECURITY & INVESTIGATION								
11/03/14	107874 549	GARY GOSS	10/06 99141		001 200 587	CONTRACTUAL LABOR	1,027.50	
11/03/14	107874 549	LAKEVIUS JACKSON	10/07 99140		001 200 587	CONTRACTUAL LABOR	525.00	
11/03/14	107874 549	CORY BOLER	10/08 99241		001 200 587	CONTRACTUAL LABOR	75.00	1,627.50
04/06/15	109464 2354	SECURITY GUARD-EDDIE WHEA	03/09 449		001 220 587	CONTRACTUAL LABOR	240.00	240.00
	UNION SECURITY & INVESTIGATIONS, CO.		2	EXPENDITURE	1,867.50	BALANCE SHEET	.00	TOTAL 1,867.50

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1300 UNION VOLUNTEER FIRE DEPARTMEN									
10/06/14	107554	189 3RD QUARTER TAX MONEY	09/25 99035		131 251 756		GRANTS TO FIRE DEPT	427.29	427.29
01/05/15	108529	1289 4TH QUARTERLY TAX MONEY C	12/22 99748		131 251 756		GRANTS TO FIRE DEPT	107.92	107.92
04/06/15	109486	2375 1ST QUARTER TAX MONEY	03/19 440		131 251 756		GRANTS TO FIRE DEPT	3,894.28	3,894.28
07/06/15	110455	3460 2ND QUARTER TAX MONEY	06/24 01265		131 251 756		GRANTS TO FIRE DEPT	593.96	593.96
09/08/15	111118	4170 FIRE REBATE	08/26 01762		130 250 750		GRANTS/SUBSIDIES -	6,748.44	6,748.44
UNION VOLUNTEER FIRE DEPARTMENT			5 EXPENDITURE		11,771.89		BALANCE SHEET	.00 TOTAL	11,771.89
5796 UNITED FENCE CO.									
05/04/15	109799	2730 REPAIR HOLE AND REPLACE T	04/03 566		001 220 587		CONTRACTUAL LABOR	275.00	275.00
06/01/15	110118	3087 PATCH HOLE IN PERIMETER F	05/05 00813		001 220 587		CONTRACTUAL LABOR	263.30	263.30
UNITED FENCE CO.			2 EXPENDITURE		538.30		BALANCE SHEET	.00 TOTAL	538.30
8017 UNITED HEALTHCARE INSURANCE CO									
10/01/14	65114	6 OCT INS PREMS	10/01 99096		681 000 108		GROUP INSURANCE	17,666.91	17,666.91
10/31/14	65449	701 TO CORRECT CHECK ON LISA	10/31 99353		681 000 108		GROUP INSURANCE	18,620.59	18,620.59
10/06/14	107536	171 CHRIS COLLINS-FAMILY	09/29 98853		001 100 468		GROUP INSURANCE	906.00	
10/06/14	107536	171 COLLINS, SPENCE	09/29 98854		001 262 468		GROUP INSURANCE	953.68	1,859.68
11/03/14	107875	550 CHRIS COLLINS-FAMILY	10/15 99144		001 100 468		GROUP INSURANCE	906.00	
11/03/14	107875	550 COLLINS, SPENCE PREMS	10/15 99145		001 262 468		GROUP INSURANCE	953.68	1,859.68
12/01/14	108179	900 CHRIS COLLINS-FAMILY	11/17 99389		001 100 468		GROUP INSURANCE	969.42	
12/01/14	108179	900 COLLINS, SPENCE	11/17 99390		001 262 468		GROUP INSURANCE	1,020.44	1,989.86
01/05/15	108509	1268 CHRIS COLLINS - FAMILY CO	12/10 99606		001 100 468		GROUP INSURANCE	969.42	
01/05/15	108509	1268 DONNY COLLINS 510.22, MAR	12/10 99607		001 262 468		GROUP INSURANCE	1,020.44	1,989.86
02/02/15	108835	1638 CHRIS COLLINS-FAMILY	01/12 99861		001 100 468		GROUP INSURANCE	969.42	
02/02/15	108835	1638 COLLINS, SPENCE PREMS	01/12 99862		001 262 468		GROUP INSURANCE	1,020.44	1,989.86
03/02/15	109136	1978 CHRIS COLLINS-FAMILY	02/10 81		001 100 468		GROUP INSURANCE	969.42	
03/02/15	109136	1978 COLLINS, SPENCE INS PREMS	02/10 82		001 262 468		GROUP INSURANCE	1,020.44	1,989.86
04/06/15	109465	2355 CHRIS COLLINS FAMILY COVE	03/10 337		001 100 468		GROUP INSURANCE	969.42	
04/06/15	109465	2355 COLLINS, SPENCE INS PREMS	03/10 338		001 262 468		GROUP INSURANCE	1,020.44	1,989.86

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05/04/15	109800	2731	CHRIS COLLINS-FAMILY	04/09	585		001	100	468	GROUP	INSURANCE	969.42		
05/04/15	109800	2731	COLLINS, SPENCE	04/09	586		001	262	468	GROUP	INSURANCE	1,020.44	1,989.86	
06/01/15	110119	3088	CHRIS COLLINS - FAMILY CO	05/12	00834		001	100	468	GROUP	INSURANCE	969.42		
06/01/15	110119	3088	DONNY COLLINS-510.22, MAR	05/12	00835		001	262	468	GROUP	INSURANCE	1,020.44	1,989.86	
07/06/15	110437	3442	CHRIS COLLINS-FAMILY	06/02	1054		001	100	468	GROUP	INSURANCE	969.42		
07/06/15	110437	3442	COLLINS, SPENCE	06/02	1055		001	262	468	GROUP	INSURANCE	1,020.44	1,989.86	
08/03/15	110783	3810	CHRIS COLLINS-FAMILY	07/14	01343		001	100	468	GROUP	INSURANCE	969.42		
08/03/15	110783	3810	COLLINS, SPENCE	07/14	01344		001	262	468	GROUP	INSURANCE	1,020.44	1,989.86	
09/08/15	111098	4152	CHRIS COLLINS-FAMILY	08/10	01600		001	100	468	GROUP	INSURANCE	969.42		
09/08/15	111098	4152	COLLINS, SPENCE	08/10	01601		001	262	468	GROUP	INSURANCE	1,020.44		
09/08/15	111098	4152	RYAN MYERS	08/21	01707		001	200	468	GROUP	INSURANCE	510.22	2,500.08	
UNITED HEALTHCARE INSURANCE COMPANY				14	EXPENDITURE		60,415.68			BALANCE SHEET		.00	TOTAL	60,415.68

6733 UNIVERSITY OF MISSISSIPPI														
05/04/15	109806	2737	2015 LAW JOURNAL	01/20	BV84416		104	502	601	LAW	LIBRARY MATERIA	95.00	95.00	
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		95.00			BALANCE SHEET		.00	TOTAL	95.00

5448 UPTON, PAM														
01/05/15	108510	1269	ACA MEETING - TRAVEL	12/05	99599		001	122	475	TRAVEL	AND SUBSISTE	175.49	175.49	
07/06/15	110438	3443	REIMB EXPENSES	06/19	061915		001	122	475	TRAVEL	AND SUBSISTE	224.25	224.25	
UPTON, PAM				2	EXPENDITURE		399.74			BALANCE SHEET		.00	TOTAL	399.74

7994 USDA APHIS WS														
08/03/15	110784	3811	2016 BEAVER CONTROL ASSIS	07/21	2815338		001	411	595	BEAVER	CONTROL ASSI	7,500.00	7,500.00	
USDA APHIS WS				1	EXPENDITURE		7,500.00			BALANCE SHEET		.00	TOTAL	7,500.00

8211 VALLEY VET SUPPLY														
09/08/15	110961	4014	CLIPPERS	07/30	0157299		001	631	919	OFFICE	EQUIPMENT LE	263.49		
09/08/15	110961	4014	MINI BLOW DRYER	07/30	0158075		001	631	919	OFFICE	EQUIPMENT LE	303.28	566.77	
VALLEY VET SUPPLY				1	EXPENDITURE		566.77			BALANCE SHEET		.00	TOTAL	566.77

8215 VALLEY VET SUPPLY														

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09/08/15	111099	4153	LAMB TRIM STAND	07/30	0157338	001	631	919	OFFICE EQUIPMENT LE		342.64	342.64	
VALLEY VET SUPPLY				1	EXPENDITURE		342.64		BALANCE SHEET		.00	TOTAL	342.64

7606 VM DISTRIBUTION PARTNERS													
10/06/14	107604	240	WEED KILLER	09/08	56805	153	303	660	WEED KILLER		581.00	581.00	
10/06/14	107641	278	GLY STAR PLUS	09/08	56809	154	304	660	WEED KILLER		678.00	678.00	
11/03/14	107952	627	ALLIGARE, GLY STAR PLUS	10/10	56940	154	304	660	WEED KILLER		401.75	401.75	
05/04/15	109873	2803	WEED KILLER	04/19	57348	153	303	660	WEED KILLER		4,848.75	4,848.75	
05/04/15	109895	2825	WEED KILLER	04/08	57302	154	304	660	WEED KILLER		3,695.50		
05/04/15	109895	2825	OUST	04/08	57311	154	304	660	WEED KILLER		786.00		
05/04/15	109895	2825	WEED KILLER	04/19	57362	154	304	660	WEED KILLER		742.50	5,224.00	
05/04/15	109916	2846	WEED KILLER	04/19	57346	162	302	660	WEED KILLER		2,970.00	2,970.00	
06/01/15	110214	3184	ARSENAL	05/08	57431	154	304	660	WEED KILLER		475.00	475.00	
07/06/15	110539	3544	ALLIGARE, GLY STAR PLUS	06/08	57574	154	304	660	WEED KILLER		595.00	595.00	
08/03/15	110815	3840	GLY STAR PLUS	07/21	57832	151	301	660	WEED KILLER		37.38	37.38	
08/03/15	110868	3892	GLY STAR PLUS, ARSENAL	07/21	57813	154	304	660	WEED KILLER		611.25	611.25	
08/03/15	110899	3920	GLY STAR PLUS	07/21	57815	162	302	660	WEED KILLER		299.00	299.00	
09/08/15	111202	4254	GLY STAR PLUS, ALLIGARE	08/17	57903	154	304	660	WEED KILLER		893.00	893.00	
VM DISTRIBUTION PARTNERS				12	EXPENDITURE		17,614.13		BALANCE SHEET		.00	TOTAL	17,614.13

6946 VULCAN CONSTRUCTION MATERIALS,													
10/06/14	107680	317	#7	09/16	0741020	162	302	631	GRAVEL OR SHELL		3,559.00		
10/06/14	107680	317	# 7	09/23	0748722	162	302	631	GRAVEL OR SHELL		8,898.62	12,457.62	
10/06/14	107699	336	#7	09/16	0741021	174	304	631	GRAVEL OR SHELL		4,383.30		
10/06/14	107699	336	#7	09/23	0748724	174	304	631	GRAVEL OR SHELL		7,400.40	11,783.70	
10/06/14	107700	365	#7 WASHED	09/23	748723	174	304	631	GRAVEL OR SHELL		8,199.81	8,199.81	
11/03/14	107983	658	#6 WASHED	10/14	0771902	162	302	631	GRAVEL OR SHELL		1,827.26		
11/03/14	107983	658	#6 WASHED	10/21	5726400	162	302	631	GRAVEL OR SHELL		620.17	2,447.43	
01/05/15	108565	1325	#7 WASHED	12/09	0826640	152	302	631	GRAVEL OR SHELL		3,772.44	3,772.44	

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01/05/15	108581	1341	#7 WASHED	12/16	0833575	153	303	631		GRAVEL OR SHELL	1,492.85	1,492.85
07/06/15	110540	3545	#5	05/19	0046799	154	304	631		GRAVEL OR SHELL	10,427.30	
07/06/15	110540	3545	#5 & #7	05/26	0049088	154	304	631		GRAVEL OR SHELL	10,335.26	
07/06/15	110540	3545	#5	06/09	0053932	154	304	631		GRAVEL OR SHELL	834.79	21,597.35
08/03/15	110869	3893	#7 WASHED	07/28	0071391	154	304	631		GRAVEL OR SHELL	597.48	597.48
VULCAN CONSTRUCTION MATERIALS, LP				8	EXPENDITURE	62,348.68				BALANCE SHEET	.00	TOTAL 62,348.68
5279 WAL-MART COMMUNITY												
10/06/14	107605	241	RAGS	09/10	006228	153	303	645		CUSTODIAL SUPPLIES	27.96	27.96
10/06/14	107642	280	OIL	08/20	009342	154	304	674		LUBRICATING OILS AN	56.14	56.14
10/06/14	107721	357	TAPE	08/13	006931	400	340	603		OFFICE SUPPLIES AND	26.88	
10/06/14	107721	357	RAGS, GLOVES	09/10	006227	400	340	645		CUSTODIAL SUPPLIES	91.84	118.72
11/03/14	107953	628	GATORADE	09/16	000576	154	304	656		MISC SUPPLIES	31.44	
11/03/14	107953	628	GATORADE, TEES	09/18	009706	154	304	656		MISC SUPPLIES	92.97	
11/03/14	107953	628	PAPER TOWELS	10/01	003939	154	304	656		MISC SUPPLIES	21.10	145.51
12/01/14	108231	951	DAWN, BATTERIES	10/17	004834	152	302	656		MISC SUPPLIES	22.76	22.76
12/01/14	108298	1018	SUPPLIES	11/06	004321	155	305	645		CUSTODIAL SUPPLIES	30.38	30.38
12/01/14	108339	1059	RAGS, WINDEX	10/17	004833	400	340	645		CUSTODIAL SUPPLIES	67.70	67.70
01/05/15	108582	1342	RAGS IN A BOX	11/19	003224	153	303	656		MISC SUPPLIES	41.94	41.94
01/05/15	108608	1368	SHOP TOWELS, OIL, WATER	12/22	003919	154	304	674		LUBRICATING OILS AN	57.56	
						154	304	645		CUSTODIAL SUPPLIES	15.12	
						154	304	656		MISC SUPPLIES	3.76	76.44
01/05/15	108632	1392	WORK PANTS	11/24	009358	155	305	656		MISC SUPPLIES	104.85	
01/05/15	108632	1392	WORK PANTS	11/26	000108	155	305	656		MISC SUPPLIES	41.94	146.79
01/05/15	108669	1429	RAGS-IN-ABOX, STAPLER, BA	11/19	003223	400	340	603		OFFICE SUPPLIES AND	71.30	71.30
02/02/15	108925	1725	RUBBER BOOTS, SOCKS	12/29	009914	154	304	656		MISC SUPPLIES	33.77	33.77
03/02/15	109180	2016	2-WAY RADIOS	02/12	002757	152	302	656		MISC SUPPLIES	119.74	
03/02/15	109180	2016	DAWN	02/12	005803	152	302	645		CUSTODIAL SUPPLIES	11.28	131.02
03/02/15	109225	2060	JEANS	01/16	005976	154	304	656		MISC SUPPLIES	100.62	
03/02/15	109225	2060	CLEANING SUPPLIES	01/29	006306	154	304	645		CUSTODIAL SUPPLIES	62.50	163.12
03/02/15	109239	2074	CLEANING SUPPLIES	01/14	004542	155	305	645		CUSTODIAL SUPPLIES	74.61	74.61

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03/02/15	109285	2120	RAGS-IN-A-BOX, WINDEX	02/12	005802	400	340	645	CUSTODIAL	SUPPLIES	79.48	79.48
04/06/15	109589	2479	PHONE CASE	03/09	008227	155	305	656	MISC	SUPPLIES	9.96	9.96
05/04/15	109850	2781	MERCHANDISE/CONS UMABLES	03/18	009305	152	302	645	CUSTODIAL	SUPPLIES	85.08	85.08
05/04/15	109874	2804	DAWN, RAGS IN A BOX	03/18	009306	153	303	645	CUSTODIAL	SUPPLIES	87.16	87.16
05/04/15	109896	2826	GLOVES, DISH DETG, TOWELS	04/01	004892	154	304	645	CUSTODIAL	SUPPLIES	46.48	
05/04/15	109896	2826	TRASHBAGS	04/08	000095	154	304	645	CUSTODIAL	SUPPLIES	78.68	125.16
05/04/15	109908	2838	SHIRTS	03/16	000930	155	305	656	MISC	SUPPLIES	47.26	47.26
05/04/15	109952	2882	GLOVES	03/18	009307	400	340	656	MISC	SUPPLIES	39.92	39.92
06/01/15	110215	3185	JEANS, SHIRTS	05/06	004733	154	304	656	MISC	SUPPLIES	161.58	161.58
06/01/15	110230	3200	SHIRTS	04/15	002142	155	305	656	MISC	SUPPLIES	33.94	
06/01/15	110230	3200	LIFE PROOF CASE	04/22	008294	155	305	656	MISC	SUPPLIES	84.88	118.82
07/06/15	110541	3546	GATORADE, WATER	06/03	000583	154	304	656	MISC	SUPPLIES	36.86	36.86
07/06/15	110604	3609	RAGS, WINDEX	05/19	004100	400	340	645	CUSTODIAL	SUPPLIES	91.54	91.54
08/03/15	110836	3861	SHOP TOWELS	07/10	009030	152	302	645	CUSTODIAL	SUPPLIES	53.64	53.64
08/03/15	110852	3877	GATORADE	06/29	001162	153	303	656	MISC	SUPPLIES	78.40	
08/03/15	110852	3877	DAWN, RAGS-IN-A-BOX	07/10	009031	153	303	645	CUSTODIAL	SUPPLIES	67.36	145.76
09/08/15	111203	4255	OIL	07/20	000036	154	304	674	LUBRICATING OILS AN		72.57	
09/08/15	111203	4255	SHOP TOWELS, RAGS	08/06	009352	154	304	656	MISC	SUPPLIES	118.48	191.05
09/08/15	111220	4272	COKE,DR.PEPPER,MT DEW	07/13	006540	155	305	656	MISC	SUPPLIES	38.01	38.01
09/08/15	111266	4317	RAGS IN A BOX	08/20	001976	400	340	656	MISC	SUPPLIES	55.92	55.92
WAL-MART COMMUNITY				31	EXPENDITURE	2,575.36			BALANCE SHEET	.00	TOTAL	2,575.36

5164 WAL-MART COMMUNITY BRC												
10/06/14	107537	172	PADS	08/22	004442	001	220	656	MISC	SUPPLIES	11.28	
10/06/14	107537	172	KITCHEN SUPPLIES	08/22	004443	001	220	656	MISC	SUPPLIES	8.41	
10/06/14	107537	172	OFFICE SUPPLIES	08/22	004444	001	200	603	OFFICE SUPPLIES AND		29.32	
10/06/14	107537	172	VENDING	09/10	006225	001	151	651	SUPPLIES FOR VENDIN		249.24	
10/06/14	107537	172	SHOP TOWELS	09/10	006226	001	151	645	CUSTODIAL	SUPPLIES	17.88	316.13
11/03/14	107876	551	COMPUTER, MOUSE	10/07	006404	001	200	603	OFFICE SUPPLIES AND		364.88	
11/03/14	107876	551	MICROWAVE	10/07	006405	001	200	603	OFFICE SUPPLIES AND		110.00	
11/03/14	107876	551	BAGS, SHARPIE, FOLDERS, I	10/07	006406	001	200	603	OFFICE SUPPLIES AND		82.20	557.08

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12/01/14	108180	901	VENDING SUPPLIES, CLEANIN	10/17	004832	001	151	645		CUSTODIAL SUPPLIES	61.08	
						001	151	651		SUPPLIES FOR VENDIN	232.65	
12/01/14	108180	901	PRINTER	10/20	006548	001	252	603		OFFICE SUPPLIES AND	99.00	
12/01/14	108180	901	CLEANING SUPPLIES	10/29	008344	001	151	645		CUSTODIAL SUPPLIES	29.36	
12/01/14	108180	901	FORKS, SPOONS	11/03	000327	001	220	656		MISC SUPPLIES	22.72	
12/01/14	108180	901	MAXI PAD	11/07	004998	001	220	692		CLOTHES/DRY GOODS -	19.92	
12/01/14	108180	901	MICROWAVE	11/07	005000	001	220	656		MISC SUPPLIES	55.00	
12/01/14	108180	901	JAIL SUPPLIES	11/07	005001	001	220	645		CUSTODIAL SUPPLIES	44.57	564.30
01/05/15	108511	1270	SUGAR, CREAMER, COFFEE, T	11/19	003181	001	151	656		MISC SUPPLIES	130.53	
01/05/15	108511	1270	FOOD FOR VENDING, CUSTODI	11/19	003222	001	151	651		SUPPLIES FOR VENDIN	228.15	
						001	151	645		CUSTODIAL SUPPLIES	156.89	
01/05/15	108511	1270	CREAMER, SUGAR, COFFEE, C	11/25	009810	001	161	693		FOOD FOR JURORS	63.99	
01/05/15	108511	1270	CUSTODIAL SUPPLIES FOR SH	12/04	004767	001	151	645		CUSTODIAL SUPPLIES	17.98	
01/05/15	108511	1270	POSTIT NOTES, BATTERIES F	12/05	005526	001	200	603		OFFICE SUPPLIES AND	61.79	659.33
02/02/15	108836	1639	SHEET PROTECTORS	01/08	001490	001	102	603		OFFICE SUPPLIES AND	29.82	
02/02/15	108836	1639	HEATERS, CHAIRS	01/08	003879	001	450	603		OFFICE SUPPLIES AND	309.44	339.26
03/02/15	109137	1979	VENDING SUPPLIES	01/20	005784	001	151	651		SUPPLIES FOR VENDIN	87.54	
03/02/15	109137	1979	COFFEE, CREAMER, SUGAR	02/02	008100	001	161	693		FOOD FOR JURORS	100.86	
03/02/15	109137	1979	VENDING SUPPLIES, JANITOR	02/12	4738	001	101	603		OFFICE SUPPLIES AND	31.96	
						001	151	651		SUPPLIES FOR VENDIN	308.24	
						001	151	645		CUSTODIAL SUPPLIES	275.71	804.31
04/06/15	109466	2356	MOUSE	02/18	002729	001	121	603		OFFICE SUPPLIES AND	14.88	
						001	122	603		OFFICE SUPPLIES AND	14.88	
04/06/15	109466	2356	SWIFFER	02/26	003647	001	151	645		CUSTODIAL SUPPLIES	19.97	49.73
05/04/15	109801	2732	PRISONERS SUPPLIES	03/18	003943	001	220	692		CLOTHES/DRY GOODS -	15.04	
05/04/15	109801	2732	SUPPLIES FOR JAIL	03/18	003944	001	220	603		OFFICE SUPPLIES AND	137.24	
05/04/15	109801	2732	VENDING, CLEANING	03/18	009327	001	151	651		SUPPLIES FOR VENDIN	232.75	
						001	151	645		CUSTODIAL SUPPLIES	111.02	
05/04/15	109801	2732	PHONE COVER	04/06	007452	001	260	603		OFFICE SUPPLIES AND	42.17	538.22
05/04/15	109808	2739	MICROWAVES-3	03/18	003942	113	220	641		BUILDING REPAIRS AN	147.00	147.00
06/01/15	110120	3089	RAIN SUIT	04/17	004230	001	151	656		MISC SUPPLIES	19.97	
06/01/15	110120	3089	BATTERIES, GERMX	04/30	008080	001	220	603		OFFICE SUPPLIES AND	46.76	66.73
07/06/15	110439	3444	VENDING, CLEANING	05/19	004099	001	151	651		SUPPLIES FOR VENDIN	251.20	
						001	151	645		CUSTODIAL SUPPLIES	210.26	
07/06/15	110439	3444	ROSES	05/27	005615	001	151	641		BUILDING REPAIRS AN	41.46	
07/06/15	110439	3444	FOOD FOR JURORS	06/02	000454	001	161	693		FOOD FOR JURORS	94.86	
07/06/15	110439	3444	MULCH	06/02	000456	001	151	641		BUILDING REPAIRS AN	8.52	
07/06/15	110439	3444	COFFEE POT	06/04	007901	001	121	603		OFFICE SUPPLIES AND	34.50	
						001	122	603		OFFICE SUPPLIES AND	34.50	
07/06/15	110439	3444	LAPTOP	06/05	008268	001	200	603		OFFICE SUPPLIES AND	369.00	
07/06/15	110439	3444	OFFICE SUPPLIES	06/05	008269	001	200	603		OFFICE SUPPLIES AND	69.94	
07/06/15	110439	3444	INK	06/11	008841	001	200	603		OFFICE SUPPLIES AND	92.92	1,207.16

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08/03/15	110785	3812	VENDING SUPPLIES, CLEANIN	07/10 009028		001	151	645		CUSTODIAL SUPPLIES	235.69		
						001	151	651		SUPPLIES FOR VENDIN	209.04		
08/03/15	110785	3812	OFFICE SUPPLIES	07/10 009029		001	252	603		OFFICE SUPPLIES AND	52.67	497.40	
09/08/15	111100	4154	ELECTION-OFFICE SUPPLIES	07/27 002285		001	180	603		OFFICE SUPPLIES AND	56.71		
09/08/15	111100	4154	OFFICE SUPPLIES	07/28 003087		001	200	603		OFFICE SUPPLIES AND	112.50		
09/08/15	111100	4154	OFFICE SUPPLIES	08/03 005074		001	180	603		OFFICE SUPPLIES AND	33.46		
09/08/15	111100	4154	VENDING MACHINE	08/11 001974		001	151	651		SUPPLIES FOR VENDIN	258.92		
09/08/15	111100	4154	BATTERIES	08/11 001975		001	102	603		OFFICE SUPPLIES AND	49.76		
09/08/15	111100	4154	OFFICE AND CLEANING SUPPL	08/13 008431		001	200	603		OFFICE SUPPLIES AND	106.57		
						001	220	645		CUSTODIAL SUPPLIES	24.39	642.31	
WAL-MART COMMUNITY BRC				13	EXPENDITURE		6,388.96			BALANCE SHEET	.00	TOTAL	6,388.96

8199 WALKER PRINTING													
07/06/15	110440	3445	POSTING BOOKS, DAILY REPO	05/26 3281		001	105	603		OFFICE SUPPLIES AND	153.00	153.00	
07/06/15	110605	3610	WEIGHT TICKETS	06/01 3295		400	340	603		OFFICE SUPPLIES AND	515.00		
07/06/15	110605	3610	CASH TICKETS	06/18 3312		400	340	603		OFFICE SUPPLIES AND	41.00	556.00	
WALKER PRINTING				2	EXPENDITURE		709.00			BALANCE SHEET	.00	TOTAL	709.00

7924 WALSWORTH SERVICES LLC													
10/06/14	107538	173	AUGUST-MAINT	08/19 13163		001	151	587		CONTRACTUAL LABOR	190.00	190.00	
11/03/14	107877	552	FLOOR MAINT-OCTOBER	10/20 13214		001	151	587		CONTRACTUAL LABOR	225.00	225.00	
12/01/14	108181	902	NOVEMBER FLOOR MAINT	11/19 13258		001	151	587		CONTRACTUAL LABOR	225.00	225.00	
WALSWORTH SERVICES LLC				3	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

7774 WALZ GROUP, LLC													
02/02/15	108837	1640	CERTIFIED MAILERS	01/14 0478196		001	101	603		OFFICE SUPPLIES AND	354.41	354.41	
WALZ GROUP, LLC				1	EXPENDITURE		354.41			BALANCE SHEET	.00	TOTAL	354.41

4688 WANSLEY, CHARLES													
11/03/14	107878	553	REIMB EXPENSES	10/29 99337		001	154	475		TRAVEL AND SUBSISTE	685.61	685.61	
06/01/15	110121	3090	EXPENSES	05/20 00939		001	154	475		TRAVEL AND SUBSISTE	453.77	453.77	
WANSLEY, CHARLES				2	EXPENDITURE		1,139.38			BALANCE SHEET	.00	TOTAL	1,139.38

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7794 WARING OIL COMPANY, LLC												
03/02/15	109226	2061	DELO	02/02	1369469	154	304	674		LUBRICATING OILS AN	1,832.50	1,832.50
WARING OIL COMPANY, LLC				1	EXPENDITURE	1,832.50			BALANCE SHEET	.00	TOTAL	1,832.50
2966 WASTE MANAGEMENT												
10/06/14	107722	358	PICKUP	09/01	5100793	400	340	511		GARBAGE PICKUP FROM	2,672.36	
10/06/14	107722	358	PICKUP	09/16	9800794	400	340	511		GARBAGE PICKUP FROM	2,707.07	5,379.43
11/03/14	108014	689	PICK-UP	10/01	4000794	400	340	511		GARBAGE PICKUP FROM	3,208.35	
11/03/14	108014	689	PICK-UP	10/16	8700795	400	340	511		GARBAGE PICKUP FROM	2,531.13	5,739.48
12/01/14	108340	1060	PICK-UP	11/01	3600799	400	340	511		GARBAGE PICKUP FROM	3,360.95	
12/01/14	108340	1060	PICK-UP	11/16	8300791	400	340	511		GARBAGE PICKUP FROM	2,595.85	5,956.80
01/05/15	108670	1430	LANDFILL	12/01	3100798	400	340	511		GARBAGE PICKUP FROM	2,456.61	2,456.61
02/02/15	108985	1785	PICKUP	12/16	2100797	400	340	511		GARBAGE PICKUP FROM	2,958.76	
02/02/15	108985	1785	PICKUP	01/01	6500794	400	340	511		GARBAGE PICKUP FROM	4,013.98	
02/02/15	108985	1785	PICKUP	01/16	0800792	400	340	511		GARBAGE PICKUP FROM	3,481.52	10,454.26
03/02/15	109286	2121	PICKUP	02/01	5400796	400	340	511		GARBAGE PICKUP FROM	2,664.99	
03/02/15	109286	2121	PICKUP	02/16	9800793	400	340	511		GARBAGE PICKUP FROM	2,594.47	5,259.46
04/06/15	109632	2521	PICKUP	03/01	4100791	400	340	511		GARBAGE PICKUP FROM	2,397.17	
04/06/15	109632	2521	PICKUP	03/16	8000799	400	340	511		GARBAGE PICKUP FROM	2,686.01	5,083.18
05/04/15	109953	2883	PICKUP	04/01	2000793	400	340	511		GARBAGE PICKUP FROM	3,535.52	
05/04/15	109953	2883	PICKUP	04/16	5900791	400	340	511		GARBAGE PICKUP FROM	3,060.94	6,596.46
06/01/15	110276	3245	PICKUP	05/01	9400798	400	340	511		GARBAGE PICKUP FROM	3,050.35	
06/01/15	110276	3245	PICKUP	05/16	4200795	400	340	511		GARBAGE PICKUP FROM	3,331.91	6,382.26
07/06/15	110606	3611	PICKUP	06/01	8300799	400	340	511		GARBAGE PICKUP FROM	2,931.44	
07/06/15	110606	3611	PICKUP	06/16	3200794	400	340	511		GARBAGE PICKUP FROM	3,152.00	6,083.44
08/03/15	110923	3944	PICKUP	07/01	7500793	400	340	511		GARBAGE PICKUP FROM	3,193.85	
08/03/15	110923	3944	PICKUP	07/16	9007999	400	340	511		GARBAGE PICKUP FROM	3,567.66	6,761.51
09/08/15	111267	4318	PICK UP	08/01	6600790	400	340	511		GARBAGE PICKUP FROM	3,188.88	
09/08/15	111267	4318	PICK-UP	08/16	1400798	400	340	511		GARBAGE PICKUP FROM	2,883.32	6,072.20
WASTE MANAGEMENT				12	EXPENDITURE	72,225.09			BALANCE SHEET	.00	TOTAL	72,225.09

1044 WATERS INTERNATIONAL TRUCKS, I

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11/03/14	107984	659	U-JOINT, CLEVIS KIT	10/23	2960073	162	302	681		REPAIR AND REPLACEM	108.34	108.34	
12/01/14	108249	969	HEATER	11/12	3160054	153	303	681		REPAIR AND REPLACEM	135.79	135.79	
12/01/14	108281	1001	KIT	10/02	2750017	154	304	681		REPAIR AND REPLACEM	510.09	510.09	
01/05/15	108609	1369	2014 PALMER MODEL TA-24H	11/12	2853	154	304	916		ROAD EQUIPMENT (ABO	32,026.00	32,026.00	
02/02/15	108901	1701	BALL LEVER, JOINT BALL	01/23	0230038	153	303	681		REPAIR AND REPLACEM	23.51	23.51	
04/06/15	109528	2418	SWITCH LOW	02/17	0480048	152	302	681		REPAIR AND REPLACEM	44.12		
04/06/15	109528	2418	CHECK/REPAIR HEATER SYSTE	02/27	0580073	152	302	541		ROAD MACHINERY/EQUI	170.20		
						152	302	681		REPAIR AND REPLACEM	323.38	537.70	
04/06/15	109569	2459	KIT AIR MOD	03/05	0640019	154	304	681		REPAIR AND REPLACEM	479.08		
04/06/15	109569	2459	PARTS	03/06	0650040	154	304	681		REPAIR AND REPLACEM	42.76	521.84	
06/01/15	110216	3186	INVERSION V	04/23	1130089	154	304	681		REPAIR AND REPLACEM	155.40	155.40	
08/03/15	110870	3894	PART	06/25	1760012	154	304	681		REPAIR AND REPLACEM	445.55	445.55	
WATERS INTERNATIONAL TRUCKS, INC				9	EXPENDITURE	34,464.22				BALANCE SHEET	.00	TOTAL	34,464.22

594 WEATHERFORD INC, JOHN G													
10/06/14	107586	222	DELO	09/02	74178	152	302	674		LUBRICATING OILS AN	627.00		
10/06/14	107586	222	GAS	09/25	627223	152	302	671		GASOLINE	1,499.00	2,126.00	
10/06/14	107606	242	DRUM	08/25	74140	153	303	674		LUBRICATING OILS AN	632.50	632.50	
10/06/14	107667	304	DEF	09/18	74269	155	305	674		LUBRICATING OILS AN	199.65	199.65	
10/06/14	107681	318	DIESEL	09/25	627223A	162	302	672		DIESEL FUEL	5,996.00		
10/06/14	107681	318	GREASE	09/29	74319	162	302	674		LUBRICATING OILS AN	632.50	6,628.50	
10/06/14	107723	359	DIESEL	09/22	74283	400	340	672		DIESEL FUEL	3,039.00	3,039.00	
11/03/14	107970	645	DIESEL	09/24	627205	161	301	672		DIESEL FUEL	3,039.00	3,039.00	
11/03/14	108015	690	DIESEL	10/06	74354	400	340	672		DIESEL FUEL	2,999.00	2,999.00	
12/01/14	108212	932	OIL	10/20	74434	151	301	674		LUBRICATING OILS AN	467.50	467.50	
12/01/14	108341	1061	OIL	10/30	74493	400	340	674		LUBRICATING OILS AN	467.50	467.50	
01/05/15	108583	1343	CHEVRON 1000 HYDRAULIC OI	11/26	74628	153	303	674		LUBRICATING OILS AN	632.50		
01/05/15	108583	1343	15W40 CHEVRON DELO	12/04	74666	153	303	674		LUBRICATING OILS AN	627.00	1,259.50	
02/02/15	108902	1702	GAS AND DIESEL	01/12	628105	153	303	671		GASOLINE	1,258.60		
						153	303	672		DIESEL FUEL	2,938.50	4,197.10	

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02/02/15	108940	1741	GAS & DIESEL	01/08 74809		155	305	671		GASOLINE	739.60	
						155	305	672		DIESEL FUEL	1,849.00	
02/02/15	108940	1741	GAS	01/27 74885A		155	305	671		GASOLINE	751.60	3,340.20
02/02/15	108958	1758	DIESEL	01/27 74885		165	305	672		DIESEL FUEL	1,858.00	1,858.00
03/02/15	109252	2087	OIL	02/09 74955		162	302	674		LUBRICATING OILS AN	627.00	627.00
03/02/15	109287	2122	DELO	02/19 75000		400	340	674		LUBRICATING OILS AN	627.00	
03/02/15	109287	2122	DIESEL FUEL	02/26 75021		400	340	672		DIESEL FUEL	2,239.00	2,866.00
04/06/15	109552	2442	55 GAL DRUM OF CHEVRON TH	03/05 75048		153	303	674		LUBRICATING OILS AN	632.50	632.50
04/06/15	109590	2480	GAS & DIESEL	03/05 75049		155	305	671		GASOLINE	818.70	
						155	305	672		DIESEL FUEL	2,165.00	2,983.70
05/04/15	109829	2760	DIESEL	04/17 628736		151	301	672		DIESEL FUEL	2,138.00	2,138.00
05/04/15	109851	2782	CHEV ULTRA DUTY	04/10 75206		152	302	674		LUBRICATING OILS AN	91.00	91.00
05/04/15	109853	2889	CHEV THF	04/07 751840		152	302	674		LUBRICATING OILS AN	632.50	632.50
05/04/15	109909	2888	CHEV DELO	03/27 075132		155	305	674		LUBRICATING OILS AN	627.00	
05/04/15	109909	2888	GAS & DIESEL	04/01 075154		155	305	671		GASOLINE	775.20	
						155	305	672		DIESEL FUEL	1,898.00	3,300.20
06/01/15	110217	3187	GAS & DIESEL	05/07 628903		154	304	671		GASOLINE	915.60	
						154	304	672		DIESEL FUEL	3,970.75	4,886.35
06/01/15	110231	3201	HYD	04/23 75254		155	305	674		LUBRICATING OILS AN	467.50	
06/01/15	110231	3201	GAS & DIESEL	04/28 75281		155	305	671		GASOLINE	875.20	
						155	305	672		DIESEL FUEL	2,158.00	3,500.70
06/01/15	110277	3246	DIESEL	05/12 75355		400	340	672		DIESEL FUEL	2,205.00	2,205.00
08/03/15	110889	3910	GAS & DIESEL	07/14 75623		155	305	671		GASOLINE	931.60	
						155	305	672		DIESEL FUEL	1,939.00	2,870.60
09/08/15	111155	4209	GAS	08/11 75769		152	302	671		GASOLINE	445.80	
09/08/15	111155	4209	OIL	08/17 75800		152	302	674		LUBRICATING OILS AN	627.00	1,072.80
09/08/15	111172	4226	GAS & DIESEL	08/06 629709		153	303	671		GASOLINE	1,088.50	
						153	303	672		DIESEL FUEL	2,728.50	3,817.00
09/08/15	111221	4273	GAS & DIESEL	08/06 75747		155	305	671		GASOLINE	870.80	
						155	305	672		DIESEL FUEL	1,819.00	2,689.80
09/08/15	111223	4275	DIESEL	07/14 75628		161	301	672		DIESEL FUEL	1,939.00	1,939.00
09/08/15	111229	4284	DIESEL	08/11 75769A		162	302	672		DIESEL FUEL	3,218.40	3,218.40

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09/08/15	111268	4319	OIL	08/10	629746	400	340	674	LUBRICATING OILS AN		467.50		
09/08/15	111268	4319	DIESEL	08/19	75817	400	340	672	DIESEL FUEL		1,768.00	2,235.50	
WEATHERFORD INC, JOHN G				31	EXPENDITURE				71,959.50	BALANCE SHEET	.00	TOTAL	71,959.50

5745 WELLS FARGO FINANCIAL LEASING													
12/01/14	108182	903	CIRCUIT CLERK	11/05	1643588	001	102	544	SERVICE/MAINTENANCE		51.84	51.84	
01/05/15	108512	1271	CIRCUIT CLERK	12/06	1739104	001	102	544	SERVICE/MAINTENANCE		51.84	51.84	
WELLS FARGO FINANCIAL LEASING				2	EXPENDITURE				103.68	BALANCE SHEET	.00	TOTAL	103.68

5824 WELLS FARGO FINANCIAL LEASING													
12/01/14	108183	904	SAVIN COPIER	11/05	1643589	001	166	544	SERVICE/MAINTENANCE		48.45	48.45	
01/05/15	108513	1272	JUSTICE COURT	12/06	1739105	001	166	544	SERVICE/MAINTENANCE		48.45	48.45	
WELLS FARGO FINANCIAL LEASING				2	EXPENDITURE				96.90	BALANCE SHEET	.00	TOTAL	96.90

7429 WELLS FARGO FINANCIAL LEASING													
12/01/14	108184	905	SAVIN COPIER	11/14	1686055	001	105	544	SERVICE/MAINTENANCE		60.05	60.05	
05/04/15	109802	2733	SAVIN COPIER	04/12	2095961	001	105	544	SERVICE/MAINTENANCE		94.43	94.43	
WELLS FARGO FINANCIAL LEASING				2	EXPENDITURE				154.48	BALANCE SHEET	.00	TOTAL	154.48

4495 WES KIGHT & ASSOCIATES													
10/06/14	107539	174	MONTHLY BUDGET	09/29	98876	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
11/03/14	107879	554	MONTHLY BUDGET	10/15	99167	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
12/01/14	108185	906	MONTHLY BUDGET	11/17	99412	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
01/05/15	108514	1273	MONTHLY BUDGET	12/10	99629	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
02/02/15	108838	1641	MONTHLY BUDGET	01/12	99884	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
03/02/15	109138	1980	MONTHLY BUDGET	02/10	105	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
04/06/15	109467	2357	MONTHLY BUDGET	03/10	360	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
05/04/15	109803	2734	MONTHLY BUDGET	04/09	608	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	

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06/01/15	110122	3091	MONTHLY BUDGET	05/12	00858	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
07/06/15	110441	3446	MONTHLY BUDGET	06/02	1077	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
08/03/15	110786	3813	MONTHLY BUDGET	07/14	01366	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
09/08/15	111101	4155	MONTHLY BUDGET	08/10	01623	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE	90,000.00	BALANCE SHEET			.00	TOTAL	90,000.00

4421 WEST GROUP PAYMENT CENTER												
11/03/14	107884	559	UPDATES	10/04	0546236	104	502	601	LAW LIBRARY	MATERIA	1,224.50	1,224.50
01/05/15	108516	1276	MS JURY INSTRUCTIONS COMP	11/04	0734286	104	502	601	LAW LIBRARY	MATERIA	124.50	124.50
02/02/15	108846	1646	LAW LIBRARY	12/04	0928097	104	502	601	LAW LIBRARY	MATERIA	1,116.00	1,116.00
03/02/15	109147	1983	PAMPHLETS	02/04	1292968	104	502	601	LAW LIBRARY	MATERIA	160.00	160.00
04/06/15	109473	2362	PAMPLETS	03/04	1470267	104	502	601	LAW LIBRARY	MATERIA	159.00	159.00
05/04/15	109807	2738	SUBSCRIPTION PRODUCT	04/04	1654460	104	502	601	LAW LIBRARY	MATERIA	511.00	511.00
06/01/15	110127	3096	LAW LIBRARY	05/04	1834300	104	502	601	LAW LIBRARY	MATERIA	161.50	161.50
08/03/15	110793	3818	SUBS PRODUCT	06/04	2014555	104	502	601	LAW LIBRARY	MATERIA	670.00	670.00
09/08/15	111108	4160	MS PRACTICE	08/04	2384480	104	502	601	LAW LIBRARY	MATERIA	267.50	267.50
WEST GROUP PAYMENT CENTER				9	EXPENDITURE	4,394.00	BALANCE SHEET			.00	TOTAL	4,394.00

160 WHEELER DRUGS												
10/06/14	107540	175	PRISONERS MEDS	09/25	99107	001	220	696	MEDICAL	SUPPLIES	366.46	366.46
11/03/14	107880	555	MEDS	10/20	99238	001	220	696	MEDICAL	SUPPLIES	754.90	754.90
12/01/14	108186	907	MEDICINE FOR PRISONERS	11/24	99544	001	220	696	MEDICAL	SUPPLIES	946.62	946.62
02/02/15	108839	1642	MEDS	12/24	22	001	220	696	MEDICAL	SUPPLIES	803.43	
02/02/15	108839	1642	MEDS	01/25	21	001	220	696	MEDICAL	SUPPLIES	969.07	1,772.50
03/02/15	109139	1981	PRISONERS	02/25	00278	001	220	696	MEDICAL	SUPPLIES	762.75	762.75
04/06/15	109468	2358	MEDS FOR PRISONERS	03/24	504	001	200	696	MEDICAL	SUPPLIES	512.19	512.19
05/04/15	109804	2735	CHANCERY-UPS	04/21	9011167	001	101	501	POSTAGE	AND BOX REN	11.77	
05/04/15	109804	2735	MEDS FOR PRISONERS	04/24	786	001	220	696	MEDICAL	SUPPLIES	415.25	427.02

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06/01/15	110123	3092	PRISONERS MEDS	05/24 1029		001	220	696		MEDICAL SUPPLIES	198.84	198.84	
07/06/15	110607	3612	UPS	06/09 9011189		400	340	501		POSTAGE AND BOX REN	14.72	14.72	
08/03/15	110787	3814	PRISONERS MED	06/24 01337		001	220	696		MEDICAL SUPPLIES	144.68		
08/03/15	110787	3814	PRISONERS MEDS	07/24 01511		001	220	696		MEDICAL SUPPLIES	776.25	920.93	
09/08/15	111102	4156	MEDS FOR PRISONERS	08/24 01767		001	220	696		MEDICAL SUPPLIES	367.96	367.96	
WHEELER DRUGS				11	EXPENDITURE			7,044.89		BALANCE SHEET	.00	TOTAL	7,044.89

2042 WHITE, SYLVIA													
12/01/14	108187	908	TRAVEL	11/25 99530		001	180	475		TRAVEL AND SUBSISTE	20.16	20.16	
02/02/15	108840	1643	REIMB EXPENSES	01/23 29		001	180	475		TRAVEL AND SUBSISTE	42.61	42.61	
06/01/15	110124	3093	EXPENSES	05/21 00947		001	180	475		TRAVEL AND SUBSISTE	24.89	24.89	
WHITE, SYLVIA				3	EXPENDITURE			87.66		BALANCE SHEET	.00	TOTAL	87.66

1042 WHITE'S BODY SHOP													
09/08/15	111103	4157	TOW	08/28 01813		001	200	587		CONTRACTUAL LABOR	125.00	125.00	
WHITE'S BODY SHOP				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5218 WIGGS, NIKKI													
12/01/14	108188	909	REIMB MILEAGE	11/14 99449		001	161	475		TRAVEL AND SUBSISTE	672.00	672.00	
01/05/15	108676	1436	COST OF BOND	12/11 099717		001	160	603		OFFICE SUPPLIES AND	108.33	108.33	
04/06/15	109469	2359	REIMB MILEAGE	03/13 451		001	160	475		TRAVEL AND SUBSISTE	470.40	470.40	
08/03/15	110788	3815	REIMB MILEAGE	07/24 01478		001	160	475		TRAVEL AND SUBSISTE	672.00	672.00	
WIGGS, NIKKI				4	EXPENDITURE			1,922.73		BALANCE SHEET	.00	TOTAL	1,922.73

7697 WILKINSON, JAMES													
06/01/15	110171	3141	110.00 HRS @ \$10.00	05/06 802		152	302	587		CONTRACTUAL LABOR	1,100.00	1,100.00	
WILKINSON, JAMES				1	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00

7247 WILLIAMSON, JOSEPH D.													

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12/01/14	108189	910	TRAVEL	11/25	99546	001	180	475		TRAVEL AND SUBSISTE	47.04	47.04
02/02/15	108841	1644	REIMB EXPENSES	01/27	24	001	180	475		TRAVEL AND SUBSISTE	123.57	123.57
06/01/15	110125	3094	EXPENSES	05/21	00949	001	180	475		TRAVEL AND SUBSISTE	38.49	38.49
09/08/15	111104	4158	REIMB MILEAGE	08/26	01763	001	180	475		TRAVEL AND SUBSISTE	50.60	50.60
WILLIAMSON, JOSEPH D.				4	EXPENDITURE		259.70			BALANCE SHEET	.00	TOTAL 259.70

6846 WILSON, RICHARD R.												
12/01/14	108190	911	BAILIFF	10/14	99450	001	160	577		BAILIFFS FEES	55.00	
12/01/14	108190	911	BAILIFF	10/31	99452	001	160	577		BAILIFFS FEES	55.00	
12/01/14	108190	911	BAILIFF	11/13	99451	001	160	577		BAILIFFS FEES	440.00	550.00
04/06/15	109470	2360	BAILIFF	02/27	453	001	160	577		BAILIFFS FEES	55.00	
04/06/15	109470	2360	BAILIFF	03/12	452	001	160	577		BAILIFFS FEES	275.00	
04/06/15	109470	2360	BALIFF	03/13	454	001	160	577		BAILIFFS FEES	55.00	385.00
08/03/15	110789	3816	BAILIFF	06/26	01479	001	160	577		BAILIFFS FEES	55.00	
08/03/15	110789	3816	BAILIFF	07/17	01480	001	160	577		BAILIFFS FEES	55.00	
08/03/15	110789	3816	BAILIFF	07/24	01481	001	160	577		BAILIFFS FEES	440.00	550.00
WILSON, RICHARD R.				3	EXPENDITURE		1,485.00			BALANCE SHEET	.00	TOTAL 1,485.00

247 WINDHAM TRACTOR AND IMPLEMENT												
10/06/14	107682	319	TIRE-ROD, O-RING, GASKET	09/03	92042	162	302	681		REPAIR AND REPLACEM	124.85	
10/06/14	107682	319	TIE-ROD, END ASSY	09/04	92088	162	302	681		REPAIR AND REPLACEM	101.14	225.99
12/01/14	108250	970	REPAIRS & PARTS	11/12	21693R	153	303	541		ROAD MACHINERY/EQUI	337.50	
						153	303	681		REPAIR AND REPLACEM	468.77	806.27
01/05/15	108610	1370	PULLEY	12/03	96417	154	304	681		REPAIR AND REPLACEM	69.20	69.20
04/06/15	109529	2419	SEAL, FILTER, CLUTCH, REMAN-	02/27	98147	152	302	681		REPAIR AND REPLACEM	424.51	424.51
09/08/15	111204	4256	PIPE	08/18	7856	154	304	681		REPAIR AND REPLACEM	587.00	587.00
WINDHAM TRACTOR AND IMPLEMENT CO.				5	EXPENDITURE		2,112.97			BALANCE SHEET	.00	TOTAL 2,112.97

5155 WINSTEAD EQUIPMENT CO.												
10/06/14	107607	243	YOKE, LABOR	09/03	99091	153	303	681		REPAIR AND REPLACEM	209.76	
						153	303	541		ROAD MACHINERY/EQUI	40.00	
10/06/14	107607	243	HUB, KIT	09/22	99090	153	303	681		REPAIR AND REPLACEM	248.00	497.76

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06/01/15	110187	3157	PARTS	05/01	918	153	303	681		REPAIR AND REPLACEM	545.27		
						153	303	683		GRADER BLADES	129.00	674.27	

WINSTEAD EQUIPMENT CO.				2	EXPENDITURE		1,172.03		BALANCE SHEET		.00	TOTAL	1,172.03

8039 WOOD FRUITTICHER GROCERY COMPA													
10/06/14	107541	176	FOOD	08/28	3798538	001	220	694		FOOD FOR PRISONERS	1,772.23		
10/06/14	107541	176	FOOD	09/04	3805599	001	220	694		FOOD FOR PRISONERS	1,574.13		
10/06/14	107541	176	FOOD	09/11	3813203	001	220	694		FOOD FOR PRISONERS	1,597.61		
10/06/14	107541	176	FOOD	09/18	3821696	001	220	694		FOOD FOR PRISONERS	1,001.26		
10/06/14	107541	176	FOOD FOR PRISONERS	09/25	3829152	001	220	694		FOOD FOR PRISONERS	1,777.39	7,722.62	
11/03/14	107881	556	FOOD FOR PRISONERS	10/02	3836785	001	220	694		FOOD FOR PRISONERS	1,135.55		
11/03/14	107881	556	FOOD FOR PRISONERS	10/09	3844290	001	220	694		FOOD FOR PRISONERS	1,770.90		
11/03/14	107881	556	FOOD FOR PRISONERS	10/20	3852098	001	220	694		FOOD FOR PRISONERS	1,531.37		
11/03/14	107881	556	FOOD FOR PRISONERS	10/23	3859637	001	220	694		FOOD FOR PRISONERS	1,773.54		
11/03/14	107881	556	FOOD	10/30	3867166	001	220	694		FOOD FOR PRISONERS	1,154.07	7,365.43	
12/01/14	108191	912	FOOD FOR PRISONERS	11/06	3875079	001	220	694		FOOD FOR PRISONERS	1,068.88		
12/01/14	108191	912	FOOD	11/13	3882334	001	220	694		FOOD FOR PRISONERS	738.25		
12/01/14	108191	912	FOOD	11/20	3890414	001	220	694		FOOD FOR PRISONERS	1,506.70		
12/01/14	108191	912	FOOD	11/20	3890415	001	220	694		FOOD FOR PRISONERS	13.10		
12/01/14	108191	912	FOOD FOR PRISONERS	11/26	3896172	001	220	694		FOOD FOR PRISONERS	1,221.39	4,548.32	
01/05/15	108515	1275	FOOD FOR PRISONERS	12/04	3902985	001	220	694		FOOD FOR PRISONERS	886.73		
01/05/15	108515	1275	FOOD FOR PRISONERS	12/11	3910890	001	220	694		FOOD FOR PRISONERS	1,426.07		
01/05/15	108515	1275	FOOD FOR PRISONERS	12/18	3918438	001	220	694		FOOD FOR PRISONERS	1,271.57	3,584.37	
02/02/15	108842	1645	FOOD	12/24	3923232	001	220	694		FOOD FOR PRISONERS	1,006.94		
02/02/15	108842	1645	FOOD	12/31	3927603	001	220	694		FOOD FOR PRISONERS	1,294.93		
02/02/15	108842	1645	FOOD	01/08	3934611	001	220	694		FOOD FOR PRISONERS	1,652.42		
02/02/15	108842	1645	FOOD	01/15	3942028	001	220	694		FOOD FOR PRISONERS	1,030.55		
02/02/15	108842	1645	FOOD	01/22	3948718	001	220	694		FOOD FOR PRISONERS	1,202.29		
02/02/15	108842	1645	FOOD	01/29	3956263	001	220	694		FOOD FOR PRISONERS	1,219.33	7,406.46	
03/02/15	109140	1982	FOOD FOR PRISONERS	02/05	3964455	001	220	694		FOOD FOR PRISONERS	1,328.12		
03/02/15	109140	1982	FOOD	02/12	3972098	001	220	694		FOOD FOR PRISONERS	1,036.35		
03/02/15	109140	1982	FOOD	02/19	3978951	001	220	694		FOOD FOR PRISONERS	712.36	3,076.83	
04/06/15	109471	2361	FOOD	02/26	3985295	001	220	694		FOOD FOR PRISONERS	938.41		
04/06/15	109471	2361	FOOD	03/05	3992646	001	220	694		FOOD FOR PRISONERS	1,146.15		
04/06/15	109471	2361	FOOD	03/06	3993933	001	220	694		FOOD FOR PRISONERS	254.02		
04/06/15	109471	2361	FOOD	03/12	3999699	001	220	694		FOOD FOR PRISONERS	1,249.10		
04/06/15	109471	2361	FOOD	03/19	4007122	001	220	694		FOOD FOR PRISONERS	1,740.98		
04/06/15	109471	2361	FOOD	03/26	4014145	001	220	694		FOOD FOR PRISONERS	695.46		
04/06/15	109471	2361	FOOD	04/02	4021117	001	220	694		FOOD FOR PRISONERS	1,816.00	7,840.12	
05/04/15	109805	2736	FOOD FOR PRISONERS	04/09	4027847	001	220	694		FOOD FOR PRISONERS	961.36		
05/04/15	109805	2736	FOOD FOR PRISONERS	04/16	4034865	001	220	694		FOOD FOR PRISONERS	1,588.73		

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05/04/15	109805	2736	FOOD	04/23	4041727	001	220	694	FOOD	FOR PRISONERS	1,020.17		
05/04/15	109805	2736	FOOD	04/30	4048587	001	220	694	FOOD	FOR PRISONERS	1,348.80	4,919.06	
06/01/15	110126	3095	FOOD FOR PRISONERS	05/07	4055636	001	220	694	FOOD	FOR PRISONERS	2,167.36		
06/01/15	110126	3095	FOOD FOR PRISONERS	05/14	4062136	001	220	694	FOOD	FOR PRISONERS	317.48		
06/01/15	110126	3095	FOOD	05/21	4068098	001	220	694	FOOD	FOR PRISONERS	1,052.82		
06/01/15	110126	3095	FOOD	05/28	4073925	001	220	694	FOOD	FOR PRISONERS	1,115.99	4,653.65	
07/06/15	110442	3447	FOOD	06/04	4080012	001	220	694	FOOD	FOR PRISONERS	913.64		
07/06/15	110442	3447	FOOD	06/11	4085765	001	220	694	FOOD	FOR PRISONERS	1,885.92		
07/06/15	110442	3447	FOOD	06/18	4091456	001	220	694	FOOD	FOR PRISONERS	1,078.55	3,878.11	
08/03/15	110790	3817	FOOD	06/26	4097890	001	220	694	FOOD	FOR PRISONERS	918.64		
08/03/15	110790	3817	FOOD	07/02	4102429	001	220	694	FOOD	FOR PRISONERS	1,077.93		
08/03/15	110790	3817	FOOD	07/10	4108289	001	220	694	FOOD	FOR PRISONERS	1,940.86		
08/03/15	110790	3817	FOOD	07/16	4112755	001	220	694	FOOD	FOR PRISONERS	1,196.86		
08/03/15	110790	3817	FOOD	07/23	4118084	001	220	694	FOOD	FOR PRISONERS	1,257.69	6,391.98	
09/08/15	111105	4159	FOOD	07/30	4123716	001	220	694	FOOD	FOR PRISONERS	1,241.34		
09/08/15	111105	4159	FOOD	08/06	4130812	001	220	694	FOOD	FOR PRISONERS	1,204.71		
09/08/15	111105	4159	FOOD	08/13	4137637	001	220	694	FOOD	FOR PRISONERS	1,467.66		
09/08/15	111105	4159	FOOD	08/20	4144707	001	220	694	FOOD	FOR PRISONERS	1,999.88		
09/08/15	111105	4159	FOOD	08/31	4152682	001	220	694	FOOD	FOR PRISONERS	2,750.21	8,663.80	
WOOD FRUITTICHER GROCERY COMPANY				12	EXPENDITURE			70,050.75		BALANCE SHEET	.00	TOTAL	70,050.75

6981 WOODHAM, RICHARD													
11/03/14	108016	691	REIMB EXPENSES	10/17	99207	400	340	475	TRAVEL	AND SUBSISTE	84.60	84.60	
06/01/15	110278	3247	REIMB EXPENSES	05/11	831	400	340	475	TRAVEL	AND SUBSISTE	93.76	93.76	
WOODHAM, RICHARD				2	EXPENDITURE			178.36		BALANCE SHEET	.00	TOTAL	178.36

7340 WOODWARD STEAM CLEANER CO													
12/01/14	108299	1019	SERVICE	10/31	19294	155	305	541	ROAD	MACHINERY/EQUI	544.00	544.00	
05/04/15	109852	2783	MISC	03/31	19539	152	302	656	MISC	SUPPLIES	307.00	307.00	
WOODWARD STEAM CLEANER CO				2	EXPENDITURE			851.00		BALANCE SHEET	.00	TOTAL	851.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5646 A T & T	26,445.98		26,445.98	49
7745 A. RIFKIN CO.	337.41		337.41	1
6567 ABSOLUTE PRINT SOLUTIONS	1,358.07		1,358.07	4
8213 ACCOUNT SERVICES EXCHANGE LLC	6,790.78		6,790.78	1
8120 ADAPTS ELECTRONIC MONITORING	70.80		70.80	1
8152 ADAPTS ELECTRONIC MONITORING	1,358.45		1,358.45	5
7562 ADDY FARM & GARDEN CENTER	688.58		688.58	4
5964 ADDY METAL FABRICATION	40.00		40.00	1
5003 ADDY, JUDGE JANICE	525.00		525.00	7
8003 ADDY, LISA	875.40		875.40	12
5840 ADDY, MICHELLE	680.33		680.33	1
8217 ADKINS, TED M.	98.69		98.69	1
2950 ADMINISTRATIVE OFFICE OF COURTS	80,628.97		80,628.97	11
7359 AFCPE CONFERENCE	600.00		600.00	1
8127 AFCPE MEMBERSHIP	125.00		125.00	1
237 AIRGAS SOUTH	6,039.04		6,039.04	50
8151 AIRLOCK	7,023.50		7,023.50	2
7727 ALEXANDER, JOE	12.83		12.83	1
7768 ALWAYS CARE - DENTAL	5,772.90		5,772.90	17
7770 ALWAYS CARE - LIFE	506.70		506.70	15
7769 ALWAYS CARE - VISION	1,073.32		1,073.32	17
8020 ALWAYS CARE VISION - COBRA	41.84		41.84	4
7620 AMERICAN CASTING & MANUFACTURING CORP	728.80		728.80	2
5010 AMERICAN FIRE & SAFETY, INC.	2,221.50		2,221.50	7
8083 AMERICAN MESSAGING	145.54		145.54	11
8084 AMERICAN MESSAGING	185.38		185.38	11
8085 AMERICAN MESSAGING	1,303.91		1,303.91	12
8086 AMERICAN MESSAGING	225.23		225.23	12
8087 AMERICAN MESSAGING	385.96		385.96	10
8118 AMERICAN RENTAL & SALES	400.00		400.00	2
7865 AMOS, JOYCE	32.13		32.13	1
3464 APAC, INC. -MISSISSIPPI	210,821.69		210,821.69	19
7820 APEX SOFTWARE	470.00		470.00	1
7851 ARAIN, DR M. SOHAIB	1,380.00		1,380.00	11
7403 ARTHUR J. GALLAGHER RMS, INC.	145,979.01		145,979.01	24
8163 ASPHALT PRODUCTS UNLIMITED INC	715.34		715.34	5
8181 AT&T NATIONAL COMPLIANCE CENTER	275.00		275.00	1
8136 AUTOMATION DISPLAYS INC.	13,139.50		13,139.50	1
8155 AYCOX, GRETTEL OLIVOS	100.00		100.00	1
8077 B & C SERVICE CENTER	2,653.20		2,653.20	2
7996 B & G EQUIPMENT, INC	131.00		131.00	1
5040 B'S TIRE REPAIR	25.00		25.00	1
8137 BAKER DISTRIBUTING COMPANY	215.00		215.00	1
6591 BANCORPSOUTH EQUIPMENT FINANCE	36,658.94		36,658.94	13
7991 BANKPLUS WEALTH MANAGEMENT GROUP	43,134.50		43,134.50	3
8198 BARNEY'S POLICE SUPPLIES	377.00		377.00	1
8189 BARNHART	580.00		580.00	1
8208 BARRY, PALMER, THAGGARD, MAY & BAILEY, LLP	500.00		500.00	1
7478 BATTERIES PLUS	652.50		652.50	2
4851 BEAU RIVAGE CASINO & RESORT	5,948.73		5,948.73	3
8144 BELL, JR	815.00		815.00	1

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R E C A P :				
7500 BELL, TOMIKA L.	1,483.56		1,483.56	10
2678 BENDER, MAY	912.08		912.08	4
6538 BENEFIT MANAGEMENT SYSTEMS	21,917.50		21,917.50	7
6480 BENIFIT MANAGEMENT SYSTEMS, INC	42,662.71		42,662.71	8
6699 BENNETT, VICKI H	540.75		540.75	2
8010 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,269.96		1,269.96	1
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	11,416.73		11,416.73	5
239 BEULAH HUBBARD WATER ASSN.	314.90		314.90	12
146 BIG G SUPERMARKET	18.94		18.94	2
8190 BIG SHOW CONSTRUCTION & CONCRETE	2,700.00		2,700.00	1
8131 BLACKBURN, ELIZABETH ANN	90.00		90.00	1
6368 BLACKWELL-SHEPARD'S LOCKSMITH	405.00		405.00	3
505 BLOSSMAN GAS, INC	1,526.14		1,526.14	6
7910 BLUE TARP FINANCIAL, INC	1,259.87		1,259.87	4
6837 BOILER AND PRESSURE VESSEL SAFETY BRANCH	210.00		210.00	2
6894 BONDS, L M	394.35		394.35	3
7545 BOUNDS ENTERPRISE	1,392.00		1,392.00	1
8173 BROOKS, ROBERT N.	1,000.00		1,000.00	1
5573 BROWN, RITA BAILEY	1,307.42		1,307.42	6
8119 BROWN, TODD	68.48		68.48	1
1315 BT #1 COMMON ROAD	849.00		849.00	1
7704 BT #4 BOND (NEW) #226	5,594.13		5,594.13	1
8226 BT #4 BOND #228	25,000.00		25,000.00	1
2486 BT #4 COMMON ROAD	9,007.76		9,007.76	2
7758 BUTLER, MIKE	6,367.62		6,367.62	7
4471 CAPITAL OIL, INC.	154,132.42		154,132.42	39
7491 CAR QUEST OF MERIDIAN	262.30		262.30	3
7669 CARE LODGE DOMESTIC VIOLENCE SHELTER	1,000.00		1,000.00	1
7948 CARQUEST AUTO PARTS	16.79		16.79	1
4288 CARROT-TOP INDUSTRIES	57.38		57.38	1
6902 CARTHAGE EMS	32,417.00		32,417.00	12
7763 CBS DIESEL, INC	2,000.00		2,000.00	2
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	135.00		135.00	1
7693 CENTER FOR GOVERNMENTAL TRAINING	390.00		390.00	1
144 CENTER POINT ENERGY	19,915.34		19,915.34	13
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,477.82		1,477.82	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	2,846.48		2,846.48	12
7586 CENTRAL SNACKS, INC	246.48		246.48	5
7960 CFS PRODUCTS, INC	227.62		227.62	2
6442 CHAMBERS, RITA KAY	1,247.37		1,247.37	3
7932 CHANEY, LAVERNE	1,771.00		1,771.00	1
8174 CHEMPRO SERVICES, INC.	8,000.00		8,000.00	4
6479 CHERRY, MERITA	239.73		239.73	3
7628 CHIEF	898.65		898.65	3
6780 CHOCTAW OFFICE SUPPLY	1,162.38		1,162.38	1
7554 CHUNKY AUTOMOTIVE REPAIR	512.81		512.81	2
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	10,351.20		10,351.20	5
6808 CINGULAR WIRELESS	2,145.18		2,145.18	12
6809 CINGULAR WIRELESS	12,637.96		12,637.96	24
6810 CINGULAR WIRELESS	3,679.38		3,679.38	12
6812 CINGULAR WIRELESS	2,483.68		2,483.68	24

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R E C A P :				
6813 CINGULAR WIRELESS	3,670.20		3,670.20	37
7807 CINTAS	3,318.65		3,318.65	12
6509 CINTAS CORPORATION #210	1,510.40		1,510.40	11
6565 CINTAS CORPORATION #210	2,681.98		2,681.98	11
7810 CINTAS CORPORATION #210	3,583.89		3,583.89	12
7816 CINTAS CORPORATION #210	4,970.60		4,970.60	12
7849 CINTAS CORPORATION #210	3,331.13		3,331.13	12
8188 CITY OF BOAZ	25,000.00		25,000.00	1
110 CITY OF NEWTON	477.27		477.27	11
7457 CITY OF NEWTON	6,821.42		6,821.42	8
7980 CLARK'S SERVICE CENTER	58.00		58.00	1
7916 CLAYTON POLYGRAPH SERVICES, LLC	1,450.00		1,450.00	3
8162 COBURN SUPPLY COMPANY, INC	44,009.21		44,009.21	14
3100 COLLINS, ATTORNEY CHRISTOPHER A.	1,249.92		1,249.92	12
5721 COLLINS, WILLIAM "DONNY"	25,699.07		25,699.07	12
7821 COLLINSVILLE HARDWARE & HOME CENTER	44.10		44.10	1
8133 COMFORT DESIGNS, INC.	322,800.00		322,800.00	6
8114 COMLABS	490.00		490.00	1
1783 COMSOUTH, LLC.	49,331.05		49,331.05	8
2363 CONEHATTA VOLUNTEER FIRE DEPT.	11,061.54		11,061.54	5
8156 CONRAD, JASON	1,000.00		1,000.00	1
6893 CONSTRUCTION FASTENERS, LLC	273.31		273.31	2
7570 COOPER NOTIFICATION RSAN	5,000.00		5,000.00	1
6762 COOPER, DON	40.00		40.00	1
8046 CORNERSTONE INSTITUTIONAL, LLC	592.76		592.76	2
6647 COTTEN, VERNON	377.01		377.01	8
8203 COUNTY AMBULANCE GRANT	21,443.41		21,443.41	1
2828 COUNTY ROAD PROJECT	137,724.72		137,724.72	39
7607 COURTYARD GULFPORT BEACHFRONT	1,209.60		1,209.60	1
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	291.64		291.64	1
6521 CRESENT SALES	959.50		959.50	2
8222 CROC'S TREE SERVICE	874.00		874.00	1
7716 CRYSTAL JANITORIAL	3,680.00		3,680.00	7
7580 CUSTOM PRODUCTS CORPORATION	11,312.32		11,312.32	31
814 D & W TIRE & MUFFLER CENTER	4,988.12		4,988.12	13
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
8201 DAVID WAYNE'S	650.00		650.00	1
8171 DAVID WAYNE'S SMALL ENGINE REPAIR	137.86		137.86	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	16,054.78		16,054.78	18
162 DECATUR TELEPHONE COMPANY	58,513.31		58,513.31	48
2397 DECATUR TELEPHONE COMPANY	364.84		364.84	9
5219 DECATUR TELEPHONE COMPANY	7,884.00		7,884.00	10
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	13,902.98		13,902.98	5
166 DECATUR WATER WORKS	7,989.54		7,989.54	24
8176 DEERE & COMPANY AG & TURF CBD & GOV SALE	97,293.68		97,293.68	2
5273 DELL MARKETING L.P.	3,752.38		3,752.38	2
2322 DELTA COMPUTER SYSTEMS, INC	18,520.00		18,520.00	12
5815 DELTACOM	554.64		554.64	12
016 DEMENT PRINTING CO	5,238.93		5,238.93	8
017 DENTON HYDRAULIC MACHINE & WELDING	1,001.10		1,001.10	4
8059 DRURY INN	1,402.14		1,402.14	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8154 DUDLEY, DR PATRICIA	60.00		60.00	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	11,061.54		11,061.54	5
5333 DURACO, INC.	6,472.54		6,472.54	10
7242 DWIGHT SHEPARD'S WINDSHIELD REAPIR SERV	40.00		40.00	1
596 E C C C E & I	166,041.65		166,041.65	13
595 E C C C MAINTENANCE	249,062.16		249,062.16	13
6741 EARTHGRAINS BAKING CO'S INC.	4,534.54		4,534.54	12
2497 EASOM HARDWARE CO	667.69		667.69	6
093 EAST CENTRAL PLANNING & DEVELOPMENT	13,189.00		13,189.00	12
8186 EASTERLING, CLYDE	26.99		26.99	1
7552 ECAM	1,070.00		1,070.00	1
8138 EDDY GRAHAM	5,160.00		5,160.00	2
8096 ELECTION SYSTEMS & SOFTWARE	6,143.30		6,143.30	2
8040 ELKINS WHOLESALE INC.	816.90		816.90	7
4629 EMPIRE TRUCK SALES, INC.	10,693.62		10,693.62	10
7549 EPSILON SIGMA PHI	180.00		180.00	1
020 ERGON ASPHALT EMULSIONS INC	307,541.29		307,541.29	17
7241 FASTENAL	5,731.46		5,731.46	9
8192 FEDERAL PUBLISHING	298.50		298.50	1
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,471.00		1,471.00	9
3862 FINLEY'S	6.00		6.00	1
5503 FIRST AMERICAN PRINTING	1,086.90		1,086.90	4
7467 FLEET SAFETY EQUIPMENT, INC	1,552.00		1,552.00	1
7608 FOREST FORD, INC	186.45		186.45	1
5068 FORT, D.D.S. P.A., FERRELL	1,250.00		1,250.00	1
8204 FORTENBERRY, TANYA	157.25		157.25	1
6582 FUELMAN	1,699.51		1,699.51	9
6583 FUELMAN	48,743.74		48,743.74	12
6584 FUELMAN	4,533.31		4,533.31	12
6585 FUELMAN	3,516.35		3,516.35	12
6586 FUELMAN	8,495.38		8,495.38	12
6587 FUELMAN	4,027.65		4,027.65	12
6588 FUELMAN	2,741.20		2,741.20	12
6936 FUELMAN	322.07		322.07	4
7561 G & O SUPPLY CO, INC.	22,027.73		22,027.73	5
7287 GARDNER, WALTER	247.91		247.91	2
867 GENERAL COUNTY FUND	183,980.45		183,980.45	23
5153 GENERAL SUPPLY & MACHINE CO. INC.	145.14		145.14	2
4927 GENSCO AIRCRAFT TIRES	61.00		61.00	1
7598 GLASS WORX	3,491.00		3,491.00	4
7726 GLENN MACHINE WORKS, INC	1,717.20		1,717.20	1
7439 GLOBAL SECTOR SERVICES INC	4,505.80		4,505.80	4
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	1,392.33		1,392.33	2
6450 GOLDSTAR PRODUCTS INC	540.57		540.57	1
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
6619 GORDON, MARCUS D	246.41		246.41	10
4524 GRAINGER	42.84		42.84	1
8197 GRAY, KIMBERLY	82.08		82.08	1
7483 GREAT AMERICA FINANCIAL SERVICE	10,058.16		10,058.16	11
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	37,480.00		37,480.00	1
5251 GREEN ACRES EQUIPMENT & CHEMICAL CO.	400.00		400.00	2

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R E C A P :				
7656 GREEN THUMB OUTDOORS	435.59		435.59	7
807 GREENFIELD FIRE DEPARTMENT	10,706.36		10,706.36	5
8134 GRESSETT TECHNOLOGH SERVICES, LLC	1,840.00		1,840.00	2
8214 GULF GUARANT EMPLOYEE BENEFIT SERVICES	49.64		49.64	1
8212 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	931.42		931.42	1
8129 H & C REPAIR, LLC	151.34		151.34	3
8172 H & E PIPING, INC	2,354.00		2,354.00	2
030 H & H CHIEF SALES	73.73		73.73	1
1741 H & W AUTO PARTS	1,414.30		1,414.30	13
031 HAILEY'S HARDWARE	3,019.43		3,019.43	35
7818 HAMPTON INN - TUPELO	291.70		291.70	1
7629 HANCOCK BANK	17,050.92		17,050.92	48
6629 HARBOR FREIGHT TOOLS	47.92		47.92	1
6928 HARD ROCK HOTEL & CASINO	1,184.00		1,184.00	1
8145 HARMON, RANDY	22,500.00		22,500.00	1
3794 HARRIS, ATTORNEY SHAWN	1,249.92		1,249.92	12
4978 HARRIS, KENNETH	125.00		125.00	1
8209 HARRISON SURVEYING AND MAPPING LLC	750.00		750.00	1
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	10,119.00		10,119.00	12
1818 HAYES JR., GEORGE T.	7,703.00		7,703.00	1
7746 HEAD TO TOE	96.00		96.00	1
8035 HEARZ YER SIGN	900.00		900.00	1
7933 HENLEY, M.L.	1,650.00		1,650.00	5
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	12,837.42		12,837.42	5
8124 HILLARD'S SEPTIC TANK SERVICE	800.00		800.00	1
5542 HILTON JACKSON	242.00		242.00	1
7568 HOL-MAC COPORATION	1,601.66		1,601.66	3
8122 HOLIDAY INN EXPRESS	95.00		95.00	1
7578 HOLLINGSWORTH ENTERPRISES, INC	135.00		135.00	1
4952 HOLLINGSWORTH, CARL	1,430.00		1,430.00	3
6817 HOOPER'S - MERIDIAN	216.20		216.20	1
7759 HORN, JOHN	220.00		220.00	2
6516 HORTON, CINDY	189.31		189.31	2
7215 HORTON'S A-1 PLUMBING	1,050.00		1,050.00	2
6995 HOTEL & RESTAURANT SUPPLY	307.39		307.39	2
8013 HOWARD TECHNOLOGY SOLUTIONS	1,068.00		1,068.00	1
7841 HULL, JUANITA	1,430.00		1,430.00	4
8004 HWY 15 TIRE & LUBE	1,092.62		1,092.62	11
7833 HYDRAULIC SERVICE & SUPPLY CO., INC	1,506.69		1,506.69	2
5897 IBM CORPORATION	3,607.44		3,607.44	1
6970 ID GROUP, INC.	200.00		200.00	1
6713 IMPERIAL PALACE	519.96		519.96	1
8196 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	15.30		15.30	1
7397 INFOWARE NETWORK DATA SOLUTIONS	6,042.00		6,042.00	3
8142 ITEM INC	425.60		425.60	2
8057 J B LOCK SERVICE, LLC	3,453.40		3,453.40	2
7728 JACKSON COMMUNICATIONS, INC.	3,920.85		3,920.85	3
8098 JACKSON POWERTRAIN	228.85		228.85	1
5626 JAIL BOND I & S (#220)	115,000.00		115,000.00	1
8207 JAY'S PAINT & BODY LLC	3,840.79		3,840.79	1
8141 JEFCOAT FENCE CO. INC.	2,175.00		2,175.00	1

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R E C A P :				
7685 JOHN DEERE FINANCIAL	9,294.33		9,294.33	5
5385 JOHN E. SMITH & COMPANY	152,956.84		152,956.84	27
7862 JOHN'S WELDING	369.00		369.00	1
4159 JOHNSON, JIMMY	235.40		235.40	2
8168 JONES, CHARLES	767.08		767.08	1
8205 JONES, JESSICA	41.00		41.00	1
7622 JONES, KENNETH	40.00		40.00	1
5948 JORDAN, DR. TERRY	60.00		60.00	2
8183 K & M GRAVEL, LLC	2,749.50		2,749.50	4
7502 KANO LABORATORIES INC	155.17		155.17	1
8149 KEMP'S EQUIPMENT REPAIR	17,907.15		17,907.15	5
101 KEMPER-NEWTON REGIONAL LIBRARY	70,000.00		70,000.00	12
8166 KENWORTH OF MISSISSISSI	405.04		405.04	1
148 KILLENS CHEVY-OLDS	10.00		10.00	1
8000 KILLENS MOTORS, INC	40.00		40.00	3
2688 KIMBALL MIDWEST	151.61		151.61	1
7836 L & H YARD SERVICES	3,115.00		3,115.00	10
8121 LAIRD HOSPITAL	470.45		470.45	1
7664 LAIRD PROFESSIONAL SERVICES	8,686.00		8,686.00	8
7316 LARRY MATHIS CONSTRUCTION	250.00		250.00	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	765.00		765.00	4
8202 LAWN WORKS	2,400.00		2,400.00	3
467 LAWRENCE PRINTING COMPANY, INC	2,332.17		2,332.17	5
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	11,061.54		11,061.54	5
8147 LEACH, JAI	1,335.00		1,335.00	8
7695 LEADS ONLINE LLC	1,188.00		1,188.00	1
8220 LEAKE COUNTY, MS	1,388.75		1,388.75	1
308 LEGAL DIRECTORIES PUBLISHING CO	8.75		8.75	1
8185 LICKNESS, LINDSEY S.	362.25		362.25	2
8210 LKQ 1817 HEAVEY TRUCK-JACKSON	199.20		199.20	1
8135 LOCKSMITHS, INC	342.00		342.00	1
785 LONG'S BUILDING MATERIALS	13,850.31		13,850.31	34
8103 LONNIE TRANSMISSIONS	1,420.00		1,420.00	1
6444 LOWE'S	2,058.35		2,058.35	7
8146 LYLES, JOHN CLAY	200.00		200.00	1
6634 M & W REPAIR SHOP	364.98		364.98	1
6490 MACAC	225.00		225.00	1
4389 MAGPPA	350.00		350.00	2
4822 MANGUM, ATTORNEY JASON	26,300.00		26,300.00	13
6926 MAPDD	1,100.00		1,100.00	1
029 MARSHALL FORD CO., INC.	1,399.31		1,399.31	4
4378 MAS-MC	200.00		200.00	1
7781 MASSEY, CINDY	90.00		90.00	2
5148 MATTHEW BENDER & COMPANY INC.	119.03		119.03	1
8182 MAXXSOUTH BROADBAND	4,004.60		4,004.60	5
7989 MAY CUSTOM PAINT AND BODY	7,737.22		7,737.22	4
7717 MAY WRECKER SERVICE	22,543.92		22,543.92	21
7846 MAYO, ATTY. BRIAN D	500.00		500.00	4
8132 MCCAUGHN, ATTY. TYLER	750.00		750.00	3
7990 MCCUNE, PATRICIA	25.00		25.00	1
4599 MCDEMA	50.00		50.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
514 MCDONALD & HILL, INC	356.24		356.24	1
5752 MCDONALD, JUDGE MARCUS	1,391.40		1,391.40	9
7327 MCELHENNEY TOWING & HAULING	300.00		300.00	2
6802 MCKINNION WELDING & METAL FABRICATION	25.00		25.00	1
6922 MCMULLAN, STEPHANIE	215.26		215.26	2
7515 MDH / BOILER SAFETY BRANCH	440.00		440.00	1
8140 MDOT	10.00		10.00	1
8128 MEAFCS	240.00		240.00	1
7965 MEDICAL ARTS SURGICAL	560.00		560.00	1
7722 MEDICAL FOUNDATION INC	2,707.00		2,707.00	2
8157 MERIDIAN AUTO GLASS	350.00		350.00	1
6814 MERIDIAN FUEL INJECTION, INC.	300.00		300.00	1
7680 MERIDIAN IMAGING, PA	1,005.00		1,005.00	1
7869 METROCAST COMMUNICATIONS	5,569.69		5,569.69	7
8219 MICRODYNAMICS INSTRUMENTATION LLC	612.00		612.00	1
6357 MID STATE TELEPHONE	1,415.00		1,415.00	2
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
041 MID-SOUTH UNIFORM & SUPPLY, INC	3,038.70		3,038.70	7
2645 MID-SOUTH WELDING SUPPLY	171.04		171.04	4
089 MID-STATE SUPPLY, INC.	15,735.26		15,735.26	56
8175 MISS AG	118,791.20		118,791.20	2
7854 MISSISSIPPI BEVERAGE WATER	577.55		577.55	6
8038 MISSISSIPPI FIREFIGHTERS ASSOCIATION	4,260.00		4,260.00	1
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1
072 MMC MATERIALS, INC. - CENTRAL MS AREA	2,368.00		2,368.00	3
8089 MOORE ROAD SERVICE	45.00		45.00	1
7713 MORGAN, ANDREA	1,530.00		1,530.00	12
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
7219 MS ASSOC OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	100.00		100.00	1
194 MS ASSOC OF SUPERVISORS	5,920.00		5,920.00	3
7497 MS ATTORNEY GENERAL'S OFFICE	3,000.00		3,000.00	12
7413 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
6542 MS CONSTABLES ASSOCIATION	750.00		750.00	1
6535 MS CORONERS ASSOCIATION	950.00		950.00	2
4760 MS COURT ADMINISTRATORS ASSOCIATION	8.33		8.33	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	7,141.84		7,141.84	7
5407 MS DEPT OF PUBLIC SAFETY	18,746.40		18,746.40	19
520 MS DEPT OF REVENUE	48.00		48.00	4
8218 MS FIRE SERVICE INSTRUCTOR'S ASSOC.	125.00		125.00	1
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,300.00		1,300.00	3
464 MS LAW RESEARCH INSTITUTE	40.00		40.00	1
7195 MS MAGNOLIA CHAPTER	600.00		600.00	1
228 MS MORTUARY SERVICES	201.00		201.00	1
4678 MS NEUROPSYCHIATRIC CLINIC	3,000.00		3,000.00	2
073 MS OFFICE OF SURPLUS PROPERTY	400.00		400.00	1
163 MS POWER COMPANY	60,926.20		60,926.20	36
4812 MS PRISON INDUSTRIES CORP	755.11		755.11	3
1497 MS PUBLIC ENTITY	85,241.75		85,241.75	29
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
4869 MS STATE UNIVERSITY EXTENSION SERVICE	4,699.82		4,699.82	4

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R E C A P :				
461 MS SUPREME COURT	200.00		200.00	1
6497 MS SWANA	500.00		500.00	1
095 MS VITAL RECORDS	267.00		267.00	7
8126 MSC INDUSTRIAL SUPPLY CO	1,142.37		1,142.37	7
6665 MSME 3740	8,200.00		8,200.00	7
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
5507 NACO	450.00		450.00	1
5362 NAFECO INC. A/R	118.00		118.00	1
8081 NANCE, JAMIE	193.00		193.00	2
8082 NANCE, JUDD	193.00		193.00	2
2807 NAPA MASSEY'S INC	14,531.78		14,531.78	57
7391 NATCHEZ GRAND HOTEL	595.80		595.80	1
7538 NATIONAL SHERIFFS' ASSOCIATION	106.00		106.00	2
7831 NEESE EQUIPMENT	275.00		275.00	2
7337 NELSON HALL CHEVROLET	454.23		454.23	1
047 NELSON PRINTING CO	4,498.73		4,498.73	11
6562 NESHOPA COUNTY COOPERATIVE	99.50		99.50	1
050 NEWELL PAPER CO	18,918.48		18,918.48	20
569 NEWTON AUTO REPAIR SHOP, INC	645.74		645.74	3
7282 NEWTON COUNTY APPEAL	4,869.68		4,869.68	12
646 NEWTON COUNTY BANK	364,318.00		364,318.00	121
4322 NEWTON COUNTY BANK - P/R SAVINGS	400.00		400.00	1
7700 NEWTON COUNTY CHANCERY CLERK	36,749.66		36,749.66	13
8200 NEWTON COUNTY CHANCERY COURT	5,122.00		5,122.00	1
6401 NEWTON COUNTY CIRCUIT CLERK	20,000.00		20,000.00	1
6546 NEWTON COUNTY CIRCUIT CLERK	30,000.00		30,000.00	1
7357 NEWTON COUNTY CIRCUIT CLERK	1,033.20		1,033.20	1
6581 NEWTON COUNTY ELECTION WORKERS	15,000.00		15,000.00	1
8194 NEWTON COUNTY EMERGENCY MANAGEMENT	2,500.00		2,500.00	1
051 NEWTON COUNTY FARM SUPPLY	26.85		26.85	2
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
4155 NEWTON COUNTY LANDFILL	41,208.00		41,208.00	1
2144 NEWTON COUNTY SCHOOLS	173,698.75		173,698.75	3
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	600.00		600.00	2
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	1,000.00		1,000.00	1
6732 NEWTON COUNTY SWCD	8,000.00		8,000.00	2
2680 NEWTON COUNTY TAX COLLECTOR	20.00		20.00	4
252 NEWTON DISCOUNT TIRE	1,214.00		1,214.00	9
656 NEWTON MUNICIPAL SCHOOL DISTRICT	109,591.59		109,591.59	4
2522 NEWTON TRANSMISSION SERVICE	1,257.00		1,257.00	1
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	17,099.58		17,099.58	5
168 NORTH DECATUR WATER ASSOCIATION, INC.	563.78		563.78	24
4522 NORTHERN TOOL & EQUIPMENT CO.	35.62		35.62	1
8179 NORTON, JOHN	30.00		30.00	1
8160 NOTARY PUBLIC UNDERWRITERS	108.00		108.00	1
8158 NOWELL, JIMMY	1,500.00		1,500.00	1
7800 OFFICE DEPOT	1,129.87		1,129.87	3
657 OFFICE OF DISTRICT ATTORNEY	160.00		160.00	2
446 OFFICE OF THE STATE AUDITOR	1,381.10		1,381.10	2
8178 OLAIGBE, OLAOLUWA	30.00		30.00	1
6666 OLALEYE, DR. SAMUEL	30.00		30.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8164 ONE BEACON INSURANCE GROUP	5,622.49		5,622.49	2
8184 OVERTON, ARLIE	240.00		240.00	1
864 PARKER, DEBORAH	258.60		258.60	1
8143 PARKER, JACE	63.44		63.44	1
223 PAT HARRISON WATERWAY	79,560.00		79,560.00	12
7376 PAUL'S DISCOUNT GLASS	778.00		778.00	4
2340 PAYROLL CLEARING ACCOUNT	101.46		101.46	1
7796 PEARSON, JOHN	20.28		20.28	2
138 PERS/MHSPRS/SLRP/MRS	26,085.05		26,085.05	2
8044 PESTCO	2,091.00		2,091.00	16
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	1,794.72		1,794.72	7
3793 PHILLIPS, ATTORNEY EDMUND	1,249.92		1,249.92	12
7899 PINSON'S BARGAIN CENTER	295.43		295.43	3
7476 PIONEER COMMUNITY HOSPITAL OF NEWTON	2,580.00		2,580.00	1
6730 PITNEY BOWES	1,778.04		1,778.04	4
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	3,850.00		3,850.00	7
7714 PRAIRIE FARMS DAIRY	4,072.67		4,072.67	12
7333 PRECISION AUTO PARTS	222.12		222.12	2
6597 PRECISION COMMUNICATIONS	630.00		630.00	1
8161 PRECISION PAINT & BODY SHOP	3,739.44		3,739.44	1
6786 PRINCE OIL COMPANY, INC	25,918.93		25,918.93	7
8130 PRO-TECH ALARMS	8,744.00		8,744.00	4
8159 PRO-TECH SECURITY	220.00		220.00	2
7614 PROFESSIONAL DISPATCH MANAGEMENT 911	1,200.00		1,200.00	1
8206 PROFESSIONAL FORMS & SUPPLIES, INC.	184.69		184.69	1
053 PUCKETT MACHINERY CO	67,505.76		67,505.76	47
189 PURVIS BUSINESS MACHINES, INC.	1,035.48		1,035.48	2
4735 QUILL CORPORATION	12,795.21		12,795.21	19
7422 R.E.AMMON ROOFING CO	12,467.14		12,467.14	1
054 RAINEY'S GENERATOR & STARTER	153.00		153.00	1
8153 RANDY'S TREE SERVICE	2,500.00		2,500.00	1
6508 RANKIN SHERIFFS JUVENILE DETENTION	8,475.00		8,475.00	5
7223 RAY'S RADIATOR & MACHINE SHOP, INC	643.11		643.11	1
7430 RED HILL GRAVEL CO, LLC	16,334.50		16,334.50	10
6402 REDWOOD TOXICOLOGY LABORATORY, INC.	190.50		190.50	1
5443 REFRIGERATION SUPPLY-MERIDIAN	2,768.37		2,768.37	8
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8139 REGIONS BANK	113,397.64		113,397.64	26
8221 REGIONS BANK	8,992.05		8,992.05	4
7969 RJ YOUNG	8,636.41		8,636.41	13
7999 ROBINSON DMD, LOREN M	3,956.00		3,956.00	9
4632 ROBINSON ELECTRIC SUPPLY	2,083.27		2,083.27	5
7574 ROCIC	300.00		300.00	1
8169 ROGER DABBS CHEVROLET INC	894.56		894.56	1
6751 ROYCE WINDHAM TRACTOR	386.67		386.67	1
7660 RUSH CARE INC	15.00		15.00	1
059 S & S AUTO & TRUCK REPAIR	1,421.96		1,421.96	3
8125 SAM'S CLUB	180.00		180.00	1
8051 SCALES BIOLOGICAL LABORATORY INC	3,600.00		3,600.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	476.58		476.58	12
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	4,800.00		4,800.00	9

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8148 SCRAP IT LLC	4,762.66		4,762.66	1
5986 SEALE, STEVE	1,177.79		1,177.79	6
2698 SEBASTOPOL AUTO PARTS INC	2,719.73		2,719.73	11
175 SEBASTOPOL WATER ASSOCIATION	143.40		143.40	12
5718 SEGURA CSR, R. MIKE	1,395.17		1,395.17	5
8180 SEWARD, JENNIFER G	775.55		775.55	2
5712 SHOEMAKER, DANNY L.	2,957.88		2,957.88	12
1355 SIMMONS WRECKER SERVICE, INC	7,642.06		7,642.06	4
8080 SISTRUNK'S SALES & SERVICE	966.55		966.55	1
154 SLAY STEEL	2,346.14		2,346.14	12
6746 SMITH III, JAMES E.	1,249.92		1,249.92	12
2987 SMITH, J DOUGLAS	2,236.87		2,236.87	12
8195 SMITH, JAMES SCOTT	821.55		821.55	1
8187 SNOW, JIMMY ONEAL	46.00		46.00	1
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	37,690.30		37,690.30	53
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	528.85		528.85	10
7918 SOUTHEAST DISTRICT SECRETARIAL ASSOCIATI	30.00		30.00	1
4988 SOUTHERN BUSINESS EQUIPMENT	649.46		649.46	6
6678 SOUTHERN BUSINESS EQUIPMENT	9.67		9.67	1
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	54,836.33		54,836.33	36
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	1,985.06		1,985.06	3
7668 SOUTHERN TIRE MART	1,029.87		1,029.87	2
7949 SOUTHERN TIRE RECYCLING LLC	12,164.50		12,164.50	6
5836 SOUTHGROUP-GLMJ BAY SPRINGS	18,648.00		18,648.00	1
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
8216 SPECIALIZED MANAGEMENT SERVICES, INC	5,030.61		5,030.61	1
7725 SPENCE, MARK	18,848.21		18,848.21	12
7521 SPRINGER ENGINEERING, INC.	3,950.00		3,950.00	1
4550 STAMPS-A-MILLION	124.70		124.70	1
7356 STANFORD PE/LS, DUANE	69,928.85		69,928.85	7
5989 STATE FIRE ACADEMY	880.00		880.00	1
4301 STATE TREASURER FUND :3713	1,100.00		1,100.00	8
7278 STATE TREASURER FUND: 3601 AGENCY: 601	3,044.05		3,044.05	10
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	247,702.96		247,702.96	13
6378 STEGALL NOTARY SERVICE	150.00		150.00	1
7895 STERLING COMPUTER PRODUCTS	3,957.80		3,957.80	9
7929 STERLING EDUCATION SERVICES	489.43		489.43	2
8165 STEWART, STEPHANIE	70.00		70.00	1
1742 STREBECK'S SPORTING GOODS	1,947.79		1,947.79	6
066 STRIBLING EQUIPMENT, INC	52.05		52.05	1
8005 STRICKLAND, TERRY	87.00		87.00	1
6561 STROBES N MORE	455.94		455.94	1
7360 STUART C IRBY CO	1,483.31		1,483.31	7
8036 SUNSOUTH	2,128.36		2,128.36	6
7754 SUPERIOR ASPHALT INC.	290,090.46		290,090.46	34
7903 SWC-DECATUR	1,610.00		1,610.00	1
5055 SYSCON COMPUTERS, INC.	64,729.72		64,729.72	11
8170 TASER INTERNATIONAL	3,371.14		3,371.14	1
7998 TAYLOR RENTAL	420.00		420.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7488 TBEI-OX BODIES	76.10		76.10	1
4775 TELETOUCH DBA CRITICAL ALERT SYSTEMS	107.61		107.61	1
8223 THAMES, TERRY	297.77		297.77	1
8150 THOMAS, ATTY MITCHELL	450.00		450.00	3
8167 THOMPSON, ROBBY	600.00		600.00	1
7529 THREE RIVERS PDD INC	650.00		650.00	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	21,802.61		21,802.61	15
6548 TIGER DIRECT	4,401.46		4,401.46	10
7534 TILLMAN, CASSANDRA L	5,927.52		5,927.52	10
6964 TINGLE, BETTY S	40.00		40.00	1
7599 TJ CHEMICALS & SUPPLIES,LLC	708.00		708.00	1
7203 TOMMY'S RADIATOR SERVICE	170.00		170.00	2
1992 TOWN OF CHUNKY	608.93		608.93	1
5616 TOWN OF DECATUR	873.49		873.49	8
1968 TOWN OF HICKORY	2,847.08		2,847.08	8
1990 TOWN OF LAKE	240.74		240.74	1
1751 TOWN OF UNION	6,431.53		6,431.53	8
8123 TOWNEPLACE SUITES/OXFORD	487.23		487.23	1
7492 TRACTOR SUPPLY CREDIT PLAN	938.98		938.98	7
5472 TRI-STATE CONSULTING SERVICES, INC.	23,740.00		23,740.00	12
082 TRI-STATE TRUCK CENTER, INC.	29,948.48		29,948.48	21
068 TRUCKER'S SUPPLY CO, INC	7,145.24		7,145.24	35
7434 TRUCKPRO - JACKSON	103.18		103.18	1
6389 TRUHITT'S SERVICE CENTER	4,527.67		4,527.67	17
7239 TRUSTMARK NATIONAL BANK	45,974.00		45,974.00	3
7765 TRUSTMARK NATIONAL BANK	181,132.00		181,132.00	3
7908 TUCKER, SHERIDAN	90.00		90.00	3
274 U S POST OFFICE	540.00		540.00	2
275 U S POST OFFICE	112.00		112.00	1
276 U S POST OFFICE	1,484.00		1,484.00	3
297 U S POST OFFICE	337.00		337.00	3
487 U S POST OFFICE	245.00		245.00	5
875 U S POST OFFICE	362.00		362.00	4
1117 U S POST OFFICE	576.00		576.00	9
1813 U S POST OFFICE	97.00		97.00	2
3181 U S POST OFFICE	109.00		109.00	2
3281 U S POST OFFICE	112.00		112.00	1
4853 U S POST OFFICE	1,696.30		1,696.30	5
5191 U S POST OFFICE	735.00		735.00	2
6537 U S POST OFFICE	112.00		112.00	1
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	12,000.00		12,000.00	4
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	8,500.00		8,500.00	3
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	1,900.00		1,900.00	5
7943 UNIFORMS & ACCESSORIES	1,062.00		1,062.00	3
658 UNION MUNICIPAL SCHOOL DISTRICT	38,600.55		38,600.55	3
7503 UNION SECURITY & INVESTIGATIONS, CO.	1,867.50		1,867.50	2
1300 UNION VOLUNTEER FIRE DEPARTMENT	11,771.89		11,771.89	5
5796 UNITED FENCE CO.	538.30		538.30	2
8017 UNITED HEALTHCARE INSURANCE COMPANY	60,415.68		60,415.68	14
6733 UNIVERSITY OF MISSISSIPPI	95.00		95.00	1
5448 UPTON, PAM	399.74		399.74	2

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R E C A P :				
7994 USDA APHIS WS	7,500.00		7,500.00	1
8211 VALLEY VET SUPPLY	566.77		566.77	1
8215 VALLEY VET SUPPLY	342.64		342.64	1
7606 VM DISTRIBUTION PARTNERS	17,614.13		17,614.13	12
6946 VULCAN CONSTRUCTION MATERIALS, LP	62,348.68		62,348.68	8
5279 WAL-MART COMMUNITY	2,575.36		2,575.36	31
5164 WAL-MART COMMUNITY BRC	6,388.96		6,388.96	13
8199 WALKER PRINTING	709.00		709.00	2
7924 WALSWORTH SERVICES LLC	640.00		640.00	3
7774 WALZ GROUP, LLC	354.41		354.41	1
4688 WANSLEY, CHARLES	1,139.38		1,139.38	2
7794 WARING OIL COMPANY, LLC	1,832.50		1,832.50	1
2966 WASTE MANAGEMENT	72,225.09		72,225.09	12
1044 WATERS INTERNATIONAL TRUCKS, INC	34,464.22		34,464.22	9
594 WEATHERFORD INC, JOHN G	71,959.50		71,959.50	31
5745 WELLS FARGO FINANCIAL LEASING	103.68		103.68	2
5824 WELLS FARGO FINANCIAL LEASING	96.90		96.90	2
7429 WELLS FARGO FINANCIAL LEASING	154.48		154.48	2
4495 WES KIGHT & ASSOCIATES	90,000.00		90,000.00	12
4421 WEST GROUP PAYMENT CENTER	4,394.00		4,394.00	9
160 WHEELER DRUGS	7,044.89		7,044.89	11
2042 WHITE, SYLVIA	87.66		87.66	3
1042 WHITE'S BODY SHOP	125.00		125.00	1
5218 WIGGS, NIKKI	1,922.73		1,922.73	4
7697 WILKINSON, JAMES	1,100.00		1,100.00	1
7247 WILLIAMSON, JOSEPH D.	259.70		259.70	4
6846 WILSON, RICHARD R.	1,485.00		1,485.00	3
247 WINDHAM TRACTOR AND IMPLEMENT CO.	2,112.97		2,112.97	5
5155 WINSTEAD EQUIPMENT CO.	1,172.03		1,172.03	2
8039 WOOD FRUITTICHER GROCERY COMPANY	70,050.75		70,050.75	12
6981 WOODHAM, RICHARD	178.36		178.36	2
7340 WOODWARD STEAM CLEANER CO	851.00		851.00	2
000	7,357,568.40		7,357,568.40	3653